

STATE OF WEST VIRGINIA
REPORT
OF

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1990



OFFICE OF LEGISLATIVE AUDITOR

CAPITOL BUILDING

CHARLESTON, WEST VIRGINIA 25305

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1990

West Virginia



LEGISLATIVE AUDITOR

CHARLESTON

The Joint Committee on Government and Finance:

In compliance with the provisions of the West Virginia Code, Chapter 12, Article 5, Section 3, as amended, an examination has been completed of the Securities Held by the State Treasurer as of June 30, 1990.

The results of the examination are set forth on the following pages of this report.

Respectfully submitted,

Theodore L. Shanklin

Theodore L. Shanklin, CPA, Director
Legislative Postaudit Division

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SECURITIES HELD BY THE STATE TREASURER

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SECURITIES HELD BY THE STATE TREASURER

INTRODUCTION

Among the numerous duties of the State Treasurer of West Virginia is that of being custodian of all securities belonging to the State of West Virginia or by law required to be deposited with the State or held in legal custody by the State. Chapter 12, Article 5, Section 2 of the West Virginia Code, as amended, sets forth the Treasurer's duties and states,

"The treasurer of this State, unless otherwise expressly provided by law, shall be custodian of all securities belonging to the State of West Virginia or by law required to be deposited with the State or held in legal custody by the State, and all departments of this State, commissioners or agents of the State, who hold any such securities, shall transfer and deliver the same to the state treasurer to be kept and held by him as legal custodian thereof until released in the manner provided by law.

The board of investments may by formal order of record fix fair and reasonable charges for the care, custody, exchange and substitution of securities deposited by insurance companies and companies issuing annuity contracts and such charges shall be collected from such companies by the state treasurer and deposited by him in the general revenue fund: Provided, that no such charge shall be made against any such company having securities of the par value of less than three hundred thousand dollars deposited hereunder."

Further, Chapter 12, Article 5, Section 4 of the West Virginia Code, as amended, states, "It shall be the duty of the treasurer to keep an accurate account of all securities received by him and collect and account for the interest as the same becomes due and payable and the principal whenever same is due."

Lastly, Chapter 12, Article 5, Section 5 of the West Virginia Code, as amended, states,

"The treasurer shall use due diligence in protecting such securities against loss from any cause. The securities retained in the treasury shall be kept in a vault. The treasurer shall designate certain of his employees to take special care of such securities. Only the treasurer and such designated employees shall have access to such securities, and at least two of these persons shall be present whenever such securities are handled in any manner. The employees so designated by the treasurer to take care of such securities shall, before entering upon the discharge of their duties under this article, execute a bond to be approved by the board of investments in a penalty to be fixed by said board.

When the treasurer has designated the employees to take special care of such securities, he shall not remove or replace any of such employees until due notice in writing of his intention so to do has been given to the surety or sureties on such employee's bond: Provided, that the treasurer may, with the approval of the board of investments, contract with one or more banking institutions in or outside the State for the custody, safekeeping and management of such securities, which contract shall prescribe the rules and regulations for the handling and protection thereof."

SECURITIES HELD BY THE STATE TREASURER

GENERAL REMARKS

INTRODUCTION

A listing of the Securities Held by the State Treasurer as of June 30, 1990 has been completed. The list includes the securities on deposit with the Treasurer of the State of West Virginia and duly executed receipts for securities held in escrow by various banks for the Treasurer of the State of West Virginia.

ITEMS OF NOTE

Our review of correspondence files in the State Treasurer's Office showed a \$10,000.00 performance bond submitted by a company to the Oil and Gas Section of the West Virginia Division of Energy was ordered converted to cash by a letter from the Director of the Oil and Gas Section to the State Treasurer dated February 28, 1991 which stated as follows:

"In accordance with the enclosed order, please convert the bond you are safekeeping under the above referenced information to cash. Deposit the cash to the Special Reclamation Fund Account (No. 8538-99) of the West Virginia Division of Energy, Section of Oil and Gas."

Subsequently, on March 4, 1991 the State Treasurer wrote a letter to First Tennessee Bank of Kingsport, Tennessee which stated in part,

". . . Therefore, in accordance with the West Virginia Department of Energy's Docket No. 88-3 Order No. 1 Cause No. 1 (copy attached), you are requested to convert CD No. 0130367 to cash and remit these funds to our office by check payable to the "Treasurer, State of West Virginia".

The bank responded on March 15, 1991 and the letter stated in part:

". . . I had the information researched and found that the certificate was cashed 7-16-87 to pay on commercial loan #0250387, note #862720."

Chapter 22B, Article 1, Section 26 of the West Virginia Code states in part,

"(a) No permit shall be issued pursuant to this article unless a bond which is required for a particular activity by the article is or has been furnished as provided in this section . . .

(i) When any bond is forfeited pursuant to the provisions of this article or rules and regulations promulgated pursuant thereto the director shall give notice to the attorney general who shall collect the forfeiture without delay. . . ."

Based on our review, it appears the performance bond required by the West Virginia Code has not been in place since July 1987. Our conversation with Division of Energy personnel confirmed that this particular performance bond had lapsed. We believe the performance bond lapsed because the Division of Energy does not require a company submitting a bond in the form of a certification of deposit which is automatically renewable at maturity to supply appropriate proof that the instrument was renewed.

The Joint Committee on Government and Finance:

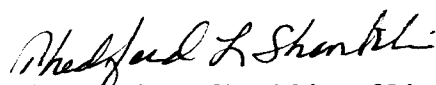
Our examination of Securities Held by the State Treasurer on June 30, 1990, has been completed in accordance with Chapter 12, Article 5, Section 3 of the West Virginia Code, as amended, which states in part, "The legislative auditor annually shall examine and list all of the securities in the custody of the state treasurer...." Our examination included the securities on deposit with the State Treasurer and duly executed receipts for securities held in escrow by various banks for the State Treasurer of West Virginia.

We obtained a list of securities at June 30, 1990. A physical inventory of all securities in safekeeping was conducted by us during early July 1990. Letters of confirmation were sent to all companies having securities in safekeeping and any differences were reconciled with the State Treasurer and all corrections were made. Letters of confirmation were sent to all banks which had deposited securities in the State Treasurer's Collateral Account to secure State deposits. The investments of the Consolidated Fund and Consolidated Pension Fund were confirmed with the institutions holding the investments and reconciled with the records of the State Treasurer and all investments were accounted for.

We noted a difference exists between the balance of Wismer Portfolio Accounting System and Wismer Fund Accounting System for the Consolidated Fund on June 30, 1990. The Wismer system is used to account for the investment holdings of the Consolidated Fund and the related amounts credited to the various participants. On June 30, 1990, the Portfolio System was \$183,070,822.62 less than the Fund System.

Because the above procedures do not constitute an audit conducted in accordance with generally accepted auditing standards, we do not express an opinion on the items referred to above. No matters come to our attention that the specified items, except for the item in paragraph three, should be adjusted and nothing came to our attention to indicate the State Treasurer had not complied with the provisions of Chapter 12, Article 5 of the West Virginia Code, as amended. Had we performed additional procedures or had we conducted an audit of the State Treasurer's Office in accordance with generally accepted auditing standards, matters might have come to our attention that would have been reported to you. This report relates only to the items specified above and does not extend to the State Treasurer's Office taken as a whole.

Respectfully submitted,



Thedford L. Shanklin, CPA, Director
Legislative Postaudit Division

August 14, 1991

Auditors: Michael E. Sizemore, CPA, Supervisor
Randal L. Thomas
Ralph W. Laton
Steven E. Gunter
Thomas G. Diehl

LIST OF SECURITIES HELD BY THE STATE TREASURER

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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LIST OF SECURITIES FOR THE ACCOUNT OF VARIOUS STATE AGENCIES
ON DEPOSIT WITH THE TREASURER OF THE STATE OF WEST VIRGINIA
AS OF JUNE 30, 1990

WEST VIRGINIA DEPARTMENT OF HIGHWAYS - (SAFEKEEPING)

Held by United National Bank, Charleston, West Virginia

Held for Westbrook Construction

100,000.00	U.S. Treasury Notes	8.09	12/31/88
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Held by Charleston National Bank, Charleston, West Virginia

Held for S.J. Groves & Sons

450,000.00	United States Treasury Bond	0	05/31/90
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Held by Raleigh County Bank, Beckley, West Virginia

Held for Vecellio & Grogan, Inc.

25,000.00	Custody Receipt - 37697/701	5	04/01/90
55,000.00	WV Road Bonds	5	04/01/90
100,000.00	Custody Receipt - WV Road Bond 37486/505	5	04/01/90

Held by Beckley National Bank, Beckley, West Virginia

Held for Westbrook Construction

145,000.00	Custody Receipt - U.S. Treasury Notes	6.25	12/31/88
<u>40,000.00</u>	U.S. Treasury Bonds	6.25	12/31/88

915,000.00	Total West Virginia Department of Highways		
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<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>INSURANCE COMMISSIONER - (SAFEKEEPING)</u>			
<u>APPALACHIAN LIFE INSURANCE COMPANY</u>			
<u>HUNTINGTON, WEST VIRGINIA</u>			
25,000.00	City of Philadelphia, PA	7.6	12/01/03
27,500.00	U.S. Treasury Bonds No. 9894/5	13.75	05/15/92
54,625.00	ditto No. 5314	11.875	11/15/90
200,000.00	ditto No. 546/7	9	02/15/94
30,000.00	ditto No. 7848/50	9	02/15/94
100,000.00	ditto No. 87	14.5	05/15/91
200,000.00	ditto No. 34, No. 714/23	13.75	05/17/92
170,000.00	U.S. Treasury Bonds No. 545, No. 7836/42	9	02/15/94
110,000.00	U.S. Treasury Notes No. 36, No. 969	13.125	05/15/94
10,000.00	Kanawha County Bonds No. 4345/46	7.4	12/01/10
5,000.00	Cabell, Putnam & Wayne County Bonds	7.375	04/01/10
100,000.00	U.S. Treasury Notes	6.625	05/15/92
<u>1,032,125.00</u>			

GEORGE WASHINGTON LIFE INSURANCE
JACKSONVILLE, FLORIDA

20,000.00	U.S. Treasury Bonds	4.25	08/15/92
90,000.00	ditto	8.5	02/29/92
5,000.00	ditto	4.25	08/15/92
1,000,000.00	Government National Mortgage Association 7202X all drawn on Charleston National Bank, Charleston, WV	7.25	06/15/05
350,000.00	Certificate of Deposit - No. 34047 drawn on National Bank of Commerce, Charleston, WV	7.75	05/30/86*
<u>1,465,000.00</u>			

HEALTH MANAGEMENT SYSTEM
BELLAIRE, OHIO

50,000.00	Certificate of Deposit - No. 0161243	6.16	06/29/88*
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HEALTH PLAN OF THE UPPER OHIO VALLEY, INC.
WHEELING, WEST VIRGINIA

50,000.00	Certificate of Deposit - No. 14218	8.2	02/13/91
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>INSURANCE COMMISSIONER - (SAFEKEEPING - CONT.)</u>			
<u>HOLZER HEALTH PLAN, INC.</u>			
<u>COLUMBUS, OHIO</u>			
50,000.00	Certificate of Deposit - No. 20012462	8	10/30/87*
<u>HUMANA HEALTH PLAN OF WEST VIRGINIA</u>			
<u>LOUISVILLE, KENTUCKY</u>			
50,000.00	Certificate of Deposit - No. 696590 drawn on One Valley Bank, N.A., Charleston, WV	6	10/26/88*
<u>INLAND MUTUAL INSURANCE CORPORATION</u>			
<u>HUNTINGTON, WEST VIRGINIA</u>			
100,000.00	U.S. Treasury Notes - Custody Receipt	7.875	02/05/93
100,000.00	Federal Land Bank	7.95	04/22/91
50,000.00	Federal Home Loan Bank	9.55	04/25/94
50,000.00	U.S. Treasury Notes	9.625	03/31/93
100,000.00	Federal Home Loan Bank	8.25	05/27/96
50,000.00	ditto	8.25	09/25/96
100,000.00	Federal Land Bank	7.95	10/21/96
50,000.00	U.S. Treasury Bonds	8.75	08/15/94
600,000.00			
<u>INTREPID INSURANCE COMPANY</u>			
<u>MARTINSBURG, WEST VIRGINIA</u>			
100,000.00	Certificate of Deposit - No. 5108605	8.51	07/27/91
<u>PIE MUTUAL INSURANCE COMPANY</u>			
<u>CLEVELAND, OHIO</u>			
100,000.00	Certificate of Deposit - No. 091675 drawn on Charleston National Bank, Charleston, WV	6.4	12/07/88*
100,000.00	Certificate of Deposit - No. 4388 drawn One Valley Bank, NA, Charleston, WV	8.3	12/12/89*
200,000.00			

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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INSURANCE COMMISSIONER - (SAFEKEEPING - CONT.)

QUALITY INSURANCE COMPANY
FAIRMONT, WEST VIRGINIA

100,000.00	State of WV, Coupon Road Bonds	4.5	06/01/94
50,000.00	State of WV, State Building Commission	5.8	04/01/91
45,000.00	State of WV, Road Bonds	5	04/01/90
150,000.00	State of WV, Road Bonds	5.5	11/01/98
100,000.00	State of WV, Housing Development	7.25	11/01/18
100,000.00	ditto	6.3	11/01/07
100,000.00	State of WV, Road Bonds	5	12/01/94
100,000.00	ditto	4.5	06/01/94
70,000.00	ditto	5	06/01/98
5,000.00	ditto	5	04/01/90
<hr/>			
820,000.00			

WEST VIRGINIA FIRE AND CASUALTY INSURANCE COMPANY
CLARKSBURG, WEST VIRGINIA

200,000.00	U.S. Treasury Bonds	7.25	08/15/92
400,000.00	U.S. Treasury Notes	7.125	10/15/93
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600,000.00			

WEST VIRGINIA HOSPITAL INSURANCE
CHARLESTON, WEST VIRGINIA

100,000.00	Certificate of Deposit - No. 74954 drawn on United National Bank, Charleston, WV	8	10/14/92**
<hr/>			
5,117,125.00	Total Insurance Commissioner		

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING)</u>			
<u>Held for Appalachian Energy Tech, Inc.</u>			
10,000.00	Certificate of Deposit - No. 14755	8.5	07/09/86*
10,000.00	Certificate of Deposit - No. 14857 drawn on North Carolina National Bank, National Bank of Florida, Clearwater, FL	8.25	08/20/86*
<u>Held for Appalantic Corporation</u>			
15,000.00	Certificate of Deposit - No. A 20734 drawn on Lowndes Bank, Clarksburg, WV	6	08/05/81*
<u>Held for Artex Oil Company</u>			
50,000.00	State of California Prison Bond drawn on Charleston National Bank, Charleston, WV	9.9	08/01/99
<u>Held for B & M Coal Company</u>			
10,000.00	Certificate of Deposit - No. 2229 drawn on First National Bank, Keystone, WV	11.75	04/27/84*
<u>Held for Beekay Company</u>			
50,000.00	Certificate of Deposit	8.9	06/01/91
<u>Held for Berry Energy Construction and Managers</u>			
50,000.00	Certificate of Deposit - No. 9553 drawn on Community Banking & Trust, Clarksburg, WV	10.35	09/22/86*
<u>Held for Big Joe Coal Company</u>			
1,000.00	Certificate of Deposit - No. 987 drawn on Gallatin National Bank	5	05/07/75*
<u>Held for Blue Ridge Oil & Gas Explor.</u>			
2,500.00	Certificate of Deposit - No. 04765 drawn on First Huntington National Bank, Huntington, WV	6	09/25/79*
<u>Held for Bogert Coal & Gas</u>			
50,000.00	Certificate of Deposit - No. 008954 drawn on Union National, Clarks- burg, WV	8.25	10/01/87*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Bonanza Coal Company</u>			
3,000.00	Certificate of Deposit - No. 3657 drawn on First National Bank, Bluefield, WV	5	11/30/77*
<u>Held for Cameron Oil & Gas</u>			
50,000.00	U.S. Treasury Notes	8.25	08/15/92
<u>Held for Cenestia Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. A 07141 drawn on Charleston National Bank, Charleston, WV	7.4	01/26/90*
10,000.00	Certificate of Deposit - No. 11628 drawn on Poca Valley Bank, Walton, WV	7.6	12/12/90
<u>Held for Central Pacific Group, Inc.</u>			
50,042.58	Certificate of Deposit - No. 011-00840-6	7	09/09/99
<u>Held for Clyde F. Cokeley</u>			
2,500.00	Certificate of Deposit - No. 103001 drawn on First Bank, Marietta, OH	9.25	12/06/84*
<u>Held for Coal X, Inc.</u>			
20,000.00	Certificate of Deposit - No. SL 416 drawn on Utah Bank & Trust, Salt Lake City, UT	6	04/26/80*
<u>Held for Colburn Energy Corp.</u>			
50,000.00	Certificate of Deposit - No. 726805 drawn on First American Bank of Virginia, Springfield, VA	8.91	03/22/84*
<u>Held for Cooperative Oil Investments</u>			
2,500.00	Certificate of Deposit - No. 22419 drawn on First National Bank, Spencer, WV	7.75	10/19/87*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Copen Coal Company</u>			
500.00	Certificate of Deposit - No. 1558	6	02/20/76*
1,000.00	Certificate of Deposit - No. 1771 all drawn on Kanawha Union Bank, Glenville, WV	6	10/10/76*
<u>Held for Curtis Coal Company, Inc.</u>			
5,000.00	Certificate of Deposit - No. 2921 drawn on Bank of Danville, Danville, WV	7.25	09/11/84*
<u>Held for Devonian Appalachian Company</u>			
10,000.00	Certificate of Deposit - No. 721553	8.3	01/24/90*
10,000.00	Certificate of Deposit - No. 726560	8.65	04/13/90*
10,000.00	Certificate of Deposit - No. 727074	7.5	08/07/90
10,000.00	Certificate of Deposit - No. 727075	7.5	08/08/90
10,000.00	Certificate of Deposit - No. 732853 all drawn on One Valley Bank, N.A.	7.6	01/08/91
<u>Held for E & S Coal Company, Inc.</u>			
2,000.00	Certificate of Deposit - No. 03431 drawn on First Bank, Shinnston, WV	6	06/07/77*
<u>Held for Eastern Resources, Inc.</u>			
5,000.00	Certificate of Deposit - No. 15438 drawn on One Valley Bank, N A, Charleston, WV	6	03/11/81*
<u>Held for Edwards & Harding Petroleum</u>			
50,000.00	Certificate of Deposit drawn on Charleston National Bank, WV	7	12/19/88
<u>Held for F & B Coal Company</u>			
5,000.00	Certificate of Deposit - No. 1246 drawn on Gilbert Bank & Trust, Gilbert, WV	6	10/15/81*
<u>Held for Faithful Holding Co., Inc.</u>			
10,000.00	Certificate of Deposit - No. 004549	8	05/12/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Forman Lose Mining, Inc.</u>			
30,000.00	Certificate of Deposit - No. 1775 drawn on Bruceton Bank, Bruceton Mills, WV	7.5	05/01/84*
<u>Held for Franklin Adkins</u>			
50,000.00	U.S. Treasury Notes drawn on First National Bank, Ceredo, WV	10.5	08/15/88
<u>Held for Future Energy Development Company</u>			
2,500.00	Certificate of Deposit - No. 8279 drawn on First Bank, Marietta, OH	5.5	11/17/76*
<u>Held for Gassearch Corporation</u>			
50,000.00	Certificate of Deposit - No. 83878 drawn on United National Bank	8	01/06/92
<u>Held for Gedco Oil & Gas Venture</u>			
50,000.00	Certificate of Deposit - No. 031140 drawn on Chemical Bank, New York, NY	7.55	08/20/85*
<u>Held for Gene Tucker</u>			
5,000.00	Certificate of Deposit - No. 23132, No. 23-133 drawn on Traders Bank, Spencer, WV	9.55	10/19/87*
<u>Held for H & H Coal Company</u>			
10,000.00	Certificate of Deposit - No. 33460 drawn on Bruceton Bank, Bruceton Mills, WV	7.5	09/01/84*
<u>Held for Hickory Corporation</u>			
50,000.00	Certificate of Deposit - No. 733032 drawn on One Valley Bank, N.A.	7.5	08/22/90
<u>Held for Howard Buck or Gertrude Buck</u>			
10,000.00	Certificate of Deposit - No. 61038 drawn on Union National of Tyler County, Middlebourne, WV	9.75	08/26/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Hughes River Oil & Gas Co.</u>			
10,000.00	Certificate of Deposit - No. 162439-8	7.5	08/27/97
10,000.00	Certificate of Deposit - No. 163859 all drawn on Atlantic Federal Financial S&L, Charleston, WV	8.75	10/29/97
<u>Held for Indian Creek Coal Company</u>			
2,000.00	Certificate of Deposit - No. 4621, No. 4623 all drawn on McDowell County National Bank, Welch, WV	6	06/17/77*
<u>Held for Jackson Fuel Corporation</u>			
50,000.00	Certificate of Deposit - No. 159501 drawn on Empire National, Clarksburg, WV	7.35	01/12/91
<u>Held for James F. Scott</u>			
50,000.00	Certificate of Deposit - No. 500536736 drawn on Sovran Bank; N.A., Norfolk, VA	11	08/09/85*
<u>Held for Jarrell Diversified Energy</u>			
10,000.00	Certificate of Deposit - No. 9743 drawn on Citizens Bank, Weston, WV	6.25	08/01/88*
<u>Held for Jay Bee Oil & Gas Co.</u>			
50,000.00	WV Road Bonds drawn on Charleston National Bank, Charleston, WV	8.7	02/01/04
<u>Held for Jenkins Energy Corp.</u>			
25,000.00	Kanawha County Building Hospital	10.125	11/01/08
25,000.00	County Commission Monongalia Co.	8.75	09/09/99
20,000.00	City Commission Monongalia Co.	8.75	04/15/93
5,000.00	WV Hospital Financial Authority all drawn on Charleston National Bank, Charleston, WV	7	08/01/09
<u>Held for Kessler Coals, Inc.</u>			
5,000.00	Certificate of Deposit - No. 15539	7.5	05/29/85*
1,000.00	Certificate of Deposit - No. 15688	7.5	06/17/88*
1,000.00	Certificate of Deposit - No. 15687 all drawn on Raleigh County Bank, Beckley, WV	7.5	06/17/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Little Hope Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 4766 drawn on Gilbert Bank & Trust, Gilbert, WV	10.49	03/13/85*
<u>Held for Loyal Coal Company, Inc.</u>			
2,000.00	Certificate of Deposit - No. 1906-07 drawn on First National Bank, Philippi, WV	6	06/10/77*
<u>Held for M. D. Eight Corporation</u>			
10,000.00	Certificate of Deposit - No. 4515	6	05/26/79*
5,000.00	Certificate of Deposit - No. 4516 all drawn on United National Bank, Charleston, WV	6	05/26/79*
<u>Held for Mae O'Brien</u>			
10,000.00	Certificate of Deposit - No. 8078	7.459	01/23/91
10,000.00	Certificate of Deposit - No. 8079	7.459	01/23/91
10,000.00	Certificate of Deposit - No. 8080	7.459	01/23/91
10,000.00	Certificate of Deposit - No. 8081 all drawn on Tygarts Valley National Bank Belington, WV	7.459	01/23/91
<u>Held for Magnum Oil Corp.</u>			
50,000.00	State of NC, Housing Finance Bond No. RA-17757 drawn on Charleston National Bank, Charleston, WV	0	07/11/14
<u>Held for Mars Coal Company, Inc.</u>			
1,000.00	Certificate of Deposit - No. 9231	6	06/08/76*
500.00	Certificate of Deposit - No. 3126 all drawn on Raleigh County Bank, Beckley, WV	6	06/26/77*
<u>Held for Merle G. & Elsie F. Bostic</u>			
10,262.00	Government Investment Prot. drawn on Charleston National Bank, Charleston, WV	7.33	09/09/99

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Midget Oil Company</u>			
15,000.00	Certificate of Deposit - No. 40149	9.7	10/02/85*
35,000.00	Certificate of Deposit - No. 40207 all drawn on Traders Bank, Spencer, WV	9.3	11/10/85*
<u>Held for Mining Star Coal Co.</u>			
5,750.00	Certificate of Deposit - No. 0072 drawn on American National Bank, Logan, WV	12.25	05/16/84*
<u>Held for Mountain State Oil Company</u>			
50,000.00	Certificate of Deposit - No. 92247 drawn on Community Bank, Pennsboro, WV	7.5	03/27/91
<u>Held for Myers Drilling Company</u>			
55,000.00	Bonds and Coupon Bonds all drawn on Charleston National Bank, Charleston, WV	0	09/09/99
<u>Held for New Elk Coal Co.</u>			
5,000.00	Certificate of Deposit - No. 1088 drawn on Gilbert Bank & Trust, Gilbert, WV	6	02/22/81*
<u>Held for Norwes Industries, Inc.</u>			
15,000.00	Certificate of Deposit - No. 25445 drawn on Traders Bank, Spencer, WV	8.5	07/06/91
<u>Held for Palmer Hill - Irene Hill</u>			
50,000.00	Certificate of Deposit - No. 92081 drawn on Community Bank, Pennsboro, WV	9	05/10/94
<u>Held for Pardee Gas Company</u>			
50,000.00	Certificate of Deposit - No. 22831 drawn on Commercial Bank & Trust Parkersburg, WV	7.73	09/25/90
<u>Held for Peerless Eagle Coal Co.</u>			
3,000.00	Certificate of Deposit - No. 2552	5.75	01/29/75*
2,000.00	Certificate of Deposit - No. 3989 all drawn on One Valley Bank, Summersville, WV	6	11/21/75*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)

Held for Petro Mark, Inc.

50,000.00	Certificate of Deposit - No. 1047950 drawn on Equibank, Pittsburgh, PA	9.04	12/15/83*
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Held for Petro United Ltd.

50,000.00	Certificate of Deposit - No. 006713 drawn on Bank of Dallas, Dallas, TX	7.69	12/31/85*
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Held for Petro-Go, Inc.

50,000.00	Certificate of Deposit - No. 554521	7.5	12/20/90*
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Held for Phillip Lemon

10,000.00	Certificate of Deposit - No. 20443 drawn on Commercial Banking & Trust, Parkersburg, WV	8.37	09/18/89*
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Held for Phillips Coal Company, Inc.

5,000.00	Certificate of Deposit - No. 4717 drawn on United National Bank, Charleston, WV	6	01/22/80*
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Held for Pioneer Energy, Inc.

1,000.00	Certificate of Deposit - No. 2965 drawn on First National Bank, Bluefield, WV	5	06/17/76*
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Held for R & R Development

10,000.00	Certificate of Deposit - No. 19273 drawn on Firstbank, Shinnston, WV	7.25	10/06/90
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Held for Ramsey Associated Petroleum

10,000.00	Certificate of Deposit - No. 101233 drawn on United National Central	7.65	03/30/94
10,000.00	Certificate of Deposit - No. 101319	7.85	05/03/94
10,000.00	Certificate of Deposit - No. 10131 drawn on United National, Charleston, WV	7.65	05/09/94

Held for Registry Drilling and Dev.

52,095.89	Certificate of Deposit - No. A05036 drawn on Charleston National Bank, Charleston, WV	8.5	06/05/91
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Resource Enterprises, Inc.</u>			
10,000.00	Certificate of Deposit - No. 89775 drawn on United National, Charleston, WV	7.65	09/15/90
<u>Held for Ridge Land Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 2441 drawn on Flat Top National Bank, Bluefield, WV	6	01/30/81*
<u>Held for Ritchie Petroleum Corp.</u>			
50,000.00	Certificate of Deposit - No. 92080 drawn on Community Bank, Pennsboro, WV	8.75	05/24/94
<u>Held for R J & Rudy K. Evans</u>			
10,000.00	Certificate of Deposit - No. 22049 drawn on Central National Bank, Buckhannon, WV	8	05/09/92
<u>Held for Salem Oil & Gas Company</u>			
2,500.00	Certificate of Deposit - No. 0000895 drawn on First National Bank, West Union, WV	9.95	05/03/85*
<u>Held for Seneca Gas Limited</u>			
50,000.00	Certificate of Deposit - No. 16494 drawn on City National Bank, Sherman Oaks, CA	5.5	01/30/85*
<u>Held for Sheffield Exploration Company</u>			
50,000.00	Certificate of Deposit - No. 102021260	7.108	03/21/91
<u>Held for Shroyer Oil & Gas Company</u>			
2,500.00	Certificate of Deposit - No. 4247 drawn on Traders Bank, Spencer, WV	7.75	05/29/88*
<u>Held for Sigler Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. AR 15926 drawn on Nicholas County Bank, Summersville, WV	6	04/30/76*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Sink Coal Company</u>			
1,000.00	Certificate of Deposit - No. 1749 drawn on Webster Springs National Bank, Webster Springs, WV	6	12/10/75*
<u>Held for Stonewall Gas Company</u>			
50,000.00	Certificate of Deposit - No. 031615	8	10/26/89*
<u>Held for Teavee Oil & Gas, Inc.</u>			
15,000.00	General Service Administration No. 1272	8.1	07/31/03
35,000.00	U.S. Treasury Bond drawn on Charleston National Bank, Charleston, WV	10.375	05/15/95
<u>Held for Thomas R. Rogers & Assoc.</u>			
30,000.00	State of MS, General Obligation drawn on Charleston National Bank, Charleston, WV	5.55	02/01/95
<u>Held for Timothy K. & Rebecca Jack</u>			
10,000.00	Certificate of Deposit - No. 204328	7.3	02/12/91
<u>Held for Viking Energy Corporation</u>			
30,000.00	Certificate of Deposit - No. 9018	8.2	07/01/89*
10,000.00	Certificate of Deposit - No. 9200 all drawn on Bank of Sissonville, Sissonville, WV	8	07/28/89*
<u>Held for Vista Oil & Gas Corporation</u>			
10,000.00	Certificate of Deposit - No. 33599	7.15	12/24/85*
10,000.00	Certificate of Deposit - No. 33677 all drawn on National Bank of Commerce, Charleston, WV	7.05	01/03/86*
<u>Held for Weva Oil Corporation</u>			
35,000.00	Certificate of Deposit - No. 53139 drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	7.75	12/12/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Willett and Brady Inter., Inc.</u>			
10,000.00	Certificate of Deposit - No. 548 drawn on First WV Bank, Buckhannon, WV	6.5	04/14/89*
<u>Held for William M. Compton</u>			
50,000.00	Certificate of Deposit - No. 39517 drawn on Community Banking & Trust, Fairmont, WV	5.8	02/20/87*
<u>Held for William or Geneva Camp</u>			
10,000.00	Certificate of Deposit - No. 86355 drawn on United National Bank	7.85	09/08/94
<u>2,261,150.47</u>	Total Department of Energy (Oil & Gas)		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING)</u>			
<u>Held for A & M Trucking Company</u>			
12,000.00	Certificate of Deposit - No. 340-02	7.455	11/05/89*
10,207.00	Certificate of Deposit - No. 481-02	8.255	05/10/93
10,207.00	Certificate of Deposit - No. 711-02	8.65	03/21/94
550.00	Certificate of Deposit - No. 862-02 all drawn on Ameribank, Welch, WV	7.559	05/03/90*
<u>Held for A B C Coal Co., Inc.</u>			
4,000.00	Certificate of Deposit - No. 1154 drawn on Gilbert Bank & Trust, Gilbert, WV	5.5	07/19/80*
<u>Held for A S K Incorporated</u>			
20,347.50	Certificate of Deposit - No. 43349 drawn on Community Banking and Trust, Fairmont, WV	6.95	05/26/91
<u>Held for A. A. Pursley</u>			
20,000.00	Bluefield Municipal Building	8.125	07/01/08
25,000.00	Monongalia County, WV	7.2	03/01/11
10,000.00	County of Monongalia	14.5	12/01/06
<u>Held for A. T. Coal Company</u>			
18,110.10	Certificate of Deposit - No. 03-3760 drawn on Peoples Bank of Mullens, Mullens, WV	7.45	06/20/86*
<u>Held for Ackley-Houston Corporation</u>			
10,200.00	Certificate of Deposit - No. 2543	7.75	09/28/93
10,200.00	Certificate of Deposit - No. 2542 all drawn on One Valley Bank, Oak Hill, WV	7.75	09/28/93
<u>Held for Alan Blosser</u>			
2,012.00	Certificate of Deposit - No. 51066 drawn on Community Banking & Trust, Fairmont, WV	6.95	10/18/90
<u>Held for Alexander Brothers, Inc.</u>			
10,000.00	Certificate of Deposit - No. 3608 drawn on First National Bank, Keystone, WV	10.5	01/11/85*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Amanda Nicole Fuels, Inc.</u>			
1,100.00	Certificate of Deposit - No. 14227 drawn on Blueville Bank of Grafton, Grafton, WV	7.45	01/31/95
<u>Held for American Bituminous Power</u>			
197,307.00	Certificate of Deposit - No. 51083	7.75	10/30/90
110,734.00	Certificate of Deposit - No. 51122	7.75	11/10/90
80,500.00	Certificate of Deposit - No. 51196	7.5	01/27/90*
46,287.50	Certificate of Deposit - No. 51185 all drawn on Community Banking & Trust, Fairmont, WV	7.5	12/07/90
<u>Held for American - West Virginia Partners</u>			
10,193.75	Certificate of Deposit No. 1002571	7.75	04/25/87*
27,438.75	Certificate of Deposit - No. 1002952	6.5	10/15/87*
11,213.13	Certificate of Deposit - No. 1002785	7.75	07/30/87*
10,162.50	Certificate of Deposit - No. 1002982	6.5	11/07/87*
10,156.25	Certificate of Deposit - No. 1003077	6.25	01/28/88*
8,036.00	Certificate of Deposit - No. 1003144 all drawn on Boone National Bank, Madison, WV	5.4	03/11/87*
<u>Held for Americoal, Inc.</u>			
13,200.00	Certificate of Deposit - No. 11767 drawn on First Bank, Shinnston, WV	7.5	07/29/86*
<u>Held for Anderson Coal Company</u>			
26,506.47	Certificate of Deposit - No. 16871 drawn on Bank of Gassaway, Gassaway, WV	7.9	10/12/91
<u>Held for Angus Mining Company</u>			
10,000.00	Certificate of Deposit - No. 35423 drawn on McDowell County National Bank, Welch, WV	7.7	09/24/90
<u>Held for Apex Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 150	11.75	09/22/84*
3,000.00	Certificate of Deposit - No. 384	10.25	08/10/86*
1,000.00	Certificate of Deposit - No. 461 all drawn on Bank of War, War, WV	10	11/04/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Appalachian Energy Development</u>			
50,000.00	Certificate of Deposit - No. 50948	7.4	10/18/92
<u>Held for Ashford Properties, Inc.</u>			
10,080.00	Certificate of Deposit - No. 1511 drawn on Bank of Chapmanville, Chapmanville, WV	7.65	05/19/89*
<u>Held for B & S Construction, Inc.</u>			
10,164.00	Certificate of Deposit - No. 544-02 drawn on Ameribank, Welch WV	6.655	08/29/89*
<u>Held for B & B Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 201432	9.15	04/15/83*
19,000.00	Certificate of Deposit - No. 204803 all drawn on Lowndes Bank, Clarksburg, WV	7.4	04/17/86*
<u>Held for B & D Coal Co.</u>			
10,225.00	Certificate of Deposit - No. 11438	6.25	02/17/90*
15,375.00	Certificate of Deposit - No. 11439 all drawn on Blueville Bank of Grafton, Grafton, WV	6.25	02/17/90*
<u>Held for B. A. Coal Company, Inc.</u>			
26,000.00	Certificate of Deposit - No. 6456	7.25	03/27/84*
23,000.00	Certificate of Deposit - No. 6499	7.25	08/11/85*
24,867.59	Certificate of Deposit - No. 6512	7.25	08/12/86*
28,300.00	Certificate of Deposit - No. 910110	9.2	01/26/85*
12,000.00	Certificate of Deposit - No. 912492	9.3	04/01/86*
46,970.00	Certificate of Deposit - No. 913453	8.55	09/25/88*
17,286.87	Certificate of Deposit - No. 915347	6.75	05/14/92
7,126.87	Certificate of Deposit - No. 915529	7.25	08/24/92
44,797.50	Certificate of Deposit - No. 925331	7.25	10/27/92
20,385.00	Certificate of Deposit - No. 925951	7.7	07/15/93
13,276.00	Certificate of Deposit - No. 926916	8.5	06/14/93
8,169.64	Certificate of Deposit - No. 926645	8.6	03/10/94
48,929.09	Certificate of Deposit - No. 927201	7.85	10/06/94
3,056.25	Certificate of Deposit - No. 927412 all drawn on One Valley Bank Summersville, WV	7.5	12/20/94

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for B. L. & S. Coal Company</u>			
1,550.00	Certificate of Deposit - No. 50659	6.2	07/28/88*
1,550.00	Certificate of Deposit - No. 55272	6.9	10/21/88*
503.00	Certificate of Deposit - No. 55343	6.35	01/14/89*
1,508.00	Certificate of Deposit - No. 55401	6.35	02/17/89*
1,005.93	Certificate of Deposit - No. 57939 all drawn on One Valley Bank, Morgantown, WV	7	10/04/89*
1,509.50	Certificate of Deposit - No. 9355	7.6	05/09/91
503.17	Certificate of Deposit - No. 9354 all drawn on Westover Bank, Westover, WV	7.6	05/09/91
<u>Held for Bailey Leasing Corporation</u>			
10,100.00	Certificate of Deposit - No. 23294 drawn on Matewan National Bank, Matewan, WV	7.35	02/15/89*
<u>Held for Baldwin Mining Company</u>			
10,000.00	Certificate of Deposit-- No. 7000542 drawn on Barbour County Bank, Philippi, WV	10.64	01/24/85*
<u>Held for Baron Coals, Inc.</u>			
10,314.46	Certificate of Deposit - No. 8734 drawn on Bank of Man, Man, WV	10.54	01/04/85*
<u>Held for Barrenshe Coal, Inc.</u>			
1,000.00	Certificate of Deposit - No. 035 drawn on Bank of War, War, WV	11.75	07/13/83*
9,500.00	Certificate of Deposit - No. A 1013 drawn on Bank of Iaegar, Iaegar, WV	11	03/22/85*
<u>Held for Bartley Coal Sales, Company</u>			
39,000.00	Certificate of Deposit - No. 5746 drawn on South Hills Bank, Charleston, WV	7.75	04/26/91
<u>Held for Batoff Mountain Coal Corp.</u>			
1,000.00	Certificate of Deposit - No. 5216 drawn on Bank of Raleigh, Beckley, WV	7.3	02/07/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Battle Ridge Companies

2,703.75	Certificate of Deposit - No. 40883 drawn on National Bank of Commerce, Charleston, WV	8.15	06/26/90*
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Held for Baystar Coal Company

10,200.00	Certificate of Deposit - No. 06389 drawn on Flat Top National Bank, Bluefield, WV	7.95	11/14/86*
10,800.00	Certificate of Deposit - No. 4571 drawn on Ameribank, Welch, WV	8.15	10/16/90

Held for Beech Grove Coal Co.

3,000.00	U.S. Treasury Notes	7.25	02/15/84
7,000.00	U.S. Treasury Bonds	8.25	05/15/90
10,000.00	U.S. Treasury Notes	16.125	11/15/86

Held for Bell Creek Coal Co.

10,048.08	Certificate of Deposit - No. 5060 drawn on Nicholas County Bank, Summersville, WV	5.85	11/21/87*
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Held for Bemis Coal Co., Inc.

10,000.00	Certificate of Deposit - No. 720963 drawn on One Valley Bank, N.A., Webster Springs, WV	8	05/22/89*
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Held for Benham Group Ltd.

9,195.66	Certificate of Deposit - No. 20553	8.72	11/23/83*
10,217.40	Certificate of Deposit - No. 20554	8.72	11/23/83*
10,060.41	Certificate of Deposit - No. 21156 all drawn on South Hills Bank, Charleston, WV	7.1	03/31/86*

Held for Betty Coal Company

4,000.00	Certificate of Deposit - No. 1387 drawn on Bank of Iaeger, Iaeger, WV	9	05/31/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Big Fork Coal Company</u>			
4,060.00	Certificate of Deposit - No. AR16429	6	05/20/82*
6,048.72	Certificate of Deposit - No. 1936 all drawn on Nicholas County Bank, Summersville, WV	9.88	10/01/84*
<u>Held for Big Spruce Coal Company</u>			
10,200.32	Certificate of Deposit - No. 1204 drawn on Nicholas County Bank, Summersville, WV	8.124	07/22/83*
<u>Held for Birchfield Mining, Inc.</u>			
17,102.71	Certificate of Deposit - No. 1005385 drawn on Boone National Bank, Madison, WV	7.25	12/08/90
<u>Held for Bjorkman Mining Co.</u>			
14,507.50	Certificate of Deposit - No. 17018	7.25	09/23/89*
10,740.60	Certificate of Deposit - No. D-18848 all drawn on First National Bank, Morgantown, WV	6.55	03/31/91
<u>Held for Black Wolf Mining Company</u>			
9,061.20	Certificate of Deposit - No. 16549	8.15	02/23/90*
6,040.50	Certificate of Deposit - No. 18621	8.1	11/15/90
9,061.80	Certificate of Deposit - No. 16657 all drawn on Flat Top National Bank, Bluefield, WV	8.25	03/08/90*
<u>Held for Bolingreen Mining Company</u>			
10,403.40	Certificate of Deposit - No. 2931	8.25	01/19/93
10,206.25	Certificate of Deposit - No. 2994	8.25	03/02/93
823.49	Certificate of Deposit - No. 2993 all drawn on Peoples Bank, Rowlesburg, WV	8.25	03/02/93
<u>Held for Bomac Coal, Inc.</u>			
20,500.00	Certificate of Deposit - No. 27489 drawn on Bank of Danville, Mount Hope, WV	6.5	09/08/89*
12,074.47	Certificate of Deposit - No. 12082 drawn on Bank of Man, Man, WV	7.55	09/06/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Bomac LTD</u>			
10,000.00	Certificate of Deposit - No. 11853	8.15	12/14/89*
12,077.29	Certificate of Deposit - No. 11907 all drawn on Bank of Man, Man, WV	7.75	02/09/90*
<u>Held for Bonna Fide Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. 13443 drawn on Gauley National Bank, Gauley, WV	7.5	02/25/92
<u>Held for Braggs Excavation</u>			
1,007.00	Certificate of Deposit - 18075 drawn on Firstbank, Shinnston, WV	7.5	01/23/90*
<u>Held for Brandy Mining Company</u>			
1,000.00	Certificate of Deposit - No. 3535	6	01/24/86*
10,209.94	Certificate of Deposit - No. 7064 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.34	03/03/88*
<u>Held for Breckenridge Corporation</u>			
20,000.00	Certificate of Deposit - No. 31055 drawn on Central National Bank, Buckhannon, WV	7	10/27/90*
<u>Held for Bridgeport Mining Company</u>			
1,005.59	Certificate of Deposit - No. 0061162	6.8	09/22/89*
1,006.15	Certificate of Deposit - No. 3821 all drawn on Harrison County Bank, Bridgeport, WV	7.375	03/30/91
<u>Held for Buckhannon Foreign Sales, Inc.</u>			
5,000.00	Certificate of Deposit - No. 50757	10.25	10/08/86*
1,000.00	Certificate of Deposit - No. 50758	10.25	10/08/86*
5,000.00	Certificate of Deposit - No. 50759 all drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	10.25	10/08/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Bull Run Mining Company

1,000.00	Certificate of Deposit - No. 725	7.5	06/14/85*
10,210.00	Certificate of Deposit - No. 725-0 all drawn on Bruceton Bank, Bruceton Mills, WV	8.35	11/06/94
10,000.00	Certificate of Deposit - No. 84886 drawn on One Valley Bank, Terra Alta, WV	7.4	03/15/90*

Burke Mountain Trucking, Inc.

1,010.00	Certificate of Deposit - No. 1548 drawn on Flat Top National Bank, Bluefield, WV	7.6	10/11/89*
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Held for Burnwell Coal Company

500.00	Certificate of Deposit - No. A-5132 drawn on Albright National Bank, Kingwood, WV	4	06/07/69*
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Held for Byron Construction Company

19,100.00	Certificate of Deposit - No. 3223	5.85	01/26/88*
2,514.58	Certificate of Deposit - No. 3440	7	08/04/89*
4,408.27	Certificate of Deposit - No. 5903 all drawn on Harrison County Bank, Lost Creek, WV	8.1	06/18/92

Held for C & D Trucking, Inc.

2,050.00	Certificate of Deposit - No. 840-02	8.05	09/22/90
10,210.00	Certificate of Deposit - No. 837-02	8.05	09/21/90
3,225.00	Certificate of Deposit - No. 4735 all drawn on Ameribank, Welch, WV	7.299	03/15/91

Held for C & E Coal Company

503.08	Certificate of Deposit - No. 4671 drawn on Ameribank, Welch, WV	7.499	08/14/90
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Held for C & J Coal Company

11,329.56	Certificate of Deposit - No. 24621	14	03/18/84*
875.00	Certificate of Deposit - No. 59562	8.4	04/13/91
20,000.00	Certificate of Deposit - No. 59537 all drawn on One Valley Bank, Morgantown, WV	8.75	04/04/94

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for C & M Coal Contracting, Inc.</u>			
24,500.00	Certificate of Deposit - No. 0-006574 drawn on Union National Bank, Clarksburg, WV	8.25	02/22/86*
16,720.00	Certificate of Deposit - No. 700975	7.9	02/12/87*
<u>Held for C and W Coal Company, Inc.</u>			
14,000.00	Certificate of Deposit - 034655	6	04/21/81*
1,026.00	Certificate of Deposit - 0-004733 all drawn on Union National Bank, Clarksburg, WV	10.4	09/24/85*
1,008.54	Certificate of Deposit - 203771 drawn on Lowndes Bank, Clarksburg, WV	10.25	03/05/85*
<u>Held for C J Coal Corporation</u>			
10,000.00	Certificate of Deposit - No. 6009255	8.95	04/28/84*
10,000.00	Certificate of Deposit - No. 51552	10.5	03/26/85*
10,000.00	Certificate of Deposit - No. 54480 all drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	7	12/11/88*
628.41	Certificate of Deposit - No. 048660 drawn on Lowndes Bank, Clarksburg, WV	7.25	12/23/86*
<u>Held for Calvery Enterprises, Inc.</u>			
10,417.85	Certificate of Deposit - No. 7192 drawn on Gilbert Bank & Trust, Gilbert, WV	6.3	05/05/88*
<u>Held for Canion Coal Co.</u>			
10,000.00	Certificate of Deposit - No. 673695 drawn on One Valley Bank, Charleston, WV	10.27	11/06/84*
<u>Held for Capitol Coal, Inc.</u>			
5,000.00	Certificate of Deposit - No. 53882	6	03/02/88*
5,000.00	Certificate of Deposit - No. 53883 all drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	6	03/02/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Cappellari, Inc.</u>			
10,166.44	Certificate of Deposit - No. 11990	6.75	09/09/89*
19,767.38	Certificate of Deposit - No. 12274 all drawn on Cardinal State Bank, Beckley, WV	8.1	02/03/91
<u>Held for Carbon Ridge Mining Co.</u>			
2,600.00	Certificate of Deposit - No. A 07238 drawn on Charleston National Bank, Charleston, WV	7.34	06/13/90*
<u>Held for Carter Roag Coal Company</u>			
13,235.63	Certificate of Deposit - No. 11174	7.25	05/04/91
10,181.25	Certificate of Deposit - No. 11175	7.25	05/07/91
13,308.75	Certificate of Deposit - No. 11465	7.5	06/22/91
30,637.50	Certificate of Deposit - No. 12796	8.5	01/25/92
4,085.00	Certificate of Deposit - No. 13015	8.5	02/24/92
2,042.50	Certificate of Deposit - No. 13030	8.5	02/28/92
3,062.25	Certificate of Deposit - No. 13653	8.3	05/31/90*
23,448.50	Certificate of Deposit - No. 14320	7.8	09/13/92
4,076.50	Certificate of Deposit - No. 14762	7.65	12/04/92
10,188.75	Certificate of Deposit - No. 15334	7.55	03/01/93
3,565.63	Certificate of Deposit - No. 15275	7.5	08/22/91
10,191.25	Certificate of Deposit - No. 15453	7.65	03/27/93
3,057.38	Certificate of Deposit - No. 15482 all drawn on Davis Trust Co., Elkins, WV	7.65	04/02/93
<u>Held for Century Enterprises, Inc.</u>			
10,500.00	Certificate of Deposit - No. 714490 drawn on One Valley Bank, NA Charleston, WV	7.2	06/08/90*
<u>Held for Chapmanville Construction Company, Inc.</u>			
3,000.00	Certificate of Deposit - No. 3332	6	06/07/81*
10,000.00	Certificate of Deposit - No. 6748	13.212	09/15/82*
7,000.00	Certificate of Deposit - No. 6749 all drawn on Logan Bank & Trust Co., Logan, WV	11.75	09/17/84*
<u>Held for Chieftain Mining Company</u>			
10,000.00	Certificate of Deposit - No. 9459 drawn on Citizens Bank, Weston, WV	7.25	04/25/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Clear Creek Fuel Corporation</u>			
10,000.00	Certificate of Deposit - No. 3496	11.75	09/13/83*
10,000.00	Certificate of Deposit - No. 7960 all drawn on First National Bank, Ronceverte, WV	11.75	09/13/87*
<u>Held for Cline Brothers, Inc.</u>			
10,000.00	Certificate of Deposit - No. 7116 drawn on Gilbert Bank & Trust, Gilbert, WV	6.85	03/29/88*
<u>Held for Coal Management, Inc.</u>			
2,500.00	Certificate of Deposit - No. 42701	9.27	12/23/83*
1,007.70	Certificate of Deposit - No. 48158 all drawn on Merchants National Bank, Montgomery, WV	5.68	02/11/87*
<u>Held for Coal Power Corporation</u>			
10,100.00	Certificate of Deposit No. 3 733713 drawn One Valley Bank, NA, Charleston, WV	7.75	09/11/90
<u>Held for Coal Resources, Inc.</u>			
10,000.00	Certificate of Deposit - No. 23262 drawn on One Valley Bank, Morgantown, WV	11.75	10/14/83*
<u>Held Coal Valley Mining, Inc.</u>			
2,515.53	Certificate of Deposit - No.1012459 drawn on First Community Bank, Princeton, WV	7.556	10/26/90
<u>Held for Coaltrain Corporation</u>			
10,000.00	Certificate of Deposit - No. 12623 drawn on Blueville Bank of Grafton, Grafton, WV	7.5	09/16/92
2,011.70	Certificate of Deposit - No. 45092 drawn on Central National Bank, Morgantown, WV	7.2	04/15/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Colby Coal Co.</u>			
1,000.00	Certificate of Deposit - No. 17610	6.25	06/29/89*
1,017.50	Certificate of Deposit - No. 017773 all drawn on Albright National Bank, Kingwood, WV	7	09/02/89*
<u>Held for Comfort Run Coal Company</u>			
44,612.50	Certificate of Deposit - No. 7229 drawn on Merchant & Miners, Oak Hill, WV	7.5	08/10/90
<u>Held for Compliance Coals, Inc.</u>			
3,521.16	Certificate of Deposit - No. 1909 drawn on Old National Bank	7.307	05/27/90*
<u>Held for Conan Coal, Inc.</u>			
10,055.00	Certificate of Deposit - No. 7562 drawn on the Westover Bank, Westover, WV	6.6	06/03/87*
<u>Held for Concorde Corporation</u>			
20,140.98	Certificate of Deposit - No. 36705 drawn on One Valley Bank, Morgantown, WV	8.4	03/11/85*
12,595.11	Certificate of Deposit - No. 300468 drawn on the Westover Bank, Westover, WV	7.3	01/14/86*
<u>Held for Condor Development, Inc.</u>			
10,800.00	Certificate of Deposit - No. 6416 drawn on Security Bank of Fairmont, Fairmont, WV	9.75	02/28/87*
<u>Held for Continental Brick Company</u>			
72,855.10	Certificate of Deposit - No. 113658	8	12/16/91
69,341.37	Certificate of Deposit - No. 115069 all drawn on Old National Bank, Martinsburg, WV	8	03/01/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Continental Clay Products

5,204.60	Certificate of Deposit - No. 113659 drawn on Old National Bank, Martinsburg, WV	8	12/16/91
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Held for Cooper Coals, Inc.

10,000.00	Certificate of Deposit - No. 9635 drawn on First Community Bank, Richwood, WV	7.45	04/07/89*
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Held for Copen Coal Company

10,074.38	Certificate of Deposit - No. 1321-20	9.05	09/24/85*
9,066.95	Certificate of Deposit - No. 1322-20 all drawn on Calhoun County Bank, Grantsville, WV	9.05	09/24/85*

Held for Cowaco, Inc.

10,000.00	Certificate of Deposit - No. 710163 drawn on One Valley Bank, N.A., Charleston, WV	5.7	08/07/88*
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Held for Craddock & Son Coal Company

12,000.00	Certificate of Deposit - No. 76458 drawn on Bank of Raleigh, Beckley, WV	8.5	03/27/91
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for D and L Coal, Inc.

195,135.00	Certificate of Deposit - No. 60979	8.78	07/12/90
100,107.00	Certificate of Deposit - No. 5785 all drawn on Bank of Romney, Romney, WV	8.6	01/12/91
17,360.00	Certificate of Deposit - No. 1066	8.6	08/17/90
77,612.00	Certificate of Deposit - No. 1065	8.6	08/17/90
10,215.00	Certificate of Deposit - No. 1064	8.6	08/17/90
1,535.00	Certificate of Deposit - No. 1226	8.7	06/27/90*
1,535.00	Certificate of Deposit - No. 1225	8.7	06/27/90*
27,552.58	Certificate of Deposit - No. 1284 all drawn on First National Bank, Piedmont, WV	8.3	08/17/91
58,000.00	Certificate of Deposit - No. 12449	8.75	08/17/90
116,000.00	Certificate of Deposit - No. 12448 all drawn on National Bank of Keyser, Keyser, WV	8.75	08/17/90
28,600.00	Certificate of Deposit - No. 04845	8.65	08/17/90
2,050.00	Certificate of Deposit - No. 04846	8.65	08/17/90
10,220.00	Certificate of Deposit - No. 04848	8.65	08/17/90
22,500.00	Certificate of Deposit - No. 04844	8.65	08/17/90
34,750.00	Certificate of Deposit - No. 04847 all drawn on Farmers & Merchant Bank, Keyser, WV	8.65	08/17/90
8,175.00	Certificate of Deposit - No. 103139	8.64	10/04/90
66,400.00	Certificate of Deposit - No. 103140	8.64	10/04/90
23,500.00	Certificate of Deposit - No. 103142 all drawn on Capon Valley Bank, Wardensville, WV	8.64	10/04/90
62,400.00	Certificate of Deposit - No. 14012	8.64	10/04/90
64,500.00	Certificate of Deposit - No. 14013 all drawn on Grant Co. Bank, Petersburg, WV	8.64	10/04/90

Held for D. A. Lambert

5,000.00	Certificate of Deposit - No. 51603 drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	10.1	01/05/85*
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Held for Darbet, Inc.

10,000.00	Certificate of Deposit - No. 1965 drawn on Bank of Iaeger, Iaeger, WV	10.5	03/10/87*
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Held for Darwin F. Johnson

10,241.00	Certificate of Deposit - No. 29319 drawn on One Valley Bank, N.A., Morgantown, WV	9.64	04/07/83*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Davidson Mining, Inc.

15,090.63	Certificate of Deposit - No. 1005386	7.25	01/28/90 *
10,060.42	Certificate of Deposit - No. 1005390 all drawn on Boone National Bank, Madison, WV	7.25	01/28/90 *

Held for Davis Coal Corporation

500.00	Certificate of Deposit - No. 335209	8.6	12/30/90
510.00	Certificate of Deposit - No. 335219 all drawn on Bank of Mingo, Mingo, WV	7.75	02/14/91

Held for Davis R. Long

10,000.00	Certificate of Deposit - No. 20024 drawn on Central National Bank, Buckhannon, WV	6	02/18/88*
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Held for Dean Fuels, Inc.

15,800.00	Certificate of Deposit - No. 0547	9.65	08/29/85*
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Held for Decondor Coal Company, Inc.

10,637.50	Certificate of Deposit - No. A-013773	12.75	02/27/85*
3,129.75	Certificate of Deposit - No. 8000006705 all drawn on Albright National Bank, Kingwood, WV	8.65	05/19/88*
13,068.41	Certificate of Deposit - No. 29667 drawn on First National Bank, Morgantown, WV	7.2	11/22/90

Held for Delta Terminals, Inc.

10,187.65	Certificate of Deposit - No. A 08852	7.61	11/14/90
10,187.65	Certificate of Deposit - No. A 08853	7.61	11/14/90
10,187.65	Certificate of Deposit - No. A 08854 all drawn on Charleston National Bank, Charleston, WV	7.61	11/14/90

Held for Demotto Peerless Coal Company, Inc.

10,200.00	Certificate of Deposit - No. 9000 drawn on Citizens National Bank, Elkins, WV	6	05/27/84*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Diamond Energy Corporation</u>			
2,000.00	Certificate of Deposit - No. 8225	6	11/15/80*
2,000.00	Certificate of Deposit - No. 8500	6	01/23/81*
6,000.00	Certificate of Deposit - No. 8570 all drawn on National Bank of Commerce, Williamson, WV	6	06/22/83*
<u>Held for Dippel & Dippel Coal Company</u>			
10,000.00	Certificate of Deposit - No. 15588	8.5	03/19/89*
12,000.00	Certificate of Deposit - No. 17640 all drawn on First National Bank, Morgantown, WV	7	09/22/91*
<u>Held for Donnaway Coal, Inc.</u>			
10,000.00	Certificate of Deposit - No. 25868	8.7	04/25/90 *
10,000.00	Certificate of Deposit - No. 27359	7.7	08/24/90
10,000.00	Certificate of Deposit - No. 27496 all drawn on Matewan National Bank, Matewan, WV	7.5	11/07/90
<u>Held for Double N Mining Company</u>			
10,000.00	Certificate of Deposit - No. 28201	7.4	06/18/90 *
8,000.00	Certificate of Deposit - No. 28213 all drawn on One Valley Bank, Roncevert, WV	7.4	06/26/90 *
<u>Held for Dove Enterprises, Inc.</u>			
507.73	Certificate of Deposit - no. 31167 drawn on City National Bank, Fairmont, WV	6.65	11/30/90
<u>Held for Dreamland Ltd.</u>			
10,010.00	Certificate of Deposit - No. 231049 drawn on Raleigh County Bank, Beckley, WV	0	01/07/86*
<u>Held for Dry Fork Coal Company</u>			
10,070.00	Certificate of Deposit - No. 17094 drawn on Flat Top National Bank, Bluefield, WV	8.35	04/25/90 *

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for E & A Coal Company

10,157.50	Certificate of Deposit - No. 0312 drawn on First Community Bank, Pineville, WV	6.3	01/15/87*
1,016.37	Certificate of Deposit - No. 0432	6.55	10/20/88*
12,075.05	Certificate of Deposit - No. 1010967 all drawn on First Community Bank, Princeton, WV	7.505	06/17/90*

Held for E & S Coal Company, Inc.

10,000.00	Certificate of Deposit - No. 700477	13.493	09/28/82*
10,225.00	Certificate of Deposit - No. 202293 all drawn on Atlantic Federal S & L, Clarksburg, WV	9.1	09/03/85*

Held for E J & L Company, Inc.

12,000.00	Certificate of Deposit - No. 3923 drawn on Bank of Raleigh, Beckley, WV	8	05/04/90*
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Held for Eagle Energy, Inc.

10,000.00	Certificate of Deposit - No. 2495	10	07/05/85*
10,000.00	Certificate of Deposit - No. 2496 all drawn on Bank of Mingo, Naugatuck, WV	10	07/05/85*
5,024.37	Certificate of Deposit - No. 21985 drawn on Matewan National Bank, Matewan, WV	5.85	08/23/88*

Held for East Bank Dock Company LTD Partners

10,200.00	Certificate of Deposit - No. 12602	7.75	08/09/90
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Held for Eastern Energy Investments, Inc.

3,500.00	Certificate of Deposit - No. 10476 drawn on Poca Valley Bank, Walton, WV	7.35	08/10/89*
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Held for Edward E. Thompson

26,536.25	Certificate of Deposit - No. 6804357 drawn on Bruceton Bank, Bruceton Mills, WV	8.25	02/02/95
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Elmina Coal Company</u>			
3,000.00	Certificate of Deposit - No. 1089 drawn on Bank of War, War, WV	7.25	08/23/82*
13,000.00	Certificate of Deposit - No. 0798	10.9	07/20/89*
4,088.00	Certificate of Deposit - No. 07098 all drawn on Flat Top National Bank, Bluefield, WV	8.8	01/21/89*
<u>Held for Energy, Department of</u>			
45,000.00	WV Road Bonds	0.025	04/01/96
<u>Held for Energy Development Corporation</u>			
50,000.00	Certificate of Deposit - No. 12616 drawn on Flat Top National Bank, Bluefield, WV	7.25	11/20/88*
<u>Held for Epling Coal Enterprises, Inc.</u>			
30,000.00	Certificate of Deposit - No. 913036 drawn on One Valley Bank, Summersville, WV	7.1	12/31/85*
<u>Held for Ethel Coals, Inc.</u>			
10,000.00	Certificate of Deposit - No. 824878 drawn on National Bank of Logan, Logan, WV	8.05	07/26/89*
<u>Held for Eve Coal Company</u>			
115,000.00	Letter of Credit - No. 224 drawn on National Bank of Commerce, Charleston, WV	0	03/14/86
<u>Held for F & M Coal Company</u>			
1,028.13	Certificate of Deposit - No. 82232 drawn on One Valley Bank, Terra Alta, WV	11.25	06/14/89*
<u>Held for Farley Minerals & Reclamation</u>			
10,500.00	Certificate of Deposit - No. 820534 drawn on National Bank of Logan, Logan, WV	6.4	12/05/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Fat Creek Coal Company</u>			
10,000.00	Certificate of Deposit - No. 63604 drawn on Bank of Raleigh, Beckley, WV	8.2	07/12/85*
<u>Held for Fayette Energy, Inc.</u>			
27,200.00	Certificate of Deposit - No. 728542 drawn on One Valley Bank, NA,	8.65	04/04/90*
<u>Held for Fields Creek Coal Company</u>			
252,000.00	Certificate of Deposit - No. 726819	8.3	06/08/89*
74,600.00	Certificate of Deposit - No. 726818 all drawn on One Valley Bank, NA,	8.25	06/08/89*
<u>Held for Fiesta Mining, Inc.</u>			
15,101.71	Certificate of Deposit - No. 07811 drawn on Nicholas Co. Bank, Summersville, WV	8.25	05/16/90*
<u>Held for Fitzpatrick Industries</u>			
10,010.00	Certificate of Deposit - No. 7777 drawn on National Bank of Ansted, Ansted, WV	7.7	10/31/89*
<u>Held for Ford Coal Company</u>			
15,000.00	Pleasants County Revenue Bonds	6.18	11/01/07
15,000.00	ditto	6.18	11/01/07
25,000.00	ditto	6.18	11/01/07
<u>Held for Forman Lose Mining, Inc.</u>			
4,000.00	Certificate of Deposit - No. 1775 drawn on Bruceton Bank, Bruceton Mills, WV	7.5	05/01/84*
2,090.00	Certificate of Deposit - No. 9000006368 drawn on Albright National Bank, Kingwood, WV	10.25	05/20/85*
<u>Held for Frederick A Golden, Inc.</u>			
1,555.48	Certificate of Deposit - No. 61179 drawn on One Valley Bank, Morgantown, WV	7.5	04/04/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Freestate Mining Corporate</u>			
520.00	Certificate of Deposit - No. 796-02	7.8	01/15/90*
520.00	Certificate of Deposit - No. 833-02 all drawn on Ameribank, Welch, WV	7.8	03/19/90*
<u>Held for Frush Enterprises, Inc.</u>			
2,500.00	Certificate of Deposit - No. 12956	7.75	09/29/90
25,437.50	Certificate of Deposit - No. 13179 all drawn on Commercial Banking & Trust, Harrison County, WV	7	10/25/93
<u>Held for G & M Coals, Inc.</u>			
10,025.00	Certificate of Deposit - No. 236327	0	04/03/87*
6,025.00	Certificate of Deposit - No. 242888 all drawn on Raleigh County Bank, Beckley, WV	0	11/04/88*
10,075.00	Certificate of Deposit - No. 45007792	7.05	01/17/90*
4,025.00	Certificate of Deposit - No. 45007793 all drawn on National Bank of Ansted, Ansted, WV	7.05	01/17/90*
<u>Held for G and W Equipment Leasing</u>			
1,000.00	Certificate of Deposit - No. 22963 drawn on Merchant & Miners Bank, Oak Hill, WV	7.3	03/15/90*
<u>Held for G. B. Coal</u>			
1,000.00	Certificate of Deposit - No. 43232	6.15	01/22/89*
11,066.40	Certificate of Deposit - No. 47114 all drawn on Community Banking & Trust, Fairmont, WV	7.2	12/29/89*
<u>Held for Garland Coal Sales, Inc.</u>			
11,067.79	Certificate of Deposit - No. 4654 drawn on Ameribank, Welch, Wv	7.499	01/26/91
<u>Held for Gary Amos</u>			
500.00	Certificate of Deposit - No. 12711 drawn on Commercial Banking & Trust, Harrison County, WV	7.1	07/27/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Gary Coal Sales, Inc.</u>			
59,590.00	Certificate of Deposit - No. 620-02	7.55	12/13/89*
10,070.00	Certificate of Deposit - No. 4546	8.15	09/27/90
15,089.70	Certificate of Deposit - No. 4838 all drawn on Ameribank, Welch, WV	7.299	05/02/91
<u>Held for Gary Enterprises, Inc.</u>			
32,000.00	Certificate of Deposit - No. 389-02	6.955	07/19/88*
24,000.00	Certificate of Deposit - No. 409-02	6.95	08/17/88*
4,600.00	Certificate of Deposit - No. 4403 drawn on Ameribank, Welch, WV	8.05	05/08/90*
<u>Held for Gioia Coal Company</u>			
1,827.37	Certificate of Deposit - No. 614-283-4	6.1	10/01/87*
1,116.04	Certificate of Deposit - No. 614-313-0 all drawn on Bruceton Bank, Bruceton Mills, WV	5.85	10/17/87*
<u>Held for Glade Springs Coal & Timber</u>			
550.00	Certificate of Deposit - No. 797-02 drawn on Ameribank, Welch, WV	8.05	07/17/90
<u>Held for Glen Alum Mining Co., Inc.</u>			
34,000.00	Certificate of Deposit - No. 1103275	7.25	02/10/89*
10,000.00	Certificate of Deposit - No. 1103381 all drawn on National Bank of Commerce, Williamson, WV	7.5	03/15/89*
<u>Held for GLX Development Corporation</u>			
13,000.00	Certificate of Deposit - No. 730910 drawn on One Valley Bank, NA	8.05	12/15/89
<u>Held for Golden Decade Coal Company, Inc.</u>			
10,050.00	Certificate of Deposit - No. 5715 drawn on Bank of Iaeger, Iaeger, WV	6	09/10/88*
<u>Held for Golden Products Company</u>			
2,020.00	Certificate of Deposit No. 616-8833 drawn on Bruceton Bank, Bruceton Mills, WV	8.1	06/21/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Gracie, Inc.</u>			
14,265.27	Certificate of Deposit - No. 77969	7.6	09/26/90
12,227.50	Certificate of Deposit - No. 77952	7.6	09/20/90
5,092.24	Certificate of Deposit - No. 5167	7.5	11/17/90
5,091.00	Certificate of Deposit - No. 79117 all drawn on Bank of Raleigh, Beckley, WV	7.3	01/08/91
<u>Held for Graham Coal Company</u>			
13,203.13	Certificate of Deposit - No. 09165 drawn on Logan Bank & Trust Company, Logan, WV	6.25	02/09/90*
10,050.00	Certificate of Deposit - No. 5803 drawn on Bank of Iaeger, Iaeger, WV	6	10/10/88*
16,000.00	Certificate of Deposit - No. 13392 drawn on American National Bank, Logan, WV	6.5	11/24/92*
43,000.00	Certificate of Deposit - No. 86439 drawn on First Huntington National Bank, Huntington, WV	7.32	04/08/86*
<u>Held for Greasey Creek Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 18874 drawn on Flat Top National Bank, Bluefield, Wv	8.05	12/22/90
<u>Held for Green River Mining Corp.</u>			
16,800.00	Certificate of Deposit - No. 10682 drawn on Blueville Bank of Grafton, Grafton, WV	6.25	03/28/88*
<u>Held for Grindstone Mining Corporation</u>			
3,018.49	Certificate of Deposit - No. 20-7042 drawn on Fayette County National Bank, Fayetteville, WV	7.5	02/22/91
<u>Held for Grizely Mining, Inc.</u>			
10,507.00	Certificate of Deposit - No. 910328	10.2	03/26/89*
10,209.58	Certificate of Deposit - No. 913999 all drawn on One Valley Bank, Summersville, WV	8.5	02/18/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Gutta Coals Corporation

12,000.00	Certificate of Deposit - No. 0015498 drawn on Central National Bank, Morgantown, WV	10.75	08/29/85*
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Held for H & D Coal Company

10,200.00	Certificate of Deposit - No. 688285 drawn on One Valley Bank, Charleston, WV	7.35	04/09/86*
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Held for H E L Coals, Inc.

29,186.00	Certificate of Deposit - No. 758-02 drawn on Ameribank, Welch, WV	7.8	11/17/89 *
10,000.00	Certificate of Deposit - No. 43906 drawn on Beckley National Bank, Beckley, WV	8.25	10/27/90

Held for H W P Coal Co., Inc.

37,750.00	Certificate of Deposit - No. 729-02	8.05	04/28/90 *
5,050.00	Certificate of Deposit - No. 835-02	7.8	03/20/90 *
2,015.00	Certificate of Deposit - No. 849.02	7.8	04/10/90 *
5,050.00	Certificate of Deposit - No. 913-02	7.559	06/15/90 *
17,150.00	Certificate of Deposit - No. 4750	7.499	10/04/90
23,150.00	Certificate of Deposit - No. 4777 all drawn on Ameribank, Welch, WV	7.499	12/06/90

Held for Hallelujah Mining

18,000.00	Certificate of Deposit - No. 19660 drawn on Albright National Bank, Kingwood, WV	8.25	10/11/90
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Held for Hamrick Run Coal Company

10,000.00	Certificate of Deposit - No. 6164 drawn on Peoples Bank, Richwood, WV	5.75	10/01/87*
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Held for Har-Mat Coal Company

15,000.00	Certificate of Deposit - No. 6466 drawn on Merchants & Miners Bank, Oak Hill, WV	7.1	03/19/87*
10,000.00	Certificate of Deposit - No. 238306 drawn on Raleigh County Bank, Beckley, WV	6.5	09/15/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Harley Mining, Inc.</u>			
37,223.54	Certificate of Deposit - No. 1005387 drawn on Boone National Bank, Madison, WV	7.25	12/08/90
<u>Held for Hawks Nest Mining Company</u>			
18,200.00	Certificate of Deposit - No. A 03366	8.05	06/08/89*
12,650.00	Certificate of Deposit - No. A 03367	8.05	06/08/89*
15,250.00	Certificate of Deposit - No. A 03368 all drawn on Charleston National Bank, Charleston, WV	8.05	06/08/89*
48,500.00	Certificate of Deposit - No. 88650 drawn on United National Bank, Charleston, WV	7.7	08/21/90
<u>Held for Hawley Coal Mining Corporation</u>			
12,099.12	Certificate of Deposit - No. 18172	10.05	04/04/85*
2,014.58	Certificate of Deposit - No. 19224	8.75	09/11/85*
1,006.12	Certificate of Deposit - No. 19646 all drawn on Commercial Bank, Bluefield, WV	7.45	01/31/86*
<u>Held for Hayes Drilling & Construction Company</u>			
10,599.78	Certificate of Deposit - No. 40929 drawn on National Bank of Commerce, Charleston, WV	8.1	12/19/91
<u>Held for Helvetia Mining Company</u>			
10,195.00	Certificate of Deposit - No. 12226 drawn on Davis Trust Co., Elkins, WV	7.8	04/26/91*
<u>Held for Henderson Coal Company</u>			
10,000.00	Certificate of Deposit - No. 099649	10.1	10/28/86*
5,000.00	Certificate of Deposit - No. 3 2 9412 all drawn on First National Bank, Morgantown, WV	7.75	01/07/90*
<u>Held for Hill Enterprises, Inc.</u>			
1,015.00	Certificate of Deposit - No. 6909	6	01/16/82*
2,000.00	Certificate of Deposit - No. 4621	6	09/29/79*
17,000.00	Certificates of Deposit - Nos. 50723 and 50724 all drawn on United National Bank, Charleston, WV	7.429	01/13/83*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Hilltop Coal Company

15,565.00	Certificate of Deposit - No. 2482 drawn on Bruceton Bank, Bruceton Mills, WV	7.25	12/04/84*
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Held for Hobar Mining, Inc.

56,200.00	Certificate of Deposit - No. 56258 drawn on One Valley Bank, Morgantown, WV	7.9	10/30/95*
15,600.00	Certificate of Deposit - No. 18408	8.25	03/20/90*
22,800.00	Certificate of Deposit - No. 20207 all on Albright National Bank, Kingwood, WV	7.55	01/29/91

Held for Hope Coal Company

10,000.00	Certificate of Deposit - No. 81919 drawn on United National Bank, Central	7.55	08/29/90
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Held for Horse Creek Ltd.

4,024.50	Certificate of Deposit - No. 62544 drawn on First Community Bank, Princeton, WV	7.35	02/09/86*
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Held for Houck & Company

1,006.30	Certificate of Deposit - No. 49464 drawn on Community Banking & Trust, Fairmont, WV	7.5	05/12/90*
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Held for Huff, Inc.

10,000.00	Certificate of Deposit - No. 818176	10.7	03/01/85*
10,000.00	Certificate of Deposit - No. 819011 drawn on National Bank of Logan, Logan, WV	8.25	08/23/85*

Held for Hughes Creek, Inc.

14,300.00	Certificate of Deposit - No. 714479 drawn on One Valley Bank, NA, Charleston, WV	6.4	09/06/88*
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Held for Industrial Energy

4,000.00	Certificate of Deposit - No. 21830 drawn on Greenbrier Valley National Bank, Lewisburg, WV	8.75	09/22/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for J & B Coal Company

5,000.00	Certificate of Deposit - No. 115755 drawn on Lowndes Bank, Clarksburg, WV	7	03/20/91
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Held for J & D Coal Company

16,444.00	Certificate of Deposit - No. 35505 drawn on One Valley Bank, Morgantown, WV	11.1	06/29/87*
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Held for J & J Land Company

10,275.00	Certificate of Deposit - No. 1445 drawn on Bank of Chapmanville, Chapmanville, WV	9.36	04/03/84*
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Held for J A L Coal, Inc.

2,077.50	Certificate of Deposit - No. 60968	7.75	07/20/92
1,006.25	Certificate of Deposit - No. 61017 all drawn on One Valley Bank, Morgantown, WV	7.5	02/10/90*

Held for J & H Coal Company

10,585.00	Certificate of Deposit - No. 58449 drawn on One Valley Bank, Morgantown, WV	7.5	01/03/90*
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Held for J & J Mining Company, Inc.

10,000.00	Certificate of Deposit - No. 23854	11.75	12/18/83*
16,000.00	Certificate of Deposit - No. 23856 all drawn on One Valley Bank, Morgantown, WV	11.75	12/18/83*

Held for J E B, Inc.

14,000.00	Certificate of Deposit - No. 015975	6	02/25/87*
10,300.00	Certificate of Deposit - No. 016484	6	05/20/88*
20,000.00	Certificate of Deposit - No. 016843	6.5	04/25/88*
16,575.00	Certificate of Deposit - No. 017427	6.25	04/22/89*
15,500.00	Certificate of Deposit - No. 18012 all drawn on Albright National Bank, Kingwood, WV	7.15	07/15/89*

Held for Jason Coal Company

10,000.00	Common Wealth of MA, Highway Fund	5.8	07/01/95
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for J B Coal</u>			
10,225.00	Certificate of Deposit - No. 83471 drawn on the Terra Alta Bank, Terra Alta, WV	9	12/18/87*
<u>Held for J C L Development Corporation</u>			
17,517.08	Certificate of Deposit - No. 614-7992	6.1	04/20/89*
11,073.33	Certificate of Deposit - No. 6165990 all drawn on Bruceton Bank, Bruceton Mills, WV	8	08/28/89*
<u>Held for Jeff Mining Company</u>			
10,000.00	Certificate of Deposit - No. 21100	7	07/02/89*
2,050.00	Certificate of Deposit - No. 21302	8.31	02/18/91
3,000.00	Certificate of Deposit - No. 21354	8.31	05/06/91
3,100.00	Certificate of Deposit - No. 21537 all drawn on First State Bank and Trust, Rainelle, WV	7.4	03/20/92
<u>Held for Jericho Construction & Augering Co.</u>			
10,180.00	Certificate of Deposit - No. 575-02 drawn on Ameribank, Welch, WV	7.155	10/11/89
<u>Held for Jeruel Coal Company</u>			
10,000.00	Certificate of Deposit - No. 23441	7.61	02/11/86*
10,000.00	Certificate of Deposit - No. 23558 all drawn on National Bank of Commerce, Williamson, WV	7.55	05/15/86*
<u>Held for Jim Dandy Coal, Inc.</u>			
10,800.00	Certificate of Deposit - No. 51514 drawn on First Community Bank, Adrian Buckhannon, Buckhannon, WV	10.5	02/22/85*
10,600.00	Certificate of Deposit - No. 7590 drawn on Central National Bank, Buckhannon, WV	7.1	10/24/88*
<u>Held for Jimmy Simms</u>			
520.00	Certificate of Deposit - No. 4757 drawn on Ameribank, Welch, WV	7.499	10/19/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Jodie Mining Company

10,325.00	Certificate of Deposit - No. 2970 drawn on Gauley National Bank, Gauley Bridge, WV	6.5	08/22/86*
13,000.00	Certificate of Deposit - No. 670871 drawn on One Valley Bank, NA, Charleston, WV	9.35	01/26/85*

Held for John Brown Harris, Inc.

51,000.00	Certificate of Deposit - No. 39444	8.3	08/08/89 *
10,000.00	Certificate of Deposit - No. 39445	8.3	08/08/89 *
34,000.00	Certificate of Deposit - No. 39446	8.3	08/08/89 *
180,000.00	Certificate of Deposit - No. 39447	8.3	08/08/89 *
38,000.00	Certificate of Deposit - No. 40111	8.3	08/29/89 *
7,000.00	Certificate of Deposit - No. 40171	8.6	09/28/89 *
5,000.00	Certificate of Deposit - No. 41048	8.05	12/25/89 *
18,000.00	Certificate of Deposit - No. 41433	7.7	01/26/90 *
27,000.00	Certificate of Deposit - No. 41641	7.7	03/20/90 *
12,000.00	Certificate of Deposit - No. 41810	7.95	04/10/90 *
24,000.00	Certificate of Deposit - No. 41818	7.8	04/16/90 *
26,000.00	Certificate of Deposit - No. 43148 all drawn on National Bank of Commerce, Charleston, WV	7.45	06/22/90 *

Held for John Galt Ltd.

10,000.00	Certificate of Deposit - No. 9040	10.59	02/23/85*
10,000.00	Certificate of Deposit - No. 9041	10.59	02/23/85*
10,000.00	Certificate of Deposit - No. 9043	10.59	02/23/85*
10,000.00	Certificate of Deposit - No. 9044	10.59	02/23/85*
1,000.00	Certificate of Deposit - No. 3001028 all drawn on Bank of Man, Man, WV	9.25	10/10/86*

Held for John Roger Mining

10,000.00	Certificate of Deposit - No. 002146 drawn on First Empire Federal Bank, Charleston, WV	9.9	12/24/84*
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Held for Jolaco

10,680.00	Certificate of Deposit - No. 27838 drawn on One Valley Bank, Morgantown, WV	13.6	11/18/84*
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Held for Joseph C. Turley, Jr.

31,000.00	Certificate of Deposit - No. 43105 drawn on First National Bank, Bluefield, WV	9.3	09/01/84 *
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for K & T Excavation, Inc.

12,255.85	Certificate of Deposit - No. 17766 drawn on Merchants & Miners Bank, Oak Hill, WV	8.647	05/16/83*
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Held for K B & L Company

510.00	Certificate of Deposit - No. 03355 drawn on Charleston National Bank, Charleston, WV	7.45	12/21/89*
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Held for K C & M Coal Company

1,000.00	Certificate of Deposit - No. 50541 drawn on Bruceton Bank, Bruceton Mills, WV	7.1	03/15/89 *
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Held for Kara Coal Corporation

6,000.00	Certificate of Deposit - No. 896 drawn on Bank of Man, Man, WV	6.5	12/28/82*
4,000.00	Certificate of Deposit - No. 2018	5.5	06/22/83*
18,000.00	Certificate of Deposit - No. 7126 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.85	03/31/88*

Held for Kaydee Construction Company

2,000.00	Certificate of Deposit - No. 20-4665 drawn on Fayette County National Bank, Fayetteville, WV	6.24	05/21/87*
8,000.00	Certificate of Deposit - No. 75795 drawn on Bank of Raleigh, Beckley, WV	6.9	08/03/89 *

Held for Keenan Trucking Company

4,000.00	Certificate of Deposit - No. 6538	6	07/24/81*
6,000.00	Certificate of Deposit - No. 50251 all drawn on United National Bank, Charleston, WV	6	09/21/83*

Held for Kent Coal Company

108,000.00	Letter of Credit - No. 027 drawn on One Valley Bank, Mercer County, WV	0	02/18/87
20,093.34	Certificate of Deposit - No. 510296 drawn on One Valley Bank, Huntington, WV	5.6	11/17/87*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Kessler Coals, Inc.

1,006.00	Certificate of Deposit - No. 237296 drawn on Raleigh County Bank, Beckley, WV	6.1	12/25/87*
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Held for Key Coal Company

10,346.77	Certificate of Deposit - No. 907847	8.761	06/03/83*
6,045.30	Certificate of Deposit - No. 910164 all drawn on One Valley Bank, Summersville, WV	9.2	02/15/85*

Held for Keystone Resources, Inc.

15,119.00	Certificate of Deposit - No. 14861	11	10/06/85*
101,227.50	Certificate of Deposit - No. 17161	9	10/06/86*
6,114.00	Certificate of Deposit - No. 24868	7.6	08/26/89*
4,076.00	Certificate of Deposit - No. 24867	7.6	08/26/89*
4,078.00	Certificate of Deposit - No. 24973 all drawn on Matewan National Bank, Matewan, WV	7.75	10/20/89*
15,087.00	Certificate of Deposit - No. 8169	7.75	10/01/86*
30,989.00	Certificate of Deposit - No. 8170	7.75	10/01/86*
10,201.25	Certificate of Deposit - No. 8672	8.05	12/05/86*
1,300.00	Certificate of Deposit - No. 4027	6.75	10/21/88*
10,000.00	Certificate of Deposit - No. 3997	7	10/16/88*
10,000.00	Certificate of Deposit - No. 4001	7	10/16/88*
10,000.00	Certificate of Deposit - No. 4003	7	10/16/88*
10,000.00	Certificate of Deposit - No. 4004	7	10/16/88*
31,000.00	Certificate of Deposit - No. 4002 all drawn on Mercantile Banking & Trust, Moundsville, WV	7	10/16/88*

Held for Kit, Inc.

10,275.00	Certificate of Deposit - No. 820519 drawn on National Bank of Logan, Logan, WV	6.3	11/20/86*
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Held for Kodiak Land Company

3,000.00	Certificate of Deposit - No. 914645 drawn on One Valley Bank, Summersville, WV	6.2	08/15/87*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for L & R Equipment Company, Inc.</u>			
1,500.00	Certificate of Deposit - No. 6697 drawn on First Community Bank, Richwood, WV	6.35	11/20/87*
<u>Held for L & K Miller Mining, Inc.</u>			
10,580.00	Certificate of Deposit - No. 60008073 drawn First State Banking & Trust, Rainelle, WV	7	05/07/89*
<u>Held for L H and J Coal Company, Inc.</u>			
35,000.00	Certificate of Deposit - No. 13398	7.25	09/09/80*
4,000.00	Certificate of Deposit - No. 18927	11.75	09/11/82*
14,420.00	Certificate of Deposit - No. 32220	9.78	02/27/84*
10,000.00	Certificate of Deposit - No. 38901 all drawn on One Valley Bank, Morgantown, WV	8.6	09/25/85*
<u>Held for Lappitt, Inc.</u>			
10,200.00	Certificate of Deposit - No. 1004538 drawn on Boone National Bank, Madison, WV	8	06/05/90*
<u>Held for Larew Lumber Company</u>			
500.00	Certificate of Deposit - No. 3333 drawn on Peoples Bank, Rowlesburg, WV	7.85	12/11/90*
<u>Held for Larosa Fuels Co., Inc.</u>			
31,600.63	Certificate of Deposit - No. 055250	7.75	01/11/94
26,520.00	Certificate of Deposit - No. 056302	8	03/08/94
24,465.00	Certificate of Deposit - No. 055748	7.75	01/18/94
9,160.86	Certificate of Deposit - No. 57560 all drawn on Lowndes Bank, Clarksburg, WV	7.15	08/18/94
<u>Held for Laurita Energy Corporation</u>			
10,718.11	Certificate of Deposit - No. 27998	13.4	12/04/84
6,259.78	Certificate of Deposit - No. 59176 all drawn on One Valley Bank, Morgantown, WV	8.3	03/15/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Layland Coal Company

10,000.00	Certificate of Deposit - No. 683494 drawn on One Valley Bank, NA, Charleston, WV	9.2	04/02/86*
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Held for Leah Coal Company, Inc.

10,000.00	Certificate of Deposit - No. 54632 drawn on United National Bank, Charleston, WV	8.39	11/16/83*
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Held for Leckie Smokeless Coal Company

5,275.00	Certificate of Deposit - No. 51870 drawn on First Community Bank, Princeton, WV	9.2	10/09/84*
10,250.00	Certificate of Deposit - No. 916340	8.45	01/13/90 *
5,150.00	Certificate of Deposit - No. 916362	8.4	02/15/90 *
2,050.00	Certificate of Deposit - No. 916412	8.55	04/28/90 *
10,250.00	Certificate of Deposit - No. 916381	8.75	03/31/90 *
22,500.00	Certificate of Deposit - No. 916461	8	08/16/90
10,250.00	Certificate of Deposit - No. 916353	8.4	01/30/90 *
22,500.00	Certificate of Deposit - No. 918120	7.6	11/17/90
13,250.50	Certificate of Deposit - No. 918121	7.6	11/17/90
5,150.00	Certificate of Deposit - No. 918122	7.6	11/17/90
10,250.00	Certificate of Deposit - No. 918123	7.6	11/17/90
16,400.00	Certificate of Deposit - No. 918205 drawn on Greenbrier Valley National, NA, Bank, Lewisburg, WV	7.65	04/12/91

Held for Level Land Construction Company

23,674.30	Certificate of Deposit - No. 8432	8.2	05/16/89 *
15,306.66	Certificate of Deposit - No. 8433	8.2	05/16/89 *
21,225.23	Certificate of Deposit - No. 8434	8.2	05/16/89 *
47,960.86	Certificate of Deposit - No. 8435	8.2	05/16/89 *
36,749.44	Certificate of Deposit - No. 8477	8.35	07/10/89 *
12,250.25	Certificate of Deposit - No. 8555	8.35	08/07/89 *
500.00	Certificate of Deposit - No. 8809	8	03/19/90 *

Held for Lindy Coal, Inc.

156,000.00	Letter of Credit - No. 100 drawn on National Bank of Commerce, Williamson, WV	0	12/12/85
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Lionel Coal Company, Inc.</u>			
24,000.00	Certificate of Deposit - No. 08610	7.45	01/18/91
24,000.00	Certificate of Deposit - No. 08743 all drawn on Nicholas County Bank, Summersville, WV	7.65	03/09/91
<u>Held for Little Hope Mining, Inc.</u>			
6,000.00	Certificate of Deposit - No. 5928 drawn on Gilbert Bank & Trust, Gilbert, WV	7.64	03/12/86*
<u>Held for Lobata Coal Company</u>			
10,200.00	Certificate of Deposit - No. 21427 drawn on Matewan National Bank, Matewan, WV	8	07/29/92
<u>Held for Loyal G. Foreman and Sons</u>			
16,000.00	Certificate of Deposit - No. 26007	9.5	08/10/84*
50,000.00	Certificate of Deposit - No. 613-0542	9.4	08/20/90*
15,000.00	Certificate of Deposit - No. 614-8689	5.6	09/01/87*
61,297.50	Certificate of Deposit - No. 4469 all drawn on Bruceton Bank, Bruceton Mills, WV	8.65	05/18/93
<u>Held for M & H Mining Company</u>			
10,050.00	Certificate of Deposit - No. 10884	5.8	08/28/87 *
10,052.00	Certificate of Deposit - No. 11249 all drawn on Bank of Man, Man, WV	6.2	07/27/88 *
<u>Held for M A E West, Inc.</u>			
10,060.42	Certificate of Deposit - No. 1005389	7.25	12/08/90
148,894.17	Certificate of Deposit - No. 1005388	7.25	12/08/90
5,030.60	Certificate of Deposit - No. 1005483 all drawn on Boone National Bank, Madison, WV	7.4	01/26/91
<u>Held for M and M Limestone Company, Inc.</u>			
2,500.00	Certificate of Deposit - No. 055009 drawn on Lowndes Bank, Clarksburg, WV	7	08/15/89 *

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Maiden Mining Company</u>			
10,000.00	Certificate of Deposit - No. 5626 drawn on Blueville Bank of Grafton, Grafton, WV	7.25	06/01/90*
<u>Held for Marcus Coal Company</u>			
3,000.00	Certificate of Deposit - No. 1074	5.5	01/23/81*
2,000.00	Certificate of Deposit - No. 1053	5.5	11/07/80*
5,000.00	Certificate of Deposit - No. 1742 all drawn on Gilbert Bank & Trust, Gilbert, WV	6	02/19/83*
<u>Held for Mark A Southern</u>			
1,500.00	Certificate of Deposit - No. 30527	7.35	10/04/89*
8,500.00	Certificate of Deposit - No. 30409 all drawn City National Bank, Fairmont, WV	7.55	10/04/89*
<u>Held for Marmet Coal Sales</u>			
26,000.00	Letter of Credit - No. 85-051	0	08/08/86
13,000.00	Letter of Credit - No. 85-052 all drawn on One Valley Bank, NA, Charleston, WV	0	08/08/86
<u>Held for Marrara Brothers, Inc.</u>			
10,300.00	Certificate of Deposit - No. 016024 drawn on Albright National Bank, Kingwood, WV	6.25	09/16/87*
<u>Held for Marson Coal Company, Inc.</u>			
600.00	Certificate of Deposit - No. 8097	6	01/20/82*
17,320.03	Certificate of Deposit - No. 15923	7.5	06/15/91
10,188.26	Certificate of Deposit - No. 15924	7.5	06/15/91
6,112.95	Certificate of Deposit - No. 15925 all drawn on Davis Trust Company, Elkins, WV	7.5	06/15/91
500.00	Certificate of Deposit - No. 8098 drawn on One Valley Bank, Morgantown, WV	6	01/20/82*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Marson Coal Company, Inc., Cont.</u>			
11,495.89	Certificate of Deposit - No. 3621	10	05/29/86*
12,345.25	Certificate of Deposit - No. 4746	5.77	01/22/87*
15,456.25	Certificate of Deposit - No. 4689	6.1	03/23/89*
11,589.63	Certificate of Deposit - No. 4981	6.2	11/17/88*
4,600.55	Certificate of Deposit - No. 4982	6.2	10/13/88*
37,138.07	Certificate of Deposit - No. 5085	6.34	03/09/88*
11,158.13	Certificate of Deposit - No. 5264	5.75	10/19/88*
4,147.59	Certificate of Deposit - No. 5312	7.4	04/05/90*
18,366.16	Certificate of Deposit - No. 5373 all drawn on Bank of Mill Creek, Mill Creek, WV	8.25	01/12/90*

Held for Marvin Fitzpatrick

1,000.00	Certificate of Deposit - No. 916317 drawn on Greenbrier Valley National Bank, Greenbrier, WV	8.35	07/05/89*
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Held for Mary Ann Coal Company

17,000.00	Certificate of Deposit - No. 11681 drawn on First National Bank, Morgantown, WV	8.8	08/12/88*
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Held for McCoy Brothers, Inc.

62,700.00	Certificate of Deposit - No. 24733	9	03/30/94
40,707.00	Certificate of Deposit - No. 24734 all drawn on First National Bank, Morgantown, WV	8.75	03/30/94
10,218.22	Certificate of Deposit - No. 12861	8.85	03/30/94
10,626.95	Certificate of Deposit - No. 12862	8.85	03/30/94
19,618.98	Certificate of Deposit - No. 12863	8.85	03/30/94
21,418.85	Certificate of Deposit - No. 13542 all drawn Belington Bank	8	01/18/95
10,221.92	Certificate of Deposit - No. 7566	9	03/30/92
10,221.92	Certificate of Deposit - No. 7567	9	03/30/92
80,753.12	Certificate of Deposit - No. 7568 all drawn on Tygarts Valley National Bank, WV	9	03/30/92

Held for McDowell Pocahontas Coal Co.

10,500.00	Certificate of Deposit - No. 45171 drawn on First National Bank, Bluefield, WV	9.75	05/03/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for McKenzie Specialty Company</u>			
10,051.25	Certificate of Deposit - No. 915706 drawn on Greenbrier Valley National Bank, Rainelle, WV	6.15	10/28/88*
<u>Held for McMillens Trucking Excavating</u>			
500.00	Certificate of Deposit - No. 54710 drawn on One Valley Bank, Morgantown, WV	6.35	02/10/89*
<u>Held for Mepco, Inc.</u>			
10,061.64	Certificate of Deposit - No. 61272	7.5	01/12/90*
5,030.21	Certificate of Deposit - No. 61463 all drawn on One Valley Bank, Morgantown, WV	7.35	01/04/91
<u>Held for Mercy Leasing, Inc.</u>			
100.00	Certificate of Deposit - No. 33264	6	12/29/89*
10,000.00	Certificate of Deposit - No. 32719 all drawn on McDowell Co. National, Welch, WV	7	12/29/89*
<u>Held for Miami Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 24636 drawn on First National Bank, Morgantown, WV	8.55	03/31/92
<u>Held for Milburn Colliery Company</u>			
1,100.00	Certificate of Deposit - No. 683938 drawn on One Valley Bank, NA, Charleston, WV	9.2	04/12/86*
50,000.00	U.S. Treasury Note drawn on Charleston National Bank, Charleston, WV	7.75	11/15/92
22,450.00	Certificate of Deposit - No. 13526	7.75	02/08/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Min, Inc.</u>			
32,550.46	Certificate of Deposit - No. 75891	6.9	08/17/89 *
14,247.82	Certificate of Deposit - No. 76219	7.1	10/31/89 *
17,339.07	Certificate of Deposit - No. 76471	8	04/07/90 *
7,127.40	Certificate of Deposit - No. 79161	7.3	01/12/91
5,000.00	Certificate of Deposit - No. 5383	7.35	03/26/91
2,500.00	Certificate of Deposit - No. 5369 all drawn on Bank of Raleigh, Beckley, WV	7.3	03/09/91
<u>Held for Mountain Minerals, Inc.</u>			
15,286.89	Certificate of Deposit - No. 13505 drawn on Cardinal State Bank, Beckley, WV	7.65	12/16/89 *
7,000.00	Certificate of Deposit - No. 51689 drawn on Merchants National Bank, Montgomery, WV	7.45	03/08/91
<u>Held for Mower Limited Partnership</u>			
21,000.00	Certificate of Deposit - No. 35423 drawn on National Bank of Commerce, Charleston, WV	5.7	11/05/87*
<u>Held for Mt. Storm Mining, Inc.</u>			
20,500.00	Certificate of Deposit - No. 11235 drawn on Grant County Bank, Petersburg, WV	8.74	03/21/87*
<u>Held for Muletrain Coal, Inc.</u>			
1,500.00	Certificate of Deposit - No. 30583	7.1	05/15/90 *
2,000.00	Certificate of Deposit - No. 30584	7.1	05/15/90 *
1,500.00	Certificate of Deposit - No. 30866	6.85	08/16/90
3,016.89	Certificate of Deposit - No. 31263 all on City National Bank, Fairmont, WV	6.85	07/25/90
<u>Held for Myers Coal Company, Inc.</u>			
2,500.00	Certificate of Deposit - No. 157451	5.8	11/13/88*
5,000.00	Certificate of Deposit - No. 158132 all drawn on Empire National Bank, Clarksburg, WV	7.25	06/29/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Mystery Mountain Coal Company</u>			
10,000.00	Certificate of Deposit - No. 13267 drawn on Matewan National Bank, Matewan, WV	9.3	08/09/84*
18,000.00	Certificate of Deposit - No. 23245 drawn on National Bank of Commerce, Williamson, WV	9.04	09/20/85*
<u>Held for National Construction Company</u>			
21,600.00	Certificate of Deposit - No. 16375 drawn on Potomac Valley Bank, Petersburg, WV	8.25	11/28/89*
<u>Held for National Mines Corporation</u>			
20,650.00	Certificate of Deposit - No. 26531	6.5	07/14/89*
10,058.33	Certificate of Deposit - No. 22816	7	12/07/89*
10,058.33	Certificate of Deposit - No. 22815	7	12/07/89*
10,068.75	Certificate of Deposit - No. 27432	8.25	05/22/90*
	all drawn on First National Bank, Morgantown, WV		
<u>Held for Nesco, Inc.</u>			
13,000.00	Certificate of Deposit - No. 28684	6.75	04/06/89*
3,000.00	Certificate of Deposit - No. 29769	6.7	01/16/90*
	all drawn on City National Bank, Fairmont, WV		
26,000.00	Certificate of Deposit - No. 61176-N	8.55	12/04/92
20,000.00	Certificate of Deposit - No. 6804640	7.9	03/21/93
	all drawn on Bruceton Bank, Bruceton Mills, WV		
<u>Held for New Land Leasing Company</u>			
3,051.60	Certificate of Deposit - No. 75890	6.9	08/29/89*
12,233.35	Certificate of Deposit - No. 76718	7.8	06/19/90*
12,227.50	Certificate of Deposit - No. 77465	7.6	08/30/90
	all drawn on Bank of Raleigh, Beckley, WV		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Ninety-Two Coal Corporation</u>			
10,205.00	Certificate of Deposit - No. 6545	9.25	08/14/90
10,000.00	Certificate of Deposit - No. 11074	6.35	11/14/88*
10,000.00	Certificate of Deposit - No. 13590 all drawn on Blueville Bank of Grafton, Grafton, WV	9.8	02/03/90*
<u>Held for Nogatco, Inc.</u>			
10,058.08	Certificate of Deposit - No. 2938 drawn on the Terra Alta Bank, Terra Alta, WV	6.25	12/17/88*
<u>Held for Northbridge Mining Company</u>			
21,425.25	Certificate of Deposit - No. 16471 drawn on The Buffalo Bank	8.1	05/08/91
<u>Held for Oak Hill Excavating, Inc.</u>			
16,000.00	Certificate of Deposit - No. 20447 drawn on Cross Roads National Bank, Beckley, WV	9	08/01/90
10,000.00	Certificate of Deposit - No. 3190	8	07/16/05
10,000.00	Certificate of Deposit - No. 3254 all drawn on Fayette County National Bank, Oak Hill, WV	8.5	11/30/06
<u>Held for Octagon Associates, Inc.</u>			
1,006.25	Certificate of Deposit - No. 3040 drawn on the Terra Alta Bank, Terra Alta, WV	7.5	08/06/89*
<u>Held for Orchard Coal Company</u>			
15,000.00	West Virginia Road Bonds	6	06/01/92
<u>Held for P & S Coal Company, Inc.</u>			
18,112.00	Certificate of Deposit - No. 720831	7.4	01/25/89*
16,110.00	Certificate of Deposit - No. 722309	8.1	05/29/89*
10,070.13	Certificate of Deposit - No. 730451	8.2	08/09/89*
22,150.00	Certificate of Deposit - No. 733758 all drawn on One Valley Bank, Charleston, WV	7.6	12/14/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for P G and H, Inc.

7,000.00	Certificate of Deposit - No. 606100	5	12/08/78*
5,000.00	Certificate of Deposit - No. 15205	5	11/06/77*
1,000.00	Certificate of Deposit - No. 602299	5	10/16/77*
8,000.00	Certificate of Deposit - No. 14847	5	11/15/79*
7,000.00	Certificate of Deposit - No. 662786	8.664	07/06/83*
9,000.00	Certificate of Deposit - No. 662787	8.664	07/06/83*
2,000.00	Certificate of Deposit - No. 662789	8.664	07/06/83*
3,000.00	Certificate of Deposit - No. 662788	8.664	07/06/83*
15,000.00	Certificate of Deposit - No. 664066	8.65	08/31/83*
1,075.00	Certificate of Deposit - No. 686819	7.75	08/01/86*
12,875.00	Certificate of Deposit - No. 686821 all drawn on One Valley Bank, NA, Charleston, WV	9.35	03/31/86*

Held for Pammlid Coal Company

10,150.00	Certificate of Deposit - No. AR 16441 drawn on Nicholas County Bank, Summersville, WV	6	04/15/83*
1,000.00	Certificate of Deposit - No. 914410 drawn on One Valley Bank, Summersville, WV	7.5	06/06/91*

Held for Pandex Corp.

14,300.00	Certificate of Deposit - No. 648-02 drawn on Ameribank, Welch, WV	8.05	01/05/90*
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Held for PCR Joint Venture

17,328.48	Certificate of Deposit - No. 27383	7.75	02/24/90*
8,200.00	Certificate of Deposit - No. 27480 all drawn on Bank of Danville, Mount Hope, WV	7.5	01/23/90*

Held for PCR Partnership, Inc.

13,235.60	Certificate of Deposit - No. 26062 drawn on Bank of Danville, Mount Hope, WV	7.35	01/21/87*
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Held for Peerless Eagle Coal Co.

1,006.99	Certificate of Deposit - No. 926684 drawn on One Valley Bank, Summersville, WV	8.5	03/23/90*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Peerless Fuels, Inc.

33,000.00	Certificate of Deposit - No. 927594	7.35	06/17/90*
44,000.00	Certificate of Deposit - No. 927595 all drawn on One Valley Bank, Summersville, WV	7.35	06/17/90*

Held for Peres Processing, Inc.

20,000.00	Certificate of Deposit - No. 24789 drawn on National Bank of Logan, Logan, WV	7.35	03/07/90*
51,000.00	Certificate of Deposit - No. 733378	7.9	03/06/90*
10,000.00	Certificate of Deposit - No. 733380	7.9	03/06/90*
10,000.00	Certificate of Deposit - No. 733381	7.9	03/06/90*
18,000.00	Certificate of Deposit - No. 733383	7.9	03/06/90*
10,000.00	Certificate of Deposit - No. 733382 all drawn on One Valley Bank, NA	7.9	03/06/90*

Held for Perry and Hylton, Inc.

5,025.00	Certificate of Deposit - No. 237014	6	11/25/87*
5,025.07	Certificate of Deposit - No. 239366 all drawn on Raleigh County Bank, Beckley, WV	0	01/28/88*

Held for Petitto Brothers, Inc.

14,000.00	Certificate of Deposit - No. 005093	6	07/29/81*
9,000.00	Certificate of Deposit - No. 3003068	9.65	05/29/85*
10,000.00	Certificate of Deposit - No. 14166	9	07/13/84*
5,500.00	Certificate of Deposit - No. 14153	9	05/21/84*
10,000.00	Certificate of Deposit - No. 14152	9	05/18/84*
10,000.00	Certificate of Deposit - No. 50680	9.1	10/01/84*
22,000.00	Certificate of Deposit - No. 50678	9.1	10/01/84*
10,000.00	Certificate of Deposit - No. 50681	9.1	10/01/84*
5,031.46	Certificate of Deposit - No. 53436 all drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	7.55	03/02/90*
28,000.00	Certificate of Deposit - No. 14156	9	06/04/84*
1,050.00	Certificate of Deposit - No. 3182 all drawn on Harrison County Bank, Lost Creek, WV	6.25	07/16/87*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Phillips Coal Company, Inc.

1,000.00	Certificate of Deposit - No. 22208 drawn on United National Bank, Charleston, WV	7.95	09/24/83*
10,000.00	Certificate of Deposit - No. 1007238	8.5	01/08/89*
1,000.00	Certificate of Deposit - No. 1007240 all drawn on First Community Bank, Pineville, WV	8.5	01/08/89*
8,000.00	Certificate of Deposit - No. 231501 drawn on Raleigh County Bank, Beckley, WV	6.5	09/15/86*

Held for Phoenix Resources, Inc.

10,216.74	Certificate of Deposit - No. 3786	8.79	09/14/85*
10,216.74	Certificate of Deposit - No. 3787	8.79	09/14/85*
10,349.04	Certificate of Deposit - No. 4603	7	09/01/86*
10,349.04	Certificate of Deposit - No. 4604	7	09/01/86*
1,539.64	Certificate of Deposit - No. 4886	5.3	05/11/87*
5,158.07	Certificate of Deposit - No. 5082	6.34	03/08/88*
8,252.91	Certificate of Deposit - No. 5081 all drawn on Bank of Mill Creek, Mill Creek, WV	6.34	03/08/88*

Held for Pigeon Branch Coal Company

4,000.00	Certificate of Deposit - No. 1143	7.25	12/12/82*
6,000.00	Certificate of Deposit - No. 149 all drawn on Bank of War, War, WV	11.75	09/17/84*

Held for Pine Creek Mining

2,000.00	Certificate of Deposit - No. 4831 drawn on Gilbert Bank & Trust, Gilbert, WV	8.5	03/04/89*
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Held for Pineview Realty, Inc.

13,000.00	Certificate of Deposit - No. 610-0155	9.1	10/08/83*
7,045.20	Certificate of Deposit - No. 6167152	7.75	07/13/89*
8,055.00	Certificate of Deposit - No. 4260-0 all drawn on Bruceton Bank, Bruceton Mills, WV	7.85	10/30/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Pinnacle Creek Mining Corp.</u>			
17,000.00	Certificate of Deposit - No. 16362	5.9	02/07/89*
32,000.00	Certificate of Deposit - No. 16363 all drawn on Flat Top National Bank, Bluefield, WV	5.9	02/07/89*
<u>Held for Pinnacle Rock Coal Company</u>			
14,604.00	Certificate of Deposit - No. 730149	8.65	05/12/90*
24,177.00	Certificate of Deposit - No. 728545	8.65	04/04/90*
32,235.00	Certificate of Deposit - No. 728544	8.65	04/04/90*
2,014.00	Certificate of Deposit - No. 730810	8.1	06/16/90*
21,130.00	Certificate of Deposit - No. 739366	7.5	06/29/90*
10,075.00	Certificate of Deposit - No. 728910 all drawn on One Valley Bank, NA	8.65	04/05/90*
27,166.50	Certificate of Deposit - No. 1005311	7.4	10/27/90
13,080.17	Certificate of Deposit - No. 1005310	7.4	10/27/90
19,119.54	Certificate of Deposit - No. 1005683 all drawn on Boone National Bank, Madison, WV	7.55	04/13/91
<u>Held for Pioneer Fuel Corporation</u>			
15,000.00	WV Road Bonds	5	04/01/87
<u>Held for Plus Three Investments, Inc.</u>			
20,442.50	Certificate of Deposit - No. 5755 drawn on Merchant & Miners, Oak Hill, WV	8.85	03/27/86*
18,403.89	Certificate of Deposit - No. 68022	9	11/04/88*
10,182.00	Certificate of Deposit - No. 67828	9	10/21/88*
12,218.40	Certificate of Deposit - No. 79901 all drawn on Bank of Raleigh, Beckley, WV	7.3	04/04/91
20,090.42	Certificate of Deposit - No. 235591 drawn on Raleigh County National Bank, Beckley, WV	5.5	07/21/87*
<u>Held for Pocahontas Coal Sales, Inc.</u>			
15,000.00	Certificate of Deposit - No. 663761 drawn on One Valley Bank, NA, Charleston, WV	8.4	11/11/83*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Pocahontas Coal Sales, Inc., Cont.

5,067.50	Certificate of Deposit - No. 11093	5.4	07/05/87*
5,072.50	Certificate of Deposit - No. 11685	5.8	09/25/88*
10,330.00	Certificate of Deposit - No. 12106	6.6	05/18/89*
3,057.37	Certificate of Deposit - No. 13462	7.65	11/24/89*
10,375.00	Certificate of Deposit - No. 12556	7.5	11/17/90
10,375.00	Certificate of Deposit - No. 12557	7.5	11/17/91
10,375.00	Certificate of Deposit - No. 12558 drawn on Cardinal State Bank, Beckley, WV	7.5	11/17/90

Held for Polly Coal Company

20,000.00	Certificate of Deposit - No. 094 drawn on Bank of War, War, WV	11.75	12/09/83*
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Held for Preston Energy, Inc.

10,700.00	Certificate of Deposit - No. 9000003279	14.183	08/11/82*
11,530.75	Certificate of Deposit - No. 8000003447	9.65	08/23/85*
3,100.00	Certificate of Deposit - No. 20426	7.5	09/10/90
45,200.00	Certificate of Deposit - No. 20764 all drawn on Albright National Bank, Kingwood, WV	7.4	11/23/90

Held for Prestwood Company

4,000.00	Certificate of Deposit - No. 25857	12.7	06/11/84*
20,424.00	Certificate of Deposit - No. 30579 all drawn on One Valley Bank, Morgantown, WV	8.48	08/25/83*

Held for Pretzel Excavating

2,013.50	Certificate of Deposit - No. 616-9163 drawn on Bruceton Bank, Bruceton Mills, WV	8.1	07/10/90
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Held for Prime Coal Company

6,332.45	Certificate of Deposit - No. 29111 drawn on One Valley Bank, Morgantown, WV	10.5	03/17/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Princess Beverly Coal Company</u>			
36,443.75	Certificate of Deposit - No. 39668	8.25	08/29/89*
24,000.00	Certificate of Deposit - No. 41632 all drawn on National Bank of Commerce, Charleston, WV	7.85	03/13/90*
<u>Held for Progressive Insurance Services</u>			
10,000.00	Certificate of Deposit - No. 99933	6.3	03/14/89*
6,000.00	Certificate of Deposit - No. 99940 all drawn on Charleston National Bank, Charleston, WV	6.3	03/14/89*
<u>Held for Prosperity Energy, Inc.</u>			
12,214.76	Certificate of Deposit - No. 76016 drawn on Bank of Raleigh, Beckley, WV	7.2	11/21/89*
<u>Held for Proven Coal Reserves</u>			
3,000.00	Certificate of Deposit - No. 004940	7.25	06/05/83*
2,000.00	Certificate of Deposit - No. 004807	7.25	03/06/83*
5,231.25	Certificate of Deposit - No. 53164 all drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	8.25	07/15/88*
10,195.00	Certificate of Deposit - No. 32150 drawn on Central National Bank, Buckhannon, WV	7.5	11/25/91
<u>Held for PSB Mining Company</u>			
10,000.00	Certificate of Deposit - No. 22138	7.75	01/12/92
17,000.00	Certificate of Deposit - No. 20987 all drawn on Matewan National Bank, Matewan, WV	6.5	10/31/88*
<u>Held for Raider Run Coal Company</u>			
1,000.00	Certificate of Deposit - No. 42673 drawn on Beckley National Bank, Beckley, WV	7	11/17/89*
<u>Held for Ramada Mining Company</u>			
1,000.00	Certificate of Deposit - No. 4528 drawn on Flat Top National Bank, Bluefield, WV	8.85	05/29/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Reckart Mining Company, Inc.</u>			
62,910.00	Certificate of Deposit - No. 55845 drawn on Bruceton Bank, Bruceton Mills, WV	9.7	09/03/85*
<u>Held for Red Ash Sales Company, Inc.</u>			
5,024.93	Certificate of Deposit - No. 23089	6	10/06/88*
8,047.56	Certificate of Deposit - No. 28315 all drawn on Matewan National Bank, Matewan, WV	7	07/03/90
5,090.00	Certificate of Deposit - No. 79124 drawn on Bank of Raleigh, Beckley, WV	7.3	01/09/91
50,900.00	Certificate of Deposit - No. 79510 drawn on Raleigh County Bank, Beckley, WV	7.3	02/20/91
<u>Held for Regency Financial Services & Asso.</u>			
34,000.00	Certificate of Deposit - No. 13102	7.5	01/26/89*
14,000.00	Certificate of Deposit - No. 13106	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13098	7.5	01/26/89*
14,000.00	Certificate of Deposit - No. 13088	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13097	7.5	01/26/89*
13,000.00	Certificate of Deposit - No. 13095	7.5	01/26/89*
14,000.00	Certificate of Deposit - No. 13079	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13078	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13090	7.5	01/26/89*
100,000.00	Certificate of Deposit - No. 13080	7.5	01/26/89*
5,000.00	Certificate of Deposit - No. 13081	7.5	01/25/89*
10,000.00	Certificate of Deposit - No. 13096 all drawn on Flat Top National Bank, Bluefield, WV	7.5	01/26/89*
<u>Held for Ridge Land Company, Inc.</u>			
18,275.00	Certificate of Deposit - No. 2481	6	07/16/83*
2,025.00	Certificate of Deposit - No. 07780	6.85	05/23/87*
10,058.75	Certificate of Deposit - No. 16430 all drawn on Flat Top National Bank, Bluefield, WV	7.05	05/09/89*
<u>Held for Ridgeway Development Corp.</u>			
14,090.66	Certificate of Deposit - No. 1010975 drawn on First Community Bank, Princeton, WV	7.625	07/31/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for River Ridge Coals, Inc.</u>			
74,000.00	Certificate of Deposit - No. 1102959	6.4	11/02/88*
77,000.00	Certificate of Deposit - No. 1102783	5.9	09/02/88*
4,000.00	Certificate of Deposit - No. 1103661	8.1	06/30/89*
15,000.00	Certificate of Deposit - No. 1104009	8.4	08/25/89*
9,000.00	Certificate of Deposit - No. 1104011 drawn on National Bank of Commerce, Williamson, WV	8.4	08/25/89*
98,000.00	Certificate of Deposit - No. 733379 drawn on One Valley Bank, NA	7.9	03/06/90*
58,000.00	Certificate of Deposit - No. 824788	7.35	03/07/90*
80,466.85	Certificate of Deposit - No. 825384 all drawn on National Bank of Logan, Logan, WV	7.1	03/23/90*
39,255.05	Certificate of Deposit - No. 27406 drawn on Matewan National Bank, Matewan, WV	7.7	03/23/90*
<u>Held for Robinson Coal Company</u>			
5,535.52	Certificate of Deposit - No. 3638 drawn on Harrison County Bank, Lost Creek, WV	7.75	06/30/90*
5,601.75	Certificate of Deposit - No. 018398 drawn on Union National Bank, Clarksburg, WV	7.4	06/30/90*
<u>Held for Rock Bull Mining Company</u>			
11,000.00	Certificate of Deposit - No. 670 148 5	8.55	02/25/86*
1,000.00	Certificate of Deposit - No. 614-9782 all drawn on Bruceton Bank, Bruceton Mills, WV	6.35	07/21/89*
<u>Held for S & M Coal Company</u>			
10,000.00	U.S. Treasury Notes	16	11/15/84
5,000.00	U.S. Treasury Note - No. 44040	8	08/15/86
1,000.00	U.S. Treasury Note - No. 8666	8.75	11/15/88
1,000.00	U.S. Treasury Note - No. 65800	8	08/15/86
1,000.00	U.S. Treasury Note - No. 65799	8	08/15/86
10,000.00	Certificate of Deposit - No. 3566 drawn on Bank of Iaeger, Iaeger, WV	8	09/16/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Salerno Brothers, Inc.</u>			
18,500.00	Certificate of Deposit - No. 1932502	8.25	01/18/90 *
1,120.00	Certificate of Deposit - No. 1943098	7.5	01/24/92
500.00	Certificate of Deposit - No. 19430331	8.25	01/18/92
<u>Held for Samara Coal Corporation</u>			
10,698.38	Certificate of Deposit - No. 23348	7.6	12/10/85*
10,189.28	Certificate of Deposit - No. 23350	7.6	12/10/85*
70,000.00	Certificate of deposit - No. 1103022 all drawn on National Bank of Commerce, Williamson, WV	6.5	11/25/88 *
<u>Held for Sandridge Coal Company, Inc.</u>			
1,033.50	Certificate of Deposit - No. 1001801701 drawn on Citizens Industrial Finance Corporation, Morgantown, WV	6.7	01/22/88*
<u>Held for Saturn Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 21136 drawn on Merchants & Miners Bank, Oak Hill, WV	6	08/09/86*
<u>Held for Scholl & Wilcher</u>			
5,100.00	Certificate of Deposit - No. 729809	8.65	05/04/90 *
5,100.00	Certificate of Deposit - No. 729829 all drawn One Valley Bank, NA, Charleston, WV	8.65	05/04/90 *
<u>Held for Shadow Creek Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. 8222 drawn on First Community Bank, Richwood, WV	8	10/20/89*
<u>Held for Sharon Coal Company</u>			
36,090.18	Certificate of Deposit - No. 651-4090	6.25	08/04/88*
36,431.00	Certificate of Deposit - No. 651-7897	7.15	11/01/89*
11,786.50	Certificate of Deposit - No. 651-7889	7.15	11/01/89*
83,560.00	Certificate of Deposit - No. 80814	8.1	06/13/90*
17,558.74	Certificate of Deposit - No. 652-3455 all drawn on Bruceton Bank, Bruceton Mills, WV	7.6	02/16/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Sharon Coal Company - Cont.

10,231.25	Certificate of Deposit - No. 6904	9.25	10/11/90
10,225.00	Certificate of Deposit - No. 10179	5.8	08/01/88*
10,300.00	Certificate of Deposit - No. 10488	6	09/08/88*
14,721.00	Certificate of Deposit - No. 10681	6.1	09/28/88*
12,288.00	Certificate of Deposit - No. 10680	6.1	09/28/88*
41,090.00	Certificate of Deposit - No. 11192	6.25	12/27/88*
16,808.00	Certificate of Deposit - No. 11802	5.85	04/13/89*
31,425.00	Certificate of Deposit - No. 12621 all drawn on Blueville Bank of Grafton, Grafton, WV	7.2	03/13/91

Held for Shaybeth Mining, Inc.

3,486.28	Certificate of Deposit - No. 3693	5.5	04/12/86*
6,513.72	Certificate of Deposit - No. 5891	6.3	03/14/88*
3,487.00	Certificate of Deposit - No. 5982 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.3	04/26/88*

Held for Sigler Mining, Inc.

1,000.00	Certificate of Deposit - No. 2948 drawn on Gauley National Bank, Gauley Bridge, WV	5.5	10/09/81*
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Held for Solo Enterprises

1,000.00	Certificate of Deposit - No. 012759 drawn on First National Bank, Morgantown, WV	6	09/16/82*
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Held for Stanya Company

10,061.23	Certificate of Deposit - No. 61331 drawn on One Valley Bank, Morgantown, WV	7.45	11/21/90
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Held for Summersville Five Block Coal

70,400.00	Certificate of Deposit - No. 926212 drawn on One Valley Bank, Summersville, WV	7	12/29/88*
53,074.76	Certificate of Deposit - No. 57937	8.1	04/03/90*
15,303.75	Certificate of Deposit - No. 58380	8.1	06/07/90*
19,384.75	Certificate of Deposit - No. 58381	8.1	06/07/90*
34,391.95	Certificate of Deposit - No. 60287 all drawn on First National Bank, Bluefield, WV	7.85	09/11/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Sunbeam Energy Corporation

10,000.00	Certificate of Deposit - No. 819383 drawn on National Bank of Logan, Logan, WV	8.1	11/03/85*
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Held for Superior Mining Company

2,000.00	Certificate of Deposit - No. 10988 drawn on Citizens Bank Weston, Weston, WV	7.6	07/18/89*
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Held for Superior Pocahontas Coal

10,675.00	Certificate of Deposit - No. 18-008337 on First Empire Bank, Charleston, WV	13.5	04/05/84*
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Held for Sycamore Coal Company

34,000.00	Letter of Credit - No. 1005 drawn on First Huntington National Bank, Huntington, WV	0	04/18/89*
23,000.00	Letter of Credit - No. 1027 drawn on Citizens National Bank, Pt. Pleasant, WV	0	02/06/86*

Held for T & T Fuels, Inc.

10,000.00	Certificate of Deposit - No. 613-3894	7.25	03/03/86*
10,000.00	Certificate of Deposit - No. 613-3908	7.25	03/03/86*
4,000.00	Certificate of Deposit - No. 613-7172 all drawn on Bruceton Bank, Bruceton Mills, WV	7.5	08/27/86*

Held for T & R Coal Company, Inc.

3,000.00	Certificate of Deposit - No. 926331 drawn on One Valley Bank, Summersville, WV	7.8	01/11/90*
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Held for T and T Energy, Inc.

34,000.00	Certificate of Deposit - 612-2280 drawn on Bruceton Bank, Bruceton Mills, WV	9.3	08/14/87*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Tamroy Mining, Incorporate

1,000.00	Certificate of Deposit - No. 20092 drawn on Bank of Danville, Mount Hope, WV	11.75	08/29/83*
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Held for Tanner Coal Company

10,209.75	Certificate of Deposit - No. 4068	8.39	11/17/83*
13,240.81	Certificate of Deposit - No. 9634 all drawn on First Community Bank, Richwood, WV	7.45	04/07/89*

Held for Ten-A-Coal Company

2,010.83	Certificate of Deposit - No. 050085	6.5	04/10/87*
2,511.35	Certificate of Deposit - No. 051113	5.45	04/27/87*
2,008.75	Certificate of Deposit - No. 051067 all drawn on Lowndes Bank, Clarksburg, WV	5.25	04/14/87*
2,010.67	Certificate of Deposit - No. 050481 drawn on Empire National Bank, Clarksburg, WV	6.4	12/16/86*
1,006.37	Certificate of Deposit - No. 3652 drawn on Harrison County Bank, Lost Creek, WV	7.65	07/20/90

Held for Testa Coal Company

10,088.09	Certificate of Deposit - No. 2363 drawn on Nicholas County Bank, Summersville, WV	10.4	03/20/85*
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Held for The Erskine Co., Inc.

2,000.00	Certificate of Deposit - No. 78740 drawn on Bank of Raleigh, Beckley, WV	7.5	12/04/90
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Held for Thomas Mountain, Inc.

10,660.00	Certificate of Deposit - No. 8047 drawn on First Community Bank, Richwood, WV	6.6	05/18/89*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Thompson Coal & Construction</u>			
22,500.00	Certificate of Deposit - No. 15238 drawn on Bridgeport Bank, Bridgeport, WV	7.15	08/09/91
<u>Held for Three Oak Coal Company/DBA Little B. Coal Company</u>			
10,512.50	Certificate of Deposit - No. 35630 drawn on McDowell County National Bank, Welch, WV	7.7	01/19/90*
<u>Held for Thunder Mountain Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. 2987	6	05/01/85*
10,150.00	Certificate of Deposit - No. 7040 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.12	02/21/88*
<u>Held for Tiffany Mining, Inc.</u>			
10,200.00	Certificate of Deposit - No. 540-02 drawn on Bank of Iaeger, Iaeger, WV	6.655	08/25/89*
<u>Held for Timco Energy</u>			
14,077.70	Certificate of Deposit - No. 3471 drawn on Ameribank, Welch, WV	7.129	06/27/87*
<u>Held for Tom Patterson Coal Company</u>			
2,040.00	Certificate of Deposit - No. 056301 drawn on Lowndes Bank, Clarksburg, WV	8	03/08/94
<u>Held for Toneys Branch Coal Company</u>			
10,206.10	Certificate of Deposit - No. 17026 drawn on Flat Top National Bank, Bluefield, WV	8.25	03/02/91
<u>Held for Toy Coal Company</u>			
10,300.00	Certificate of Deposit - No. 19658 drawn Citizens National Bank, Elkins, WV	8.21	12/07/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Transcon, Inc.</u>			
115,742.71	Certificate of Deposit - No. 50705 drawn on Community Bank and Trust, Fairmont, WV	7.75	09/08/90
<u>Held for Triple A Coals, Inc.</u>			
10,067.40	Certificate of Deposit - No. 13482	8.2	07/03/85*
2,515.51	Certificate of Deposit - No. 16812	7.55	09/23/89*
25,511.64	Certificate of Deposit - No. 17070	8.3	06/16/90*
13,878.33	Certificate of Deposit - No. 17193	8.25	07/18/89*
24,491.18	Certificate of Deposit - No. 17269	8.3	08/07/90
13,086.55	Certificate of Deposit - No. 17542	8.1	06/06/90*
21,133.76	Certificate of Deposit - No. 17903	7.75	03/09/90*
10,061.64	Certificate of Deposit - No. 17818	7.5	08/03/90
19,351.37	Certificate of Deposit - No. 18244	7.5	06/11/91
24,153.86	Certificate of Deposit - No. 18468	7.8	09/26/90
2,012.66	Certificate of Deposit - No. 18554 all drawn on Bank of Gassaway, Gassaway, WV	7.7	10/24/90
<u>Held for Tronagun</u>			
10,055.47	Certificate of Deposit - No. 2451 drawn on Peoples Bank, Rowlesburg, WV	6.75	06/21/88*
<u>Held for U. S. Lumber Company</u>			
2,009.33	Certificate of Deposit - No. 42808 drawn on One Valley Bank, Morgantown, WV	5.6	09/05/87*
<u>Held for United Coals, Inc.</u>			
40,217.00	Certificate of Deposit - No. 14585	6.5	03/10/88*
5,030.00	Certificate of Deposit - No. 3406	6.5	05/24/89*
27,168.75	Certificate of Deposit - No. 3757	7.5	12/12/90
18,112.50	Certificate of Deposit - No. 3758 all drawn on Harrison County Bank, Lost Creek, WV	7.5	12/12/90
<u>Held for UPCO Coals, Inc.</u>			
1,512.50	Certificate of Deposit - No. 055892 drawn on Lowndes Bank, Clarksburg, WV	8	04/12/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Uphold Trucking

10,535.00	Certificate of Deposit - No. 614-4519	6.1	12/03/88*
33,515.64	Certificate of Deposit - No. 615-0195	6.25	08/04/88*
23,365.00	Certificate of Deposit - No. 615-7866 all drawn on Bruceton Bank, Bruceton Mills, WV	6.3	05/05/89
1,000.00	Certificate of Deposit - No. 50194 drawn on One Valley Bank, Morgantown, WV	6.2	07/30/88*
10,585.00	Certificate of Deposit - No. 6129137 drawn on Albright National Bank, Kingwood, WV	7.1	09/01/89*

Held for Use Coal, Inc.

33,172.77	Certificate of Deposit - No. 200-9470	6.25	04/26/88*
17,000.00	Certificate of Deposit - No. 9461	7.25	04/25/88*
3,000.00	Certificate of Deposit - No. 11121 all drawn on Citizens Bank, Weston, WV	7.85	08/17/89*

Held for Vaco Enterprises, Inc.

47,255.00	Certificate of Deposit - No. 6833 drawn on Bank of Iaeger, Iaeger, WV	6.5	04/21/89*
57,125.00	Certificate of Deposit - No. 701-02	8.05	03/08/90*
28,200.00	Certificate of Deposit - No. 836-02	7.8	03/20/90*
21,200.00	Certificate of Deposit - No. 865-02	7.559	05/07/90*
37,500.00	Certificate of Deposit - No. 4734	7.499	09/12/90
59,140.00	Certificate of Deposit - No. 94-02 all drawn on Ameribank, Welch, WV	7.499	08/15/90

Held for Vaco Resources, Inc.

503.13	Certificate of Deposit - No. 7092 drawn on Bank of Iaeger, Iaeger, WV	7.5	02/17/90*
1,050.00	Certificate of Deposit - No. 4753 drawn on Ameribank, Welch, WV	7.499	10/11/90

Held for Valley Mining Co.

160,000.00	Certificate of Deposit - No. 45134 drawn on Central National Bank, Morgantown, WV	7.5	02/20/91
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Held for Vance Coal Company, Inc.

10,727.50	Certificate of Deposit - No. 28314 drawn on One Valley Bank, Morgantown, WV	14.55	01/07/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Vickie Energy, Inc.

10,000.00	Certificate of Deposit - No. 6506	7.55	11/12/86*
1,120.00	Certificate of Deposit - No. 5850	6.65	10/09/90
2,080.00	Certificate of Deposit - No. 5848	6.65	10/10/90
1,000.00	Certificate of Deposit - No. 5849 all drawn on First Community Bank, Richwood, WV	6.6	06/05/89*

Held for Victory Mining Corporation

15,300.00	Certificate of Deposit - No. 22590 drawn on Matewan National Bank, Matewan, WV	6.5	06/22/88*
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Held for Virginia Crews Coal Co.

3,018.08	Certificate of Deposit - No. 24387	7.25	04/05/89*
503.54	Certificate of Deposit - No. 25968	8.5	06/02/90*
1,509.36	Certificate of Deposit - No. 27325	7.35	02/01/90*
1,005.82	Certificate of Deposit - No. 28441 all on Matewan National Bank, Matewan, WV	7	08/24/90

Held for Vista Oil & Gas Corporation

30,000.00	Certificate of Deposit - No. 36470 drawn on National Bank of Commerce, Charleston, WV	5.6	10/13/87*
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Held for VMS, Inc.

10,000.00	Certificate of Deposit - No. 17076 drawn on Central National Bank, Morgantown, WV	6.15	03/14/89*
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Held for W. C. Tonkery Coal Company

27,472.50	Certificate of Deposit - No. 7179	7	08/04/91
17,102.27	Certificate of Deposit - No. 7401 all drawn on Security Bank, Fairmont, WV	7.219	03/29/93
10,185.00	Certificate of Deposit - No. 48464 drawn on Community Bank and Trust, Fairmont, WV	7.4	08/08/94
50,000.00	Certificate of Deposit - No. 29532 drawn on First National Bank, Morgantown, WV	7.5	05/03/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Walter Green, Inc.</u>			
6,039.25	Certificate of Deposit - No. 4915-N	7.85	01/16/90*
675.00	Certificate of Deposit - No. 4915-0 drawn on Bruceton Bank, Bruceton Mills, WV	8.25	05/21/91
<u>Held for War Eagle Construction, Inc.</u>			
4,000.00	Certificate of Deposit - No. 3001938 drawn on Bank of Man, Man, WV	8.75	11/05/90
<u>Held for Webster County Comm./Webster County Courthouse</u>			
7,000.00	Certificate of Deposit - No. 11944	7.5	04/01/87*
10,000.00	Certificate of Deposit - No. 12802 all drawn on United National Bank Central	5.22	04/19/87*
<u>Held for West Leatherwood Mining, Inc.</u>			
10,190.00	Certificate of Deposit - No. 13819 drawn on United National Bank Central	7.6	12/23/89 *
<u>Held for Weston Coal Processing Company</u>			
26,000.00	Certificate of Deposit - No. 3003327 drawn on Citizens Bank, Weston, WV	10	03/22/86*
17,948.14	Certificate of Deposit - No. 053468 drawn on Lowndes Bank, Clarksburg, WV	7.3	10/16/89*
<u>Held for Westridge Coal Company, Inc.</u>			
10,473.42	Certificate of Deposit - No. 909246 drawn on One Valley Bank, Summersville, WV	9.6	02/15/86*
<u>Held for Whitco, Inc.</u>			
14,000.00	Certificate of Deposit - No. 4728	9.5	09/11/87*
2,000.00	Certificate of Deposit - No. 5-7910 all drawn on First National Bank, Keystone, WV	6.75	09/08/87*
<u>Held for White & Lawson Mineral Dev.</u>			
500.00	Certificate of Deposit - No. 4-02891 drawn on First Community Bank, Green Valley, WV	8.218	04/12/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for William Hostutler & Son</u>			
1,510.00	Certificate of Deposit - No. 30196 drawn on City National Bank, Fairmont, WV	7.35	02/21/90 *
<u>Held for Williams Dozer Service, Inc.</u>			
15,277.50	Certificate of Deposit - No. 50952 drawn on First Community Bank, Princeton, WV	7.4	10/23/92
<u>Held for Willis Marcum Truck. & Excavat.</u>			
10,137.50	Certificate of Deposit - No. 9076 drawn on Logan Bank & Trust Co., Logan, WV	5.5	09/13/87*
<u>Held for Wynchester Mining Co.</u>			
<u>13,500.00</u>	Certificate of Deposit - No. 09948 drawn on Logan Bank and Trust Co., Logan, WV	7.1	04/19/90 *
13,400,544.86	Total Department of Energy (Reclamation)		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WEST VIRGINIA BOARD OF REGENTS - (SAFEKEEPING)</u>			
<u>Held for West Virginia Comptrollers Office</u>			
3,926.00	Boston Fund, Inc.	0	Various Maturity Dates
34.00	Keystone Custodian Fund	0	"
26.00	ditto	0	"
463.00	ditto	0	"
398.00	ditto	0	"
2,931.37	Massachusetts Investors Trust	0	"
738.59	ditto	0	"
288.97	ditto	0	"
2,057.00	Vance, Sanders Investors Fund	0	"
21.00	Keystone Custodian Fund	0	"
331.30	Massachusetts Investors Fund	0	"
147.00	Vance, Sanders Investors Fund	0	"
28.00	Keystone Custodian Fund	0	"
171.65	Massachusetts Investors Fund	0	"
419.00	Eaton Vance Investors Fund	0	"
292.30	Massachusetts Investors Trust	0	"
35.00	Keystone Custodian Fund - #078363	0	"
363.00	MT217446	0	"
213.00	MT217381	0	"
394.00	Eaton Vance Investment Fund - #145093	0	"
30.00	Keystone Custodian	0	"
491.00	Massachusetts Investors Trust	0	"
835.00	ditto	0	"
851.00	Eaton Vance Investors Fund	0	"
3.00	Keystone Custodian	0	"
1,443.00	Massachusetts Investors Trust	0	"
548.00	Eaton Vance Investors Fund	0	"
848.00	Massachusetts Investors Trust	0	"
135.00	Eaton Vance Investors Fund	0	"
201.00	Keystone Custodian Fund	0	"
1,433.00	Certificate - No. MT246658	0	01/22/88
842.00	Certificate - No. MT246657	0	01/22/88
998.00	Certificate - No. 541	0	04/18/88
176.00	Eaton Vance Investors Fund	0	Various Maturity Dates
552.00	Certificate No. MIT0005858	0	"
941.00	Certificate No. MIT0005860	0	"
1,268.00	Certificate No. MIT0006866	0	"
746.00	Certificate No. MIT0006865	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WEST VIRGINIA BOARD OF REGENTS - (SAFEKEEPING)</u>			
<u>Held for West Virginia Institute of Technology</u>			
7,167.00	Boston Fund, Inc.	0	Various Maturity Dates
931.00	Keystone Custodian Fund	0	"
776.00	ditto	0	"
573.94	Massachusetts Investors Trust	0	"
547.61	Massachusetts Investors Fund	0	"
43.00	Keystone Custodian Fund	0	"
<u>2,339.43</u>	Massachusetts Investors Fund	0	"
37,997.16	Total West Virginia Board of Regents		

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING)</u>			
2,000.00	U.S. Treasury Bonds - No. 4639/40	3.5	11/15/98
1,000.00	U.S. Treasury Bonds - No. 6485E	4.25	08/15/92
5.00	K-Mart Corporation Stock DU.1.77220	0	Various Maturity Dates
25.00	Raven Auto/Pist. SN764859	0	"
3.20	Seaboard Association Stock - No. 1038	0	"
0.10	Schoellkopt-Hutton-Pomeroy	0	"
25.00	25 Calliber Automatic No. 217	0	08/17/87
10.00	12" Bowie Knife No. 18	0	Various Maturity Dates
20.00	Bayonet No. 39	0	"
10.00	Machette No. 27	0	"
10.00	Machette No. 40	0	"
10.00	Skinner Knife No. 24	0	"
50.00	Rifle No. 57	0	"
50.00	Rifle No. 42	0	"
50.00	Single Shotgun No. 44	0	"
100.00	.22 Rifle No. 193	0	"
50.00	Remington Rifle No. 138	0	"
50.00	.22 Rifle No. 139	0	"
50.00	.22 Rifle No. 140	0	"
50.00	16 Gauge Shotgun No. 141	0	"
50.00	12 Gauge Shotgun No. 142	0	"
50.00	.22 W/scope No. 143	0	"
50.00	20 Gauge Shotgun No. 144	0	"
50.00	12 Gauge Shotgun No. 145	0	"
50.00	12 Gauge Shotgun No. 146	0	"
50.00	16 Gauge Shotgun No. 147	0	"
50.00	.22 Rifle No. 149	0	"
50.00	.22 Rifle No. 136	0	"
50.00	.22 Rifle No. 135	0	"
50.00	16 Gauge No. 153	0	"
50.00	22-410 Rifle No. 191	0	"
50.00	12 Gauge Shotgun No. 201	0	"
25.00	12 Gauge No. 202	0	"
10.00	16 Gauge Shotgun No. 199	0	"
40.00	16 Gauge Shotgun No. 192	0	"
5.00	Glenfield Rifle No. 200	0	"
50.00	357 Magnum Revolver No. 158	0	"
25.00	Revolver No. 197	0	"
75.00	Richland Arms Revolver No. 150	0	"
25.00	.22 Revolver No. 130	0	"
25.00	.44 Calliber Revolver No. 131	0	"
10.00	BB Gun No. 128	0	"
20.00	Pistol West German No. 195	0	"
50.00	9MM Handgun No. 132	0	"
25.00	38 Calliber Revolver No. 157	0	"
25.00	32 Calliber Revolver No. 127	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
50.00	32 Calliber Revolver No. 152	0	Various
25.00	22 Calliber Pistol No. 190	0	Maturity
			Dates
25.00	45 Calliber No. 151	0	"
25.00	25 Calliber Pistol No. 123	0	"
25.00	Titan 25 Calliber No. 117	0	"
5.00	BB Pistol No. 134	0	"
50.00	25 Calliber No. 198	0	"
25.00	22 Calliber Revolver No. 133	0	"
25.00	32 Calliber Beretta No. 129	0	"
25.00	22 Calliber Pistol No. 155	0	"
25.00	22 Calliber Revolver No. 122	0	"
25.00	25 Calliber Revolver No. 156	0	"
25.00	38 Calliber Revolver No. 116	0	"
25.00	25 Calliber Pistol No. 125	0	"
25.00	22 Calliber Revolver No. 126	0	"
25.00	22 Calliber Revolver No. 124	0	"
25.00	25 Calliber Pistol No. 121	0	"
25.00	25 Calliber Pistol No. 118	0	"
25.00	22 Calliber No. 120	0	"
50.00	Marlin Rifle No. 203	0	08/17/87
50.00	12 Gauge Winchester No. 204	0	08/17/87
25.00	R.G. 22 Calliber No. 205	0	08/17/87
25.00	Clerke 32 Calliber No. 206	0	08/17/87
25.00	Colt 38 Calliber No. 207	0	08/17/87
10.00	Knife No. 208	0	08/17/87
50.00	Winchester 22 Calliber No. 209	0	08/17/87
5.00	Crossman Air Gun No. 210	0	08/17/87
25.00	R.G. 38 Calliber No. 211	0	08/17/87
25.00	R.G. 38 Calliber No. 212	0	08/17/87
25.00	Raven 25 Calliber No. 213	0	08/17/87
50.00	Winchester 20 Gauge No. 214	0	08/17/87
25.00	Sport Arms 22 Derr. No. 215	0	08/17/87
25.00	Charter Arms 23 Pistol No. 216	0	08/17/87
25.00	S & W 38 Calliber No. 218	0	08/17/87
25.00	Kimel 22 Ser No. 219	0	08/17/87
50.00	Marlin 30-30 Rifle No. 220	0	08/17/87
50.00	Kessler 12 Gauge No. 221	0	08/17/87
50.00	Winchester 410 9 Gauge No. 222	0	08/17/87
50.00	Iver Johnson 12 Gauge No. 223	0	08/17/87
50.00	Stevens 12 Gauge Shotgun No. 224	0	08/17/87
50.00	J.C. Higgins 22 Rifle No. 225	0	08/17/87
50.00	Springfield 12 Gauge No. 226	0	08/17/87
25.00	R.G. 22 Calliber Pistol No. 227	0	08/17/87
25.00	CDM 22 Pistol No. 228	0	08/17/87
25.00	Arminius 32 Pistol No. 229	0	08/17/87
25.00	Rohm 38 Pistol No. 230	0	08/17/87
50.00	Stevens Shotgun No. 231	0	08/17/87
50.00	Remington Shotgun No. 232	0	08/17/87
50.00	Winchester 20 Gauge No. 233	0	08/17/87

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

25.00	Imp 22 No. 234	0	08/17/87
25.00	Whitney 22 Auto No. 235	0	08/17/87
25.00	H & R Pistol 22 Calliber No. 236	0	08/17/87
50.00	Iver Johnson 12 Gauge No. 238	0	08/17/87
25.00	Hi Standard 22 No. 239	0	08/17/87
25.00	CDM 22 Pistol No. 240	0	08/17/87
25.00	DM 22 Calliber No. 241	0	08/17/87
25.00	S & W Revolver No. 242	0	08/17/87
25.00	CDM 22 Calliber No. 243	0	08/17/87
25.00	R.G. 22 Caliber No. 244	0	08/17/87
25.00	ERMA 25 Calliber No. 245	0	08/17/87
25.00	ARMS Co. 22 Calliber No. 246	0	08/17/87
25.00	Dickinson 32 Calliber No. 247	0	08/17/87
50.00	410 Gauge Model 37A No. 250	0	08/17/87
25.00	ARMS Co. 22 Calliber No. 251	0	08/17/87
25.00	PIC 25 Auto No. 252	0	08/17/87
25.00	R.G. 38 Derr. No. 253	0	08/17/87
25.00	CDM 22 Calliber No. 254	0	08/17/87
25.00	Clerke 2 Calliber No. 255	0	08/17/87
50.00	Sears 12 Gauge No. 256	0	08/17/87
25.00	22 Calliber Rifle No. 273	0	12/18/87
25.00	9 MM Pistol No. 274	0	12/18/87
25.00	22 Calliber Pistol No. 275	0	12/18/87
25.00	Pistol No. 277	0	12/18/87
50.00	Savage Shotgun No. 326	0	08/09/10
25.00	Shotgun No. 366	0	12/18/87
25.00	Rifle No. 367	0	12/18/87
25.00	Shotgun No. 368	0	12/18/87
25.00	Rifle No. 369	0	12/18/87
25.00	Rifle No. 370	0	12/18/87
50.00	Knife No. 372	0	Various Maturity Dates
25.00	9 MM Auto Pistol No. 327	0	12/18/87
1.00	General Motors Corporation	0	Various Maturity Dates
1.00	Holder 10184 OA 1490	0	"
25.00	BB Gun No. 402	0	01/13/88
25.00	Derringer No. 403	0	01/13/88
25.00	Pistol No. 410	0	01/13/88
25.00	Rifle No. 411	0	01/13/88
25.00	Shotgun No. 423	0	01/13/88
25.00	Rifle No. 424	0	01/13/88
25.00	Rifle No. 425	0	01/13/88
25.00	Shotgun No. 426	0	01/13/88
25.00	Rifle No. 427	0	01/13/88
25.00	Rifle No. 428	0	01/13/88
25.00	Shotgun No. 429	0	01/13/88
25.00	Rifle No. 430	0	01/13/88
25.00	Shotgun No. 431	0	01/13/88
25.00	Rifle No. 432	0	01/13/88

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

25.00	Rifle No. 433	0	01/13/88
50.00	20 Gauge Shotgun No. 443	0	Various Maturity Dates
25.00	Pistol No. 447	0	01/13/88
25.00	Pistol No. 448	0	01/13/88
25.00	Pistol No. 449	0	01/13/88
25.00	Pistol No. 450	0	01/13/88
25.00	Pistol No. 453	0	01/13/88
25.00	Pistol No. 454	0	01/13/88
25.00	Pistol No. 455	0	01/13/88
25.00	Revolver No. 456	0	01/13/88
25.00	Revolver No. 457	0	01/13/88
25.00	Pistol No. 458	0	01/13/88
25.00	Shotgun No. 531	0	02/25/88
25.00	Revolver No. 532	0	02/25/88
25.00	22 Derringer No. 541	0	02/25/88
25.00	22 Revolver No. 542	0	02/25/88
25.00	22 Revolver No. 543	0	02/25/88
25.00	22 Revolver No. 544	0	02/25/88
25.00	38 Calliber No. 554	0	02/25/88
25.00	38 Calliber No. 555	0	02/25/88
25.00	380 Auto Pistol No. 556	0	02/25/88
25.00	38 Revolver No. 558	0	02/25/88
25.00	38 Calliber No. 559	0	02/25/88
25.00	22 Calliber No. 560	0	02/25/88
25.00	38 Calliber No. 561	0	02/25/88
25.00	22 Rifle No. 562	0	02/25/88
25.00	12 Gauge Shotgun No. 563	0	02/25/88
25.00	20 Gauge Rifle No. 564	0	02/25/88
25.00	Double Barrel Shotgun No. 565	0	02/25/88
25.00	12 Gauge Shotgun No. 566	0	02/25/88
25.00	16 Gauge Shotgun No. 567	0	02/25/88
25.00	357 Magnum No. 568	0	02/25/88
25.00	25 Calliber No. 569	0	02/25/88
25.00	22 Calliber No. 570	0	02/25/88
25.00	22 Calliber No. 571	0	02/25/88
25.00	38 Calliber No. 572	0	02/25/88
25.00	25 Calliber No. 573	0	02/25/88
25.00	Knife No. 574	0	02/25/88
25.00	25 Calliber No. 575	0	02/25/88
25.00	22 Calliber No. 576	0	02/25/88
25.00	45 Calliber No. 577	0	02/25/88
25.00	Colt 38 Calliber No. 578	0	02/25/88
25.00	22 Calliber No. 579	0	02/25/88
25.00	22 Calliber No. 581	0	02/25/88
25.00	32 Calliber No. 582	0	02/25/88
25.00	22 Calliber No. 583	0	02/25/88
25.00	792 Rifle No. 584	0	02/25/88
25.00	M-16 No. 585	0	02/25/88
25.00	22 Calliber No. 586	0	02/25/88
25.00	12 Gauge No. 587	0	02/25/88

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

25.00	12 Gauge Shotgun No. 588	0	02/25/88
25.00	12 Gauge Shotgun No. 590	0	02/25/88
25.00	22 Calliber No. 591	0	02/25/88
25.00	22 Calliber No. 592	0	02/25/88
25.00	22 Calliber No. 593	0	02/25/88
25.00	32 Calliber No. 594	0	02/25/88
25.00	22 Revolver No. 595	0	02/25/88
25.00	22 Revolver No. 596	0	02/25/88
25.00	Belt & Hunting Knife No. 597	0	02/25/88
25.00	22 Calliber No. 598	0	02/25/88
25.00	Blank Pistol No 600	0	02/25/88
25.00	357 Magnum No. 601	0	02/25/88
25.00	22 Calliber No. 602	0	02/25/88
25.00	22 Calliber No. 603	0	02/25/88
25.00	22 Calliber No. 604	0	02/25/88
25.00	22 Calliber No. 605	0	02/25/88
25.00	22 Calliber No. 606	0	02/25/88
25.00	22 Calliber No. 607	0	02/25/88
25.00	22 Calliber No. 608	0	02/25/88
25.00	12 Gauge No. 609	0	02/25/88
25.00	32 Revolver No. 610	0	02/25/88
25.00	32 Revolver No. 611	0	02/25/88
25.00	32 Revolver No. 612	0	02/25/88
25.00	32 Revolver No. 613	0	02/25/88
25.00	38 Revolver No. 614	0	02/25/88
25.00	22 Derringer No. 615	0	02/25/88
25.00	38 Calliber No. 616	0	02/25/88
25.00	12 Gauge No. 617	0	02/25/88
25.00	12 Gauge Shotgun No. 618	0	02/25/88
25.00	12 Gauge No. 619	0	02/25/88
25.00	12 Gauge No. 620	0	02/25/88
25.00	.410 Gauge No. 621	0	02/25/88
25.00	20 Gauge No. 622	0	02/25/88
25.00	20 Gauge No. 623	0	02/25/88
25.00	12 Gauge No. 624	0	02/25/88
25.00	22 Calliber No. 625	0	02/25/88
25.00	22 Calliber No. 626	0	02/25/88
25.00	22 Calliber No. 627	0	02/25/88
25.00	22 Calliber No. 628	0	02/25/88
25.00	22 Calliber No. 629	0	02/25/88
25.00	22 Calliber No. 630	0	02/25/88
25.00	32 Calliber No. 631	0	02/25/88
25.00	22 Revolver No. 632	0	02/25/88
25.00	22 Calliber No. 633	0	02/25/88
25.00	22 Calliber No. 634	0	02/25/88
25.00	12 Gauge No. 635	0	02/25/88
25.00	22 Calliber No. 636	0	02/25/88
25.00	22 Rifle No. 637	0	02/25/88
25.00	32 Revolver No. 638	0	02/25/88
25.00	Knife & Sheath No. 639	0	02/25/88
25.00	20 Gauge No. 640	0	02/25/88
25.00	22 Revolver No. 641	0	02/25/88

PAR VALUEDESCRIPTION OF ISSUERATE-%MATURITYTREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

25.00	7.65 Calliber No. 642	0	02/25/88
25.00	22 Revolver No. 643	0	02/25/88
25.00	22 Pistol No. 644	0	02/25/88
25.00	45 Revolver No. 645	0	02/25/88
25.00	22 Revolver No. 646	0	02/25/88
25.00	22 Revolver No. 647	0	02/25/88
25.00	12 Gauge Shotgun No. 648	0	02/25/88
25.00	38 Revolver No. 649	0	02/25/88
25.00	22 Revolver No. 650	0	02/25/88
25.00	25 Pistol No. 651	0	02/25/88
25.00	22 Colt No. 652	0	02/25/88
25.00	38 Revolver No. 653	0	02/25/88
25.00	22 Caliber No. 654	0	02/25/88
25.00	BB Rifle No. 530	0	02/25/88
50.00	410 Gauge Shotgun No. 160	0	Various Maturity Dates
50.00	12 Gauge Shotgun No. 161	0	"
50.00	Rifle No. 162	0	"
50.00	16 Gauge Shotgun No. 163	0	"
50.00	20 Gauge Shotgun No. 164	0	"
50.00	22 Remington No. 169	0	"
50.00	16 Gauge Shotgun No. 170	0	"
50.00	Rifle No. 171	0	"
50.00	16 Gauge Shotgun No. 172	0	"
50.00	12 Gauge Shotgun No. 174	0	"
50.00	20 Gauge Shotgun No. 175	0	"
50.00	Remington Shotgun No. 178	0	"
50.00	12 Gauge Shotgun No. 189	0	"
50.00	22 Rifle No. 471	0	"
50.00	12 Gauge Shotgun No. 472	0	"
50.00	12 Gauge Shotgun No. 473	0	"
50.00	Shotgun No. 474	0	"
50.00	Remington 22 Model No. 43	0	"
11.00	22 Shares Lowes Comp.	0	"
15.00	Bolt Cut. Flashl. Tools #1000	0	06/17/88
25.00	22 Calliber Pistol No. 1001	0	06/17/88
25.00	Bay Statem Shotgun No. 1002	0	06/17/88
25.00	22 Calliber No. 1003	0	06/17/88
25.00	Elnea Johnston Shotgun No. 1004	0	06/17/88
25.00	Pistol No. 1006	0	06/17/88
1.00	Papers No. 1007	0	06/17/88
25.00	Glenfield 22 Calliber Rifle No. 1008	0	06/17/88
2.00	Tray No. 1009	0	06/17/88
2.00	Chain No. 1010	0	06/17/88
5.00	White Tool w/Tools No. 1011	0	06/17/88
5.00	Chain Tightner No. 1012	0	06/17/88
5.00	Small Bolt Cutter No. 1013	0	06/17/88
5.00	Large Bolt Cutter No. 1014	0	06/17/88
5.00	Chain Tightner No. 1015	0	06/17/88
5.00	Shells Flashl. Key No. 1016	0	06/17/88
1.00	Tabbogan & Gloves No. 1017	0	06/17/88

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
5.00	Blue Toolbox w/Tools No. 1018	0	06/17/88
5.00	Reflectors No. 1019	0	06/17/88
2.00	Box Glass Papers Tools No. 1020	0	06/17/88
5.00	Gray Tool Box No. 1021	0	06/17/88
10.00	Homelite Weedeater No. 1022	0	06/17/88
10.00	Homelite Chainsaw No. 1023	0	06/17/88
10.00	Chainsaw No. 1024	0	06/17/88
10.00	Sears Drill No. 1025	0	06/17/88
10.00	Skill 1/2 Drill No. 1026	0	06/17/88
10.00	Circular Saw No. 1027	0	06/17/88
1.00	Metal Clipboard No. 1028	0	06/17/88
25.00	12 Gauge Shotgun No. 1029	0	06/17/88
25.00	\$25.00 in Cash	0	06/17/88
25.00	22 Calliber No. 25	0	06/21/88
25.00	32 Revolver No. 167	0	06/21/88
25.00	22 Revolver No. 168	0	06/21/88
25.00	Stevens Savage Arms No. 173	0	06/21/88
25.00	22 Revolver No. 179	0	06/21/88
25.00	Magnum Revolver No. 180	0	06/21/88
25.00	25 Auto & Clip No. 181	0	06/21/88
25.00	38 Revolver No. 183	0	06/21/88
25.00	22 Revolver No. 184	0	06/21/88
25.00	22 Pistol No. 475	0	06/21/88
25.00	RG .22 Pistol No. 154	0	06/27/88
25.00	RG 14 22 Revolver No. 177	0	06/27/88
3.00	3 Shares Fiberboard Corporation	0	Various Maturity Dates
3.75	Sears & Roebuck Stock	0	"
110.00	Boeing Stock	0	"
112.00	Kmart Stock	0	12/05/86
10.00	Pepsi Co. Stock	0	Various Maturity Dates
1,188.00	Mylan Lab Stock	0	"
10.00	Southern Company 2 Shares	0	"
275.00	100 Shares Geo Power Co.	0	"
3.00	Hercules Stock 3 Shares	0	"
5.00	Sun Company Stock	0	"
.50	Nat. Pat. Dev. Corp. Shares	0	"
46.67	28 Shares PPG Industries	0	"
21,400.00	Mobil Corporation	8.5	10/20/01
438.00	438 Shares Mobil Corporation	0	Various Maturity Dates
70.00	70 Shares Citicorp Corporation	0	"
2.00	2 Shares BF Goodrich	0.3	"
11.30	11 Shares 1st West Fin. Corp.	0	"
2.00	General Electric Company	0	"
4.00	4 Shares GAF Corporation	0	"
194.00	194 Shares Curtiss Wright Corporation	0	"
50.00	50 Shares Amer. Cyanamid Company	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

PAR VALUE	DESCRIPTION OF ISSUE	RATE-%	MATURITY
3.40	34 Shares Computer Assoc. Int.	0	Various Maturity Dates
190.00	ARCO 76 Shares	0	"
24.00	24 Shares Emerson Electric	0	"
5.00	5 Shares Sun Explor. and Prod.	0	"
127.00	127 Shares	0	"
2.67	American Brands, Inc.	0	"
2.75	American Brands, Inc.	0	"
2.00	Melville Corporation	0	"
2.00	Melville Corporation	0	"
3.00	Sequa Corporation	0	"
124.00	NACCO Industries, Inc.	0	"
62.00	NACCO Industries, Inc.	0	"
84.00	NACCO Industries, Inc.	0	"
24.00	Kroger Company	0	"
84.00	Baruch-Foster Corporation	0	"
6.00	Merck & Company	0	"
10.00	Armstrong Laboratories, Inc.	0	"
5.00	Marathon Oil Company	0	"
37.00	Exxon Corp. 37 Shares	0	"
4.00	Melville Corporation	0	"
100.00	Templar Motor Car Company	0	"
200.00	Templar Motor Corporation	0	"
4.00	Templar Motor Car Company	0	"
200.00	National Woolen Mills	0	"
500.00	National Woolen Mills	0	"
250.00	National Woolen Mills	0	"
100.00	National Woolen Mills	0	"
603.00	Princeton Mining Company	0	"
500.00	Princeton Mining Company	0	"
20.00	Diamond King Mining Company	0	"
50.00	Diamond King Mining Company	0	"
100.00	Senseman Oil & Gas	0	"
100.00	Central Banking Security Company	0	"
500.00	1st National Bank Parkersburg	0	"
500.00	2nd National Bank Parkersburg	0	"
10.00	Ravens Metal Products	0	"
2,103.00	CSX Corporation	0	"
1,038.00	CSX Corporation	0	"
42.00	CSX Corporation	0	"
4.00	Merck & Company	0	"
3.00	Kenner Parker Toys	0	"
2,000.00	Western Pacific Industries	0	"
2.50	Di Giorgio Corporation	0	"
66.00	IPCO Corporation	0	"
4.00	Georgia Pacific Corporation	0	"
2.00	Alaska Air Group	0	"
22.00	FW Woolworth Company	0	"
22.00	FW Woolworth Company	0	"
15.00	General Mills, Inc.	0	"
2.00	Crystal Brands, Inc.	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
25.00	Logan County Dev. Corp.	0	Various Maturity Dates
50.00	Parmour, Inc.	0	"
10.00	Globe Natural Gas Company	0	"
.34	Waban, Inc.	0	"
3.40	Computer Associates International	0	"
2,000.00	936 Corporation	0	"
2,000.00	936 Corporation	0	"
3.00	B.F. Goodrich Company	0	"
2.00	Baruch Foster Corporation	0	"
130.00	The Boeing Company	0	"
1.66	General Motors Corporation	0	"
68.00	Zayre Corporation	0	"
9.00	A T & T Company	0	"
12.00	Farmers Group, Inc.	0	"
32.50	Allegheny Power System	0	"
8.00	E.I. Dupont	0	"
1.00	The Chubb Corporation	0	"
12.00	Louisiana Pacific Corporation	0	"
75.00	Boeing Corporation	0	"
0.03	SCOA Industries	0	"
7.00	Delta Air Lines	0	"
1.00	Louisiana Pacific Corporation	0	"
15.00	Unisys Corporation	0	"
56.00	K mart Corporation	0	"
9.00	American General Corporation	0	"
11.00	Pennzoil Company	0	"
4.00	Clorox Company	0	"
100.00	Benninger Oil Corporation	0	"
30.00	Odd Fellows Blg. & Inv.	0	"
200.00	1st National Bank of Worthington	0	"
50.00	Community Club New Cumberland	0	"
20,000.00	Stone & Scott Coal	0	"
30.00	Cord Tire Corporation	0	"
15.00	WV Metal Products Corporation	0	"
8.00	Lion Oil Refining Company	0	"
400.00	Healy Consolidated Oil	0	"
79,000.00	See All Mirror Company	0	"
100.00	Lambert Toliber Oil & Gas	0	"
4.00	Pettibone Mulliken Company	0	"
65.00	Wrigley Pharmaceutical Company	0	"
5.00	Durant Motors, Inc.	0	"
9.00	WV Metal Products	0	"
20,000.00	Surety Corp. of America	0	"
2.00	Esmark, Inc.	0	"
500.00	Pittsburg Oil Dev. Company	0	"
70.00	Pop-Arts, Inc.	0	"
375.00	Kaustine Company	0	"
318.00	Durbin Malleable Iron Foundation	0	"
33,755.00	Duquesne Development Company	0	"
50,000.00	Nite Gold Mines Company	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
4.00	Norecn Energy Resources Ltd.	0	Various Maturity Dates
50.00	Flint Motor Company	0	"
54,200.00	Stevens Manufacturing Company	0	"
15.00	Black Diamond Oil Fields	0	"
6,650.00	San Jose Oil Company	0	"
420.00	Collier Motor Truck Company	0	"
2,000.00	Ohio Coal Service Company	0	"
200.00	Kansas New Mexico Oil	0	"
4,300.00	Baluan Coal Company	0	"
12,500.00	California Sales Agency, Inc.	0	"
6.00	WV Metal Products Company	0	"
480.00	Wylie Way Publishing	0	"
250.00	Prefection Tire & Rubber	0	"
600.00	National Producing & Refining	0	"
15,000.00	Mountain Industries	0	"
200.00	Cornucopia Oil Company	0	"
140.00	Bengrewe Petroluem Company	0	"
27.50	Flowing Oil & Lease Company	0	"
11,550.00	Tri-State Laundry Company	0	"
1,000.00	Jenny Creek Coal	0	"
650.00	North Fork Oil Company	0	"
14.00	Appalachian Electric Power	0	"
30.00	Pythian Mutual Investment	0	"
3,500.00	Marshall & Russel Gold Mining	0	"
39,600.00	Philmont Coal Company	0	"
6.00	WV Metal Products	0	"
80.00	McKeesport Gas Company	0	"
2,310.00	Superior Oil & Gas Company	0	"
30,000.00	Columbus Iron Company	0	"
1,572.00	Burnham Chemical Company	0	"
64.00	Lane Wood, Inc.	0	"
200.00	Contrast Photo Way Corporation	0	"
2.00	2 Foreign Bonds	0	"
100.00	1st National Bank of Shinnston	0	"
100.00	Benninger Oil Company	0	"
5.00	Shinnston Board of Trade	0	"
12.00	Oakdale Telephone Company	0	"
75.00	Associated Pharmacists, Inc.	0	"
50.00	Safety Brake Company	0	"
25.00	Penn Kent Gas Refining Corporation	0	"
100.00	Holiday Oil Company	0	"
100.00	Mid Coast Oil Corporation	0	"
10.00	Wertz Company Syndicate	0	"
50.00	Breckenridge Extension Syndicate	0	"
1.00	Homer Amalgamated Oil & Ref.	0	"
50.00	Burke-Wagner-Lanier Royalty	0	"
150.00	Whistle Bottling Company	0	"
25.00	State Oil Company	0	"
2,600.00	Brinton Bruner Company	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
200.00	Terry Oil & Gas Company	0	Various Maturity Date
80.00	P-B-L-E Oil & Gas Company	0	"
1,250.00	Green Oil & Gas Company	0	"
200.00	Polk Oil & Gas Company	0	"
800.00	King Carlile Oil & Gas Company	0	"
150.00	NW Electra Oil & Gas Company	0	"
100.00	Fitz Oil Company	0	"
1,800.00	WV Gas Coal Company	0	"
1,000.00	Morning Light Gold Mining	0	"
400.00	Nationwide Bowling Corporation	0	"
100.00	Continental Radiant Glass	0	"
10,000.00	Oronogo Zinc Concentrates	0	"
1,500.00	Akron Motor Carriage Company	0	"
1,000.00	Polaris Company	0	"
800.00	Merchants Farmers Bank	0	"
2.00	Merck & Company	0	"
200.00	Best Gas & Oil Company	0	"
1.00	Investors Mutual, Inc.	0	"
4.00	Premier Mines Corp. of Nevada	0	"
30.00	Berkey Photo, Inc.	0	"
100.00	San Jose Oil Co.	0	"
100.00	Modern Copper Mining Co.	0	"
15.00	American Grocers Society	0	"
1.00	Radio Keith Orpheum Corp.	0	"
250.00	Midland Food Products Corp.	0	"
100.00	Columbia Weighing Machine	0	"
2,000.00	Catsman Fuel Company	0	"
144.00	Mohawk Creek Mining Company	0	"
1.00	Whitney Tractor Company	0	"
300.00	Dillion Brothers Machine	0	"
20.00	Centennial Valley Oil Company	0	"
10.00	Battleship Oil Corporation	0	"
100.00	Investment Refund Contract	0	"
100.00	American Telegraphone Company	0	"
1,250.00	Dahlonga Gold Mining Milling	0	"
100.00	Laural Fork Lumber & Coal	0	"
10.00	C Brewer Co.	0	"
10.00	Orlando Pictures, Inc.	0	"
10.00	Charles H. Kerr Co.	0	"
100.00	Last Chance Mining & Smelting	0	"
32.00	Globe Consolidated Oil Corp.	0	"
5,000.00	Amalgamated Oil Company	0	"
200.00	United Jewelers, Inc.	0	"
850.00	Wheeling Watkins Oil & Gas	0	"
1.00	Holder No. 10103 Pg 7	0	"
1.00	Holder No. 10103 Pg 12	0	"
1.00	Holder No. 10103 Pg 11	0	"
1.00	Holder No. 10103 Pg 9	0	"
1.00	Holder No. 10103 Pg 10	0	"
1.00	Holder No. 10103 Pg 13	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
248.00	Raytheon Company	0	Various Maturity Dates
1.00	Holder No. 10103 Pg 6	0	"
1.00	Holder No. 10103 Pg 8	0	"
4.00	Morton Thiokol, Inc.	0	"
4.00	Morton International	0	"
80.00	PNC Financial Corporation	0	"
31.00	A T & T	0	"
8.00	American Info Tech Corporation	0	"
6.00	Bell Atlantic Corporation	0	"
13.00	Bell South Corporation	0	"
6.00	Nynex Corporation	0	"
12.00	Pacific Telesis	0	"
9.00	Southwestern Bell Corporation	0	"
6.00	US West, Inc.	0	"
1.00	Holder No. 10103 Pg 1	0	"
1.00	Holder No. 10103 Pg 2	0	"
1.00	Holder No. 10103 Pg 3	0	"
18.00	Mead Corporation	0	"
6.00	CPC International, Inc.	0	"
7.00	Wilson Foods Corporation	0	"
5.00	Westvaco Corp.	0	"
1.00	Holder 9767 Box 1-335	0	"
1.00	Holder 9767 Box 1-96	0	"
1.00	Holder 9679 Box 1184	0	"
25.00	Holder 9372 Box 10	0	"
1.00	Holder 9375 Box Unknown	0	"
1.00	Holder 9825 Box 456	0	"
20.00	Holder 9825 Box 1924	0	"
1.00	Holder 9475 Box 1905	0	"
1.00	Holder 9475 Box 1618	0	"
1.00	Holder 8712 Box 338	0	"
1.00	Holder 8712 Box 37	0	"
100.00	Holder 8712 Box 915	0	"
1.00	Holder 8712 Box 366	0	"
50.00	Holder 8712 Box 232	0	"
1.00	Holder 8712 Box 1155	0	"
1.00	Holder 10075 Box Unknown	0	"
50.00	Holder 10075 Box 706	0	"
50.00	Holder 10075 Box 644	0	"
1.00	Holder 10075 Box 804	0	"
50.00	Holder 10075 Box B-859	0	"
1.00	Holder 10075 Box A-66	0	"
1.00	Holder 10075 Box A-673	0	"
1.00	Holder 10075 Box B-297	0	"
1.00	Holder 10075 Box B-17	0	"
1.00	Holder 10075 Box D-49	0	"
1.00	Holder 10075 Box 47	0	"
100.00	Holder 10075 Box B-384	0	"
1.00	Holder 9730 Box 1789	0	"
50.00	Holder 9730 Box 678	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

1.00	Holder 9375 Box Unknown	0	Various Maturity Dates
1.00	Holder 9730 Box 614	0	"
25.00	Holder 10113 Box Unknown	0	"
3.00	Armco, Inc. Holder 10220	0	"
.44	United Park City Mines H 10219	0	"
1.00	Holder 9375 Box Unknown	0	"
50.00	12 Gauge Shotgun SN 89923	0	"
25.00	25 Raven Pistol SN-	0	"
25.00	25 Auto Pistol SN 1311379	0	"
25.00	BB Pistol Crossman SN D0268275	0	"
25.00	22 AG Revolver SN 377322	0	"
25.00	RG 22 Revolver SN 223630	0	"
25.00	22 H&R Revolver SN AR52906	0	"
25.00	Ruger 357 Revolver SN152-24849	0	"
25.00	Arminius 22 Mag SN325916	0	"
25.00	FIE 22 Revolver SN-	0	"
25.00	CDMPRODUCT 22 Revolver SN 157842	0	"
25.00	Colt 32 Revolver SN 53494	0	"
25.00	H&R 22 Revolver SN7554	0	"
25.00	Rossi 22 Revolver SN660268	0	"
25.00	S&W 38 Revolver SN D666165	0	"
25.00	Tanfoglio 22 Revolver SN30132	0	"
25.00	RG 22 Revolver SN 217111	0	"
25.00	Raven 25 Auto Pistol SN281401	0	"
25.00	Raven 25 Auto Pistol SN142523	0	"
25.00	Valor 22 Revolver SN114175	0	"
50.00	Winchester 30-30 SN-	0	"
50.00	Winchester Shotgun SNC256211	0	"
50.00	Mauser Rifle SN G3007	0	"
50.00	Remington Shotgun SN T145285	0	"
50.00	Revel. Rifle/Scopr SN26703085	0	"
50.00	US Arms Shotgun SN283021	0	"
50.00	Rifle SN KB-18630	0	"
50.00	Revl. Shotgun SN-	0	"
25.00	Gecado 22 SN 200604	0	"
25.00	RG 22 Revolver SN 339887	0	"
25.00	Clerke 1st 22 SN 162036	0	"
25.00	H&R 38 Revolver SN 33113	0	"
25.00	RG 22 Revolver SN T479338	0	"
25.00	RG 22 Revolver SN 506268	0	"
25.00	RG 22 Revolver SN 386090	0	"
25.00	RG 22 Revolver SN 817518	0	"
50.00	J C Higgins 12 Gauge SN-	0	"
50.00	Springfield Rifle SN-	0	"
50.00	Steven 12 Gauge SN 107B	0	"
50.00	Iver Johnson 12 Gauge SN56026	0	"
50.00	Stevens 22 Rifle SN 2173576	0	"
50.00	Victor 12 Gauge SN 460297	0	"
50.00	Iver Johnson 12 Gauge SN TIGT	0	"
50.00	Val-test 16 Gauge SN-	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
50.00	Mossberg 22 Rifle	0	Various Maturity Dates
50.00	H&R 20 Gauge SN H27521	0	"
50.00	Stevens 16 Gauge SN 94B	0	"
50.00	Westernfield 12 Gauge SN 74078XH	0	"
50.00	Riverside Arms 12 Gauge SN162C0	0	"
50.00	Springfield 22 Rifle	0	"
50.00	Iver Johnson 16 Gauge SN42130A	0	"
50.00	HR 12 Gauge Shotgun SNA1019385	0	"
50.00	Winchester 20 Gauge SN 29929	0	"
50.00	Belknap 12 Gauge Shotgun	0	"
50.00	Winchester 12 Gauge SN C235176	0	"
50.00	Sears 20 Gauge Shotgun	0	"
50.00	Redhead 12 Gauge Shotgun	0	"
25.00	Clerke 1st 22 Revolver SN251618	0	"
25.00	Interarms 38 Revolver SND423746	0	"
50.00	Springfield 20 Gauge SNR061883	0	"
25.00	Iver Johnson 22 Revolver SNH44006	0	"
25.00	Ruger 357 Mag SN16109248	0	"
25.00	Jennings Auto Pistol SN232693	0	"
50.00	Stevens Rifle/Scope 30-30	0	"
25.00	H&R 32 Revolver SN AT131642	0	"
25.00	RG Revolver SN0155888	0	"
50.00	H&R Shotgun 12 Gauge	0	"
50.00	Stevens 410 Gauge Shotgun	0	"
50.00	Stevens 12 Gauge SN P948386	0	"
50.00	Noble 12 Gauge Shotgun	0	"
50.00	Stevens 12 Gauge Shotgun	0	"
50.00	Marlin 12 Gauge SNL21757	0	"
50.00	Stevens 22 Rifle SND698876	0	"
1.00	Holder 8712 Box 56	0	"
25.00	Titan 25 Pistol SN233658	0	"
1.00	Holder 9734 OA 53103	0	"
1.00	Holder 9734 OA 53098	0	"
1.00	Holder 9734 OA 53096	0	"
50.00	Holder 9734 OA 53089	0	"
1.00	Holder 9734 OA 53109	0	"
50.00	Holder 9734 OA 53102	0	"
1.00	Holder 9734 OA 53101	0	"
100.00	Holder 9734 OA 53097	0	"
10.00	Holder 9766 OA 51311	0	"
1,200.00	Holder 9765 OA 51256	0	"
1.00	Holder 9765 OA 51259	0	"
110.00	Holder 9765 OA 51257	0	"
1.00	Holder 9765 OA 51260	0	"
36.35	Holder 9765 OA 51263	0	"
1.00	Holder 9765 OA 51266	0	"
10.00	Holder 9765 OA 51254	0	"
5.00	Holder 9765 OA 51255	0	"
1.00	Holder 9765 OA 51253	0	"
1.00	Holder 9765 OA 51264	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
3.62	Holder 9734 OA 53104	0	Various Maturity Dates
45.00	Holder 9744 OA 51156	0	"
1,000.00	Holder 9765 OA 51269	0	"
202.00	Holder 10688 OA 55047	0	"
2,040.00	Holder 10391 OA 53620 & 53621	0	"
264.00	Holder 10299 OA 053231	0	"
14.00	Holder 10375, OA53468, 53466, 53467	0	"
6.00	Holder 10656 OA 55010	0	"
1.62	Holder 9744 OA 51154	0	"
368.00	Holder 10689 OA 55075	0	"
35.00	Holder 10689 OA 55078	0	"
60.00	Holder 10689 OA Unknown	0	"
25.00	Holder 10689 OA 55077	0	"
.75	Holder 10709 OA 55140	0	"
3.00	Holder 10707 OA 55125	0	"
1.00	Holder 9765 OA 51280	0	"
1.00	Holder 9765 OA 51282	0	"
1.00	Holder 9765 OA 51288	0	"
1.00	Holder 9765 OA 51298	0	"
1.00	Holder 9885 OA 53176	0	"
1.00	Holder 9885 OA 53174	0	"
1.00	Holder 9885 OA 53175	0	"
1.00	Holder 9744 OA 053131	0	"
10.00	Holder 9744 OA 51153	0	"
1.00	Holder 9744 OA 51151	0	"
1.00	Holder 9744 OA 053129	0	"
1.00	Holder 9744 OA 053128	0	"
1.00	Holder 9744 OA 053130	0	"
125.00	Holder 9744 OA 51157	0	"
14.81	Holder 9744 OA 51155	0	"
10.00	Holder 9765 OA 51261	0	"
110.00	Holder 9765 OA 51265	0	"
1.00	Holder 9765 OA 51262	0	"
1.00	Holder 9765 OA 51279	0	"
40.00	Holder 9765 OA 51276	0	"
25.00	Holder 9765 OA 51292	0	"
1.00	Holder 9765 OA 51309	0	"
1.00	Holder 9765 OA 51304	0	"
1,148.61	Holder 9765 OA 51305	0	"
2.32	Holder 9765 OA 51277	0	"
1.00	Holder 9765 OA 51302	0	"
1.00	Holder 9765 OA 51274	0	"
1.00	Holder 9765 OA 51278	0	"
1.00	Holder 9765 OA 51307	0	"
1.00	Holder 9765 OA 51289	0	"
1.00	Holder 9765 OA 51271	0	"
1.00	Holder 9765 OA 51293	0	"
1.00	Holder 9765 OA 51287	0	"
1.00	Holder 9765 OA 51306	0	"
1.00	Holder 9765 OA 51270	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
7.00	Holder 9765 OA 51273	0	Various Maturity Dates
2.77	Holder 9765 OA 51299	0	"
553.00	Holder 9765 OA 51285	0	"
.05	Holder 9765 OA 51284	0	"
1.89	Holder 9765 OA 51291	0	"
1.00	Holder 9765 OA 51286	0	"
1.00	Holder 9765 OA 1771	0	"
1.00	Holder 9765 OA 51301	0	"
7.50	Holder 9765 OA 51300	0	"
1.00	Holder 9765 OA 51294	0	"
1.00	Holder 9765 OA 51275	0	"
1.00	Holder 9765 OA 51303	0	"
1.00	Holder 9765 OA 51308	0	"
1.00	Holder 9765 OA 51283	0	"
50.00	Holder 9765 OA 51310	0	"
1.00	Holder 9765 OA 51272	0	"
1.00	Holder 9765 OA 51281	0	"
1.00	Holder 9765 OA 51296	0	"
1.00	Holder 9765 OA 51295	0	"
1.00	Holder 9765 OA 51297	0	"
10.00	Holder 10299 OA 1460	0	"
.50	Holder 10299 OA 1459	0	"
2.00	Holder 10299 OA 1458	0	"
1.00	Holder 10299 OA 1456	0	"
25.00	Holder 10299 OA 1455	0	"
25.00	Holder 10299 OA 1461	0	"
1.00	Holder 10299 OA 1439	0	"
20.00	Holder 10299 OA 1412	0	"
20.00	Holder 10299 OA 1407	0	"
10.00	Holder 10299 OA 1413	0	"
15.00	Holder 10299 OA 1411	0	"
15.00	Holder 10299 OA 1410	0	"
50.00	Holder 10299 OA 1406	0	"
100.00	Holder 10299 OA 1417	0	"
25.00	Holder 10299 OA 1426	0	"
5.00	Holder 10299 OA 1421	0	"
100.00	Holder 10299 OA 1424	0	"
25.00	Holder 10299 OA 1418	0	"
25.00	Holder 10299 OA 1441	0	"
5.00	Holder 10299 OA 1415	0	"
10.00	Holder 10299 OA 1442	0	"
1.00	Holder 10299 OA 1443	0	"
2.00	Holder 10299 OA 1444	0	"
40.00	Holder 10299 OA 1472	0	"
10.00	Holder 10299 OA 1445-1446	0	"
1.00	Holder 10299 OA 1447	0	"
10.00	Holder 10299 OA 1448	0	"
10.00	Holder 10299 OA 1449	0	"
.50	Holder 10299 OA 1450	0	"
2.00	Holder 10299 OA 1440	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
.50	Holder 10299 OA 1454	0	Various Maturity Dates
15.00	Holder 10299 OA 1451	0	"
2.00	Holder 10299 OA 1408	0	"
1.00	Holder 10299 OA 1453	0	"
15.00	Holder 10299 OA 1452	0	"
90.00	Holder 10299 OA 1462	0	"
25.00	Holder 10299 OA 1423	0	"
2.00	Holder 10299 OA 1428	0	"
2.00	Holder 10299 OA 1420	0	"
2.00	Holder 10299 OA 1427	0	"
3.00	Holder 10299 OA 1419	0	"
20.00	Holder 10299 OA 1425	0	"
15.00	Holder 10299 OA 1409	0	"
.25	Holder 10299 OA 1414	0	"
5.00	Holder 10299 OA 1473	0	"
100.00	Holder 10299 OA 1478	0	"
500.00	Holder 10299 OA 1403 & 1404	0	"
1.00	Holder 10299 OA 1438	0	"
5.00	Holder 10299 OA 1436	0	"
10.00	Holder 10299 OA 1437	0	"
25.00	Holder 10299 OA 1435	0	"
10.00	Holder 10299 OA 1434	0	"
25.00	Holder 10299 OA 1433	0	"
10.00	Holder 10299 OA 1422	0	"
5.00	Holder 10299 OA 1432	0	"
10.00	Holder 10299 OA 1405	0	"
1.00	Holder 10299 OA 1457	0	"
3.00	Holder 10299 OA 1416	0	"
5.00	Holder 10299 OA 1429	0	"
1.00	Holder 10299 OA 1430	0	"
1.00	Holder 10299 OA 1431	0	"
300.00	Holder 10299 OA 1471	0	"
10.00	Holder 10299 OA 1402	0	"
40.00	Holder 10184 OA 1483	0	"
320.00	Holder 10184 OA 1479-1482	0	"
20.00	Holder 10184 OA 1484	0	"
20.00	Holder 10184 OA 1485	0	"
1.00	Holder 10184 OA 1488	0	"
1.00	Holder 10184 OA 1485	0	"
25.00	Holder 10184 OA 1486	0	"
5.00	Holder 10184 OA 1487	0	"
1,000.00	Wheeling & Kentucky Dev.	0	"
144.00	Holder 9664 OA 55810	0	"
16.00	Holder 8450 OA 45797	0	"
6.00	Holder 8870 OA 56146	0	"
6,012.50	Holder 10092 OA 52867	0	"
200.00	Holder 10831 OA 056212	15.5	"
496.13	HA 010873 OA S056319-22	0	"
213.00	HA09051 OA 48964	0	"
212.50	HA 010890 OA 56356	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
50.00	HA 10979 OA 56823	0	Various Maturity Dates
1,375.63	HA 10122 OA 56833	0	"
21.25	HA 10982 OA 56832 & 56831	0	"
12.00	HA 10058 OA 52779	0	"
1.00	HA 10979 OA 56824	0	"
50.00	HA 10979 OA 56822	0	"
50.00	HA 10979 OA 56821	0	"
1.00	HA 10979 OA 56820	0	"
50.00	HA 10979 OA 56819	0	"
1.00	HA 10979 OA 56818	0	"
50.00	HA 10979 OA 56816	0	"
1.00	HA 10979 OA 56815	0	"
1.00	HA 10979 OA 56817	0	"
100.00	HA 10812 OA 56170	0	"
20.00	HA 10812 OA 56174	0	"
20.00	HA 10812 OA 56175	0	"
30.00	HAW10812 OA 56176	0	"
10.00	HA 10812 OA 56713	0	"
25.00	HA 10812 OA 56177	0	"
10.00	HA 10812 OA 56169	0	"
44.96	HA 10812 OA 56172	0	"
45.71	HA 10812 OA 56172	0	"
277.88	HA 11001 OA 56877 & 56878	0	"
1.00	HA 10382 OA 56874 & 56875 & 56876	0	"
5.00	HA 10812 OA 56168	0	"
50.00	HA 103860A 53582	0	"
1.00	HA 10477 OA 54118	0	"
1.00	HA 10477 OA 54120	0	"
1.00	HA 10477 OA 54121	0	"
1.00	HA 10477 OA 54123	0	"
1.00	HA 10477 OA 54124	0	"
1.00	HA 10477 OA 54125	0	"
1.00	HA 10477 OA 54126	0	"
8.60	HA 10477 OA 54127	0	"
1.00	HA 10477 OA 54128	0	"
1.00	HA 10477 OA 54129	0	"
25.00	HA 10464 OA 56923	0	"
1.00	Holder 10103 PG 4B	0	"
1.00	HA 10521 OA 54389	0	"
1.00	HA 10521 OA 54391	0	"
1.00	HA 10521 OA 54390	0	"
25.00	HA 10496 OA 56981	0	"
48.00	HA 10465 OA 54086	0	"
1.00	HA 10483 OA 54179	0	"
1.00	HA 10483 OA 54180	0	"
1.00	HA 10483 OA 54181	0	"
5.00	HA 10483 OA 56983	0	"
15.00	HA 10483 OA 56984	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
10.00	HA 10483 OA 56982	0	Various Maturity Dates
1.00	HA 10666 OA 55037	0	"
17.50	HA09042 OA 563327	0	"
<u>25.00</u>	Clerke 32 Calliber No. 248	0	08/17/87
501,428.41	Total Treasurer's Office - Abandoned Property		

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
	<u>WORKERS' COMPENSATION FUND - (SAFEKEEPING)</u>		
	<u>Held by Charleston National Bank, Charleston, WV</u>		
	<u>Held for A.C.F. Industries</u>		
3,200,000.00	Custody Receipt - U.S. Treasury Bonds	0	02/15/15
	<u>Held for Agipcoal USA, Inc.</u>		
1,005,000.00	Custody Receipt - U.S. Treasury Note	9.25	04/30/91
	<u>Held for American General Life & Accident</u>		
50,000.00	U.S. Treasury Notes	8.875	02/15/96
1,000,000.00	ditto	8.875	08/15/98
500,000.00	ditto	11.75	04/15/92
	<u>Held for Imperial Colliery Company</u>		
50,000.00	City of Newport News, VA	3.6	11/01/90
10,000.00	ditto	5.15	02/01/92
50,000.00	State of WV Road Bonds	.25	12/01/90
10,000.00	ditto	.25	12/01/90
100,000.00	Hampton, VA Road Bonds	5	07/01/92
100,000.00	Richmond, VA Improvement Bonds	7	01/15/94
100,000.00	City of Hampton, VA	5.05	09/01/91
50,000.00	Richmond, VA Revenue Bonds	5.4	01/15/13
100,000.00	City of VA Beach No. R-1592	9.9	07/15/97
45,000.00	City of Portsmouth, VA 1856/64	4.5	08/01/95
15,000.00	State of WV, Road Bonds 7900/1 & 7938	.25	12/01/90
100,000.00	U.S. Treasury Notes	8.75	01/15/93
25,000.00	ditto	8.625	08/31/90
275,000.00	ditto	9	05/15/92
85,000.00	ditto	9.25	05/15/89
190,000.00	ditto	9.25	05/15/89
	<u>Held for Metropolitan Life Insurance Company</u>		
1,000,000.00	U.S. Treasury Bonds	7.25	08/15/92
100,000.00	U.S. Treasury Notes	9.25	08/15/98
	<u>Held for Milburn Colliery</u>		
50,000.00	U.S. Treasury Notes	10.75	11/15/89
500,000.00	U.S. Treasury Notes - Custody Receipt	8.125	05/15/91
125,000.00	ditto	8.375	01/31/89
100,000.00	ditto	8.75	01/15/93
25,000.00	U.S. Treasury Notes	8.625	08/31/90
225,000.00	ditto	9	05/15/92
225,000.00	ditto	9.25	05/15/89
125,000.00	ditto	10.5	08/15/88

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WORKERS' COMPENSATION FUND - (SAFEKEEPING - CONT.)</u>			
<u>Held for Travelers Insurance Company</u>			
1,000,000.00	U.S. Treasury Bonds	10.5	02/15/95
<u>Held for U.S. Fidelity & Guaranty Company</u>			
1,000,000.00	Bond Nos. 19401-19600	5	06/01/99
500,000.00	Bond Nos. 9438-9487/9495-9544	5	03/01/99
<u>Held for Western & Southern Life Insurance Company</u>			
<u>1,000,000.00</u>	U.S. Treasury Note No. 104	10.5	11/15/92
13,035,000.00	Total Workers' Compensation Fund		

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING)</u>			
<u>Held for 3 State Contractors, Inc.</u>			
25,000.00	Letter of Credit - No. 1357	0	04/13/89
<u>Held for A & C Mining, Inc.</u>			
10,000.00	Letter of Credit - No. 1407689 drawn on Matewan National Bank, Matewan, WV	0	08/26/89
<u>Held for A S K, Incorporated</u>			
11,845.00	Letter of Credit - No. 32577 drawn on First National Bank, Morgantown, WV	7.45	12/08/91
<u>Held for A. W. Phipps Builders, Inc.</u>			
2,000.00	Letter of Credit - No. 36 drawn on Central National Bank, Buckhannon, WV	0	01/30/88
<u>Held for AAA Electrical Construction, Inc.</u>			
8,000.00	Letter of Credit - No. 1175	0	06/30/91
<u>Held for ABBS Resources, Inc.</u>			
10,000.00	Certificate of Deposit - No. 27392 drawn on Matewan National Bank, Matewan, WV	7.7	03/15/90*
<u>Held for Adkins Branch Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 1 drawn on Putnam County Bank, Hurricane, WV	0	03/31/91
<u>Held for Advanced American General Contractors</u>			
12,500.00	Letter of Credit - No. 90-002 drawn on Mountain St. Bank, Parkersburg, WV	0	06/30/91
<u>Held for Alamosa Mining Company, Inc.</u>			
25,000.00	Letter of Credit - No. 1151 drawn on Beckley National Bank, Beckley, WV	0	06/22/89
<u>Held for Alma Developing, Inc.</u>			
20,000.00	Letter of Credit - No. 1452025 drawn on Matewan National Bank, Matewan, WV	0	12/23/89

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Amanda Nicole Fuels, Inc.</u>			
2,760.00	Letter of Credit - No. 002015 drawn on Blueville Bank of Grafton, Grafton, WV	0	08/04/89
<u>Held for American Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 3058 drawn on The Bank of War, War, WV	0	05/03/92
<u>Held for Amerikohl Mining</u>			
34,000.00	Letter of Credit - No. 54919-IC	0	12/31/89
<u>Held for Amie Coal Company</u>			
15,000.00	Letter of Credit - No. 80-390	0	02/18/89
<u>Held for Amron Corporation</u>			
16,100.00	Letter of Credit - No. 103 drawn on First National Bank, Bluefield, WV	0	01/30/91
<u>Held for Anna B Mining, Inc.</u>			
1,840.00	Certificate of Deposit - No. 926554 drawn on One Valley Bank, Summersville, WV	8.15	01/24/90*
<u>Held for ARB Mining</u>			
15,000.00	Letter of Credit - No. 27	0	05/12/90
10,000.00	Certificate of Deposit - No. 1013441 drawn on First Community Bank, Princeton, WV	7.359	10/09/91
<u>Held for Austin Construction</u>			
3,000.00	Certificate of Deposit - No. 743037 drawn on One Valley Bank, NA	7.5	04/18/94
<u>Held for B & B Contractors</u>			
5,000.00	Letter of Credit - No. 807-B drawn on Putnam County Bank, Hurricane, WV	0	12/15/88
<u>Held for B & B Management, Inc.</u>			
3,700.00	Letter of Credit - No. 055 drawn on Bank of Man, Man, WV	0	01/23/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT ON LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for B & C Bituminous Mining, Inc.</u>			
28,750.00	Letter of Credit - No. 1989-7	0	10/30/90
<u>Held for B & F Enterprises, Inc.</u>			
35,000.00	Certificate of Deposit - No. 9773 drawn on The Bank of Mt. Hope, Mt. Hope, WV	7.4	11/27/90
<u>Held for B L M Corporation</u>			
10,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	12/06/89
<u>Held for B.R. Finley General Contractors</u>			
2,760.00	Letter of Credit - No. 89-009 drawn on National Bank of West Hamlin, West Hamlin, WV	0	12/14/90
<u>Held for Bailey Energy, Inc.</u>			
2,027.39	Certificate of Deposit - No. 7018	7.5	01/14/90*
6,000.00	Certificate of Deposit - No. 8026 all drawn on Bank of Iaeger, Iaeger, WV	8	04/09/91
<u>Held for Bantam Mining, Inc.</u>			
23,000.00	Letter of Credit - No. 5 drawn on National Bank of Logan, Logan, WV	0	03/21/89
<u>Held for Barrenshe Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 5615 drawn on Bank of Iaeger, Iaeger, WV	6	07/30/88*
<u>Held for Batoff Mountain Coal Company</u>			
2,000.00	Letter of Credit - No. E 214 drawn on Bank of Raleigh, Beckley, WV	0	06/30/91
<u>Held for Baystar Coal Company</u>			
11,040.00	Letter of Credit - No. 00388 drawn on Flat Top National Bank, Bluefield, WV	0	02/16/91
<u>Held for Bechtel Construction Company</u>			
1,000,000.00	Letter of Credit	0	12/31/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Bedrock Construction</u>			
5,000.00	Letter of Credit - No. 14294 drawn on Mountain State Bank, Parkersburg, WV	0	05/16/89
<u>Held for Big Hickory Mining Company</u>			
46,000.00	Letter of Credit - No. 529 drawn on Pikeville National Bank & Trust, Pikeville, KY	0	06/23/92
57,500.00	Letter of Credit - No. 1328796 drawn on Matewan National Bank, Matewan, WV	0	01/21/89
<u>Held for Big Valley Coal Corporation</u>			
10,200.00	Certificate of Deposit - No. 07163 drawn on Nicholas County Bank, Summersville, WV	7.75	11/10/89*
<u>Held for Birchfield Mining, Inc.</u>			
471,500.00	Letter of Credit - No. 90-0307 drawn on Boone National Bank, Madison, WV	0	03/31/91
<u>Held for Black Bear Mining, Inc.</u>			
40,000.00	Letter of Credit - No. 1611057 drawn on Matewan National Bank, Matewan, WV	0	03/31/91
<u>Held for Black Beauty Mining Company</u>			
5,000.00	Letter of Credit - No. 1236 drawn on 1st Community Bank, Princeton, WV	0	01/17/90
<u>Held for Black Crystal, Inc.</u>			
15,000.00	Letter of Credit - No. 89066 drawn on One Valley Bank, Mercer Co., WV	0	04/10/91
<u>Held for Black Foot Mining, Inc.</u>			
34,500.00	Letter of Credit - No. S07201	0	03/31/91
<u>Held for Black Hill Mining Co., Inc.</u>			
30,000.00	Letter of Credit - No. 1149	0	10/03/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Blackwater Mining, Inc.</u>			
20,000.00	Letter of Credit - No. 102 drawn on Miners & Merchants, Thomas, WV	0	10/10/90
<u>Held by Blake Brothers Glass Company</u>			
11,886.00	Certificate of Deposit - No. 52873 drawn on Wheeling Dollar Savings & Trust, Wheeling, WV	7.25	06/30/90*
<u>Held for Blakenship Coal Mining Company</u>			
22,000.00	Letter of Credit - No. 8757 drawn on One Valley Bank, Summersville, WV	0	02/20/89
<u>Held for Blow Out, Inc.</u>			
3,680.00	Certificate of Deposit - No. 1804781 drawn on The Bank of Oceana, Oceana, WV	7.63	07/25/90
<u>Held for Bob Costa Trucking</u>			
1,000.00	Certificate of Deposit - No. 20649 drawn on One Valley Bank, Ronceverte, WV	9.5	04/15/89*
<u>Held for Bobbs Logging & Lumber</u>			
5,055.40	Letter of Credit - No. 199001	0	03/31/92
<u>Held for Bohica, Inc.</u>			
8,000.00	Certificate of Deposit - No. 5338 drawn on Bank of Mill Creek, Mill Creek, WV	7	04/27/89*
<u>Held for Boone Minerals, Inc.</u>			
10,000.00	Letter of Credit - No. 1389249 drawn on Matewan National Bank, Matewan, WV	0	07/14/90
<u>Held for Bowman Limestone Company</u>			
7,084.67	Letter of Credit - No. 2-89 drawn on Bank of Marlinton, Marlinton, WV	0	07/25/90
<u>Held for Bragg's Asphalt Paving Company, Inc.</u>			
10,000.00	Letter of Credit - No. 101 drawn on Clay County Bank, Clay, WV	0	03/12/89

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Braxton Mining, Inc.</u>			
11,500.00	Letter of Credit drawn on Webster Springs National Bank, Webster Springs, WV	0	02/01/90
<u>Held for Bredan, Inc.</u>			
16,826.16	Letter of Credit drawn on Bank of Chapmanville, Chapmanville, WV	0	02/12/91
<u>Held for Breezy Point Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1506062 drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<u>Held for Burke Mountain Coal Company</u>			
13,537.80	Letter of Credit - No. S07198	0	03/31/90
<u>Held for Burning Rock Energy, Inc.</u>			
35,000.00	Letter of Credit - No. 120	0	11/18/90
<u>Held for C & C Asphalt & Excavating</u>			
3,000.00	Letter of Credit - No. 3130 drawn on Bank of Sissonville, Sissonville, WV	0	06/20/90
<u>Held for C & F Coal Company</u>			
34,500.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	12/12/89
<u>Held for C & G Miller Excavating, Inc.</u>			
2,000.00	Letter of Credit - No. 100-102 drawn on National Bank of Commerce, Nitro, WV	0	07/26/89
<u>Held for C & W Coal, Inc.</u>			
5,520.00	Letter of Credit - No. 1306669 drawn on Matewan National Bank, Matewan, WV	0	10/20/89
<u>Held for C.M. Brier Corporation</u>			
80,000.00	Certificate of Deposit - No. 8900 drawn on Nicholas County Bank, Summersville, WV	7.75	10/26/90

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Cammac Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 17326 drawn on Flat Top National Bank, Bluefield, WV	8.25	12/02/89*
<u>Held for Canrun Coal, Inc.</u>			
23,000.00	Letter of Credit - No. 047 drawn on Bank of Man, Man, WV	0	03/14/90
<u>Held for Carbonite Resources, Inc.</u>			
20,000.00	Certificate of Deposit - No. 3002050 drawn on Bank of Man, Man, WV	7.6	06/06/91
<u>Held for Carpenter Reclamation, Inc.</u>			
9,200.00	Letter of Credit drawn on Bank of Sissonville, Sissonville, WV	0	09/12/90
<u>Held for Carpet Center</u>			
2,208.00	Certificate of Deposit - No. 305990 drawn on Pendleton County Bank, Franklin, WV	7.5	11/01/89*
<u>Held for Cedar Creek Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 30 drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<u>Held for CFC Acoustical System, Inc.</u>			
1,000.00	Letter of Credit	0	11/10/90
<u>Held for Chapel Energy Corporation</u>			
25,000.00	Letter of Credit - No. 1 drawn on Bank of Gassaway, Gassaway, WV	0	12/06/89
<u>Held for Cherokee Coal Company, Inc.</u>			
20,000.00	Letter of Credit - No. 8902 drawn on One Valley Bank, Summersville, WV	0	04/26/90
<u>Held for Cherry River Fuels, Inc.</u>			
17,720.00	Letter of Credit - No. 8905 drawn on One Valley Bank, Summersville, WV	0	06/30/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Cheyenne Mining Corp.</u>			
15,000.00	Letter of Credit - No. 1309499 drawn on Matewan National Bank, Matewan, WV	0	11/02/89
<u>Held for Chicasaw Mining, Inc.</u>			
35,000.00	Letter of Credit - No. 1425502 drawn on Matewan National Bank, Matewan, WV	0	10/11/89
<u>Held for Chieftain Mining Company</u>			
11,000.00	Letter of Credit - No. 541 drawn on Citizens Bank of Weston, Weston, WV	0	03/06/88
<u>Held Cindy B Coal Company</u>			
13,800.00	Letter of Credit - No. 059 drawn on Bank of Man, Man, WV	0	02/23/91
<u>Held for Circle H. Coal Company, Inc.</u>			
13,800.00	Letter of Credit - No. DWH-022 drawn on Bank of White Sulphur Springs, White Sulphur Springs, WV	0	08/30/90
<u>Held for Clean Eagle Coals, Inc.</u>			
20,000.00	Letter of Credit - No. 106 drawn on Guaranty National Bank of Huntington, Huntington, WV	0	01/05/91
<u>Held for Coal Trucking, Inc.</u>			
1,500.00	Letter of Credit - No. 116 drawn on Ameribank, Welch, WV	0	02/22/89
<u>Held for Cochran Masonry, Inc.</u>			
15,000.00	Letter of Credit - No. 89074 drawn on One Valley Bank, Mercer County, WV	0	09/15/90
<u>Held for Comfort Run Coal Company</u>			
11,500.00	Certificate of Deposit - No. 7230 drawn on Merchants & Miners, Oak Hill, WV	7.5	08/10/90
<u>Held for Commonwealth Resources, Inc.</u>			
40,000.00	Letter of Credit - No. 189	0	03/31/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Conquest Coal Mining, Inc.</u>			
37,920.40	Letter of Credit - No. S05759	0	09/15/90
<u>Held for Consolidated Oper. & Pet. Ex.</u>			
2,208.00	Certificate of Deposit - No. 114800 drawn on Community Bank & Trust, Fairmont, WV	7.15	05/23/91
<u>Held for Continental Mining Company, Inc.</u>			
17,284.50	Letter of Credit - No. 8901 drawn on One Valley Bank, Summersville, WV	0	01/05/90
<u>Held for Cow Creek Coal Company</u>			
25,000.00	Certificate of Deposit - No. 25434 drawn on Matewan National Bank, Matewan, WV	8.5	02/14/90*
<u>Held for CSC Fuels, Inc.</u>			
15,104.00	Letter of Credit - No. 8912 drawn on One Valley Bank, Summersville, WV	0	11/20/90
<u>Held for D & B Coal Company, Inc.</u>			
8,800.00	Letter of Credit - No. 001067 drawn on Blueville Bank of Grafton, Grafton, WV	0	04/26/89
<u>Held for D & R Building & Construction</u>			
3,300.00	Letter of Credit - No. 1 drawn on Ameribank, Charleston, WV	0	06/20/89
<u>Held for D. D. L. Coal Company, Inc.</u>			
12,000.00	Letter of Credit - No. 886-87 drawn on Bank of Iaeger, Iaeger, WV	0	12/16/88
<u>Held for D R & H Coal Company</u>			
23,874.00	Letter of Credit - No. 1505940 drawn on Matewan National Bank, Matewan, WV	0	06/30/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Dallas Plumbing & Heating, Inc.</u>			
4,000.00	Letter of Credit - No. 90-370	0	03/31/91
8,250.00	Letter of Credit - No. 90-370 all drawn on United National Bank, Charleston, WV	0	03/31/91
<u>Held for Dan-Dyster Corporation</u>			
24,100.00	Certificate of Deposit - No. 33927 drawn on McDowell County National, Welch, WV	7.8	10/28/89*
<u>Held for Daniels Branch Coal Company, Inc.</u>			
116,000.00	Letter of Credit - No. 1592458 drawn on Matewan National Bank, Matewan, WV	0	01/18/91
<u>Held for Dark Hollow Mining, Inc.</u>			
6,000.00	Letter of Credit - No. 1301817 drawn on Matewan National Bank, Matewan, WV	0	09/30/90
<u>Held for Darlene Trucking, Inc.</u>			
1,000.00	Certificate of Deposit - No. 5213 drawn on Bank of Iaeger, Iaeger, WV	6	03/16/88*
<u>Held for De'Lyn Ltd.</u>			
10,000.00	Letter of Credit - No. 80-037 drawn on Cardinal State Bank, Beckley, WV	0	09/30/91
<u>Held for Deer Run Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1328358 drawn on Matewan National Bank, Matewan, WV	0	01/19/90
<u>Held for Discovery Construction Company, Inc.</u>			
8,464.00	Letter of Credit - No. 1990-9	0	03/31/91
6,000.00	Letter of Credit - No. 1988-03-02-88	0	03/02/89
6,000.00	Letter of Credit - No. 1987-001-03-2-87 all drawn on Bruceton Bank, Bruceton Mills, WV	0	03/20/88
<u>Held for Donnaway Coal, Inc.</u>			
3,000.00	Certificate of Deposit - No. 25869 drawn on Matewan National Bank, Matewan, WV	8.7	04/25/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Double "S" Mining, Inc.</u>			
216,200.00	Letter of Credit - No. 9003 drawn on One Valley Bank, Summersville, WV	0	06/30/91
<u>Held for Double Camp Energy, Inc.</u>			
90,000.00	Letter of Credit - No. 1510387 drawn on Matewan National Bank, Matewan, WV	0	06/09/90
<u>Held for Double E Mining, Inc.</u>			
10,000.00	Letter of Credit - No. 060 drawn on Bank of Man, Man, WV	0	03/30/91
<u>Held for Double G Coal Company, Inc.</u>			
38,004.54	Letter of Credit - No. S06368	0	05/02/90
<u>Held for Dry Fork Coal Company</u>			
5,520.00	Certificate of Deposit - No. 181912 drawn on Flat Top National Bank, Bluefield, WV	8.15	09/19/90
<u>Held for E & D Mountain View</u>			
24,000.00	Letter of Credit - No. 1325982 drawn on Matewan National Bank, Matewan, WV	0	01/04/89
<u>Held for E.F.A. Inc.</u>			
2,000.00	Letter of Credit drawn on United National Bank, Central	0	12/15/90
<u>Held for E.T. Lacy</u>			
1,000.00	Certificate of Deposit - No. 37355 drawn on McDowell Co. National, Welch, WV	7.65	04/28/91
<u>Held for Eagle Carbon Mining Corporation</u>			
19,320.00	Certificate of Deposit - No. 918179 drawn on Greenbrier Valley NA Bank, Lewisburg, WV	7.75	04/04/95

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Eagle Delta Coal Corporation</u>			
80,500.00	Certificate of Deposit - No. 1102370 drawn on National Bank of Commerce, Williamson, WV	7	10/02/88*
<u>Held for Eagle Hawk Carbon Company, Inc.</u>			
10,000.00	Letter of Credit - No. 1373749 drawn on Matewan National Bank, Matewan, WV	0	06/03/90
<u>Held for Eagle Ridge Trucking, Inc.</u>			
7,000.00	Letter of Credit - No. 511 drawn on One Valley Bank, NA, Rowlesburg, WV	0	01/26/90
<u>Held for East River Reclamation, Inc.</u>			
10,000.00	Letter of Credit - No. 00790 drawn on Flat Top National Bank, Bluefield, WV	0	03/31/91
<u>Held for Eastern Energy Corporation</u>			
30,000.00	Letter of Credit - No. S07255	0	03/31/91
<u>Held for Edray Electric</u>			
5,520.00	Letter of Credit - No. 0001 drawn on 1st National Bank, Marlinton, WV	0	03/01/93
<u>Held for Elite Mining Company, Inc.</u>			
51,750.00	Letter of Credit - No. 1443161 drawn on Matewan National Bank, Matewan, WV	0	11/30/89
<u>Held for Em-Tech Environmental Services</u>			
207,000.00	Certificate of Deposit - No. 93854 drawn on United National Bank	7.8	09/11/90
<u>Held for Enco Steel</u>			
10,000.00	Letter of Credit - No. 1135-02 drawn on Beckley National Bank, Beckley, WV	0	12/10/90
<u>Held for Energy Sales, Inc.</u>			
27,600.00	Letter of Credit - No. 01190 drawn on Flat Top National Bank, Bluefield, WV	0	06/30/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Exarc Industries, Inc.</u>			
7,500.00	Certificate of Deposit - No. 17435 drawn on Central National, Morgantown, WV	7.2	10/17/90
<u>Held for Extra Energy, Inc.</u>			
25,000.00	Letter of Credit - No. 102 drawn on First National Bank, Bluefield, WV	0	01/05/91
<u>Held for Favor Coal Company</u>			
12,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	01/12/89
<u>Held for Fayette Paving and Excavating</u>			
3,500.00	Certificate of Deposit - No. 32422 drawn on One Valley Bank, Oak Hill, WV	9.25	05/21/84*
<u>Held for Fenton Mining Corporation</u>			
35,000.00	Letter of Credit - No. 48322-02 drawn on One Valley Bank, Roncevert, WV	0	09/15/90
<u>Held for Fiesta Mining, Inc.</u>			
70,000.00	Letter of Credit - No. 102 drawn on Nicholas County Bank, Summersville, WV	0	09/30/89
<u>Held for Fire Creek, Inc.</u>			
70,000.00	Letter of Credit - No. 1239 drawn on First Community Bank, Princeton, WV	0	09/25/90
<u>Held for Flat Top Construction, Inc.</u>			
12,000.00	Letter of Credit - No. 111 drawn on First National Bank, Beckley, WV	0	12/06/89
<u>Held for Flex Enterprises, Inc.</u>			
6,000.00	Letter of Credit - No. 1373730 drawn on Matewan National Bank, Matewan, WV	0	06/03/91
<u>Held for Flowers Construction, Inc.</u>			
45,000.00	Letter of Credit - No. 1911673	0	06/29/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Forest Hills Coal Company</u>			
42,500.00	Letter of Credit - No. 1621191 drawn on Matewan National Bank, Matewan, WV	0	03/31/91
<u>Held for Frazier Construction Company, Inc.</u>			
12,000.00	Letter of Credit - No. P003331	0	06/30/91
<u>Held for Frye Construction Company, Inc.</u>			
3,000.00	Letter of Credit - No. 8 drawn on One Valley Bank, Martinsburg, WV	0	09/01/91
<u>Held for Fuel City Heating, Inc.</u>			
10,000.00	Letter of Credit - No. 231 drawn on Union National Bank, Clarksburg, WV	0	12/19/88
<u>Held for G & L Coal Company, Inc.</u>			
25,000.00	Letter of Credit - No. 1139	0	03/03/89
25,000.00	Letter of Credit - No. 1163 all drawn Beckley National Bank, Beckley, WV	0	03/03/90
<u>Held for G.A.L. Construction, Inc.</u>			
7,000.00	Letter of Credit - No. 133	0	03/16/90
<u>Held for G.B. Coal</u>			
7,728.00	Letter of Credit - No. 1989-18 drawn on Bruceton Bank, Bruceton Mills, WV	0	07/07/90
<u>Held for Garac, Inc.</u>			
4,000.00	Certificate of Deposit - No. 12001	7.6	05/16/90*
2,000.00	Certificate of Deposit - No. 3002047 all drawn on Bank of Man, Man, WV	7.65	05/27/91
<u>Held for Gemstone Coal Corporation</u>			
20,608.00	Letter of Credit - No. 048 drawn on Bank of Man, Man, WV	0	05/12/90
<u>Held for Glenview Resources, Inc.</u>			
10,000.00	Certificate of Deposit - No. 238784 drawn on Raleigh County Bank, Beckley, WV	6.8	04/25/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Gold River Mining Company, Inc.</u>			
19,500.00	Letter of Credit - No. 1578920 drawn on Matewan National Bank, Matewan, WV	0	12/14/90
<u>Held for Golden Century Leasing, Inc.</u>			
1,880.00	Certificate of Deposit - No. 750-02 drawn on Ameribank, Welch, WV	8.05	05/11/90*
<u>Held for Golden Chance Coals, Inc.</u>			
80,000.00	Letter of Credit - No. 1568263 drawn on Matewan National Bank, Matewan, WV	0	01/06/90
<u>Held for Golden Eagle Coals, Inc.</u>			
40,000.00	Letter of Credit - No. 1462282 drawn on Matewan National Bank, Matewan, WV	0	01/30/91
<u>Held for Grace Enterprises, Inc.</u>			
7,500.00	Letter of Credit - No. 185 drawn on Union National Bank, Clarksburg, WV	0	02/12/90
<u>Held for Graystone Mining, Inc.</u>			
13,000.00	Letter of Credit - No. 441 drawn on One Valley Bank, Morgantown, WV	0	08/18/90
<u>Held for Greasey Creek Coal Company, Inc.</u>			
25,300.00	Letter of Credit - No. 989 drawn on Flat Top National Bank, Bluefield, WV	0	03/31/91
<u>Held for Greendale Systems, Inc.</u>			
8,230.00	Letter of Credit drawn on Citizens Bank, Logan, WV	0	Various Maturity Date
<u>Held for Grindstone Mining Corporation</u>			
30,000.00	Letter of Credit - No. 1229	0	01/15/90
15,000.00	Letter of Credit - No. 1216 all drawn on First Community Bank, Princeton, WV	0	01/15/89
<u>Held for Guilkey Plumbing</u>			
5,000.00	Letter of Credit - No. 537	0	12/31/88
* Automatically Renewable			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Gunco, Inc. of WV</u>			
19,650.00	Letter of Credit - No. 73	0	10/12/90
<u>Held for Guthrie Masonry</u>			
3,500.00	Letter of Credit - No. 90040 drawn on One Valley Bank, NA	0	06/30/91
<u>Held for H & D Coal Company</u>			
2,944.00	Certificate of Deposit - No. 913239 drawn on Greenbrier Valley National Bank, Lewisburg, WV	6	09/11/87*
<u>Held for H & H Coals, Inc.</u>			
3,000.00	Letter of Credit - No. 33 drawn on First Community Bank, Princeton, WV	0	02/21/91
<u>Held for H & L Construction Company, Inc.</u>			
8,000.00	Letter of Credit - No. 89-07	0	06/30/91
<u>Held for H B Coals, Inc.</u>			
3,200.00	Certificate of Deposit - No. 3404363 drawn on Bank of Mingo, Mingo, WV	8.75	12/02/91
<u>Held for H. D. Shrader Trucking Company</u>			
1,150.00	Certificate of Deposit - No. 23022 drawn on Greenbrier Valley National Bank, Alderson, WV	9.25	04/13/86*
<u>Held for H R Ebersole & Sons, Inc.</u>			
36,800.00	Letter of Credit - No. 6687	0	07/22/90
<u>Held for H V Allen Company, Inc.</u>			
12,420.00	Letter of Credit - No. 6000558-01	0	06/30/91
<u>Held for High Bank Coal Company</u>			
60,720.00	Letter of Credit - No. 247	0	06/30/91
<u>Held for Hollow Mining Company, Inc.</u>			
28,750.00	Letter of Credit - No. 161	0	10/29/89

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Home Improvement Team</u>			
4,000.00	Letter of Credit - No. 63 drawn on Bank of Mill Creek, Mill Creek, WV	0	07/08/90
<u>Held for Howard Construction Company</u>			
7,800.00	Letter of Credit No. 071988-A drawn on Putnam County Bank, Culloden, WV	0	08/07/90
<u>Held for Hudson Mining Company, Inc.</u>			
34,000.00	Letter of Credit - No. HMC 1	0	04/02/90
<u>Held for Huff Creek, Inc.</u>			
12,000.00	Letter of Credit - No. 184	0	12/15/90
<u>Held for Hunt Construction & Building</u>			
4,500.00	Certificate of Deposit - No. 28114 drawn on Matewan National Bank, Matewan, WV	7.5	11/29/90
<u>Held for Interstate Mining Corporation</u>			
60,000.00	Letter of Credit - No. 105-90 drawn on Bank of Mt. Hope, Mt. Hope, WV	0	12/31/90
<u>Held for J & H Leasing Company, Inc.</u>			
20,608.00	Certificate of Deposit - No. 11899 drawn on The Bank of Man, Man, WV	7.95	01/29/90*
<u>Held for J W S Contracting, Inc.</u>			
45,000.00	Letter of Credit - No. 0002 drawn on First National Bank, Marlinton, WV	0	07/25/90
<u>Held for J & J Leasing Managing Services</u>			
3,000.00	Certificate of Deposit - No. 1012430	7.309	08/08/90
10,000.00	Letter of Credit - No. 38 all drawn First Community Bank, Princeton, WV	0	03/31/91
18,000.00	Letter of Credit - No. 00990 drawn on Flat Top National, Bluefield, WV	0	03/31/91
<u>Held for Jacob Coal Company</u>			
3,680.00	Certificate of Deposit - No. 23008 drawn on Matewan National Bank, Matewan, WV	7.4	02/13/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Jada Coal & Construction</u>			
5,800.00	Letter of Credit - No. 463 drawn on One Valley Bank, Morgantown, WV	0	04/28/90
<u>Held for Jade Energy, Inc.</u>			
10,000.00	Letter of Credit - No. 790	0	09/28/90
30,000.00	Letter of Credit - No. 832	0	06/30/91
<u>Held for JCB Mining, Inc.</u>			
40,000.00	Letter of Credit - No. 1990-13 drawn on Bruceton Bank, Bruceton, WV	0	06/30/91
<u>Held for Jeremiah Mining Industries</u>			
6,000.00	Certificate of Deposit - No. 15244 drawn on National Bank of Commerce, Charleston, WV	7.4	05/20/90*
<u>Held for Jesse Craig & Jesse Craig</u>			
6,900.00	Letter of Credit - No. 119	0	08/02/90
<u>Held for Jinks Mining</u>			
9,200.00	Letter of Credit - No. 238 drawn on First Community Bank, Richwood, WV	0	06/20/91
<u>Held for Jovick Mining Company</u>			
2,530.00	Certificate of Deposit - No. 8839	7.25	02/20/87*
7,820.00	Certificate of Deposit - No. 8846 all drawn on Logan Bank & Trust Co., Logan, WV	7.25	02/21/87*
<u>Held for Joy Trucking, Inc.</u>			
2,875.00	Letter of Credit - No. 1351072	0	03/28/90
2,875.00	Letter of Credit - No. 1351072 all drawn on Matewan National Bank, Matewan, WV	0	03/28/89
<u>Held for JPS Mining, Inc.</u>			
5,000.00	Certificate of Deposit - No. 77932	7.6	10/12/90
8,800.00	Certificate of Deposit - No. 8032 all drawn on Bank of Raleigh, Beckley, WV	7.4	05/16/91

*Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			

Held for JRD Enterprises

3,500.00	Letter of Credit - No. 00588 drawn on Flat Top National Bank, Bluefield, WV	0	04/15/91
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Held for Jude Energy, Inc.

40,000.00	Letter of Credit - No. 176	0	04/05/90
10,000.00	Letter of Credit - No. 188 drawn on Bank of Raleigh, Beckley, WV	0	08/30/89

Held for K & B Coal Company

8,800.00	Certificate of Deposit - No. 247835 drawn on Raleigh Co. Bank, Beckley, WV	7.3	02/12/91
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Held for K Associates, Inc.

6,000.00	Letter of Credit - No. 6 drawn on Bank of Cross Lanes, Cross Lanes, WV	0	06/30/91
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Held for K M F Corporation

36,000.00	Letter of Credit - No. 1 drawn on Bank of Cross Lanes, Cross Lanes, WV	0	01/19/90
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Held for Kanon, Inc.

2,800.00	Certificate of Deposit - No. 76327 drawn on United National Bank, Charleston, WV	6.85	05/17/89*
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Held for Karco, Inc.

1,500.00	Letter of Credit - No. 119 drawn on Ameribank, Welch, WV	0	06/14/90
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Held for Kelso Coal Company

75,000.00	Letter of Credit - No. NR-1 drawn on The Buffalo Bank, Winfield, WV	0	10/13/90
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Held for Kris Energy, Inc.

11,040.00	Letter of Credit - No. 1553694 drawn on Matewan National Bank, Matewan, WV	0	10/09/90
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for L & M Machinery Company</u>			
16,591.05	Letter of Credit - No. 8908 drawn on One Valley Bank, Summersville, WV	0	07/27/90
<u>Held for L T W Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 8146 drawn on Bank of Iaeger, Iaeger, WV	8	06/06/91
<u>Held for Lake Energy, Inc.</u>			
50,000.00	Letter of Credit - No. 1416622 drawn on Matewan National Bank, Matewan, WV	0	09/29/90
<u>Held for Landmark Corporation</u>			
30,000.00	Letter of Credit - No. 388 drawn on National Bank of Commerce, Charleston, WV	0	03/31/91
<u>Held for Laurel Coal Company</u>			
78,000.00	Letter of Credit - No. 2 drawn on Bank of Mt. Hope, Mt. Hope, WV	0	07/14/90
<u>Held for Laurel Creek Company, Inc.</u>			
5,272.00	Certificate of Deposit - No. 94638 drawn on First Huntington National Bank, Huntington, WV	7.85	08/29/94
<u>Held for Leary Construction</u>			
4,000.00	Letter of Credit - No. 1 drawn on Bank of Hundred, Hundred, WV	0	09/25/91
<u>Held for Level Land Construction Company</u>			
33,580.00	Letter of Credit - No. 6026 87-88-89-1	0	06/26/89
<u>Held for Linda Enterprises, Inc.</u>			
9,000.00	Certificate of Deposit - No. 28667-S drawn on Peoples Bank of Mullens, Mullens, WV	7.55	01/22/95
<u>Held for Linn Mining, Inc.</u>			
2,500.00	Certificate of Deposit - No. 3811 drawn on Harrison County Bank, Lost Creek, WV	7.375	02/28/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Linvilles Coal Prep. Plant</u>			
17,500.00	Letter of Credit - No. 10126	0	08/28/90
29,500.00	Letter of Credit - No. 10317 all drawn on The Bank of Oceana, Oceana, WV	0	01/5/91
<u>Held for Lite Coal Mining Company, Inc.</u>			
11,500.00	Letter of Credit - No. 002005 drawn on Blueville Bank of Grafton, Grafton, WV	0	03/21/89
<u>Held for Little Lump Coal, Inc.</u>			
26,000.00	Letter of Credit - No. 1395921 drawn on Matewan National Bank, Matewan, WV	0	07/29/90
<u>Held for Little Boyd Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 89-08	0	04/21/90
10,000.00	Letter of Credit - No. 89-08	0	03/31/91
<u>Held for Little Creek Coal Corp.</u>			
10,000.00	Letter of Credit - No. 269-88 drawn on Bank of Iaeger, Iaeger, WV	0	03/24/89
<u>Held for Little Fork Research & Development</u>			
20,000.00	Letter of Credit - No. 91096 drawn on Huntington National Bank, Huntington, WV	0	04/27/90
<u>Held for Loadout Services, Inc.</u>			
8,000.00	Letter of Credit - No. 89077 drawn on One Valley Bank, Mercer Co., WV	0	03/31/91
<u>Held for Lodmell Enterprises, Inc.</u>			
1,200.00	Certificate of Deposit - No. 42236 drawn on Beckley National Bank, Beckley, WV	7.4	08/19/91
<u>Held for Long Term Coal Company</u>			
23,240.00	Certificate of Deposit - No. 22774 drawn on Matewan National Bank, Matewan, WV	7	03/09/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Lynk Coal Company</u>			
34,131.55	Certificate of Deposit - No. 3363323 drawn on Bank of Mingo, Naugatuck, WV	6.75	08/19/89*
<u>Held for M & A Mining, Inc.</u>			
9,600.00	Letter of Credit - No. 179	0	06/22/90
6,900.00	Letter of Credit - No. 190	0	03/31/91
<u>Held for M & C Construction Co., Inc.</u>			
1,965.00	Certificate of Deposit - No. 591-02 drawn on Ameribank, Welch, WV	7.155	11/04/89*
<u>Held for M & D Mining Company</u>			
39,000.00	Letter of Credit - No. 1600059 drawn on Matewan National Bank, Matewan, WV	0	02/05/91
<u>Held for M & H Trucking, Inc.</u>			
1,725.00	Certificate of Deposit - No. 25001 drawn on Matewan National Bank, Matewan, WV	8.75	10/27/93
<u>Held for M & M Augering, Inc.</u>			
30,000.00	Letter of Credit - No. 121	0	03/23/91
<u>Held for M.I.M.C.O., Inc.</u>			
75,000.00	Letter of Credit - No. 784	0	09/11/90
<u>Held for Magnet Coal Company</u>			
25,600.00	Letter of Credit - No. 1989-4	0	06/11/90
<u>Held for Mahon Enterprises, Inc.</u>			
100,000.00	Letter of Credit - No. 1476385 drawn on Matewan National Bank, Matewan, WV	0	03/08/90
<u>Held for Maple Construction Corporation of WV</u>			
10,000.00	Letter of Credit - No. 12622 drawn on Community Bank of Parkersburg, Parkersburg, WV	0	12/01/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Mark Showalter Builder In.</u>			
12,000.00	Letter of Credit - No. SSV146	0	01/03/91
<u>Held for Marvel Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 11982 drawn on The Bank of Man, Man, WV	7.55	04/27/90*
<u>Held for Mary Lynn, Inc.</u>			
3,000.00	Certificate of Deposit - No. 11932 drawn on The Bank of Man, Man, WV	7.85	03/03/90*
<u>Held for Mary-Lee Mining Inc.</u>			
6,000.00	Letter of Credit - No. 1344139 drawn on Matewan National Bank, Matewan, WV	0	03/08/90
<u>Held for Mate Creek Energy of WV, Inc.</u>			
10,000.00	Letter of Credit - No. 1373757 drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<u>Held for Mattmanda Coal Company, Inc.</u>			
6,000.00	Letter of Credit - No. 03-1987 drawn on Peoples Bank of Bluewell, Bluewell, WV	0	12/16/88
<u>Held for McClure Bldg. Const. Co., Inc.</u>			
13,932.54	Letter of Credit - No. 45 drawn on Lincoln National Bank, Hamlin, WV	0	09/01/89
<u>Held for McCoy Trucking Company</u>			
5,000.00	Letter of Credit drawn on Webster Springs National Bank, Webster Springs, WV	0	11/18/89
<u>Held for McGinnis Elec. Contracting</u>			
22,264.00	Letter of Credit - No. A300800	0	06/30/91
<u>Held for Meador Energy, Inc.</u>			
9,500.00	Letter of Credit - No. 1510379 drawn on Matewan National Bank, Matewan, WV	0	06/30/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Meepco, Inc.</u>			
12,604.00	Letter of Credit - No. 492 drawn on One Valley Bank, Morgantown, WV	0	04/21/88
<u>Held for Mercy Leasing, Inc.</u>			
9,500.00	Letter of Credit - No. 1006 drawn on McDowell County National Bank, Welch, WV	0	06/30/91
<u>Held for Merit Contracting Services, Inc.</u>			
5,000.00	Certificate of Deposit - No. 32932 drawn on Citizens National Bank, Huntington, WV	7.5	11/17/90*
<u>Held for Mervac Plumbing & Heating</u>			
4,214.00	Letter of Credit - No. 79	0	08/24/90
<u>Held for Metalcraft Mining Equipment</u>			
21,900.00	Letter of Credit - No. 88-4 drawn on Peoples Bank, Richwood, WV	0	08/31/89
<u>Held for Metro Mining Co., Inc.</u>			
20,000.00	Letter of Credit - No. 034 drawn on Bank of Man, Man, WV	0	09/17/88
<u>Held for Middletown Steel Company, Inc.</u>			
20,018.00	Letter of Credit - No. 12215	0	04/30/90
<u>Held for Mike Hughes Construction</u>			
2,000.00	Certificate of Deposit - No. 912822 drawn on One Valley Bank, Summersville, WV	9	06/07/90*
<u>Held for Miller Coal Corporation</u>			
30,000.00	Letter of Credit - No. S07348	0	06/30/91
<u>Held for Mystic Energy, Inc.</u>			
25,000.00	Letter of Credit - No. 112	0	10/01/89
25,000.00	Letter of Credit - No. 112 all drawn on Bank of Raleigh, Beckley, WV	0	10/01/88

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Moran Electric Company, Inc.</u>			
5,000.00	Letter of Credit - No. 141 drawn on Bank of Raleigh, Beckley, WV	0	05/04/89
<u>Held for Moreland Construction, Inc.</u>			
5,000.00	Letter of Credit - No. 129	0	11/30/89
6,000.00	Letter of Credit - No. 140 all drawn on Old National Bank, Martinsburg, WV	0	11/30/90
<u>Held for Morgan Energy, Inc.</u>			
10,000.00	Letter of Credit - No. 166-88 drawn on Bank of Iaeger, Iaeger, WV	0	03/22/89
<u>Held for Mountain Minerals, Inc.</u>			
20,382.50	Certificate of Deposit - No. 13502 drawn on Cardinal State Bank, Beckley, WV	7.65	12/14/89*
30,000.00	Letter of Credit - No. P004108	0	01/16/91
<u>Held for Mountain Power Trucking, Inc.</u>			
10,000.00	Letter of Credit - No. 301 drawn on Whitesville State Bank, Whitesville, WV	0	05/26/90
<u>Held for Moutcard Development</u>			
50,000.00	Letter of Credit - No. 797	0	11/14/90
<u>Held for Mudlick Mining Company</u>			
23,000.00	Letter of Credit - No. 230 drawn on First Community Bank, Richwood, WV	0	02/18/89
<u>Held for Mulimar, Inc.</u>			
6,350.00	Letter of Credit - No. 6 drawn on Bank of Chapmanville, Chapmanville, WV	0	07/20/90
<u>Held for Muncy Mining, Inc.</u>			
5,000.00	Letter of Credit - No. S06787	0	04/02/90
<u>Held for Muskingum Valley Asso. Blders.</u>			
10,000.00	Letter of Credit - No. 88-24-MAR	0	09/30/89

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for N.E.I., Inc.</u>			
25,000.00	Letter of Credit - No. 1100384	0	12/11/90
<u>Held for New Beckley Mining Corporation</u>			
469,766.03	Letter of Credit - No. 11327	0	10/04/89
<u>Held for New South Electrical Construction</u>			
2,500.00	Letter of Credit - No. 131100844	0	06/03/90
<u>Held for Newton Energy, Inc.</u>			
20,000.00	Letter of Credit - No. 1566268 drawn Matewan National Bank, Matewan, WV	0	11/30/90
<u>Held for Northwest Energy, Inc.</u>			
15,000.00	Certificate of Deposit - No. 28561 drawn on Matewan National Bank, Matewan, WV	7.65	03/09/91
<u>Held for Nuco Mining Company, Inc.</u>			
18,000.00	Letter of Credit - No 211 drawn on The Bank of Raleigh, Beckley, WV	0	09/15/89
18,000.00	Letter of Credit - No. 80-055 drawn Cardinal State Bank, Beckley, WV	0	10/26/89
18,000.00	Certificate of Deposit - No. 918116 drawn on Greenbrier Valley NA Bank, Lewisburg, WV	7.5	05/01/90*
12,000.00	Letter of Credit drawn on United National Bank (Central), WV	0	06/01/89
<u>Held for Nugget Resources Company, Inc.</u>			
10,000.00	Letter of Credit - No. 1634996 drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<u>Held for Olde Fern, Inc.</u>			
29,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	09/18/89
<u>Held for Opportunity Trucking, Inc.</u>			
5,000.00	Letter of Credit - No. 1586365 drawn on Matewan National Bank, Matewan, WV	0	01/03/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for P & B Trucking, Inc.</u>			
8,500.00	Letter of Credit - No. 054 drawn on Matewan National Bank, Matewan, WV	0	12/03/90
<u>Held for P and H Roofing, Inc.</u>			
20,000.00	Letter of Credit - No. 98590	0	03/30/90
<u>Held for P-F Mining, Inc.</u>			
15,000.00	Certificate of Deposit - No. 25905 drawn on Matewan National Bank, Matewan, WV	8.75	05/08/92
<u>Held for P. E. I., Inc.</u>			
14,250.89	Letter of Credit - No. P-23	0	10/18/90
<u>Held for Pandex Corporation</u>			
15,600.00	Letter of Credit - No. S04635 drawn on Dominion Bank, Bluefield, WV	0	09/30/88
<u>Held for Panther Energy, Inc.</u>			
60,000.00	Letter of Credit - No. 1238 drawn on First Community Bank, Princeton, WV	0	09/25/90
<u>Held for Par-U-Mining Development</u>			
5,000.00	Certificate of Deposit - No. 44635 drawn on Beckley National Bank, Beckley, WV	7.4	02/12/90*
<u>Held for Paul Lee Engineering</u>			
5,200.00	Letter of Credit - No. 91-5206-88	0	09/16/89
<u>Held for Pawnee Construction Company, Inc.</u>			
6,000.00	Letter of Credit - No. 3 drawn on National Bank of Logan, Logan, WV	0	03/09/89
<u>Held for Paybra Mining Company, Inc.</u>			
1,955.00	Certificate of Deposit - No. 8648 drawn on Logan Bank & Trust Company, Logan, WV	7.75	09/20/86*
26,000.00	Letter of Credit - No. PBMC4 drawn on National Bank of Logan, Logan, WV	0	05/10/90

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for PBT Coal Company, Inc.</u>			
10,000.00	Letter of Credit - drawn on United National Bank (Central), WV	0	08/08/89
<u>Held for Peerless Trucking, Inc.</u>			
13,800.00	Letter of Credit - No. 233 drawn on Cherry River Bank, Richwood, WV	0	01/19/94
<u>Held for Pemm Coal Company, Inc.</u>			
8,000.00	Letter of Credit - No. 051	0	06/19/90
12,000.00	Letter of Credit - No. 056 all drawn on Bank of Man, Man, WV	0	01/26/91
<u>Held for Pen Mining Company</u>			
50,000.00	Certificate of Deposit - No. 3166 drawn on One Valley Bank, Oak Hill, WV	7.7	02/06/91
<u>Held for Peres Processing, Inc.</u>			
15,000.00	Certificate of Deposit - No. 1103913 drawn on National Bank of Commerce, Williamson, WV	8.4	07/28/89*
<u>Held for Pine Creek Mining</u>			
82,000.00	Letter of Credit - No. 1625563 drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<u>Held for Pine Creek Mining II, Inc.</u>			
86,250.00	Letter of Credit - No. 038	0	12/03/88
86,250.00	Letter of Credit - No. 053 all drawn on Bank of Man, Man, WV	0	01/23/90
<u>Held for Pine Creek Mining IV, Inc.</u>			
80,000.00	Letter of Credit - No. 158657 drawn on Matewan National Bank, Matewan, WV	0	01/05/91
<u>Held for Pine Mountain Resources, Inc.</u>			
40,000.00	Letter of Credit - No. 1596168 drawn on Matewan National Bank, Matewan, WV	0	01/26/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Pinnacle Creek Mining Corp.</u>			
31,455.00	Letter of Credit - No. 00489 drawn on Flat Top National Bank, Bluefield, WV	0	03/08/90
<u>Held for PMI Coal Company Incorporated</u>			
16,000.00	Letter of Credit - No. 1419700 drawn on Matewan National Bank, Matewan, WV	0	09/26/90
<u>Held for Premium Energy, Inc.</u>			
64,400.00	Certificate of Deposit - No. 26133 drawn on Matewan National Bank, Matewan, WV	8.75	09/20/89*
<u>Held for Preparation Maintenance, Inc.</u>			
10,000.00	Letter of Credit - No. 1472368 drawn on Matewan National Bank, Matewan, WV	0	02/24/91
<u>Held for Prestige Builders, Inc.</u>			
13,200.00	Letter of Credit - No. 8903 drawn on One Valley Bank, Summersville, WV	0	05/01/90
<u>Held for Pride Coal Company</u>			
52,000.00	Letter of Credit - No. 1194 drawn on First Community Bank, Princeton, WV	0	05/22/90
<u>Held for Princeton Specialty Coal</u>			
4,000.00	Certificate of Deposit - No. 47422 drawn on One Valley Bank, Mercer Co., WV	8.1	07/21/90
<u>Held for PSB Mining Company</u>			
8,832.00	Certificate of Deposit - No. 20986 drawn on Matewan National Bank, Matewan, WV	6.5	10/31/88*
<u>Held for Quality Belt Vulcanizers</u>			
3,500.00	Certificate of Deposit - No. 67266 drawn on Bank of Raleigh, Beckley, WV	9	09/27/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Quality Energy, Inc.</u>			
70,000.00	Letter of Credit - No. 89079 drawn on One Valley Bank, Mercer County, WV	0	03/31/91
<u>Held for R & H Mining Company</u>			
7,000.00	Letter of Credit - No. 117 drawn on Ameribank, Welch, WV	0	08/11/89
<u>Held for R F P, Inc.</u>			
11,040.00	Certificate of Deposit - No. 63210 drawn on First National Bank, Philippi, WV	7.5	10/19/89*
<u>Held for R. A. N. D. Coal Company</u>			
3,951.89	Certificate of Deposit - No. 21051 drawn on Merchants & Miners Bank, Oak Hill, WV	6.28	11/19/86*
<u>Held for Raccoon Mining Company, Inc.</u>			
10,000.00	Letter of Credit - No. 11 drawn on Bank of Man, Man, WV	0	01/13/89
<u>Held for Radec, Inc.</u>			
15,000.00	Letter of Credit - No. 40 drawn on Bank of Mingo, Mingo, Wv	0	06/30/91
<u>Held for Raffer Coal Corporation</u>			
6,400.00	Letter of Credit - No. 226-87 drawn on Bank of Iaeger, Iaeger, WV	0	08/28/88
<u>Held for RBJ Coal, Inc.</u>			
20,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	09/25/88
<u>Held for Rebb Energy, Inc.</u>			
20,125.00	Letter of Credit - No. 584 drawn on Pikeville National Bank & Trust, Pikeville, KY	0	10/29/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Red Bird Construction Company, Inc.</u>			
3,312.00	Letter of Credit - No. 2001 drawn on Blakeley Banking & Trust, Ranson, WV	0	10/27/88
<u>Held for Red Oak Mining, Inc.</u>			
12,000.00	Letter of Credit - No. 370-87 drawn on Bank of Iaeger, Iaeger, WV	0	11/12/88
<u>Held for Refrigeration Services</u>			
1,386.00	Letter of Credit - No. 0061	0	12/31/91
<u>Held for Renco Roofing Corporation</u>			
18,434.96	Letter of Credit - No. SB102534	0	04/26/90
<u>Held for Resources Development Corporation</u>			
7,544.00	Letter of Credit - No. 105 drawn on Ameribank, Welch, WV	0	Various Maturity Dates
<u>Held for Reynolds & Bramer, Inc.</u>			
2,000.00	Certificate of Deposit - No. 4249 drawn on West Union Bank, West Union, WV	8	05/30/90*
<u>Held for Ridgetop Mining Company, Inc.</u>			
20,000.00	Letter of Credit - No. 93516	0	03/08/89
40,000.00	Letter of Credit - No. 1181	0	03/31/91
<u>Held for River Ridge Coals, Inc.</u>			
8,000.00	Certificate of Deposit - No. 1103912 drawn on National Bank of Commerce, Williamson, WV	8.4	07/28/89*
<u>Held for Robert F. Perrine, Inc.</u>			
11,040.00	Certificate of Deposit - No. 63676 drawn on First National Bank of Philippi, Philippi, WV	6.95	11/15/90
<u>Held for Roberts Mining, Inc.</u>			
12,000.00	Letter of Credit - No. 81889	0	08/18/89

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Robin Resources</u>			
60,000.00	Letter of Credit - No. 3 drawn on Bank of Mt. Hope, Mt. Hope, WV	0	10/26/90
<u>Held for Rock E Coal Company</u>			
5,060.00	Letter of Credit - No. 02088 drawn Flat Top National Bank, Bluefield, WV	0	09/30/89
<u>Held for Rock Run Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1375963 drawn on Matewan National Bank, Matewan, WV	0	06/09/90
<u>Held for Rocky Creek Mining, Inc.</u>			
40,000.00	Letter of Credit - No. 1462290 drawn on Matewan National Bank, Matewan, WV	0	01/30/91
<u>Held for Rod-Workers, Inc.</u>			
11,851.44	Certificate of Deposit - No. 22252 drawn on Putnam County Bank, Hurricane, WV	7.75	11/02/90
<u>Held for Romney Stone Quarry, Inc.</u>			
13,800.00	Letter of Credit - No. 500 drawn on First National Bank, Romney, WV	0	06/30/93
<u>Held for Rose Energy, Inc.</u>			
20,500.00	Letter of Credit - No. S05918	0	11/23/90
<u>Held for Rovis Trucking, Inc.</u>			
4,000.00	Certificate of Deposit - No. 690 drawn on Gauley National Bank, Gauley Bridge, WV	8.15	09/20/86*
<u>Held for Ruby Helen Coal Company</u>			
50,000.00	Letter of Credit - No. 498967	0	07/25/90
<u>Held for Rudd Drywall Company, Inc.</u>			
25,000.00	Letter of Credit - No. 138-606	0	03/31/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Rymac Corporation</u>			
6,900.00	Letter of Credit - No. 43 drawn on Lincoln National Bank, Hamlin, WV	0	07/23/89
<u>Held for S & N Construction</u>			
3,360.00	Letter of Credit - No. 89-350 drawn on United National Bank, Charleston, WV	0	11/11/90
<u>Held for S & T Energy, Inc.</u>			
16,400.00	Certificate of Deposit - No. 566334	6.4	09/08/89*
<u>Held for S A A C Industries</u>			
40,000.00	Letter of Credit - No. 769	0	05/9/90
<u>Held for S J & H Enterprises, Inc.</u>			
2,500.00	Letter of Credit - No. 80-381 drawn on First National Bank, Pikeville, KY	0	12/24/88
<u>Held for Sang Branch Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1416534 drawn on Matewan National Bank, Matewan, WV	0	09/26/90
<u>Held for Saturn Coal Company, Inc.</u>			
2,760.00	Certificate of Deposit - No. 21137	6.5	01/16/87*
11,040.00	Certificate of Deposit - No. 21506 all drawn on Merchants & Miners Bank, Oak Hill, WV	5.65	07/24/87*
<u>Held for Schenck Construction Company</u>			
16,100.00	Letter of Credit - No. 11751	0	12/31/89
<u>Held for Scorpio Mining, Inc.</u>			
30,000.00	Letter of Credit - No. 89-105 drawn on Lowndes Bank, Clarksburg, WV	0	08/22/90
<u>Held for Scott Trucking, Inc.</u>			
2,990.00	Certificate of Deposit - No. 1009610 drawn on First Community Bank, Princeton, WV	6.8	12/28/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Shekinak Mining Company, Inc.</u>			
16,284.00	Letter of Credit - No. K30018 drawn on Bank of Mingo, Mingo, WV	0	01/30/90
<u>Held for Sherwood Fuels, Inc.</u>			
18,536.80	Letter of Credit - No. 108 drawn on Ameribank, Welch, WV	0	04/04/90
<u>Held for Silver River Coals, Inc.</u>			
40,000.00	Letter of Credit - No. 1349968	0	03/21/90
40,000.00	Letter of Credit - No. 1349968 all drawn on Matewan National Bank, Matewan, WV	0	03/31/91
<u>Held for Simon Construction</u>			
4,600.00	Letter of Credit - No. 069 drawn on First National Bank, Bluefield, WV	0	05/20/89
<u>Held for Smithers Coal & Dock, Inc.</u>			
10,000.00	Certificate of Deposit - No. 248642 drawn on Raleigh County Bank, Beckley, WV	7.4	05/02/91
<u>Held for SMK Mining & Construction, Inc.</u>			
25,000.00	Letter of Credit drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<u>Held for Solomon Mines, Inc.</u>			
12,650.00	Certificate of Deposit - No. 1358 drawn on Bank of Chapmanville, Chapmanville, WV	6.8	09/25/88*
<u>Held for South Fork Mining Company</u>			
71,300.00	Letter of Credit - No. SF1 drawn on The Buffalo Bank, Winfield, WV	0	12/07/90
<u>Held for Southbend Coal Company</u>			
30,000.00	Letter of Credit - No. 1325990	0	01/04/90
30,000.00	Letter of Credit - No. 1325990 all drawn on Matewan National Bank, Matewan, WV	0	01/04/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Spartan Sewell, Inc.</u>			
100,000.00	Letter of Credit - No. RCNB 396	0	04/30/89
100,000.00	Letter of Credit - No. RCNB 396A drawn on Raleigh County Bank, Beckley, WV	0	06/10/89
<u>Held for Special Mining Corporation</u>			
26,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	05/03/89
<u>Held for Spencer Resources, Inc.</u>			
10,000.00	Letter of Credit - No. RCNB 341 drawn on Raleigh County Bank, Beckley, WV	0	05/18/88
<u>Held for Spice Creek Energy, Inc.</u>			
23,000.00	Letter of Credit - No. 01290 drawn on Flat Top National Bank, Bluefield, WV	0	06/30/91
<u>Held for Squires Creek Coal Company, Inc.</u>			
12,050.00	Certificate of Deposit - No. 61071 drawn on One Valley Bank, Morgantown, WV	7.8	08/24/90
<u>Held for Stanya Sales Company</u>			
400.00	Letter of Credit - No. 86-1 drawn on National Bank of Davis, Davis, WV	0	03/01/91
<u>Held for Star Buck Coal, Inc.</u>			
9,200.00	Letter of Credit - No. 033191	0	03/31/91
<u>Held for Steel Structures, Inc.</u>			
5,000.00	Letter of Credit - No. 89-TV2 drawn on United National, Charleston, WV	0	02/17/90
<u>Held for Stonco Incorporated</u>			
6,300.00	Letter of Credit - No. 1 drawn on National Bank of Logan, Logan, WV	0	01/23/91
<u>Held for Stoney Gap Coal Corporation</u>			
10,000.00	Letter of Credit - No. 1435276 drawn on Matewan National Bank, Matewan, WV	0	01/19/90

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Stutler and Sons Contractors</u>			
6,000.00	Letter of Credit - No. 037 drawn on One Valley Bank, Summersville, WV	0	06/13/89
<u>Held for Summersville Five Block C</u>			
25,000.00	Certificate of Deposit - No. 60227 drawn on First National Bank, Bluefield, WV	7.85	10/04/90
<u>Held for Sun Valley Enterprises, Inc.</u>			
12,500.00	Letter of Credit - No. 612 drawn on Pikeville National Bank & Trust, Pikeville, KY	0	02/03/89
<u>Held for Sundance Coal Company</u>			
100,000.00	Letter of Credit - No. 11585-01 drawn on Beckley National Bank, Beckley, WV	0	11/17/90
<u>Held for Sunrise Mining, Inc.</u>			
44,000.00	Letter of Credit - No. 135	0	11/21/90
<u>Held for Supreme Energy, Inc.</u>			
15,000.00	Letter of Credit - No. 1336913 drawn on Matewan National Bank, Matewan, WV	0	02/17/90
<u>Held for T & A Coal Company, Inc.</u>			
13,000.00	Letter of Credit - No. 126	0	06/20/89
<u>Held for T. Michael Ring Contractors</u>			
5,152.00	Letter of Credit - No. 145 drawn on Old National Bank, Martinsburg, WV	0	06/30/91
<u>Held for Tammie Lynn Coal Company</u>			
200,000.00	Letter of Credit - No. 92 drawn on Bank of Raleigh, Beckley, WV	0	01/05/91
<u>Held for Tanglewood Energy, Inc.</u>			
5,152.00	Certificate of Deposit - No. 12349	8.4	06/21/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Teanik Coal Company</u>			
5,200.00	Letter of Credit - No. 94	0	06/19/90
25,000.00	Letter of Credit - No. 108 drawn on Guaranty National Bank of Huntington, Huntington, WV	0	01/19/91
<u>Held for Terry Trucking Company</u>			
1,000.00	Certificate of Deposit - No. 1802739 drawn on The Bank of Oceana, Oceana, WV	6.75	11/03/88*
<u>Held for Thacker Loading, Inc.</u>			
2,400.00	Letter of Credit - No. 89-36	0	10/03/90
<u>Held for Thin Seams, Inc.</u>			
7,475.00	Certificate of Deposit - No. 340369	7	07/15/90*
5,000.00	Certificate of Deposit - No. 3382763 drawn on Bank of Mingo, Gilbert, WV	8.4	10/27/91
5,000.00	Certificate of Deposit - No. 3404603 drawn on Matewan National Bank, Matewan, WV	9	03/17/92
<u>Held for Thomas Mountain Coal Company</u>			
10,000.00	Letter of Credit - No. 235 drawn on First Community Bank, Richwood, WV	0	08/06/90
<u>Held for Three Power Coal Company</u>			
35,000.00	Letter of Credit - No. 88-0630 drawn on First National Bank, Fairmont, WV	0	06/30/88
<u>Held for Thunder Ridge Contractors, Inc.</u>			
10,000.00	Letter of Credit - No. 87-050 drawn on One Valley Bank, NA, Charleston, WV	0	08/25/88
<u>Held for Thurman Coal Company</u>			
6,000.00	Certificate of Deposit - No. 1009380 drawn on First Community Bank, Princeton, WV	7.3	10/09/90
<u>Held for Tiffany Mining, Inc.</u>			
8,050.00	Letter of Credit - No. 120 drawn on Ameribank, Welch, WV	0	03/31/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Timberline Energy, Inc.</u>			
6,477.95	Certificate of Deposit - No. 10175	8.25	10/05/93
7,176.00	Certificate of Deposit - No. 10933	8.5	01/10/94
<u>Held for Timrex Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 80-366	0	10/12/88
10,000.00	Letter of Credit - No. 80-370 all drawn on First National Bank of Pikeville, Pikeville, KY	0	11/20/88
<u>Held for Top Gun, Inc.</u>			
18,400.00	Letter of Credit - No. 01090 drawn on Flat Top National Bank, Bluefield, WV	0	03/03/91
<u>Held for Top Kat Mining, Inc.</u>			
2,300.00	Letter of Credit - No. 1	0	09/27/90
75,000.00	Letter of Credit - No. 2 all drawn on National Bank of Logan, Logan, WV	0	02/05/91
<u>Held for Total Construction Company</u>			
5,000.00	Letter of Credit - No. 77 drawn on Guaranty National Bank, Huntington, WV	0	09/29/88
<u>Held for Townside Construction Co., Inc.</u>			
5,000.00	Letter of Credit - No. 3-1989 drawn on Fayette Co. National Bank, WV	0	03/21/90
<u>Held for Toy Coal Company</u>			
35,000.00	Letter of Credit - No. 1001-90 drawn on Tygarts Valley National Bank	0	02/01/91
<u>Held for Trace Fork Coal, Inc.</u>			
5,000.00	Letter of Credit - No. 1 drawn on National Bank of Logan, Logan, WV	0	02/28/91
<u>Held for Tri C Coals, Inc.</u>			
50,000.00	Letter of Credit - No.1396078 drawn on Matewan National Bank, Matewan, WV	0	08/02/90
<u>Held for Tri-Angle Contractors, Inc.</u>			
7,576.00	Letter of Credit - No. 247	0	03/31/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Tri-Newsome Trucking Company</u>			
1,000.00	Letter of Credit - No. 88-02-05	0	02/15/90
1,000.00	Letter of Credit - No. 88-02-05 all drawn on Boone National Bank, Madison, WV	0	02/05/91
<u>Held for Trinity Mining, Inc.</u>			
24,150.00	Letter of Credit - No. 093	0	06/17/90
37,030.00	Letter of Credit - No. 100 all drawn on First National Bank, Bluefield, WV	0	06/17/90
<u>Held for Trio Contractors, Inc.</u>			
1,280.00	Letter of Credit - No. 176 drawn on C B & T, Weston, WV	0	04/22/89
<u>Held for Triple C Mining, Inc.</u>			
5,000.00	Letter of Credit - No. 050	0	06/01/90
10,000.00	Letter of Credit - No. 058 all drawn on Bank of Man, Man, WV	0	02/07/91
<u>Held for Triple E Construction Company</u>			
60,000.00	Letter of Credit - No. 490 drawn on Pikeville National Bank & Trust, Pikeville, KY	0	08/27/89
<u>Held for Triple J & B Contractors, Inc.</u>			
25,000.00	Letter of Credit - No. 18 drawn on Gulf National Bank, Sophia, WV	0	08/31/90
<u>Held for Twin Star Mining, Inc.</u>			
28,750.00	Certificate of Deposit - No. 26300 drawn on Matewan National Bank, Matewan, WV	8.3	12/04/89*
<u>Held for U.S. Mining, Inc.</u>			
9,200.00	Letter of Credit - No. 1	0	03/31/91
<u>Held for Union Electric, Inc.</u>			
5,500.00	Letter of Credit - No. 213 drawn on Bank of Raleigh, Raleigh, WV	0	03/31/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Upper Laurel Company, Inc.</u>			
100,000.00	Letter of Credit - No. 98 drawn on Bank of Raleigh, Beckley, WV	0	06/23/89
<u>Held for V & C, Inc.</u>			
18,400.00	Certificate of Deposit - No. 27439 drawn on Bank of Mt. Hope, Mt. Hope, WV	7.7	11/21/89*
<u>Held for Vaco Enterprises, Inc.</u>			
71,000.00	Certificate of Deposit - No. 744-02 drawn on Ameribank, Welch, WV	8.05	05/09/90*
<u>Held for Valley Electric, Inc.</u>			
3,000.00	Letter of Credit - No. V-1 drawn on The Buffalo Bank, Buffalo, WV	0	04/19/89
<u>Held for Vencill Corporation</u>			
64,400.00	Letter of Credit - No. B-01854 drawn on Dominion Bank	0	08/05/90
<u>Held for Venture Coal Co., Inc.</u>			
3,000.00	Letter of Credit drawn on McDowell Co. National Bank, Welch, WV	0	02/06/90
<u>Held for Verns Electric, Inc.</u>			
15,000.00	Letter of Credit - No. 54084-1C	0	01/19/89
<u>Held for Vica Coal Company</u>			
10,000.00	Letter of Credit - No. 80-028	0	09/30/90
21,061.04	Letter of Credit - No. 80-032 all drawn on Cardinal State Bank, Beckley, WV	0	09/30/90
<u>Held for Virginia Carbon, Inc.</u>			
85,000.00	Letter of Credit - No. S06320	0	04/18/90
<u>Held for W D Mining, Inc.</u>			
10,500.00	Letter of Credit - No. 227-87 drawn on Bank of Iaeger, Iaeger, WV	0	08/28/88

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for W.C. Tonkery Coal Company</u>			
6,808.00	Certificate of Deposit - No. 48461 drawn on Community Bank & Trust, Fairmont, WV	7.7	08/04/99
<u>Held for War Eagle Construction, Inc.</u>			
10,000.00	Letter of Credit - No. 040	0	06/01/89
75,000.00	Certificate of Deposit - No. 12004	7.6	05/21/90*
10,000.00	Certificate of Deposit - No. 11522	7.3	10/04/89*
	all drawn on The Bank of Man, Man, WV		
10,000.00	Letter of Credit - No. 30017	0	11/19/89
10,000.00	Letter of Credit - No. 30022 all drawn on The Bank of Mingo, Mingo, WV	0	11/19/90
<u>Held for Wescar Resources, Inc.</u>			
25,300.00	Letter of Credit - No. 192	0	03/31/91
<u>Held for West Virginia Ebony Construction, Inc.</u>			
18,000.00	Letter of Credit - No. 27 drawn on First Community Bank, Green Valley, WV	0	03/02/89
<u>Held for Westbrook & Sons</u>			
5,000.00	Letter of Credit - No. 88-09	0	04/20/89
<u>Held for White Flame Energy, Inc.</u>			
92,000.00	Certificate of Deposit - No. 26134 drawn on Matewan National Bank, Matewan, WV	8.75	09/20/89*
<u>Held for William Hostutler & Son</u>			
1,472.00	Certificate of Deposit - No. 29809 drawn on City National Bank, Fairmont, WV	7.75	11/28/92
<u>Held for Wingate Constructors, Inc.</u>			
7,500.00	Letter of Credit - No. W-7	0	12/31/89
7,500.00	Letter of Credit - No. W-08	0	06/30/91
<u>Held for Wolfe & Sons Heating & Cooling</u>			
2,640.00	Letter of Credit - No. 97612	0	10/01/89

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Xplor Corporation</u>			
<u>50,000.00</u>	Certificate of Deposit - No. 202509	7	05/01/91
11,295,562.50	Total Department of Labor		

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF HUMAN SERVICES</u>			
<u>Held for West Virginia Department of Human Services</u>			
26.00	Cook United, Inc. Stock	0	Various Maturity Dates
7.00	ditto	0	"
<hr/>			
33.00	Total Department of Human Services		
<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>			
<u>Held for Bill Logan Painting Contractors</u>			
10,000.00	Certificate of Deposit - No. 0101835 drawn on First State Bank, WV	8	04/23/91
<u>Held for Solo Enterprises</u>			
365,813.00	Certificate of Deposit - No. 29472 drawn on First National Bank, Morgantown, WV	8.15	07/20/91
<u>Held for Ten-A-Coal Company</u>			
171,000.00	Certificate of Deposit - No. 3654 drawn on Harrison County Bank, WV	7.65	07/13/90
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546,813.00	Total Department of Finance and Administration		
<u>DEPARTMENT OF NATURAL RESOURCES (PUBLIC LAND CORPORATION)</u>			
<u>Held for Sohio Shale Oil Company</u>			
100,000.00	Performance Bond	0	Various Maturity Dates
<u>STATE TREASURER'S OFFICE (BOND REGISTRAR)</u>			
<u>Held for State Treasurer's Office</u>			
1,250,000.00	Board of Regents Bearer Bonds	6	04/01/04
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48,460,654.40	GRAND TOTAL		

HELD FORBALANCE

CASH MANAGED BY THE
WEST VIRGINIA STATE BOARD OF INVESTMENTS
HELD IN LIEU OF SECURITIES FOR VARIOUS STATE AGENCIES
AS OF JUNE 30, 1990

West Virginia Department of Energy

92 Coal Corporation	10,402.71 1,824.78 <u>5,201.34</u>	17,428.83
Ackley - Houston - APC		10,402.71
Ackley - Houston Corporation	11,442.97 <u>10,402.71</u>	21,845.68
Alan Blosser		10,402.71
Alexander Brothers		10,402.71
Alfred J. Lipps		2,600.68
Amah Coal Company, Inc.		14,563.78
American - WV Partners	18,204.74 <u>11,442.97</u>	29,647.71
Amigo Smokeless Coal	10,402.71 10,402.73 10,402.70 10,402.71 <u>176,846.16</u>	218,457.01
Antco, Inc.		27,047.03
Arch Coal Company		38,490.05
Atlas Coal Leasing, Inc.	10,399.96 <u>10,400.00</u>	20,799.96
B & S Contracting, Inc.		966.50
B & B Coal Company	10,402.73 <u>10,807.61</u>	21,210.34
B & S Contracting, Inc.	402.72 402.71 845.70 563.82 281.89 <u>40.26</u>	2,537.10

<u>HELD FOR</u>		<u>BALANCE</u>
	<u>West Virginia Department of Energy - Cont.</u>	
Bass Energy Inc.	29,127.59 10,402.71 <u>84,261.93</u>	123,792.23
Beckley Lick Run Company	10,402.72 122,752.02 38,490.04 4,161.10 <u>59,295.44</u>	235,101.32
Benafuels, Inc.	281.91 142,517.16 35,369.22 12,483.24 <u>10,402.72</u>	201,054.25
Beth Energy Mines, Inc.	2,080.54 7,281.90 1,040.27 10,402.71 32,248.39 6,241.62 22,885.94 1,040.29 2,080.38 13,522.34 10,400.51 7,279.74 4,159.07 <u>3,119.30</u>	123,783.00
Bethlehem Steel For HPM Corporation 56		2,600.67
Birchfield Mining Inc.		5,201.36
Black Oak Mining, Inc.		1,127.57
Black Wolf Mining, Company	10,402.70 10,402.72 <u>10,402.72</u>	31,208.14
Bomac Mining Co., Inc. for Kodiak Land Co.	5,201.35 18,724.88 <u>8,738.29</u>	32,664.52
Bomac, LTD		10,985.25
Borgman Coal Company		10,402.70
Brady Cline Coal Co.	5,201.36 <u>11,234.93</u>	16,436.29

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Brandy Mining, Inc.		10,402.72
Breckenridge Corporation		1.78
Buck Run, Inc.		10,402.71
Buckeye Oil Producing Company		52,013.57
Busch, Inc.		52,013.57
Byrneside Collieries, Inc.		10,402.72
C. W. Bentley, Inc.	10,402.72	
	<u>11,608.10</u>	22,010.82
C & M Coal Contracting		24,966.52
C. C. Company	339.31	
	<u>1,560.38</u>	1,899.69
Cannelton Industries, Inc.		3,647.03
Century Drilling Company		31,208.14
Chestnut Ridge Coal	6,241.61	
	24,966.51	
	7,281.92	
	10,409.44	
	<u>10,402.71</u>	59,302.19
Classic Coal Sales, Inc.		10,402.71
Clell Key Coal Company	19,765.14	
	<u>6,241.62</u>	26,006.76
Cline Brothers Mining		10,402.72
Concrete Supply Corporation		20,796.81
Craddock & Sons Coal	53,053.84	
	<u>12,483.03</u>	65,536.87
Crane Coal Company		10,402.71
D. B. Cayton		10,402.71
Davis Drilling Company	10,402.72	
	<u>10,402.71</u>	20,805.43
Doss Fork Coal for Gary Coal Sale		10,399.26
Drennen Enterprises, Inc.		10,402.72

<u>HELD FOR</u>		<u>BALANCE</u>
<u>West Virginia Department of Energy - Cont.</u>		
E & S Coal Company, Inc.		10,402.73
EJ & L Company, Inc.	13,523.54 3,120.81 4,161.08 <u>2,080.54</u>	22,885.97
Eastern Energy Corporation	10,402.72 10,402.71 <u>10,402.71</u>	31,208.14
Eastern Star WV Chapter		10,402.72
Edward E. Thompson		2,080.54
Electromet Fuels		2,080.54
Energy Capital Resources	10,402.71 10,402.72 <u>31,205.63</u>	52,011.06
Eric Excavating and Trucking		400.60
Estate of Curt Hicks	354.09 <u>354.10</u>	708.19
F.G.M. Energy for Guyan Land Corp.		9,362.44
Farmers Construction Company		13,523.54
Ferm-Lee Mining, Inc.		10,402.71
Glen Alum Mining Company	19,765.16 <u>12,483.26</u>	32,248.42
Grand Lodge, I.O.O.F.		10,402.72
Guyan Land Corporation	4,058.37 6,087.54 3,043.78 <u>1,014.59</u>	14,204.28
H. C. Industries		10,402.69
Hansford Smokeless Collieries		10,402.72
Hawley Coal Mining Corporation		10,397.13
Holly Coal Company for Craddock & Son		20,805.40
Holly Coal Company for Clell Key Coal		7,281.89

HELD FORBALANCEWest Virginia Department of Energy - Cont.

HPM Corporation	1.48 <u>7,800.20</u>	7,801.68
I. V. Cunningham, Sr.		2,080.55
Imperial Colliery Company	2,080.55 2,080.54 1,040.28 157,080.97 14,563.82 10,402.70 10,402.73 18,724.89 10,402.70 10,402.72 10,402.71 20,805.43 <u>10,402.72</u>	278,792.76
Island Creek Coal Company		1,560.29
J & B Coal Company	15,604.08 15,604.07 11,442.98 1,040.25 <u>2,079.86</u>	45,771.24
J & J Guzzi Enterprises		10,402.71
J & R Coal Company	1,560.41 2,600.67 <u>11,996.36</u>	16,157.44
J. D. Camont Mining		10,402.70
Jackson J. Campau	10,402.71 <u>10,402.72</u>	20,805.43
James Robinson Excavating	10,402.72 <u>10,402.71</u>	20,805.43
Jones Coal Company, Inc.	29,127.61 <u>12,483.25</u>	41,610.86
Kelly Coal Company		41,610.84
Kenneth Davis for Davco Drilling		10,402.71
Kessler Coals, Inc.		3,120.81
Kevin Bealko for J&B Coal Company		10,402.71

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Key Oil, Inc.	5.95 5.94 5.95 5.94 <u>5.95</u>	29.73
L & K Miller Mining		10,402.73
L & R Equipment Company, Inc.		14,563.79
Laker Mining Company		1,040.27
Lanty D Facemire/Mountaineer Fuels		10,402.72
Larosa Fuel Company, Inc.	16,644.35 4,161.09 34,328.92 <u>1,040.29</u>	56,174.65
Laurita Energy Corporation	2,600.66 <u>24,966.50</u>	27,567.16
Lawrence T. Beckerle		10,402.71
Leckie Smokeless Coal	5,201.36 10,402.70 10,402.72 10,402.69 10,402.72 10,402.70 10,402.71 <u>5,201.36</u>	72,818.96
Long Branch Energy		10,402.71
M & A Mining, Inc.		12,483.26
M & D Mining Company		39,516.90
M & D Mining Company	5,201.35 <u>20,805.40</u>	26,006.75
M & D Mining Company for Graham Coal Co.		19,765.13
M & H Coal Company	20,520.20 <u>10,215.79</u>	30,735.99
M & J Coal Company	10,402.73 <u>14,563.78</u>	24,966.51
Maple Meadow Mining	1,062.78 <u>26,569.07</u>	27,631.85

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Marcoal USA, Inc. for McClure Excavating	580.11	
	627.45	
	1,254.82	
	<u>1,675.78</u>	4,138.16
Margaret Peerless		15,604.07
Marion Docks, Inc.		10,402.70
Mid-Southern Energy Corporation		16,644.34
Milan M. Vavrek Blanket		52,013.51
Milburn Colliery Company		19,765.16
Mingo Mining, Inc.		31.53
Moccasin Mining Company		10,402.71
Mon-Go Mining	23,926.25	
	10,402.69	
	10,402.00	
	<u>5,180.33</u>	49,911.27
Myers Coal Company		13,523.54
Natural Gas Development Corporation	10,402.71	
	<u>10,402.72</u>	20,805.43
Newport Trading Company, Inc.		2,080.55
Oak Oil Company	2,600.69	
	<u>2,600.67</u>	5,201.36
Oliver Q. Webb/4J Coal Company		10,402.69
P.B.T. Coal Company, Inc.		10,402.71
PCR Partnership Joint Venture	4,232.03	
	10,627.86	
	10,627.87	
	2,125.56	
	<u>3,188.36</u>	30,801.68
Peres Processing, Inc.	10,402.72	
	10,402.69	
	<u>18,724.87</u>	39,530.28
Philip Lemon		10,402.68

<u>HELD FOR</u>		<u>BALANCE</u>
	<u>West Virginia Department of Energy - Cont.</u>	
Pinnacle Rock Coal Corporation	59,285.53 45,764.25 <u>12,601.76</u>	117,651.54
Pioneer Fuel Corporation		10,402.31
Pontorero & Sons Coal	1,040.27 <u>12,899.37</u>	13,939.64
Powellton Company for War Eagle Const.		10,402.71
Primacre Land Corporation	5,199.57 <u>9,359.12</u>	14,558.69
Prosperity Energy, Inc.		11,234.94
Rehoboth Coal Company		138,356.10
Robert Tyson Realty		10,402.73
Robinson Coal Company, Inc.		10,402.71
Rosa Graybeal for Kodiak Land Company		10,402.72
Rupert Feed and Supply Company, Inc.	17,892.67 26,006.79 5,201.35 10,406.04 <u>1,040.28</u>	60,547.13
Ryan Clark-Zinn Coal		78,020.37
Salerno Brothers, Inc.		1,560.41
Salerno, Inc.	36,409.50 <u>10,435.00</u>	46,844.50
Sampson and Hicks		10,402.72
Spencer Resources, Inc.		12,483.23
Statue Mining Company, Inc.		10,402.73
Stone King Coal Company	10,402.71 <u>10,402.72</u>	20,805.43
Stoney Coal Company	12,483.27 1,040.26 <u>8,322.16</u>	21,845.69

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Ten-A-Coal Company	34,328.96	
	10,402.71	
	5,201.36	
	10,402.72	
	37,449.77	
	21,845.71	
	76,980.07	
	10,402.72	
	10,402.71	
	16,644.34	
	15,604.08	
	1,040.26	
	14,560.36	
	<u>10,402.66</u>	275,668.43
Thomas Cummings for Cumberland VI		11,442.97
Thompson Coal & Construction	22,885.98	
	4,161.08	
	<u>13,523.52</u>	40,570.58
Tommy Creek Coal Company		12,483.27
Trans-Capital Investment Group		1,477.87
Upco Coal, Inc.		10,402.70
Valley Mining Company, Inc.		3,289.23
W-P Coal Company	10,402.71	
	10,402.72	
	10,402.72	
	10,402.70	
	10,402.72	
	10,398.10	
	<u>10,291.10</u>	72,702.77
W. E. Burchett, Jr.		10,402.72
Washed Fossil Fuels, Inc. for Bell Mining		10,402.70
Weston Transfer, Inc.		5,201.38
Xplor Corporation		<u>1,833.89</u>
Total - West Virginia Department of Energy		4,301,853.85

West Virginia Department of Highways

Alan Stone Company, Inc.	55,087.66
AMPSCO Corporation	73.36
Anderson's Paving, Inc.	41,708.44
Arrowhead Contracting, Inc.	1,798.07
Asphalt Industries, Inc.	11,568.52
Asphalt Products Company	223.48
B & B Paving	521.63
B.B.R. Drilling Company	13,138.23
Barboursville Bridge Company	99,810.61
Bayliss & Ramey, Inc.	19,155.49
BBR Drilling	-0-
Beans Lime & Stone	142.93
Bilco Construction	13,704.19
BK Mining & Construction Co.	26.31
Black Gold Coal & Saturn Asphalt	1,911.89
Blue Water Welding & Construction Corporation	1,676.00
Bluestone Paving, Inc.	14,462.18
Bragg Asphalt & Paving	84.11
Burke Parsons Bowlby Corporation	2,184.79
Bush & Burchett, Inc.	15,193.85
Calvert Excavating & Paving, Inc.	8,408.99
Carl Belt, Inc.	5,324.38
Carl Kelly Paving, Inc.	70,412.78
Compton Construction	3,743.36
Danis Industries Corporation	269,180.07
General Contractors Corp.	3,873.74
E. H. Hughes Company	3,847.99

West Virginia Department of Highways - Cont.

E. R. Totten	3,504.24
Followay Blacktop, Inc.	3,857.95
General Paving Company	6,032.11
George B. Stone Company	5,674.08
Geupel Construction Company, Inc.	229,648.87
Green Acres Contracting Company	25,023.16
H. J. Schneider, Inc.	226,664.54
Harman Construction, Inc.	14,753.24
Heavy Structures, Inc.	43,172.58
Huffman Corporation	3,461.70
J. F. Allen Company	254,834.69
Jarvis, Downing & Emch	321.58
Jefferson Asphalt Products Company	165.35
Kanawha Stone Company, Inc.	17,246.28
Kenton Meadows Company, Inc.	4,354.06
Kermit Butcher	17,016.96
Klug Brothers, Inc.	10,235.00
Kyle Construction	7,716.74
Lake Erie Construction	84.21
Lama, Inc.	2,009.85
Lang Brothers, Inc.	3,497.93
M & H Concrete Structures, Inc.	126,569.16
Mashuda Corp.	86,822.96
MEC Construction, Inc.	20,884.23
Mountain Enterprises, Inc.	94,221.31
N.H. Stone, Inc.	8,378.87

West Virginia Department of Highways - Cont.

N. H. Stone, Inc. & Bayliss & Ramey Inc.	11,703.01
Nat. Engineering and Contracting Co.	130,024.39
Ohio Valley Paving Corporation	47,820.32
Ohio-WV Excavating Company, Inc.	59,039.02
Orders Construction Company, Inc.	424,470.92
Orders & Haynes Paving Co.	68,418.01
P. & W. Excavating, Inc.	14,314.31
PDK Construction, Inc.	18,876.66
Pebco, Inc.	1,014.59
Penn Line Service, Inc.	35,133.33
Summers Construction Company	35,838.00
The Ruth Company	9,666.05
The Velotta Company	32,244.06
Tri-State Asphalt Corporation	14,846.52
Turman Construction Company	76,060.36
Union Equipment, Inc.	9,326.60
Valley Asphalt Products, Inc.	5,153.14
Vecellio & Grogan, Inc.	351,412.94
West Virginia Paving, Inc.	338,040.08
WV Signal and Light, Inc.	<u>4,386.11</u>
Total West Virginia Department of Highways	3,561,203.12

HELD FORBALANCEWest Virginia Department of Labor

Anchor Construction, Inc.	1,256.62
Auger Resources, Inc.	5,834.10
Bennett Electric, Inc.	2,425.61
Big Boot Mining, Inc. #4	2,137.86
Bomac Ltd.	15,644.30
Browning Coal Contracting, Inc.	977.73
Browning Concrete, Inc.	1,222.25
Brunner-Hildebrand	6,304.91
C.K.D. Trucking, Inc.	3,932.44
Carroll Construction	4,887.79
Cherry Knoll Mining Company	3,400.79
Coal Power Coal Company	.01
Craddock & Son Coal	3,911.19
Cub Branch Mining Company	269,966.60
D & A Resources	6,453.36
D & R Augering	3,887.65
Dale Coal, Inc.	28,001.35
Diamond Black Mining Company	3,910.92
Dillman Coal	12.28
Donner Coal Company, Inc.	7,262.34
Doss Fork Coal Company, Inc.	10,454.74
Double G. Coal Company	12,753.85
Double J & B Coal Company	2,436.71
Eckenrode Auger Mining, Inc.	3,558.80
Ellison Drilling, Inc.	3,614.91
F & B Coal Corporation	33.49

HELD FORBALANCEWest Virginia Department of Labor - Cont.

Fairfax Fuel, Inc.	63,394.43
FB Smith DBA Eagle Enterprises	58.93
G. G. Trucking	1,062.83
Hobar Mining, Inc.	8,571.63
Horizon Fuels, Inc.	9.42
Improvements Unlimited	4,888.63
J & H Leasing Company, Inc.	2,724.25
Jagged Coal, Inc.	6,157.91
Lorelei, Inc.	586.68
McAlpin Processing, Inc.	10.28
Mutual Mining, Inc.	17,041.03
Mutual Mining, Inc.	36,908.91
Newsome Trucking, Inc.	1,062.82
Northeastern Mining of West Virginia	3,324.52
Oak Wood Coal Company	2,053.38
Omega Square Corporation	9,660.00
Philip Bearhs	132.85
Philippi Mining Company	7,822.38
R & P Coal Company	2,868.90
Rex Thornton	212.56
Simpson & Lester Coal	22,432.27
Sundance Energy, Inc.	7,822.38
Sunrise Mining, Inc.	24,099.01
The Barkley Group, Inc.	6,769.40
The Ridge Land Company	6,233.47
Thistle Coal Company	5,848.38

<u>HELD FOR</u>	<u>BALANCE</u>
<u>West Virginia Department of Labor - Cont.</u>	
Valentine Construction, Inc.	10,284.49
WV-Tenn. Coal Sales, Inc.	<u>1,944.18</u>
Total - West Virginia Department of Labor	658,268.52
 TOTAL INVESTMENTS HELD IN LIEU OF SECURITIES	 <u>\$8,521,325.49</u>

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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SECURITIES HELD BY THE TREASURER OF THE STATE OF WEST VIRGINIA

AS INVESTMENTS
AS OF JUNE 30, 1990

CONSOLIDATED FUND - SECURITIES

Held by Wheeling Dollar Bank, Wheeling, West Virginia

TEDDI #0997-50	5.29	483,776.23	483,776.23	10/18/90
TEDDI #1089-50	5.29	10,473.63	10,473.63	11/10/90
TEDDI #1020-50	6.22	209,943.27	209,943.27	12/19/90
TEDDI #1860-01	6.62	236,551.71	236,551.71	02/16/91
TEDDI #1635-00	6.62	1,310,679.50	1,310,679.50	04/06/91
Total		2,251,424.34	2,251,424.34	

Held by Security National Bank & Trust, Wheeling, West Virginia

TEDDI #1665-00	5.66	46,446.83	46,446.83	09/06/90
TEDDI #1665-01	5.29	56,036.31	56,036.31	09/06/90
TEDDI #1665-02	5.67	7,516.86	7,516.86	09/06/90
TEDDI #0982-50	5.37	165,000.00	165,000.00	09/22/90
TEDDI #1709-00	5.67	45,000.00	45,000.00	12/09/90
TEDDI #1857-00	6.13	225,000.00	225,000.00	01/31/91
Total		545,000.00	545,000.00	

Held by Morgan Guaranty Bank, New York, New York

REPO	8.4375	1,697,125.17	1,697,125.17	07/02/90
REPO	8.3125	114,742,694.13	114,742,694.13	07/02/90
REPO	8.3125	400,000.00	400,000.00	07/02/90
REPO	8.3125	278,766.48	278,766.48	07/02/90
GMAC YCN AA'AA+	6.51	14,000,000.00	14,000,000.00	04/15/93
GMAC YCN AA2AA+	6.51	1,000,000.00	963,440.15	04/15/93
TBR4	0	200.00	37.77	05/15/99
REPO	8.4375	53,033,271.78	53,033,271.78	07/02/90
TREASURY NOTE	8.5	10,000,000.00	10,056,623.64	02/29/92
ditto	7	8,000,000.00	8,162,626.07	01/15/94
STRIP CPN	0	15,000,000.00	11,403,150.00	02/15/94
REPO	8.4375	19,603.05	19,603.05	07/02/90
TREASURY NOTE	8.625	740,000.00	746,582.13	08/31/90
ditto	8.625	200,000.00	202,250.00	08/31/90
ditto	8.625	115,000.00	116,644.14	08/31/90
ditto	8	150,000.00	149,891.99	11/15/90
ditto	8	200,000.00	200,570.65	11/15/90
ditto	8.125	500,000.00	503,622.62	05/15/91
ditto	8.125	500,000.00	503,882.47	05/15/91
TREASURY BOND	7.875	4,560,000.00	4,427,475.00	02/15/93
ditto	8.5	150,000.00	152,625.00	05/15/99
ditto	9	367,000.00	358,398.44	02/15/94

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York

TREASURY NOTE	8.625	200,000.00	199,753.80	08/15/97
TREASURY BOND	7.875	215,000.00	215,000.00	02/15/00
ditto	8.25	216,000.00	230,040.00	05/15/05
REPO	8.3125	8,193,657.42	8,193,657.42	07/02/90
TREASURY NOTE	7.625	500,000.00	500,234.37	05/15/93
STRIP PRIN	0	25,000,000.00	16,356,000.00	11/15/94
REFCORP STRIPS	0	5,000,000.00	3,373,150.00	01/15/95
STRIP CPN	0	25,000,000.00	15,969,250.00	02/15/95
REFCORP STRIPS	0	5,000,000.00	3,226,750.00	07/15/95
ditto	0	15,000,000.00	9,703,800.00	07/15/95
ditto	0	15,000,000.00	9,497,850.00	10/15/95
TREASURY NOTE	8.875	5,000,000.00	5,665,625.00	02/15/96
ditto	8.875	5,000,000.00	5,485,961.87	02/15/96
STRIP CPN	0	6,500,000.00	3,463,980.00	08/15/96
ditto	0	32,450,000.00	18,354,693.50	08/15/96
ditto	0	5,000,000.00	2,472,550.00	08/15/96
TREASURY NOTE	7.25	25,000,000.00	25,007,812.50	11/15/96
ditto	7.25	10,000,000.00	10,026,313.55	11/15/96
GNMA POOL 176700	8.5	844,832.39	851,700.64	07/15/16
GNMA POOL 167140	8.5	885,143.04	892,339.04	07/15/16
GNMA POOL 154080	8.5	4,542,622.93	4,579,602.30	09/15/16
GNMA POOL 172296	8.5	1,805,676.70	1,820,348.46	10/15/16
GNMA POOL 172296	8.5	1,805,311.63	1,820,002.73	10/15/16
GNMA POOL 195600	8.5	2,696,215.57	2,726,434.83	01/15/17
GNMA POOL 192883	8.5	11,473,161.44	11,601,946.44	01/15/17
GNMA POOL 204160	8.5	853,710.60	860,664.51	01/15/17
GNMA POOL 192883	8.5	894,832.83	904,846.46	01/15/17
GNMA POOL 192883	8.5	7,985,560.41	8,074,922.93	01/15/17
GNMA POOL 205403	8.5	908,593.65	915,986.09	02/15/17
GNMA POOL 205403	8.5	902,697.92	910,042.20	02/15/17
GNMA POOL 202027	8.5	891,113.76	898,374.69	02/15/17
GNMA POOL 204055	8.5	899,820.90	907,151.82	02/15/17
GNMA POOL 199148	8.5	891,774.27	899,040.59	02/15/17
GNMA POOL 198218	8.5	887,634.96	894,866.48	02/15/17
GNMA POOL 205403	8.5	1,823,449.80	1,838,307.53	02/15/17
GNMA POOL 186681	8.5	22,116,054.25	22,363,626.58	02/15/17
GNMA POOL 200533	8.5	5,508,356.75	5,553,185.58	03/15/17
GNMA POOL 212578	8.5	934,469.74	944,862.55	03/15/17
GNMA POOL 190841	8.5	907,285.14	917,460.30	03/15/17
GNMA POOL 204034	8.5	863,808.76	870,838.69	03/15/17
GNMA POOL 196067	8.5	814,103.91	820,739.27	03/15/17
GNMA POOL 205608	8.5	819,571.81	826,251.70	03/15/17
GNMA POOL 196067	8.5	817,477.86	824,140.75	03/15/17
GNMA POOL 199501	8.5	1,720,415.20	1,734,437.44	03/15/17
GNMA POOL 207375	8.5	811,172.55	817,784.00	03/15/17
GNMA POOL 209206	8.5	897,762.35	905,079.60	03/15/17
GNMA POOL 209609	8.5	924,974.79	932,513.77	03/15/17
GNMA POOL 205404	8.5	4,663,042.83	4,701,048.98	03/15/17
GNMA POOL 200517	8.5	873,484.53	880,604.87	03/15/17
GNMA POOL 200184	8.5	3,582,273.26	3,611,470.65	03/15/17

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

GNMA POOL 182515	8.5	797,364.36	803,865.32	04/15/17
GNMA POOL 209932	8.5	986,617.17	994,661.09	04/15/17
GNMA POOL 215006	8.5	859,309.12	866,315.11	04/15/17
GNMA POOL 214359	8.5	934,505.10	942,124.21	04/15/17
GNMA POOL 189261	8.5	900,106.47	907,444.88	04/15/17
GNMA POOL 208820	8.5	1,687,060.71	1,700,815.49	04/15/17
GNMA POOL 209764	8.5	1,834,857.86	1,849,817.64	04/15/17
GNMA POOL 205895	8.5	4,679,072.86	4,717,221.89	04/15/17
GNMA POOL 203801	8.5	1,794,618.71	1,809,250.40	04/15/17
STRIP CPN	0	22,000,000.00	6,570,960.00	02/15/05
TREASURY NOTE	14.5	13,000.00	16,213.44	05/15/91
ditto	13.75	15,000.00	18,590.63	05/15/92
ditto	10.125	16,000.00	17,215.00	05/15/93
ditto	13.125	18,000.00	22,466.25	05/15/94
TREASURY BOND	10.375	22,000.00	24,261.88	05/15/95
STRIP CPN	0	22,000.00	8,937.72	05/15/96
ditto	0	22,000.00	7,967.74	05/15/97
ditto	0	5,000.00	4,742.90	11/15/90
ditto	0	1,000.00	951.80	11/15/90
ditto	0	1,000.00	771.74	11/15/90
ditto	0	13,000.00	11,807.51	05/15/91
ditto	0	6,000.00	5,471.28	05/15/91
ditto	0	50,000.00	36,939.00	05/15/91
ditto	0	5,000.00	4,347.60	11/15/91
ditto	0	13,000.00	10,812.36	05/15/92
ditto	0	6,000.00	5,010.78	05/15/92
ditto	0	4,000.00	3,188.08	11/15/92
ditto	0	1,000.00	800.48	11/15/92
ditto	0	14,000.00	10,690.54	05/15/93
ditto	0	6,000.00	4,595.76	05/15/93
ditto	0	4,000.00	2,927.44	11/15/93
ditto	0	1,000.00	735.89	11/15/93
ditto	0	13,000.00	9,112.22	05/15/94
ditto	0	6,000.00	4,218.60	05/15/94
ditto	0	4,000.00	2,686.24	11/15/94
ditto	0	14,000.00	9,012.22	05/15/95
ditto	0	7,000.00	4,515.49	05/15/95
ditto	0	4,000.00	2,468.44	11/15/95
ditto	0	14,000.00	8,273.30	05/15/96
ditto	0	6,000.00	3,548.28	05/15/96
ditto	0	4,000.00	2,264.80	11/15/96
ditto	0	14,000.00	7,600.18	05/15/97
ditto	0	6,000.00	3,251.70	05/15/97
ditto	0	4,000.00	2,080.64	11/15/97
ditto	0	14,000.00	6,977.60	05/15/98
ditto	0	3,000.00	1,435.08	11/15/98
ditto	0	15,000.00	6,863.85	05/15/99
ditto	0	3,000.00	1,319.01	11/15/99
ditto	0	16,000.00	6,721.76	05/15/00
ditto	0	2,000.00	807.56	11/15/00

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

STRIP CPN	0	17,000.00	6,557.07	05/15/01
ditto	0	2,000.00	739.14	11/15/01
ditto	0	17,000.00	6,020.04	05/15/02
ditto	0	2,000.00	678.62	11/15/02
ditto	0	18,000.00	5,852.16	05/15/03
ditto	0	2,000.00	623.04	11/15/03
ditto	0	19,000.00	5,671.31	05/15/04
ditto	0	1,000.00	286.00	11/15/04
ditto	0	21,000.00	5,696.67	05/15/05
ditto	0	1,000.00	258.29	11/15/05
ditto	0	21,000.00	5,218.50	05/15/06
TREASURY NOTE	9.125	390,000.00	395,301.56	12/31/90
ditto	12.375	22,000.00	24,921.88	04/15/91
ditto	8.25	415,000.00	418,631.25	12/31/91
STRIP CPN	0	3,000.00	2,231.47	02/15/92
ditto	0	52,000.00	45,359.08	08/15/90
TREASURY NOTE	11.75	53,000.00	58,680.94	01/15/91
STRIP CPN	0	99,000.00	76,025.07	02/15/91
TREASURY NOTE	11.625	66,000.00	74,291.25	01/15/92
ditto	14.625	100,000.00	121,843.75	02/15/92
STRIP CPN	0	106,000.00	67,418.12	02/15/93
TREASURY BOND	9	102,000.00	103,498.13	02/15/94
TREASURY NOTE	10.75	34,000.00	34,837.93	07/15/90
ditto	10.75	24,000.00	25,627.50	07/15/90
STRIP CPN	0	2,000.00	1,652.54	11/15/90
ditto	0	35,000.00	31,726.47	05/15/91
ditto	0	1,000.00	757.50	11/15/91
TREASURY NOTE	10.375	33,000.00	34,754.24	07/15/92
ditto	8.375	2,000.00	2,000.00	11/15/92
STRIP CPN	0	2,000.00	1,269.12	11/15/93
ditto	0	1,000.00	577.12	11/15/94
ditto	0	2,000.00	1,049.30	11/15/95
ditto	0	2,000.00	956.14	11/15/96
TREASURY NOTE	8.875	2,000.00	2,000.00	11/15/97
TBR4	0	300,000.00	56,655.00	05/15/99
STRIP CPN	0	25,000.00	7,861.00	08/15/01
TREASURY BOND	14.25	18,000.00	28,383.75	02/15/02
STRIP CPN	0	7,000.00	2,033.08	08/15/02
TREASURY NOTE	10.75	2,000.00	2,256.88	07/15/90
TREASURY NOTE	8.375	10,000.00	10,102.61	07/31/90
STRIP CPN	0	34,000.00	33,394.80	08/15/90
TBR7	0	17,000.00	9,213.15	08/15/90
STRIP CPN	0	14,000.00	8,537.76	08/15/90
ditto	0	8,000.00	6,747.92	11/15/90
ditto	0	3,000.00	2,562.09	11/15/90
ditto	0	19,000.00	14,802.71	11/15/90
ditto	0	3,000.00	2,472.12	11/15/90
TREASURY NOTE	9.625	1,100,000.00	1,139,703.13	11/15/90
STRIP CPN	0	8,000.00	7,548.96	02/15/91
TREASURY NOTE	9.125	10,000.00	10,471.88	02/15/91

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

CUBES	0	2,000.00	1,022.76	02/15/91
STRIP CPN	0	42,000.00	24,260.88	02/15/91
TREASURY NOTE	6.75	23,000.00	22,094.38	03/31/91
ditto	12.375	13,000.00	14,279.69	04/15/91
STRIP CPN	0	28,000.00	22,545.60	05/15/91
ditto	0	10,000.00	8,148.70	05/15/91
ditto	0	11,000.00	9,971.15	05/15/91
ditto	0	13,000.00	11,789.70	05/15/91
TREASURY NOTE	14.5	3,000.00	3,834.38	05/15/91
STRIP CPN	0	3,000.00	2,228.88	05/15/91
ditto	0	8,000.00	6,329.44	05/15/91
TREASURY NOTE	14.5	15,000.00	15,750.00	05/15/91
STRIP CPN	0	20,000.00	10,585.80	05/15/91
TREASURY NOTE	13.75	2,000.00	2,536.25	07/15/91
STRIP CPN	0	34,000.00	30,750.62	08/15/91
CUBES	0	18,000.00	8,708.40	08/15/91
STRIP CPN	0	14,000.00	7,673.82	08/15/91
ditto	0	8,000.00	6,159.92	11/15/91
ditto	0	3,000.00	2,331.15	11/15/91
ditto	0	19,000.00	13,511.47	11/15/91
ditto	0	3,000.00	2,279.64	11/15/91
ditto	0	7,000.00	6,059.90	02/15/92
ditto	0	10,000.00	7,395.60	02/15/92
CUBES	0	1,000.00	453.16	02/15/92
STRIP CPN	0	42,000.00	21,775.74	02/15/92
TREASURY NOTE	11.75	15,000.00	16,387.50	04/15/92
STRIP CPN	0	28,000.00	20,582.80	05/15/92
ditto	0	10,000.00	7,431.60	05/15/92
ditto	0	13,000.00	10,796.63	05/15/92
ditto	0	3,000.00	2,113.56	05/15/92
ditto	0	3,000.00	2,054.07	05/15/92
ditto	0	9,000.00	6,548.85	05/15/92
TREASURY NOTE	13.75	10,000.00	10,162.50	05/15/92
STRIP CPN	0	19,000.00	8,936.46	05/15/92
TREASURY NOTE	8.25	12,000.00	11,930.63	06/30/92
ditto	10.375	2,000.00	2,318.13	07/15/92
STRIP CPN	0	36,000.00	29,858.40	08/15/92
CUBES	0	19,000.00	8,139.98	08/15/92
STRIP CPN	0	13,000.00	6,429.80	08/15/92
ditto	0	7,000.00	4,923.80	11/15/92
ditto	0	2,000.00	1,418.24	11/15/92
ditto	0	19,000.00	12,487.18	11/15/92
ditto	0	2,000.00	1,394.72	11/15/92
ditto	0	7,000.00	5,558.28	02/15/93
TREASURY BOND	7.875	10,000.00	10,131.25	02/15/93
STRIP CPN	0	43,000.00	20,102.93	02/15/93
ditto	0	32,000.00	21,510.72	05/15/93
ditto	0	11,000.00	7,451.95	05/15/93
ditto	0	12,000.00	9,149.16	05/15/93
TREASURY NOTE	10.125	4,000.00	4,625.00	05/15/93

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

STRIP CPN	0	3,000.00	1,875.57	05/15/93
ditto	0	9,000.00	6,009.12	05/15/93
ditto	0	19,000.00	7,962.52	05/15/93
TREASURY NOTE	7.25	13,000.00	12,588.92	07/15/93
ditto	7.25	3,000.00	3,054.38	07/15/93
STRIP CPN	0	35,000.00	26,623.80	08/15/93
CUBES	0	19,000.00	7,275.48	08/15/93
STRIP CPN	0	13,000.00	5,761.60	08/15/93
ditto	0	7,000.00	4,496.80	11/15/93
ditto	0	3,000.00	1,937.82	11/15/93
ditto	0	20,000.00	11,931.00	11/15/93
ditto	0	2,000.00	1,277.32	11/15/93
ditto	0	6,000.00	4,366.86	02/15/94
ditto	0	9,000.00	5,605.65	02/15/94
TREASURY BOND	9	5,000.00	4,287.50	02/15/94
TBR7	0	1,000.00	363.56	02/15/94
STRIP CPN	0	43,000.00	18,058.28	02/15/94
ditto	0	32,000.00	19,615.36	05/15/94
ditto	0	10,000.00	6,191.20	05/15/94
ditto	0	12,000.00	8,398.92	05/15/94
ditto	0	3,000.00	1,813.29	05/15/94
ditto	0	4,000.00	2,443.56	05/15/94
ditto	0	2,000.00	1,144.72	05/15/94
ditto	0	9,000.00	5,492.79	05/15/94
TREASURY NOTE	8	14,000.00	13,793.17	07/15/94
STRIP CPN	0	36,000.00	25,097.76	08/15/94
TBR7	0	19,000.00	6,532.01	08/15/94
STRIP CPN	0	12,000.00	4,793.76	08/15/94
ditto	0	6,000.00	3,524.16	11/15/94
ditto	0	3,000.00	1,776.03	11/15/94
ditto	0	20,000.00	10,869.40	11/15/94
ditto	0	2,000.00	1,165.32	11/15/94
ditto	0	6,000.00	4,004.58	02/15/95
TREASURY BOND	10.5	11,000.00	12,464.38	02/15/95
ditto	10.5	40,000.00	37,075.00	02/15/95
ditto	10.5	60,000.00	56,343.75	02/15/95
STRIP CPN	0	44,000.00	16,720.00	02/15/95
ditto	0	31,000.00	17,391.93	05/15/95
ditto	0	10,000.00	5,662.50	05/15/95
TREASURY BOND	10.375	13,000.00	13,877.50	05/15/95
STRIP CPN	0	4,000.00	2,196.16	05/15/95
TREASURY NOTE	11.25	4,000.00	5,020.00	05/15/95
STRIP CPN	0	2,000.00	1,034.42	05/15/95
ditto	0	10,000.00	5,557.40	05/15/95
TREASURY NOTE	8.875	14,000.00	14,237.51	07/15/95
STRIP CPN	0	37,000.00	23,660.76	08/15/95
ditto	0	11,000.00	3,957.03	08/15/95
ditto	0	6,000.00	3,227.58	11/15/95
ditto	0	2,000.00	1,084.20	11/15/95
ditto	0	21,000.00	10,408.65	11/15/95

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

STRIP CPN	0	2,000.00	1,063.00	11/15/95
ditto	0	4,000.00	2,448.12	02/15/96
TREASURY NOTE	8.875	11,000.00	11,467.50	02/15/96
ditto	8.875	460,000.00	453,675.00	02/15/96
STRIP CPN	0	44,000.00	14,916.00	02/15/96
ditto	0	30,000.00	15,405.00	05/15/96
ditto	0	10,000.00	5,181.20	05/15/96
TREASURY NOTE	7.375	14,000.00	13,149.06	05/15/96
STRIP CPN	0	3,000.00	1,513.41	05/15/96
TREASURY NOTE	7.375	5,000.00	5,062.50	05/15/96
STRIP CPN	0	2,000.00	934.20	05/15/96
ditto	0	9,000.00	4,565.52	05/15/96
TREASURY NOTE	7.875	15,000.00	14,526.90	07/15/96
STRIP CPN	0	39,000.00	22,867.65	08/15/98
ditto	0	10,000.00	3,202.10	08/15/96
ditto	0	5,000.00	2,456.00	11/15/96
ditto	0	2,000.00	990.48	11/15/96
ditto	0	21,000.00	9,391.20	11/15/96
ditto	0	2,000.00	969.30	11/15/96
ditto	0	3,000.00	1,684.17	02/15/97
CATS SER S 32,000	0	29,000.00	7,366.58	02/15/97
STRIP CPN	0	46,000.00	13,920.98	02/15/97
ditto	0	35,000.00	16,433.55	05/15/97
ditto	0	11,000.00	5,199.59	05/15/97
TREASURY NOTE	8.5	15,000.00	14,775.00	05/15/97
STRIP CPN	0	3,000.00	1,396.50	05/15/97
ditto	0	5,000.00	2,331.40	05/15/97
ditto	0	1,000.00	426.16	05/15/97
ditto	0	9,000.00	4,161.60	05/15/97
ditto	0	39,000.00	20,974.20	08/15/97
ditto	0	10,000.00	2,858.80	08/15/97
ditto	0	5,000.00	2,244.10	11/15/97
ditto	0	2,000.00	904.48	11/15/97
ditto	0	1,000.00	517.40	11/15/97
ditto	0	21,000.00	8,565.90	11/15/97
ditto	0	2,000.00	883.46	11/15/97
ditto	0	3,000.00	1,543.35	02/15/98
CATS SER U	0	30,000.00	6,814.50	02/15/98
STRIP CPN	0	45,000.00	12,117.15	02/15/98
ditto	0	34,000.00	14,626.12	05/15/98
ditto	0	11,000.00	4,768.72	05/15/98
TREASURY NOTE	9	15,000.00	15,173.44	05/15/98
STRIP CPN	0	3,000.00	1,259.16	05/15/98
ditto	0	5,000.00	2,139.65	05/15/98
ditto	0	1,000.00	384.46	05/15/98
ditto	0	10,000.00	4,222.40	05/15/98
ditto	0	40,000.00	19,711.60	08/15/98
ditto	0	9,000.00	2,286.90	08/15/98
ditto	0	4,000.00	1,645.04	11/15/98
ditto	0	1,000.00	414.58	11/15/98

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

STRIP CPN	0	20,000.00	7,354.60	11/15/98
ditto	0	1,000.00	403.50	11/15/98
ditto	0	2,000.00	944.08	02/15/99
ditto	0	47,000.00	11,411.60	02/15/99
ditto	0	34,000.00	13,394.64	05/15/99
ditto	0	12,000.00	4,758.00	05/15/99
TREASURY NOTE	9.125	21,000.00	21,439.69	05/15/99
STRIP CPN	0	3,000.00	1,144.26	05/15/99
ditto	0	5,000.00	1,948.50	05/15/99
ditto	0	10,000.00	3,850.60	05/15/99
ditto	0	41,000.00	18,538.97	08/15/99
ditto	0	8,000.00	1,824.72	08/15/99
ditto	0	3,000.00	1,130.01	11/15/99
ditto	0	1,000.00	378.87	11/15/99
ditto	0	1,000.00	368.97	11/15/99
ditto	0	44,000.00	9,486.40	02/15/00
ditto	0	11,000.00	3,861.99	05/15/00
ditto	0	33,000.00	11,910.03	05/15/00
ditto	0	13,000.00	4,721.34	05/15/00
ditto	0	21,000.00	8,747.97	05/15/00
ditto	0	3,000.00	1,052.73	05/15/00
ditto	0	4,000.00	1,433.48	05/15/00
ditto	0	32,000.00	13,237.76	08/15/00
ditto	0	7,000.00	1,440.67	08/15/00
ditto	0	2,000.00	690.22	11/15/00
ditto	0	47,000.00	9,182.39	02/15/01
ditto	0	32,000.00	10,585.28	05/15/01
ditto	0	12,000.00	3,989.52	05/15/01
TREASURY BOND	13.125	20,000.00	25,956.25	05/15/01
ditto	13.125	3,000.00	4,449.38	05/15/01
ditto	13.125	5,000.00	7,387.50	05/15/01
STRIP CPN	0	11,000.00	3,535.07	05/15/01
ditto	0	6,000.00	1,112.70	08/15/01
ditto	0	2,000.00	632.64	11/15/01
ditto	0	1,000.00	365.68	11/15/01
ditto	0	45,000.00	7,871.85	02/15/02
ditto	0	37,000.00	11,206.93	05/15/02
ditto	0	12,000.00	3,657.96	05/15/02
ditto	0	20,000.00	6,996.80	05/15/02
ditto	0	4,000.00	1,188.84	05/15/02
ditto	0	5,000.00	1,500.00	05/15/02
ditto	0	11,000.00	3,243.35	05/15/02
ditto	0	5,000.00	836.90	08/15/02
ditto	0	1,000.00	289.67	11/15/02
TREASURY BOND	10.75	162,000.00	148,533.75	02/15/03
STRIP CPN	0	50,000.00	7,918.50	02/15/03
ditto	0	36,000.00	10,041.48	05/15/03
ditto	0	13,000.00	3,645.46	05/15/03
ditto	0	3,000.00	823.71	05/15/03
TREASURY BOND	10.75	6,000.00	7,680.00	05/15/03

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

STRIP CPN	0	3,000.00	451.74	08/15/03
ditto	0	54,000.00	7,718.76	02/15/04
ditto	0	15,000.00	3,856.35	05/15/04
TREASURY BOND	12.375	6,000.00	8,625.00	05/15/04
ditto	12.375	5,000.00	7,200.00	05/15/04
STRIP CPN	0	52,000.00	6,723.08	02/15/05
ditto	0	678,000.00	571,764.18	11/15/90
ditto	0	168,000.00	135,537.36	05/15/91
ditto	0	704,000.00	543,304.96	11/15/91
ditto	0	159,000.00	117,329.28	05/15/92
ditto	0	729,000.00	514,652.13	11/15/92
STRIP CPN	0	149,000.00	100,636.09	05/15/93
ditto	0	749,000.00	484,213.52	11/15/93
ditto	0	138,000.00	85,311.60	05/15/94
ditto	0	773,000.00	457,438.21	11/15/94
ditto	0	127,000.00	71,904.86	05/15/95
ditto	0	772,000.00	418,184.68	11/15/95
ditto	0	115,000.00	59,558.50	05/15/96
ditto	0	810,000.00	401,338.80	11/15/96
ditto	0	102,000.00	48,312.30	05/15/97
ditto	0	838,000.00	379,714.56	11/15/97
ditto	0	89,000.00	38,545.01	05/15/98
ditto	0	855,000.00	354,568.50	11/15/98
ditto	0	75,000.00	29,665.50	05/15/99
ditto	0	886,000.00	335,209.24	11/15/99
ditto	0	60,000.00	21,737.40	05/15/00
ditto	0	876,000.00	303,586.56	11/15/00
ditto	0	46,000.00	15,231.06	05/15/01
ditto	0	210,000.00	66,429.30	11/15/01
ditto	0	42,000.00	12,740.28	05/15/02
ditto	0	433,000.00	125,643.61	11/15/02
ditto	0	35,000.00	9,714.60	05/15/03
ditto	0	1,000,000.00	266,650.00	11/15/03
ditto	0	18,000.00	4,564.98	05/15/04
ditto	0	957,000.00	232,857.24	11/15/04
CAT SER R	0	414,000.00	314,470.26	08/15/90
ditto	0	2,369,000.00	1,719,017.47	02/15/91
CAT SER S	0	361,000.00	251,891.36	08/15/91
ditto	0	503,000.00	335,772.62	02/15/92
CPN TR	0	1,758,000.00	1,173,535.32	02/15/92
CATS SER S	0	309,000.00	198,631.38	08/15/92
CATS SER U	0	1,979,000.00	1,218,311.98	02/15/93
ditto	0	262,000.00	155,253.34	08/15/93
CATS SER R	0	663,000.00	373,640.28	02/15/94
CATS SER S	0	54,000.00	29,048.76	08/15/94
ditto	0	685,000.00	350,939.20	02/15/95
ditto	0	35,000.00	17,251.50	08/15/95
CATS SER U	0	702,000.00	330,978.96	02/15/96
CATS SER Y	0	17,000.00	7,555.14	08/15/96

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
<u>CONSOLIDATED FUND - SECURITIES - CONTINUED</u>				
<u>Held by Morgan Guaranty Bank, New York, New York - Cont.</u>				
STRIP CPN	0	27,000.00	11,624.58	08/15/98
CTR SERIES B	0	130,020.00	65,128.70	08/15/98
STRIP CPN	0	265,000.00	89,471.95	08/15/98
ditto	0	15,000.00	5,159.25	08/15/98
ditto	0	25,000.00	10,162.25	11/15/98
ditto	0	222,000.00	73,097.94	11/15/98
ditto	0	142,000.00	56,947.68	11/15/98
CPN TR	0	361,980.00	116,239.02	02/15/99
STRIP CPN	0	63,000.00	23,849.28	02/15/99
CPN TR	0	175,130.00	54,847.21	05/15/99
STRIP CPN	0	27,000.00	10,610.46	08/15/99
TIGERS SERIES 14	0	130,000.00	60,073.00	08/15/99
CUBE	0	265,000.00	80,122.75	08/15/99
ditto	0	15,000.00	4,519.95	08/15/99
STRIP CPN	0	25,000.00	9,263.25	11/15/99
CUBE	0	222,250.00	65,519.30	11/15/99
ditto	0	142,500.00	50,814.08	11/15/99
CPN TR	0	361,980.00	105,151.57	02/15/00
STRIP CPN	0	63,000.00	21,577.70	02/15/00
CUBE	0	175,200.00	49,103.30	05/15/00
STRIP CPN	0	27,000.00	9,675.72	08/15/00
TIGERS SERIES 14	0	130,000.00	55,342.30	08/15/00
STRIP CPN	0	265,000.00	73,126.75	08/15/00
ditto	0	15,000.00	4,185.00	08/15/00
ditto	0	25,000.00	8,479.25	11/15/00
CUBE	0	222,250.00	59,218.51	11/15/00
STRIP CPN	0	142,000.00	47,307.30	11/15/00
ditto	0	362,000.00	95,006.90	02/15/01
ditto	0	63,000.00	19,560.87	02/15/01
ditto	0	175,000.00	44,791.25	05/15/01
ditto	0	27,000.00	8,857.89	08/15/01
CTR SERIES B	0	130,020.00	51,021.10	08/15/01
STRIP CPN	0	265,000.00	66,146.65	08/15/01
ditto	0	15,000.00	3,763.95	08/15/01
ditto	0	25,000.00	7,707.25	11/15/01
ditto	0	222,000.00	54,041.46	11/15/01
PHYS CORPUS	0	100,000.00	29,734.00	11/15/01
STRIP CPN	0	42,000.00	12,788.16	11/15/01
ditto	0	362,000.00	85,938.80	02/15/02
ditto	0	63,000.00	17,388.00	02/15/02
ditto	0	175,000.00	40,514.25	05/15/02
ditto	0	27,000.00	8,107.83	08/15/02
CAT SERIES S	0	130,000.00	47,028.81	08/15/02
STRIP CPN	0	265,000.00	59,831.70	08/15/02
ditto	0	15,000.00	3,429.90	08/15/02
ditto	0	25,000.00	7,037.50	11/15/02
PRIN TR	0	222,000.00	48,116.28	11/15/02
STRIP CPN	0	142,000.00	39,605.22	11/15/02
ditto	0	362,000.00	77,732.26	02/15/03
ditto	0	63,000.00	16,178.40	02/15/03

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Morgan Guaranty Bank, New York, New York - Cont.

STRIP CPN	0	175,000.00	36,646.75	05/15/03
ditto	0	27,000.00	7,430.13	08/15/03
CAT PRIN SERIES C	0	130,000.00	43,453.80	08/15/03
STRIP CPN	0	265,000.00	54,118.30	08/15/03
ditto	0	15,000.00	3,105.15	08/15/03
ditto	0	25,000.00	6,426.00	11/15/03
ditto	0	222,000.00	44,213.52	11/15/03
CATS SER K	0	142,000.00	35,674.66	11/15/03
STRIP CPN	0	362,000.00	70,311.26	02/15/04
ditto	0	63,000.00	14,758.38	02/15/04
STRIP CPN	0	175,000.00	33,148.50	05/15/04
ditto	0	27,000.00	6,798.87	08/15/04
TIGERS SERIES 14	0	130,000.00	40,102.40	08/15/04
STRIP CPN	0	265,000.00	48,953.45	08/15/04
CATS SER R	0	15,000.00	2,744.40	08/15/04
STRIP CPN	0	25,000.00	5,867.75	11/15/04
CUBE	0	222,000.00	39,413.88	11/15/04
STRIP CPN	0	142,000.00	33,320.30	11/15/04
ditto	0	362,000.00	63,599.78	02/15/05
ditto	0	63,000.00	13,463.10	02/15/05
CUBE	0	175,200.00	29,570.26	05/15/05
STRIP CPN	0	27,000.00	6,230.25	08/15/05
CTR SERIES B	0	130,020.00	37,009.70	08/15/05
STRIP CPN	0	265,000.00	44,278.85	08/15/05
ditto	0	15,000.00	2,523.45	08/15/05
ditto	0	25,000.00	5,357.75	11/15/05
ditto	0	222,000.00	36,174.90	11/15/05
PHYS CORPUS	0	100,000.00	20,908.00	11/15/05
STRIP CPN	0	42,000.00	9,039.24	11/15/05
ditto	0	27,000.00	4,298.13	02/15/06
ditto	0	63,000.00	12,281.85	02/15/06
CUBE	0	110,000.00	16,778.30	05/15/06
STRIP CPN	0	27,000.00	5,708.88	08/15/06
TIGERS SERIES 18	0	130,000.00	34,209.50	08/15/06
STRIP CPN	0	25,000.00	4,892.25	11/15/06
ditto	0	142,000.00	28,032.22	11/15/06
ditto	0	63,000.00	11,224.08	02/15/07
ditto	0	27,000.00	5,231.52	08/15/07
TIGERS SERIES 18	0	130,000.00	31,627.70	08/15/07
STRIP CPN	0	25,000.00	4,475.25	11/15/07
CTR SERIES B	0	130,020.00	29,246.10	08/15/08
FLEX REPO - HIGHER				
EDUCATION	8.71	42,844,981.12	42,844,981.12	07/02/90
REPO	8.25	26,003,081.39	26,003,081.39	07/02/90
STRIP PRIN	0	35,000,000.00	23,546,950.00	11/15/94
GUARANTY INV. CONTRACT	7.6	26,709,966.52	26,709,966.52	02/15/93
Total		734,501,056.86	622,019,782.65	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by First Huntington National Bank, Huntington, West Virginia

TEDDI #1590-00	4.79	300,000.00	300,000.00	07/06/90
TEDDI #0646-50	4.79	141,458.41	141,458.41	07/11/90
TEDDI #1705-00	5.28	355,000.00	355,000.00	07/25/90
TEDDI #1051-50	5.37	260,573.59	260,573.59	09/19/90
TEDDI #0889-50	5.37	156,242.76	156,242.76	09/30/90
TEDDI #1569-00	5.37	55,000.00	55,000.00	10/04/90
TEDDI #1713-00	5.37	40,000.00	40,000.00	10/06/90
TEDDI #1133-50	6.13	30,201.88	30,201.88	01/24/91
TEDDI #1143-50	6.13	172,898.08	172,898.08	01/24/91
TEDDI #1876	5.89	125,000.00	125,000.00	05/17/91
TEDDI #1870-00	5.5	581,773.54	581,773.54	06/26/91
TEDDI #1363-50	4.89	735,000.00	735,000.00	11/15/91
Total		2,953,148.26	2,953,148.26	

Held by Twentieth Street Bank, Huntington, West Virginia

TEDDI #1681-00	5.28	150,000.00	150,000.00	08/11/90
TEDDI #0930-50	5.66	201,000.00	201,000.00	08/22/90
TEDDI #1696-00	5.66	175,000.00	175,000.00	09/14/90
TEDDI #1147-50	5.67	739,879.61	739,879.61	11/22/90
TEDDI #0919-50	5.67	346,703.39	346,703.39	11/22/90
TEDDI #1744-00	5.28	1,091,433.00	1,091,433.00	07/27/90
TEDDI #1762	5.66	2,000,000.00	2,000,000.00	08/30/90
Total		4,704,016.00	4,704,016.00	

Held by One Valley Bank, N.A., Charleston, West Virginia

TEDDI #0960-50	5.66	70,576.34	70,576.34	09/02/90
TEDDI #0639-50	5.37	117,300.00	117,300.00	09/29/90
TEDDI #0967-50	5.29	78,000.00	78,000.00	10/26/90
TEDDI #0843-50	5.29	9,496.58	9,496.58	10/27/90
TEDDI #1128-50 RENEWAL	6.22	74,508.66	74,508.66	12/29/90
TEDDI #1745	6.22	525,000.00	525,000.00	01/06/91
TEDDI #1284-50	6.42	42,657.07	42,657.07	03/10/91
SLGS MBC	10.79	646,900.00	646,900.00	03/26/91
ditto	10.79	661,000.00	661,000.00	03/26/92
ditto	10.79	676,700.00	676,700.00	03/26/93
ditto	8	662,200.00	662,200.00	03/15/94
ditto	10.79	32,000.00	32,000.00	03/26/94
ditto	8	695,000.00	695,000.00	03/15/95
TEDDI #0533-50	5.66	1,662,962.07	1,662,962.07	09/08/90
Total		5,954,300.72	5,954,300.72	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Charleston National Bank, Charleston, West Virginia

TEDDI #0819-50	5.28	78,000.00	78,000.00	08/01/90
TEDDI #0523-50	5.66	112,000.00	112,000.00	08/24/90
TEDDI #1782	5.66	750,000.00	750,000.00	09/14/90
TEDDI #0893-50	5.29	8,000.00	8,000.00	10/18/90
TEDDI #1249-50	6.13	39,000.00	39,000.00	01/30/91
TEDDI #1339-50	5.5	1,200,000.00	1,200,000.00	06/26/91
Total		2,187,000.00	2,187,000.00	

Held by United National Bank, Charleston, West Virginia

TEDDI #0847-50	4.79	87,000.00	87,000.00	07/14/90
TEDDI #0942-50	5.28	178,775.13	178,775.13	08/11/90
TEDDI #1629-00	5.28	50,000.00	50,000.00	08/12/90
TEDDI #1070-50	5.66	69,154.90	69,154.90	08/29/90
TEDDI #0857-50	5.66	287,464.11	287,464.11	09/06/90
TEDDI #1419-00	5.66	150,000.00	150,000.00	09/06/90
TEDDI #0950-50	5.37	25,855.85	25,855.85	09/28/90
TEDDI #1735-00	5.37	1,400,000.00	1,400,000.00	10/05/90
TEDDI #0912-50	5.29	421,670.00	421,670.00	11/07/90
TEDDI #1175-50	5.67	144,629.04	144,629.04	11/22/90
TEDDI #0055-50	6.22	105,000.00	105,000.00	12/16/90
TEDDI #1094-50	6.62	54,867.25	54,867.25	04/03/91
HDF-SDP 3 RIVERVIEW	9.5	219,962.39	219,962.39	03/01/11
HDF-SDP 1 SOUTH STREET	9.5	205,572.67	205,572.67	03/01/11
HDF-SDP 5 CEDARWOOD I	9.5	237,604.10	237,604.10	04/01/11
HDF-SDP 2 PARKRIDGE I	9.5	217,237.91	217,237.91	04/01/11
HDF-SDP 6 HIGHLAND AVE.	9.5	240,326.60	240,326.60	06/01/11
HDF-SDP 4 LINWOOD	9.5	239,380.65	239,380.65	10/01/11
HDF-SDP 7 MOUNTAINVIEW	9.5	239,852.97	239,852.97	11/01/11
HDF-SDP 8 HOLLISTER	9.5	226,993.30	226,993.30	03/01/12
HDF-SDP 9 HUNTER RIDGE I	9.5	237,035.50	237,035.50	03/01/12
HDF-SDP 16 HUNTER RIDGEII	9.5	237,481.14	237,481.14	03/01/12
HDF-SDP 20 PARKRIDGE II	9.5	220,579.06	220,579.06	03/01/12
HDF-SDP 10 WILDWOOD II	9.5	241,167.82	241,167.82	04/01/12
HDF-SDP 12 SPRUCE VILLA	9.5	236,671.05	236,671.05	04/01/12
HDF-SDP 14 GRAVEL LANE	9.5	230,991.24	230,991.24	04/01/12
HDF-SDP 17 HARRISON AVE.	9.5	233,561.77	233,561.77	04/01/12
HDF-SDP 18 CEDARWOOD II	9.5	241,912.83	241,912.83	04/01/12
HDF-SDP 22 RUPERT APTS	9.5	236,808.28	236,808.28	04/01/12
HDF-SDP 13 ONA APTS	9.5	256,672.09	256,672.09	05/01/12
HDF-SDP 21 WAYNE APTS	9.5	235,497.75	235,497.75	05/01/12
HDF-SDP 23 PINE APTS	9.5	245,524.74	245,524.74	05/01/12
HDF-SDP 15 GREEN VALLEY	9.5	229,478.90	229,478.90	07/01/12
HDF-SDP 11 WOODLAND HTS	9.5	238,612.53	238,612.53	08/01/12
HDF-SDP 19 ATHENS TERRACE	9.5	223,734.95	223,734.95	10/01/12
HDF-SDP 26 FIFE ST. APTS	6.5	1,273,120.90	1,273,120.90	12/21/16
HDF-SDP 29 FRANKLIN PRO	6.5	93,495.13	93,495.13	05/01/17

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by United National Bank, Charleston, West Virginia - Cont.

HDF-SHELT HOUS ROBERT THURMAN	7.59	31,797.15	31,797.15	09/01/17
HDF-SHELT HOUS FRANK LAWSON	7.59	16,367.02	16,367.02	09/01/17
HDF-SHELT HOUS SYLVIA MEADOWS	7.59	28,052.63	28,052.63	09/01/17
HDF-SHELT HOUS VERONICA BOWLES	7.59	28,912.51	28,912.51	09/01/17
HDF-SHELT HOUS SHIRLEY THRIFT	7.59	28,090.97	28,090.97	10/01/17
HDF-SHELT HOUS CLEO TRIGGS	7.59	31,866.93	31,866.93	10/01/17
HDF-SHELT HOUS WANDA WALLACE	7.59	31,887.48	31,887.48	11/01/17
HDF-SHELT HOUS SUSAN LAWSON	7.59	16,395.22	16,395.22	11/01/17
HDF-SHELT HOUS ASHTON MOORE	7.59	20,174.04	20,174.04	11/01/17
HDF-SHELT HOUS DOSHA MOORE	7.59	31,861.06	31,861.06	11/01/17
HDF-SHELT HOUS MURIAL MITCHELL	7.59	20,882.43	20,882.43	11/01/17
HDF-SDP 32 FIFTH AVE	6.5	1,657,043.57	1,657,043.57	02/01/18
HDF-SDP 35 MAYER MANOR	7.5	164,734.69	164,734.69	05/01/18
HDF-SHELT HOUS LEWIS	7.59	25,233.51	25,233.51	08/01/18
HDF-SHELT HOUS THOMAS	7.59	23,398.35	23,398.35	04/01/19
HDF-SDP 25 BOLTON ST	6.5	352,382.82	352,382.82	01/01/26
HDF-SDP 28 HOLLIS BLDG	6.5	184,201.51	184,201.51	08/01/26
HDF-SDP 27 GREENBRIER BLD	6.5	330,530.41	330,530.41	08/01/26
HDF-SDP 24 FRANKLIN BLDG	6.5	227,022.56	227,022.56	10/01/26
HDF-SDP 30 OLD POST OFF.	6.5	255,367.06	255,367.06	05/01/27
HDF-SDP 31 ST JAMES APTS	6.75	4,816,918.87	4,816,918.87	07/01/27
HDF-SDP 33 ELIZABETH APTS	7.5	106,955.13	106,955.13	03/01/28
HDF-SDP 34 BLANDS APTS	7.5	254,800.35	254,800.35	04/01/28
HDF-SDP 36 VIRGINIAN APTS	7.25	250,436.31	250,436.31	07/01/28
HDF-SDP 37 DP BLDG	8	198,871.88	198,871.88	08/01/28
HDF-SDP 38 ROBINSON DEV	8.5	191,191.61	191,191.61	09/01/28
HDF-SDP 39 HEWES/WALNUT	9	321,955.22	321,955.22	12/01/28
HDF-SDP 40 FAIRMONT APTS	7.5	626,505.49	626,505.49	12/01/28
HDF-SDP 42 SOPHIA MANOR	7.5	522,264.89	522,264.89	12/01/28
HDF-SDP 41 OPERA H. APTS	7.5	571,810.58	571,810.58	12/01/28
HDF-SDP 43 SANTANGELO A.	9	43,363.91	43,363.91	12/01/28
SB409 MORTGAGE	12.5	4,017,868.39	4,017,868.39	06/01/09
SB409 MORTGAGE	12.34	883,039.80	883,039.80	06/01/09
SB409 MORTGAGE	10.96	1,614,811.02	1,614,811.02	06/01/09
SB409 MORTGAGE	11.13	1,830,328.26	1,830,328.26	06/01/09
SB409 MORTGAGE	11.23	1,712,531.96	1,712,531.96	06/01/09
SB409 MORTGAGE	11.45	820,042.02	820,042.02	06/01/09
SB409 MORTGAGE	11.19	1,048,324.78	1,048,324.78	06/01/09
SB409 MORTGAGE	11.02	242,001.54	242,001.54	06/01/09

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by United National Bank, Charleston, West Virginia, Cont.

SB409 MORTGAGE	11.06	440,324.00	440,324.00	06/01/09
SB409 MORTGAGE	11.48	734.50	734.50	06/01/09
SB409 MORTGAGE	12.05	112,374.30	112,374.30	06/01/09
SB409 MORTGAGE	12.18	125,575.83	125,575.83	06/01/09
SB409 MORTGAGE	11.34	1,605,054.46	1,605,054.46	06/01/09
TEDDI #1756-00	5.28	550,000.00	550,000.00	08/12/90
Total		36,127,979.57	36,127,979.57	

Held by Wood County Bank, Parkersburg, West Virginia

TEDDI #0756-50	5.29	108,510.91	108,510.91	10/27/90
TEDDI #1134-50	6.62	225,048.97	225,048.97	03/21/91
Total		333,559.88	333,559.88	

Held by Commercial Banking & Trust, Parkersburg, West Virginia

TEDDI #1733	5.66	129,601.67	129,601.67	08/22/90
TEDDI #0821-50	5.37	400,000.00	400,000.00	09/15/90
TEDDI #1011-50	5.29	20,000.00	20,000.00	10/26/90
Total		549,601.67	549,601.67	

Held by First National Bank of Bluefield, Bluefield, West Virginia

TEDDI #1121-50	5.29	235,000.00	235,000.00	11/03/90
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Held by Flat Top National Bank, Bluefield, West Virginia

TEDDI #0535-50	5.28	267,466.06	267,466.06	08/05/90
TEDDI #1008-50	6.13	36,824.00	36,824.00	02/09/91
Total		304,290.06	304,290.06	

Held by The Commercial Bank of Bluefield, Bluefield, West Virginia

TEDDI #1725-01	5.37	562,500.00	562,500.00	09/15/90
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Old National Bank, Martinsburg, West Virginia

TEDDI #0734-50	5.66	13,000.00	13,000.00	08/22/90
TEDDI #1028-50	5.37	145,000.00	145,000.00	09/26/90
TEDDI #0320-50	5.29	560,000.00	560,000.00	10/17/90
TEDDI #0689-50	6.13	490,000.00	490,000.00	02/09/91
Total		1,208,000.00	1,208,000.00	

Held for One Valley Bank, Martinsburg, West Virginia

TEDDI #1655-00	5.28	260,000.00	260,000.00	08/04/90
TEDDI #0575-50	5.66	174,800.00	174,800.00	08/15/90
TEDDI #0556-50	5.66	285,000.00	285,000.00	08/22/90
TEDDI #0842-50	5.37	375,000.00	375,000.00	10/13/90
Total		1,094,800.00	1,094,800.00	

Held by Peoples National Bank, Martinsburg, West Virginia

TEDDI #0613-50	6.42	32,526.46	32,526.46	02/21/91
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Held by First National Bank in Fairmont, Fairmont, West Virginia

TEDDI #1748	5.28	150,000.00	150,000.00	08/11/90
TEDDI #0946-50	6.13	232,032.71	232,032.71	01/23/91
TEDDI #1867-00	6.62	264,200.00	264,200.00	04/06/91
TEDDI #1308-50 RENEWAL	6.54	89,600.00	89,600.00	05/11/91
TEDDI #1203-50	5.89	83,829.68	83,829.68	05/22/91
TEDDI #0941-50 RENEWAL	5.28	1,113,332.00	1,113,332.00	07/26/90
Total		1,932,994.39	1,932,994.39	

Held by Empire National Bank, Clarksburg, West Virginia

TEDDI #0867-50	4.79	60,000.00	60,000.00	07/14/90
TEDDI #0925-50	5.29	80,000.00	80,000.00	10/26/90
TEDDI #1144-50	5.67	40,000.00	40,000.00	12/06/90
TEDDI #1145-50	6.22	75,000.00	75,000.00	12/30/90
Total		255,000.00	255,000.00	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Union National Bank of Clarksburg, Clarksburg, West Virginia

TEDDI #0816-50	4.79	61,281.64	61,281.64	07/14/90
TEDDI #0853-50	5.28	22,558.76	22,558.76	07/20/90
TEDDI #0851-50	3.28	149,886.74	149,886.74	08/05/90
TEDDI #0802-50	3.28	18,000.00	18,000.00	08/05/90
TEDDI #1577	6.54	220,000.00	220,000.00	04/17/91
TEDDI #0861-50	3.28	82,534.88	82,534.88	07/25/90
Total		554,262.02	554,262.02	

Held by The Lowndes Bank, Clarksburg, West Virginia

TEDDI #0564-50	5.28	320,000.00	320,000.00	07/29/90
TEDDI #0739-50	5.28	41,700.00	41,700.00	08/12/90
TEDDI #0762-50	5.66	325,000.00	325,000.00	08/29/90
TEDDI #1111-50	5.29	107,236.16	107,236.16	10/26/90
TEDDI #1047-50	6.22	920,900.00	920,900.00	12/19/90
TEDDI #1347-50	3.89	43,470.16	43,470.16	05/30/91
TEDDI #1177-50	5.5	281,859.28	281,859.28	07/12/91
Total		2,040,165.60	2,040,165.60	

Held by First National Bank, Morgantown, West Virginia

TEDDI #1406-00	5.67	600,000.00	600,000.00	11/29/90
TEDDI #1720-00	6.22	998,000.00	998,000.00	12/19/90
TEDDI #1131-50	6.22	2,915,000.00	2,915,000.00	12/27/90
TEDDI #1792	6.22	1,050,000.00	1,050,000.00	01/13/91
TEDDI #0892-50	6.13	130,550.37	130,550.37	01/20/91
TEDDI #1810-00	6.13	330,000.00	330,000.00	02/08/91
TEDDI #1796-00	6.42	85,000.00	85,000.00	02/21/91
TEDDI #1881-00	6.62	30,000.00	30,000.00	03/29/91
TEDDI #1813-00	6.62	480,000.00	480,000.00	03/30/91
TEDDI #1729	4.79	1,150,000.00	1,150,000.00	07/05/90
Total		7,768,550.37	7,768,550.37	

Held by United National Bank, Moundsville, West Virginia

TEDDI #0525-50	5.37	100,000.00	100,000.00	09/22/90
TEDDI #0794-50	5.29	125,000.00	125,000.00	10/26/90
TEDDI #0991-50	5.29	100,000.00	100,000.00	11/07/90
TEDDI #0537-50	5.29	415,000.00	415,000.00	11/07/90
TEDDI #1110-50	5.67	90,000.00	90,000.00	11/30/90
TEDDI #1148-50	6.54	55,500.00	55,500.00	04/21/91
Total		885,500.00	885,500.00	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Mercantile Banking & Trust, Moundsville, West Virginia

TEDDI #1643-00	5.28	46,000.00	46,000.00	07/21/90
TEDDI #0812-50	5.28	49,820.80	49,820.80	08/08/90
TEDDI #0928-50	5.29	47,939.70	47,939.70	10/17/90
TEDDI #0885-50	5.67	25,000.00	25,000.00	11/22/90
TEDDI #1023-50	6.22	56,356.17	56,356.17	12/27/90
Total		225,116.67	225,116.67	

Held by Logan Bank & Trust Company, Logan, West Virginia

TEDDI #1609-00	5.28	75,000.00	75,000.00	07/29/90
TEDDI #0849-50	5.28	108,000.00	108,000.00	08/05/90
TEDDI #0944-50	6.22	127,000.00	127,000.00	12/19/90
TEDDI #1019-50	6.13	139,000.00	139,000.00	02/10/91
Total		449,000.00	449,000.00	

Held by First National Bank, Weirton, West Virginia

TEDDI #0763-50	5.28	130,000.00	130,000.00	08/05/90
TEDDI #1216-00	5.37	400,000.00	400,000.00	09/28/90
TEDDI #0588-50	5.29	78,000.00	78,000.00	10/28/90
Total		608,000.00	608,000.00	

Held by First National Bank of West Hamlin, West Hamlin, West Virginia

TEDDI #1125-50	5.67	193,000.00	193,000.00	11/17/90
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Held by The Bank of Wheeling, Wheeling, West Virginia

TEDDI #0625-00	4.79	41,000.00	41,000.00	07/11/90
TEDDI #0704-50	5.66	118,190.00	118,190.00	08/15/90
TEDDI #1795-00	5.67	70,000.00	70,000.00	12/09/90
TEDDI #1821-00	6.22	190,000.00	190,000.00	01/10/91
TEDDI #1866-60	6.13	60,000.00	60,000.00	01/27/91
Total		479,190.00	479,190.00	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Peoples Bank of Pt. Pleasant, Pt. Pleasant, West Virginia

TEDDI #0684-50	4.79	109,032.82	109,032.82	07/08/90
TEDDI #1679-00	4.79	250,000.00	250,000.00	07/08/90
TEDDI #0683-50	4.79	101,912.24	101,912.24	07/14/90
TEDDI #0662-50	5.28	227,673.62	227,673.62	08/05/90
TEDDI #1680-00	5.66	64,000.00	64,000.00	08/18/90
TEDDI #1755-00	5.67	50,000.00	50,000.00	11/29/90
TEDDI #1069-50	5.67	93,346.15	93,346.15	12/08/90

Total		895,964.83	895,964.83	
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Held by Blueville Bank of Grafton, Grafton, West Virginia

TEDDI #1695-00	5.28	60,000.00	60,000.00	07/28/90
TEDDI #0876-50	5.28	15,000.00	15,000.00	08/05/90
TEDDI #0878-50	5.28	11,500.00	11,500.00	08/05/90
TEDDI #0710-50	5.29	26,300.00	26,300.00	11/07/90
TEDDI #1129-50	6.42	40,000.00	40,000.00	02/21/91
TEDDI #1346-50	6.62	500,000.00	500,000.00	04/06/91
TEDDI #0419-50	6.54	66,588.88	66,588.88	04/28/91
TEDDI #0869-50	6.54	400,000.00	400,000.00	04/28/91

Total		1,119,388.88	1,119,388.88	
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Held by Tygarts Valley National Bank, Elkins, West Virginia

TEDDI #0579-50	5.28	126,813.61	126,813.61	08/12/90
TEDDI #0773-50	3.28	20,911.96	20,911.96	08/12/90
TEDDI #0609-50	6.22	177,500.00	177,500.00	01/13/91

Total		325,225.57	325,225.57	
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Held by Davis Trust Company, Elkins, West Virginia

TEDDI #1690-00	4.79	140,000.00	140,000.00	07/11/90
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Held by Citizens National Bank, Elkins, West Virginia

TEDDI #0703-50	5.66	413,198.66	413,198.66	08/23/90
TEDDI #1046-50	3.66	84,972.31	84,972.31	08/23/90
TEDDI #1066-50	5.67	360,000.00	360,000.00	12/08/90
TEDDI #1334-50	4.62	207,000.00	207,000.00	03/30/91

Total		1,065,170.97	1,065,170.97	
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Community Bank of Parkersburg, Parkersburg, West Virginia

TEDDI #1685-00	4.79	100,000.00	100,000.00	07/08/90
TEDDI #0855-50	5.37	121,000.00	121,000.00	09/21/90
TEDDI #0570-50	6.22	195,078.82	195,078.82	12/16/90
Total		416,078.82	416,078.82	

Held by Wheeling National Bank, Wheeling, West Virginia

TEDDI #0666-50	5.28	118,000.00	118,000.00	08/01/90
TEDDI #0578-50	5.37	155,000.00	155,000.00	09/22/90
TEDDI #1767-00	5.29	800,000.00	800,000.00	10/28/90
TEDDI #1714-00	5.29	4,000.00	4,000.00	11/04/90
TEDDI #1721-00	5.29	15,000.00	15,000.00	11/04/90
TEDDI #1722-00	5.29	7,000.00	7,000.00	11/04/90
TEDDI #1800-00	5.67	8,000.00	8,000.00	12/07/90
TEDDI #1860	6.42	218,315.29	218,315.29	02/16/91
TEDDI #1860-02	5.89	380,133.00	380,133.00	02/16/91
TEDDI #1868	6.54	438,000.00	438,000.00	04/17/91
Total		2,143,448.29	2,143,448.29	

Held by Community Bank & Trust, Clarksburg, West Virginia

TEDDI #1416-01	5.28	45,000.00	45,000.00	07/27/90
TEDDI #0712-50	5.29	19,882.53	19,882.53	11/07/90
TOTAL		64,882.53	64,882.53	

Held by First National Bank, Hinton, West Virginia

TEDDI #1730-00	5.66	48,000.00	48,000.00	08/30/90
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Held by National Bank of Summersville, Summersville, West Virginia

TEDDI #1683-00	5.28	200,000.00	200,000.00	08/12/90
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Held by Citizens National Bank of St. Albans, St. Albans, West Virginia

TEDDI #1632-00	5.29	25,000.00	25,000.00	10/19/90
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Held by National Bank of Commerce, Williamson, West Virginia

TEDDI #1859	6.13	400,000.00	400,000.00	02/14/91
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Cherry River National Bank, Richwood, West Virginia

TEDDI #0839-50	5.37	49,598.69	49,598.69	09/29/90
TEDDI #0286-50	6.22	145,248.71	145,248.71	12/27/90
TEDDI #0965-50	6.13	47,484.28	47,484.28	01/19/91
Total		242,331.68	242,331.68	

Held by First Community Bank, Princeton, West Virginia

TEDDI #0730-50	5.66	493,841.76	493,841.76	08/15/90
TEDDI #1617-01	5.37	1,125,000.00	1,125,000.00	09/15/90
TEDDI #0983-50	5.37	592,600.95	592,600.95	09/26/90
TEDDI #1083-50 RENEWAL	5.29	269,176.12	269,176.12	10/21/90
TEDDI #0906-50	5.29	300,840.00	300,840.00	11/14/90
TEDDI #1098-50	5.67	1,319,933.00	1,319,933.00	12/02/90
TEDDI #1600-00	6.13	350,000.00	350,000.00	01/18/91
TEDDI #1759-00	6.13	455,000.00	455,000.00	01/18/91
TEDDI #1819-00	6.13	496,552.92	496,552.92	01/18/91
TEDDI #1858-00	6.13	184,597.51	184,597.51	01/18/91
TEDDI #1226-50	6.13	2,150,000.00	2,150,000.00	01/19/91
Total		7,737,542.26	7,737,542.26	

Held by First Exchange Bank, Mannington, West Virginia

TEDDI #1765	5.37	170,000.00	170,000.00	10/07/90
TEDDI #0828-50	5.29	110,000.00	110,000.00	10/21/90
TEDDI #1596	5.29	20,000.00	20,000.00	10/31/90
TEDDI #1154-50	6.13	30,000.00	30,000.00	02/13/91
Total		330,000.00	330,000.00	

Held by The Westover Bank, Westover, West Virginia

TEDDI #1674-00	4.79	25,000.00	25,000.00	07/08/90
TEDDI #1697	5.29	500,000.00	500,000.00	10/21/90
TEDDI #1757-00	5.29	25,000.00	25,000.00	11/01/90
TEDDI #1841-00	6.62	50,000.00	50,000.00	04/07/91
Total		600,000.00	600,000.00	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by The Central National Bank, Buckhannon, West Virginia

TEDDI #1728-00	5.37	90,000.00	90,000.00	09/27/90
TEDDI #0800-50	5.29	32,116.37	32,116.37	10/26/90
TEDDI #1115-50 RENEWAL	6.42	28,485.66	28,485.66	02/27/91
Total		150,602.03	150,602.03	

Held by The Bank of Cross Lanes, Cross Lanes, West Virginia

TEDDI #0412-50	4.79	139,751.12	139,751.12	07/11/90
TEDDI #1076-50	6.62	53,246.31	53,246.31	03/29/91
Total		192,997.43	192,997.43	

Held by Bank of Charles Town, Charles Town, West Virginia

TEDDI #1616-00	5.37	300,000.00	300,000.00	09/19/90
TEDDI #1616-01	5.67	150,000.00	150,000.00	09/19/90
TEDDI #1616-02	6.54	200,000.00	200,000.00	09/19/90
TEDDI #1156-50	6.22	76,500.00	76,500.00	12/28/90
TEDDI #0988-50	6.13	75,000.00	75,000.00	01/24/91
TEDDI #0647-50	6.42	86,461.42	86,461.42	02/21/91
Total		887,961.42	887,961.42	

Held by The United National Bank, Weston, West Virginia

TEDDI #1097-50	5.29	81,176.39	81,176.39	11/14/90
TEDDI #0224-50	6.13	306,804.23	306,804.23	02/09/91
Total		387,980.62	387,980.62	

Held by the Citizens Bank of Weston, Weston, West Virginia

TEDDI #0734-50	5.28	345,988.85	345,988.85	07/18/90
TEDDI #1120-00	5.29	129,543.97	129,543.97	11/01/90
TEDDI #1692-00	5.89	250,000.00	250,000.00	05/23/91
Total		725,532.82	725,532.82	

Held by New Martinsville Bank, New Martinsville, West Virginia

TEDDI #0775-50	5.29	146,703.32	146,703.32	10/18/90
TEDDI #0835-50	6.62	61,908.15	61,908.15	03/27/91
Total		208,611.47	208,611.47	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Bank of Raleigh, Beckley, West Virginia

TEDDI #1562-00	4.79	80,000.00	80,000.00	07/11/90
TEDDI #0561-50	5.37	254,000.00	254,000.00	09/22/90
Total		334,000.00	334,000.00	

Held by Raleigh County National Bank, Beckley, West Virginia

TEDDI #0519-50	5.28	204,828.56	204,828.56	07/20/90
TEDDI #0276-50	5.28	220,000.00	220,000.00	08/12/90
TEDDI #1750-00	6.13	550,000.00	550,000.00	01/25/91
Total		974,828.56	974,828.56	

Held by One Valley Bank, Ronceverte, West Virginia

TEDDI #1122-50	5.29	136,500.00	136,500.00	10/24/90
TEDDI #1808-00	5.67	45,000.00	45,000.00	11/16/90
Total		181,500.00	181,500.00	

Held by Citizens National Bank of Pt. Pleasant, Pt. Pleasant, West Virginia

TEDDI #0218-50	5.28	115,289.70	115,289.70	08/05/90
TEDDI #0548-50	5.28	14,017.89	14,017.89	08/05/90
TEDDI #0328-50	5.66	624,415.48	624,415.48	08/31/90
TEDDI #1009-50 RENEWAL	5.29	10,414.60	10,414.60	10/31/90
TEDDI #1065-50	6.13	30,356.08	30,356.08	01/20/91
TEDDI #0331-50	6.62	58,392.92	58,392.92	03/30/91
Total		852,886.67	852,886.67	

Held by First State Bank & Trust, Rainelle, West Virginia

TEDDI #0766-50	4.79	15,000.00	15,000.00	07/11/90
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Held by First National Bank & Trust of Wheeling, Wheeling, West Virginia

TEDDI #1739	4.79	350,000.00	350,000.00	07/13/90
TEDDI #0685-50	5.28	94,556.94	94,556.94	07/29/90
TEDDI #1581-00	5.66	67,749.67	67,749.67	08/17/90
TEDDI #0884-50	5.66	33,868.40	33,868.40	08/22/90
TEDDI #1206	5.66	340,033.65	340,033.65	08/23/90
TEDDI #0803-50	5.66	60,378.93	60,378.93	08/30/90
TEDDI #0686-50	5.37	70,964.34	70,964.34	09/26/90
TEDDI #0808-50	5.29	192,499.39	192,499.39	10/28/90

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by First National Bank & Trust, Wheeling, West Virginia - Cont.

TEDDI #0901-50	5.29	12,989.13	12,989.13	10/28/90
TEDDI #0615-50	5.67	55,404.86	55,404.86	11/23/90
TEDDI #1106-50	6.22	16,175.70	16,175.70	12/16/90
TEDDI #1141-50	6.42	202,098.27	202,098.27	03/09/91
TEDDI #0859-50	5.89	915,000.00	915,000.00	05/15/91
Total		2,411,719.28	2,411,719.28	

Held by First National Bank of Parsons, Parsons, West Virginia

TEDDI #0837-50	3.29	210,962.12	210,962.12	10/18/90
TEDDI #1077-50	4.22	180,000.00	180,000.00	12/28/90
Total		390,962.12	390,962.12	

Held by Bank of Sissonville, Sissonville, West Virginia

TEDDI #0805-50	3.66	25,000.00	25,000.00	08/22/90
TEDDI #0936-50	5.66	40,362.17	40,362.17	09/06/90
Total		65,362.17	65,362.17	

Held by Greenbrier Valley National Bank, Alderson, West Virginia

TEDDI #0428-50	5.66	27,700.00	27,700.00	09/06/90
TEDDI #0891-50	5.66	400,000.00	400,000.00	09/06/90
Total		427,700.00	427,700.00	

Held by Bank of Paden City, Paden City, West Virginia

TEDDI #0767-50	5.37	65,000.00	65,000.00	09/16/90
TEDDI #0612-50	5.37	191,000.00	191,000.00	09/22/90
TEDDI #1033-50	5.37	52,000.00	52,000.00	10/07/90
Total		308,000.00	308,000.00	

Held by The Traders Bank, Spencer, West Virginia

TEDDI #1786-00	6.62	50,000.00	50,000.00	03/22/91
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Held by Terra Alta Bank, Terra Alta, West Virginia

TEDDI #0732-50	4.79	78,800.00	78,800.00	07/11/90
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Central National Bank, Morgantown, West Virginia

TEDDI #0910-50	5.37	20,000.00	20,000.00	09/22/90
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Held by Home National Bank, Sutton, West Virginia

TEDDI #0618-50	5.28	247,534.68	247,534.68	08/08/90
TEDDI #0947-50	5.29	339,878.18	339,878.18	10/26/90

Total		587,412.86	587,412.86	
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Held by The Bank of Romney, Romney, West Virginia

TEDDI #1068-50	3.29	115,000.00	115,000.00	10/26/90
TEDDDI#1623-00	6.62	100,000.00	100,000.00	04/04/91

Total		215,000.00	215,000.00	
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Held by First National Bank, Romney, West Virginia

TEDDI #1277-00	4.13	274,718.80	274,718.80	01/19/91
TEDDI #1041-50	4.13	112,245.01	112,245.01	01/24/91
TEDDI #1164-50	6.13	105,264.22	105,264.22	01/24/91

Total		492,228.03	492,228.03	
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Held by Jackson County Bank, Ravenswood, West Virginia

TEDDI #1093-50	6.42	40,971.32	40,971.32	03/03/91
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Held by Jefferson Security Bank, Shepherdstown, West Virginia

TEDDI #1724-00	5.28	90,000.00	90,000.00	08/03/90
TEDDI #0672-50	5.5	159,000.00	159,000.00	06/23/91

Total		249,000.00	249,000.00	
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Held by First National Bank of Marlinton, Marlinton, West Virginia

TEDDI #0994-50	3.37	28,400.00	28,400.00	09/21/90
TEDDI #0995-50	3.37	24,000.00	24,000.00	09/21/90
TEDDI #0908-50	6.22	154,521.71	154,521.71	12/29/90

Total		206,921.71	206,921.71	
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by First National Bank of Philippi, Philippi, West Virginia

TEDDI #0796-50	5.28	70,000.00	70,000.00	07/20/90
TEDDI #1014-50	3.37	41,634.41	41,634.41	09/26/90
TEDDI #0844-50 FLOOD	3.29	45,820.34	45,820.34	11/10/90
TEDDI #1013-50	4.13	48,171.82	48,171.82	02/06/91
Total		205,626.57	205,626.57	

Held by Morgan County Bank, Berkeley Springs, West Virginia

TEDDI #0190-50	5.28	53,801.88	53,801.88	08/05/90
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Held by First Community Bank, Green Valley, Bluefield, West Virginia

TEDDI #1742-00	4.79	55,000.00	55,000.00	07/14/90
TEDDI #1801	5.67	15,004.00	15,004.00	12/14/90
Total		70,004.00	70,004.00	

Held by Milton Tri County Bank, Milton, West Virginia

TEDDI #0923-50	5.29	269,409.61	269,409.61	10/28/90
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Held by Bank of Chapmanville, Chapmanville, West Virginia

TEDDI #0722-50	5.29	20,305.88	20,305.88	11/07/90
TEDDI #1085-50	5.67	59,422.34	59,422.34	11/28/90
TEDDI #1118-50 RENEWAL	6.22	89,144.52	89,144.52	01/13/91
Total		168,872.74	168,872.74	

Held by Lavalette State Bank, Lavalette, West Virginia

TEDDI #1437-00	5.66	235,000.00	235,000.00	08/16/90
TEDDI #1671-00	5.66	16,000.00	16,000.00	08/31/90
TEDDI #0501-50	5.29	112,778.47	112,778.47	10/26/90
TEDDI #1117-50	6.22	196,577.18	196,577.18	01/06/91
Total		560,355.65	560,355.65	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by First National Bank, West Union, West Virginia

TEDDI #1703-00	5.66	375,000.00	375,000.00	09/07/90
TEDDI #1752	5.37	107,000.00	107,000.00	10/07/90
TEDDI #0776	5.89	40,000.00	40,000.00	06/01/91
Total		522,000.00	522,000.00	

Held by Old National Bank, Martinsburg, West Virginia

TEDDI #1701	4.79	25,000.00	25,000.00	07/07/90
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Held by South Branch Valley National Bank, Moorefield, West Virginia

TEDDI #0953-50	3.29	181,622.77	181,622.77	10/26/90
TEDDI #0956-50	3.29	47,420.77	47,420.77	10/26/90
TEDDI #0952-50	6.13	57,742.46	57,742.46	01/18/91
TEDDI #1210-50	4.13	369,861.53	369,861.53	01/19/91
TEDDI #0954	4.54	238,029.00	238,029.00	04/17/91
TEDDI #0955-50	3.5	99,807.76	99,807.76	06/30/91
TEDDI #1322-50	3.13	154,762.76	154,762.76	10/10/91
TEDDI #1543-50	2.75	461,382.25	461,382.25	12/29/91
TEDDI #1555-50	2.75	137,491.88	137,491.88	01/02/92
TEDDI #1563-50	3	167,185.47	167,185.47	01/17/92
TEDDI #1645-50	3.68	50,000.00	50,000.00	04/13/92
TEDDI #1644-50 RENEWAL	5.31	97,557.89	97,557.89	06/29/92
Total		2,062,864.54	2,062,864.54	

Held by The First National Bank, Ripley, West Virginia

TEDDI #1029-50	5.37	392,000.00	392,000.00	10/11/90
TEDDI #1809-00	5.67	60,000.00	60,000.00	11/23/90
TEDDI #1185-50 RENEWAL	5.67	273,023.00	273,023.00	12/02/90
Total		725,023.00	725,023.00	

Held by First West Virginia Bank, NA, Buckhannon, West Virginia

TEDDI #1507-00	6.42	65,000.00	65,000.00	03/14/91
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
<u>CONSOLIDATED FUND - SECURITIES - CONTINUED</u>				
<u>Held by West Virginia State Treasury, Charleston, West Virginia</u>				
MBC-CITY OF NITRO	3.75	8,000.00	5,795.03	11/01/90
MBC-CITY OF NITRO	3.75	8,000.00	5,648.56	11/01/91
MBC-CITY OF NITRO	3.75	8,000.00	5,505.42	11/01/92
WVIAJDC-VARIFORM	8.5	996,471.00	996,471.00	06/02/97
WVIAJDC-TRI PACIFIC- BRUCE HA	6.375	10,189,080.73	10,189,080.73	08/01/98
WVIAJDC-TRI PACIFIC- BRUCE HA	6.375	12,663,861.32	12,663,861.32	08/01/98
WVIAJDC-PARK CORP #3	7.875	2,031,156.25	2,031,156.25	12/30/98
WVEDA-PRECISION COIL	8.25	5,809,481.13	5,809,481.13	07/20/99
WVEDA-CRESTMANOR HOMES	7.875	2,708,324.38	2,708,324.38	08/25/01
WVIAJDC-TRI PACIFIC- BRUCE HA	6.375	11,290.88	11,290.88	08/01/06
WVIAJDC-TRI PACIFIC- BRUCE HA	6.375	9,988,709.12	9,988,709.12	08/01/06
WVIAJDC-CHECKER MOTORS	6.1875	9,300,690.17	9,300,690.17	04/30/08
WVIAJDC-DESCO CORP #1	5.8125	3,104,126.00	3,104,126.00	08/01/08
WVIAJDC-DESCO CORP #2	5.8125	6,422,267.48	6,422,267.48	09/15/08
WVIAJDC-PRATT & WHITNEY	5.85	5,550,000.00	5,550,000.00	11/10/08
WVIAJDC-ARCATA	7.5	14,791,310.32	14,791,310.32	12/04/09
SB409 EDA HUNT IND D & E IND	7.97	259,901.26	259,901.26	10/15/94
SB409 FMC	7.33	2,791,649.00	2,791,649.00	01/02/96
SB409 ELKEM	6.79	1,508,723.74	1,508,723.74	03/30/96
SB409 ALKAHN	5.32	128,333.62	128,333.62	11/07/96
SB409 ALPO	5.565	780,000.00	780,000.00	12/12/96
SB409 WHEELING GROCERY	6.31	304,140.00	304,140.00	01/01/97
SB409 BASF	5.72	3,684,791.09	3,684,791.09	03/09/97
SB409 H. B. ARRISON	6.67	221,426.53	221,426.53	10/10/97
SB409 CHRONE DEPOSIT	6.64	259,413.50	259,413.50	02/15/98
SB409 NL CHEMICALS	5.83	1,058,001.25	1,058,001.25	04/15/98
SB409 EDA HIC INTRA OPTICS	5.88	789,012.75	789,012.75	04/15/98
SB409 C&C PROPERTIES	5.93	189,648.92	189,648.92	08/21/98
SB409 ADVANTAGE FOOD PRODUCTS	7.46	185,458.03	185,458.03	10/15/98
SB409 COLLIER INDUSTRIES	7.46	175,937.05	175,937.05	10/15/98
SB409 WARWOOD ARMATURE	8.25	89,698.36	89,698.36	12/21/98
SB409 EDA KYOWVA	9.25	462,926.32	462,926.32	04/20/99
SB409 D&R PLANNING DRY KILN	8.44	27,724.89	27,724.89	07/15/99
SB409 NATL CHURCH SUPPLY	9.19	65,718.92	65,718.92	07/15/99
SB409 NEO INDUSTRIES	8.44	150,134.13	150,134.13	07/15/99
SB409 EDA SWANSON PLATING	8.2	182,070.39	182,070.39	08/30/99
SB409 EDA WOODCRAFT SUPP	8.25	74,590.74	74,590.74	09/15/99
SB409 EDA SDR PLASTICS	7.83	670,497.76	670,497.76	11/18/99
SB409 EDA HOMER LAUGHLIN	7.91	241,181.27	241,181.27	12/15/99
SB409 EDA SOLES ELECTRIC	7.86	194,044.77	194,044.77	01/15/00
SB409 EDA WOOD FOREST PRO	7.93	182,762.29	182,762.29	02/15/00
SB409 EDA PIONEER S	8.02	450,000.00	450,000.00	06/15/00

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by West Virginia State Treasury, Charleston, West Virginia - Cont.

SB409 ROYAL VENDORS	6.7	1,334,161.44	1,334,161.44	07/15/00
SB409 PBS CHEMICAL CO	6.94	671,628.94	671,628.94	08/15/00
SB409 RAVENS METALS	6.29	72,777.56	72,777.56	05/30/01
SB409 HARTLEY OIL #1	7.24	632,536.13	632,536.13	09/07/01
SB409 TE LAND PARTNERS	6.67	167,764.72	167,764.72	10/30/02
SB409 CLARKSBURG CASKET	5.94	1,517,868.70	1,517,868.70	01/05/03
SB409 HARTLEY OIL LOAN 2	6.03	180,452.88	180,452.88	04/14/03
SB409 TWELVE O SIX VA	8.29	186,629.11	186,629.11	12/27/03
SB409 WV ELECTRIC SUPPLY	8.38	423,590.48	423,590.48	01/15/04
SB409 KANAWHA STONE	8.6	291,574.69	291,574.69	07/15/04
SB409 WHEELING GROCERY	6.31	151,285.43	151,285.43	12/16/06
SB409 EDA KIDD TRUCK	5.87	468,343.19	468,343.19	03/15/08
SB409 COGAR MINE	5.91	210,814.99	210,814.99	03/15/08
SB409 PARKERSBURG DEV - RAYON DRIVE	6.7	926,296.46	926,296.46	07/15/08
SB409 EDA FOX GROCERY	5.32	872,582.71	872,582.71	11/11/11
Total		106,826,862.79	106,819,811.80	

Held by United National Bank, Glenville, West Virginia

TEDDI #0830-50	4.79	200,000.00	200,000.00	07/05/90
TEDDI #0733-50	5.28	100,000.00	100,000.00	07/20/90
TEDDI #1109-50	5.29	40,050.80	40,050.80	11/14/90
TEDDI #0831-50	3.67	55,700.00	55,700.00	11/22/90
Total		395,750.80	395,750.80	

Held by One Valley Bank, Oak Hill, West Virginia

TEDDI #0446-50	5.28	172,275.56	172,275.56	07/18/90
TEDDI #0339-50	5.66	49,746.48	49,746.48	08/17/90
TEDDI #1737-00	5.37	300,000.00	300,000.00	09/19/90
TEDDI #0985-50	5.37	200,000.00	200,000.00	09/23/90
TEDDI #0706-50	5.29	250,000.00	250,000.00	10/17/90
Total		972,022.04	972,022.04	

Held by Boone National Bank, Madison, West Virginia

TEDDI #1272-50	6.13	160,415.86	160,415.86	01/30/91
TEDDI #1766	6.42	320,000.00	320,000.00	02/27/91
Total		480,415.86	480,415.86	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by The Calhoun County Bank, Grantsville, West Virginia

TEDDI #0971-50	5.67	64,500.00	64,500.00	11/22/90
TEDDI #0940-55	6.13	139,340.69	139,340.69	01/19/91
Total		203,840.69	203,840.69	

Held by Nicholas County Bank, Summersville, West Virginia

TEDDI #1641-00	5.29	92,000.00	92,000.00	11/07/90
TEDDI #1298-50 RENEWAL	6.54	55,000.00	55,000.00	05/02/91
Total		147,000.00	147,000.00	

Held by One Valley Bank, Summersville, West Virginia

TEDDI #0945-50	5.66	375,000.00	375,000.00	09/06/90
TEDDI #0467-50	5.37	98,696.79	98,696.79	10/11/90
TEDDI #1081-50	5.67	15,003.00	15,003.00	11/18/90
TEDDI #1032-50	5.67	18,056.27	18,056.27	12/14/90
TEDDI #1179-50	6.13	80,000.00	80,000.00	01/30/91
TEDDI #1605-01	6.13	127,500.00	127,500.00	02/14/91
Total		714,256.06	714,256.06	

Held by The First State Bank, Barboursville, West Virginia

TEDDI #0852-00	4.79	314,000.00	314,000.00	07/05/90
TEDDI #0716-50	5.28	265,000.00	265,000.00	07/20/90
TEDDI #0981-50	5.37	81,447.32	81,447.32	09/23/90
TEDDI #0990-50	5.67	82,641.59	82,641.59	11/22/90
TEDDI #1811-00	6.13	265,000.00	265,000.00	02/03/91
Total		1,008,088.91	1,008,088.91	

Held by Bridgeport Bank, Bridgeport, West Virginia

TEDDI #1601-00	5.67	230,000.00	230,000.00	11/29/90
TEDDI #0858-00	6.42	190,000.00	190,000.00	03/06/91
Total		420,000.00	420,000.00	

Held by Bruceton Bank, Bruceton Mills, West Virginia

TEDDI #1031-50	6.13	150,000.00	150,000.00	01/23/91
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by First Bank of Ceredo, Ceredo, West Virginia

TEDDI #0880-50	5.28	380,000.00	380,000.00	07/26/90
TEDDI #0738-50	5.66	780,000.00	780,000.00	08/17/90
TEDDI #0354-50	5.66	37,697.53	37,697.53	08/29/90
TEDDI #0749-50	5.37	17,900.00	17,900.00	09/16/90
TEDDI #1079-50	5.29	100,000.00	100,000.00	11/07/90
TEDDI #0792-50	5.67	30,000.00	30,000.00	12/08/90
TEDDI #1096-50	6.22	150,000.00	150,000.00	12/27/90
TEDDI #1006-50	6.22	20,000.00	20,000.00	01/09/91
TEDDI #1823-00	6.13	207,000.00	207,000.00	02/07/91
TEDDI #0750-50	6.42	140,000.00	140,000.00	03/03/91
TEDDI #1816-00	6.42	55,000.00	55,000.00	03/09/91
TEDDI #0938-50	6.42	178,306.76	178,306.76	03/13/91

Total		2,095,904.29	2,095,904.29	
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Held by National Bank of Davis, Davis, West Virginia

TEDDI #0653-50	4.79	195,000.00	195,000.00	07/14/90
TEDDI #0804-50	5.28	282,319.58	282,319.58	08/11/90
TEDDI #0743-50	5.37	79,638.15	79,638.15	09/29/90

Total		556,957.73	556,957.73	
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Held by Bank of Gassaway, Gassaway, West Virginia

TEDDI #1075-50	5.67	210,095.51	210,095.51	12/06/90
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Held by Lincoln National Bank, Hamlin, West Virginia

TEDDI #1005-50	6.13	21,287.26	21,287.26	01/23/91
TEDDI #0717-50	6.42	96,500.00	96,500.00	02/21/91
TEDDI #1297-50	6.54	185,700.00	185,700.00	05/08/91

Total		303,487.26	303,487.26	
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Held by The Harrison County Bank, Lost Creek, West Virginia

TEDDI #0793-50 RENEWAL	5.66	223,000.00	223,000.00	08/18/90
TEDDI #1349-50	5.5	400,000.00	400,000.00	07/12/91
TEDDI #0996-50	5.37	863,000.00	863,000.00	09/22/90

Total		1,486,000.00	1,486,000.00	
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by The Bank of McMechen, McMechen, West Virginia

TEDDI #0999-50	6.42	125,000.00	125,000.00	03/07/91
TEDDI #0937-50	6.54	115,558.00	115,558.00	04/21/91
Total		240,558.00	240,558.00	

Held by Grant County Bank, Petersburg, West Virginia

TEDDI #1359-50	2.38	91,184.00	91,184.00	12/06/91
TEDDI #1040-50	3.58	134,050.00	134,050.00	05/07/92
Total		225,234.00	225,234.00	

Held by United National Bank - Central, Webster Springs, West Virginia

TEDDI #0862-50	5.66	262,514.24	262,514.24	09/14/90
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Held by Bank of White Sulphur Springs, White Sulphur Springs, West Virginia

TEDDI #0974-50	3.28	325,000.00	325,000.00	08/05/90
TEDDI #0116-50	5.37	150,000.00	150,000.00	09/21/90
TEDDI #1777	5.37	235,000.00	235,000.00	09/26/90
TEDDI #1026-50	3.29	100,000.00	100,000.00	10/26/90
TEDDI #1102-50	6.22	30,305.01	30,305.01	12/27/90
TEDDI #1804-00	6.22	45,000.00	45,000.00	01/13/91
TEDDI #1338-50	3.89	121,360.00	121,360.00	05/15/91
Total		1,006,665.01	1,006,665.01	

Held by First WV Bank N.A. of Warwood, Wheeling, West Virginia

TEDDI #1573-00	5.66	265,000.00	265,000.00	09/09/90
TEDDI #1574-00	5.37	600,000.00	600,000.00	09/30/90
TEDDI #842-50	5.37	293,309.14	293,309.14	10/13/90
TEDDI #1379-00	5.29	500,000.00	500,000.00	10/28/90
TEDDI #0677-50	5.67	109,265.80	109,265.80	12/02/90
TEDDI #0850-50	6.22	19,352.51	19,352.51	12/29/90
TEDDI #0771-50	5.5	18,444.97	18,444.97	07/05/91
Total		1,805,372.42	1,805,372.42	

Held by Beckley National Bank, Beckley, West Virginia

TEDDI #1726-01	5.37	562,500.00	562,500.00	09/15/90
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Farmers & Merchants Bank, Keyser, West Virginia

TEDDI #1664-00	5.37	400,000.00	400,000.00	09/28/90
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Held by One Valley Bank, Morgantown, West Virginia

TEDDI #0475-50	5.28	120,000.00	120,000.00	07/15/90
TEDDI #0622-50	3.28	1,079,140.47	1,079,140.47	07/18/90
TEDDI #0373-50	5.28	400,000.00	400,000.00	08/02/90
TEDDI #0929-50	5.67	84,903.00	84,903.00	11/22/90
TEDDI #1016-50	3.67	86,000.00	86,000.00	12/06/90
TEDDI #911-50	6.42	60,000.00	60,000.00	02/21/91

Total		1,830,043.47	1,830,043.47	
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Held by Peoples National Bank, Rowlesburg, West Virginia

TEDDI #0708-50	5.28	180,000.00	180,000.00	07/20/90
TEDDI #0798-50	5.28	148,000.00	148,000.00	08/05/90

Total		328,000.00	328,000.00	
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Held by The Matewan National Bank, Matewan, West Virginia

TEDDI #0427-50	5.28	141,629.32	141,629.32	08/11/90
TEDDI #0820-50	5.29	37,234.06	37,234.06	10/31/90
TEDDI #1139-50	5.67	275,000.00	275,000.00	12/08/90
TEDDI #1055-50	6.22	210,224.20	210,224.20	01/09/91
TEDDI #1099-50	6.13	1,250,000.00	1,250,000.00	01/23/91

Total		1,914,087.58	1,914,087.58	
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Held by Albright National Bank, Kingwood, West Virginia

TEDDI #1067-50	5.37	67,330.66	67,330.66	10/03/90
TEDDI #0860-50	5.37	175,467.21	175,467.21	10/11/90
TEDDI #1773-00	6.22	75,000.00	75,000.00	01/10/91
TEDDI #1278-50	4.13	709,291.00	709,291.00	01/19/91

Total		1,027,088.87	1,027,088.87	
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Bank of Danville, Danville, West Virginia

TEDDI #1723-00	4.79	85,000.00	85,000.00	07/05/90
TEDDI #0173-50	5.28	402,171.00	402,171.00	08/02/90
TEDDI #1758-00	5.66	375,000.00	375,000.00	09/07/90
TEDDI #1560-00	5.29	445,000.00	445,000.00	10/27/90
Total		1,307,171.00	1,307,171.00	

Held by The Peoples Bank of Mullens, Mullens, West Virginia

TEDDI #1108-50	6.42	63,500.00	63,500.00	02/21/91
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Held by National Bank of Commerce, Charleston, West Virginia

TEDDI #0873-50	5.66	400,000.00	400,000.00	09/06/90
TEDDI #1743-00	5.37	65,000.00	65,000.00	09/26/90
TEDDI #1084-50	5.29	54,038.31	54,038.31	11/07/90
TEDDI #1090-50	5.67	191,654.03	191,654.03	11/23/90
TEDDI #0877-50	5.67	447,899.33	447,899.33	12/08/90
SLGS NB OF C	7.33	348,700.00	348,700.00	11/01/90
ditto	7.38	242,300.00	242,300.00	05/01/91
ditto	7.42	376,200.00	376,200.00	11/01/91
ditto	7.45	260,500.00	260,500.00	05/01/92
ditto	7.48	405,100.00	405,100.00	11/01/92
ditto	7.5	280,100.00	280,100.00	05/01/93
ditto	7.51	435,700.00	435,700.00	11/01/93
ditto	5.93	94,100.00	94,100.00	07/01/90
ditto	6.01	96,900.00	96,900.00	01/01/91
ditto	6.07	99,900.00	99,900.00	07/01/91
ditto	6.09	102,800.00	102,800.00	01/01/92
ditto	6.13	106,000.00	106,000.00	07/01/92
ditto	6.21	109,300.00	109,300.00	01/01/93
ditto	6.3	112,600.00	112,600.00	07/01/93
ditto	6.37	116,200.00	116,200.00	01/01/94
ditto	6.42	119,900.00	119,900.00	07/01/94
ditto	6.46	123,700.00	123,700.00	01/01/95
ditto	6.49	9,302,800.00	9,302,800.00	07/01/95
ditto	6.44	6,906,600.00	6,906,600.00	08/01/90
ditto	0	72,100.00	72,100.00	10/01/90
ditto	0	1,827,100.00	1,827,100.00	04/01/91
ditto	2.271	442,800.00	442,800.00	04/01/91
ditto	0	23,900.00	23,900.00	10/01/91
ditto	9.1	455,700.00	455,700.00	04/01/92
ditto	5.576	1,863,800.00	1,863,800.00	04/01/92
ditto	9.11	24,300.00	24,300.00	10/01/92
ditto	9.1	2,334,400.00	2,334,400.00	04/01/93
ditto	9.09	67,500.00	67,500.00	10/01/93
ditto	9.08	1,974,500.00	1,974,500.00	04/01/94

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by National Bank of Commerce, Charleston, West Virginia - Cont.

SLGS NB of C	9.09	99,700.00	99,700.00	10/01/94
ditto	9.101	1,866,700.00	1,866,700.00	04/01/95
ditto	9.12	130,900.00	130,900.00	10/01/95
ditto	9.12	1,881,700.00	1,881,700.00	04/01/96
ditto	9.108	170,300.00	170,300.00	10/01/96
ditto	9.098	1,898,000.00	1,898,000.00	04/01/97
ditto	9.09	212,700.00	212,700.00	10/01/97
ditto	9.08	1,028,400.00	1,028,400.00	04/01/98
ditto	0	218,200.00	218,200.00	10/01/98
ditto	0	168,000.00	168,000.00	10/01/99
ditto	0	131,800.00	131,800.00	10/01/00
ditto	0	95,500.00	95,500.00	10/01/01
ditto	0	63,700.00	63,700.00	10/01/02
ditto	0	31,400.00	31,400.00	10/01/03
ditto	6	18,000,000.00	18,000,000.00	07/13/90
Total		55,881,091.67	55,881,091.67	

Held by The Buffalo Bank, Eleanor, West Virginia

TEDDI #1879-00	6.42	550,000.00	550,000.00	02/23/91
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Held by First Community Bank, Adrian Buckhannon, West Virginia

TEDDI #0702-50	4.79	70,998.09	70,998.09	07/11/90
TEDDI #0259-50	5.67	50,000.00	50,000.00	12/05/90
Total		120,998.09	120,998.09	

Held by Pendleton County Bank, Franklin, West Virginia

TEDDI #1738-00	5.37	120,000.00	120,000.00	09/21/90
TEDDI #0834-50	5.37	174,000.00	174,000.00	09/29/90
TEDDI #0822-50	5.37	30,000.00	30,000.00	09/29/90
Total		324,000.00	324,000.00	

Held by Belington Bank, Belington, West Virginia

TEDDI #1847	6.54	45,000.00	45,000.00	04/26/91
TEDDI #1428-50	3.13	193,863.00	193,863.00	10/04/91
TEDDI #1501-50	3.13	103,425.00	103,425.00	10/04/91
TEDDI #1466-50	3.13	100,000.00	100,000.00	10/06/91
Total		442,288.00	442,288.00	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by The Guaranty National Bank of Huntington, Huntington, West Virginia

TEDDI #0698-50	5.28	40,000.00	40,000.00	07/20/90
TEDDI #0747-50	5.67	530,000.00	530,000.00	11/22/90
TEDDI #0770-50	5.89	85,245.70	85,245.70	05/22/91
Total		655,245.70	655,245.70	

Held by City National Bank of Fairmont, Fairmont, West Virginia

TEDDI #0741-50	5.28	20,000.00	20,000.00	08/05/90
TEDDI #0129-50	5.29	26,000.00	26,000.00	10/17/90
TEDDI #1317-50	6.62	147,500.00	147,500.00	03/30/91
TEDDI #1354-50	5.89	27,841.18	27,841.18	05/26/91
TEDDI #1356-50	5.5	91,400.00	91,400.00	07/05/91
Total		312,741.18	312,741.18	

Held by Farmers & Merchants Bank, Cairo, West Virginia

TEDDI #0825-50	5.28	21,344.14	21,344.14	07/25/90
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Held by National Bank of Commerce, Nitro, West Virginia

TEDDI #0927-50	5.66	64,179.74	64,179.74	08/26/90
TEDDI #0599-50	5.66	128,953.01	128,953.01	09/09/90
Total		193,132.75	193,132.75	

Held by Blakeley Bank & Trust, Ranson, West Virginia

TEDDI #1482-00	6.13	250,000.00	250,000.00	01/17/91
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Held by The Bank of Man, Man, West Virginia

TEDDI #1285-50	6.13	35,000.00	35,000.00	01/17/91
TEDDI #1269-50	6.42	158,000.00	158,000.00	02/24/91
Total		193,000.00	193,000.00	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Community Bank & Trust, Fairmont, West Virginia

TEDDI #0611-50	5.66	45,994.03	45,994.03	08/17/90
TEDDI #0777-50	5.67	68,855.00	68,855.00	12/06/90
TEDDI #1760-00	5.67	200,000.00	200,000.00	12/07/90
TEDDI #1010-50	6.22	269,752.50	269,752.50	12/19/90
TEDDI #1270-50	6.13	67,157.08	67,157.08	02/13/91
TEDDI #1167-50 RENEWAL	5.1	173,759.40	173,759.40	08/15/91
Total		825,518.01	825,518.01	

Held by United National Bank, Vienna, West Virginia

TEDDI #0818-50	5.28	75,920.38	75,920.38	08/05/90
TEDDI #1123-50	5.29	110,309.72	110,309.72	11/14/90
Total		186,230.10	186,230.10	

Held by One Valley Bank, Huntington, West Virginia

TEDDI #0913-50	5.66	209,000.00	209,000.00	09/06/90
TEDDI #1657-00	5.67	165,000.00	165,000.00	12/12/90
TEDDI #1273-50	6.42	622,000.00	622,000.00	03/13/91
Total		996,000.00	996,000.00	

Held by National Bank of Commerce, South Charleston, West Virginia

TEDDI #0692-50	4.79	210,338.00	210,338.00	07/11/90
TEDDI #0565-50 RENEWAL	5.66	133,612.00	133,612.00	08/19/90
TEDDI #1042-50	5.29	52,239.82	52,239.82	10/26/90
TEDDI #1799-00	5.29	50,000.00	50,000.00	11/03/90
Total		446,189.82	446,189.82	

Held by Mountain State Bank, Parkersburg, West Virginia

TEDDI #0352-50	5.28	204,356.76	204,356.76	08/05/90
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Held by Magnet Bank, Charleston, West Virginia

TEDDI #0081-50	5.28	30,000.00	30,000.00	07/20/90
TEDDI #0723-50	5.28	180,000.00	180,000.00	07/20/90
TEDDI #0559-50	5.28	90,000.00	90,000.00	08/05/90
Total		300,000.00	300,000.00	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>MATURITY</u>
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CONSOLIDATED FUND - SECURITIES - CONTINUED

Held by Shenandoah Federal Savings & Loan Association, Martinsburg, West Virginia

TEDDI #0711-50	5.66	248,000.00	248,000.00	08/17/90
TEDDI #0661-50	5.37	13,000.00	13,000.00	09/19/90

Total		<u>261,000.00</u>	<u>261,000.00</u>	
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Grand Totals		<u>\$1,028,978,505.95</u>	<u>\$ 916,490,180.75</u>	
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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SECURITIES HELD BY THE TREASURER
OF THE STATE OF WEST VIRGINIA
AS INVESTMENTS
AS OF JUNE 30, 1990

CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by Chemical Bank, New York, New York

Aetna Life & Cas Co	8.625	5,000,000.00	4,977,465.45	03/01/98
ditto	8.625	1,260,000.00	1,254,321.29	03/01/98
American SW Financial	8.65	4,530,236.66	4,524,297.92	11/01/98
ditto	8.65	6,795,354.85	6,786,446.75	11/01/98
Ameritrust Corp	8.625	500,000.00	500,749.28	06/30/96
ditto	8.625	3,500,000.00	3,505,244.97	06/30/96
ditto	8.625	1,000,000.00	1,001,498.57	06/30/96
Arco - Shelf Paper	8.3	10,000,000.00	10,000,000.00	03/15/91
ditto	8.3	15,000,000.00	15,000,000.00	03/15/91
Cit Group Holdings Inc	7.4	500,000.00	500,372.54	02/15/92
ditto	7.4	1,000,000.00	1,000,745.09	02/15/92
Cats "B"	0	5,720,000.00	5,232,239.63	05/15/91
Coca Cola Enterprises Inc	7.875	5,000,000.00	4,985,173.51	04/01/97
ditto	7.875	18,550,000.00	18,494,996.35	04/01/97
ditto	7.875	1,420,000.00	1,415,789.47	04/01/97
CMO TRUST 22-Y	7.95	30,000,000.00	29,398,106.73	05/01/17
ditto	7.95	5,000,000.00	4,899,684.47	05/01/17
Combined International	7.5	20,000,000.00	19,955,636.99	02/01/94
Eastman Kodak Co	8.55	1,425,000.00	1,412,284.89	05/01/97
FFCB	8.65	750,000.00	763,795.77	10/01/99
ditto	8.65	2,000,000.00	2,036,788.70	10/01/99
FHLB	8.25	500,000.00	500,000.00	05/27/96
ditto	8	1,000,000.00	1,000,000.00	07/25/96
ditto	8.25	5,000,000.00	5,000,000.00	05/27/96
ditto	8.25	11,000,000.00	11,000,000.00	05/27/96
ditto	8.6	10,000,000.00	9,866,114.43	01/25/00
ditto	8.25	1,000,000.00	970,150.21	05/27/96
ditto	8.25	1,500,000.00	1,500,000.00	05/27/96
ditto	8	1,000,000.00	1,000,000.00	07/25/96
FHLMC POOL #170161	9.5	4,460,415.09	4,385,929.36	04/01/16
FHLMC POOL #49008	7.5	16,582,388.19	16,357,985.23	03/01/97
FHLMC POOL #49006	7.5	12,447,280.09	12,303,960.70	01/01/97
FHLMC POOL #49005	7.5	4,419,999.06	4,369,467.94	12/01/96
FHLMC POOL #49006	7.5	9,574,810.77	9,458,374.55	02/01/97
FHLMC POOL #49006	7.5	9,574,810.77	9,458,372.89	02/01/97
FHLMC POOL #49006	7.5	19,916,825.10	19,689,519.19	01/01/97
FHLMC POOL #49006	7.5	5,745,072.27	5,679,505.15	01/01/97
FNMA	7.6	500,000.00	500,000.00	01/10/97
ditto	8.7	750,000.00	760,998.87	06/10/99
ditto	8.35	12,000,000.00	11,616,835.18	11/10/99
ditto	8.2	10,000,000.00	9,710,302.31	12/23/96
ditto	8.8	2,500,000.00	2,497,018.02	11/10/95

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by Chemical Bank, New York, New York - Cont.

FNMA	7.6	1,000,000.00	1,000,000.00	01/10/97
ditto	8.7	1,000,000.00	1,014,665.10	06/10/99
1st Interstate BanCorp	8.625	10,000,000.00	10,000,000.00	04/01/99
ditto	8.625	10,000,000.00	10,000,000.00	04/01/99
ditto	8.625	15,000,000.00	15,000,000.00	04/01/99
ditto	8.625	13,550,000.00	13,550,000.00	04/01/99
ditto	8.625	1,425,000.00	1,425,000.00	04/01/99
Ford Motor Credit Co.	8.875	500,000.00	499,145.83	05/15/94
ditto	9.5	2,000,000.00	2,000,000.00	11/15/98
ditto	8.875	1,000,000.00	998,291.67	05/15/94
ditto	9.5	1,000,000.00	1,000,000.00	11/15/98
GNMA POOL #182173	8.5	5,457,040.49	5,500,657.48	01/15/17
GNMA POOL #185636	9	12,949,998.30	12,847,172.80	10/15/16
GNMA POOL #187581	8.5	656,601.21	661,849.30	01/15/17
GNMA POOL #234710	9	9,542,340.88	8,968,378.31	05/15/18
GNMA POOL #248300	9	9,777,818.42	9,174,336.10	04/15/18
General Electric Co.	7	7,200,000.00	7,200,000.00	03/01/92
ditto	6.875	15,000,000.00	14,920,358.78	04/15/91
ditto	6.875	5,000,000.00	4,967,009.03	04/15/91
ditto	7	700,000.00	700,000.00	03/01/92
GMAC	8.625	500,000.00	500,101.01	06/15/92
ditto	8.5	5,000,000.00	5,000,000.00	02/01/93
ditto	8.5	4,600,000.00	4,600,000.00	02/01/93
ditto	8.625	1,000,000.00	1,000,202.01	06/15/92
ditto	8.5	400,000.00	400,000.00	02/01/93
Great Western MTN	7.5	3,000,000.00	3,000,000.00	02/14/92
ditto	7.5	20,000.00	20,000.00	02/14/92
ditto	7.5	10,555,000.00	10,555,000.00	02/14/92
ditto	7.5	1,425,000.00	1,425,000.00	02/14/92
Household Finance Corp.	10.5	93,000.00	94,649.41	09/15/94
ITT Financial Corp	7.875	5,000,000.00	4,992,694.16	04/15/93
ditto	7.875	5,000,000.00	4,992,694.16	04/15/93
Lincoln National Corp.	8	5,400,000.00	5,400,000.00	03/15/97
ditto	8	11,715,000.00	11,715,000.00	03/15/97
ditto	8	1,400,000.00	1,400,000.00	03/15/97
Michigan Bell Telephone	9.2	1,200,000.00	1,200,000.00	09/17/90
ditto	9.2	1,800,000.00	1,800,000.00	09/17/90
Deseret Generation & Transmission	8	1,424,500.00	1,424,500.00	07/02/91
ditto	8	1,424,500.00	1,424,500.00	07/02/91
Pacific Telephone & Telegraph	7.8	5,000,000.00	4,744,162.82	03/01/07
J C Penney, Inc.	9.45	500,000.00	506,957.00	04/15/98
ditto	9.45	500,000.00	506,957.00	04/15/98
FHLB-Resolution Fund	8.125	30,000,000.00	29,979,696.34	10/15/19
ditto	8.125	10,000,000.00	9,979,718.43	10/15/19
ditto	8.125	60,000,000.00	59,959,392.67	10/15/19
ditto	8.125	20,000,000.00	19,959,436.89	10/15/19
Ryder System Inc.	7.75	6,000,000.00	5,992,049.98	03/15/94

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by Chemical Bank, New York, New York - Cont.

Shearson-Lehman Hutton				
HLDS	0	2,000,000.00	1,692,731.42	05/16/92
Times Mirror Co	8.875	500,000.00	496,529.80	02/01/98
ditto	8.875	1,000,000.00	993,059.62	02/01/98
TransAmerica Financial				
Corp	7.875	5,000,000.00	4,986,246.26	03/15/91
ditto	7.875	5,000,000.00	4,986,246.26	03/15/91
Strip-Prin	0	50,000,000.00	10,138,689.59	11/15/09
ditto	0	100,000,000.00	20,277,379.18	11/15/09
Treasury Bond	7.5	10,000,000.00	8,846,940.17	11/15/16
ditto	9	10,000,000.00	9,917,279.97	11/15/18
ditto	9.375	10,000,000.00	10,199,004.85	02/15/06
ditto	8.875	10,000,000.00	9,797,077.94	02/15/19
ditto	7.25	10,000,000.00	10,080,500.99	05/15/16
ditto	8.875	15,000,000.00	14,280,560.40	08/15/17
ditto	8.875	15,000,000.00	14,396,877.26	08/15/17
ditto	8.875	55,000,000.00	53,848,391.02	08/15/17
ditto	8.875	22,000,000.00	23,624,878.47	08/15/17
ditto	8.875	25,000,000.00	27,063,191.50	08/15/17
ditto	8.875	10,000,000.00	11,005,923.20	08/15/17
ditto	7.5	30,000,000.00	26,891,662.29	11/15/16
ditto	7.5	20,000,000.00	17,886,511.65	11/15/16
ditto	8.125	15,000,000.00	13,834,332.34	08/15/19
ditto	8.125	5,000,000.00	4,602,854.11	08/15/19
ditto	8.875	22,500,000.00	21,420,840.63	08/15/17
ditto	8.875	22,500,000.00	21,595,315.91	08/15/17
ditto	8.875	90,000,000.00	88,115,548.93	08/15/17
ditto	8.875	22,000,000.00	23,624,878.47	08/15/17
ditto	8.875	50,000,000.00	54,126,383.00	08/15/17
ditto	8.875	25,000,000.00	26,584,455.69	08/15/17
ditto	8.875	20,000,000.00	21,285,656.74	08/15/17
ditto	8.875	10,000,000.00	11,005,923.20	08/15/17
ditto	7.5	60,000,000.00	53,783,324.56	11/15/16
ditto	7.5	70,000,000.00	62,602,790.80	11/15/16
ditto	7.5	15,000,000.00	13,223,293.24	11/15/16
ditto	8.125	15,000,000.00	13,994,865.20	08/15/19
ditto	8.125	45,000,000.00	41,502,997.01	08/15/19
ditto	8.125	10,000,000.00	9,205,708.21	08/15/19
ditto	7.5	15,000,000.00	13,510,027.06	11/15/96
Treasury Note	8.625	250,000.00	250,046.42	01/15/95
ditto	8.25	500,000.00	507,219.91	02/15/93
ditto	8.875	500,000.00	500,713.67	07/15/95
ditto	9.25	500,000.00	507,274.00	08/15/98
ditto	9.25	500,000.00	497,150.46	08/15/98
ditto	8.625	750,000.00	765,627.00	08/15/97
ditto	7.875	200,000.00	189,776.55	11/15/99
ditto	8.5	250,000.00	248,713.88	05/15/97
ditto	7.875	1,000,000.00	958,445.63	11/15/99
ditto	8.875	20,000,000.00	21,362,704.19	02/15/96

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by Chemical Bank, New York, New York - Cont.

Treasury Note	7.375	6,500,000.00	6,380,860.13	05/15/96
ditto	9.75	4,500,000.00	4,736,840.17	10/15/92
ditto	9.75	5,000,000.00	5,286,589.69	10/15/92
ditto	11.75	13,000,000.00	13,948,718.84	04/15/92
ditto	8.125	18,000,000.00	18,201,059.90	05/15/91
ditto	7	2,000,000.00	1,998,150.22	01/15/94
ditto	7.25	2,500,000.00	2,503,329.38	11/15/96
ditto	8.125	5,000,000.00	4,961,310.45	02/15/98
ditto	8.125	2,500,000.00	2,463,954.01	02/15/98
ditto	8.125	2,000,000.00	1,954,105.46	02/15/98
ditto	6.625	10,000,000.00	9,728,258.44	05/15/92
ditto	9	5,000,000.00	5,065,083.02	05/15/98
ditto	9.25	5,000,000.00	5,114,794.85	08/15/98
ditto	9.25	5,000,000.00	5,089,392.82	08/15/98
ditto	8.875	5,000,000.00	5,020,916.62	11/15/98
ditto	8.875	2,000,000.00	1,991,834.23	11/15/98
ditto	8.875	1,000,000.00	995,975.03	11/15/98
ditto	9.125	10,000,000.00	9,998,446.65	05/15/99
ditto	9	10,000,000.00	9,929,104.20	05/15/98
ditto	7	12,500,000.00	12,464,972.36	01/15/94
ditto	7	12,500,000.00	12,500,771.39	01/15/94
ditto	7	12,500,000.00	12,488,438.97	01/15/94
ditto	7	12,500,000.00	12,476,506.46	01/15/94
ditto	7	15,000,000.00	14,981,615.29	04/15/94
ditto	7	15,000,000.00	14,979,163.32	04/15/94
ditto	7	10,000,000.00	9,976,310.29	04/15/94
ditto	7	10,000,000.00	9,954,794.52	04/15/94
ditto	7.125	5,000,000.00	4,877,739.25	10/15/93
ditto	7.125	20,000,000.00	19,881,289.59	10/15/93
ditto	8.875	10,000,000.00	9,887,560.77	11/15/97
ditto	8.875	15,000,000.00	15,564,927.64	11/15/98
ditto	7	25,000,000.00	24,929,944.69	01/15/94
ditto	7	12,500,000.00	12,488,438.97	01/15/94
ditto	7	12,500,000.00	12,500,771.39	01/15/94
ditto	7.125	6,600,000.00	6,617,771.61	10/15/93
ditto	7	25,000,000.00	24,953,012.88	01/15/94
ditto	7	25,000,000.00	24,965,273.23	04/15/94
ditto	7	15,000,000.00	14,932,191.79	04/15/94
ditto	7	25,000,000.00	24,969,358.80	04/15/94
ditto	7	10,000,000.00	9,976,310.29	04/15/94
ditto	7.125	20,000,000.00	19,875,569.61	10/15/93
ditto	7.125	30,000,000.00	29,821,934.37	10/15/93
ditto	8.875	10,000,000.00	9,887,559.72	11/15/97
ditto	8.875	70,000,000.00	72,636,329.04	11/15/98
ditto	8.875	10,000,000.00	10,447,149.74	11/15/98
ditto	8.875	10,000,000.00	10,457,628.14	11/15/98
ditto	7.25	500,000.00	498,655.46	11/15/96
ditto	7.375	1,000,000.00	1,006,845.39	05/15/96
ditto	8.5	1,000,000.00	1,012,942.07	05/15/97

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by Chemical Bank, New York, New York - Cont.

Treasury Note	8.875	1,000,000.00	1,001,426.25	07/15/95
ditto	9.25	1,000,000.00	1,014,548.02	08/15/98
ditto	9.25	1,000,000.00	994,300.93	08/15/98
ditto	8.625	1,250,000.00	1,276,044.99	08/15/97
ditto	7.875	800,000.00	759,106.19	11/15/99
ditto	8.5	750,000.00	746,141.63	05/15/97
ditto	7.875	4,000,000.00	3,833,782.51	11/15/99
Strip	0	8,000,000.00	5,095,264.88	02/15/96
ditto	0	8,000,000.00	4,739,950.50	05/15/97
ditto	0	38,000,000.00	19,732,234.65	11/15/98
ditto	0	2,000,000.00	1,273,816.22	02/15/96
ditto	0	10,000,000.00	5,078,596.93	02/15/99
ditto	0	14,000,000.00	10,858,475.16	02/15/94
ditto	0	14,500,000.00	8,794,309.33	08/15/96
ditto	0	2,151,000.00	1,219,438.05	02/15/97
ditto	0	25,000,000.00	13,044,608.54	11/15/98
ditto	0	25,000,000.00	13,906,140.58	02/15/98
ditto	0	55,000,000.00	10,288,485.51	02/15/09
ditto	0	25,000,000.00	13,044,608.54	11/15/98
ditto	0	25,000,000.00	13,906,140.58	02/15/98
ditto	0	45,000,000.00	8,417,851.78	02/15/09
ditto	0	100,000,000.00	17,882,645.87	08/15/09
ditto	0	100,000,000.00	18,293,316.26	05/15/09
US Life Corp.	7.75	1,400,000.00	1,397,403.32	04/01/94
REPO	8.312	1,404,000.00	1,404,000.00	07/02/90
ditto	8.312	23,757,700.00	23,757,700.00	07/02/90
ditto	8.312	17,682,100.00	17,682,100.00	07/02/90
ditto	8.312	3,566,100.00	3,566,100.00	07/02/90
ditto	8.312	3,412,000.00	3,412,000.00	07/02/90
ditto	8.312	1,178,100.00	1,178,100.00	07/02/90
Total		2,668,038,992.15	2,195,465,435.70	

Held by Morgan Guaranty Bank, New York, New York

GNMA POOL #158211	8.5	940,459.06	948,131.62	07/15/16
GNMA POOL #140396	8.5	906,780.62	914,006.10	07/15/16
GNMA POOL #149198	8.5	962,973.40	970,934.93	07/15/16
GNMA POOL #162804	8.5	864,761.23	871,816.21	07/15/16
GNMA POOL #164623	8.5	3,160,720.01	3,187,558.52	04/15/17
GNMA POOL #173914	8.5	3,699,007.68	3,729,280.13	12/15/16
GNMA POOL #212578	8.5	8,393,052.23	8,491,046.12	03/15/17
GNMA POOL #190841	8.5	9,072,851.37	9,178,783.00	03/15/17
GNMA POOL #190841	8.5	907,078.82	917,669.57	03/15/17
GNMA POOL #192883	8.5	24,018,218.22	24,291,930.44	01/15/17
GNMA POOL #195688	8.5	3,358,537.52	3,387,020.03	03/15/17
GNMA POOL #199503	8.5	1,839,298.02	1,854,916.00	04/15/17
GNMA POOL #199645	8.5	958,702.35	966,832.73	03/15/17

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by Morgan Guaranty Bank, New York, New York

GNMA POOL #200533	8.5	417,882.39	421,426.28	03/15/17
GNMA POOL #200517	8.5	870,170.00	877,549.60	03/15/17
GNMA POOL #200533	8.5	6,355,796.25	6,407,679.65	03/15/17
Physical Zero	0	1,000,000.00	154,894.55	05/15/06
REPO	8.312	1,580,000.00	1,580,000.00	07/02/90
ditto	8.312	7,920,000.00	7,920,000.00	07/02/90
Total		77,226,289.17	77,071,475.48	

Held by First Huntington National Bank, Huntington, West Virginia

First Huntington PRGM 3	12.25	135,729.44	135,729.44	02/01/99
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Held by One Valley Bank, NA, Charleston, West Virginia

Shenandoah Fed PRGM 1	12.75	68,208.63	68,208.63	09/01/98
Bank of Oceana PRGM 2	12.25	63,892.66	63,892.66	10/01/98
One Valley Bank PRGM 2	12.25	1,190.42	1,190.42	10/01/98
Reliable Mort. PRGM 2	12.25	232,368.54	232,368.54	10/01/98
Evergreen (1st FED SL) PRGM 2	12.25	61,082.38	61,082.38	10/01/98
Shenandoah Fed PRGM 2	12.25	270,243.84	270,243.84	10/01/98
Shenandoah Fed PRGM 1	11.875	343,060.62	343,060.62	09/01/98
Capon Valley PRGM 3	12.25	529,094.21	529,094.21	02/01/99
One Valley Bank PRGM 3	12.25	84,116.73	84,116.73	02/01/99
Reliable Mort. PRGM 3	12.25	254,916.71	254,916.71	02/01/99
Shenandoah Fed PRGM 3	12.25	189,520.29	189,520.29	02/01/99
Total		2,097,695.03	2,097,695.03	

Held by United National Bank, Parkersburg, West Virginia

United National (Parkersburg) PRGM 2	12.25	212,926.36	212,926.36	10/01/98
United National (KB&T) PRGM 3	12.25	183,668.28	183,668.28	02/01/99
United National (Parkersburg) PRGM 3	12.25	209,317.99	209,317.99	02/01/99
Total		605,912.63	605,912.63	

Held by One Valley Bank, Martinsburg, West Virginia

Citizens National Bank PRGM 3	12.25	205,647.48	205,647.48	02/01/99
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<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by West Virginia State Treasury, Charleston, West Virginia

Loan Senate Bill #3	8	6,000,000.00	6,000,000.00	06/30/91
ditto	8	6,000,000.00	6,000,000.00	06/30/92
ditto	8	6,000,000.00	6,000,000.00	06/30/93
Loan to the Gov Office	8	1,074,661.43	1,074,661.43	08/15/90
WVIAJDC-Park Corp #1	6.187	16,825,975.19	16,825,975.19	04/30/08
Job Dev - Baker	4.5	3,057,000.00	3,057,000.00	09/25/06
Job Dev - Envirotech	4.5	3,211,000.00	3,211,000.00	09/25/06
Job Dev - Howard, Shockey	6	1,986,111.07	1,986,111.07	05/22/02
Job Dev - Veraform	8.5	1,444,597.01	1,444,597.01	06/02/97
Job Dev - Baker Intl	4.5	1,887,000.00	1,887,000.00	09/25/06
Job Dev - American				
Woodmark	6.375	1,541,816.27	1,541,816.27	08/01/98
ditto	6.375	4,357,435.07	4,357,435.07	08/01/07
IA-American Alloys	9.5	1,498,949.21	1,498,949.21	12/29/92
IA-Atlantic Fuel	6.562	2,200,000.00	2,200,000.00	12/28/93
ditto	6.562	2,494,974.58	2,494,974.58	12/28/93
Home Mortgages	13	93,351.23	93,351.23	04/01/10
One Valley Bk Mortgages	7	1,052,732.42	859,730.53	03/15/08
ditto	7.5	20,477.71	17,170.58	03/15/08
ditto	8	12,561.29	10,865.01	03/15/08
ditto	8.5	70,020.07	63,021.56	03/15/08
Chas Natl Bank Mortgages	7	1,172,318.48	990,589.93	03/01/08
ditto	7.5	16,115.43	14,014.15	03/01/08
ditto	7.75	49,890.20	43,416.33	03/01/08
ditto	8	1,000,786.20	882,971.61	03/01/08
ditto	8.25	118,000.21	105,481.67	03/01/08
ditto	8.5	2,265,275.37	2,051,920.02	03/01/08
ditto	8.75	597,319.31	548,722.12	03/01/08
ditto	9	428,967.11	399,634.75	03/01/08
ditto	9.5	198,566.81	189,557.18	03/01/08
Citizens Natl Bk				
(Pt Pleasant)	7	304,539.13	256,255.46	03/01/08
ditto	7.75	51,494.75	44,801.00	03/01/08
ditto	8	685,231.37	603,232.96	03/01/08
ditto	8.25	54,931.00	49,288.13	03/01/08
ditto	8.5	1,163,720.10	1,057,947.45	03/01/08
ditto	8.75	243,964.33	223,485.37	03/01/08
ditto	9	203,585.32	189,345.28	03/01/08
ditto	9.5	87,020.41	86,740.97	03/01/08
Huntington T/S Bank				
Mortgages	7	621,606.62	521,635.31	03/01/08
ditto	7.75	34,102.30	29,685.13	03/01/08
ditto	8	322,271.89	284,660.42	03/01/08
ditto	8.25	47,142.87	42,144.69	03/01/08
ditto	8.5	778,397.51	704,538.41	03/01/08
ditto	8.75	106,055.02	97,920.01	03/01/08
ditto	9	188,230.27	174,915.60	03/01/08
ditto	9.5	62,988.55	60,080.86	03/01/08

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by West Virginia State Treasury, Charleston, West Virginia - Cont.

Kissel Mortgages	7	1,107,231.71	956,274.16	03/01/08
ditto	7.75	136,766.51	120,090.33	03/01/08
ditto	8	1,854,583.76	1,631,942.07	03/01/08
ditto	8.25	241,620.67	216,175.58	03/01/08
ditto	8.5	1,954,060.00	1,768,494.56	03/01/08
ditto	8.75	370,623.73	339,776.06	03/01/08
ditto	9	132,417.45	123,029.84	03/01/08
ditto	9.5	124,020.14	118,441.80	03/01/08
One Valley Bk Mortgages	7	44,318.31	37,265.16	03/15/08
ditto	7.75	82,089.91	71,451.90	03/15/08
ditto	8	1,077,053.38	948,875.96	03/15/08
ditto	8.25	193,550.99	173,753.62	03/15/08
ditto	8.5	2,617,523.25	2,371,348.44	03/15/08
ditto	8.75	469,010.04	430,116.61	03/15/08
ditto	9	391,236.33	356,280.24	03/15/08
ditto	9.5	99,863.59	84,837.91	03/15/08
Citizens Natl Bank (Pt Pleasant)	10	130,502.70	126,976.84	06/01/09
ditto	9.5	170,715.47	163,479.70	06/01/09
ditto	10	230,875.46	221,760.71	11/01/09
ditto	10.5	110,407.53	105,347.68	11/01/09
Chas Natl Bk Mortgages	7	1,367,365.86	1,150,467.11	03/01/08
ditto	7.75	265,366.84	230,872.09	03/01/08
ditto	8	450,585.23	397,754.97	03/01/08
ditto	8.25	261,086.52	234,163.01	03/01/08
ditto	8.5	1,040,412.19	942,092.20	03/01/08
ditto	8.75	403,723.62	369,897.87	03/01/08
ditto	9	217,687.61	202,544.73	03/01/08
Home Mortgages	7	1,521,367.04	1,279,319.12	03/01/08
ditto	7.5	23,679.21	22,724.39	03/01/08
ditto	7.75	85,382.64	74,442.99	03/01/08
ditto	8	1,618,827.46	1,424,104.41	03/01/08
ditto	8.25	361,384.10	323,155.50	03/01/08
ditto	8.5	2,566,687.64	2,322,539.20	03/01/08
ditto	8.75	1,874,484.32	1,694,354.73	03/01/08
ditto	9	814,600.88	749,542.29	03/01/08
ditto	9.5	92,537.55	87,765.45	03/01/08
Kissell Mortgages	7	37,391.46	30,322.83	03/01/08
ditto	8.5	63,745.71	56,826.28	03/01/08
Mason Cty Bk Mortgages	8	85,076.66	73,260.53	03/01/08
ditto	8.5	273,063.70	242,778.67	03/01/08
ditto	8.75	60,244.24	54,539.00	03/01/08
ditto	9	35,818.30	32,992.23	03/01/08
ditto	9.5	8,162.48	7,751.72	03/01/08
Farmers FSLA Mortgages	8.5	213,506.44	179,115.69	03/15/08
ditto	9	143,224.12	133,403.25	03/15/08
Mason Cty Bk Mortgages	9.5	30,377.68	29,168.16	03/21/09
Home Mortgages	9.5	95,346.25	82,831.31	04/01/09
ditto	10	17,468.50	16,711.82	09/01/09

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
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CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY

Held by West Virginia State Treasury, Charleston, West Virginia - Cont.

Home Mortgages	10	325,139.94	311,403.61	10/01/09
ditto	10.5	38,166.56	37,822.60	11/01/09
ditto	11.5	27,733.59	27,733.59	12/01/09
Mason Cty Bk Mortgages	10.5	56,413.66	53,138.02	12/12/09
Chas Natl Bk Mortgages	9.5	54,605.92	52,093.83	03/01/08
Total		97,700,317.96	93,569,995.92	

Held by National Bank of Commerce, Charleston, West Virginia

Atlantic Fed Fin (Magnet)				
PRGM 1	11.875	754,990.82	754,990.82	09/01/98
ditto	12.75	1,735,314.91	1,735,314.91	09/01/98
Atlantic Fed Fin (Traders)				
PRGM 1	11.875	215,243.14	215,243.14	09/01/98
Atlantic Fed Fin (Magnet)				
PRGM 2	12.25	429,219.17	429,219.17	10/01/98
Atlantic Fed Fin (Traders)				
PRGM 2	12.25	323,364.90	323,364.90	10/01/98
Atlantic Fed Fin (Magnet)				
PRGM 3	12.25	405,330.65	405,330.65	02/01/99
Atlantic Fed Fin (Traders)				
PRGM 3	12.25	351,369.69	351,369.69	02/01/99
Total		4,214,833.28	4,214,833.28	

Held by Community Banking & Trust, Fairmont, West Virginia

Comm Bk & Tr (Fairmont)				
PRGM 2	12.25	172,415.24	172,415.24	10/01/98
Comm Bank (Fairmont)				
PRGM 3	12.25	34,132.78	34,132.78	02/01/99
Total		206,548.02	206,548.02	

**Total Consolidated
Pension Fund**

\$2,850,431,965.16 \$2,373,573,272.98

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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SECURITIES DEPOSITED AS COLLATERAL
WITH THE TREASURER OF THE STATE OF WEST VIRGINIA
TO SECURE BANK DEPOSITORY BONDS
AS OF JUNE 30, 1990

All Collateral Held by Charleston National Bank
Charleston, West Virginia

First State Bank, Barboursville, West Virginia

1,000,000.00	Federal Home Loan Bank	7.3	01/25/94
500,000.00	U.S. Treasury Notes	6.625	12/31/90
<u>500,000.00</u>	ditto	6.625	05/15/92
2,000,000.00			

Bank of Raleigh, Beckley, West Virginia

500,000.00	Federal Home Loan Bank	8.05	02/25/93
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Beckley National Bank, Beckley, West Virginia

600,000.00	Federal Home Loan Bank	8.875	09/25/90
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Raleigh County Bank, Beckley, West Virginia

100,000.00	Federal Home Loan Bank	7.1	02/25/91
500,000.00	ditto	7.75	07/26/93
500,000.00	ditto	7.45	08/25/93
1,500,000.00	ditto	8.7	10/25/91
<u>180,000.00</u>	State of WV, School Building Bond	5.125	02/01/93
2,780,000.00			

Belington Bank, Belington, West Virginia

313,772.04	Federal National Mortgage Association	9.5	07/01/92
<u>283,866.23</u>	Federal National Mortgage Association	9.5	07/01/92
597,638.27			

The Commercial Bank, Bluefield, West Virginia

543,322.16	Farmers Home Administration	8	03/01/02
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First National Bank, Bluefield, West Virginia

1,000,000.00	Federal Home Loan Bank	9.95	10/25/91
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<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Flat Top National Bank, Bluefield, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	7.2	08/26/91
<u>1,000,000.00</u>	ditto	7.2	08/26/91
2,000,000.00			
<u>Bridgeport Bank, Bridgeport, West Virginia</u>			
1,500,000.00	U.S. Treasury Notes	8.875	11/30/90
<u>Bruceton Bank, Bruceton Mills, West Virginia</u>			
250,000.00	Preston County, WV, Building Commission	8	08/15/14
<u>Central National Bank, Buckhannon, West Virginia</u>			
2,000,000.00	Federal Home Loan Bank	7.75	03/25/91
<u>First Bank of Ceredo, Ceredo, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	10	03/25/91
1,000,000.00	ditto	9.65	04/25/91
<u>1,000,000.00</u>	U.S. Treasury Note	6.5	11/15/91
3,000,000.00			
<u>Bank of Chapmanville, Chapmanville, West Virginia</u>			
150,000.00	Federal Home Loan Bank	7.55	04/26/93
<u>200,000.00</u>	WV Housing Development Fund	9.25	01/01/92
350,000.00			
<u>Atlantic Financial Federal, F.S.A., Charleston, West Virginia</u>			
1,145,788.05	Federal Home Loan Mortgage #258382	8.5	04/01/08
<u>354,287.31</u>	ditto	9	05/01/09
1,500,075.36			
<u>Charleston National Bank, Charleston, West Virginia</u>			
2,000,000.00	Federal Housing Loan Bank	9.95	10/25/91
<u>750,000.00</u>	ditto	8.4	11/26/90
2,750,000.00			
<u>Evergreen Federal Savings Bank, Charleston, West Virginia</u>			
3,000,000.00	U.S. Treasury Bonds	9.25	02/15/16
<u>1,000,000.00</u>	U.S. Treasury Notes	6.625	05/15/92
4,000,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>National Bank of Commerce, Charleston, West Virginia</u>			
300,000.00	Fairmont, WV, Sewer System	11.125	11/01/11
200,000.00	Monongalia County, WV, (WVU Hospitals)	8.9	06/01/99
500,000.00	ditto	9.375	06/01/05
1,000,000.00	U.S. Treasury Notes	9.125	02/05/91
1,000,000.00	ditto	8	11/15/90
500,000.00	ditto	8.375	11/15/92
1,000,000.00	ditto	7.875	06/30/91
2,000,000.00	ditto	7.375	02/15/91
1,000,000.00	ditto	8.25	02/15/93
250,000.00	Wayne County, WV, Board of Education	7.7	06/01/95
250,000.00	ditto	8	06/01/97
500,000.00	Federal Home Loan Bank	8.4	11/26/90
500,000.00	State of WV, Road Bond	8.6	02/01/93
250,000.00	WV Housing Development Fund	9.5	01/01/93
250,000.00	ditto	9.5	07/01/93
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9,500,000.00			
<u>One Valley Bank, N.A., Charleston, West Virginia</u>			
3,000,000.00	U.S. Treasury Bills		11/01/90
<u>South Hills Bank, Charleston, West Virginia</u>			
100,000.00	Federal National Mortgage Association	10.125	06/10/92
<u>Bank of Charles Town, Charles Town, West Virginia</u>			
2,000,000.00	U.S. Treasury Notes	8	11/15/90
<u>Empire National Bank, Clarksburg, West Virginia</u>			
1,000,000.00	U.S. Treasury Notes	9.125	09/30/91
<u>Lowndes Bank, Clarksburg, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	8.4	06/25/92
1,000,000.00	U.S. Treasury Note	8.5	09/30/94
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2,000,000.00			
<u>Union National Bank, Clarksburg, West Virginia</u>			
500,000.00	Federal National Mortgage Asso. ISFD	9.75	02/10/99
250,000.00	ditto	9.25	12/22/97
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750,000.00			
<u>Clay County Bank, Clay, West Virginia</u>			
200,000.00	Federal National Mortgage Association	8.4	08/12/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>National Bank of Davis, Davis, West Virginia</u>			
200,000.00	Federal Home Loan Bank	7.5	07/25/91
50,000.00	Pennsylvania General Obligation	5.9	07/01/93
300,000.00	U.S. Treasury Notes	9.125	02/15/91
25,000.00	State of WV, Road Bond	5	06/01/94
<u>100,000.00</u>	ditto	4	06/01/95
675,000.00			
<u>Community Banking and Savings Co., Dunbar, West Virginia</u>			
50,000.00	Ohio County, WV, Board of Education	5	03/01/93
<u>50,000.00</u>	Putnam County, WV, Industrial Development	5.9	06/01/98
100,000.00			
<u>Citizens National Bank of Elkins, Elkins, West Virginia</u>			
400,000.00	Federal Farm Credit Bank	10.4	07/23/90
500,000.00	Federal National Mortgage Association	8.75	01/10/91
100,000.00	Federal Home Loan Bank	7.5	07/25/91
<u>1,000,000.00</u>	ditto	7.1	03/25/92
2,000,000.00			
<u>Davis Trust Company, Elkins, West Virginia</u>			
300,000.00	U.S. Treasury Note	8.375	06/30/92
<u>100,000.00</u>	ditto	8.375	06/30/92
400,000.00			
<u>First State Bank, Elkins, West Virginia</u>			
108,000.00	Federal Farm Credit Bank	10.6	10/21/91
<u>Tygarts Valley National Bank, Elkins, West Virginia</u>			
100,000.00	Federal Home Loan Bank	8.875	10/25/93
<u>200,000.00</u>	Student Loan Marketing Association	8.91	04/25/94
300,000.00			
<u>City National Bank, Fairmont, West Virginia</u>			
500,000.00	Federal Home Loan Bank	7.75	03/25/91
500,000.00	Federal National Mortgage Association	10	09/10/90
<u>1,000,000.00</u>	U.S. Treasury Notes	7.5	08/15/91
2,000,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Community Bank & Trust, N.A., Fairmont, West Virginia</u>			
1,000,000.00	Connecticut General Obligation	8.8	11/15/99
1,000,000.00	Louisiana General Obligation	9.3	01/01/01
500,000.00	U.S. Treasury Notes	7.25	11/15/96
<u>175,000.00</u>	ditto	10.125	05/15/93
2,675,000.00			
<u>First National Bank of Fairmont, Fairmont, West Virginia</u>			
1,000,000.00	Federal National Mortgage Association	10	09/10/90
500,000.00	ditto	7.7	12/10/96
300,000.00	U.S. Treasury Notes	8.5	11/15/91
1,000,000.00	ditto	8.125	01/31/92
<u>1,000,000.00</u>	ditto	8.25	06/30/90
3,800,000.00			
<u>Pendleton County Bank, Franklin, West Virginia</u>			
300,000.00	Federal Home Loan Bank	7.05	10/25/90
200,000.00	ditto	7	12/26/91
200,000.00	ditto	8.4	11/26/90
<u>200,000.00</u>	Federal National Mortgage Association	9.875	12/10/92
900,000.00			
<u>Bank of Gassaway, Gassaway, West Virginia</u>			
2,000,000.00	Federal Home Loan Bank	9.95	10/25/91
<u>500,000.00</u>	ditto	8.4	11/26/90
2,500,000.00			
<u>United National Bank, Glenville, West Virginia</u>			
250,000.00	Brooke County, WV, Board of Education	7	08/01/91
500,000.00	Federal Home Loan Bank	9.05	12/28/92
300,000.00	Mingo County, WV, Board of Education	7.5	10/01/92
250,000.00	Ohio County, WV, Board of Education	7.2	03/01/91
325,000.00	WV Hospital Finance Authority	7.5	08/15/13
<u>250,000.00</u>	Wood County, WV, Board of Education	7.2	01/01/92
1,875,000.00			
<u>Blueville Bank, Grafton, West Virginia</u>			
575,734.00	Federal Home Loan Mortgage Credit	7.5	05/21/99
303,416.00	ditto	6.5	06/09/98
<u>1,493,541.00</u>	ditto	9.5	06/01/17
2,372,691.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Calhoun County Bank, Grantsville, West Virginia</u>			
500,000.00	Federal National Mortgage Association	10.15	10/10/90
<u>Lincoln National Bank, Hamlin, West Virginia</u>			
105,000.00	Lincoln County, WV, Board of Education	6.25	03/01/95
500,000.00	U.S. Treasury Notes	8.125	05/15/91
<u>1,000,000.00</u>	ditto	8.75	01/15/93
1,605,000.00			
<u>Farmers & Merchants Bank, Harrisville, West Virginia</u>			
20,000.00	Fayette County, WV, Board of Education	5.25	12/01/93
<u>National Bank of Summers, Hinton, West Virginia</u>			
250,000.00	U.S. Treasury Notes	8.25	08/15/92
<u>First Huntington National Bank, Huntington, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	8.8	10/25/93
1,000,000.00	U.S. Treasury Notes	13.75	07/15/91
<u>1,000,000.00</u>	ditto	7	04/15/94
3,000,000.00			
<u>Guaranty National Bank, Huntington, West Virginia</u>			
615,000.00	Ft. Myers, FL, Public Improvement	6.7	04/01/97
<u>Twentieth Street Bank, Huntington, West Virginia</u>			
2,000,000.00	Federal Home Loan Bank	11.1	11/25/92
2,000,000.00	ditto	10.7	01/25/93
300,000.00	U.S. Treasury Notes	8.75	09/30/92
<u>2,000,000.00</u>	ditto	8.375	11/15/92
6,300,000.00			
<u>Farmers & Merchants Bank, Keyser, West Virginia</u>			
500,000.00	Federal Home Loan Bank	8.3	09/25/90
<u>National Bank of Keyser, Keyser, West Virginia</u>			
100,000.00	U.S. Treasury Notes	8.75	09/30/92
<u>100,000.00</u>	WV Hospital Finance Authority	7.5	08/15/13
200,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>First National Bank, Keystone, West Virginia</u>			
103,927.15	Federal National Mortgage Association	7.795	04/01/08
<u>Albright National Bank, Kingwood, West Virginia</u>			
500,000.00	Federal Home Loan Bank	8.7	12/26/90
500,000.00	ditto	7.35	04/25/91
500,000.00	ditto	8.4	11/26/90
500,000.00	ditto	7.65	02/25/91
500,000.00	ditto	8.95	08/27/90
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2,500,000.00			
<u>Lavalette State Bank, Lavalette, West Virginia</u>			
250,000.00	Federal Farm Credit Bank	8.2	02/01/91
250,000.00	Federal Home Loan Bank	8.3	06/25/91
250,000.00	ditto	7.4	09/25/91
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750,000.00			
<u>Greenbrier Valley Bank, Lewisburg, West Virginia</u>			
100,000.00	Federal Home Loan Bank	7.75	03/25/91
200,000.00	ditto	7.45	08/25/93
200,000.00	ditto	7.8	07/25/90
200,000.00	State of WV, Road Bond	8.6	02/01/91
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700,000.00			
<u>Logan Bank & Trust Company, Logan, West Virginia</u>			
500,000.00	Federal Home Loan Bank	7.75	03/25/91
500,000.00	ditto	7.4	09/25/91
500,000.00	ditto	7.95	09/27/93
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1,500,000.00			
<u>Harrison County Bank, Lost Creek, West Virginia</u>			
100,000.00	Federal Home Loan Bank	10.7	01/25/93
100,000.00	ditto	12.15	12/27/93
100,000.00	ditto	8.5	04/25/94
100,000.00	ditto	8.3	10/25/94
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400,000.00			
<u>Boone National Bank, Madison, West Virginia</u>			
500,000.00	Federal Home Loan Bank	7.1	02/25/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Bank of Man, Man, West Virginia</u>			
500,000.00	U.S. Treasury Notes	6.5	11/15/91
<u>500,000.00</u>	ditto	6.625	05/15/92
1,000,000.00			
<u>First Exchange Bank, Mannington, West Virginia</u>			
200,000.00	Federal Home Loan Bank	7.95	09/27/93
<u>250,000.00</u>	ditto	7.375	12/27/93
450,000.00			
<u>First National Bank, Marlinton, West Virginia</u>			
500,000.00	U.S. Treasury Notes	9.75	03/31/91
<u>One Valley Bank, N.A., Martinsburg, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	9.65	04/27/92
<u>Peoples National Bank, Martinsburg, West Virginia</u>			
605,856.60	Federal Home Loan Mortgage Credit	10.75	11/01/09
<u>Matewan National Bank, Matewan, West Virginia</u>			
200,000.00	Federal Farm Credit Bank	9.1	07/22/91
200,000.00	Federal Home Loan Bank	7.45	08/25/93
200,000.00	ditto	8.1	08/27/90
500,000.00	ditto	8.3	01/25/91
2,000,000.00	ditto	9	07/26/93
<u>1,000,000.00</u>	ditto	9.6	01/25/91
4,100,000.00			
<u>Bank of McMechen, McMechen, West Virginia</u>			
250,000.00	U.S. Treasury Notes	6.5	11/15/91
<u>100,000.00</u>	ditto	9.5	05/15/94
350,000.00			
<u>Montgomery National Bank, Montgomery, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	8	07/25/96
500,000.00	ditto	8.15	04/27/92
<u>500,000.00</u>	ditto	10	03/25/91
2,000,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>South Branch Valley National Bank, Moorefield, West Virginia</u>			
200,000.00	Brooke County, WV, Board of Education	7.4	08/01/93
100,000.00	Mercer County, WV, Board of Education	7.75	11/01/92
100,000.00	ditto	8	11/01/93
100,000.00	Wayne County, WV Board of Education	7.75	06/01/95
100,000.00	WV Highways	8.6	02/01/93
500,000.00	Federal Farm Credit Bank	8.65	06/14/91
100,000.00	U.S. Treasury Notes	7.5	08/15/91
100,000.00	Federal Home Loan Mortgage Corporation	8.6	10/30/96
500,000.00	Federal Home Loan Bank	10.7	01/25/93
250,000.00	ditto	8.6	08/25/94
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2,050,000.00			
<u>First National Bank, Morgantown, West Virginia</u>			
1,000,000.00	State of Alabama	11.875	03/01/01
765,000.00	Burlington County, NJ	11.5	03/01/96
500,000.00	California General Obligation	9.3	10/01/97
650,000.00	Cedar Hill, Texas Independent School Dist.	9.5	08/15/95
400,000.00	Fairfield, CT, Bonds	11.875	01/15/95
500,000.00	Hawaii General Obligation	9.1	04/01/95
1,000,000.00	State of Illinois	11.25	07/01/94
1,000,000.00	Louisiana General Obligation	9.375	10/01/94
300,000.00	ditto	9	06/01/01
750,000.00	Raleigh County, WV, Board of Education	8.375	04/01/98
400,000.00	Texas General Obligation	15	06/01/93
390,000.00	Wayne County, WV, Board of Education	8	06/01/97
740,000.00	ditto	8.2	06/01/98
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8,395,000.00			
<u>One Valley Bank, N.A., Morgantown, West Virginia</u>			
1,200,000.00	U.S. Treasury Notes	9.88	08/15/90
900,000.00	Federal Farm Credit Bank	8.63	07/02/90
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2,100,000.00			
<u>Mercantile Banking & Trust, Moundsville, West Virginia</u>			
250,000.00	Melbourne, FL Water & Sewer Revenue	9.75	04/01/97
155,000.00	Martinsburg, WV, Residential Mortgage	7.1	04/01/97
250,000.00	New Hampshire Municipal Bond	8.8	02/15/95
250,000.00	Polk County, FL Industrial Dev. Auth.	8.5	12/01/13
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905,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>United National Bank, Moundsville, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	9.95	10/25/91
500,000.00	ditto	7.2	08/26/91
<u>100,000.00</u>	U.S. Treasury Notes	9.5	05/15/94
1,600,000.00			
<u>New Martinsville Bank, New Martinsville, West Virginia</u>			
200,000.00	U.S. Treasury Notes	7.875	08/15/90
<u>Merchants & Miners National Bank, Oak Hill, West Virginia</u>			
1,000,000.00	Federal Home Land Bank	7.5	07/25/91
500,000.00	ditto	7.4	09/25/91
<u>500,000.00</u>	U.S. Treasury Notes	9.875	08/15/90
2,000,000.00			
<u>One Valley Bank, Oak Hill, West Virginia</u>			
300,000.00	Federal Farm Credit Bank	10.6	10/22/90
2,000,000.00	Federal Home Loan Bank	8.3	01/25/91
<u>100,000.00</u>	WV Housing Development Fund	6.7	07/01/90
2,400,000.00			
<u>Bank of Paden City, Paden City, West Virginia</u>			
100,000.00	Federal Home Loan Bank	8.6	06/25/91
100,000.00	ditto	8.15	04/27/92
<u>100,000.00</u>	ditto	8.15	07/25/91
300,000.00			
<u>Commercial Banking & Trust Company, Parkersburg, West Virginia</u>			
1,000,000.00	Federal National Mortgage Association	9.85	07/10/90
<u>500,000.00</u>	U.S. Treasury Notes	8.5	11/15/91
1,500,000.00			
<u>Community Bank of Parkersburg, Parkersburg, West Virginia</u>			
4,030,002.00	Federal Home Loan Mortgage Credit	8	12/01/09

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Mountain State Bank, Parkersburg, West Virginia</u>			
115,000.00	Morgantown, WV, Sewage System	7.75	06/01/92
140,000.00	ditto	8	06/01/93
200,000.00	Wayne County, WV, Board of Education	7.5	06/01/94
<u>200,000.00</u>	WV Hospital Finance Authority, St. Francis Hospital	7.5	08/15/13
655,000.00			
<u>United National Bank, Parkersburg, West Virginia</u>			
1,500,000.00	U.S. Treasury Notes	9.625	11/15/90
1,300,000.00	ditto	9	05/15/92
400,000.00	ditto	8.5	09/30/90
250,000.00	ditto	7.875	08/15/90
275,000.00	ditto	8.875	11/30/90
100,000.00	Federal Home Loan Bank	8.9	11/26/90
100,000.00	ditto	8.7	12/26/90
500,000.00	ditto	8.5	05/28/91
100,000.00	ditto	7	12/26/91
100,000.00	WV Housing Development Fund	5.45	07/01/91
100,000.00	ditto	5.9	11/01/93
<u>500,000.00</u>	ditto	6	07/01/99
5,225,000.00			
<u>Wood County Bank, Parkersburg, West Virginia</u>			
500,000.00	U.S. Treasury Bonds	4.25	08/15/92
<u>Grant County Bank, Petersburg, West Virginia</u>			
500,000.00	U.S. Treasury Notes	8	07/31/92
<u>First National Bank of Philippi, Philippi, West Virginia</u>			
500,000.00	Federal Farm Credit Bank	9.71	03/01/93
<u>First Community Bank, Princeton, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	8.15	07/25/91
1,000,000.00	U.S. Treasury Notes	8.875	02/15/96
250,000.00	ditto	9.125	02/15/91
100,000.00	ditto	10.875	02/15/93
250,000.00	ditto	7.5	08/15/91
100,000.00	ditto	13.125	05/15/94
250,000.00	ditto	8	07/15/94
250,000.00	ditto	8.25	12/31/91
250,000.00	ditto	7.375	02/15/91
250,000.00	ditto	8	06/30/90
250,000.00	ditto	8.625	08/31/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>First Community Bank, Princeton, West Virginia, Cont.</u>			
250,000.00	U.S. Treasury Notes	9.75	03/31/91
250,000.00	ditto	9.25	04/30/91
250,000.00	ditto	8.75	05/31/91
500,000.00	ditto	8.375	09/30/91
1,000,000.00	Federal National Mortgage Association	8.2	11/10/92
100,000.00	Wood County Board of Education	8.2	10/01/91
100,000.00	WV Housing Development Fund	6.25	07/01/92
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6,400,000.00			
<u>Blakeley Bank & Trust Co., Ranson, West Virginia</u>			
60,000.00	Jefferson Co. Board of Education	3.75	02/01/91
70,000.00	ditto	3.75	02/01/92
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130,000.00			
<u>The Bank of Romney, Romney, West Virginia</u>			
250,000.00	U.S. Treasury Notes	8.125	05/15/91
<u>First National Bank of Romney, Romney, West Virginia</u>			
200,000.00	U.S. Treasury Notes	11.75	04/15/92
250,000.00	ditto	8.5	11/15/91
250,000.00	Federal Farm Credit Bank	10.6	11/22/90
250,000.00	Federal Home Loan Bank	8.4	11/26/90
<hr/>			
950,000.00			
<u>First National Bank of Ronceverte, Ronceverte, West Virginia</u>			
250,000.00	Federal Home Loan Bank	7.05	10/25/90
<u>One Valley Bank, N.A. Ronceverte, West Virginia</u>			
410,000.00	Federal Home Loan Bank	8.3	01/25/91
<u>First National Bank, Saint Marys, West Virginia</u>			
250,000.00	Federal Farm Credit Bank	8.20	02/01/91
<u>Jefferson Security Bank, Shepherdstown, West Virginia</u>			
500,000.00	U.S. Treasury Notes	8.375	11/15/92
<u>First Bank of Shinnston, Shinnston, West Virginia</u>			
500,000.00	U.S. Treasury Notes	9.875	08/15/90

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Citizens National Bank, St. Albans, West Virginia</u>			
250,000.00	Federal Home Loan Bank	8.5	05/28/91
<u>Nicholas County Bank, Summersville, West Virginia</u>			
500,000.00	U.S. Treasury Notes	8.125	05/15/91
<u>One Valley Bank, N.A., Summersville, West Virginia</u>			
500,000.00	Federal Home Loan Bank	8.6	08/25/94
<u>2,000,000.00</u>	Federal Farm Credit Bank	10.6	10/21/91
2,500,000.00			
<u>The Home National Bank, Sutton, West Virginia</u>			
500,000.00	U.S. Treasury Notes	9.125	12/31/90
<u>Poca Valley Bank, Walton, West Virginia</u>			
300,000.00	U.S. Treasury Notes	8.125	05/15/91
<u>United National Bank, Webster Springs, West Virginia</u>			
250,000.00	Federal Home Loan Bank	8.1	03/25/93
<u>250,000.00</u>	U.S. Treasury Notes	9.75	03/31/91
500,000.00			
<u>First National Bank of West Union, West Union, West Virginia</u>			
951,000.00	Federal Home Loan Mortgage Corporation	8	01/01/17
<u>Citizens National Bank, Weston, West Virginia</u>			
300,000.00	U.S. Treasury Notes	9.125	12/31/90
<u>500,000.00</u>	Federal Home Loan Bank	9.75	07/25/90
800,000.00			
<u>United National Bank, Weston, West Virginia</u>			
250,000.00	U.S. Treasury Notes	9.875	08/15/90
<u>Bank of Wheeling, Wheeling, West Virginia</u>			
250,000.00	Federal Home Loan Bank	9.95	10/25/91
<u>200,000.00</u>	ditto	8.3	04/27/92
450,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>First National Bank of Wheeling, Wheeling, West Virginia</u>			
1,000,000.00	Federal Home Loan Bank	8.15	04/27/92
1,000,000.00	U.S. Treasury Notes	8.75	09/30/92
1,000,000.00	ditto	9	11/15/93
3,000,000.00			
<u>First West Virginia Bank, N.A., Wheeling, West Virginia</u>			
750,000.00	Federal Home Loan Bank	8.15	04/27/92
1,000,000.00	ditto	8.95	08/27/90
1,000,000.00	U.S. Treasury Notes	8.25	10/31/90
2,750,000.00			
<u>Security National Bank & Trust, Wheeling, West Virginia</u>			
300,000.00	Federal Home Loan Bank	7.1	03/25/92
300,000.00	ditto	9.55	12/27/93
600,000.00			
<u>United National Bank, Wheeling, West Virginia</u>			
100,000.00	U.S. Treasury Notes	9.5	05/15/94
500,000.00	Federal Home Loan Bank	7.2	08/26/91
1,000,000.00	ditto	9.95	10/25/91
1,600,000.00			
<u>Wheeling Dollar Bank, Wheeling, West Virginia</u>			
1,000,000.00	U.S. Treasury Notes	8.25	08/15/92
2,000,000.00	ditto	8.75	08/15/91
3,000,000.00			
<u>Wheeling National Bank, Wheeling, West Virginia</u>			
1,000,000.00	Federal Farm Credit Bank	10.4	07/23/90
1,000,000.00	Federal Home Loan Bank	8.4	06/25/92
500,000.00	ditto	8.8	09/25/91
310,950.45	Federal Home Loan Mortgage Credit	8	08/01/07
1,000,000.00	Federal National Mortgage Association	8.45	07/10/92
99,691.36	ditto	11	12/01/00
76,436.36	ditto	10.5	02/01/01
100,284.60	ditto	12.75	12/01/13
4,087,362.77			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Bank of White Sulphur Springs, White Sulphur Springs, West Virginia</u>			
100,000.00	Federal Farm Credit Bank	10.4	07/23/90
200,000.00	ditto	13.65	12/02/91
100,000.00	Federal Home Loan Bank	11.7	07/26/93
100,000.00	U.S. Treasury Bonds	6.75	02/15/93
500,000.00	U.S. Treasury Notes	10.125	05/15/93
500,000.00	ditto	9.625	11/15/90
500,000.00	ditto	8.625	08/15/94
<u>1,000,000.00</u>	ditto	7.75	02/15/95
3,000,000.00			
<u>160,614,875.31</u>	Total Collateral		

STATE OF WEST VIRGINIA

OFFICE OF LEGISLATIVE AUDITOR, TO WIT:

I, Thedford L. Shanklin, CPA, Director of the Legislative Postaudit Division, do hereby certify that the report of audit appended hereto was made under my direction and supervision, under the provisions of the West Virginia Code, Chapter 12, Article 5, Section 3, as amended, and that the same is a true and correct copy of said report.

Given under my hand this 4th day of November

1991.

Thedford L. Shanklin

Thedford L. Shanklin, CPA, Director
Legislative Postaudit Division

Copy forwarded to the Secretary of the Department of Administration to be filed as a public record. Copies forwarded to the State Treasurer; Governor; Attorney General; and, State Auditor.