

**INVESTMENT REPORT
PREPARED BY THE TREASURY**

**INCOME EARNED AND AVERAGE BALANCES
FOR THE
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
FISCAL YEAR 2009-2010**

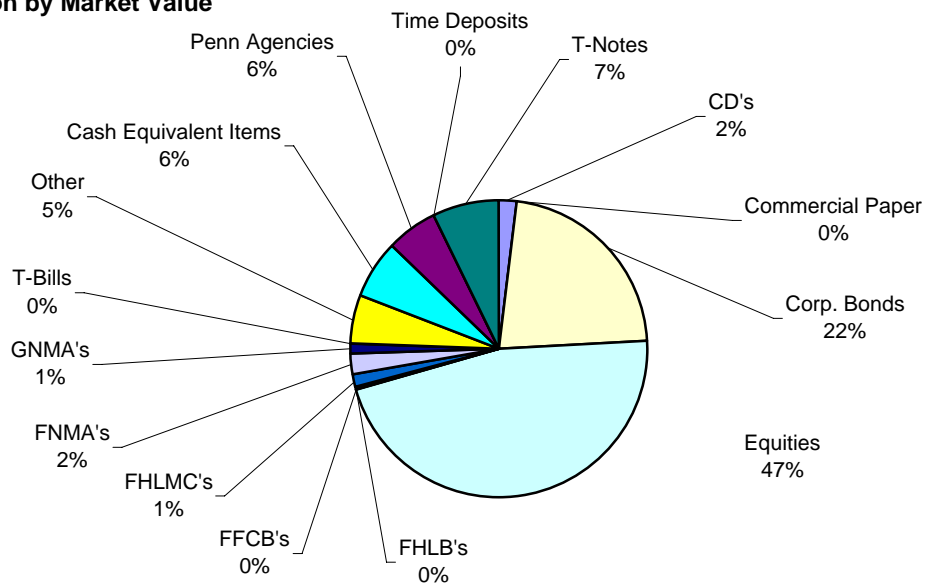
Pool 98 - Fund 86

Month	Avg. Book Value	Net Income/Gain	Avg. Rate*
Jul-09	69,452,127.12	2,367,957.39	40.14%
Aug-09	69,452,127.12	1,115,496.55	18.91%
Sep-09	69,452,127.12	1,379,588.03	24.17%
Oct-09	69,452,127.12	(459,640.71)	-7.79%
Nov-09	69,452,127.12	1,621,731.29	28.41%
Dec-09	69,452,127.12	388,176.53	6.58%
Jan-10	69,452,127.12	(694,255.94)	-11.77%
Feb-10	69,452,127.12	836,595.05	15.70%
Mar-10	69,452,127.12	1,764,203.72	29.91%
Apr-10	69,452,127.12	926,158.72	16.22%
May-10	69,452,127.12	(2,162,402.32)	-36.66%
Jun-10	69,452,127.12	(621,220.16)	-10.88%
TOTAL		6,462,388.15	
AVG DAILY	69,452,127.12	17,705.17	9.30%
AVG MON.	69,452,127.12	538,532.35	9.41%

* Annualized using a 365 year

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2009-2010	69,452,127.12	6,462,388.15	9.41%
Fiscal Year 2008-2009	69,105,113.70	(1,160,172.17)	-1.97%
Fiscal Year 2007-2008	64,508,349.27	142,144.27	0.31%
Fiscal Year 2006-2007	58,161,883.54	4,944,454.70	8.53%
Fiscal Year 2005-2006	51,037,632.75	2,976,570.49	5.86%

Portfolio Allocation by Market Value



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FISCAL YEAR 2009-2010**

Pool 99 - Fund 86				
Month	Avg. Book Value	Net Income/Gain	Avg. Rate*	
Jul-09	2,984,132.37	943.41	0.37%	
Aug-09	3,051,049.94	834.02	0.32%	
Sep-09	3,205,062.96	780.39	0.30%	
Oct-09	3,671,496.68	875.76	0.28%	
Nov-09	2,654,346.16	658.09	0.30%	
Dec-09	2,683,979.55	658.64	0.29%	
Jan-10	3,010,428.13	722.26	0.28%	
Feb-10	3,471,739.74	682.72	0.26%	
Mar-10	4,124,460.46	889.19	0.25%	
Apr-10	4,738,974.81	1,001.11	0.26%	
May-10	5,269,928.16	1,219.23	0.27%	
Jun-10	5,638,738.44	1,366.27	0.29%	
TOTAL		10,631.09		
AVG DAILY	3,706,800.32	29.13	0.29%	
AVG MON.	3,708,694.78	885.92	0.29%	

* Annualized using a 365 year

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2009-2010	3,708,694.78	10,631.09	0.29%
Fiscal Year 2008-2009	2,040,002.63	9,488.68	1.00%

Portfolio Allocation by Market Value

