

**STATE OF WEST VIRGINIA**  
**REPORT**  
**OF**

**SECURITIES HELD BY THE STATE TREASURER**  
**AS OF**  
**JUNE 30, 1989**



**OFFICE OF LEGISLATIVE AUDITOR**

**CAPITOL BUILDING**

**CHARLESTON, WEST VIRGINIA 25305**

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1989

*West Virginia*



**LEGISLATIVE AUDITOR**

**CHARLESTON**

The Joint Committee on Government and Finance:

In compliance with your instructions and 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, 1989.

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."

The Joint Committee on Government and Finance:

Our examination of Securities Held by the State Treasurer on June 30, 1989, 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, 1989. A physical inventory of all securities in safekeeping was conducted by us during early July 1989. 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. All investments in the Consolidated Fund and Consolidated Pension Fund which were on loan to brokers on June 30, 1989, according to the records of the State Treasurer, were confirmed by the brokers and all such investments were found to be accounted for. Lastly, all cash deposited in lieu of placing securities in safekeeping were confirmed with the companies making those deposits.

Our examination showed several agencies had remitted items to safekeeping and those items have matured. All of the items noted by us were Certificates of Deposit. The following schedule is the dollar value of the matured certificates by department on June 30, 1989:

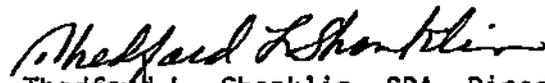
<u>Department</u>	<u>Number of Matured Certificates</u>	<u>Par Value of Matured Certificates</u>
Insurance Commissioner	1	\$100,000.00
Department of Labor	2	88,175.00
Department of Energy (Reclamation)	46	579,539.96
Department of Energy (Oil and Gas)	<u>2</u>	<u>2,500.00</u>
Total	<u>51</u>	<u>\$770,214.96</u>

We saw no evidence where the State Treasury had been contacted by any of the abovementioned departments regarding the disposition of these matured certificates.

Also, 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, 1989. 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, 1989, the Portfolio System was \$222,589,738.86 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 came to our attention that the specified items, except for the item in paragraph four, 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,

  
Theodora L. Shanklin, CPA, Director  
Legislative Postaudit Division

December 28, 1990

Auditors: Michael E. Sizemore, CPA, Supervisor  
Martha A. Gibson  
David P. Given  
Leslie M. Smith  
Noel N. Hassen  
Lisa D. Shaffer

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, 1989

WEST VIRGINIA DEPARTMENT OF HIGHWAYS - (SAFEKEEPING)

Held by United National Bank, Charleston, West Virginia

Held for Danis Industries

\$ 20,000.00	Custody Receipt - U.S. Treasury Notes	6.125	07/31/88
20,000.00	Custody Receipt - U.S. Treasury Bills	0	10/29/87
50,000.00	U.S. Treasury Bonds	0	10/29/87
20,000.00	Custody Receipt - U.S. Treasury Bills	0	10/29/87
35,000.00	Custody Receipt - U.S. Treasury Bills	0	10/29/87

Held for Westbrook Construction

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

Held for Danis Industries

20,000.00	Custody Receipt - U.S. Treasury Bonds	0	10/29/87
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Held for S.J. Groves & Sons

450,000.00	United States Treasury Bond	0	11/24/89
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Held by One Valley Bank, NA, Charleston, West Virginia

Held for Orders Construction, Inc.

35,000.00	Certificate of Deposit - No. 677	5.75	09/29/87*
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Held for Vecellio & Grogan, Inc.

30,000.00	West Virginia Road Bond	5.25	03/01/88
45,000.00	Custody Receipt - 37677/85	5	04/01/90
20,000.00	ditto - 64541/44	5	06/01/89
25,000.00	ditto - 37697/701	5	04/01/90
40,000.00	Custody Receipt - WV Road Bond	0	09/09/99
35,000.00	Custody Receipt	4.75	12/01/91
100,000.00	Custody Receipt - WV Road Bond 37486/505	5	04/01/90
100,000.00	WV Road Bond	5	04/01/90

\* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WEST VIRGINIA DEPARTMENT OF HIGHWAYS - (SAFEKEEPING - CONT.)</u>			
<u>Held by Beckley National Bank, Beckley, West Virginia</u>			
<u>Held for Westbrook Construction</u>			
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
1,330,000.00	Total West Virginia Department of Highways		

<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
<hr/>			
1,032,125.00			

GEORGE WASHINGTON LIFE INSURANCE  
JACKSONVILLE, FLORIDA

20,000.00	U.S. Treasury Bonds	4.25	08/15/92
87,000.00	ditto	3.5	02/15/90
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*
<hr/>			
1,462,000.00			

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. 9862012703	9.4	08/16/89**
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\* Automatically Renewable

\*\* Non-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 - Custody Receipt	8.2	01/22/90
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
50,000.00	Federal Land Bank	8.25	09/25/96
100,000.00	Federal Land Bank	7.95	10/21/96
<u>50,000.00</u>	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
<u>200,000.00</u>			

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>INSURANCE COMMISSIONER - (SAFEKEEPING - CONT.)</u>			
<u>QUALITY INSURANCE COMPANY</u>			
<u>FAIRMONT, WEST VIRGINIA</u>			
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
50,000.00	WV Board of Regents	8.4	05/01/90
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
<u>870,000.00</u>			

WEST VIRGINIA FIRE AND CASUALTY INSURANCE COMPANY  
CLARKSBURG, WEST VIRGINIA

200,000.00	U.S. Treasury Bonds	7.25	08/15/92
<u>400,000.00</u>	U.S. Treasury Bonds	7.125	10/15/93
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**
<u>5,164,125.00</u>	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 &amp; 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 &amp; 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 Bannon Energy, Inc.</u>			
50,000.00	Certificate of Deposit - No. 1739- 934498	6.1	02/13/89*
<u>Held for Basin Project, Inc.</u>			
10,933.19	Certificate of Deposit - No. 01-3- 008110	7.46	09/09/99
15,849.38	Certificate of Deposit - No. 01-3- 006306	12.2	09/07/89
25,851.79	Certificate of Deposit - No. 01-3- 005485	10.25	09/09/99
<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 Bet-Ro, Inc.</u>			
50,000.00	Certificate of Deposit - No. 12696 drawn on Kanawha Union Bank, Glenville, WV	8.15	05/16/89

\* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<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 &amp; 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 &amp; Gas</u>			
50,000.00	Certificate of Deposit - No. 008954 drawn on Union National, Clarks- burg, WV	8.25	10/01/87*
<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 &amp; Gas</u>			
10,000.00	U.S. Treasury Bonds	0	09/28/89
10,000.00	ditto all drawn on Charleston National Bank, Charleston, WV	0	10/26/89
<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*

\* 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 Colburn Energy Corp.

50,000.00	Certificate of Deposit - No. 726805 drawn on First American Bank of Virginia, Springfield, VA	8.91	03/22/84*
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Held for Cooperative Oil Investments

2,500.00	Certificate of Deposit - No. 22419 drawn on First National Bank, Spencer, WV	7.75	10/19/87*
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Held for Copen Coal Company

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, Glennville, WV	6	10/10/76*

Held for Curtis Coal Company, Inc.

5,000.00	Certificate of Deposit - No. 2921 drawn on Bank of Danville, Danville, WV	7.25	09/11/84*
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Held for Cuyahoga Petroleum Co., Inc.

50,000.00	Certificate of Deposit - No. 050233980 drawn on Marine Midland Bank, Fresno, CA	6.8	02/25/86*
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Held for Devonian Appalachian Company

10,000.00	Certificate of Deposit - No. 721553	8.3	01/24/90
10,000.00	Certificate of Deposit - No. 726560 drawn on One Valley Bank, N.A.	8.65	04/13/90

Held for Domestic Fuels, Inc.

1,000.00	Certificate of Deposit - No. 15980 drawn on Nicholas County Bank, Summersville, WV	6	10/16/76*
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Held for E & S Coal Company, Inc.

2,000.00	Certificate of Deposit - No. 03431 drawn on First Bank, Shinnston, WV	6	06/07/77*
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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 &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<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 &amp; Harding Petroleum</u>			
50,000.00	Certificate of Deposit drawn on Charleston National Bank, WV	7	12/19/88
<u>Held for El Shaddi Petroleum, Inc.</u>			
10,000.00	Certificate of Deposit - No. A5- 0130367	7	07/02/87*
<u>Held for F &amp; 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*
<u>Held for Ferguson Branch Coal Co.</u>			
10,000.00	Certificate of Deposit - No. 2645 drawn on Wayne County Bank, Wayne, WV	6	12/19/80*
<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 G. K. Corbitt</u>			
10,000.00	Certificate of Deposit - No. 16072 drawn on Commercial Bank & Trust, Parkersburg, WV	10	08/30/90*

\* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Gedco Oil &amp; Gas Venture</u>			
50,000.00	Certificate of Deposit - No. 031110 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 &amp; 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 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*
<u>Held for Hughes River Oil &amp; 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 Hydrocarbon Development Corp.</u>			
15,000.00	State of WV, Road Bonds drawn on Charleston National Bank, Charleston, WV	4	04/01/96
<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 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 Jay Bee Oil &amp; Gas Co.</u>			
60,000.00	WV Housing Bonds, No. 922-933 drawn on Charleston National Bank, Charleston, WV	6	12/15/00

\* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<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. drawn on Charleston National Bank, Charleston, WV	8.75	09/09/99
<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*
<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 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*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Merle G. &amp; Elsie F. Bostic</u>			
10,262.00	Government Investment Prot. drawn on Charleston National Bank, Charleston, WV	7.33	09/09/99
<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 Myers Drilling Company</u>			
10,000.00	W Va. Hospital Finance Authority Bond No. 16-679	7.2	06/01/16
20,000.00	W Va. Hospital Finance Authority Bond No. 16-675	7.2	06/01/16
5,000.00	Marshall County Revenue Control Bond No. 623	6.95	12/01/07
5,000.00	Marshall County Pollution Control Revenue Bond	6.95	12/01/07
5,000.00	Marshall County Revenue Control Bond No. 1710	7.25	06/01/08
5,000.00	Marshall County Revenue Control Bond No. 1718	7.25	06/01/08
5,000.00	Marshall County Revenue Control Bond No. 1719 all drawn on Charleston National Bank, Charleston, WV	7.25	06/01/08
<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

\* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<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*
<u>Held for Petro Mark, Inc.</u>			
50,000.00	Certificate of Deposit - No. 1047950 drawn on Equibank, Pittsburgh, PA	9.04	12/15/83*
<u>Held for Petro United Ltd.</u>			
50,000.00	Certificate of Deposit - No. 006713 drawn on Bank of Dallas, Dallas, TX	7.69	12/31/85*
<u>Held for Petro-Go, Inc.</u>			
50,000.00	Certificate of Deposit - No. 1027071 drawn on Midwest Commerce Banking, Goshen, IN	8	12/06/86*
<u>Held for Phillip Lemon</u>			
10,000.00	Certificate of Deposit - No. 20443 drawn on Commercial Banking & Trust, Parkersburg, WV	8.37	09/18/89
<u>Held for Phillips Coal Company, Inc.</u>			
5,000.00	Certificate of Deposit - No. 4717 drawn on United National Bank, Charleston, WV	6	01/22/80*
<u>Held for Pioneer Energy, Inc.</u>			
1,000.00	Certificate of Deposit - No. 2965 drawn on First National Bank, Bluefield, WV	5	06/17/76*
<u>Held for Registry Drilling and Dev.</u>			
52,095.89	Certificate of Deposit - No. A05036 drawn on Charleston National Bank, Charleston, WV	8.5	06/05/91

\* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<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 &amp; 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 Robinson Phillips Coal Company - Cont.</u>			
500.00	Certificate of Deposit - No. 5183	5	02/15/73
500.00	Certificate of Deposit - NO. 5947	5.5	04/18/76
500.00	Certificate of Deposit - No. 5780	5.5	02/28/75*
500.00	Certificate of Deposit - No. 5822 all drawn on First Community Bank, Pineville, WV	5.5	06/07/75*
<u>Held for Salem Oil &amp; 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 Shroyer Oil &amp; 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 &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Simron Fuel Company</u>			
1,000.00	Certificate of Deposit - No. 6101 drawn on First Community Bank, Pineville, WV	5.5	06/30/77*
<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 T &amp; J Coal Company</u>			
1,500.00	Certificate of Deposit - No. 600-885-2	9.35	04/02/87*
1,500.00	Certificate of Deposit - No. 602-0089 all drawn on Bruceton Bank, Bruceton Mills, WV	8.15	06/28/87***
<u>Held for Teavee Oil &amp; 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 &amp; 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 Viking Energy Corporation</u>			
30,000.00	Certificate of Deposit - No. 9018 drawn on Bank of Sissonville, Sissonville, WV	8.2	07/01/89
<u>Held for Vista Oil &amp; 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*

\* Automatically Renewable  
\*\*\* Non-Renewable, Matured as of June 30, 1989

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL &amp; GAS) - (SAFEKEEPING - CONT.)</u>			
<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*
<u>Held for Willett and Brady Inter., Inc.</u>			
10,000.00	Certificate of Deposit - No. 547	6.5	04/14/89
10,000.00	Certificate of Deposit - No. 548 all drawn on First WV Bank, Buckhannon, WV	6.5	04/14/89
<u>Held for William M. Compton</u>			
<u>50,000.00</u>	Certificate of Deposit - No. 39517 drawn on Community Banking & Trust, Fairmont, WV	5.8	02/20/87*
1,950,784.83	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 &amp; 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 all drawn on Ameribank, Welch, WV	8.65	03/21/94
<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
5,000.00	Cabell County	14.5	11/01/12
<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 Alexander Brothers, Inc.</u>			
10,000.00	Certificate of Deposit - No. 3608 drawn on First National Bank, Keystone, WV	10.5	01/11/85*
<u>Held for Allegheny Mining Corporation</u>			
35,678.16	Certificate of Deposit - No. 15124	7.75	02/18/89
7,048.42	Certificate of Deposit - No. 16206	8.3	03/08/90
18,124.50	Certificate of Deposit - No. 16172 all drawn on Potomac Valley, Petersburg, WV	8.3	02/23/90

\* 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 American Minerals Corp.</u>			
23,140.30	Certificate of Deposit - No. 51506 drawn on United National Bank, Dunbar, WV	7.34	04/14/88*
<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	04/11/87*
<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. 32309 drawn on McDowell County National Bank, Welch, WV	6.9	09/24/89
<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*
<u>Held for Appalachian Energy Development</u>			
50,000.00	Certificate of Deposit - No. 13279 drawn on Blueville Bank of Grafton, Grafton, WV	7.7	02/01/93

\* Automatically Renewable

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<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 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 &amp; 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 &amp; S Contracting, Inc.</u>			
12,480.00	Certificate of Deposit - No. 8166 drawn on Cherry River Bank, Richwood, WV	8	04/06/94
<u>Held for B &amp; 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 &amp; D Coal Co.</u>			
9,500.00	Certificate of Deposit - No. 7455	9.5	07/16/89*
10,225.00	Certificate of Deposit - No. 11438	6.25	02/17/90*
15,375.00	Certificate of Deposit - No. 11439	6.25	02/17/90*
975.00	Certificate of Deposit - No. 13362 all drawn on Blueville Bank of Grafton, Grafton, WV	7.75	03/07/92
<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 all drawn on One Valley Bank Summersville, WV	7.7	07/15/93

\* 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. &amp; 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	7	10/04/89
	all drawn on One Valley Bank, Morgantown, WV		
<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 Baystar Coal Company</u>			
10,200.00	Certificate of Deposit - No. 06389 drawn on Flat Top National Bank, Bluefield, WV	7.95	11/14/86
<u>Held for Beech Grove Coal Co.</u>			
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

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Beefsteak Mining</u>			
10,350.00	Certificate of Deposit - No. 20725 drawn on First National Bank, Morgantown, WV	6.75	06/16/91*
<u>Held for Bell Creek Coal Co.</u>			
10,048.08	Certificate of Deposit - No. 5060 drawn on Nicholas County Bank, Summersville, WV	5.85	11/21/87*
<u>Held for Belle Contracting Inc.</u>			
10,162.74	Certificate of Deposit - No. 099296 drawn on Charleston National Bank, Charleston, WV	6.6	12/29/88
<u>Held for Bemis Coal Co., Inc.</u>			
10,000.00	Certificate of Deposit - No. 720963 drawn on One Valley Bank, N.A., Webster Springs, WV	8	05/22/89
<u>Held for Benafuels, Inc.</u>			
16,000.00	Certificate of Deposit - No. 40467	9.59	03/16/84*
1,260.63	Certificate of Deposit - No. 40466	9.25	11/16/84*
1,000.00	Certificate of Deposit - No. 40754	9	07/30/86*
15,000.00	Certificate of Deposit - No. 40540 all drawn on Charleston National Bank, Charleston, WV	9.5	06/12/86*
<u>Held for Benham Group Ltd.</u>			
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*
10,000.00	Certificate of Deposit - No. 20365 drawn on Matewan National Bank, Matewan, WV	6.5	02/24/88*
<u>Held for Berachah Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 22457 drawn on First National Bank, Williamson, WV	9.95	10/22/84*

\* 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 Betty Coal Company</u>			
4,000.00	Certificate of Deposit - No. 1387 drawn on Bank of Iaeger, Iaeger, WV	9	05/31/85***
<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	9.88	10/01/84*
10,047.26	Certificate of Deposit - No. 5206 all drawn on Nicholas County Bank, Summersville, WV	5.75	01/27/88*
<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 Big Talley Coal Co.</u>			
30,197.26	Certificate of Deposit - No. 1872 drawn on 2nd Avenue Bank, South Charleston, WV	5.85	07/23/87
<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 Bolinggreen 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>			
29,942.58	Certificate of Deposit - No. 26635 drawn on Bank of Danville, Mount Hope, WV	5.25	11/23/86*
<u>Held for Braggs Excavation</u>			
1,000.00	Certificate of Deposit - 16891	6	03/21/89*
1,007.00	Certificate of Deposit - 18075 drawn on Firstbank, Shinnston, WV	7.5	01/23/90

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Brandy Mining Company

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*

Held for Breckenridge Corporation

20,000.00	Certificate of Deposit - No. 31055 drawn on Central National Bank, Buckhannon, WV	7	10/27/90*
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Held for Buckhannon Foreign Sales, Inc.

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*

Held for Bull Run Mining Company

1,000.00	Certificate of Deposit - No. 725 drawn on Bruceton Bank, Bruceton Mills, WV	7.5	06/14/85*
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
3,562.79	Certificate of Deposit - No. 5582 all drawn on Harrison County Bank, Lost Creek, WV	7.25	06/18/89

\* Automatically Renewable

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<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 &amp; E Coal Company</u>			
2,000.00	Certificate of Deposit - No. 3507 drawn on Ameribank, Welch, WV	6.756	01/19/87*
<u>Held for C &amp; J Coal Company</u>			
875.00	Certificate of Deposit - No. 59592	8.4	04/13/91
20,000.00	Certificate of Deposit - No. 59537	8.75	04/04/94
11,329.56	Certificate of Deposit - No. 24621	14	03/18/84*
6,886.21	Certificate of Deposit - No. 42731	5.9	08/13/87*
2,000.00	Certificate of Deposit - No. 25523 all drawn on One Valley Bank, Morgantown, WV	13.7	05/12/84*
<u>Held for C &amp; 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 &amp; W Coal Company, Inc.</u>			
1,008.54	Certificate of Deposit - No. 203771 drawn on Lowndes Bank, Clarksburg, WV	10.25	03/05/85*
14,000.00	Certificate of Deposit - No. 034655	6	04/21/81*
2,050.75	Certificate of Deposit - No. 0-004888	10.15	04/02/85*
1,026.00	Certificate of Deposit - No. 0-004733 all drawn on Union National Bank, Clarksburg, WV	10.4	09/24/85*
<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***

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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*
<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 Carter Roag Coal Company</u>			
23,379.92	Certificate of Deposit - No. 7025	6.5	09/10/89**
10,158.75	Certificate of Deposit - No. 7499	6.35	03/25/90**
3,348.75	Certificate of Deposit - No. 7543	6.35	04/02/90**
10,175.00	Certificate of Deposit - No. 10304	6.5	02/28/90**
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 all drawn on Davis Trust Co., Elkins, WV	8.3	05/31/90
<u>Held for Catherine Enterprises</u>			
10,208.15	Certificate of Deposit - No. 203395 drawn on Lowndes Bank, Clarksburg, WV	9.75	10/29/84*
<u>Held for Century Enterprises, Inc.</u>			
10,500.00	Certificate of Deposit - No. 714490 drawn on One Valley Bank, Charleston, WV	7.2	06/08/90

\* Automatically Renewable  
\*\* Non-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 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*
<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 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 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

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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 drawn on Old National Bank, Martinsburg, WV	8	12/16/91
<u>Held for Continental Clay Products</u>			
5,204.60	Certificate of Deposit - No. 113659 drawn on Old National Bank, Martinsburg, WV	8	12/16/91
<u>Held for Cooper Coals, Inc.</u>			
10,000.00	Certificate of Deposit - No. 9635 drawn on Cherry River Bank, Richwood, WV	7.45	04/07/89

\* 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 Copen Coal Company</u>			
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*
<u>Held for Cowaco, Inc.</u>			
10,000.00	Certificate of Deposit - No. 710163 drawn on One Valley Bank, N.A., Charleston, WV	5.7	08/07/88*
<u>Held for Craddock &amp; Son Coal Company</u>			
12,000.00	Certificate of Deposit - No. 76458 drawn on Bank of Raleigh, Beckley, WV	8.5	03/27/91
<u>Held for D and L Coal, Inc.</u>			
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 all drawn on First National Bank, Piedmont, WV	8.6	08/17/90
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

\* 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 D. A. Lambert</u>			
5,000.00	Certificate of Deposit - No. 51603 drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	10.1	01/05/85*
<u>Held for Darbet, Inc.</u>			
10,000.00	Certificate of Deposit - No. 1965 drawn on Bank of Iaeger, Iaeger, WV	10.5	03/10/87***
<u>Held for Darwin F. Johnson</u>			
10,241.00	Certificate of Deposit - No. 29319 drawn on One Valley Bank, N.A., Morgantown, WV	9.64	04/07/83*
<u>Held for David R. Long</u>			
10,000.00	Certificate of Deposit - No. 20024 drawn on Central National Bank, Buckhannon, WV	6	02/18/88*
<u>Held for Dean Fuels, Inc.</u>			
15,800.00	Certificate of Deposit - No. 0547	9.65	08/29/85***
<u>Held for Decondor Coal Company, Inc.</u>			
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*
<u>Held for Demotto Peerless Coal Company, Inc.</u>			
10,200.00	Certificate of Deposit - No. 9000 drawn on Citizens National Bank, Elkins, WV	6	05/27/84*
<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*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Dippel & Dippel Coal Company

26,000.00	Certificate of Deposit - No. D 01347	10.15	02/14/87*
19,000.00	Certificate of Deposit - No. D 02820	10.3	10/11/86*
8,000.00	Certificate of Deposit - No. D 03227	10.6	11/09/86*
68,000.00	Certificate of Deposit - No. D 03967	11.1	01/05/87*
64,000.00	Certificate of Deposit - No. D 03968	11.1	01/05/87*
115,000.00	Certificate of Deposit - No. D 03969	11.6	01/05/87*
10,000.00	Certificate of Deposit - No. 07795	10.25	11/27/88*
38,000.00	Certificate of Deposit - No. D 07891	10.3	11/29/89*
18,750.00	Certificate of Deposit - No. D 09912	9.5	09/20/87*
2,000.00	Certificate of Deposit - No. 05296	10.25	04/04/90*
40,000.00	Certificate of Deposit - No. D 07011	11.25	10/10/88*
58,000.00	Certificate of Deposit - No. D 005513	10.25	04/10/90*
63,000.00	Certificate of Deposit - No. 15587	8.5	03/20/89*
10,000.00	Certificate of Deposit - No. 15588	8.5	03/19/89*
70,000.00	Certificate of Deposit - No. 15637	8.5	03/23/89*
12,000.00	Certificate of Deposit - No. 17640	7	09/22/91*
10,000.00	Certificate of Deposit - No. D 00809	9.9	07/20/86*
23,000.00	Certificate of Deposit - No. 25251	8.5	01/21/93*
17,000.00	Certificate of Deposit - No. 27026	8.5	10/05/93

all drawn on First National Bank,  
Morgantown, WV

Held for Donnaway Coal, Inc.

10,000.00	Certificate of Deposit - No. 25868 drawn on Matewan National Bank, Matewan, WV	8.7	04/25/90
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Held for Dreamland Ltd.

10,010.00	Certificate of Deposit - No. 231049 drawn on Raleigh County Bank, Beckley, WV	0	01/07/86*
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Held for Dry Fork Coal Company

600.00	Certificate of Deposit - No. 15015	7.2	08/01/89
10,070.00	Certificate of Deposit - No. 17094 all drawn on Flat Top National Bank, Bluefield, WV	8.35	04/25/90

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 drawn on First Community Bank, Princeton, WV	6.55	10/20/88*

\* 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 E &amp; S Coal Company, Inc.</u>			
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*
<u>Held for Eagle Energy, Inc.</u>			
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***
<u>Held for Eastern Energy Investments, Inc.</u>			
3,500.00	Certificate of Deposit - No. 10476 drawn on Poca Valley Bank, Walton, WV	7.35	08/10/89
<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***
14,000.00	Certificate of Deposit - No. 70020809 drawn on First State Bank & Trust, Rainelle, WV	7	01/07/92*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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 Extractors, Inc.</u>			
10,000.00	Certificate of Deposit - No. 21386 drawn on McDowell County National Bank, Welch, WV	9	02/12/86***
<u>Held for F &amp; 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 F &amp; B Coal Company</u>			
3,000.00	Certificate of Deposit - No. 1224 drawn on Gilbert Bank & Trust, Gilbert, WV	5.5	09/16/81*
<u>Held for F &amp; F Mining Corporation</u>			
45,000.00	U.S. Treasury Note	13.25	05/15/84
<u>Held for Farley Minerals &amp; Reclamation</u>			
10,500.00	Certificate of Deposit - No. 820534 drawn on National Bank of Logan, Logan, WV	6.4	12/05/86*
<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

\* Automatically Renewable

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<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 Fields Creek Coal Company</u>			
143,000.00	Certificate of Deposit - No. 726820	8.3	06/08/89
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 Ford Coal Company</u>			
40,000.00	Pleasant Co. Revenue Bonds	6.125	11/01/07
15,000.00	ditto	6.125	11/01/07
15,000.00	ditto	6.125	11/01/07
25,000.00	ditto	6.125	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 Frush Enterprises, Inc.</u>			
2,500.00	Certificate of Deposit - No. 12956 drawn on C B & T, Harrison County, WV	7.75	09/29/90
<u>Held for G &amp; M Coals, Inc.</u>			
13,103.15	Certificate of Deposit - No. 235705	0	01/29/87*
10,025.00	Certificate of Deposit - No. 236106	0	03/16/87*
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
<u>Held for G. B. Coal</u>			
1,000.00	Certificate of Deposit - No. 43232	6.15	01/22/89*
1,005.60	Certificate of Deposit - No. 43815	6.65	07/19/89
11,000.00	Certificate of Deposit - No. 47114 drawn on Community Banking & Trust, Fairmont, WV	7.20	12/29/89

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 drawn on Ameribank, Welch, WV	7.55	12/13/89
<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 Gilmer Energy Corporation</u>			
10,074.38	Certificate of Deposit - No. 1319-20 drawn on Calhoun County Bank, Grantsville, WV	9.05	09/24/85*
<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 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 N B of C, Williamson, WV	7.5	03/15/89
<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 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

\* 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 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 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*
<u>Held for Gutta Coals Corporation</u>			
12,000.00	Certificate of Deposit - No. 0015498 drawn on Central National Bank, Morgantown, WV	10.75	08/29/85*
<u>Held for H &amp; D Coal Company</u>			
10,200.00	Certificate of Deposit - No. 688285 drawn on One Valley Bank, Charleston, WV	7.35	04/09/86***
<u>Held for H E L Coals, Inc.</u>			
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
<u>Held for H W P Coal Co., Inc.</u>			
37,750.00	Certificate of Deposit - No. 729-02 drawn on Ameribank, Welch, WV	8.05	04/28/90
<u>Held for Hallelujah Mining</u>			
58,100.00	Certificate of Deposit - No. 8000005210 drawn on Albright National Bank, Kingwood, WV	11.15	11/15/87***
<u>Held for Hamrick Run Coal Company</u>			
10,000.00	Certificate of Deposit - No. 6164	5.75	10/01/87*
1,594.40	Certificate of Deposit - No. 8210 all drawn on Peoples Bank, Richwood, WV	7	07/22/89

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Har-Mat Coal Company</u>			
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*
<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
10,000.00	Certificate of Deposit - No. 81269 drawn on United National Bank, Charleston, WV	8.25	07/13/89
<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 &amp; Construction Company</u>			
10,599.73	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. 012743	6	10/07/81*
10,000.00	Certificate of Deposit - No. 099649 all drawn on First National Bank, Morgantown, WV	10.1	10/28/86*

\* 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 Hidden Valley Coal Company</u>			
15,403.13	Certificate of Deposit - No. 6142630 drawn on Bruceton Bank, Bruceton Mills, WV	7	07/30/88***
<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*
<u>Held for Hilltop Coal Company</u>			
15,565.00	Certificate of Deposit - No. 2482 drawn on Bruceton Bank, Bruceton Mills, WV	7.25	12/04/84*
<u>Held for Hobar Mining, Inc.</u>			
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 drawn on Albright National Bank, Kingwood, WV	8.25	03/20/90
<u>Held for Horizon Fuels, Inc.</u>			
14,500.00	Certificate of Deposit - No. 26896 drawn on First National Bank, Morgantown, WV	7	08/03/91
<u>Held for Horse Creek Ltd.</u>			
4,024.50	Certificate of Deposit - No. 62544 drawn on First Community Bank, Princeton, WV	7.35	02/09/86*
<u>Held for Houck &amp; Company</u>			
1,006.30	Certificate of Deposit - No. 49464 drawn on Community Banking & Trust, Fairmont, WV	7.5	05/12/90

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Huff, Inc.</u>			
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*
<u>Held for Hughes Creek, Inc.</u>			
14,300.00	Certificate of Deposit - No. 714479 drawn on One Valley Bank, NA, Charleston, WV	6.4	09/06/88*
<u>Held for Industrial Energy</u>			
4,000.00	Certificate of Deposit - No. 21830 drawn on Greenbrier Valley National Bank, Lewisburg, WV	8.75	09/22/85*
<u>Held for J &amp; D Coal Company</u>			
16,444.00	Certificate of Deposit - No. 35505 drawn on One Valley Bank, Morgantown, WV	11.1	06/29/87*
12,500.00	Certificate of Deposit - No. 13487 drawn on First National Bank, Morgantown, WV	8.25	12/04/87*
<u>Held for J &amp; J Land Company</u>			
10,275.00	Certificate of Deposit - No. 1445 drawn on Bank of Chapmanville, Chapmanville, WV	9.36	04/03/84*
<u>Held for J &amp; T Leasing Company</u>			
10,064.00	Certificate of Deposit - No. 11515 drawn on First National Bank, Keystone, WV	7	09/02/89
<u>Held for J &amp; H Coal Company</u>			
10,585.00	Certificate of Deposit - No. 83022 drawn on One Valley Bank, Terra Alta, WV	9.6	10/03/87*
<u>Held for J &amp; J Mining Company, Inc.</u>			
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*

\* 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 E B, Inc.</u>			
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	06/15/89
<u>Held for Jason Coal Company</u>			
2,000.00	Certificate of Deposit - No. 006510-2 drawn on Bridgeport Bank, Bridgeport, WV	9.25	10/25/84***
10,000.00	Common Wealth of MA, Highway Fund	5.8	07/01/95
<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>			
1,005.00	Certificate of Deposit - No. 40020983	5.5	01/29/88*
10,000.00	Certificate of Deposit - No. 21100	7	07/02/89
2,050.00	Certificate of Deposit - No. 21302 all drawn on First State Bank and Trust, Rainelle, WV	8.31	02/18/91
<u>Held for Jericho Construction &amp; 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*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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 Jodie Mining Company</u>			
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*
<u>Held for John Brown Harris, Inc.</u>			
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 drawn on N B of C, Charleston, WV	8.6	09/28/89
<u>Held for John Galt Ltd.</u>			
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*
<u>Held for John Roger Mining</u>			
10,000.00	Certificate of Deposit - No. 002146 drawn on First Empire Federal Bank, Charleston, WV	9.9	12/24/84*
<u>Held for Jolaco</u>			
10,680.00	Certificate of Deposit - No. 27838 drawn on One Valley Bank, Morgantown, WV	13.6	11/18/84*

\* 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 Joseph C. Turley, Jr.</u>			
31,000.00	Certificate of Deposit - No. 43105 drawn on First National Bank, Bluefield, WV	9.3	03/01/85
<u>Held for K &amp; T Excavation, Inc.</u>			
12,255.85	Certificate of Deposit - No. 17766 drawn on Merchants & Miners Bank, Oak Hill, WV	8.647	05/16/83*
<u>Held for K B &amp; L Company</u>			
1,500.00	Certificate of Deposit - No. 071205 drawn on Charleston National Bank, Charleston, WV	6.25	05/12/89***
<u>Held for K C &amp; M Coal Company</u>			
1,000.00	Certificate of Deposit - No. 50541 drawn on Bruceton Bank, Bruceton Mills, WV	7.1	03/15/89
13,000.00	Certificate of Deposit - No. 83147	9.8	05/02/89*
10,177.50	Certificate of Deposit - No. 83898 all drawn on One Valley Bank, Terra Alta, WV	7.1	06/26/92
<u>Held for Kara Coal Corporation</u>			
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***
<u>Held for Kaydee Construction Company</u>			
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

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Keenan Trucking Company</u>			
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*
<u>Held for Kent Coal Company</u>			
108,000.00	Letter of Credit - No. 027 drawn on One Valley Bank, Princeton, WV	0	02/18/87
10,049.32	Certificate of Deposit - No. 912235 drawn on Greenbrier Valley National Bank, Lewisburg, WV	6	01/05/87*
20,093.34	Certificate of Deposit - No. 510296 drawn on One Valley Bank, Huntington, WV	5.6	11/17/87*
<u>Held for Kessler Coals, Inc.</u>			
1,006.00	Certificate of Deposit - No. 237296 drawn on Raleigh County Bank, Beckley, WV	6.1	12/25/87*
<u>Held for Key Coal Company</u>			
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*
<u>Held for Keystone Resources, Inc.</u>			
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*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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*
10,237.50	Certificate of Deposit - No. 09332 drawn on Farmers & Citizens Bank, Clendenin, WV	9.5	12/19/91*

Held for L & R Equipment Company, Inc.

1,500.00	Certificate of Deposit - No. 6697 drawn on Cherry River Bank, Richwood, WV	6.35	11/20/87*
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Held for L & K Miller Mining, Inc.

10,580.00	Certificate of Deposit - No. 60008073 drawn First State Banking & Trust, Rainelle, WV	7	05/07/89***
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Held for L H and J Coal Company, Inc.

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*

Held for Lady H Coal Company, Inc.

2,000.00	Certificate of Deposit - No. 8808	6.45	08/17/88***
10,000.00	Certificate of Deposit - No. 8981	6.55	12/08/88***
10,000.00	Certificate of Deposit - No. 9086	6	02/24/89***
13,000.00	Certificate of Deposit - No. 9230	6.4	04/27/89***
7,000.00	Certificate of Deposit - No. 9166	7.1	07/26/89
10,000.00	Certificate of Deposit - No. 9321 all drawn on Cherry River Bank, Richwood, WV	6.95	06/24/89

Held for Lappitt, Inc.

10,200.00	Certificate of Deposit - No. 1004538 drawn on Boone National Bank, Madison, WV	8	06/05/90
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\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Larew Lumber Company</u>			
500.00	Certificate of Deposit - No. 2878 drawn on Peoples Bank, Rowlesburg, WV	7.25	11/06/89**
<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 all drawn on Lowndes Bank, Clarksburg, WV	7.75	01/18/94
<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
<u>Held for Layland Coal Company</u>			
10,000.00	Certificate of Deposit - No. 683494 drawn on One Valley Bank, Charleston, WV	9.2	04/02/86*
<u>Held for Leah Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 54632 drawn on United National Bank, Charleston, WV	8.39	11/16/83*
<u>Held for Leckie Smokeless Coal Company</u>			
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. 23221	10.5	01/03/85*
5,150.00	Certificate of Deposit - No. 23222	10.5	01/03/85*
5,150.00	Certificate of Deposit - No. 916362	8.4	02/15/90
2,050.00	Certificate of Deposit - No. 916412 all drawn on Greenbrier Valley National Bank, Lewisburg, WV	8.55	04/28/90
<u>Held for Level Land Construction Company</u>			
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

\* Automatically Renewable

\*\* Non-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 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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Held for Little Hope Mining, Inc.

6,000.00	Certificate of Deposit - No. 5928 drawn on Gilbert Bank & Trust, Gilbert, WV	7.64	03/12/86***
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Held for Little Sewell Mountain Coal Company

4,000.00	Certificate of Deposit - No. 0785	6	09/18/80*
6,000.00	Certificate of Deposit - No. 0000011 all drawn on West Greenbrier Bank, Rainelle, WV	9.08	12/15/83*

Held for Lobata Coal Company

10,200.00	Certificate of Deposit - No. 21427 drawn on Matewan National Bank, Matewan, WV	8	07/29/92*
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Held for Loyal G. Foreman and Sons

16,000.00	Certificate of Deposit - No. 26007	9.5	08/10/84*
1,000.00	Certificate of Deposit - No. 26003	6.5	09/24/86*
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

Held for M & H Mining Company

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

Held for M & J Coal Company, Inc.

10,505.00	Certificate of Deposit - No. 100900592-2 drawn on Citizens Independent Financial Corporation, Morgantown, WV	10.1	02/10/86***
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\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Marson Coal Company, Inc. (Cont.)

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*
4,058.19	Certificate of Deposit - No. 4668	5.9	09/09/87*
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
3,025.00	Certificate of Deposit - No. 244276 drawn on Raleigh County Bank, Beckley, WV	0	03/20/89

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 all drawn Belington Bank	8.85	03/30/94
10,221.92	Certificate of Deposit - No. 7566	9	03/30/92
10,221.92	Certificate of Deposit - No. 7567	9	03/30/92
80,753.15	Certificate of Deposit - No. 7568 all drawn on Tygarts Valley National Bank, WV	9	03/30/92

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 M and M Limestone Company, Inc.

1,500.00	Certificate of Deposit - No. 052226	5.75	03/25/88*
2,500.00	Certificate of Deposit - No. 054014	6	02/08/89
2,500.00	Certificate of Deposit - No. 055009 all drawn on Lowndes Bank, Clarksburg, WV	7	08/15/89

Held for Maiden Mining Company

10,000.00	Certificate of Deposit - No. 5626 drawn on Blueville Bank of Grafton, Grafton, WV	7.25	06/01/82
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Held for Marcus Coal Company

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*

Held for Marmet Coal Sales

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

Held for Marrara Brothers, Inc.

10,300.00	Certificate of Deposit - No. 016024 drawn on Albright National Bank, Kingwood, WV	6.25	09/16/87*
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Held for Marson Coal Company, Inc.

600.00	Certificate of Deposit - No. 8097	6	01/20/82*
17,212.45	Certificate of Deposit - No. 13618	8.25	05/25/90
10,124.97	Certificate of Deposit - No. 13619	8.25	05/25/90
6,074.98	Certificate of Deposit - No. 13621	8.25	05/25/90
1,053.00	Certificate of Deposit - No. 13622 all drawn on Davis Trust Company, Elkins, WV	8.25	05/25/90
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 McDowell Pocahontas Coal Co.</u>			
10,500.00	Certificate of Deposit - No. 45171 drawn on First National Bank, Bluefield, WV	9.75	05/03/85*
<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 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 Metco Mining Corporation</u>			
1,000.00	Certificate of Deposit - No. 18-007926	12	06/16/83*
7,000.00	Certificate of Deposit - No. 18-006998	10.75	11/30/82*
1,000.00	Certificate of Deposit - No. 10-006277 all drawn on First Empire, Charleston, WV	8	08/16/87*
9,000.00	Certificate of Deposit - No. 0963	9.835	04/05/89*
10,000.00	Certificate of Deposit - No. 0964	10.035	04/05/89*
42,000.00	Certificate of Deposit - No. 12232	10.868	10/01/89*
3,000.00	Certificate of Deposit - No. 12422 all drawn on American National Bank, Logan, WV	9.276	01/29/90*
10,000.00	Certificate of Deposit - No. 8976	10.63	02/12/85*
10,200.00	Certificate of Deposit - No. 3001168 all drawn on Bank of Man, Man, WV	8	04/05/87*
<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

\* 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 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*
<u>Held for Min, Inc.</u>			
32,550.46	Certificate of Deposit - No. 75891 drawn on Bank of Raleigh, Beckley, WV	6.9	08/17/89
<u>Held for Morgan Energy, Inc.</u>			
10,058.33	Certificate of Deposit - No. 6253 drawn on Bank of Iaeger, Iaeger, WV	7	03/28/89*
500.00	Certificate of Deposit - No. 22326	10.002	06/16/86
10,000.00	Certificate of Deposit - No. 25391 all drawn on Bank of Danville, Mt. Hope, WV	8.8	11/19/87
<u>Held for Mower Limited Partnership</u>			
21,000.00	Certificate of Deposit - No. 35423 drawn on City National Bank, 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 drawn on City National Bank, Fairmont, WV	7.1	05/15/90
<u>Held for Myers Coal Company, Inc.</u>			
2,500.00	Certificate of Deposit - No. 157451 drawn on Empire National Bank, Clarksburg, WV	5.8	11/13/88*
5,000.00	Certificate of Deposit - No. 158132 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 all drawn on First National Bank, Morgantown, WV	7	12/07/89
<u>Held for Nesco, Inc.</u>			
13,000.00	Certificate of Deposit - No. 28684 drawn on City National Bank, Fairmont, WV	6.75	04/06/89
<u>Held for New Elk Coal Company</u>			
3,000.00	Certificate of Deposit - No. 1079 drawn on Gilbert Bank & Trust, Gilbert, WV	5.5	01/29/81*
<u>Held for New Land Leasing Company</u>			
3,051.60	Certificate of Deposit - No. 75890 drawn on Bank of Raleigh, Beckley, WV	6.9	08/29/89
<u>Held for New Windward Coal Company, Inc.</u>			
10,233.00	Certificate of Deposit - No. 2066 drawn on Ameribank of Welch, Welch, WV	9	09/06/85*

\* 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 Ninety-Two Coal Corporation</u>			
10,000.00	Certificate of Deposit - No. 11074	6.35	11/14/88*
10,205.00	Certificate of Deposit - No. 6545	9.25	08/14/90**
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	6.25	12/17/88
13,268.13	Certificate of Deposit - No. 3084 all drawn on the Terra Alta Bank, Terra Alta, WV	8.25	04/25/90
<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 &amp; C Bituminous Coal, Inc.</u>			
7,239.75	Certificate of Deposit - No. 34022 drawn on First National Bank of Ceredo, Ceredo, WV	6.85	03/10/87*
<u>Held for P &amp; S Coal Company, Inc.</u>			
10,000.00	U.S. Treasury Note - No. 2144	11.375	05/15/90
10,000.00	U.S. Treasury Note - No. 2143	11.375	05/15/90
1,000.00	U.S. Treasury Note - No. 515	11.375	05/15/90
6,000.00	Certificate of Deposit - No. 699453	5.9	08/02/87*
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 all drawn on One Valley Bank, Charleston, WV	8.2	08/09/89

\* Automatically Renewable

\*\* Non-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*
14,000.00	Certificate of Deposit - No. 15440	6	07/23/81*
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 Paulet Coal Sales

1,033.71	Certificate of Deposit - No. 11051 drawn on Bridgeport Bank, Bridgeport, WV	6.76	07/22/86*
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Held for PCR Joint Venture

17,328.48	Certificate of Deposit - No. 27383 drawn drawn on Bank of Danville, Mount Hope, WV	7.75	02/24/90
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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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\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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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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.

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***
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

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*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Phoenix Resources, Inc.</u>			
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*
<u>Held for Pigeon Branch Coal Company</u>			
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***
<u>Held for Pine Creek Mining</u>			
2,000.00	Certificate of Deposit - No. 4831 drawn on Gilbert Bank & Trust, Gilbert, WV	8.5	03/04/89*
<u>Held for Pineview Realty, Inc.</u>			
13,000.00	Certificate of Deposit - No. 610-0155	9.1	10/08/83*
7,045.20	Certificate of Deposit - No. 6167152 drawn on Bruceton Bank, Bruceton Mills, WV	7.75	07/13/89
<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 all drawn on One Valley Bank, NA,	8.65	04/04/90
<u>Held for Pioneer Fuel Corporation</u>			
15,000.00	WV Road Bonds	5	04/01/87

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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*
34,466.22	Certificate of Deposit - No. 71485 all drawn on Bank of Raleigh, Beckley, WV	5.5	03/31/87*
20,090.42	Certificate of Deposit - No. 235591	5.5	07/21/87*
5,026.30	Certificate of Deposit - No. 239767	6.3	07/27/88*
19,100.00	Certificate of Deposit - No. 241264 all drawn on Raleigh County National Bank, Beckley, WV	6.8	06/01/89**

Held for Pocahontas Coal Sales, Inc.

15,000.00	Certificate of Deposit - No. 663761 drawn on One Valley Bank, NA, Charleston, WV	8.4	11/11/83*
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 drawn on Cardinal State Bank, Beckley, WV	7.65	11/24/89

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 Precentage Coal Company

1,000.00	Certificate of Deposit - No. 5531 drawn on Bank of Mill Creek, Mill Creek, WV	8	12/15/89
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Held for Preston County Coal & Coke

2,512.30	Certificate of Deposit - No. 55587	5.8	09/30/88*
1,600.00	Certificate of Deposit - No. 55684	6.55	12/28/88
10,056.10	Certificate of Deposit - No. 55720 all drawn on One Valley Bank, Morgantown, WV	6.85	05/13/89

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Preston Energy, Inc.</u>			
10,700.00	Certificate of Deposit - No. 9000003279	14.183	08/11/82*
11,530.75	Certificate of Deposit - No. 8000003447 all drawn on Albright National Bank, Kingwood, WV	9.65	08/23/85*
<u>Held for Prestwood Company</u>			
4,000.00	Certificate of Deposit - No. 25857	12.7	05/11/84*
20,424.00	Certificate of Deposit - No. 30579 all drawn on One Valley Bank, Morgantown, WV	8.48	08/25/83*
<u>Held for Prime Coal Company</u>			
6,332.45	Certificate of Deposit - No. 29111 drawn on One Valley Bank, Morgantown, WV	10.5	03/17/85*
<u>Held for Princess Beverly Coal Company</u>			
36,443.75	Certificate of Deposit - No. 39668 drawn on N B of C, Charleston, WV	8.25	08/29/89
<u>Held for Progressive Insurance Services</u>			
19,000.00	Certificate of Deposit - No. 99932	6.3	03/14/89*
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>			
25,133.56	Certificate of Deposit - No. 238269 drawn on Raleigh County Bank, Beckley, WV	6.5	05/03/88
<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

\* 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 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*
<u>Held for Raven Hocking Coal Corporation</u>			
66,000.00	Letter of Credit - No. 1026 drawn on Citizens National Bank, Pt. Pleasant, WV	0	02/06/86*
<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 drawn on Matewan National Bank, Matewan, WV	6	10/06/88*
<u>Held for Regency Financial Services &amp; Ass.</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 all drawn on Flat Top National Bank, Bluefield, WV	7.5	01/26/89*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Regency Financial Services &amp; Ass. - Cont.</u>			
10,000.00	Certificate of Deposit - No. 13078	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13094	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	7.05	05/09/89
9,061.20	Certificate of Deposit - No. 16549 all drawn on Flat Top National Bank, Bluefield, WV	8.15	02/23/90
<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 all drawn on National Bank of Commerce, Williamson, WV	8.4	08/25/89
<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 &amp; 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 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 &amp; Wilcher</u>			
4,150.00	Certificate of Deposit - No. 67811 drawn on National Bank of Commerce, Charleston, WV	6.5	04/15/87*
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 Cherry River 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*
17,558.74	Certificate of Deposit - No. 651-4847	7.25	11/18/89*
36,431.00	Certificate of Deposit - No. 651-7897	7.15	11/01/89
11,786.50	Certificate of Deposit - No. 651-7889 all drawn on Bruceton Bank, Bruceton Mills, WV	7.15	11/01/89

\* 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 Sharon Coal Company - Cont.</u>			
10,300.00	Certificate of Deposit - No. 10488	6	09/08/88*
10,225.00	Certificate of Deposit - No. 10179	5.8	08/01/88*
10,231.25	Certificate of Deposit - No. 6904	9.25	10/11/90**
31,425.00	Certificate of Deposit - No. 12621	7.2	03/13/91
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*
	all drawn on Blueville Bank of Grafton, Grafton, WV		
<u>Held for Shaybeth Mining, Inc.</u>			
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	6.3	04/26/88*
	all drawn on Gilbert Bank & Trust, Gilbert, WV		
<u>Held for Sigler Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. 2948	5.5	10/09/81*
	drawn on Gauley National Bank, Gauley Bridge, WV		
<u>Held for Solo Enterprises</u>			
1,000.00	Certificate of Deposit - No. 012759	6	09/16/82*
	drawn on First National Bank, Morgantown, WV		
<u>Held for Stollings Mining Company, Inc.</u>			
10,051.25	Certificate of Deposit - No. 1003608	6.15	02/02/88*
	drawn on Boone National Bank, Madison, WV		
<u>Held for Summersville Five Block Coal</u>			
70,400.00	Certificate of Deposit - No. 926212	7	12/29/88
	drawn on One Valley Bank, Summersville, WV		
<u>Held for Sunbeam Energy Corporation</u>			
10,000.00	Certificate of Deposit - No. 819383	8.1	11/03/85*
	drawn on National Bank of Logan, Logan, WV		

\* Automatically Renewable  
\*\* Non-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 Superior Mining Company</u>			
2,000.00	Certificate of Deposit - No. 10988 drawn on Citizens Bank Weston, Weston, WV	7.6	07/18/89
<u>Held for Superior Pocahontas Coal</u>			
10,675.00	Certificate of Deposit - No. 18-008337 on First Empire Bank, Charleston, WV	13.5	04/05/84*
<u>Held for Sycamore Coal Company</u>			
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*
<u>Held for T &amp; T Fuels, Inc.</u>			
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*
<u>Held for T and T Energy, Inc.</u>			
34,000.00	Certificate of Deposit - No. 612-2280 drawn on Bruceton Bank, Bruceton Mills, WV	9.3	08/14/87
<u>Held for Tamroy Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. 20092 drawn on Bank of Danville, Mount Hope, WV	11.75	08/29/83***
<u>Held for Tanner Coal Company</u>			
10,209.75	Certificate of Deposit - No. 4068	8.39	11/17/83*
13,240.81	Certificate of Deposit - No. 9634 all drawn on Cherry River Bank, Richwood, WV	7.45	04/07/89

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 Ten-A-Coal Company</u>			
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*
<u>Held for Terry A. Austin</u>			
2,600.00	Certificate of Deposit - No. 10294 drawn on Blueville Bank of Grafton, Grafton, WV	6	08/17/88*
<u>Held for Testa Coal Company</u>			
10,088.09	Certificate of Deposit - No. 2363 drawn on Nicholas County Bank, Summersville, WV	10.4	03/20/85*
<u>Held for Thomas Mountain, Inc.</u>			
10,660.00	Certificate of Deposit - No. 8047 drawn on Cherry River Bank, Richwood, WV	6.6	05/18/89
<u>Held for Thompson Coal &amp; Construction</u>			
22,500.00	Certificate of Deposit - No. 15238 drawn 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. 32308 drawn on McDowell County National Bank, Welch, WV	6.9	10/26/89
<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

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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 Toney's 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
<u>Held for Triple A Coals, Inc.</u>			
10,067.40	Certificate of Deposit - No. 13482	8.2	07/03/85*
7,041.42	Certificate of Deposit - No. 16667	7.2	01/24/89
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 all drawn on Bank of Gassaway, Gassaway, WV	8.3	08/07/90
<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>			
1,005.20	Certificate of Deposit - No. 091187	6.25	09/26/86***
40,217.00	Certificate of Deposit - No. 14585	6.5	03/10/88*
5,030.00	Certificate of Deposit - No. 3406 all drawn on Harrison County Bank, Lost Creek, WV	6.5	05/24/89*

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 UPCO Coals, Inc.</u>			
1,512.50	Certificate of Deposit - No. 055892 drawn on Lowndes Bank, Clarksburg, WV	8	04/12/90
<u>Held for Uphold Trucking</u>			
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 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
<u>Held for Use Coal, Inc.</u>			
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
<u>Held for Vaco Enterprises, Inc.</u>			
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 drawn on Ameribank, Welch, WV	8.05	03/08/90
<u>Held for Vaco Resources, Inc.</u>			
503.13	Certificate of Deposit - No. 7092 drawn on Bank of Iaeger, Iaeger, WV	7.5	02/17/90
<u>Held for Vance Coal Company, Inc.</u>			
10,727.50	Certificate of Deposit - No. 28314 drawn on One Valley Bank, Morgantown, WV	14.55	01/07/85*
<u>Held for Vickie Energy, Inc.</u>			
2,080.00	Certificate of Deposit - No. 5848	6.65	10/10/90*
1,120.00	Certificate of Deposit - No. 5850	6.65	10/09/90*
10,000.00	Certificate of Deposit - No. 6506	7.55	11/12/86*
1,000.00	Certificate of Deposit - No. 5849 all drawn on Cherry River Bank, Richwood, WV	6.6	06/05/89*

\* 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 Victory Mining Corporation</u>			
15,300.00	Certificate of Deposit - No. 22590 drawn on Matewan National Bank, Matewan, WV	6.5	06/22/88
<u>Held for Virginia Crews Coal Co.</u>			
3,018.08	Certificate of Deposit - No. 24387 drawn on Matewan National Bank, Matewan, WV	7.25	04/05/89
<u>Held for Vista Oil &amp; Gas Corporation</u>			
30,000.00	Certificate of Deposit - No. 36470 drawn on National Bank of Commerce, Charleston, WV	5.6	10/13/87
<u>Held for VMS, Inc.</u>			
10,000.00	Certificate of Deposit - No. 17076 drawn on Central National Bank, Morgantown, WV	6.15	03/14/89*
<u>Held for Volkstone Company</u>			
2,100.00	Certificate of Deposit - No. 56435 drawn on One Valley Bank, Morgantown, WV	7.4	04/19/89
<u>Held for W. C. Tonkery Coal Company</u>			
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*
<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 Webster Springs National Bank, Webster Springs, WV	5.22	04/19/87*

\* 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>			
<u>Held for West Leatherwood Mining, Inc.</u>			
10,190.00	Certificate of Deposit - No. 13819 drawn on Webster Springs National Bank, Webster Springs, WV	7.6	12/23/89
<u>Held for Weston Coal Processing Company</u>			
17,948.14	Certificate of Deposit - No. 053468 drawn on Lowndes Bank, Clarksburg, WV	7.3	10/16/89*
26,000.00	Certificate of Deposit - No. 3003327 drawn on Citizens Bank, Weston, WV	10	03/22/86*
<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 drawn on First National Bank, Keystone, WV	6.75	09/08/87*
<u>Held for White &amp; Lawson Mineral Dev.</u>			
505.00	Certificate of Deposit - No. 4-02891 drawn on First Community Bank, Green Valley, WV	8.218	04/12/90
<u>Held for William Hostutler &amp; 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 Willis Marcum Truck. &amp; Excavat.</u>			
3,000.00	Certificate of Deposit - No. 7118	11.75	03/15/85*
7,000.00	Certificate of Deposit - No. 7239	9.95	04/28/85*
10,137.50	Certificate of Deposit - No. 9076 all drawn on Logan Bank & Trust Company, Logan, WV	5.5	09/13/87*

\* 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>			
<u>Held for Witcher Mining Corporation</u>			
47,500.00	Certificate of Deposit - No. 668137	10	09/23/85***
<u>1,000.00</u>	Certificate of Deposit - No. 694764 all drawn on One Valley Bank, Charleston, WV	5.65	02/08/87*
11,445,146.16	Total Department of Energy (Reclamation)		

\* Automatically Renewable  
 \*\*\* Non-Renewable, Matured as of June 30, 1989

<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	"
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
30.00	Keystone Custodian Fund	0	N/A
491.00	Massachusetts Investors Trust	0	"
835.00	ditto	0	"
851.00	Eaton Vance Investors Fund	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	"
34,490.16	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>			
7,500.00	U.S. Treasury Bonds - No. 4412-4414, 4416, 4417, 25735-25739	3.5	02/15/90
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
3.20	Seaboard Association Stock - No. 1038	0	"
0.10	Schoellkopt-Hutton-Pomeroy	0	"
25.00	25 Caliber 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	"
25.00	Raven Pistol No. 19	0	"
25.00	.22 Magnum No. 33	0	"
25.00	.22 Revolver No. 35	0	08/09/10
25.00	.22 Revolver No. 28	0	Various Maturity Dates
25.00	.22 Revolver No. 35	0	"
25.00	.22 Revolver No. 41	0	"
25.00	.22 Revolver No. 22	0	"
25.00	.32 Revolver No. 38	0	"
25.00	.32 Revolver No. 36	0	"
25.00	.32 Revolver No. 30	0	"
25.00	923 Revolver No. 37	0	"
25.00	.38 Revolver No. 29	0	"
25.00	.22 Revolver No. 32	0	"
25.00	.25 Pistol No. 31	0	"
50.00	12 Gauge Shotgun No. 46	0	"
50.00	Rifle No. 57	0	"
50.00	Rifle No. 42	0	"
50.00	Single Shotgun No. 44	0	"
50.00	12 Gauge Shotgun No. 48	0	"
50.00	30-30 Rifle No. 45	0	"
50.00	Shotgun No. 20	0	"
50.00	20 Gauge Shotgun No. 21	0	"
50.00	Argentina Mouser W/Scope No. 47	0	"
50.00	12 Gauge Shotgun No. 49	0	"
50.00	Winchester Model 12 No. 58	0	"
50.00	410 Shotgun No. 60	0	08/09/10
50.00	.22 Rifle No. 59	0	Various Maturity Dates
100.00	22 Caliber Rifle No. 193	0	"
1.00	22 Caliber Rifle No. 137	0	"
50.00	Remington Rifle No. 138	0	"
50.00	22 Caliber Rifle No. 139	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	.22 Caliber 22 No. 140	0	Various
50.00	.16 Gauge Shotgun No. 141	0	Maturity
			Dates
50.00	.12 Gauge Shotgun No. 142	0	"
50.00	22 Caliber 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	"
2.00	12 Gauge Shotgun No. 148	0	"
50.00	22 Caliber Rifle No. 149	0	"
50.00	22 Caliber 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 No. 201	0	"
25.00	12 Gauge No. 202	0	"
10.00	16 Gauge No. 199	0	"
40.00	16 Gauge 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 Caliber 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 Caliber Revolver No. 157	0	"
25.00	32 Caliber Revolver No. 127	0	"
50.00	32 Caliber Revolver No. 152	0	"
25.00	22 Caliber Pistol No. 190	0	"
25.00	45 Caliber No. 151	0	"
25.00	25 Caliber Pistol No. 123	0	"
25.00	Titan 25 Caliber No. 117	0	"
5.00	BB Pistol No. 134	0	"
50.00	25 Caliber No. 198	0	"
25.00	22 Caliber Revolver No. 133	0	"
25.00	38 Caliber Revolver No. 119	0	"
25.00	32 Caliber Beretta No. 129	0	"
25.00	22 Caliber Pistol No. 155	0	"
25.00	22 Caliber Revolver No. 122	0	"
25.00	25 Caliber Revolver No. 156	0	"
25.00	38 Caliber Revolver No. 116	0	"
25.00	25 Caliber Pistol No. 125	0	"
25.00	22 Caliber Revolver No. 126	0	"
25.00	22 Caliber Revolver No. 124	0	"
25.00	25 Caliber Pistol No. 121	0	"
25.00	25 Caliber Pistol No. 118	0	"
25.00	22 Caliber No. 120	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	Marlin Rifle No. 203	0	08/17/87
50.00	12 Gauge Winchester No. 204	0	08/17/87
25.00	R.G. 22 Caliber No. 205	0	08/17/87
25.00	Clerke 32 Caliber No. 206	0	08/17/87
25.00	Colt 38 Caliber No. 207	0	08/17/87
10.00	Knife No. 208	0	08/17/87
50.00	Winchester 22 Caliber No. 209	0	08/17/87
5.00	Crossman Air Gun No. 210	0	08/17/87
25.00	R.G. 38 Caliber No. 211	0	08/17/87
25.00	R.G. 38 Caliber No. 212	0	08/17/87
25.00	Raven 25 Caliber No. 213	0	08/17/87
50.00	Winchester 20 Gauge No. 214	0	08/17/87
25.00	Sport Arms 22 Derringer No. 215	0	08/17/87
25.00	Charter Arms 32 Pistol No. 216	0	08/17/87
25.00	S & W 38 Caliber 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 Caliber 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
25.00	IMP 22 No. 234	0	08/17/87
25.00	Whitney 22 Automatic No. 235	0	08/17/87
25.00	H & R Pistol 22 Caliber 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 Caliber No. 241	0	08/17/87
25.00	S & W Revolver No. 242	0	08/17/87
25.00	CDM 22 Caliber No. 243	0	08/17/87
25.00	R.G. 22 Caliber No. 244	0	08/17/87
25.00	Erma 25 Caliber No. 245	0	08/17/87
25.00	Arms Co. 22 Caliber No. 246	0	08/17/87
25.00	Dickinson 32 Caliber No. 247	0	08/17/87
50.00	Winchester 12 Gauge No. 249	0	08/17/87
50.00	410 Gauge Model 37A No. 250	0	08/17/87
25.00	Arms Co. 22 Caliber No. 251	0	08/17/87
25.00	Pic 25 Automatic No. 252	0	08/17/87
25.00	R.G. 38 Derringer No. 253	0	08/17/87
25.00	CDM 22 Caliber No. 254	0	08/17/87
25.00	Clerke 2 Caliber No. 255	0	08/17/87
50.00	Sears 12 Gauge No. 256	0	08/17/87
50.00	Shotgun 20 Gauge No. 263	0	08/17/87

<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	22 Caliber Rifle No. 273	0	12/18/87
25.00	9 MM Pistol No. 274	0	12/18/87
25.00	22 Caliber Pistol No. 275	0	12/18/87
25.00	Pistol No. 277	0	12/18/87
50.00	Savage Shotgun 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 Automatic Pistol No. 327	0	12/18/87
1.00	General Motors Corporation	0	Various Maturity Dates
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
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

<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	38 Caliber No. 554	0	02/25/88
25.00	38 Caliber No. 555	0	02/25/88
25.00	380 Automatic Pistol No. 556	0	02/25/88
25.00	38 Revolver No. 558	0	02/25/88
25.00	38 Caliber No. 559	0	02/25/88
25.00	22 Caliber No. 560	0	02/25/88
25.00	38 Caliber 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 Caliber No. 569	0	02/25/88
25.00	22 Caliber No. 570	0	02/25/88
25.00	22 Caliber No. 571	0	02/25/88
25.00	38 Caliber No. 572	0	02/25/88
25.00	25 Caliber No. 573	0	02/25/88
25.00	Knife No. 574	0	02/25/88
25.00	25 Caliber No. 575	0	02/25/88
25.00	22 Caliber No. 576	0	02/25/88
25.00	45 Caliber No. 577	0	02/25/88
25.00	Colt 38 Caliber No. 578	0	02/25/88
25.00	22 Caliber No. 579	0	02/25/88
25.00	12 Gauge No. 580	0	02/25/88
25.00	22 Caliber No. 581	0	02/25/88
25.00	32 Caliber No. 582	0	02/25/88
25.00	22 Caliber 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 Caliber No. 586	0	02/25/88
25.00	12 Gauge No. 587	0	02/25/88
25.00	12 Gauge Shotgun No. 588	0	02/25/88
25.00	12 Gauge Shotgun No. 589	0	02/25/88
25.00	12 Gauge Shotgun No. 590	0	02/25/88
25.00	22 Caliber No. 591	0	02/25/88
25.00	22 Caliber No. 592	0	02/25/88
25.00	22 Caliber No. 593	0	02/25/88
25.00	32 Caliber 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 and Hunting Knife No. 597	0	02/25/88
25.00	22 Caliber 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 Caliber No. 602	0	02/25/88
25.00	22 Caliber No. 603	0	02/25/88
25.00	22 Caliber No. 604	0	02/25/88
25.00	22 Caliber No. 605	0	02/25/88
25.00	22 Caliber No. 606	0	02/25/88
25.00	22 Caliber No. 607	0	02/25/88

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
25.00	22 Caliber 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 Caliber 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 Caliber No. 625	0	02/25/88
25.00	22 Caliber No. 626	0	02/25/88
25.00	22 Caliber No. 627	0	02/25/88
25.00	22 Caliber No. 628	0	02/25/88
25.00	22 Caliber No. 629	0	02/25/88
25.00	22 Caliber No. 630	0	02/25/88
25.00	32 Caliber No. 631	0	02/25/88
25.00	22 Revolver No. 632	0	02/25/88
25.00	22 Caliber No. 633	0	02/25/88
25.00	22 Caliber No. 634	0	02/25/88
25.00	12 Gauge No. 635	0	02/25/88
25.00	22 Caliber 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 and 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
25.00	7.65 Caliber 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

<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	12 Gauge Shotgun No. 161	0	Various Maturity Dates
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 Rifle 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., Flashlight, Tools No. 1000	0	06/17/88
25.00	22 Caliber Pistol No. 1001	0	06/17/88
25.00	Bay State Shotgun No. 1002	0	06/17/88
25.00	22 Caliber Rifle No. 1003	0	06/17/88
25.00	Elena Johnston Shotgun No. 1004	0	06/17/88
25.00	22 Caliber Rifle No. 1005	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 Caliber 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 Box/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, Flashlight, Key No. 1016	0	06/17/88
1.00	Tabbogan & Gloves No. 1017	0	06/17/88
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 $\frac{1}{2}$ 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 Caliber No. 25	0	06/21/88

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
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 Automatic & 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 Corp	0	Various Maturity Dates
3.75	5 Shares Sears & Roebuck Stock	0	"
110.00	Boeing Stock	0	"
112.00	Kmart Stock	0	12/05/86
10.00	Pepsico 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 Corp.	0	"
2.00	2 Shares BF Goodrich	.3	"
11.30	11 Shares 1st West Fin. Corp.	0	"
2.00	General Electric Co.	0	"
4.00	4 Shares GAF Corporation	0	"
194.00	194 Shares Curtiss Wright Corp.	0	"
50.00	50 Shares Amer. Cyanamid Co.	0	"
190.00	ARCO 76 Shares	0	"
3.40	34 Shares Computer Assoc. Int.	0	"
24.00	24 Shares Emerson Elec.	0	"
5.00	5 Shares Sun Explor. and Prod.	0	"
127.00	127 Shares GAF Corp.	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	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
84.00	Baruch-Foster Corporation	0	Various Maturity Dates
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 Co.	0	"
50.00	Diamond King Mining Co.	0	"
100.00	Senseman Oil & Gas	0	"
100.00	Central Banking Security Co.	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	"
50.00	Parmour, Inc.	0	"
25.00	Logan County Dev. Corp.	0	"
10.00	Globe Natural Gas Co.	0	"
.34	Waban, Inc.	0	"
3.40	Computer Associates Intern.	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	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
12.00	Farmers Group, Inc.	0	Various Maturity Dates
32.50	Allegheny Power System	0	"
8.00	E.I. Dupont	0	"
1.00	The Chubb Corporation	0	"
12.00	Louisiana Pacific Corp.	0	"
75.00	Boeing Corporation	0	"
.03	SCOA Industries	0	"
7.00	Delta Air Lines	0	"
1.00	Louisiana Pacific Corp.	0	"
15.00	Unisys Corp.	0	"
56.00	Kmart Corporation	0	"
9.00	American General Corporation	0	"
11.00	Pennzoil Company	0	"
4.00	Clorox Company	0	"
100.00	Benninger Oil Corp.	0	"
30.00	Odd Fellows Bldg. & 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 Corp.	0	"
15.00	WV Metal Products Corp.	0	"
8.00	Lion Oil Refining Co.	0	"
400.00	Healy Consolidated Oil	0	"
79,000.00	See All Mirror Co.	0	"
100.00	Lambert Toliber Oil & Gas	0	"
4.00	Pettibone Mulliken Co.	0	"
65.00	Wrigley Pharmaceutical Co.	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. Co.	0	"
70.00	Pop-Arts, Inc.	0	"
375.00	Kaustine Company	0	"
318.00	Durbin Malleable Iron Found.	0	"
34,755.00	Duquesne Developmen Co.	0	"
50,000.00	Nite Gold Mines Company	0	"
50.00	Flint Motor Co.	0	"
54,200.00	Stevens Manufacturing Co.	0	"
4.00	Norecn Energy Resources LTD	0	"
15.00	Black Diamond Oil Fields	0	"
6,650.00	San Jose Oil Co.	0	"
420.00	Collier Motor Truck Co.	0	"
2,000.00	Ohio Coal Service Co.	0	"
200.00	Kansas New Mexico Oil	0	"
4,300.00	Baluan Coal Company	0	"
12,500.00	California Sales Agency, Inc.	0	"
7.00	WV Metal Products Co.	0	"
480.00	Wylie Way Publishing	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>			
250.00	Prefection Tire & Rubber	0	Various Maturity Dates
600.00	National Prodcing & Refining	0	"
15,000.00	Mountain Industries	0	"
200.00	Cornucopia Oil Co.	0	"
140.00	Bengrewe Petroleum Co.	0	"
27.50	Flowing Oil & Lease Co.	0	"
11,550.00	Tri-State Laundry Co.	0	"
1,000.00	Jenny Creek Coal	0	"
650.00	North Fork Oil Co.	0	"
14.00	Appalachian Elec Power	0	"
30.00	Pythian Mutual Investment	0	"
3,500.00	Marshall & Russel Gold Mining	0	"
39,600.00	Philmont Coal Company	0	"
5.00	WV Metal Products	0	"
80.00	McKeesport Gas Company	0	"
2,310.00	Superior Oil & Gas Co.	0	"
30,000.00	Columbus Iron Co.	0	"
1,572.00	Burnham Chemical Company	0	"
64.00	Lane Wood, Inc.	0	"
200.00	Contrast Photo Way Corp.	0	"
2.00	2 Foreign Bonds	0	"
100.00	1st National Bank of Shinnston	0	"
100.00	Benninger Oil Co.	0	"
5.00	Shinnston Board of Trade	0	"
12.00	Oakdale Telephone Co.	0	"
75.00	Associated Pharmacists, Inc.	0	"
50.00	Safety Brake Company	0	"
25.00	Penn Kent Gas Refining Corp.	0	"
10.00	Mo-Tex Oil Company	0	"
10.00	Motex Refining Company	0	"
100.00	Holiday Oil Company	0	"
100.00	Mid Coast Oil Corp.	0	"
10.00	Wertz Company Syndicate	0	"
50.00	Breckenridge Extension Syndic	0	"
1.00	Homer Amalgamatd 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 Co.	0	"
80.00	P-B-L-E Oil & Gas	0	"
1,250.00	Green Oil & Gas Co.	0	"
200.00	Polk Oil & Gas Co.	0	"
200.00	Terry Oil & Gas Co.	0	"
800.00	King Carlie Oil & Gas Co.	0	"
150.00	NW Electra Oil & Gas Co.	0	"
100.00	Fitz Oil Co.	0	"
1,800.00	WV Gas Coal Co.	0	"
1,000.00	Morning Light Gold Mining	0	"
400.00	Nationwide Bowling Corp.	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>			
100.00	Continental Radiant Glass	0	Various Maturity Dates
10,000.00	Oronogo Zinc Concentrates	0	"
1,500.00	Akron Motor Carriage Co.	0	"
1,000.00	Polaris Company	0	"
800.00	Merchants Farmers Bank	0	"
2.00	Merck & Co.	0	"
200.00	Best Gas & Oil Co.	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 Company	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 Co.	0	"
1.00	Whitney Tractor Co.	0	"
300.00	Dillon Brothers Machine	0	"
20.00	Centennial Valley Oil Co.	0	"
10.00	Battleship Oil Corp.	0	"
100.00	Investment Refund Contract	0	"
100.00	American Telegraphone Co.	0	"
1,250.00	Dahlonaga 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	"
1,000.00	Wheeling & Kentucky Dev.	0	"
25.00	Clerke 32 Caliber No. 248	0	08/17/87
<u>487,315.27</u>	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 &amp; Accident</u>			
50,000.00	U.S. Treasury Notes	8.875	02/15/96.
1,000,000.00	ditto	8.875	08/15/98
<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
<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
<u>Held for Travelers Insurance Company</u>			
1,000,000.00	U.S. Treasury Bonds	10.5	02/15/95

<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 U.S. Fidelity &amp; 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 &amp; Southern Life Insurance Company</u>			
<u>1,000,000.00</u>	U.S. Treasury Note No. 104	10.5	11/15/92
11,910,000.00	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 PBT Coal Co., Inc.</u>			
10,000.00	Letter of Credit drawn on Webster Springs National Bank, Webster Springs, WV	0	08/08/89
<u>Held for 3 State Contractors, Inc.</u>			
25,000.00	Letter of Credit - No. 1357	0	04/13/89
<u>Held for A &amp; 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 &amp; L, Inc.</u>			
41,500.00	Letter of Credit - No. 01242	0	09/30/89
<u>Held for A &amp; M Mining</u>			
20,000.00	Certificate of Deposit - No. 09304 drawn on Logan Bank & Trust Company, Logan, WV	7.65	09/09/92*
<u>Held for A S K, Incorporated</u>			
27,000.00	Letter of Credit - No. 082688ASK drawn on First National Bank, Morgantown, WV	0	08/26/89
<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	01/30/89
<u>Held for A. T. Coal Company</u>			
5,000.00	Certificate of Deposit - No. 03-3762-A	7.05	06/23/86*
8,000.00	Certificate of Deposit - No. 033073A all drawn on Peoples Bank of Mullens, Mullens, WV	6.1	11/11/86*
<u>Held for Advanced American General Contractors</u>			
12,500.00	Letter of Credit - No. 88-9 drawn on Wood County Bank, Parkersburg, WV	0	06/01/89

\* 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 Agipcoal USA, Inc.</u>			
160,000.00	Certificate of Deposit - No. 005-6092067 drawn on Charleston National Bank, Charleston, WV	8.2	06/20/94
<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	12/23/88
<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 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 drawn on First Community Bank, Princeton, WV	0	05/12/90

<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 &amp; 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 &amp; C Bituminous Mining, Inc.</u>			
28,750.00	Letter of Credit - No. 19888-9	0	10/31/89
<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 Bailey Energy, Inc.</u>			
2,027.39	Certificate of Deposit - No. 7018 drawn on Bank of Iaeger, Iaeger, WV	7.5	01/14/90
<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. 214 drawn on Bank of Raleigh, Beckley, WV	0	04/17/90
<u>Held for Baystar Coal Company</u>			
11,040.00	Letter of Credit - No. 00388 drawn on Flat Top National Bank, Bluefield, WV	0	02/16/90
<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

\* 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 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 Black Beauty Mining Company</u>			
5,000.00	Letter of Credit - No. 30 drawn on 1st Community Bank, Green Valley, WV	0	07/19/89
<u>Held for Black Crystal, Inc.</u>			
15,000.00	Letter of Credit - No. 89066 drawn on One Valley Bank, Princeton, WV	0	04/29/90
<u>Held for Black Hill Mining Co., Inc.</u>			
30,000.00	Letter of Credit - No. 1149	0	10/03/89
<u>Held for Black Horse Coal Mining</u>			
15,000.00	Certificate of Deposit - No. 2820A	5.65	02/16/87*
15,000.00	Certificate of Deposit - No. 2744-A all drawn on One Valley Bank, Princeton, WV	6.15	11/04/86*
<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 Bob Costa Trucking</u>			
1,000.00	Certificate of Deposit - No. 20649 drawn on One Valley Bank, Ronceverte, WV	9.5	04/15/89*

\* 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 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 Bonna Fide Mining, Inc.</u>			
5,888.00	Letter of Credit - No. 8811 drawn on One Valley Bank, Summersville, WV	0	09/14/89
<u>Held for Boone Minerals, Inc.</u>			
10,000.00	Letter of Credit - No. 1389249 drawn on Matewan National Bank, Matewan, WV	0	07/14/89
<u>Held for Bowman Limestone Company</u>			
3,956.00	Letter of Credit - No. 2-88 drawn on Bank of Marlinton, Marlinton, WV	0	07/25/89
<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
<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>			
14,904.00	Letter of Credit drawn on Bank of Chapmanville, Chapmanville, WV	0	02/10/90
<u>Held for Breezy Point Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1506062 drawn on Matewan National Bank, Matewan, WV	0	05/22/90
<u>Held for Burning Rock Energy, Inc.</u>			
30,000.00	Letter of Credit - No. 115	0	11/18/89
<u>Held for BW Mining, Inc.</u>			
30,000.00	Letter of Credit - No. 110 drawn on Ameribank, Welch, WV	0	01/12/90

<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 C &amp; C Asphalt &amp; 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 &amp; 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 &amp; 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 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 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 Casper Coals, Incorporated</u>			
20,000.00	Letter of Credit - No. 1410343 drawn on Matewan National Bank, Matewan, WV	0	09/20/89
<u>Held for Cedar Creek Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 30 drawn on Matewan National Bank, Matewan, WV	0	06/05/89
<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

<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>			
20,000.00	Letter of Credit - No. 90 drawn on Guaranty National Bank of Huntington, Huntington, WV	0	11/15/89
<u>Held for Circle H. Coal Company, Inc.</u>			
13,800.00	Letter of Credit - No. DWH-017 drawn on Bank of White Sulphur Springs, White Sulphur Springs, WV	0	08/30/89
<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 Conquest Coal Mining, Inc.</u>			
27,600.00	Letter of Credit - No. S05759	0	09/15/89
<u>Held for Continental Mining Company, Inc.</u>			
17,284.50	Letter of Credit - No. 8901 drawn on One Valley Bank, Summersville, WV	0	01/05/89
<u>Held for Coral Mining Company</u>			
25,000.00	Letter of Credit - No. 1161 drawn on Beckley National Bank, Beckley, WV	0	02/06/90

<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 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 D &amp; 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 &amp; R Building &amp; 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 &amp; H Coal Company</u>			
23,874.00	Letter of Credit - No. 1505940 drawn on Matewan National Bank, Matewan, WV	0	05/30/90
<u>Held for D. Short Coal Company, Inc.</u>			
15,969.18	Certificate of Deposit - No. 9049 drawn on Peoples Bank, Richwood, WV	8.15	04/02/90**
<u>Held for Dallas Plumbing &amp; Heating, Inc.</u>			
4,000.00	Letter of Credit - No. 88-325 drawn on United National Bank, Charleston, WV	0	12/31/89
<u>Held for Dan-Dyster Corporation</u>			
11,500.00	Certificate of Deposit - No. 13578 drawn on Flat Top National Bank, Bluefield, WV	7.85	03/08/93*
24,100.00	Certificate of Deposit - No. 33927	7.8	10/28/89
5,000.00	Certificate of Deposit - No. 31888	8	09/09/93
10,000.00	Certificate of Deposit - No. 33849 all drawn on McDowell County National Bank, Welch, WV	7.8	10/17/89

\* Automatically Renewable

\*\* Non-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 Daniels Branch Coal Company, Inc.</u>			
21,344.00	Letter of Credit - No. 1327654 drawn on Matewan National Bank, Matewan, WV	0	01/18/90
<u>Held for Dark Hollow Mining, Inc.</u>			
6,000.00	Letter of Credit - No. 1301817 drawn on Matewan National Bank, Matewan, WV	0	09/30/89
<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>			
6,000.00	Letter of Credit - No. 1989-7 drawn on Bruceton Bank, Bruceton Mills, WV	0	03/02/90
<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
<u>Held for Double "S" Mining, Inc.</u>			
14,000.00	Letter of Credit - No. 8762 drawn on One Valley Bank, Summersville, WV	0	03/30/89
<u>Held for Double Camp Energy, Inc.</u>			
21,000.00	Letter of Credit - No. 1379227 drawn on Matewan National Bank, Matewan, WV	0	06/20/89
<u>Held for Double G Coal Company, Inc.</u>			
38,004.54	Letter of Credit - No. S06368	0	05/02/90

\* 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 E &amp; 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 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 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 Enco Steel</u>			
10,000.00	Letter of Credit - No. 1135-01 drawn on Beckley National Bank, Beckley, WV	0	12/10/89
<u>Held for Everglo, Inc.</u>			
3,000.00	Certificate of Deposit - No. 5196 drawn on Central National Bank, Buckhannon, WV	6.25	07/15/88*
<u>Held for Favor Coal Company</u>			
12,000.00	Letter of Credit all drawn on McDowell County National Bank, Welch, WV	0	01/12/89

\* Automatically Renewable

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 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 Fiesta Mining, Inc.</u>			
70,000.00	Letter of Credit - No. 101 drawn on Nicholas County Bank, Summersville, WV	0	06/30/89
<u>Held for Fire Creek, Inc.</u>			
25,000.00	Letter of Credit - No. 1213 drawn on First Community Bank, Princeton, WV	0	06/28/89
<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	06/03/90
<u>Held for Fossil Fuels, Inc.</u>			
12,060.73	Certificate of Deposit - No. 25911 drawn on Matewan National Bank, Matewan, WV	8.6	05/08/90
<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 &amp; L Coal Company, Inc.</u>			
25,000.00	Letter of Credit - No. 1139	0	03/04/89
25,000.00	Letter of Credit - No. 1163 all drawn Beckley National Bank, Beckley, WV	0	03/03/90

\* 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 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 Gillette Coal Corporation</u>			
8,000.00	Letter of Credit - No. 1510563 drawn on Matewan National Bank, Matewan, WV	0	06/12/90
<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*
<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 Eagle Coals, Inc.</u>			
40,000.00	Letter of Credit - No. 1452282 drawn on Matewan National Bank, Matewan, WV	0	01/30/90
<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 Graybeal Indian Creek Coal Company</u>			
1,656.00	Certificate of Deposit - No. 915434 drawn on One Valley Bank, Summersville, WV	6.3	06/29/88*
<u>Held for Graystone Mining, Inc.</u>			
13,000.00	Letter of Credit - No. 441 drawn on One Valley Bank, Morgantown, WV	0	08/19/89
<u>Held for Greasey Creek Coal Company, Inc.</u>			
25,300.00	Letter of Credit - No. 00589 drawn on Flat Top National Bank, Bluefield, WV	0	03/31/90

\* 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 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 drawn on First Community Bank, Princeton, WV	0	01/15/90
<u>Held for Guilkey Plumbing</u>			
5,000.00	Letter of Credit - No. 537	0	12/31/88
<u>Held for H &amp; 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 &amp; L Construction Company, Inc.</u>			
8,000.00	Letter of Credit - No. 89-07	0	04/21/90
<u>Held for H &amp; M Processing, Inc.</u>			
7,940.00	Certificate of Deposit - No. 825109 drawn on National Bank of Logan, Logan, WV	7.75	11/23/89
<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 &amp; Sons, Inc.</u>			
12,380.00	Letter of Credit - No. 6687	0	07/22/89

\* 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 Hallelujah Mining</u>			
7,675.00	Certificate of Deposit - No. 8000006867 drawn on Albright National Bank, Kingwood, WV	7	05/01/87***
<u>Held for Hi Speed Coal Company, Inc.</u>			
3,997.80	Certificate of Deposit - No. 34060	8	05/16/90
10,000.00	Certificate of Deposit - No. 34059 drawn on McDowell County National Bank, Welch, WV	8	05/16/90
<u>Held for Hollow Mining Company, Inc.</u>			
28,750.00	Letter of Credit - No. 161	0	10/29/89
<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	07/08/89
<u>Held for Howard Construction Company</u>			
7,800.00	Letter of Credit No. 071988 drawn on Putnam County Bank, Culloden, WV	0	07/19/89
<u>Held for Hudson Mining Company, Inc.</u>			
34,000.00	Letter of Credit - No. HMC 1	0	04/02/90
<u>Held for Hughes Creek, Inc.</u>			
15,215.79	Certificate of Deposit - No. 710031 drawn on One Valley Bank, NA, Charleston, WV	6.5	11/15/89
<u>Held for Interstate Mining Corporation</u>			
60,000.00	Letter of Credit - No. 104-89 drawn on Bank of Danville, Danville, WV	0	12/31/89
<u>Held for J &amp; M Coal Company, Inc.</u>			
3,910.00	Certificate of Deposit - No. 824345 drawn on National Bank of Logan, Logan, WV	8.65	03/30/90

\*\*\* Non-Renewable, Matured as of June 30, 1989

<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 J W S Contracting, Inc.</u>			
4,600.00	Letter of Credit - No. 0001 drawn on First National Bank, Marlinton, WV	0	08/29/89
<u>Held for Jada Coal &amp; 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. 80-365 drawn on First National Bank, Pikeville, WV	0	10/09/89
30,000.00	Letter of Credit - No. 89-05	0	03/29/90
<u>Held for JCB Mining, Inc.</u>			
20,000.00	Letter of Credit - No. 1989-11 drawn on Bruceton Bank, Bruceton, WV	0	03/30/90
<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 drawn on Matewan National Bank, Matewan, WV	0	03/28/90
<u>Held for JRD Enterprises</u>			
3,500.00	Letter of Credit - No. 00588 drawn on Flat Top National Bank, Bluefield, WV	0	04/15/90
<u>Held for Jude Energy, Inc.</u>			
10,000.00	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
<u>Held for K Associates, Inc.</u>			
6,000.00	Letter of Credit drawn on Bank of Cross Lanes, Cross Lanes, WV	0	04/13/90

\* 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 K M F Corporation</u>			
36,000.00	Letter of Credit - No. 1 drawn on Bank of Cross Lanes, Cross Lanes, WV	0	09/12/89
<u>Held for Kanon, Inc.</u>			
2,800.00	Certificate of Deposit - No. 76327 drawn on United National Bank, Charleston, WV	6.85	05/17/89*
<u>Held for L &amp; M Mining Corporation</u>			
10,000.00	Certificate of Deposit - No. 2079093 drawn on Bank of Mingo, Mingo, WV	8.5	02/10/90
<u>Held for L T W Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 7356 drawn on Bank of Iaeger, Iaeger, WV	8	06/06/90
<u>Held for Lake Energy, Inc.</u>			
50,000.00	Letter of Credit - No. 1416622 drawn on Matewan National Bank, Matewan, WV	0	09/29/89
<u>Held for Landmark Corporation</u>			
30,000.00	Letter of Credit - No. 343 drawn on National Bank of Commerce, Charleston, WV	0	03/22/90
<u>Held for Last Chance Coal Company</u>			
5,854.04	Certificate of Deposit - No. 3363383 drawn on Bank of Mingo, Naugatuck, WV	7.25	12/13/89**
<u>Held for Leary Construction</u>			
4,000.00	Letter of Credit - No. 1 drawn on Bank of Hundred, Hundred, WV	0	09/30/91
<u>Held for Level Land Construction Company</u>			
33,580.00	Letter of Credit - No. 6026 87-88-89-1	0	06/26/89

\* Automatically Renewable

\*\* Non-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 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	07/29/89
<u>Held for Little Boyd Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 89-08	0	04/21/90
<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 &amp; Development</u>			
20,000.00	Letter of Credit - No. 91096 drawn on Huntington National Bank, Huntington, WV	0	04/27/90
<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*
<u>Held for Lowlands Coal Corporation</u>			
46,000.00	Letter of Credit - No. 614	0	05/04/90
<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*

\* 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 M &amp; A Mining, Inc.</u>			
6,000.00	Letter of Credit - No. 165	0	03/17/90
<u>Held for M &amp; 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 &amp; 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 &amp; M Augering, Inc.</u>			
30,000.00	Letter of Credit - No. 117	0	03/23/90
<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 Marioin Resources, Inc.</u>			
5,000.00	Letter of Credit - No. 036 drawn on Bank of Man, Man, WV	0	10/25/88
<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	06/03/90
<u>Held for Mattmunda 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>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<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 Meador Energy, Inc.</u>			
42,000.00	Letter of Credit - No. 1379323 drawn on Matewan National Bank, Matewan, WV	0	06/20/89
<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 drawn on McDowell County National Bank, Welch, WV	0	01/24/90
<u>Held for Merit Contracting Services, Inc.</u>			
5,000.00	Certificate of Deposit - No. 23063 drawn on First Huntington National Bank, Huntington, WV	8.75	11/17/89*
<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 Midway Coals</u>			
6,500.00	Certificate of Deposit - No. 045470 drawn on Lowndes Bank, Clarksburg, WV	10.125	02/20/90*

\* Automatically Renewable  
\*\* Non-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 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 Mystic Energy, Inc.</u>			
25,000.00	Letter of Credit - No. 112 drawn on Bank of Raleigh, Beckley, WV	0	10/01/89
<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 drawn on Old National Bank, Martinsburg, WV	0	11/30/89
<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 Lane Enterprises, Inc.</u>			
40,000.00	Letter of Credit - No. S05491	0	06/22/89
<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
<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 Mudlick Mining Company</u>			
23,000.00	Letter of Credit - No. 230 drawn on Cherry River Bank, Richwood, WV	0	02/18/89

\*\* Non-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 Muskingum Valley Asso. Blders.</u>			
10,000.00	Letter of Credit - No. 88-24-MAR	0	09/30/89
<u>Held for Nelson Coal Company, Inc.</u>			
25,000.00	Letter of Credit - No. S06119 drawn on Dominion Bank, Bluefield, WV	0	11/30/89
<u>Held for New Beckley Mining Corporation</u>			
469,766.03	Letter of Credit - No. 11327	0	10/04/89
<u>Held for Newton Energy, Inc.</u>			
10,000.00	Letter of Credit - No. 1443188 drawn Matewan National Bank, Matewan, WV	0	11/30/89
<u>Held for North Star Coal Company</u>			
8,280.00	Certificate of Deposit - No. 238634	6.75	04/08/88*
10,000.00	Certificate of Deposit - No. 242164 drawn on Raleigh County Bank, Beckley, WV	7	09/13/89
<u>Held for Nuco Mining Company, Inc.</u>			
12,000.00	Letter of Credit drawn on Webster Springs National Bank, Webster Springs, WV	0	06/01/89
18,000.00	Letter of Credit - No. 211 drawn Bank of Raleigh, Beckley, WV	0	09/15/89
<u>Held for Nugget Resources Company, Inc.</u>			
10,000.00	Letter of Credit - No. 1496087 drawn on Matewan National Bank, Matewan, WV	0	05/02/90
<u>Held for P &amp; B Trucking, Inc.</u>			
8,500.00	Letter of Credit - No. 046 drawn on Bank of Man, Man, WV	0	12/02/89
<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

\* 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 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>			
45,000.00	Letter of Credit - No. 1174 drawn on First Community Bank, Princeton, WV	0	10/02/89
<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. PBMCH drawn on National Bank of Logan, Logan, WV	0	05/10/90
<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 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 II, Inc.</u>			
86,250.00	Letter of Credit - No. 044 drawn on Bank of Man, Man, WV	0	12/03/89
<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

\* 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 PMI Coal Company Incorporated</u>			
16,000.00	Letter of Credit - No. 1419700 drawn on Matewan National Bank, Matewan, WV	0	09/26/89
<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. K147236B drawn on Matewan National Bank, Matewan, WV	0	02/24/90
<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 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 Quail Hollow Mining Company, Inc.</u>			
7,500.00	Letter of Credit - No. 6 drawn on Belington Bank, Belington, WV	0	09/10/89
<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*
<u>Held for Quality Energy, Inc.</u>			
25,000.00	Letter of Credit - No. 89067 drawn on One Valley Bank, Mercer County, WV	0	04/28/90

\* 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 R &amp; 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. 35 drawn on Bank of Mingo, Mingo, WV	0	05/26/90
<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
<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

\* 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 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 Resources Development Corporation</u>			
7,544.00	Letter of Credit - No. 105 drawn on Ameribank, Welch, WV	0	Various Maturity Dates
<u>Held for Richard Lewis Enterprises, Inc.</u>			
7,360.00	Certificate of Deposit - No. 5532 drawn on Bank of Mill Creek, Mill Creek, WV	8.25	12/16/89
<u>Held for Ridgetop Mining Company, Inc.</u>			
30,000.00	Letter of Credit - No. 1155	0	03/08/90
<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 Roberts Mining, Inc.</u>			
12,000.00	Letter of Credit - No. 81889	0	08/18/89
<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	01/30/90
<u>Held for Rose Energy, Inc.</u>			
13,800.00	Letter of Credit - No. S05918	0	11/23/89

<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 Ross Builders, Inc.</u>			
4,500.00	Certificate of Deposit - No. 8002000020 drawn on Albright National Bank, Kingwood, WV	9.25	10/04/89*
<u>Held for Ravis 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. 498827	0	07/25/89
<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 A A C Industries</u>			
40,000.00	Letter of Credit - No. 769	0	05/9/90
<u>Held for S J &amp; 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 Sago Coal Company</u>			
10,000.00	Certificate of Deposit - No. 1820	7.45	08/21/89**
10,000.00	Certificate of Deposit - No. 1822	7.45	08/21/89**
<u>Held for Samara Coal Corporation</u>			
8,000.00	Certificate of Deposit - No. 23265 drawn on National Bank of Commerce, Williamson, WV	8.55	10/01/85*
<u>Held for Sang Branch Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1416534 drawn on Matewan National Bank, Matewan, WV	0	09/26/89

\* Automatically Renewable

\*\* Non-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 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 Scott Trucking, Inc.</u>			
2,990.00	Certificate of Deposit - No. 1009610 drawn on First Community Bank, Princeton, WV	6.8	12/28/88*
<u>Held for Shekinak Mining Company, Inc.</u>			
16,284.00	Letter of Credit - No. 30018 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	07/04/89
<u>Held for Silver River Coals, Inc.</u>			
40,000.00	Letter of Credit - No. 1349968 drawn on Matewan National Bank, Matewan, WV	0	03/21/90
<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 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 Field Mining Co.</u>			
7,308.00	Certificate of Deposit - No. 59296 drawn on One Valley Bank, Morgantown, WV	8.75	05/23/94

\* 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 Southbend Coal Company</u>			
30,000.00	Letter of Credit - No. 1325990 drawn on Matewan National Bank, Matewan, WV	0	01/04/90
<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>			
13,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	05/03/90
<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 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 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 Stoney Gap Coal Corporation</u>			
10,000.00	Letter of Credit - No. 1435276 drawn on Matewan National Bank, Matewan, WV	0	11/09/89
<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 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

\*\* Non-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 Sundance Coal Company</u>			
100,000.00	Letter of Credit - No. 1155 drawn on Beckley National Bank, Beckley, WV	0	11/17/89
<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 &amp; 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. 134 drawn on Old National Bank, Martinsburg, WV	0	04/14/90
<u>Held for Tammie Lynn Coal Company</u>			
200,000.00	Letter of Credit - No. 92 drawn on Bank of Raleigh, Beckley, WV	0	01/05/90
<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 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. 232 drawn on Cherry River Bank, Richwood, WV	0	08/15/89
<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**

\* Automatically Renewable  
\*\* Non-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 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 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 TNT Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 20 drawn on Matewan National Bank, Matewan, WV	0	04/01/90
<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	0	03/21/90
<u>Held for Toy Coal Company</u>			
35,000.00	Letter of Credit - No. 1001-89 drawn on Tygarts Valley National Bank	0	02/01/90
<u>Held for Tri C Coals, Inc.</u>			
50,000.00	Letter of Credit - No. 1396078 drawn on Matewan National Bank, Matewan, WV	0	08/02/89

\* 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 Tri-Newsome Trucking Company</u>			
1,000.00	Letter of Credit - No. 88-02-05 drawn on Boone National Bank, Madison, WV	0	02/05/90
<u>Held for Trinity Mining, Inc.</u>			
24,150.00	Letter of Credit - No. 070 drawn on First National Bank, Bluefield, WV	0	06/17/89
<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 drawn on Bank of Man, Man, WV	0	06/01/90
<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 &amp; B Contractors, Inc.</u>			
25,000.00	Letter of Credit - No. 16 drawn on Gulf National Bank, Sophia, WV	0	08/31/89
<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 Union Electric, Inc.</u>			
5,500.00	Letter of Credit - No. 213 drawn on Bank of Raleigh, Raleigh, WV	0	04/13/90
<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>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for V &amp; C, Inc.</u>			
18,400.00	Certificate of Deposit - No. 27439 drawn on Bank of Danville, Danville, 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	08/05/88
<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 Villiage Energies, Inc.</u>			
12,000.00	Letter of Credit - No. 741	0	01/25/90
<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

<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 War Eagle Construction, Inc.</u>			
10,000.00	Letter of Credit - No. 040 drawn on Bank of Man, Man, WV	0	06/01/89
10,000.00	Letter of Credit - No. 30017 drawn on Bank of Mingo, Mingo, WV	0	11/19/89
<u>Held for Wescar Resources, Inc.</u>			
25,300.00	Letter of Credit - No. 168	0	03/24/90
<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 &amp; 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 &amp; Son</u>			
1,472.00	Certificate of Deposit - No. 29809 drawn on City National Bank, Fairmont, WV	7.75	11/28/92
<u>6,577,890.27</u>	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	
<u>33.00</u>	Total Department of Human Services		
<u>DEPARTMENT OF COMMERCE</u>			
<u>Held for Andy Savva</u>			
5,000.00	Certificate of Deposit - No. 09306 drawn on Logan Bank & Trust Company, Logan, WV	7.5	09/11/91*
<u>5,000.00</u>	Total Department of Commerce		
<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>			
<u>Held for B B R Drilling Company</u>			
<u>239,726.50</u>	Certificate of Deposit - No. 32005	8.23	02/02/89*
<u>239,726.50</u>	Total Department of Finance and Administration		
<u>\$39,144,511.19</u>	Total - Securities on Deposit With the State Treasurer		

\* Automatically Renewable

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, 1989

West Virginia Department of Energy

92 Coal Corporation	10,059.13	
	.04	
	15,088.70	
	5,029.56	
	<u>402.36</u>	30,579.79
Ackley - Houston Corporation	10,059.14	
	11,065.04	
	2,514.79	
	<u>10,059.15</u>	33,698.12
Action Coal Company		.24
Allen Blosser		10,059.12
Alexander Brothers		10,059.14
Alfred J. Lipps		2,514.78
Alphaine Corporation		55.58
Amah Coal Company, Inc.		14,082.21
American - WV Partners	.09	
	259.97	
	337.03	
	12,070.83	
	11,064.71	
	<u>17,603.48</u>	41,336.11
Amigo Smokeless Coal	10,059.13	
	10,059.14	
	10,059.13	
	10,059.14	
	.27	
	.26	
	10,059.13	
	<u>171,005.30</u>	221,301.50
Antco, Inc.	.76	
	<u>26,152.68</u>	26,153.44
Appalachian Surveying, Inc.		.09
Arch Coal Company		37,218.81

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Asia Oil & Minerals	10,059.15	
	30,082.30	
	<u>10,059.13</u>	50,200.58
B & S Contracting, Inc.	10,059.13	
	10,059.13	
	21,124.18	
	14,082.78	
	7,041.19	
	1,005.87	
	8.66	
	<u>24,141.20</u>	87,522.14
B & B Coal Company	10,059.37	
	<u>27,159.66</u>	37,219.03
Balck Wolf Mining Company		10,058.98
Bartley Coal Sales for Alex. Bros.		.59
Bass Energy Inc.	28,164.82	
	10,058.85	
	<u>81,476.80</u>	119,700.47
Beckley Lick Run Company	10,059.12	
	118,697.72	
	37,218.77	
	4,023.65	
	<u>57,336.42</u>	227,335.68
Benafuels, Inc.	7,041.40	
	137,808.72	
	34,200.72	
	12,070.83	
	<u>10,059.02</u>	201,180.69
Bens Run Oil Company		2.08
Bet-Ro, Inc.		2.09

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Beth Energy Mines, Inc.	.13	
	2,011.82	
	7,041.31	
	1,005.88	
	10,058.90	
	31,182.57	
	6,035.31	
	1,005.88	
	22,129.26	
	1,005.89	
	2,006.27	
	<u>13,032.27</u>	96,515.49
Big Spruce Coal Company		88.70
Birchfield Mining, Inc.	5,029.56	
	<u>.23</u>	5,029.79
Black Diamond Energy	352.71	
	<u>200.64</u>	553.35
Black Wolf Mining Company	10,059.14	
	<u>10,059.07</u>	20,118.21
Blue Knob Mining		.29
Bluestone Coal Corp. for Hawley Co. 56		1.44
Boggs Natural Gas Company	48.80	
	48.79	
	<u>146.37</u>	243.96
Bolingreen Mining Company	10,059.13	
	.08	
	1,508.86	
	<u>1.22</u>	11,569.29
Bomac Mining Company, Inc.	18,106.45	
	8,449.71	
	.29	
	.24	
	<u>5,029.35</u>	31,586.04
Bomac, LTD	10,622.23	
	.18	
	<u>.19</u>	10,622.60
Borgman Coal Company		10,059.14

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Bowie, Inc.	.42	
	.41	
	.42	
	.41	
	<u>.42</u>	2.08
Brady Cline Coal Company	5,029.57	
	<u>10,864.33</u>	15,893.90
Brandy Mining, Inc.		10,059.13
Breckenridge Corporation	8.87	
	<u>1,005.88</u>	1,014.75
Buck Run, Inc.		10,059.12
Buckeye Oil Producing Company		50,295.64
Busch, Inc.		50,295.68
Byrneside Collieries, Inc.		10,058.92
C & M Coal Contracting		24,141.91
C. R. Howard, Inc.		.20
C. W. Bentley, Inc.	10,059.14	
	<u>28,568.25</u>	38,627.39
C. C. Company	10,059.14	
	<u>1,508.82</u>	11,567.96
Cannelton Industries, Inc.	2,011.84	
	2,011.80	
	6,035.25	
	1,005.87	
	1,005.88	
	2,011.74	
	<u>1,005.88</u>	15,088.26
Century Drilling Company		30,177.41

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Chestnut Ridge Coal	6,035.48	
	20,118.27	
	24,141.93	
	7,041.38	
	11,668.61	
	10,059.13	
	<u>63.44</u>	79,128.24
Classic Coal Sales, Inc.		10,059.11
Clell Key Coal Company	19,112.35	
	<u>6,035.34</u>	25,147.69
Cline Brothers Mining		10,059.13
Coaltrain Corporation	20.43	
	2.16	
	<u>1.97</u>	24.56
Colliery Company		10,059.12
Community Coal Co., Inc.		1,508.81
Cooper Coals, Inc.		.37
Craddock & Sons Coal	51,301.57	
	<u>12,062.86</u>	63,364.43
Crane Coal Company		10,059.13
Cumberland Village Mining Group	11,064.61	
	17.62	
	11.75	
	182.07	
	<u>4,023.50</u>	15,299.55
Curt Hicks	10,059.13	
	<u>10,059.12</u>	20,118.25
Curtis Lester		5,029.56

HELD FORBALANCEWest Virginia Department of Energy - Cont.

D & L Coal Company	11.29 .92 1.17 .08 4.09 1.42 .42 .41 3.18 2.54 2.64 .69 .37 .33 2.67 .96 2.51 <u>1.08</u>	36.77
D J C Leasing, Inc.	24,644.21 <u>10,561.79</u>	35,206.00
D. L. Wheeler & Associates		.27
D. B. Cayton		10,058.71
Davidson Mining Inc.		5,029.43
Davis Drilling Company	10,059.14 <u>10,059.13</u>	20,118.27
Drennen Enterprises, Inc.		10,059.13
E & S Coal Company, Inc.	10,059.12 <u>12.70</u>	10,071.82
EJ & L Company, Inc:	13,076.87 3,017.73 .07 4,023.53 <u>2,011.74</u>	22,129.94
Eastern Energy Corporation	10,059.13 10,059.13 <u>10,058.82</u>	30,177.08
Eastern Star		10,059.14
Edmund D. Reaser		.11

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Edward E. Thompson		2,011.82
Electromet Fuels		2,011.74
Eric Excavating and Mining		10,059.13
F.G.M. Energy		9,052.94
Farkas Coal Company		.21
Farmers Construction		13,076.88
Ferm-Lee Mining, Inc.		10,058.97
Firerock Energy, Inc.		.21
Ford Coal Company	.88	
	.41	
	.68	
	.97	
	.51	
	2.01	
	.87	
	.12	
	.43	
	1.04	
	8.27	
	15.09	
	<u>.14</u>	31.42
Gas Supply Corporation		.42
Gem Mining Company		2,514.77
Gem Mining for Kodiak Land Company	.18	
	<u>.26</u>	.44
Glen Alum Mining Company	19,112.35	
	<u>12,070.96</u>	31,183.31
Grand Lodge, I.O.O.F.		10,059.04
Greater Kanawha Industries	.42	
	<u>.41</u>	.83
H & D Coal Company	11.11	
	20.60	
	<u>3.16</u>	34.87
H. Y. Hall's Drilling Service		.05

HELD FORBALANCEWest Virginia Department of Energy - Cont.

H. C. Industries		10,058.87
Hansford Coal Company	1.39	
	.42	
	.58	
	5.98	
	.41	
	.42	
	.41	
	.41	
	1.04	
	4.98	
	.74	
	3.05	
	.21	
	.27	
	1.17	
	<u>1.04</u>	22.52
Hansford Smokeless Collieries		10,059.13
Hickory Corporation		295.66
Hobet Mining, Inc.		10,059.13
Holly Coal Company for Craddock & Son		20,117.80
Holly Coal Company		7,041.11
HPM Corporation	7,544.34	
	<u>2,514.70</u>	10,059.04
I. V. Cunningham, Sr.		2,011.76
Imperial Colliery Company	2,011.82	
	2,011.83	
	1,005.91	
	151,892.94	
	14,082.79	
	10,059.14	
	10,059.14	
	18,106.44	
	10,059.13	
	10,059.15	
	20,118.28	
	<u>10,059.13</u>	259,525.70
Interstate Drilling		1.18

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Island Creek Coal Company		1,504.12
J & B Coal Company	15,088.71	
	.05	
	15,088.69	
	.05	
	7.50	
	.05	
	11,064.89	
	<u>1,005.89</u>	42,255.83
J & R Coal Company	1,508.87	
	2,514.79	
	.77	
	<u>41,240.91</u>	45,265.34
J & J Guzzi Enterprise		10,059.13
J & B Coal Company		10,058.71
J. H. Leasing Co. for C & C Company		22,129.27
J. D. Camont Mining		10,058.84
Jackson J. Campau	10,058.85	
	<u>10,058.86</u>	20,117.71
James Robinson Excavating	10,059.14	
	<u>10,059.13</u>	20,118.27
John Brown Harris, Inc.	1.35	
	1.25	
	1.02	
	.30	
	.71	
	.51	
	.24	
	.31	
	.29	
	.12	
	.07	
	<u>.05</u>	6.22
Jones Coal Company, Inc.	28,165.58	
	12,070.96	
	<u>502.96</u>	40,739.50
Kaydee Construction		42.24
Kelly Coal Company		40,236.54

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Kenneth Davis for Davco Drilling		10,059.06
Kessler Coals, Inc.		3,017.67
Key Oil, Inc.	10,059.14	
	10,059.12	
	10,059.14	
	10,059.12	
	<u>10,059.13</u>	50,295.65
King Powellton Mining	1.21	
	.17	
	1.01	
	.75	
	.08	
	.41	
	.21	
	.41	
	.41	
	.42	
	.04	
	<u>.12</u>	5.24
Kodiak Land Company, Inc.		.03
L & K Miller Mining		10,059.12
L & R Equipment Company		14,082.79
Laker Mining Company	.12	
	.04	
	<u>1,005.92</u>	1,006.08
Lanty Facemire/Mountaineer Fuels		10,059.03
Larosa Fuel Company, Inc.	.02	
	16,094.51	
	4,023.58	
	1,005.88	
	<u>33,194.55</u>	54,318.54
Laurita Energy Corporation		24,141.12
Lawrence T. Beckerle		10,059.13

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Leckie Smokeless Coal	.06	
	.06	
	.06	
	5,029.58	
	5,029.54	
	.07	
	10,058.90	
	10,058.88	
	10,058.85	
	10,058.87	
	10,058.88	
	10,058.76	
	<u>5,029.37</u>	75,441.88
Level Land Construction Company	1.74	
	12.12	
	.92	
	5.72	
	10.79	
	<u>22.91</u>	54.20
Lindsey Ray for Alphaine Corporation		27.72
L. K. Energies, Inc.		33.72
Long Branch Energy		10,059.11
Lum Energy XU Corporation		37.35
Lynn Wells		6.74
M & A Mining, Inc.		12,070.71
M & D Mining Company		5,029.49
M & D Mining Company for Graham Coal		19,111.81
M & D Mining Company		20,117.43

HELD FORBALANCEWest Virginia Department of Energy - Cont.

M & H Coal Company	46,270.38	
	12,070.82	
	10,461.07	
	10,058.72	
	17,099.82	
	10,058.72	
	12,070.45	
	10,058.73	
	78,457.99	
	2,011.75	
	10,058.71	
	<u>20,036.18</u>	238,713.34
M & J Coal Company	10,059.13	
	<u>14,082.78</u>	24,141.91
Maple Meadow Mining	1,005.90	
	<u>25,147.30</u>	26,153.20
Marcoal USA, Inc.	10,013.93	
	10,058.76	
	20,117.44	
	<u>28,087.77</u>	68,277.90
Marion Docks, Inc.		10,059.02
Mark A. Southern, Contractor		1,508.82
Mary Ruth Corporation	.92	
	.04	
	<u>.03</u>	.99
McCoy Brothers, Inc.	64.53	
	33.46	
	72.54	
	200.67	
	33.45	
	33.43	
	207.33	
	191.71	
	<u>1.09</u>	838.21
McDowell Augering		.17
Mert Development		.23
Miami Coal Company, Inc.		.42
Mid-Southern Energy		16,094.60

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Mike Faykus - G. M. Coal		10,864.14
Milan M. Vavrek		50,293.59
Milburn Colliery Company	19,112.06 20,117.93 <u>15,088.47</u>	54,318.46
Mingo Mining, Inc.		1,005.89
Moccasin Mining Company	10,059.14 <u>10,059.14</u>	20,118.28
Mon-Go Mining	23,135.99 10,058.73 <u>10,031.35</u>	43,226.07
Myers Coal Company		13,076.88
Natural Gas Development	10,059.13 <u>10,059.13</u>	20,118.26
Newport Trading Company		2,011.80
Oak Oil Company	2,514.79 <u>2,514.78</u>	5,029.57
Oliver Q. Webb/4J Coal Company		10,058.81
Orchard Coal Company		35.40
P & C Bituminous Coal	.97 .74 7.16 .41 .53 .46 .38 .48 5.90 .22 <u>.32</u>	17.57
P.B.T. Coal Company, Inc.		10,059.14

HELD FORBALANCEWest Virginia Department of Energy - Cont.

PCR Partnership Joint Venture	10,059.13	
	10,059.15	
	2,011.83	
	3,017.73	
	<u>4,005.57</u>	29,153.41
Peerless Coal Company		15,088.68
Peres Processing, Inc.	10,058.71	
	10,058.73	
	<u>18,105.69</u>	38,223.13
Philip Lemon, Independent Oil & Gas		10,059.15
Pinnacle Rock Coal Corporation	57,000.00	
	<u>44,000.00</u>	101,000.00
Pioneer Fuel Corporation		10,044.16
Pontorero & Sons Coal	1,005.90	
	<u>12,473.33</u>	13,479.23
Powellton Company for War Eagle Const.		10,059.02
Pratt Mining Company	3.51	
	.19	
	.83	
	1.75	
	2.84	
	.41	
	.62	
	.43	
	1.04	
	1.86	
	.94	
	.42	
	.42	
	.70	
	.16	
	.19	
	2.17	
	.22	
	<u>.10</u>	18.80
Primacre Land Corporation		7,041.21
Princess Beverly Coal Company	2.17	
	<u>.10</u>	2.27
R & R Development Company		10,020.03

<u>HELD FOR</u>		<u>BALANCE</u>
<u>West Virginia Department of Energy - Cont.</u>		
Raven Hocking Coal	.76	
	<u>.56</u>	1.32
Rehoboth Coal Company		133,786.51
Renata Mining		.41
River Ridge Coal Company	4.05	
	<u>1.67</u>	5.72
Robert Tyson Realty		10,059.20
Robinson Coal Company, Inc.		10,058.96
Rosa Graybeal for Kodiak Land Company	2,011.73	
	<u>10,059.12</u>	12,070.85
Royal Resources Corporation		.37
Rupert Feed and Supply Company, Inc.	17,301.83	
	25,147.84	
	5,029.56	
	22,155.31	
	1,005.88	
	<u>1,005.87</u>	71,646.29
Rupert Feed and Supply - Jack Cline		10,033.09
Ryan Clark-Zinn Coal		75,443.48
Salerno Brothers, Inc.		1,508.87
Salerno, Inc.	35,206.97	
	<u>14,082.78</u>	49,289.75
Sampson and Hicks		10,059.14
Spencer Resources, Inc.		12,070.82
Statue Mining Company, Inc.		10,059.13
Stone King Coal Company	10,059.11	
	<u>10,059.08</u>	20,118.19
Stoney Coal Company	12,070.81	
	1,005.90	
	<u>8,047.01</u>	21,123.72
T & L Augering Corporation		30,177.41
Tanbark Coal Company		.37

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Tebco, Inc.		1.55
Ten-A-Coal Company	33,195.15	
	10,059.14	
	5,029.56	
	10,059.18	
	36,212.88	
	21,124.18	
	74,437.56	
	10,059.16	
	10,059.13	
	16,094.61	
	15,088.47	
	<u>1,005.71</u>	242,424.73
Ten-A-Coal Company		10,057.08
The Lady H Coal Company	34,199.66	
	10,058.71	
	29,170.27	
	39,229.00	
	33,193.76	
	5,029.38	
	133,780.93	
	21,123.30	
	26,381.68	
	10,058.70	
	78,458.00	
	53,311.19	
	14,082.21	
	12,070.46	
	<u>21,000.00</u>	521,147.25
Thompson Coal and Construction	22,130.08	
	4,023.67	
	<u>13,076.86</u>	39,230.61
Timothy Jackson & Rebecca Jackson		10,058.76
Tommy Creek Coal Company		12,070.88
Trans-Capital Investment		50,295.65

HELD FORBALANCEWest Virginia Department of Energy - Cont.

Triple A Coals, Inc.	4.44	
	2.12	
	.75	
	.41	
	1.48	
	1.72	
	.28	
	.19	11.39
	<hr/>	
Upco Coal, Inc.	.04	
	.36	
	10,059.14	10,059.54
	<hr/>	
Valley Mining Company		160,946.16
Viking Energy Corporation	.41	
	.38	
	.32	1.11
	<hr/>	
W-P Coal Company	10,059.15	
	10,059.11	
	10,059.13	
	10,059.09	
	10,058.80	50,295.28
	<hr/>	
W. E. Burchett, Jr.		10,059.14
War Eagle Construction Company		502.95
Washed Fossil Fuels, Inc. for Bell		10,058.72
Wayne and Karen Sander		.35
Wayne Brookshire (Blanket)		.99
Weston Transfer, Inc.		5,029.57
Willgrass Coals, Inc.		.03
William Dandy		.12
WOCAP Energy Resources		.03
Xplor Corporation		50,295.66
		<hr/>
Total - West Virginia Department of Energy		5,558,063.73

HELD FORBALANCEWest Virginia Department of Highways

Alan Stone Company, Inc.	33,267.01
AMPSCO Corporation	2,682.75
Anderson's Paving, Inc.	73,936.45
Arrowhead Contracting, Inc.	12,330.43
Asphalt Industries, Inc.	1,659.84
Asphalt Products Company	2,958.94
B.B.R. Drilling Company	5,951.55
Barboursville Bridge Company	66,368.50
Bayliss & Ramey, Inc.	6,359.30
Beans Lime & Stone	2.56
Bilco Construction	.01
Blue Water Welding & Construction Corporation	1,242.73
Bluestone Paving, Inc.	110.55
Burke Parsons Bowlby Corporation	1,585.20
Carl Belt, Inc.	987.59
Carl Kelly Paving, Inc.	27,986.50
Charleston Construction, Inc.	6,142.45
Compton Construction	2,374.84
Danis Industries Corporation	522,296.95
E. R. Totten	1,487.14
Fayette Construction Company, Inc.	.03
Followay Blacktop, Inc.	3,730.42
Gates Builders & Design	1,252.36
George B. Stone Company	15,600.78
Geupel Construction Company, Inc.	328,192.76
Green Acres Contracting Company	17,825.39

HELD FORBALANCEWest Virginia Department of Highways - Cont.

Ground Breakers, Inc.	9.60
H. J. Schneider, Inc.	76,203.31
Harman Construction, Inc.	13,221.29
Heavy Structures, Inc.	23,919.44
J. F. Allen Company	173,559.34
Jarvis, Downing & Emch	555.12
Jefferson Asphalt Products Company	3,983.66
Kanawha Stone Company, Inc.	9,436.15
Kenton Meadows Company, Inc.	6,996.72
Kermit Butcher	5,768.53
Klug Brothers, Inc.	270.36
Kyle Construction	3,713.57
Lama, Inc.	3,340.37
M & H Concrete Structures, Inc.	84,852.27
MEC Construction, Inc.	17,130.49
MEH Construction, Inc.	48.44
Middle States Steel Construction Company	.13
Mineral Fabrication & Mach.	14.55
Mountain Enterprises, Inc.	18,173.75
Murphy Consol. Industries, Inc.	1.72
N. H. Stone, Inc. & Bayliss &	11,328.63
N. H. Stone, Inc.	3,320.56
Nat. Engineering and Contrac. Co.	1,350.72
O. K. Construction Company, Inc.	2.18
Ohio Valley Paving Corporation	18,984.41
Ohio-WV Excavating Company, Inc.	18,631.56

HELD FORBALANCEWest Virginia Department of Highways - Cont.

Omni Electric, Inc.	1,296.79
Orders & Haynes Paving Company, Inc.	116,993.03
Orders Construction Company, Inc.	323,154.61
P. & W. Excavating, Inc.	8,445.29
PDK Construction, Inc.	20,382.19
Penn Line Service, Inc.	1,131.03
R. H. Armstrong, Inc.	5,554.04
Savage Construction Company	1,377.96
Strawser, Inc.	1.00
Summers Construction Company	48,526.01
Summit Corporation	41.84
The James White Construction Company	25.88
The Velotta Company	36,930.94
Tri-State Asphalt Corporation	6,798.46
Turman Construction Company	51,326.50
Union Equipment, Inc.	2,369.97
Valley Asphalt Products, Inc.	58.96
Vecellio & Grogan, Inc.	343,794.48
Viking Coal Company, Inc.	171.02
West Virginia Paving, Inc.	197,009.07
WOCAP Energy Resources, Inc.	8,163.86
WV Signal and Light, Inc.	<u>4,340.92</u>
Total West Virginia Department of Highways	2,809,043.75

HELD FORBALANCEWest Virginia Department of Labor

Anchor Construction, Inc.	1,189.39
Balzer Mining, Inc.	.02
Bennett Electric, Inc.	2,300.00
Bentley Coal Company	.17
Bentley Construction	1,249.39
Big Boot Mining, Inc. #4	2,023.44
Black Beauty Mining Company, Inc.	3,233.83
Black Diamond Energy	7,403.78
Black Knight Energy	6,305.41
Bomac Ltd.	14,807.14
Browning Coal Contracting, Inc.	925.41
Browning Concrete, Inc.	1,156.85
C & G Coal, Inc.	3,520.56
C.K.D. Trucking, Inc.	3,722.00
Carroll Construction	4,626.21
Cherry Knoll Mining Company	3,218.81
Clinton Fuel, Inc.	182.91
Coal Power Coal Company	.01
Craddock & Son Coal	3,701.90
Cub Branch Mining Company	126,746.75
D & A Resources	6,108.01
D & R Augering	3,704.01
D C & M Mining Company	26.65
Dale Coal, Inc.	26,502.93
Diamond Black Mining	3,701.63

HELD FORBALANCEWest Virginia Department of Labor - Cont.

Double G. Coal Company	12,071.36
Double J & B Coal Company	2,306.31
Eagle Enterprises	6,663.42
Eastern Energy 1600-82	1,943.51
Eastern Energy Corporation	.02
F & B Coal Corporation	9,254.73
Fairfax Fuel, Inc.	60,002.06
Ferguson Complex I.	25.56
Frank B. Smith	20,360.43
G. G. Trucking	1,005.96
H & H Coal Company Inc.	4,997.21
Hobar Mining, Inc.	8,112.96
Horizon Fuels, Inc.	1,369.65
Improvements Unlimited	4,627.04
J & H Leasing Company	2,578.50
Laurita Energy Corporation	2,514.72
Little Man Coal Company, Inc.	16.15
Little Man Coal Company, Inc.	29.60
Lorelei, Inc.	555.28
McAlpin Processing, Inc.	2,514.79
Mutual Mining, Inc.	16,129.12
Newsome Trucking, Inc.	1,005.95
North Side Construction Company	8.52
Philip Bearhs	125.73
Premium Energy, Inc.	13.71
Pure Energy Fuel	.03

HELD FORBALANCEWest Virginia Department of Labor - Cont.

Renata Mining, Inc.	.19
Rex Thornton	201.18
Simpson & Lester Coal	21,236.90
Slick Rock Coal Company	4,684.11
Sundance Energy, Inc.	7,403.78
Sunrise Mining, Inc.	22,809.43
Techwell Mining, Inc.	3,146.61
The Ridge Land Company	5,899.91
Thistle Coal Company	5,535.40
Unicoal, Inc.	7,403.80
Virginia Carbon of McDowell	53.22
White Flame Energy, Inc.	19.69
WV-Tenn. Coal Sales, Inc.	<u>1,840.12</u>
Total - West Virginia Department of Labor	464,823.87

TOTAL INVESTMENTS HELD IN LIEU OF SECURITIES

\$8,831,931.35

<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, 1989

CONSOLIDATED FUND - SECURITIES

Held by Wheeling Dollar Bank, Wheeling, West Virginia

TEDDI #0006-50	4.06	610,790.00	610,790.00	08/05/89
TEDDI #0019-50	4.06	911,043.00	911,043.00	08/05/89
TEDDI #1458	5.28	80,000.00	80,000.00	09/17/89
TEDDI #0263-50	4.87	62,470.77	62,470.77	12/21/89
TEDDI #1441-00	4.56	300,000.00	300,000.00	01/19/90
TEDDI #0502-50	4.56	1,883,755.26	1,883,755.26	02/02/90
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 #1635-00	6.62	1,310,679.50	1,310,679.50	04/06/91
Total		5,862,931.66	5,862,931.66	

Held by United National Bank, Wheeling, West Virginia

TEDDI #1506-00	4.77	20,500.00	20,500.00	12/02/89
TEDDI #1860-01	6.62	236,551.71	236,551.71	02/16/91
Total		257,051.71	257,051.71	

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

TEDDI #0443-50	4.56	712,500.00	712,500.00	01/29/90
TEDDI #0189-50	4.56	140,000.00	140,000.00	02/09/90
TEDDI #1583-00	4.57	300,000.00	300,000.00	04/15/90
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		1,697,500.00	1,697,500.00	

Held by Morgan Guaranty Bank, New York, New York

REPO	9.75	14,873,186.68	14,873,186.68	07/03/89
REPO	9.8	41,000,000.00	41,000,000.00	07/03/89
REVERSE REPO	9.6	-58,008,750.00	-58,008,750.00	07/05/89
GMAC YCN AA'AA+	4.6042	14,000,000.00	14,000,000.00	04/15/93
GMAC YCN AA2AA+	4.6042	1,000,000.00	963,440.15	04/15/93
TBR	0	200.00	37.77	05/15/99

<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.

REPO	9.75	32,401,226.15	32,401,226.15	07/03/89
G.E. Corp. AAA AAA	7	2,500,000.00	2,500,000.00	03/01/92
G.E. Corp.	7	4,700,000.00	4,782,250.00	03/01/92
GMAC AA3A-	8.5	5,000,000.00	5,000,000.00	02/01/93
COMBINED INTL A2AA-	7.5	20,000,000.00	19,946,000.00	02/01/94
RYDER	7.75	1,000,000.00	1,014,611.11	03/15/94
RYDER A2A	7.75	5,000,000.00	4,991,366.85	03/15/94
FHLMC POOL 490005	7.5	4,766,854.06	4,706,314.17	12/01/96
FHLMC POOL 490006	7.5	4,920,348.40	4,857,534.79	01/01/97
FHLMC POOL 490006	7.5	7,872,704.01	7,774,376.63	01/01/97
STRIP CPN	0	2,151,000.00	992,404.14	02/15/97
FHLMC POOL 490008	7.5	10,798,860.60	10,635,653.62	03/01/97
FHLMC POOL 490008	7.5	2,945,143.80	2,900,632.79	03/01/97
FHLMC POOL 490008	7.5	2,945,143.79	2,900,632.78	03/01/97
LINCOLN NAT'L AAA	8	5,400,000.00	5,400,000.00	03/15/97
COCA COLA BOTTLING	7.875	5,000,000.00	5,048,125.00	04/01/97
AETNA LIFE & CAS AAA	8.625	5,000,000.00	4,975,000.00	03/01/98
FORD MOTOR CREDIT AA2 AA	9.5	2,000,000.00	2,000,000.00	11/15/98
1ST INTERSTATE A'A+	8.625	5,000,000.00	5,000,000.00	04/01/99
1ST INTERSTATE A'A+	8.625	5,000,000.00	5,000,000.00	04/01/99
GNMA POOL 162804	8.5	911,747.22	919,419.00	07/15/16
GNMA POOL 190841	8.5	9,486,300.08	9,596,486.47	03/15/17
GNMA POOL 200517	8.5	947,510.73	955,497.14	03/15/17
GNMA POOL 199645	8.5	972,982.21	981,183.26	03/15/17
GNMA POOL 195688	8.5	3,573,029.48	3,603,145.93	03/15/17
GNMA POOL 200533	8.5	460,534.73	464,416.49	03/15/17
GNMA POOL 199503	8.5	1,899,920.76	1,915,938.25	04/15/17
GNMA POOL 164623	8.5	886,370.10	893,842.74	04/15/17
GNMA POOL 164623	8.5	2,612,139.75	2,634,161.74	04/15/17
CMO TRUST 22-Y SERIES	7.95	5,000,000.00	4,898,437.50	05/01/17
ditto	7.95	20,000,000.00	19,726,250.00	05/01/17
ditto	7.95	5,000,000.00	4,898,437.50	05/01/17
TREASURY BOND	8.25	2,700,000.00	2,726,578.13	05/15/90
ditto	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
TREASURY NOTE	11	200,000.00	199,750.00	02/15/90
TREASURY BOND	9	367,000.00	358,398.44	02/15/94
ditto	7.875	215,000.00	215,000.00	02/15/00
ditto	8.25	216,000.00	230,040.00	05/15/05
REPO	9.8	39,100,000.00	39,100,000.00	07/03/89
TREASURY NOTE	7.25	4,000,000.00	4,033,957.74	06/30/90
ditto	7.625	500,000.00	500,234.37	05/15/93
ditto	7	8,000,000.00	8,066,324.52	01/15/94
STRIP CPN	0	15,000,000.00	10,405,950.00	02/15/94
STRIP PRIN	0	25,000,000.00	16,356,000.00	11/15/94
STRIP CPN	0	25,000,000.00	15,969,250.00	02/15/95
ditto	0	20,000,000.00	11,697,800.00	02/15/96
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

<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	20,000,000.00	10,202,400.00	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	862,927.57	870,211.29	07/15/16
GNMA POOL 167140	8.5	950,998.46	959,025.59	07/15/16
GNMA POOL 154080	8.5	4,595,663.60	4,634,496.70	09/15/16
GNMA POOL 172296	8.5	1,914,992.92	1,931,142.48	10/15/16
GNMA POOL 172296	8.5	1,914,605.75	1,930,776.62	10/15/16
GNMA POOL 195600	8.5	2,775,884.80	2,808,164.71	01/15/17
GNMA POOL 192883	8.5	11,931,059.77	12,070,011.13	01/15/17
GNMA POOL 204160	8.5	948,926.20	956,945.80	01/15/17
GNMA POOL 192883	8.5	930,545.94	941,350.05	01/15/17
GNMA POOL 192883	8.5	8,304,267.24	8,400,684.07	01/15/17
GNMA POOL 205403	8.5	935,200.24	943,093.82	02/15/17
GNMA POOL 205403	8.5	929,131.86	936,974.03	02/15/17
GNMA POOL 202027	8.5	981,016.56	989,309.08	02/15/17
GNMA POOL 204055	8.5	921,856.08	929,647.50	02/15/17
GNMA POOL 199148	8.5	944,226.05	952,207.59	02/15/17
GNMA POOL 198218	8.5	972,368.24	980,586.47	02/15/17
GNMA POOL 205403	8.5	1,876,846.36	1,892,711.33	02/15/17
GNMA POOL 186681	8.5	23,372,598.75	23,644,025.79	02/15/17
GNMA POOL 200533	8.5	6,070,582.71	6,121,830.18	03/15/17
GNMA POOL 212578	8.5	951,768.99	962,841.31	03/15/17
GNMA POOL 190841	8.5	948,630.01	959,665.78	03/15/17
GNMA POOL 204034	8.5	914,648.28	922,369.67	03/15/17
GNMA POOL 196067	8.5	901,491.70	909,113.41	03/15/17
GNMA POOL 205608	8.5	909,987.76	917,681.29	03/15/17
GNMA POOL 196067	8.5	905,227.84	912,881.18	03/15/17
GNMA POOL 199501	8.5	1,836,624.02	1,852,151.89	03/15/17
GNMA POOL 207375	8.5	895,332.57	902,902.20	03/15/17
GNMA POOL 209206	8.5	972,708.42	980,932.26	03/15/17
GNMA POOL 209609	8.5	932,971.58	940,859.42	03/15/17
GNMA POOL 205404	8.5	4,809,295.32	4,849,955.85	03/15/17
GNMA POOL 200517	8.5	951,119.84	959,162.27	03/15/17
GNMA POOL 200184	8.5	3,807,069.78	3,839,256.95	03/15/17
GNMA POOL 182515	8.5	943,647.98	951,627.72	04/15/17
GNMA POOL 209932	8.5	998,224.79	1,006,666.01	04/15/17
GNMA POOL 215006	8.5	872,690.94	880,070.63	04/15/17
GNMA POOL 214359	8.5	962,734.41	970,875.57	04/15/17
GNMA POOL 189261	8.5	948,379.05	956,398.56	04/15/17
GNMA POOL 208820	8.5	1,983,757.27	2,000,532.50	04/15/17
GNMA POOL 209764	8.5	1,869,387.16	1,885,195.23	04/15/17
GNMA POOL 205895	8.5	4,881,909.28	4,923,192.25	04/15/17
GNMA POOL 203801	8.5	1,879,490.39	1,895,383.88	04/15/17
TREASURY NOTE	11.375	11,000.00	12,130.94	05/15/90
ditto	14.5	13,000.00	16,213.44	05/15/91

<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, New York, New York - Cont.

TREASURY NOTE	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
ditto	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	1,000.00	837.56	11/15/89
ditto	0	49,000.00	39,335.73	05/15/90
ditto	0	1,000.00	771.74	11/15/90
ditto	0	50,000.00	36,939.00	05/15/91
ditto	0	22,000.00	19,199.18	02/15/90
TREASURY NOTE	12.375	22,000.00	24,921.88	04/15/91
STRIP CPN	0	3,000.00	2,231.47	02/15/92
TREASURY NOTE	14.5	716,000.00	842,418.75	07/15/89
STRIP CPN	0	51,000.00	48,710.10	08/15/89
TREASURY NOTE	10.5	41,000.00	43,229.38	01/15/90
STRIP CPN	0	1,000.00	913.31	02/15/90
TREASURY NOTE	7.25	98,000.00	96,805.63	03/31/90
STRIP CPN	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 NOTE	9	102,000.00	103,498.13	02/15/94
ditto	7.625	20,000.00	20,125.00	07/31/89
STRIP CPN	0	2,000.00	1,797.94	11/15/89
TREASURY NOTE	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	1,000.00	757.50	11/15/91
TREASURY NOTE	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
TBR	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 BOND	14.5	2,000.00	2,370.94	07/15/89
CUBES	0	17,000.00	10,377.48	08/15/89
STRIP CPN	0	15,000.00	10,148.70	08/15/89
ditto	0	9,000.00	8,323.20	11/15/89
ditto	0	3,000.00	2,819.34	11/15/89
ditto	0	18,000.00	15,244.56	11/15/89
ditto	0	3,000.00	2,671.41	11/15/89
TREASURY NOTE	12.75	42,000.00	45,911.25	11/15/89
STRIP CPN	0	10,000.00	8,675.90	02/15/90

<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 Morgan Guaranty Bank, New York, New York - Cont.

TBR7	0	2,000.00	1,150.90	02/15/90
STRIP CPN	0	41,000.00	26,331.43	02/15/90
TREASURY NOTE	10.5	13,000.00	13,495.63	04/15/90
ditto	7.625	25,000.00	24,718.75	04/30/90
STRIP CPN	0	28,000.00	24,712.24	05/15/90
ditto	0	9,000.00	8,059.14	05/15/90
ditto	0	3,000.00	2,447.49	05/15/90
ditto	0	4,000.00	3,247.24	05/15/90
ditto	0	8,000.00	6,848.96	05/15/90
TREASURY NOTE	8.25	15,000.00	12,168.75	05/15/90
STRIP CPN	0	20,000.00	11,883.20	05/15/90
TREASURY BOND	10.75	2,000.00	2,256.88	07/15/90
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
ditto	9.125	10,000.00	10,471.88	02/15/91
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
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 BOND	13.75	2,000.00	2,536.25	07/15/91
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	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	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

<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.

TREASURY BOND	10.375	2,000.00	2,318.13	07/15/92
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
TREASURY NOTE	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
TREASURY NOTE	10.125	4,000.00	4,625.00	05/15/93
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 BOND	7.25	3,000.00	3,054.38	07/15/93
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	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	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
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
TREASURY NOTE	10.5	11,000.00	12,464.38	02/15/95
TREASURY BOND	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
ditto	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
ditto	0	11,000.00	3,957.03	08/15/95

<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	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
ditto	0	2,000.00	1,063.00	11/15/95
TREASURY BOND	11.5	127,000.00	113,625.31	11/15/95
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
ditto	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
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
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
ditto	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	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	21,000.00	8,565.90	11/15/97
ditto	0	2,000.00	883.46	11/15/97
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
ditto	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	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
ditto	0	20,000.00	7,354.60	11/15/98
ditto	0	1,000.00	403.50	11/15/98
ditto	0	47,000.00	11,411.60	02/15/99
ditto	0	34,000.00	13,394.64	02/15/99
ditto	0	12,000.00	4,758.00	05/15/99
ditto	0	3,000.00	1,144.26	05/15/99

<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	5,000.00	1,948.50	05/15/99
ditto	0	10,000.00	3,850.60	05/15/99
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	3,000.00	1,052.73	05/15/00
ditto	0	4,000.00	1,433.48	05/15/00
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	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	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	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
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	645,000.00	594,631.95	11/15/89
ditto	0	177,000.00	155,991.87	05/15/90
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

<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	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	59,558.05	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 S	0	254,000.00	209,669.38	08/15/89
CAT SER R	0	208,000.00	171,697.76	08/15/89
CAT SER S	0	2,076,000.00	1,645,292.28	02/15/90
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
CATS SER U	0	726,000.00	309,646.26	02/15/97
TREASURY NOTE	10.5	720,000.00	737,100.00	01/15/90
STRIP CPN	0	543,000.00	327,099.00	11/15/95
TREASURY NOTE	8.5	265,000.00	264,128.13	09/30/89
ditto	7.375	125,000.00	122,538.77	03/31/90
STRIP CPN	0	406,000.00	256,951.04	02/15/94
ditto	0	546,000.00	316,569.93	02/15/95
ditto	0	894,000.00	398,401.81	02/15/98

<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	1,888,000.00	770,251.21	02/15/99
ditto	0	1,388,000.00	518,500.96	02/15/00
ditto	0	1,336,000.00	457,066.47	02/15/01
ditto	0	1,175,000.00	368,219.40	02/15/02
ditto	0	1,117,000.00	321,567.51	02/15/03
ditto	0	1,071,000.00	283,405.44	02/15/04
REPO	9.75	2,725,587.17	2,725,587.17	07/03/89
GREAT WESTERN MTN A2A	7.5	7,000,000.00	7,000,000.00	02/14/92
ditto	7.5	5,000,000.00	5,000,000.00	02/14/92
G.E. CORP AAA	7	7,500,000.00	7,500,000.00	03/01/92
ditto	7	10,000,000.00	10,000,000.00	03/01/92
GMAC AA3AA-	8.5	5,000,000.00	5,000,000.00	02/01/93
US LIFE A1AAA	7.75	5,000,000.00	4,987,500.00	04/01/94
FHLMC POOL 490006	7.5	5,904,528.01	5,830,083.70	01/01/97
ditto	7.5	5,904,528.01	5,830,304.92	01/01/97
ditto	7.5	14,564,502.43	14,382,596.81	01/01/97
LINCOLN NAT'L AAA	8	5,000,000.00	5,000,000.00	03/15/97
ditto	8	2,800,000.00	2,800,000.00	03/15/97
ditto	8	340,000.00	340,000.00	03/15/97
ditto	8	5,000,000.00	5,000,000.00	03/15/97
COCO COLA BOTTLING A2AA	7.875	15,000,000.00	14,947,902.41	04/01/97
ditto	7.875	5,000,000.00	4,982,500.00	04/01/97
KODAK A2A-	8.55	7,500,000.00	7,425,075.00	05/01/97
KODAK AAA AA	8.55	2,500,000.00	2,475,025.00	05/01/97
ditto	8.55	7,500,000.00	7,425,075.00	05/01/97
AETNA LIFE & CAS AAA	8.625	5,000,000.00	4,975,000.00	03/01/98
ditto	8.625	5,000,000.00	4,975,000.00	03/01/98
FORD MOTOR CREDIT AA2 AA	9.5	8,000,000.00	8,000,000.00	11/15/98
1ST INTERSTATE A'A+	8.625	10,000,000.00	10,000,000.00	04/01/99
ditto	8.625	5,000,000.00	5,000,000.00	04/01/99
GNMA POOL 158211	8.5	950,893.03	958,894.23	07/15/16
GNMA POOL 149198	8.5	973,335.60	981,525.65	07/15/16
GNMA POOL 140396	8.5	936,055.05	943,931.42	07/15/16
GNMA POOL 173914	8.5	3,871,515.20	3,904,127.13	12/15/16
GNMA POOL 192883	8.5	24,976,794.66	25,267,609.19	01/15/17
GNMA POOL 190841	8.5	948,414.29	959,430.39	03/15/17
GNMA POOL 212578	8.5	1,929,082.71	1,951,489.63	03/15/17
GNMA POOL 212578	8.5	6,619,401.45	6,696,287.87	03/15/17
GNMA POOL 200533	8.5	7,471,486.40	7,534,462.26	03/15/17
CMO TRUST 22-Y SERIES	7.95	5,000,000.00	4,898,437.50	05/01/17
STRIP CPN	0	27,000.00	25,363.80	08/15/89
ditto	0	265,000.00	225,342.75	08/15/89
CPN TR	0	12,000.00	10,213.08	08/15/89
STRIP CPN	0	3,000.00	2,564.49	08/15/89
ditto	0	25,000.00	23,004.75	11/15/89
CUBE	0	252,728.00	209,784.46	11/15/89
PHYS	0	140,000.00	122,826.20	11/15/89
STRIP CPN	0	2,000.00	1,762.20	11/15/89
CUBE	0	362,000.00	293,516.84	02/15/90

<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 Morgan Guaranty Bank, New York, New York - Cont.

CUBE	0	41,750.00	36,379.70	02/15/90
STRIP CPN	0	22,000.00	19,229.98	02/15/90
CUBE	0	175,200.00	138,553.42	05/15/90
STRIP CPN	0	27,000.00	23,371.20	08/15/90
CPN TR	0	265,260.00	205,563.24	08/15/90
STRIP CPN	0	14,000.00	10,881.64	08/15/90
ditto	0	25,000.00	21,003.75	11/15/90
CPN TR 10,000	0	252,000.00	189,317.52	11/15/90
ZERO CPN OBLG. SER B	0	142,000.00	114,720.38	11/15/90
CPN TR	0	361,980.00	266,294.21	02/15/91
CUBES	0	63,750.00	51,181.69	02/15/91
STRIP CPN	0	175,000.00	125,466.25	05/15/91
ditto	0	27,000.00	21,492.81	08/15/91
ditto	0	265,000.00	185,356.90	08/15/91
ditto	0	15,000.00	10,511.10	08/15/91
ditto	0	25,000.00	19,204.25	11/15/91
CPN TR	0	252,700.00	172,409.63	11/15/91
ZERO CPN OBLG. SER A	0	141,750.00	105,437.90	11/15/91
CUBE	0	362,000.00	240,172.52	02/15/92
STRIP CPN	0	63,000.00	46,541.88	02/15/92
CUBE	0	175,000.00	113,141.00	05/15/92
STRIP CPN	0	27,000.00	19,773.99	08/15/92
ditto	0	265,000.00	170,098.20	08/15/92
ditto	0	15,000.00	9,690.60	08/15/92
ditto	0	25,000.00	17,539.25	11/15/92
CUBE	0	252,728.00	155,799.23	11/15/92
STRIP CPN	0	142,000.00	97,798.24	11/15/92
TIGR	0	362,000.00	218,021.74	02/15/93
STRIP CPN	0	63,000.00	42,484.68	02/15/93
CATS SER K	0	175,000.00	102,320.75	05/15/93
STRIP CPN	0	27,000.00	18,203.67	08/15/93
CUBE	0	265,000.00	150,843.30	08/15/93
ditto	0	15,000.00	8,538.30	08/15/93
STRIP CPN	0	25,000.00	16,047.25	11/15/93
CUBE	0	252,000.00	140,263.20	11/15/93
CATS SER V	0	142,000.00	89,258.36	11/15/93
CATS SER S	0	362,000.00	196,337.94	02/15/94
STRIP CPN	0	63,000.00	38,232.81	02/15/94
CATS SER N	0	175,000.00	91,782.25	05/15/94
STRIP CPN	0	27,000.00	16,634.43	08/15/94
CATS SER S	0	265,000.00	135,619.05	08/15/94
ditto	0	15,000.00	7,701.60	08/15/94
STRIP CPN	0	25,000.00	14,629.25	11/15/94
ditto	0	252,000.00	126,609.84	11/15/94
STRIP CPN	0	142,000.00	82,097.30	11/15/94
CUBE	0	334,375.00	161,238.97	02/15/95
STRIP CPN	0	27,000.00	13,267.53	02/15/95
ditto	0	63,000.00	35,123.76	02/15/95
ditto	0	175,000.00	83,391.00	05/15/95

<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	27,000.00	15,199.11	08/15/95
ditto	0	265,000.00	123,413.15	08/15/95
ditto	0	15,000.00	7,064.25	08/15/95
ditto	0	25,000.00	13,377.25	11/15/95
CUBE	0	252,728.00	113,105.89	11/15/95
ZERO CPN OBLG. SER B	0	142,000.00	73,550.32	11/15/95
CPN TR	0	361,980.00	160,548.99	02/15/96
STRIP CPN	0	63,000.00	31,825.08	02/15/96
CPN TR	0	175,000.00	75,131.00	05/15/96
STRIP CPN	0	27,000.00	13,913.10	08/15/96
CPN TR	0	265,260.00	111,109.46	08/15/96
STRIP CPN	0	14,000.00	5,938.66	08/15/96
ditto	0	25,000.00	12,188.25	11/15/96
ditto	0	222,000.00	90,258.54	11/15/96
CPN TR	0	142,000.00	67,018.32	11/15/96
STRIP CPN	0	362,000.00	142,685.92	02/15/97
CPN TR	0	32,100.00	14,485.77	02/15/97
STRIP CPN	0	31,000.00	14,190.87	02/15/97
ditto	0	175,000.00	67,156.25	05/15/97
ditto	0	27,000.00	12,723.75	08/15/97
CUBE	0	265,263.00	98,356.87	08/15/97
STRIP CPN	0	14,000.00	5,249.72	08/15/97
ditto	0	25,000.00	11,134.50	11/15/97
ditto	0	222,000.00	80,961.18	11/15/97
ditto	0	142,000.00	62,218.72	11/15/97
ditto	0	362,000.00	128,756.16	02/15/98
ditto	0	63,000.00	26,216.82	02/15/98
CUBE	0	175,000.00	60,646.25	05/15/98
STRIP CPN	0	27,000.00	11,624.58	08/15/98
ditto	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
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
ditto	0	265,000.00	73,126.75	08/15/00
ditto	0	15,000.00	4,185.00	08/15/00

<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	25,000.00	8,479.25	11/15/00
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
ditto	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
ditto	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
ditto	0	175,000.00	36,646.75	05/15/03
ditto	0	27,000.00	7,430.13	08/15/03
ditto	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
ditto	0	265,000.00	48,953.45	08/15/04
ditto	0	15,000.00	2,744.40	08/15/04
ditto	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	175,000.00	29,570.26	05/15/05
STRIP CPN	0	27,000.00	6,230.25	08/15/05
ditto	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

<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.

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
ditto	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
ditto	0	25,000.00	4,475.25	11/15/07
REPO	9.875	44,863,653.57	44,863,653.57	07/03/89
FLEX REPO-BD OF REGENTS	8.71	48,681,347.62	48,681,347.62	07/01/89
<b>Total</b>		<b>926,771,416.23</b>	<b>835,421,871.11</b>	

Held by First Huntington National Bank, Huntington, West Virginia

TEDDI #1363	4.42	750,000.00	750,000.00	07/14/89
TEDDI #1509-00	4.77	100,000.00	100,000.00	12/01/89
TEDDI #0396-50	4.87	244,767.38	244,767.38	12/22/89
TEDDI #0358-50	4.56	16,296.78	16,296.78	01/29/90
TEDDI #1568-00	4.2	87,044.00	87,044.00	03/10/90
TEDDI #1591-00	4.57	170,000.00	170,000.00	04/20/90
TEDDI #0632-50	4.57	26,320.03	26,320.03	05/02/90
TEDDI #0737-50	4.91	375,525.66	375,525.66	05/16/90
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
<b>Total</b>		<b>3,988,102.11</b>	<b>3,988,102.11</b>	

Held by Twentieth Street Bank, Huntington, West Virginia

TEDDI #1444	5.28	80,000.00	80,000.00	10/05/89
TEDDI #1513	4.77	350,000.00	350,000.00	11/17/89
TEDDI #0144-50	4.77	35,478.67	35,478.67	12/01/89
TEDDI #0411-50	4.77	465,427.15	465,427.15	12/10/89

<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 Twentieth Street Bank, Huntington, West Virginia - Cont.

TEDDI #1489-00	4.2	55,000.00	55,000.00	03/02/90
TEDDI #1622-00	4.16	160,000.00	160,000.00	03/18/90
TEDDI #1309	4.57	1,600,000.00	1,600,000.00	05/11/90
TEDDI #1744-00	5.28	1,091,433.00	1,091,433.00	07/27/90
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 #1762	5.66	2,000,000.00	2,000,000.00	08/30/90
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	12/06/90
Total		7,449,921.82	7,449,921.82	

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

REPO	9.06	5,000,000.00	5,000,000.00	07/03/89
TEDDI #1173	4.42	270,000.00	270,000.00	07/10/89
• TEDDI #1325	4.06	45,000.00	45,000.00	08/04/89
TEDDI #1475	5.28	150,000.00	150,000.00	09/16/89
TEDDI #1477	5.28	250,000.00	250,000.00	10/02/89
TEDDI #0014-50 RENEWAL	5.28	172,286.26	172,286.26	10/07/89
TEDDI #0051-50 RENEWAL	6.17	669,037.25	669,037.25	10/29/89
TEDDI #0296-50	4.77	28,191.00	28,191.00	11/23/89
TEDDI #0365-50	4.77	20,520.00	20,520.00	12/11/89
TEDDI #0458-50	4.87	66,221.00	66,221.00	12/17/89
TEDDI #1469-00	4.56	300,000.00	300,000.00	01/19/90
TEDDI #0449-50	4.56	34,487.75	34,487.75	01/22/90
TEDDI #0601-50	4.56	2,479,578.00	2,479,578.00	02/02/90
TEDDI #0393-50	4.2	64,575.00	64,575.00	02/18/90
TEDDI #1599-00	4.2	400,000.00	400,000.00	02/25/90
TEDDI #1504-00	4.2	70,000.00	70,000.00	03/03/90
TEDDI #0414-50	4.2	20,193.00	20,193.00	03/11/90
TEDDI #1547-00	4.16	133,461.00	133,461.00	03/16/90
TEDDI #1536-00	4.16	135,000.00	135,000.00	03/16/90
TEDDI #0960-50	5.66	70,576.34	70,576.34	09/02/90
TEDDI #0533-50	5.66	1,662,962.07	1,662,962.07	09/08/90
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	10.72	634,400.00	634,400.00	03/26/90
ditto	10.79	646,900.00	646,900.00	03/26/91

<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 One Valley Bank, N.A., Charleston, West Virginia - Cont.

SLGS MBC	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
Total		16,897,250.98	16,897,250.98	

Held by Charleston National Bank, Charleston, West Virginia

TEDDI #1387	4.06	400,000.00	400,000.00	07/27/89
TEDDI #1440	4.06	25,000.00	25,000.00	08/05/89
TEDDI #0978	4.06	273,000.00	273,000.00	08/14/89
TEDDI #1468	4.51	125,000.00	125,000.00	08/21/89
TEDDI #1488	4.51	177,000.00	177,000.00	09/02/89
TEDDI #1467	4.51	84,000.00	84,000.00	09/04/89
TEDDI #1257	4.51	500,000.00	500,000.00	09/04/89
TEDDI #1443	4.51	509,000.00	509,000.00	09/09/89
TEDDI #1490	4.51	1,800,000.00	1,800,000.00	09/11/89
TEDDI #0099-50 RENEWAL	5.28	60,000.00	60,000.00	09/21/89
TEDDI #1430	5.28	2,412,500.00	2,412,500.00	09/30/89
TEDDI #1452	5.28	2,000,000.00	2,000,000.00	10/08/89
TEDDI #0522-50	4.87	40,000.00	40,000.00	12/31/89
TEDDI #1518	4.87	828,000.00	828,000.00	01/07/90
TEDDI #1518-01	4.16	100,000.00	100,000.00	01/07/90
TEDDI #0318-50	4.56	15,559.51	15,559.51	01/22/90
TEDDI #1630-00	4.16	1,500,000.00	1,500,000.00	03/16/90
TEDDI #1633-00	4.16	4,500.00	4,500.00	04/07/90
TEDDI #0520-50	4.57	20,000.00	20,000.00	05/02/90
TEDDI #1637-00	4.91	150,000.00	150,000.00	06/14/90
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		13,210,559.51	13,210,559.51	

Held by United National Bank, Charleston, West Virginia

TEDDI #1303	4.02	250,000.00	250,000.00	07/26/89
TEDDI #0042-50 RENEWAL	4.51	48,000.00	48,000.00	08/17/89
TEDDI #0096-50 RENEWAL	6.17	44,000.00	44,000.00	10/29/89
TEDDI #0212-50	4.77	127,180.13	127,180.13	12/11/89
TEDDI #0200-50	4.87	86,811.72	86,811.72	12/21/89
TEDDI #0162-50	4.87	187,000.00	187,000.00	12/22/89

<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.

TEDDI #0370-50	4.87	415,144.83	415,144.83	12/31/89
TEDDI #1455	4.87	330,058.00	330,058.00	01/14/90
TEDDI #1517	4.87	200,000.00	200,000.00	01/14/90
TEDDI #0316-50	4.16	140,386.38	140,386.38	03/28/90
TEDDI #1565-00	4.57	300,000.00	300,000.00	04/28/90
TEDDI #1689-00	4.57	15,000.00	15,000.00	05/02/90
TEDDI #1689-01	4.57	75,000.00	75,000.00	05/13/90
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 #1756-00	5.28	550,000.00	550,000.00	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	223,203.75	223,203.75	03/01/11
HDF-SDP 1 SOUTH STREET	9.5	208,735.85	208,735.85	03/01/11
HDF-SDP 5 CEDARWOOD I	9.5	241,075.08	241,075.08	04/01/11
HDF-SDP 2 PARKRIDGE I	9.5	220,389.83	220,389.83	04/01/11
HDF-SDP 6 HIGHLAND AVE.	9.5	243,773.51	243,773.51	06/01/11
HDF-SDP 4 LINWOOD	9.5	242,691.23	242,691.23	10/01/11
HDF-SDP 7 MOUNTAINVIEW	9.5	243,140.10	243,140.10	11/01/11
HDF-SDP 8 HOLLISTER	9.5	229,993.45	229,993.45	03/01/12
HDF-SDP 9 HUNTER RIDGE I	9.5	240,170.34	240,170.34	03/01/12
HDF-SDP 16 HUNTER RIDGEII	9.5	240,465.21	240,465.21	03/01/12
HDF-SDP 20 PARKRIDGE II	9.5	223,516.08	223,516.08	03/01/12
HDF-SDP 10 WILDWOOD II	9.5	244,326.63	244,326.63	04/01/12
HDF-SDP 12 SPRUCE VILLA	9.5	239,769.12	239,769.12	04/01/12
HDF-SDP 14 GRAVEL LANE	9.5	233,989.68	233,989.68	04/01/12
HDF-SDP 17 HARRISON AVE.	9.5	236,620.94	236,620.94	04/01/12
HDF-SDP 18 CEDARWOOD II	9.5	245,081.35	245,081.35	04/01/12
HDF-SDP 22 RUPERT APTS	9.5	239,909.97	239,909.97	04/01/12
HDF-SDP 13 ONA APTS	9.5	260,003.76	260,003.76	05/01/12
HDF-SDP 21 WAYNE APTS	9.5	238,552.67	238,552.67	05/01/12
HDF-SDP 23 PINE APTS	9.5	248,711.79	248,711.79	05/01/12
HDF-SDP 15 GREEN VALLEY	9.5	232,401.32	232,401.32	07/01/12
HDF-SDP 11 WOODLAND HTS	9.5	241,627.34	241,627.34	08/01/12
HDF-SDP 19 ATHENS TERRACE	9.5	226,511.49	226,511.49	10/01/12
HDF-SDP 26 FIFE ST. APTS	6.5	1,291,127.01	1,291,127.01	12/21/16
HDF-SDP 29 FRANKLIN PRO	6.5	96,555.87	96,555.87	05/01/17
HDF-SHFLT HOUS ROBERT THURMAN	7.59	32,144.30	32,144.30	09/01/17
HDF-SHFLT HOUS FRANK LAWSON	7.59	16,539.70	16,539.70	09/01/17

<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 SYLVIA MEADOWS	7.59	28,353.77	28,353.77	09/01/17
HDF-SHELT HOUS VERONICA BOWLES	7.59	29,215.08	29,215.08	09/01/17
HDF-SHELT HOUS SHIRLEY THRIFT	7.59	28,384.43	28,384.43	10/01/17
HDF-SHELT HOUS CLEO TRIGGS	7.59	32,171.13	32,171.13	10/01/17
HDF-SHELT HOUS WANDA WALLACE	7.59	32,195.74	32,195.74	11/01/17
HDF-SHELT HOUS SUSAN LAWSON	7.59	16,566.92	16,566.92	11/01/17
HDF-SHELT HOUS ASHTON MOORE	7.59	20,363.86	20,363.86	11/01/17
HDF-SHELT HOUS DOSHA MOORE	7.59	32,192.56	32,192.56	11/01/17
HDF-SHELT HOUS MURIAL MITCHELL	7.59	32,126.95	32,126.95	11/01/17
HDF-SHELT HOUS ROY WELCH	7.59	32,626.20	32,894.28	12/01/17
HDF-SDP 32 FIFTH AVE	6.5	1,675,982.19	1,675,982.19	02/01/18
HDF-SDP 35 MAYER MANOR	7.5	166,425.06	166,425.06	05/01/18
HDF-SHELT HOUS LEWIS	7.59	25,497.11	25,497.11	08/01/18
HDF-SHELT HOUS THOMAS	7.59	23,650.00	23,693.40	04/01/19
HDF-SDP 25 BOLTON ST	6.5	354,714.49	354,714.49	01/01/26
HDF-SDP 28 HOLLIS BLDG	6.5	185,715.29	185,715.29	08/01/26
HDF-SDP 27 GREENBRIER BLD	6.5	332,542.69	332,542.69	08/01/26
HDF-SDP 24 FRANKLIN BLDG	6.5	228,516.42	228,516.42	10/01/26
HDF-SDP 30 OLD POST OFF.	6.5	256,977.64	256,977.64	05/01/27
HDF-SDP 31 ST JAMES APTS	6.75	4,845,197.87	4,845,197.87	07/01/27
HDF-SDP 33 ELIZABETH APTS	7.5	107,520.08	107,520.08	03/01/28
HDF-SDP 34 BLANDS APTS	7.5	255,953.20	255,953.20	04/01/28
HDF-SDP 36 VIRGINIAN APTS	7.25	251,646.77	251,646.77	07/01/28
HDF-SDP 37 DP BLDG	8	199,754.71	199,754.71	08/01/28
HDF-SDP 38 ROBINSON DEV	8.5	191,665.00	191,665.00	09/01/28
HDF-SDP 39 HEWES/WALNUT	9	322,713.00	322,713.00	12/01/28
HDF-SDP 40 FAIRMONT APTS	7.5	629,158.76	629,158.76	12/01/28
HDF-SDP 42 SOPHIA MANOR	7.5	524,297.87	524,297.87	12/01/28
HDF-SDP 41 OPERA H. APTS	7.5	574,037.24	574,037.24	12/01/28
HDF-SDP 43 SANTANGELO A.	9	43,445.00	43,445.00	12/01/28
SB409 MORTGAGE	12.5	5,117,623.43	5,117,623.43	06/01/09
SB409 MORTGAGE	12.34	1,003,693.40	1,003,693.40	06/01/09
SB409 MORTGAGE	10.96	1,905,961.59	1,905,961.59	06/01/09
SB409 MORTGAGE	11.13	2,208,296.85	2,208,296.85	06/01/09
SB409 MORTGAGE	11.23	1,980,982.95	1,980,982.95	06/01/09
SB409 MORTGAGE	11.45	832,625.20	832,625.20	06/01/09
SB409 MORTGAGE	11.19	1,159,607.15	1,159,607.15	06/01/09
SB409 MORTGAGE	11.02	326,109.97	326,109.97	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	448,196.09	448,196.09	06/01/09
SB409 MORTGAGE	11.48	734.50	734.50	06/01/09
SB409 MORTGAGE	12.05	123,919.64	123,919.64	06/01/09
SB409 MORTGAGE	12.18	126,512.07	126,512.07	06/01/09
SB409 MORTGAGE	11.34	<u>2,036,590.45</u>	<u>2,036,590.45</u>	06/01/09
Total		41,374,485.03	41,374,796.51	

Held by Wood County Bank, Parkersburg, West Virginia

TEDDI #0007-50	4.06	255,783.00	255,783.00	07/30/89
TEDDI #0013-50 RENEWAL	4.51	25,550.00	25,550.00	08/24/89
TEDDI #0037-50 RENEWAL	4.51	343,048.00	343,048.00	08/26/89
TEDDI #1453	4.51	216,000.00	216,000.00	09/10/89
TEDDI #0415-50	4.87	120,298.31	120,298.31	12/21/89
TEDDI #0463-50	4.57	139,556.62	139,556.62	05/09/90
TEDDI #0756-50	5.29	108,510.91	108,510.91	10/27/90
TEDDI #1134-50	6.62	<u>225,048.97</u>	<u>225,048.97</u>	03/21/91
Total		1,433,795.81	1,433,795.81	

Held by Commercial Banking & Trust, Parkersburg, West Virginia

TEDDI #0170-50 RENEWAL	6.17	747,758.50	747,758.50	10/20/89
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	<u>20,000.00</u>	<u>20,000.00</u>	10/26/90
Total		1,297,360.17	1,297,360.17	

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

TEDDI #0319-50	4.87	397,292.81	397,292.81	12/17/89
TEDDI #1290	4.51	1,500,000.00	1,500,000.00	09/11/89
TEDDI #1652-00	4.57	125,000.00	125,000.00	05/13/90
TEDDI #0719-50	4.79	107,000.00	107,000.00	06/24/90
TEDDI #1121-50	5.29	<u>235,000.00</u>	<u>235,000.00</u>	11/03/90
Total		2,364,292.81	2,364,292.81	

<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 Flat Top National Bank, Bluefield, West Virginia

TEDDI #0535-50	5.28	267,466.06	267,466.06	08/05/90
TEDDI #0117-50	4.77	467,321.53	467,321.53	12/10/89
TEDDI #1276	4.87	1,000,000.00	1,000,000.00	12/29/89
TEDDI #1008-50	6.13	36,824.00	36,824.00	02/09/91
TEDDI #0718-50	2.57	226,827.97	226,827.97	04/22/90
<b>Total</b>		<b>1,998,439.56</b>	<b>1,998,439.56</b>	

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

TEDDI #1725-01	5.37	562,500.00	562,500.00	09/15/90
TEDDI #1725-00	4.57	500,000.00	500,000.00	04/29/90
<b>Total</b>		<b>1,062,500.00</b>	<b>1,062,500.00</b>	

Held by Old National Bank, Martinsburg, West Virginia

TEDDI #0194-50 RENEWAL	6.17	175,000.00	175,000.00	11/03/89
TEDDI #0187-50	4.2	132,000.00	132,000.00	02/22/90
TEDDI #1059-00	4.16	380,000.00	380,000.00	03/18/90
TEDDI #1619-00	4.16	275,000.00	275,000.00	04/13/90
TEDDI #0265-50	4.79	207,900.00	207,900.00	06/21/90
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
<b>Total</b>		<b>2,377,900.00</b>	<b>2,377,900.00</b>	

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
<b>Total</b>		<b>1,094,800.00</b>	<b>1,094,800.00</b>	

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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<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 in Fairmont, Fairmont, West Virginia

TEDDI #1423	4.06	75,000.00	75,000.00	08/12/89
TEDDI #0222-50 RENEWAL	5.28	347,763.15	347,763.15	10/02/89
TEDDI #1499-00	4.16	135,000.00	135,000.00	04/04/90
TEDDI #1597-00	4.16	280,000.00	280,000.00	04/11/90
TEDDI #1624-00	4.57	350,000.00	350,000.00	05/05/90
TEDDI #0724-50	4.91	72,663.66	72,663.66	06/13/90
TEDDI #1677-00	4.91	29,619.19	29,619.19	06/14/90
TEDDI #1678-00	4.91	127,051.61	127,051.61	06/14/90
TEDDI #1676-00	4.91	60,000.00	60,000.00	06/14/90
TEDDI #0941-50 RENEWAL	5.28	1,113,332.00	1,113,332.00	07/26/90
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
<b>Total</b>		<b>3,410,092.00</b>	<b>3,410,092.00</b>	

Held by Empire National Bank, Clarksburg, West Virginia

TEDDI #1402	4.06	100,000.00	100,000.00	07/29/89
TEDDI #1417	4.06	115,000.00	115,000.00	08/04/89
TEDDI #0061-50 RENEWAL	4.51	175,000.00	175,000.00	09/08/89
TEDDI #0363-50	4.87	250,000.00	250,000.00	12/18/89
TEDDI #1314	4.56	703,250.00	703,250.00	01/19/90
TEDDI #1541	4.56	104,000.00	104,000.00	01/19/90
TEDDI #0474-50	4.56	33,000.00	33,000.00	02/09/90
TEDDI #1580-00	4.2	120,000.00	120,000.00	02/25/90
TEDDI #0754-50	4.57	75,000.00	75,000.00	05/02/90
TEDDI #0623-50	4.91	120,000.00	120,000.00	05/31/90
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
<b>Total</b>		<b>2,050,250.00</b>	<b>2,050,250.00</b>	

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 #0861-50	3.28	82,534.88	82,534.88	07/25/90
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
<b>Total</b>		<b>554,262.02</b>	<b>554,262.02</b>	

<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 Lowndes Bank, Clarksburg, West Virginia

TEDDI #1351	4.42	32,642.00	32,642.00	07/08/89
TEDDI #1408	4.42	115,000.00	115,000.00	07/10/89
TEDDI #1177	4.42	300,000.00	300,000.00	07/10/89
TEDDI #1274	4.06	30,000.00	30,000.00	07/22/89
TEDDI #1416	4.51	155,000.00	155,000.00	09/09/89
TEDDI #1197	5.28	550,000.00	550,000.00	10/02/89
TEDDI #1538-00	4.77	86,000.00	86,000.00	12/01/89
TEDDI #0193-50	4.77	220,000.00	220,000.00	12/03/89
TEDDI #0071-50	4.56	365,000.00	365,000.00	02/02/90
TEDDI #1515-00	4.79	70,000.00	70,000.00	06/16/90
TEDDI #1585-00	4.79	50,000.00	50,000.00	06/23/90
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
Total		3,731,948.32	3,731,948.32	

Held by First National Bank, Morgantown, West Virginia

TEDDI #1240	4.06	590,000.00	590,000.00	07/30/89
TEDDI #0264-50	4.56	69,206.49	69,206.49	01/15/90
TEDDI #1524-00	4.16	40,000.00	40,000.00	03/24/90
TEDDI #1729	4.79	1,150,000.00	1,150,000.00	07/05/90
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
Total		8,467,756.86	8,467,756.86	

Held by United National Bank, Moundsville, West Virginia

TEDDI #1404	4.06	16,000.00	16,000.00	07/15/89
TEDDI #1344	4.06	10,000.00	10,000.00	07/30/89
TEDDI #1615-00	4.2	50,000.00	50,000.00	03/14/90
TEDDI #0640-50	4.57	85,000.00	85,000.00	05/02/90
TEDDI #0755-50	4.57	60,000.00	60,000.00	05/06/90
TEDDI #0525-50	5.37	100,000.00	100,000.00	09/22/90

<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 United National Bank, Moundsville, West Virginia - Cont.

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
<b>Total</b>		<b>1,106,500.00</b>	<b>1,106,500.00</b>	

Held by Mercantile Banking & Trust, Moundsville, West Virginia

TEDDI #0377-50	4.87	131,199.60	131,199.60	12/29/89
TEDDI #0164-50	4.87	107,149.24	107,149.24	01/14/90
TEDDI #0442-50	4.87	12,969.37	12,969.37	01/14/90
TEDDI #0472-50	4.56	4,559.51	4,559.51	02/09/90
TEDDI #0574-50	4.2	107,442.49	107,442.49	02/22/90
TEDDI #0493-50	4.91	41,046.32	41,046.32	05/17/90
TEDDI #0789-50	4.79	13,942.29	13,942.29	06/20/90
TEDDI #1634-00	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
<b>Total</b>		<b>643,425.49</b>	<b>643,425.49</b>	

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

TEDDI #0282-50	4.56	149,000.00	149,000.00	01/27/90
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
<b>Total</b>		<b>598,000.00</b>	<b>598,000.00</b>	

Held by First National Bank, Weirton, West Virginia

TEDDI #1480	6.17	500,000.00	500,000.00	10/20/89
TEDDI #0491-50	4.87	100,000.00	100,000.00	01/06/90
TEDDI #1397-03	4.79	50,000.00	50,000.00	01/20/90
TEDDI #1397-00	4.56	100,000.00	100,000.00	01/20/90
TEDDI #1397-01	4.56	100,000.00	100,000.00	01/20/90
TEDDI #1397-02	4.57	50,000.00	50,000.00	01/20/90

<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, Weirton, West Virginia - Cont.

TEDDI #0381-50	4.56	70,000.00	70,000.00	02/02/90
TEDDI #1399-00	4.2	30,000.00	30,000.00	02/18/90
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		1,608,000.00	1,608,000.00	

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

TEDDI #1534-00	4.16	100,000.00	100,000.00	03/21/90
TEDDI #1125-50	5.67	193,000.00	193,000.00	11/17/90
Total		293,000.00	293,000.00	

Held by The Bank of Wheeling, Wheeling, West Virginia

TEDDI #0043-50	4.77	18,339.80	18,339.80	12/10/89
TEDDI #0302-50	4.87	40,000.00	40,000.00	01/07/90
TEDDI #1209-00	4.16	52,000.00	52,000.00	03/16/90
TEDDI #1640-00	4.16	148,000.00	148,000.00	04/11/90
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		737,529.80	737,529.80	

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

TEDDI #0638-50	4.91	95,988.77	95,988.77	05/17/90
TEDDI #1497-00	4.79	65,531.33	65,531.33	06/15/90
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		1,057,484.93	1,057,484.93	

<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 Blueville Bank of Grafton, Grafton, West Virginia

TEDDI #1287	4.42	224,500.00	224,500.00	07/14/89
TEDDI #1502	6.17	100,000.00	100,000.00	10/23/89
TEDDI #1411	6.17	500,000.00	500,000.00	10/27/89
TEDDI #1451-00	4.77	135,000.00	135,000.00	11/25/89
TEDDI #0444	4.77	60,000.00	60,000.00	12/03/89
TEDDI #1486-50	4.87	44,000.00	44,000.00	12/22/89
TEDDI #0017-55	4.20	64,500.00	64,500.00	03/09/90
TEDDI #1663-00	4.16	115,000.00	115,000.00	03/23/90
TEDDI #1342-00	4.16	150,000.00	150,000.00	04/04/90
TEDDI #1485-00	4.57	150,000.00	150,000.00	05/10/90
TEDDI #0346-50	4.91	290,000.00	290,000.00	05/16/90
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		2,952,388.88	2,952,388.88	
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Held by Tygarts Valley National Bank, Elkins, West Virginia

TEDDI #1182	4.06	50,000.00	50,000.00	07/17/89
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		375,225.57	375,225.57	
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Held by Davis Trust Company, Elkins, West Virginia

TEDDI #0008-50	4.06	46,787.00	46,787.00	07/31/89
TEDDI #1434	5.28	55,000.00	55,000.00	09/24/89
TEDDI #1690-00	4.79	140,000.00	140,000.00	07/11/90

Total		241,787.00	241,787.00	
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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 Citizens National Bank, Elkins, West Virginia

TEDDI #0108-50 RENEWAL	6.17	295,918.00	295,918.00	11/03/89
TEDDI #0713-50	4.91	285,798.57	285,798.57	06/13/90
TEDDI #0418-50	4.91	32,381.63	32,381.63	06/13/90
TEDDI #1710-00	4.91	143,300.00	143,300.00	06/14/90
TEDDI #584-50	4.79	375,000.00	375,000.00	06/16/90
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 #1710-01	5.66	94,000.00	94,000.00	08/26/90
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		2,291,569.17	2,291,569.17	

Held by Community Bank of Parkersburg, Parkersburg, West Virginia

TEDDI #1492	4.77	60,000.00	60,000.00	12/01/89
TEDDI #1666-00	4.2	50,000.00	50,000.00	03/01/90
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		526,078.82	526,078.82	

Held by Wheeling National Bank, Wheeling, West Virginia

TEDDI #1282	4.42	100,000.00	100,000.00	07/07/89
TEDDI #1361	4.06	350,000.00	350,000.00	07/29/89
TEDDI #1225	5.28	48,000.00	48,000.00	10/07/89
TEDDI #1360-00	6.17	267,700.00	267,700.00	11/12/89
TEDDI #0226-50	4.77	272,829.33	272,829.33	11/20/89
TEDDI #0176-50	4.87	9,584.79	9,584.79	12/21/89
TEDDI #0422-50	4.56	200,000.00	200,000.00	02/09/90
TEDDI #1360-01	4.20	1,032,300.00	1,032,300.00	03/14/90
TEDDI #0671-50	4.91	122,608.00	122,608.00	05/16/90
TEDDI #0627-50	4.91	231,000.00	231,000.00	05/19/90
TEDDI #0797-50	4.79	82,000.00	82,000.00	06/30/90
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

<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 Wheeling National Bank, Wheeling, West Virginia - Cont.

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		4,859,470.41	4,859,470.41	

Held by Peoples Bank of Richwood, Richwood, West Virginia

TEDDI #1550-00	4.56	300,000.00	300,000.00	01/27/90
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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 #0244-50 RENEWAL	5.28	44,636.26	44,636.26	10/07/89
TEDDI #0245-50 RENEWAL	5.28	176,580.16	176,580.16	10/07/89
TEDDI #0614-50	4.91	69,187.34	69,187.34	06/13/90
TEDDI #1632-00	5.29	25,000.00	25,000.00	10/19/90
Total		315,403.76	315,403.76	

Held by National Bank of Commerce, Williamson, West Virginia

TEDDI #1316	4.42	300,000.00	300,000.00	07/10/89
TEDDI #1859	6.13	400,000.00	400,000.00	02/14/91
Total		700,000.00	700,000.00	

<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 Cherry River National Bank, Richwood, West Virginia

TEDDI #1196	4.06	50,000.00	50,000.00	07/28/89
TEDDI #1315	4.06	110,000.00	110,000.00	07/29/89
TEDDI #1330	4.06	125,000.00	125,000.00	07/29/89
TEDDI #1425	5.28	50,000.00	50,000.00	10/08/89
TEDDI #0497-50	4.16	105,000.00	105,000.00	03/28/90
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		682,331.68	682,331.68	

Held by First Community Bank, Princeton, West Virginia

TEDDI #1612-00	4.16	1,250,000.00	1,250,000.00	04/12/90
TEDDI #1617-00	4.57	1,000,000.00	1,000,000.00	04/29/90
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 #1616-01	5.67	150,000.00	150,000.00	09/19/90
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		10,137,542.26	10,137,542.26	

Held by First Exchange Bank, Mannington, West Virginia

TEDDI #1377	4.06	55,000.00	55,000.00	07/24/89
TEDDI #0120-50	5.28	6,197.52	6,197.52	09/29/89
TEDDI #1427	5.28	24,000.00	24,000.00	09/30/89
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		415,197.52	415,197.52	

<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 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	

Held by Cardinal State Bank, Beckley, West Virginia

TEDDI #1436	4.06	700,000.00	700,000.00	07/31/89
TEDDI #0122-50 RENEWAL	6.17	361,971.00	361,971.00	10/29/89
TEDDI #0340-50	4.56	285,174.85	285,174.85	02/09/90
TEDDI #0130-50	4.57	77,516.86	77,516.86	05/06/90
Total		1,424,662.71	1,424,662.71	

Held by The Central National Bank, Buckhannon, West Virginia

TEDDI #1283	4.06	177,000.00	177,000.00	08/05/89
TEDDI #1357	5.28	1,079,000.00	1,079,000.00	10/06/89
TEDDI #0636-50	4.16	25,630.19	25,630.19	04/04/90
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		1,432,232.22	1,432,232.22	

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 #1557-00	4.16	62,000.00	62,000.00	04/04/90
TEDDI #1616-00	5.37	300,000.00	300,000.00	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		799,961.42	799,961.42	

<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 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 #1222	4.06	250,000.00	250,000.00	08/11/89
TEDDI #1621-00	4.2	65,000.00	65,000.00	03/09/90
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		523,611.47	523,611.47	

Held by Guyan National Bank, Guyan, West Virginia

TEDDI #0600-50	4.91	65,966.35	65,966.35	06/13/90
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Held by Bank of Raleigh, Beckley, West Virginia

TEDDI #1335	4.42	135,000.00	135,000.00	07/10/89
TEDDI #0027-50	5.28	115,000.00	115,000.00	09/29/89
TEDDI #0025-50 RENEWAL	6.17	400,000.00	400,000.00	10/20/89
TEDDI #0026-50 RENEWAL	6.17	180,000.00	180,000.00	10/29/89
TEDDI #1321-00	4.77	85,000.00	85,000.00	11/20/89
TEDDI #0323-50	4.87	220,000.00	220,000.00	01/04/90
TEDDI #0072-50	4.56	826,000.00	826,000.00	01/22/90
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		2,295,000.00	2,295,000.00	

<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 Raleigh County National Bank, Beckley, West Virginia

TEDDI #0033-50 RENEWAL	5.28	627,942.00	627,942.00	09/18/89
TEDDI #1173	4.56	600,000.00	600,000.00	01/15/90
TEDDI #1548-00	4.57	55,000.00	55,000.00	04/28/90
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
Total		1,707,770.56	1,707,770.56	

Held by First National Bank, Ronceverte, West Virginia

TEDDI #1268	4.06	125,000.00	125,000.00	08/11/89
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Held by One Valley Bank, Ronceverte, West Virginia

TEDDI #1229	4.51	78,582.00	78,582.00	08/18/89
TEDDI #0093-50 RENEWAL	4.51	60,700.00	60,700.00	09/01/89
TEDDI #1549-00	4.87	62,630.40	62,630.40	01/14/90
TEDDI #0897-00	4.91	70,200.00	70,200.00	05/18/90
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		453,612.40	453,612.40	

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

TEDDI #1191	5.28	70,000.00	70,000.00	10/01/89
TEDDI #1204	4.56	100,000.00	100,000.00	02/10/90
TEDDI #0423-50	4.2	27,000.00	27,000.00	03/08/90
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		1,049,886.67	1,049,886.67	

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

TEDDI #0388-50	4.87	25,000.00	25,000.00	01/14/90
TEDDI #0766-50	4.79	15,000.00	15,000.00	07/11/90
Total		40,000.00	40,000.00	

<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 First National Bank & Trust of Wheeling, Wheeling, West Virginia

TEDDI #0199-50 RENEWAL	6.17	52,331.14	52,331.14	10/22/89
TEDDI #0127-50 RENEWAL	6.17	17,004.69	17,004.69	10/26/89
TEDDI #0113-50	4.77	11,020.60	11,020.60	12/01/89
TEDDI #0288-50	4.77	13,013.32	13,013.32	12/03/89
TEDDI #0439-50	4.20	228,406.95	228,406.95	03/01/90
TEDDI #0406-50	4.20	114,621.88	114,621.88	03/03/90
TEDDI #0476-50	4.20	47,566.16	47,566.16	03/04/90
TEDDI #0680-50	4.57	12,580.19	12,580.19	05/05/90
TEDDI #0629-50	4.91	31,560.67	31,560.67	05/31/90
TEDDI #1546	4.91	125,000.00	125,000.00	06/01/90
TEDDI #1684-00	4.91	30,000.00	30,000.00	06/13/90
TEDDI #0362-50	4.79	22,012.18	22,012.18	06/21/90
TEDDI #0669-50	4.79	269,629.41	269,629.41	06/30/90
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
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		3,386,466.47	3,386,466.47	
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Held by The Merchants National Bank, Montgomery, West Virginia

TEDDI #0368-50	4.77	21,450.89	21,450.89	12/14/89
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Held by First National Bank of Parson, Parson, 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	
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Held by The National Bank of Logan, Logan, West Virginia

TEDDI #1181-00	4.87	20,000.00	20,000.00	01/14/90
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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 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 The First National Bank, St. Marys, West Virginia

TEDDI #0045-50 Renewal	5.28	68,586.29	68,586.29	09/17/89
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Held by Greenbrier Valley National Bank, Alderson, West Virginia

TEDDI #1345	6.17	50,000.00	50,000.00	10/26/89
TEDDI #1082-50	4.16	235,000.00	235,000.00	03/22/90
TEDDI #0343-50	4.91	29,000.00	29,000.00	06/03/90
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		741,700.00	741,700.00	

Held by Bank of Mingo, Mingo, West Virginia

TEDDI #0157-50 RENEWAL	5.28	14,000.00	14,000.00	10/02/89
TEDDI #0312-50	4.87	50,000.00	50,000.00	01/14/90
Total		64,000.00	64,000.00	

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

TEDDI #0119-50 RENEWAL	4.51	195,000.00	195,000.00	09/08/89
TEDDI #0274-50 RENEWAL	6.17	194,000.00	194,000.00	10/26/89
TEDDI #0394-50	4.77	96,000.00	96,000.00	12/03/89
TEDDI #1479-00	4.77	250,000.00	250,000.00	12/14/89
TEDDI #0479-50	4.56	108,000.00	108,000.00	01/22/90
TEDDI #1604-00	4.56	225,000.00	225,000.00	02/01/90
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		1,376,000.00	1,376,000.00	

<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 Traders Bank, Spencer, West Virginia

TEDDI #0067-50 RENEWAL	6.17	20,000.00	20,000.00	10/22/89
TEDDI #1786-00	6.62	50,000.00	50,000.00	03/22/91
		<u>70,000.00</u>	<u>70,000.00</u>	

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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Held by One Valley Bank, Terra Alta, West Virginia

TEDDI #1323	4.06	147,000.00	147,000.00	08/14/89
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Held by Central National Bank, Morgantown, West Virginia

TEDDI #1201	6.17	124,170.00	124,170.00	10/21/89
TEDDI #0910-50	5.37	20,000.00	20,000.00	09/22/90
Total		<u>144,170.00</u>	<u>144,170.00</u>	

Held by Home National Bank, Sutton, West Virginia

TEDDI #0397-50	4.87	19,592.90	19,592.90	01/14/90
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		<u>607,005.76</u>	<u>607,005.76</u>	

Held by The Bank of Romney, Romney, West Virginia

TEDDI #1353 FLOOD	2.06	40,000.00	40,000.00	08/04/89
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		<u>255,000.00</u>	<u>225,000.00</u>	

<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, Romney, West Virginia

TEDDI #0980	4.87	132,500.00	132,500.00	12/17/89
TEDDI #1228	4.56	255,700.00	255,700.00	02/09/90
TEDDI #1465-00	4.56	70,000.00	70,000.00	02/09/90
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		950,428.03	950,428.03	

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 #1450	6.17	65,000.00	65,000.00	10/16/89
TEDDI #1614-00	4.2	90,000.00	90,000.00	02/26/90
TEDDI #0440-50	4.16	60,000.00	60,000.00	03/23/90
TEDDI #1643-00	4.16	35,000.00	35,000.00	04/05/90
TEDDI #0550-50	4.91	83,500.00	83,500.00	06/06/90
TEDDI #1658-00	4.79	24,000.00	24,000.00	06/28/90
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		606,500.00	606,500.00	

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

TEDDI #1542-00	4.56	250,000.00	250,000.00	02/01/90
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Held by First National Bank of Marlinton, Marlinton, West Virginia

TEDDI #0024-50	4.06	51,576.00	51,576.00	08/11/89
TEDDI #1192	4.51	250,000.00	250,000.00	09/01/89
TEDDI #1503	6.17	30,000.00	30,000.00	11/04/89
TEDDI #0076-50	4.87	30,000.00	30,000.00	12/28/89
TEDDI #0285-50	4.56	18,725.00	18,725.00	01/25/90
TEDDI #0174-50	4.56	30,000.00	30,000.00	01/27/90
TEDDI #0284-50	4.56	36,760.00	36,760.00	01/27/90
TEDDI #1412	4.2	75,000.00	75,000.00	02/19/90

<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 of Marlinton, Marlinton, West Virginia - Cont.

TEDDI #1446-00	4.2	35,000.00	35,000.00	02/19/90
TEDDI #1575	4.57	140,000.00	140,000.00	05/03/90
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
<b>Total</b>		<b>903,982.71</b>	<b>903,982.71</b>	

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

TEDDI #1232	4.06	200,000.00	200,000.00	07/29/89
TEDDI #0155-50	4.77	13,423.22	13,423.22	12/07/89
TEDDI #1414-00	4.56	30,000.00	30,000.00	01/28/90
TEDDI #0573-50	2.57	33,371.00	33,371.00	05/09/90
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
<b>Total</b>		<b>482,420.79</b>	<b>482,420.79</b>	

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 #0001-50 Renewal	5.28	155,060.00	155,060.00	09/18/89
TEDDI #0317-50	4.77	31,383.74	31,383.74	12/11/89
TEDDI #1459	4.2	30,000.00	30,000.00	02/28/90
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
<b>Total</b>		<b>286,447.74</b>	<b>286,447.74</b>	

Held for Milton Tri County Bank, Milton, West Virginia

TEDDI #0010-50	4.51	159,139.00	159,139.00	09/04/89
TEDDI #1464	6.17	220,000.00	220,000.00	10/27/89
TEDDI #0725-50	4.79	20,000.00	20,000.00	06/27/90
TEDDI #0923-50	5.29	269,409.61	269,409.61	10/28/90
<b>Total</b>		<b>668,548.61</b>	<b>668,548.61</b>	

<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 Chapmanville, Chapmanville, West Virginia

TEDDI #0451-55	4.87	237,560.72	237,560.72	12/29/89
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		406,433.46	406,433.46	

Held by Lavalette State Bank, Lavalette, West Virginia

TEDDI #1553-00	4.57	100,000.00	100,000.00	04/21/90
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		660,355.65	660,355.65	

Held by West Union Bank, West Union, West Virginia

TEDDI #0563-50	4.2	39,000.00	39,000.00	02/19/90
TEDDI #1063	4.2	80,000.00	80,000.00	02/19/90
Total		119,000.00	119,000.00	

Held by First National Bank, West Union, West Virginia

TEDDI #0029-50 RENEWAL	4.51	150,000.00	150,000.00	09/08/89
TEDDI #1442-00	4.56	75,000.00	75,000.00	02/09/90
TEDDI #0184-50	4.16	100,000.00	100,000.00	04/11/90
TEDDI #0239-50	4.91	39,400.00	39,400.00	05/17/90
TEDDI #1732-00	4.79	65,000.00	65,000.00	06/22/90
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		951,400.00	951,400.00	

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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<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 South Branch Valley National Bank, Moorefield, West Virginia

TEDDI #1322 FLOOD	2.51	162,844.00	162,844.00	09/04/89
TEDDI #1495	5.28	250,000.00	250,000.00	10/08/89
TEDDI #1124	6.17	110,000.00	110,000.00	10/30/89
TEDDI #1543 FLOOD	2.87	500,000.00	500,000.00	12/24/89
TEDDI #1555-00	2.87	149,000.00	149,000.00	12/30/89
TEDDI #1563-00	2.87	175,000.00	175,000.00	01/08/90
TEDDI #1552-02	5.28	50,000.00	50,000.00	04/07/90
TEDDI #1552-03	5.37	50,000.00	50,000.00	04/07/90
TEDDI #1552-05	5.67	50,000.00	50,000.00	04/07/90
TEDDI #1552-04	5.67	50,000.00	50,000.00	04/07/90
TEDDI #1552-00	4.16	50,000.00	50,000.00	04/07/90
TEDDI #1644-00	2.57	200,000.00	200,000.00	05/02/90
TEDDI #1552-00	4.79	50,000.00	50,000.00	06/21/90
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
<b>Total</b>		<b>2,841,328.29</b>	<b>2,841,328.29</b>	

Held by The First National Bank, Ripley, West Virginia

TEDDI #1238	4.2	128,000.00	128,000.00	02/28/90
TEDDI #0528	4.91	152,000.00	152,000.00	05/23/90
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
<b>Total</b>		<b>1,005,023.00</b>	<b>1,005,023.00</b>	

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

TEDDI #1507-00	6.42	65,000.00	65,000.00	03/14/91
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Held by First State Bank, Elkins, West Virginia

TEDDI #0265-55	4.79	207,900.00	207,900.00	06/21/90
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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 West Virginia State Treasury, Charleston, West Virginia

MBC-CITY OF BENWOOD	3	3,000.00	2,042.84	09/01/89
MBC-CITY OF NITRO	3.75	7,000.00	5,197.66	11/01/89
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	27,777,777.00	27,777,777.00	08/01/98
WVIAJDC-PARK CORP #3	7.875	2,187,827.52	2,187,827.52	12/08/98
WVIAJDC-TRI PACIFIC- BRUCE HA	6.375	10,000,000.00	10,000,000.00	08/01/06
WVIAJDC-PARK CORP #2	6.1875	9,650,441.53	9,650,441.53	04/30/08
WVIAJDC-DESCO CORP	5.8125	3,260,040.00	3,260,040.00	08/01/08
WVIAJDC-PRATT & WHITNEY	5.85	5,825,000.00	5,825,000.00	12/10/08
LOAN TO GOV OFF B OF I	8	7,597,260.28	7,597,260.28	07/31/89
WVIAJDC-PARK CORP #1	6.1875	17,213,084.22	17,213,084.22	04/30/08
SB409 FMC	7.33	3,291,653.00	3,291,653.00	12/19/95
SB409 ELKEM	6.79	1,698,138.41	1,698,138.41	03/30/96
SB409 ALKAHN	5.32	148,333.54	148,333.54	11/07/96
SB409 ALPO	5.565	900,000.00	900,000.00	12/12/96
SB409 WHEELING GROCERY	6.31	340,557.36	340,557.36	12/16/96
SB409 BASF	5.72	4,112,475.73	4,112,475.73	03/09/97
SB409 H. B. ARRISON	6.67	244,716.98	244,716.98	10/10/97
SB409 CHRONE DEPOSIT	6.64	284,746.88	284,746.88	02/15/98
SB409 NL CHEMICALS	5.83	1,162,875.89	1,162,875.89	04/15/98
SB409 EDA HIC INTRA OPTICS	5.88	866,997.51	866,997.51	04/15/98
SB409 C&C PROPERTIES	5.93	205,577.73	205,577.73	08/21/98
SB409 ADVANTAGE FOOD PRODUCTS	7.46	201,140.92	201,140.92	10/15/98
SB409 COLLIER INDUSTRIES	7.46	190,921.59	190,921.59	10/15/98
SB409 WARWOOD ARMATURE	8.25	97,133.03	97,133.03	12/21/98
SB409 EDA KYOWVA	9.25	495,411.71	495,411.71	04/20/99
SB409 ROYAL VENDORS	6.7	1,425,549.04	1,425,549.04	07/15/00
SB409 PBS CHEMICAL CO	6.94	716,564.63	716,564.63	08/15/00
SB409 RAVENS METALS	6.29	79,999.84	79,999.84	05/21/01
SB409 HARTLEY OIL	7.24	657,650.74	657,650.74	10/14/01
SB409 TE LAND PARTNERS	6.67	176,860.57	176,860.57	10/30/02
SB409 CLARKSBURG CASKET	5.94	1,603,269.28	1,603,269.28	01/05/03
SB409 HARTLEY OIL LOAN 2	6.03	190,521.26	190,521.26	04/14/03
SB409 TWELVE O SIX VA	8.29	194,564.06	194,564.06	12/27/03
SB409 WV ELECTRIC SUPPLY	8.38	440,835.61	440,835.61	01/15/04
SB409 KANAWHA STONE	8.6	300,000.00	300,000.00	07/15/04
SB409 BLUERIDGE	7.22	1,397,768.26	1,397,768.26	11/01/05
SB409 WHEELING GROCERY	6.31	156,157.64	156,157.64	12/16/06
SB409 EDA KIDD TRUCK	5.87	483,463.43	483,463.43	03/15/08
SB409 COGAR MINE	5.91	217,594.45	217,594.45	03/15/08
SB409 PARKERSBURG DEV - RAYON DRIVE	6.7	953,131.29	953,131.29	07/15/08

<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 EDA FOX GROCERY	5.32	890,105.27	890,105.27	11/11/11
Total		108,666,617.20	108,656,806.71	

Held by United National Bank, Glenville, West Virginia

TEDDI #1426	2.77	89,360.84	89,360.84	12/03/89
TEDDI #0558-50	4.87	596,000.00	596,000.00	12/29/89
TEDDI #0291-50	4.57	100,000.00	100,000.00	04/18/90
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		1,181,111.64	1,181,111.64	

Held by One Valley Bank, Oak Hill, West Virginia

TEDDI #0541-50	4.57	58,017.67	58,017.67	05/06/90
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		1,030,039.71	1,030,039.71	

Held by The Bank of Monroe, Union, West Virginia

TEDDI #0086-50	4.77	29,900.27	29,900.27	12/03/89
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Held by Boone National Bank, Madison, West Virginia

TEDDI #1474-00	4.77	75,000.00	75,000.00	11/24/89
TEDDI #0365-50	4.77	124,833.79	124,833.79	12/11/89
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		680,249.65	680,249.65	

<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 The Calhoun County Bank, Grantsville, West Virginia

TEDDI #1146-55	4.77	150,000.00	150,000.00	12/10/89
TEDDI #1659 FLOOD	2.2	155,000.00	155,000.00	03/11/90
TEDDI #0715-50	4.16	217,735.85	217,735.85	04/11/90
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
<b>Total</b>		<b>726,576.54</b>	<b>726,576.54</b>	

Held by Nicholas County Bank, Summersville, West Virginia

TEDDI #1481	4.77	400,000.00	400,000.00	11/17/89
TEDDI #1511	4.77	50,000.00	50,000.00	11/17/89
TEDDI #1512-00	4.87	70,000.00	70,000.00	12/23/89
TEDDI #1599-00	4.2	50,000.00	50,000.00	03/02/90
TEDDI #0266-50	4.16	12,000.00	12,000.00	03/31/90
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
<b>Total</b>		<b>729,000.00</b>	<b>729,000.00</b>	

Held by One Valley Bank, Summersville, West Virginia

TEDDI #1161	4.06	120,304.00	120,304.00	07/27/89
TEDDI #0182-50 RENEWAL	6.17	175,000.00	175,000.00	10/29/89
TEDDI #1532-00	4.77	84,958.00	84,958.00	11/24/89
TEDDI #0106-50	4.87	56,535.82	56,535.82	12/21/89
TEDDI #0112-50	4.87	97,333.73	97,333.73	01/07/90
TEDDI #0506-50	4.56	134,708.31	134,708.31	01/22/90
TEDDI #0496-50	4.56	375,510.20	375,510.20	02/09/90
TEDDI #0293-00	4.91	108,659.63	108,659.63	05/31/90
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
<b>Total</b>		<b>1,867,265.75</b>	<b>1,867,265.75</b>	

<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 First State Bank, Barboursville, West Virginia

TEDDI #1386	5.28	235,000.00	235,000.00	10/14/89
TEDDI #0490-50	4.79	300,000.00	300,000.00	06/21/90
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		1,543,088.91	1,543,088.91	

Held by Bridgeport Bank, Bridgeport, West Virginia

TEDDI #0064-50	4.06	305,753.00	305,753.00	08/13/89
TEDDI #0092-50 RENEWAL	5.28	535,000.00	535,000.00	10/14/89
TEDDI #0185-50 RENEWAL	6.17	238,440.42	238,440.42	10/26/89
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		1,499,193.42	1,499,193.42	

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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Held by First Bank of Ceredo, Ceredo, West Virginia

TEDDI #0045-50	4.51	48,388.13	48,388.13	09/01/89
TEDDI #1505-01	6.17	135,000.00	135,000.00	11/09/89
TEDDI #0310-50	4.87	41,581.71	41,581.71	12/21/89
TEDDI #1505-01	4.87	10,000.00	10,000.00	12/23/89
TEDDI #1505-02	4.2	15,000.00	15,000.00	12/23/89
TEDDI #0324-50	4.87	321,461.30	321,461.30	12/30/89
TEDDI #0471-50	4.87	94,053.00	94,053.00	01/04/90
TEDDI #1476	4.87	500,000.00	500,000.00	01/11/90
TEDDI #1463	4.87	450,000.00	450,000.00	01/11/90
TEDDI #0324-55	4.87	18,591.74	18,591.74	01/12/90
TEDDI #0078-50	4.56	139,885.73	139,885.73	01/19/90
TEDDI #1405-00	4.2	207,400.00	207,400.00	02/16/90
TEDDI #1570-00	4.2	480,072.40	480,072.40	02/16/90
TEDDI #0249-50	4.2	39,527.11	39,527.11	02/22/90
TEDDI #0250-50	4.2	150,000.00	150,000.00	02/24/90
TEDDI #0562-50	4.57	201,074.00	201,074.00	04/29/90
TEDDI #0626-50	4.57	67,000.00	67,000.00	05/05/90
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

<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 - Cont.

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
<b>Total</b>		<b>5,014,939.41</b>	<b>5,014,939.41</b>	

Held by Clay County Bank, Clay, West Virginia

TEDDI #1498-00	4.77	150,000.00	150,000.00	12/07/89
TEDDI #0402-50	4.56	134,103.37	134,103.37	01/22/90
<b>Total</b>		<b>284,103.37</b>	<b>284,103.37</b>	

Held by National Bank of Davis, Davis, West Virginia

TEDDI #0654-50	4.57	170,717.70	170,717.70	05/06/90
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
<b>Total</b>		<b>727,675.43</b>	<b>727,675.43</b>	

Held by Bank of Gassaway, Gassaway, West Virginia

TEDDI #1449	4.06	750,000.00	750,000.00	08/07/89
TEDDI #1421	4.51	35,000.00	35,000.00	08/26/89
TEDDI #1531	6.17	750,000.00	750,000.00	11/04/89
TEDDI #1593	4.87	250,000.00	250,000.00	12/17/89
TEDDI #1654-00	4.2	500,000.00	500,000.00	03/04/90
TEDDI #1075-50	5.67	210,095.51	210,095.51	12/06/90
<b>Total</b>		<b>2,495,095.51</b>	<b>2,495,095.51</b>	

Held by Lincoln National Bank, Hamlin, West Virginia

TEDDI #0334-50 RENEWAL	6.17	117,787.82	117,787.82	11/06/89
TEDDI #1516	6.17	30,000.00	30,000.00	11/13/89
TEDDI #0367-50	4.87	102,000.00	102,000.00	12/22/89
TEDDI #1639-00	4.2	150,000.00	150,000.00	03/10/90

<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 Lincoln National Bank, Hamlin, West Virginia - Cont.

TEDDI #1646-02	4.57	200,000.00	200,000.00	04/18/90
TEDDI #1646-00	4.57	600,000.00	600,000.00	04/18/90
TEDDI #1646-01	4.57	200,000.00	200,000.00	04/18/90
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
<b>Total</b>		<b>1,703,275.08</b>	<b>1,703,275.08</b>	

Held by Stockmans Bank of Harmon, Harmon, West Virginia

TEDDI #1366	4.06	25,000.00	25,000.00	08/04/89
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Held by The Harrison County Bank, Lost Creek, West Virginia

TEDDI #1349	4.42	500,000.00	500,000.00	07/10/89
TEDDI #1100	4.06	25,000.00	25,000.00	07/24/89
TEDDI #1396	4.51	80,000.00	80,000.00	08/19/89
TEDDI #1607-00	4.87	20,000.00	20,000.00	01/14/90
TEDDI #0793-50 RENEWAL	5.66	223,000.00	223,000.00	08/18/90
TEDDI #0996-50	5.37	863,000.00	863,000.00	09/22/90
<b>Total</b>		<b>1,711,000.00</b>	<b>1,711,000.00</b>	

Held by The Bank of McMechen, McMechen, West Virginia

TEDDI #1390	4.51	82,500.00	82,500.00	08/18/89
TEDDI #1364	5.28	32,650.00	32,650.00	10/09/89
TEDDI #0227-50	4.56	145,000.00	145,000.00	01/22/90
TEDDI #0664-50	4.57	100,000.00	100,000.00	05/02/90
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
<b>Total</b>		<b>600,708.00</b>	<b>600,708.00</b>	

Held by Merchants & Miners National Bank, Oak Hill, West Virginia

TEDDI #1429	5.28	60,000.00	60,000.00	09/24/89
TEDDI #0195-50 RENEWAL	6.17	281,137.79	281,137.79	10/20/89
TEDDI #0158-50	4.87	300,000.00	300,000.00	12/16/89
TEDDI #0338-50	4.87	60,715.95	60,715.95	12/21/89
TEDDI #0255-50	4.2	69,422.87	69,422.87	03/09/90
<b>Total</b>		<b>771,276.61</b>	<b>771,276.61</b>	

<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 Grant County Bank, Petersburg, West Virginia

TEDDI #1040 FLOOD	2.51	160,000.00	160,000.00	08/19/89
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Held by Bank of Wadestown, Wadestown, West Virginia

TEDDI #1472-00	4.16	45,000.00	45,000.00	03/29/90
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Held by The Poca Valley Bank, Walton, West Virginia

TEDDI #0740-50	4.91	129,097.00	129,097.00	06/03/90
TEDDI #1529-00	4.79	50,000.00	50,000.00	06/15/90
TEDDI #0705-50	4.79	116,655.62	116,655.62	06/30/90

Total		295,752.62	295,752.62	
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Held by United National Bank - Central, Webster Springs, West Virginia

TEDDI #0134-50	4.51	188,311.40	188,311.40	09/21/89
TEDDI #0862-50	5.66	262,514.24	262,514.24	09/14/90

Total		450,825.64	450,825.64	
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Held by Bank of White Sulphur Springs, White Sulphur Springs, West Virginia

TEDDI #0478-50	4.87	50,300.00	50,300.00	01/14/90
TEDDI #0180-50	4.56	448,000.00	448,000.00	01/22/90
TEDDI #0448-50	4.56	34,964.68	34,964.68	02/09/90
TEDDI #1613-00	4.2	50,000.00	50,000.00	02/22/90
TEDDI #1611	4.16	360,000.00	360,000.00	04/01/90
TEDDI #1275-00	4.57	75,000.00	75,000.00	04/15/90
TEDDI #1352	4.57	93,000.00	93,000.00	05/09/90
TEDDI #0728-50	2.91	131,000.00	131,000.00	06/13/90
TEDDI #1718-00	4.79	100,000.00	100,000.00	06/15/90
TEDDI #1582-00	4.79	350,000.00	350,000.00	06/17/90
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		2,698,929.69	2,698,929.69	
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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 WV Bank N.A. of Warwood, Wheeling, West Virginia

TEDDI #0771	4.42	35,000.00	35,000.00	07/01/89
TEDDI #1056	4.06	140,000.00	140,000.00	08/04/89
TEDDI #1850 RENEWAL	6.17	88,268.00	88,268.00	10/20/89
TEDDI #1445-00	4.87	25,000.00	25,000.00	12/22/89
TEDDI #0361-50	4.87	118,723.00	118,723.00	01/06/90
TEDDI #1392	4.87	120,000.00	120,000.00	01/12/90
TEDDI #0321-50	4.2	173,800.00	173,800.00	03/09/90
TEDDI #1631-00	4.16	100,000.00	100,000.00	04/08/90
TEDDI #0465-50	4.16	115,565.97	115,565.97	04/11/90
TEDDI #0464-50	4.57	193,800.00	193,800.00	04/15/90
TEDDI #1221-00	4.79	65,000.00	65,000.00	06/15/90
TEDDI #0772-50	4.79	22,700.00	22,700.00	06/27/90
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
<b>Total</b>		<b>2,984,784.42</b>	<b>2,984,784.42</b>	

Held by Beckley National Bank, Beckley, West Virginia

TEDDI #1299	4.06	2,150,000.00	2,150,000.00	07/31/89
TEDDI #1432-00	4.56	360,000.00	360,000.00	02/01/90
TEDDI #1726-00	4.57	500,000.00	500,000.00	04/29/90
TEDDI #1726-01	5.37	562,500.00	562,500.00	09/15/90
TEDDI #1750-00	6.13	550,000.00	550,000.00	01/25/91
<b>Total</b>		<b>4,122,500.00</b>	<b>4,122,500.00</b>	

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 #1236	4.42	60,000.00	60,000.00	07/13/89
TEDDI #1271	4.51	160,000.00	160,000.00	09/02/89
TEDDI #1447	5.28	95,000.00	95,000.00	10/14/89
TEDDI #0151-50	4.77	250,000.00	250,000.00	12/10/89
TEDDI #0693	4.87	400,000.00	400,000.00	12/23/89
TEDDI #0369-50	4.56	316,000.00	316,000.00	01/22/90
TEDDI #0261-50	4.56	304,000.00	304,000.00	01/28/90
TEDDI #0209-50	4.56	347,000.00	347,000.00	02/09/90
TEDDI #0219-50	4.56	40,000.00	40,000.00	02/09/90

<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 One Valley Bank, Morgantown, West Virginia - Cont.

TEDDI #0644-50	4.91	54,934.82	54,934.82	05/31/90
TEDDI #0676-50	4.91	30,000.00	30,000.00	06/03/90
TEDDI #0761-50	4.79	100,000.00	100,000.00	06/20/90
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
<b>Total</b>		<b>3,986,978.29</b>	<b>3,986,978.29</b>	

Held by The First National Bank, Spencer, West Virginia

TEDDI #0070-50	4.06	83,249.89	83,249.89	08/13/89
TEDDI #0230-50	4.77	55,268.91	55,268.91	11/16/89
TEDDI #0380-50	4.56	116,359.18	116,359.18	01/22/90
<b>Total</b>		<b>254,877.98</b>	<b>254,877.98</b>	

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
<b>Total</b>		<b>328,000.00</b>	<b>328,000.00</b>	

Held by The Matewan National Bank, Matewan, West Virginia

TEDDI #1618-00	4.56	2,486,543.26	2,486,543.26	02/05/90
TEDDI #1420-00	4.2	175,000.00	175,000.00	02/25/90
TEDDI #1606-00	4.16	145,000.00	145,000.00	03/24/90
TEDDI #0630-50	4.57	53,413.25	53,413.25	04/19/90
TEDDI #0525-50	4.91	69,800.00	69,800.00	05/18/90
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
<b>Total</b>		<b>4,843,844.09</b>	<b>4,843,844.09</b>	

<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 Albright National Bank of Kingwood, Kingwood, West Virginia

TEDDI #1381	5.28	601,673.00	601,673.00	09/16/89
TEDDI #0154-50	4.77	1,133,272.08	1,133,272.08	12/07/89
TEDDI #0695-50	2.91	305,780.90	305,780.90	06/13/90
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
<b>Total</b>		<b>3,067,814.85</b>	<b>3,067,814.85</b>	

Held by Bank of Danville, Danville, West Virginia

TEDDI #1407	5.28	230,000.00	230,000.00	09/18/89
TEDDI #1572-00	4.56	96,597.22	96,597.22	02/05/90
TEDDI #0721-50	4.57	590,488.42	590,488.42	05/10/90
TEDDI #0516-50	4.91	107,000.00	107,000.00	05/17/90
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
<b>Total</b>		<b>2,331,256.64</b>	<b>2,331,256.64</b>	

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 #0103-50	4.51	2,250,000.00	2,250,000.00	09/03/89
TEDDI #1176	4.51	400,000.00	400,000.00	09/10/89
TEDDI #0513-50	4.87	102,645.98	102,645.98	01/14/90
TEDDI #0469-55	4.56	355,000.00	355,000.00	02/09/90
TEDDI #1259	4.2	700,000.00	700,000.00	03/03/90
TEDDI #1484	4.2	125,000.00	125,000.00	03/03/90
TEDDI #0503-50	4.16	173,286.69	173,286.69	03/28/90
TEDDI #0705-55 RENEWAL	4.57	500,000.00	500,000.00	04/25/90
TEDDI #0886-50	4.79	93,166.67	93,166.67	06/30/90
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	0	339,200.00	339,200.00	11/01/89
ditto	7.22	225,500.00	225,500.00	05/01/90
ditto	7.33	348,700.00	348,700.00	11/01/90

<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 National Bank of Commerce, Charleston, West Virginia - Cont.

SLGS NB OF C	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	5.75	88,900.00	88,900.00	07/01/89
ditto	5.83	91,500.00	91,500.00	01/01/90
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	6.28	205,800.00	205,800.00	08/01/89
ditto	6.36	92,500.00	92,500.00	02/01/90
ditto	6.44	6,906,600.00	6,906,600.00	08/01/90
ditto	0	1,650,900.00	1,650,900.00	04/01/90
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
ditto	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

<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	0	63,700.00	63,700.00	10/01/02
ditto	0	31,400.00	31,400.00	10/01/03
ditto	8	<u>37,000,000.00</u>	<u>37,000,000.00</u>	07/10/89
Total		82,274,491.01	82,274,491.01	

Held by Bank of War, War, West Virginia

TEDDI #0401-50	4.91	100,000.00	100,000.00	05/17/90
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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 The Williamstown National Bank, Williamstown, West Virginia

TEDDI #1413	5.28	95,000.00	95,000.00	09/21/89
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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	<u>50,000.00</u>	<u>50,000.00</u>	12/05/90
Total		120,998.09	120,998.09	

Held by Pendleton County Bank, Franklin, West Virginia

TEDDI #0065-30 RENEWAL	6.17	243,000.00	243,000.00	11/06/89
TEDDI #1433	4.77	2,000,000.00	2,000,000.00	12/14/89
TEDDI #1645-00	2.16	50,000.00	50,000.00	04/05/90
TEDDI #1598-00	4.57	100,000.00	100,000.00	05/02/90
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	<u>30,000.00</u>	<u>30,000.00</u>	09/29/90
Total		2,717,000.00	2,717,000.00	

Held by The Union Bank of Harrisville, Harrisville, West Virginia

TEDDI #1457	6.17	10,000.00	10,000.00	10/27/89
TEDDI #0197-50	4.87	<u>60,000.00</u>	<u>60,000.00</u>	12/18/89
Total		70,000.00	70,000.00	

<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 Greenbrier Valley Bank, Lewisburg, West Virginia

TEDDI #1333	4.06	200,000.00	200,000.00	08/11/89
TEDDI #0015-50	4.51	115,000.00	115,000.00	09/08/89
TEDDI #1483-00	4.77	90,000.00	90,000.00	11/16/89
TEDDI #0390-50	4.56	7,000.00	7,000.00	01/22/90
Total		412,000.00	412,000.00	

Held by First Bank, Shinnston, West Virginia

TEDDI #0243-50	4.87	7,746.35	7,746.35	12/21/89
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Held by The National Bank of Keyser, Keyser, West Virginia

TEDDI #0181-50 RENEWAL	6.17	25,000.00	25,000.00	10/29/89
TEDDI #0512-50	4.2	30,000.00	30,000.00	03/10/90
TEDDI #0691-50	4.57	100,000.00	100,000.00	05/13/90
Total		155,000.00	155,000.00	

Held by Citizens National Bank, Berkeley Springs, West Virginia

TEDDI #0836-50	2.79	4,535.34	4,535.34	06/30/90
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Held by Belington Bank, Belington, West Virginia

TEDDI #1428 FLOOD	2.51	193,863.00	193,863.00	08/31/89
TEDDI #1382	5.28	310,000.00	310,000.00	09/22/89
TEDDI #1466 FLOOD	3.28	100,466.00	100,466.00	10/06/89
TEDDI #1500	4.17	32,385.00	32,385.00	11/03/89
TEDDI #1501	4.17	103,425.00	103,425.00	11/03/89
TEDDI #1847	6.54	45,000.00	45,425.00	04/26/91
Total		785,139.00	785,139.00	

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

TEDDI #0087-50	4.87	42,673.59	42,673.59	12/29/89
TEDDI #0277-50	4.2	932,000.00	932,000.00	02/25/90
TEDDI #0359-50	4.16	93,000.00	93,000.00	04/11/90
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		1,722,919.29	1,722,919.29	

<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 City National Bank of Fairmont, Fairmont, West Virginia

TEDDI #1356	4.42	100,000.00	100,000.00	07/02/89
TEDDI #1021	4.06	250,000.00	250,000.00	07/17/89
TEDDI #0169-50	4.77	68,000.00	68,000.00	12/02/89
TEDDI #0576-50	4.2	87,500.00	87,500.00	02/24/90
TEDDI #0167-50	4.2	26,500.00	26,500.00	03/11/90
TEDDI #1576-00	4.2	136,000.00	136,000.00	03/14/90
TEDDI #1530	4.91	600,000.00	600,000.00	05/17/90
TEDDI #0571-50	4.91	28,000.00	28,000.00	06/13/90
TEDDI #1431-00	4.79	75,000.00	75,000.00	06/16/90
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
<b>Total</b>		<b>1,592,341.18</b>	<b>1,592,341.18</b>	

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 Whitesville State Bank, Whitesville, West Virginia

TEDDI #0003-50 RENEWAL	4.51	260,000.00	260,000.00	08/18/89
TEDDI #0260-50	4.87	37,731.00	37,731.00	12/22/89
TEDDI #0392-50	4.57	40,000.00	40,000.00	05/13/90
<b>Total</b>		<b>337,731.00</b>	<b>337,731.00</b>	

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
<b>Total</b>		<b>193,132.75</b>	<b>193,132.75</b>	

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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<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 Man, Man, West Virginia

TEDDI #1367	4.06	240,000.00	240,000.00	07/17/89
TEDDI #0643-50	4.57	290,300.00	290,300.00	04/22/90
TEDDI #1673-00	4.91	75,844.50	75,844.50	06/14/90
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
<b>Total</b>		<b>799,144.50</b>	<b>799,144.50</b>	

Held by Community Bank & Trust, Fairmont, West Virginia

TEDDI #1167	4.06	225,000.00	225,000.00	07/22/89
TEDDI #1438	4.51	180,000.00	180,000.00	09/01/89
TEDDI #1391	4.51	150,000.00	150,000.00	09/11/89
TEDDI #1403	4.51	110,000.00	110,000.00	09/14/89
TEDDI #1349	5.28	180,000.00	180,000.00	10/13/89
TEDDI #1470	5.28	15,000.00	15,000.00	10/13/89
TEDDI #1183	4.77	125,000.00	125,000.00	12/03/89
TEDDI #1625-00	4.16	125,000.00	125,000.00	03/17/90
TEDDI #0530-50	4.57	138,000.00	138,000.00	04/20/90
TEDDI #0598-50	4.91	17,500.00	17,500.00	05/16/90
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
<b>Total</b>		<b>1,917,258.61</b>	<b>1,917,258.61</b>	

Held by United National Bank, Vienna, West Virginia

TEDDI #0332-50	4.87	31,738.69	31,738.69	12/29/89
TEDDI #0545-50	4.56	96,490.81	96,490.81	02/04/90
TEDDI #0546-50	4.56	84,943.86	84,943.86	02/04/90
TEDDI #0543-50	4.56	74,417.53	74,417.53	02/04/90
TEDDI #0544-50	4.56	63,061.13	63,061.13	02/09/90
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
<b>Total</b>		<b>536,882.12</b>	<b>536,882.12</b>	

<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 One Valley Bank, Huntington, West Virginia

TEDDI #0345-50	4.56	200,000.00	200,000.00	01/29/90
TEDDI #1491-00	4.16	108,000.00	108,000.00	03/23/90
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
<b>Total</b>		<b>1,304,000.00</b>	<b>1,304,000.00</b>	

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

TEDDI #1711-00	4.57	42,475.25	42,475.25	04/29/90
TEDDI #0582-50	4.91	88,000.00	88,000.00	06/03/90
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
<b>Total</b>		<b>576,665.07</b>	<b>576,665.07</b>	

Held by Mountain State Bank, Parkersburg, West Virginia

TEDDI #0353-50	4.91	22,677.84	22,677.84	05/17/90
TEDDI #0352-50	5.28	204,356.76	204,356.76	08/05/90
<b>Total</b>		<b>227,034.60</b>	<b>227,034.60</b>	

Held by Evergreen Federal Savings Bank, Charleston, West Virginia

TEDDI #0104-50	4.51	250,000.00	250,000.00	09/03/89
TEDDI #0469-50	4.56	355,000.00	355,000.00	02/09/90
TEDDI #1636-00	4.2	1,935,000.00	1,935,000.00	03/03/90
TEDDI #0468-50	4.57	252,000.00	252,000.00	04/22/90
TEDDI #0709-50 RENEWAL	4.57	500,000.00	500,000.00	04/25/90
TEDDI #1727	4.57	10,000.00	10,000.00	05/02/90
<b>Total</b>		<b>3,302,000.00</b>	<b>3,302,000.00</b>	

<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 Magnet Bank, Charleston, West Virginia

TEDDI #0125-50 Renewal	5.28	450,000.00	450,000.00	09/28/89
TEDDI #1224	6.17	39,979.00	39,979.00	11/12/89
TEDDI #0313-50	4.77	600,000.00	600,000.00	12/07/89
TEDDI #1626-00	4.2	125,000.00	125,000.00	02/28/90
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		1,514,979.00	1,514,979.00	

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

TEDDI #0160-50	4.16	6,025,700.00	6,025,700.00	04/07/90
TEDDI #0347-50	4.57	2,000,000.00	2,000,000.00	04/20/90
TEDDI #0660-50	4.91	69,400.00	69,400.00	05/23/90
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		8,356,100.00	8,356,100.00	

Grand Totals \$1,374,737,843.50 \$1,283,378,799.37

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
<u>SECURITIES HELD BY THE TREASURER</u>				
<u>OF THE STATE OF WEST VIRGINIA</u>				
<u>AS INVESTMENTS</u>				
<u>AS OF JUNE 30, 1989</u>				
<u>CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY</u>				
<u>Held by Chemical Bank, New York, New York</u>				
Loan Senate Bill #3	8	6,000,000.00	6,000,000.00	06/30/90
ditto	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
American SW Financial	8.65	7,877,886.50	7,867,736.02	11/01/98
ditto	8.65	11,816,829.75	11,801,604.02	11/01/98
AT&T Credit Corp.	7.9	10,000,000.00	10,000,000.00	08/15/89
ditto	7.9	10,000,000.00	10,000,000.00	08/15/89
Ameritrust Corp.	8.625	500,000.00	500,941.07	06/30/96
ditto	8.625	3,500,000.00	3,506,587.50	06/30/96
ditto	8.625	1,000,000.00	1,001,882.13	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
BANC ONE Corp	9.75	6,000,000.00	5,998,750.79	11/01/89
ditto	9.75	9,000,000.00	8,998,126.18	11/01/89
CIT Group Holdings, Inc.	7.4	500,000.00	500,745.59	02/15/92
ditto	7.4	1,000,000.00	1,001,491.16	02/15/92
CATS "B"	0	5,720,000.00	2,399,768.86	05/15/91
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	8.8	500,000.00	500,000.00	11/25/92
ditto	8.5	500,000.00	505,583.47	04/25/94
ditto	9.25	500,000.00	487,480.81	11/25/98
ditto	8.125	5,000,000.00	5,000,000.00	05/25/93
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	7.875	20,000,000.00	20,386,985.26	10/25/93
ditto	8.25	1,000,000.00	967,402.14	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
ditto	7.75	1,000,000.00	1,000,000.00	07/26/93
ditto	8.8	800,000.00	800,000.00	11/25/92
ditto	9.25	1,000,000.00	974,961.62	11/25/98
FHLMC POOL #49001	8.5	584,956.00	582,532.85	10/01/96
ditto #49006	7.5	9,840,857.00	9,712,871.93	02/01/97
ditto #49001	8.5	292,478.00	291,266.42	10/01/96
ditto #49001	8.5	146,239.00	145,633.21	10/01/96
ditto #49001	8.5	146,239.00	145,633.21	10/01/96
ditto #49006	7.5	9,840,857.00	9,712,871.93	02/01/97
FNMA	7.6	500,000.00	500,000.00	01/10/97
ditto	9.55	750,000.00	768,853.55	09/10/97
ditto	8.7	750,000.00	761,953.13	06/10/99
ditto	7.9	7,000,000.00	6,997,195.24	03/10/93
ditto	8.8	2,500,000.00	2,497,096.29	11/10/95

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
<u>CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY</u>				
<u>Held by Chemical Bank, New York, New York - Cont.</u>				
FNMA	7.6	1,000,000.00	1,000,000.00	01/10/97
ditto	9.55	1,000,000.00	1,025,138.06	09/10/97
ditto	8.7	1,000,000.00	1,015,937.50	06/10/99
1st Interstate BanCorp	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
Ford Motor Credit Co.	8.875	500,000.00	499,012.16	05/15/94
Ford Motor Credit Annuity Bond	7.166	4,940,912.00	4,940,912.00	09/01/91
Ford Motor Credit Annuity Bond	7.166	7,411,368.00	7,411,368.00	09/01/91
Ford Motor Credit	8.875	1,000,000.00	998,024.33	05/15/94
Franklin Savings Assn	9	500,000.00	499,464.25	03/15/95
GNMA Pool #182173	8.5	5,803,087.72	5,848,851.96	01/15/17
GNMA Pool #185636	9	13,898,320.95	13,790,557.62	10/15/16
GNMA Pool #187581	8.5	829,521.06	836,062.78	01/15/17
GNMA Pool #234710	9	10,121,318.55	9,524,419.14	05/15/18
GNMA Pool #248300	9	10,121,656.90	9,508,837.31	04/15/18
General Electric Company	6.875	10,000,000.00	9,873,083.10	04/15/91
ditto	6.875	5,000,000.00	4,922,456.39	04/15/91
ditto	6.875	15,000,000.00	14,809,624.65	04/15/91
ditto	6.875	5,000,000.00	4,922,456.39	04/15/91
GMAC	8.625	500,000.00	500,289.40	06/15/92
ditto	8.625	1,000,000.00	1,000,578.80	06/15/92
Great Western MTN	7.5	3,000,000.00	3,000,000.00	02/14/92
Household Finance Corp.	10.5	693,000.00	707,633.05	09/15/94
ITT Financial Corp	8.375	10,000,000.00	9,947,063.35	03/15/96
ditto	7.875	5,000,000.00	4,990,788.84	04/15/93
ditto	8.375	15,000,000.00	14,920,595.03	03/15/96
ditto	7.875	5,000,000.00	4,990,788.84	04/15/93
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	2,285,500.00	2,285,500.00	07/02/91
ditto	8	2,285,500.00	2,285,500.00	07/02/91
Pacific Telephone & Telegram	7.8	10,000,000.00	9,435,916.32	03/01/07
J C Penney, Inc.	9.45	500,000.00	507,500.00	04/15/98
ditto	9.45	500,000.00	507,500.00	04/15/98
Shearson-Lehman Hutton HLDS	0	2,000,000.00	1,401,880.00	05/16/92
Shearson-Lehman Hutton HLDS	0	1,000,000.00	846,380.00	05/16/90
Times Mirror Co	8.875	500,000.00	496,210.00	02/01/98
ditto	8.875	1,000,000.00	992,420.00	02/01/98
TransAmerica Financial Corp	7.875	10,000,000.00	9,929,457.66	03/15/91
ditto	7.875	10,000,000.00	9,929,457.66	03/15/91
Travelers Corp.	7.625	5,000,000.00	4,984,479.81	01/15/97
ditto	7.625	7,500,000.00	7,476,719.68	01/15/97

<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 Bond	7.25	10,000,000.00	10,079,712.93	05/15/16
ditto	8.875	15,000,000.00	14,284,903.74	08/15/17
ditto	8.875	15,000,000.00	14,401,944.83	08/15/17
ditto	8.875	55,000,000.00	53,839,611.75	08/15/17
ditto	9	20,000,000.00	19,658,657.39	11/15/18
ditto	8.875	22,500,000.00	21,427,355.61	08/15/17
ditto	8.875	22,500,000.00	21,602,917.25	08/15/17
ditto	8.875	90,000,000.00	88,101,182.87	08/15/17
ditto	9	50,000,000.00	49,146,643.48	11/15/18
Treasury Note	8.625	250,000.00	250,055.83	01/15/95
ditto	8.25	500,000.00	510,251.41	02/15/93
ditto	8.875	500,000.00	500,951.45	07/15/95
ditto	9.25	500,000.00	508,033.76	08/15/98
ditto	9.25	500,000.00	496,992.06	08/15/98
ditto	8.625	750,000.00	767,226.56	08/15/97
ditto	8.875	20,000,000.00	21,570,079.30	02/15/96
ditto	7.375	6,500,000.00	6,368,843.58	05/15/96
ditto	9.75	4,500,000.00	4,837,646.06	10/15/92
ditto	9.75	5,000,000.00	5,409,394.23	10/15/92
ditto	11.75	13,000,000.00	14,483,283.85	04/15/92
ditto	8.125	18,000,000.00	18,437,370.89	05/15/91
ditto	7	2,000,000.00	1,997,883.08	01/15/94
ditto	7.25	2,500,000.00	2,503,721.59	11/15/96
ditto	8.125	5,000,000.00	4,958,238.66	02/15/98
ditto	8.125	2,500,000.00	2,460,919.12	02/15/98
ditto	8.125	2,000,000.00	1,950,108.85	02/15/98
ditto	6.625	10,000,000.00	9,599,151.16	05/15/92
ditto	9	5,000,000.00	5,069,173.28	05/15/98
ditto	9.25	5,000,000.00	5,126,052.76	08/15/98
ditto	9.25	5,000,000.00	5,100,431.76	08/15/98
ditto	8.875	5,000,000.00	5,023,380.78	11/15/98
ditto	8.875	2,000,000.00	1,991,676.83	11/15/98
ditto	8.875	1,000,000.00	995,814.32	11/15/98
ditto	6.5	10,000,000.00	9,963,112.08	11/15/91
ditto	6.5	5,000,000.00	4,968,790.16	11/15/91
ditto	7	12,500,000.00	12,456,695.69	01/15/94
ditto	7	12,500,000.00	12,502,775.19	01/15/94
ditto	7	12,500,000.00	12,486,860.83	01/15/94
ditto	7	12,500,000.00	12,470,365.26	01/15/94
ditto	7	15,000,000.00	14,977,769.48	04/15/94
ditto	7	15,000,000.00	14,974,803.57	04/15/94
ditto	7	10,000,000.00	9,971,277.93	04/15/94
ditto	7	10,000,000.00	9,944,871.21	04/15/94
ditto	7.125	10,000,000.00	9,691,642.46	10/15/93
ditto	7.125	20,000,000.00	19,843,446.17	10/15/93
ditto	7.125	20,000,000.00	19,850,041.59	10/15/93
ditto	8.875	25,000,000.00	24,975,581.64	11/15/97

<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	8.625	25,000,000.00	24,937,017.71	01/15/95
ditto	8.875	25,000,000.00	24,706,544.70	11/15/97
ditto	8.875	10,000,000.00	10,270,312.50	11/15/98
ditto	8.875	20,000,000.00	20,815,625.00	11/15/98
ditto	9.125	20,000,000.00	19,973,393.33	02/15/91
ditto	6.5	10,000,000.00	9,963,112.08	11/15/91
ditto	6.5	10,000,000.00	9,937,576.15	11/15/91
ditto	7	25,000,000.00	24,913,375.47	01/15/94
ditto	7	12,500,000.00	12,486,860.82	01/15/94
ditto	7	12,500,000.00	12,502,775.19	01/15/94
ditto	7.125	6,600,000.00	6,622,493.54	10/15/93
ditto	7	25,000,000.00	24,940,730.51	01/15/94
ditto	7	25,000,000.00	24,958,005.96	04/15/94
ditto	7	15,000,000.00	14,917,306.82	04/15/94
ditto	7	25,000,000.00	24,962,949.12	04/15/94
ditto	7	10,000,000.00	9,971,277.93	04/15/94
ditto	7.125	15,000,000.00	14,537,463.69	10/15/93
ditto	7.125	30,000,000.00	29,765,169.25	10/15/93
ditto	7.125	30,000,000.00	29,775,062.38	10/15/93
ditto	8.875	40,000,000.00	39,960,930.62	11/15/97
ditto	8.625	40,000,000.00	39,899,228.34	01/15/95
ditto	8.875	40,000,000.00	39,530,471.54	11/15/97
ditto	8.875	10,000,000.00	10,270,312.50	11/15/98
ditto	8.875	85,000,000.00	88,466,406.25	11/15/98
ditto	7.25	500,000.00	498,583.80	11/15/96
ditto	7.375	1,000,000.00	1,007,733.12	05/15/96
ditto	8.5	1,000,000.00	1,013,931.89	05/15/97
ditto	8.875	1,000,000.00	1,001,902.89	07/15/95
ditto	9.25	1,000,000.00	1,016,067.51	08/15/98
ditto	9.25	1,000,000.00	993,984.11	08/15/98
ditto	8.625	1,250,000.00	1,278,710.94	08/15/97
Strips	0	8,000,000.00	3,610,000.00	02/15/96
ditto	0	8,000,000.00	3,532,640.00	05/15/97
ditto	0	38,000,000.00	14,981,500.00	11/15/98
ditto	0	2,000,000.00	902,500.00	02/15/96
ditto	0	10,000,000.00	3,882,600.00	02/15/99
ditto	0	14,000,000.00	9,330,860.00	02/15/94
ditto	0	14,500,000.00	7,370,495.00	08/15/96
ditto	0	25,000,000.00	9,926,250.00	11/15/98
ditto	0	25,000,000.00	10,708,750.00	02/15/98
ditto	0	55,000,000.00	9,192,700.00	02/15/09
ditto	0	25,000,000.00	9,926,250.00	11/15/98
ditto	0	25,000,000.00	10,708,750.00	02/15/98
ditto	0	45,000,000.00	7,521,300.00	02/15/09
ditto	0	100,000,000.00	15,978,000.00	08/15/09
ditto	0	100,000,000.00	16,348,000.00	05/15/09

<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 Chemical Bank, New York, New York - Cont.

REPO	9.75	391,000.00	391,000.00	07/03/89
ditto	9.75	6,165,000.00	6,165,000.00	07/03/89
ditto	9.75	9,855,000.00	9,855,000.00	07/03/89
ditto	9.75	5,720,000.00	5,720,000.00	07/03/89
ditto	9.75	16,050,000.00	16,050,000.00	07/03/89
ditto	9.75	419,000.00	419,000.00	07/03/89
Total		2,125,906,527.43	1,756,832,373.40	

Held by Morgan Guaranty Bank, New York, New York

Cubes	0	1,462,500.00	694,438.88	02/15/90
Cubes	0	1,462,500.00	730,899.00	08/15/89
Physical Zero	0	1,000,000.00	78,251.25	05/15/06
Total		3,925,000.00	1,503,589.13	

Held by First Huntington National Bank, Huntington, West Virginia

First Huntington PRGM 3	12.25	140,138.96	140,138.96	02/01/99
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Held by One Valley Bank, NA, Charleston, West Virginia

One Valley Bank PRGM 1	11.875	24,395.03	24,395.03	09/01/98
Shenandoah Fed PRGM 1	12.75	122,807.72	122,807.72	09/01/98
Bank of Oceana PRGM 2	12.25	67,480.63	67,480.63	10/01/98
One Valley Bank PRGM 2	12.25	1,907.33	1,907.33	10/01/98
Reliable Mortgages PRGM 2	12.25	305,774.23	305,774.23	10/01/98
Evergreen (1st Fed Sl) PRGM 2	12.25	130,474.73	130,474.73	10/01/98
Shenandoah Fed PRGM 2	12.25	315,371.63	315,371.63	10/01/98
Shenandoah Fed PRGM 1	11.875	388,750.36	388,750.36	09/01/98
Capon Valley PRGM 3	12.25	546,676.04	546,676.04	02/01/99
One Valley Bank PRGM 3	12.25	127,374.64	127,374.64	02/01/99
Reliable Mortgages PRGM 3	12.25	272,062.55	272,062.55	02/01/99
Shenandoah Fed PRGM 3	12.25	308,411.38	308,411.38	02/01/99
Total		2,611,486.27	2,611,486.27	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
<u>CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY</u>				
<u>Held by United National Bank, Parkersburg, West Virginia</u>				
United National (Parkersburg) PRGM 2	12.25	221,717.24	221,717.24	10/01/98
United National (KB&T) PRGM 3	12.25	189,295.60	189,295.60	02/01/99
United National (Parkersburg) PRGM 3	12.25	<u>213,149.28</u>	<u>213,149.28</u>	02/01/99
Total		624,162.12	624,162.12	
<u>Held by One Valley Bank, Martinsburg, West Virginia</u>				
Citizens National Bank PRGM 3	12.25	359,112.49	359,112.49	02/01/99
<u>Held by West Virginia State Treasury, Charleston, West Virginia</u>				
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	2,152,777.75	2,152,777.75	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	1,694,449.75	1,694,449.75	08/01/98
ditto	6.375	4,483,240.78	4,483,240.78	08/01/07
Huntington T/S Bank Mortgages	7	651,914.72	601,727.88	03/01/08
ditto	7.75	35,241.35	33,719.24	03/01/08
ditto	8	331,037.77	318,352.56	03/01/08
ditto	8.25	49,075.47	47,393.53	03/01/08
ditto	8.5	803,798.54	779,647.12	03/01/08
ditto	8.75	144,363.63	140,995.59	03/01/08
ditto	9	208,874.70	204,503.30	03/01/08
ditto	9.5	65,215.11	64,454.12	03/01/08
One Valley Bank Mortgages	7	56,072.23	53,002.00	03/15/08
ditto	7.75	101,803.58	97,412.24	03/15/08
ditto	8	1,278,289.20	1,228,305.58	03/15/08
ditto	8.25	213,488.16	206,297.38	03/15/08
ditto	8.5	2,844,158.25	2,759,681.71	03/15/08
ditto	8.75	488,584.17	476,133.64	03/15/08
ditto	9	478,353.25	465,257.49	03/15/08
ditto	9.5	103,245.78	102,073.79	03/15/08
ditto	7	1,143,984.47	1,083,230.36	03/15/08
ditto	7.5	21,758.71	20,737.66	03/15/08
ditto	8	13,235.60	12,726.42	03/15/08
ditto	8.5	83,179.63	80,942.70	03/15/08

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
<u>CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY</u>				
<u>Held by West Virginia State Treasury, Charleston, West Virginia - Cont.</u>				
Charleston National Bank -				
Mortgages	7	1,350,793.82	1,280,481.39	03/01/08
ditto	7.5	16,982.92	16,289.95	03/01/08
ditto	7.75	52,300.49	50,112.76	03/01/08
ditto	8	1,053,072.60	1,012,330.38	03/01/08
ditto	8.25	124,776.44	120,661.02	03/01/08
ditto	8.5	2,438,163.36	2,366,039.10	03/01/08
ditto	8.75	684,082.16	668,429.44	03/01/08
ditto	9	497,454.82	487,455.99	03/01/08
ditto	9.5	241,015.20	238,265.03	03/01/08
ditto	7	1,502,265.70	1,420,605.47	03/01/08
ditto	7.75	294,646.17	281,863.82	03/01/08
ditto	8	498,292.15	479,081.67	03/01/08
ditto	8.25	283,512.93	274,081.92	03/01/08
ditto	8.5	1,171,386.54	1,136,366.39	03/01/08
ditto	8.75	416,508.60	406,514.87	03/01/08
ditto	9	242,320.37	237,345.86	03/01/08
ditto	9.5	54,062.70	53,432.95	03/01/08
Mason County Bank -				
Mortgages	8	134,188.00	128,864.03	03/01/08
ditto	8.5	281,312.57	272,683.62	03/01/08
ditto	8.75	61,920.82	60,345.93	03/01/08
ditto	9	36,575.11	35,831.74	03/01/08
ditto	9.5	9,551.69	9,446.53	03/01/08
ditto	9.5	30,934.00	30,237.88	03/21/09
ditto	10.5	57,281.67	55,488.21	12/12/09
Citizens Natl Bk Pt.				
Pleasant	7	334,116.41	315,983.59	03/01/08
ditto	7.75	53,921.05	51,581.05	03/01/08
ditto	8	721,555.89	693,505.41	03/01/08
ditto	8.25	58,426.57	58,395.76	03/01/08
ditto	8.5	1,334,904.31	1,303,280.50	03/01/08
ditto	8.75	262,378.10	255,585.12	03/01/08
ditto	9	212,876.93	208,473.72	03/01/08
ditto	10	132,649.30	133,144.48	06/01/09
ditto	10	276,022.87	269,749.90	11/01/09
ditto	10.5	112,364.75	109,485.35	11/01/09
ditto	9.5	156,904.25	154,036.92	03/01/08
ditto	9.5	178,859.27	180,032.59	06/01/09
IA-American Alloys	9.5	3,227,370.09	3,227,370.09	12/29/92
IA-Mid Atlantic Fuel	6.562	2,200,000.00	2,200,000.00	09/30/89
ditto	6.562	2,494,974.58	2,494,974.58	09/30/89
Farmers FSLA Mortgages	8.5	222,323.92	205,706.26	03/15/08
ditto	9	162,298.50	159,508.86	03/15/08
Home Mortgages	13	94,236.59	94,236.59	04/01/10
ditto	7	1,769,243.71	1,672,822.04	03/01/08
ditto	7.5	8,349.07	7,957.78	03/01/08
ditto	7.75	93,181.43	89,206.74	03/01/08
ditto	8	1,713,061.62	1,645,294.94	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.

Home Mortgages	8.25	399,338.92	385,701.39	03/01/08
ditto	8.5	2,899,758.97	2,756,923.72	03/01/08
ditto	8.75	2,012,962.61	1,960,873.58	03/01/08
ditto	9	896,670.57	878,166.41	03/01/08
ditto	9.5	97,802.76	96,687.29	03/01/08
ditto	9.5	96,356.44	90,543.01	04/01/09
ditto	10	368,549.00	330,069.78	10/01/09
ditto	10	17,866.45	15,981.67	09/01/09
ditto	11.5	28,563.50	28,563.50	12/01/09
ditto	10.5	38,739.37	37,854.56	11/01/09
Kissell - Mortgages	7	1,306,013.65	1,245,511.30	03/01/08
ditto	7.75	143,572.87	137,760.70	03/01/08
ditto	8	2,008,399.44	1,929,033.62	03/01/08
ditto	8.25	251,156.18	242,668.56	03/01/08
ditto	8.5	2,130,649.23	2,066,594.44	03/01/08
ditto	8.75	434,765.60	423,626.27	03/01/08
ditto	9	138,222.09	135,456.34	03/01/08
ditto	9.5	132,538.23	131,042.49	03/01/08
ditto	7	39,782.42	40,247.28	03/01/08
ditto	8.5	78,861.81	79,197.07	03/01/08
<b>Total</b>		<b>67,919,729.76</b>	<b>66,371,720.80</b>	

Held by National Bank of Commerce, Charleston, West Virginia

Atlantic Fed Fin (Magnet)				
PRGM 1	11.875	942,210.71	942,210.71	09/01/98
ditto	12.75	1,827,297.92	1,827,297.92	09/01/98
Atlantic Fed Fin (Traders)				
PRGM 1	11.875	338,066.33	338,066.33	09/01/98
Atlantic Fed Fin (Magnet)				
PRGM 2	12.25	472,611.09	472,611.09	10/01/98
Atlantic Fed Fin (Traders)				
PRGM 2	12.25	384,860.12	384,860.12	10/01/98
Atlantic Fed Fin (Magnet)				
PRGM 3	12.25	592,005.57	592,005.57	02/01/99
Atlantic Fed Fin (Traders)				
PRGM 3	12.25	355,812.57	355,812.57	02/01/99
<b>Total</b>		<b>4,912,864.31</b>	<b>4,912,864.31</b>	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MATURITY</u>
<u>CONSOLIDATED PENSION FUND - INVESTMENT INVENTORY</u>				
<u>Held by Community Banking &amp; Trust, Fairmont, West Virginia</u>				
Comm Bk & Tr Fairmont PRGM 2	12.25	271,618.88	271,618.88	10/01/98
Comm Bank (Fairmont) PRGM 3	12.25	<u>37,797.37</u>	<u>37,797.37</u>	02/01/99
Total		309,416.25	309,416.25	
Total Consolidated Pension Fund		<u>\$2,206,708,437.59</u>	<u>\$1,833,664,863.73</u>	

<u>SECURITY DESCRIPTION</u>	<u>RATE-%</u>	<u>PAR VALUE</u>	<u>MATURITY</u>
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SECURITIES ON LOAN TO BROKERS  
AS OF JUNE 30, 1989

CONSOLIDATED PENSION FUND

Held by Chemical Bank, New York, New York

On Loan to Salomon Brothers, Inc., New York, New York

South West Collateralized Mortgage Obligation	8.65	\$1,000,000.00	11/01/98
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Total Consolidated Pension Fund - Securities on Loan to Brokers		<u>\$1,000,000.00</u>	
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<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>SECURITIES DEPOSITED AS COLLATERAL</u> <u>WITH THE TREASURER OF THE STATE OF WEST VIRGINIA</u> <u>TO SECURE BANK DEPOSITORY BONDS</u> <u>AS OF JUNE 30, 1989</u>			

All Collateral Held by Charleston National Bank  
Charleston, West Virginia

First State Bank, Barboursville, West Virginia

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

Bank of Raleigh, Beckley, West Virginia

1,000,000.00	Federal Home Loan Banks	7	07/25/89
1,000,000.00	ditto	7	12/26/91
1,000,000.00	ditto	8.05	02/25/93
1,000,000.00	ditto	8.9	05/25/93
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4,000,000.00			

Beckley National Bank, Beckley, West Virginia

875,000.00	U.S. Treasury Notes	7.25	03/31/90
2,085,000.00	Federal Home Loan Banks	8.5	07/25/90
600,000.00	ditto	8.875	09/25/90
<hr/>			
3,560,000.00			

Cardinal State Bank, Beckley, West Virginia

400,000.00	Federal Home Loan Bank Discount Note		04/09/90
1,000,000.00	U.S. Treasury Notes	6.625	08/15/89
<hr/>			
1,400,000.00			

Raleigh County National Bank, Beckley, West Virginia

100,000.00	Federal Home Loan Banks	7.1	02/25/91
1,000,000.00	ditto	8.5	10/25/89
1,000,000.00	ditto	9.25	01/25/90
180,000.00	State of WV, School Building Bond	5.125	
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2,280,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Belington Bank, Belington, West Virginia</u>			
666,595.61	Federal National Mortgage Association		06/01/17
<u>Morgan County State Bank, Berkeley Springs, West Virginia</u>			
100,000.00	U.S. Treasury Notes	8.125	05/15/91
<u>First Federal Savings &amp; Loan, Bluefield, West Virginia</u>			
500,000.00	U.S. Treasury Notes	6.625	02/15/92
<u>First National Bank, Bluefield, West Virginia</u>			
1,000,000.00	U.S. Treasury Notes	6.75	03/31/91
1,000,000.00	Federal Home Loan Banks	9.95	10/25/91
1,000,000.00	U.S. Treasury Notes	11.75	11/15/93
1,000,000.00	ditto	8.375	12/31/89
4,000,000.00			
<u>Flat Top National Bank, Bluefield, West Virginia</u>			
500,000.00	Federal Home Loan Banks	6.55	12/26/89
2,000,000.00	ditto	7.2	08/26/91
2,500,000.00			
<u>The Commercial Bank, Bluefield, West Virginia</u>			
219,430.96	Federal National Mortgage Association		04/01/18
100,000.00	Certificate of Deposit drawn on Milton Tri-County Bank, Milton, West Virginia		
319,430.96			
<u>Valley Bank of Bluefield, Bluefield, West Virginia</u>			
100,000.00	U.S. Treasury Notes	10.875	02/15/93
100,000.00	ditto	13.125	05/15/94
200,000.00			
<u>Bridgeport Bank, Bridgeport, West Virginia</u>			
1,500,000.00	U.S. Treasury Notes	8.875	11/30/90
500,000.00	ditto	9.625	06/30/89
500,000.00	ditto	7.625	07/31/89
2,500,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Bruceton Bank, Bruceton Mills, West Virginia</u>			
50,000.00	Berkeley, Brooke, Fayette Counties WV, SFM Revenue Bonds		
<u>250,000.00</u>	Preston County, WV, Building Commission Preston Memorial Hospital		
300,000.00			
<u>First Community Bank, Buckhannon, West Virginia</u>			
200,000.00	U.S. Treasury Notes	8.625	08/31/90
<u>Central National Bank, Buckhannon, West Virginia</u>			
2,000,000.00	Federal Home Loan Banks	7.75	03/25/91
<u>First Bank of Ceredo, Ceredo, West Virginia</u>			
1,000,000.00	Federal Farm Credit Banks	8.75	09/01/89
1,000,000.00	Federal Home Loan Banks	14.125	07/25/89
1,000,000.00	ditto	11.2	01/25/90
1,000,000.00	ditto	7.3	03/26/90
1,000,000.00	ditto	9.25	01/25/90
1,000,000.00	U.S. Treasury Notes	6.5	11/15/91
<u>1,000,000.00</u>	ditto	7.375	03/31/90
7,000,000.00			
<u>Bank of Chapmanville, Chapmanville, West Virginia</u>			
150,000.00	Federal Home Loan Banks	7.55	04/26/93
200,000.00	WV Road and Development Bond	7	
<u>200,000.00</u>	WV Housing Development Fund	9	
550,000.00			
<u>Peoples Bank of Charles Town, Charles Town, West Virginia</u>			
250,000.00	U.S. Treasury Bonds	7.5	08/15/93
<u>Ameribank, Charleston, 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>Atlantic Financial, Charleston, West Virginia</u>			
291,797.77	Federal Home Loan Mortgage Credit		02/01/08
1,218,949.67	ditto		04/01/08
<u>429,754.33</u>	ditto		05/01/09
1,940,501.77			
<u>Charleston National Bank, Charleston, West Virginia</u>			
420,000.00	Federal Home Loan Banks	10.3	09/25/90
500,000.00	ditto	8.875	09/25/90
2,000,000.00	ditto	9.95	10/25/91
750,000.00	ditto	8.4	11/26/90
1,000,000.00	ditto	8.8	09/25/91
1,000,000.00	ditto	8.7	10/25/91
500,000.00	U.S. Treasury Notes	8.25	10/31/90
1,000,000.00	ditto	6.375	11/15/89
1,000,000.00	ditto	6.5	02/15/90
1,500,000.00	ditto	7.875	08/15/90
1,000,000.00	ditto	7.875	10/31/89
1,000,000.00	ditto	7.375	01/31/90
1,000,000.00	ditto	9.125	02/15/92
<u>1,000,000.00</u>	Federal Farm Credit Banks	8.3	07/02/90
13,670,000.00			
<u>Evergreen Federal Savings &amp; Loan, 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>First Empire Federal Savings &amp; Loan, Charleston, West Virginia</u>			
55,206.06	Government National Mortgage Association	7.5	06/15/05
<u>37,782.61</u>	ditto	6.5	10/15/04
92,988.67			

<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	
200,000.00	Monongalia County, WV, (WVU Hospitals)	8.9	
500,000.00	ditto	9.375	
1,000,000.00	U.S. Treasury Notes	11	02/15/90
1,000,000.00	ditto	9.125	02/15/91
500,000.00	ditto	7.75	08/31/89
1,000,000.00	ditto	8	11/15/90
250,000.00	Wayne County, WV, Board of Education	7.7	
250,000.00	ditto	8	
500,000.00	Federal Home Loan Banks	8.4	11/26/90
1,000,000.00	U.S. Treasury Notes	8.375	12/31/89
1,000,000.00	ditto	7.875	05/15/90
1,000,000.00	ditto	7.875	06/30/91
300,000.00	ditto	7.875	12/31/89
2,000,000.00	ditto	7.375	02/15/91
500,000.00	State of WV, Road Bond	8.6	
250,000.00	WV Housing Development Fund	9	
250,000.00	ditto	9	
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11,800,000.00			
<u>One Valley Bank, Charleston, West Virginia</u>			
24,000,000.00	Federal Farm Credit Banks	13.65	12/02/91
<u>South Hills Bank, Charleston, West Virginia</u>			
200,000.00	Federal National Mortgage Association	11.15	05/10/90
100,000.00	ditto	10.125	06/10/92
<hr/>			
300,000.00			
<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	11.375	05/15/90
1,000,000.00	ditto	9.625	06/30/89
1,000,000.00	ditto	9.125	09/30/91
<hr/>			
3,000,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Lowndes Bank, Clarksburg, West Virginia</u>			
1,000,000.00	Federal Home Loan Banks	7.5	07/25/91
1,000,000.00	ditto	7	12/26/91
1,000,000.00	ditto	8.4	06/25/92
<u>1,000,000.00</u>	ditto	7.3	03/26/90
4,000,000.00			
<u>Union National Bank, Clarksburg, West Virginia</u>			
250,000.00	Federal Home Loan Banks	8	07/25/96
<u>Clay County Bank, Clay, West Virginia</u>			
200,000.00	U.S. Treasury Notes	6.375	11/15/89
<u>100,000.00</u>	WV Board of Regents	5.5	
300,000.00			
<u>Bank of Danville, Danville, West Virginia</u>			
2,306,011.24	Federal National Mortgage Association		07/01/01
<u>National Bank of Davis, Davis, West Virginia</u>			
200,000.00	Federal Home Loan Banks	7.5	07/25/91
80,335.72	Federal National Mortgage Association		04/01/01
50,000.00	Pennsylvania General Obligation	5.9	
300,000.00	U.S. Treasury Notes	9.125	02/15/91
25,000.00	State of WV, Road Bond	5	
10,000.00	ditto	5.75	
100,000.00	ditto	4	
<u>60,000.00</u>	West Virginia Board of Regents	5.75	
825,335.72			
<u>Community Bank and Savings, Dunbar, West Virginia</u>			
50,000.00	Ohio County, WV, Board of Education	5	
50,000.00	Putnam County, WV, Industrial Development		
<u>50,000.00</u>	South Charleston, WV, Community Rec. Ctr.		
150,000.00			
<u>Citizens National Bank of Elkins, Elkins, West Virginia</u>			
400,000.00	Federal Farm Credit Banks	10.4	07/23/90
500,000.00	Federal Home Loan Banks	7.05	04/25/90
100,000.00	ditto	7.5	07/25/91
<u>1,000,000.00</u>	ditto	7.1	03/25/92
2,000,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Davis Trust Company, Elkins, West Virginia</u>			
300,000.00	U.S. Treasury Notes	8	06/30/90
<u>First State Bank, Elkins, West Virginia</u>			
250,000.00	Federal Home Loan Banks	8.25	12/26/89
<u>Tygart's Valley National Bank, Elkins, West Virginia</u>			
200,000.00	Federal Home Loan Banks	8.25	05/25/90
100,000.00	U.S. Treasury Notes	9.625	06/30/89
100,000.00	ditto	8.375	12/31/89
400,000.00			
<u>City National Bank, Fairmont, West Virginia</u>			
500,000.00	Federal Home Loan Banks	7.75	03/25/91
500,000.00	Federal National Mortgage Association	10	09/10/90
1,000,000.00	U.S. Treasury Notes	7.5	08/15/91
2,000,000.00			
<u>Community Bank of Fairmont, Fairmont, West Virginia</u>			
1,000,000.00	Connecticut General Obligation	8.8	
1,000,000.00	Federal Home Loan Banks	7.35	04/25/91
1,000,000.00	Louisiana General Obligation	9.3	
125,000.00	Federal National Mortgage Association	10.3	05/10/90
1,000,000.00	U.S. Treasury Notes	6.5	11/15/91
500,000.00	ditto	7.25	11/15/96
175,000.00	ditto	10.125	05/15/93
4,800,000.00			
<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	7.375	03/31/90
1,000,000.00	ditto	8.25	06/30/92
3,800,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Pendleton County Bank, Franklin, West Virginia</u>			
100,000.00	Federal Home Loan Banks	10.75	05/25/93
200,000.00	ditto	12.5	09/25/89
200,000.00	ditto	8.7	12/26/90
300,000.00	ditto	7.35	04/25/91
600,000.00	ditto	7.2	08/26/91
200,000.00	ditto	7.4	09/25/91
300,000.00	ditto	7.05	10/25/90
200,000.00	ditto	7	12/26/91
400,000.00	ditto	7.1	02/25/91
200,000.00	ditto	8.4	11/26/90
100,000.00	Federal National Mortgage Association	9.85	11/10/89
200,000.00	ditto	9.875	12/10/92
200,000.00	ditto	8.75	01/10/91
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3,200,000.00			
<u>Bank of Gassaway, Gassaway, West Virginia</u>			
2,000,000.00	Federal Home Loan Banks	9.95	10/25/91
500,000.00	ditto	8.4	11/26/90
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2,500,000.00			
<u>Kanawha Union Bank, Glenville, West Virginia</u>			
250,000.00	Brooke County, WV, Board of Education		
500,000.00	Federal Home Loan Banks	9.05	12/28/92
300,000.00	Mingo County, WV, Board of Education	7.5	
250,000.00	Ohio County, WV, Board of Education	7.2	
325,000.00	WV Hospital Finance Authority, St. Francis Hospital		
250,000.00	Wood County, WV, Board of Education	7.2	
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1,875,000.00			
<u>Blueville Bank of Grafton, Grafton, West Virginia</u>			
700,000.00	Federal Farm Credit Banks	9.6	03/01/90
200,000.00	Federal Home Loan Banks	8.15	07/25/89
400,000.00	ditto	8.55	09/25/89
200,000.00	ditto	8.8	11/27/89
428,542.94	Federal Home Loan Mortgage Credit		05/01/99
236,237.06	ditto		06/09/98
989,411.45	Federal Home Loan Mortgage Corporation	9.5	06/01/17
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3,154,191.45			

<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>500,000.00</u>	U.S. Treasury Notes	7.25	03/31/90
1,000,000.00			
<u>Lincoln National Bank, Hamlin, West Virginia</u>			
105,000.00	Lincoln County, WV, Board of Education	6.25	
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 &amp; Merchants, Cairo, Harrisville, West Virginia</u>			
20,000.00	Fayette County, WV, Board of Education	5.25	
<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 Banks	7.35	04/25/91
1,000,000.00	U.S. Treasury Notes	13.75	07/15/91
<u>1,000,000.00</u>	ditto	7.75	11/30/89
3,000,000.00			
<u>Guaranty National Bank, Huntington, West Virginia</u>			
615,000.00	Ft. Myers, FL, Public Improvement	6.7	
1,000,000.00	U.S. Treasury Notes	10.5	01/15/90
200,000.00	Weirton, WV, Municipal Hospital Building Commission	9.25	
<u>5,000.00</u>	ditto	9.25	
1,820,000.00			
<u>One Valley Bank, Huntington, West Virginia</u>			
500,000.00	Federal Farm Credit Banks	8.65	10/02/89
200,000.00	Mississippi General Obligation	5.2	
<u>1,000,000.00</u>	Federal Home Loan Banks	9.3	12/26/89
1,700,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Twentieth Street Bank, Huntington, West Virginia</u>			
2,000,000.00	Federal Home Loan Banks	11.10	11/25/92
2,000,000.00	ditto	10.7	01/25/93
2,000,000.00	U.S. Treasury Notes	8.5	09/30/89
<u>2,000,000.00</u>	ditto	8.375	07/31/90
8,000,000.00			
<u>Farmers &amp; Merchants Bank, Keyser, West Virginia</u>			
500,000.00	U.S. Treasury Notes	8.5	09/30/89
<u>National Bank of Keyser, Keyser, West Virginia</u>			
100,000.00	U.S. Treasury Notes	8.75	09/20/92
100,000.00	WV Hospital Authority St. Francis Hospital		
<u>100,000.00</u>			
200,000.00			
<u>First National Bank of Keystone, Keystone, West Virginia</u>			
107,762.64	Federal National Mortgage Association	7.5	04/01/08
<u>Albright National Bank, Kingwood, West Virginia</u>			
500,000.00	Federal Home Loan Banks	8.7	12/26/90
500,000.00	ditto	7.35	04/25/91
500,000.00	ditto	8.4	11/26/90
200,000.00	ditto	7.7	04/25/90
500,000.00	ditto	8.95	08/27/90
500,000.00	ditto	7.65	02/25/91
<u>500,000.00</u>	Federal National Mortgage Association	11.8	11/10/89
3,200,000.00			
<u>Lavalette State Bank, Lavalette, West Virginia</u>			
250,000.00	Federal Home Loan Banks	7.4	09/25/91
<u>500,000.00</u>	U.S. Treasury Notes	7.25	03/31/90
750,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Greenbrier Valley Bank, Lewisburg, West Virginia</u>			
200,000.00	Federal Home Loan Banks	7.45	08/25/93
200,000.00	ditto	11.2	01/25/90
100,000.00	ditto	7.75	03/25/91
200,000.00	ditto	6.7	03/26/90
200,000.00	ditto	7.8	07/25/90
100,000.00	State of Ohio Highway Obligation	6.9	
100,000.00	U.S. Treasury Notes	8.375	12/31/89
50,000.00	State of WV, Road Bond	6	
100,000.00	ditto	7.9	
200,000.00	ditto	8.6	
<u>1,450,000.00</u>			
<u>American National Bank, Logan, West Virginia</u>			
300,000.00	Federal National Mortgage Association	8	07/10/89
<u>Logan Bank &amp; Trust Company, Logan, West Virginia</u>			
500,000.00	Federal Home Loan Banks	7.75	03/25/91
1,000,000.00	ditto	7.75	06/25/90
500,000.00	ditto	6.75	09/25/89
500,000.00	ditto	7.4	09/25/91
500,000.00	ditto	7.95	09/27/93
<u>3,000,000.00</u>			
<u>Harrison County Bank, Lost Creek, West Virginia</u>			
100,000.00	Federal Farm Credit Banks	10.4	07/23/90
100,000.00	ditto	10.65	01/20/93
100,000.00	ditto	11.35	04/20/90
100,000.00	Federal Home Loan Banks	10.7	01/25/93
250,000.00	ditto	11.1	08/26/91
100,000.00	ditto	11.7	04/27/92
100,000.00	ditto	12.15	12/27/93
100,000.00	ditto	9.5	06/25/90
100,000.00	ditto	8.8	11/27/89
100,000.00	Federal National Mortgage Association	11.3	12/11/89
200,000.00	ditto	10.9	01/11/93
100,000.00	ditto	10.75	05/10/93
100,000.00	Board of Education - Mercer County	8.25	11/01/94
20,000.00	WV Housing Dev. Fund Revenue	12.75	07/01/91
<u>1,570,000.00</u>			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Boone National Bank, Madison, West Virginia</u>			
500,000.00	Federal Home Loan Banks	7.1	02/25/91
<u>100,000.00</u>	U.S. Treasury Notes	8.375	12/31/89
600,000.00			
<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 Banks	7.95	09/27/93
<u>250,000.00</u>	ditto	7.375	12/27/93
450,000.00			
<u>First National Bank of Marlinton, Marlinton, West Virginia</u>			
500,000.00	Federal National Mortgage Association	8.375	01/10/91
<u>500,000.00</u>	U.S. Treasury Notes	9.75	03/31/91
1,000,000.00			
<u>Old National Bank, Martinsburg, West Virginia</u>			
835,389.63	Federal Home Loan Mortgage Corporation		11/01/09
507,898.00	ditto		08/01/08
482,400.50	ditto		04/01/10
619,899.80	Federal Home Loan Mortgage Credit		12/01/15
<u>295,771.08</u>	Federal National Mortgage Association		01/01/13
2,741,359.01			
<u>One Valley Bank, Martinsburg, West Virginia</u>			
1,000,000.00	Federal Farm Credit Banks	12.45	10/23/89
<u>Peoples National Bank, Martinsburg, West Virginia</u>			
704,125.35	Federal Home Loan Mortgage Credit		11/01/09

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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Shenandoah Federal Savings & Loan, Martinsburg, West Virginia

500,000.00	Federal Home Loan Banks	8.7	12/26/90
700,000.00	ditto	7.1	3/25/92
915,431.13	Federal Home Loan Mortgage Credit		05/01/09
879,200.00	FNMA POOL# 75425		04/01/19
561,650.00	FNMA POOL# 75426		04/01/19
242,821.32	Government National Mortgage Association	7.25	03/15/05
535,206.19	ditto	7.25	12/15/04
217,867.58	ditto	7.25	05/15/05
198,103.14	ditto	7.25	07/15/05
69,706.17	ditto	7.25	01/15/06
204,999.83	ditto	7.25	05/15/06
300,000.00	New York General Obligation	5.5	
1,650,000.00	U.S. Treasury Bill		07/27/89
1,000,000.00	U.S. Treasury Notes	6.625	02/15/92
300,000.00	ditto	6.625	08/15/89

8,274,985.36

Matewan National Bank, Matewan, West Virginia

200,000.00	Federal Farm Credit Banks	9.1	07/22/91
200,000.00	ditto	11.15	01/22/90
200,000.00	Federal Home Loan Banks	8.25	05/25/90
200,000.00	ditto	7.45	08/25/93
200,000.00	ditto	8.1	08/27/90
500,000.00	ditto	8.25	12/26/89
500,000.00	ditto	8.3	01/25/91
2,000,000.00	ditto	9	07/26/93
1,000,000.00	ditto	9.6	01/25/91
400,000.00	Federal National Mortgage Association	8	07/10/89
100,000.00	State of Georgia	10.75	
1,000,000.00	U.S. Treasury Notes	7.375	06/30/89

6,500,000.00

Bank of McMechen, McMechen, West Virginia

100,000.00	U.S. Treasury Notes	11	02/15/90
100,000.00	ditto	11.375	05/15/90
250,000.00	ditto	8.375	12/31/89
100,000.00	ditto	9.5	05/15/94

550,000.00

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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Milton Tri-County Bank, Milton, West Virginia

200,000.00	Federal Home Loan Banks	11.9	03/26/90
500,000.00	ditto	7.05	10/25/90
500,000.00	ditto	8.05	02/25/93
250,000.00	ditto	8.8	11/25/92
50,000.00	ditto	8.1	03/25/93

1,500,000.00

Montgomery National Bank, Montgomery, West Virginia

500,000.00	Federal Farm Credit Banks	13.7	07/20/89
500,000.00	Federal National Mortgage Association	11.15	05/10/90
500,000.00	Federal Home Loan Banks	10	03/25/91

1,500,000.00

South Branch Valley National Bank, Moorefield, West Virginia

275,000.00	Bradley County, Tennessee	4.75	
200,000.00	Brooke County, WV, Board of Education		
100,000.00	Federal Home Loan Banks	7.05	04/25/90
200,000.00	ditto	8.25	05/25/90
500,000.00	ditto	10.7	01/25/93
100,000.00	Federal Home Loan Mortgage Corporation	8.6	
100,000.00	Mercer County, WV, Board of Education	7.75	
100,000.00	ditto	8	
100,000.00	U.S. Treasury Notes	7.5	08/15/91
250,000.00	ditto	7.625	07/31/89
500,000.00	ditto	7.75	08/31/89
100,000.00	Wayne County, WV Board of Education	6.625	
100,000.00	ditto	7.75	
100,000.00	State of WV, Road Bond	8.6	

2,725,000.00

Central National Bank, Morgantown, West Virginia

100,000.00	Federal Farm Credit Banks	10.85	02/01/90
250,000.00	Federal National Mortgage Association	10.05	08/10/89

350,000.00

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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First National Bank of Morgantown, Morgantown, West Virginia

1,000,000.00	State of Alabama	11.875	
765,000.00	Burlington County, NJ	11.5	
500,000.00	California General Obligation	9.3	
650,000.00	Cedar Hill, Texas Independent School Dist.	9.5	
400,000.00	Fairfield, CT, Bonds	11.875	
500,000.00	Hawaii General Obligation	9.1	
1,000,000.00	State of Illinois	11.25	
1,000,000.00	Louisiana General Obligation	9.375	
300,000.00	ditto	9	
750,000.00	Raleigh County, WV, Board of Education		
400,000.00	Texas General Obligation	15	
390,000.00	Wayne County, WV, Board of Education	8	
740,000.00	ditto	8.2	
<u>8,395,000.00</u>			

One Valley Bank, Morgantown, West Virginia

100,000.00	Federal Farm Credit Banks	10.85	02/01/90
100,000.00	Federal Home Loan Banks	8.15	07/25/89
100,000.00	ditto	8.15	07/25/89
200,000.00	ditto	8.15	07/25/89
400,000.00	ditto	8.15	07/25/89
200,000.00	ditto	8.15	07/25/89
400,000.00	ditto	8.15	07/25/89
1,500,000.00	ditto	8.8	10/25/93
100,000.00	Federal National Mortgage Association	10.3	05/10/90
1,200,000.00	U.S. Treasury Notes	8.375	12/31/89
100,000.00	Federal National Mortgage Association	11.8	12/10/90
<u>4,400,000.00</u>			

Mercantile Banking & Trust, Moundsville, West Virginia

250,000.00	Melbourne, FL Water & Sewer Revenue		
155,000.00	Martinsburg, WV, Residential Mortgage		
250,000.00	New Hampshire Municipal Bond	8.8	
250,000.00	Polk County Industrial Dev. Authority	8.5	12/01/13
<u>905,000.00</u>			

United National Bank, Moundsville, West Virginia

500,000.00	Federal Farm Credit Banks	9.55	07/23/90
500,000.00	Federal Home Loan Banks	9.5	06/25/90
100,000.00	U.S. Treasury Notes	9.5	05/15/94
<u>1,100,000.00</u>			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Bank of Mingo, Naugatuck, West Virginia</u>			
100,000.00	U.S. Treasury Notes	9.875	08/15/90
<u>New Martinsville Bank, New Martinsville, West Virginia</u>			
500,000.00	Federal Home Loan Banks	11.55	11/27/89
200,000.00	U.S. Treasury Notes	7.875	08/15/90
<u>300,000.00</u>	ditto	6.375	11/15/89
1,000,000.00			
<u>National Bank of Commerce, Nitro, West Virginia</u>			
320,000.00	U.S. Treasury Notes	9.625	06/30/89
<u>Merchants &amp; Miners National Bank, Oak Hill, West Virginia</u>			
1,000,000.00	Federal Home Loan Banks	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 Banks	10.6	10/22/90
2,000,000.00	Federal Home Loan Banks	8.3	01/25/91
200,000.00	Federal National Mortgage Association	10.05	08/10/89
200,000.00	U.S. Treasury Notes	10.75	11/15/89
100,000.00	State of WV, Road Bonds	7.9	
<u>100,000.00</u>	WV Housing Development Fund	6.7	
2,900,000.00			
<u>Bank of Paden City, Paden City, West Virginia</u>			
100,000.00	Federal Home Loan Banks	8.6	06/25/91
100,000.00	ditto	8.6	06/26/94
200,000.00	ditto	7.75	06/25/90
100,000.00	ditto	7	07/25/89
100,000.00	ditto	8.15	04/27/92
200,000.00	ditto	8.8	11/25/92
200,000.00	ditto	8.25	12/26/89
200,000.00	U.S. Treasury Notes	9.625	06/30/89
<u>300,000.00</u>	ditto	6.375	11/15/89
1,500,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Commercial Banking &amp; Trust, 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>			
1,712,860.63	Federal Home Loan Mortgage Credit		12/01/09
<u>Mountain State Bank, Parkersburg, West Virginia</u>			
115,000.00	Morgantown, WV, Sewage System	7.25	
140,000.00	ditto	8	
200,000.00	Wayne County, WV, Board of Education	7.5	
<u>200,000.00</u>	WV Hospital Finance Authority, St. Francis Hospital		
655,000.00			
<u>United Bancshares, Parkersburg, West Virginia</u>			
1,500,000.00	U.S. Treasury Notes	9.625	11/15/90
1,000,000.00	ditto	6.625	08/15/89
3,000,000.00	ditto	6.5	02/15/90
700,000.00	ditto	6.5	02/15/90
250,000.00	ditto	7.875	08/15/90
100,000.00	WV Housing Development Fund	5.9	
100,000.00	ditto	5.45	
<u>500,000.00</u>	ditto	6	
7,150,000.00			
<u>Wood County Bank, Parkersburg, West Virginia</u>			
250,000.00	Federal Home Loan Banks	8.8	10/25/93
500,000.00	ditto	9.6	01/25/91
500,000.00	U.S. Treasury Bonds	4.25	08/15/92
<u>250,000.00</u>	U.S. Treasury Notes	7.875	03/31/19
1,500,000.00			
<u>First National Bank of Parsons, Parsons, West Virginia</u>			
100,000.00	Concord College WV Revenue Bond	5	
200,000.00	U.S. Treasury Notes	6.625	08/15/89
<u>100,000.00</u>	State of WV, Road Bonds	5	
400,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Grant County Bank, Petersburg, West Virginia</u>			
400,000.00	Raleigh County, WV, Board of Education		
<u>500,000.00</u>	U.S. Treasury Notes	8.375	07/31/90
900,000.00			
<u>First National Bank of Philippi, Philippi, West Virginia</u>			
500,000.00	Federal Home Loan Banks	7.1	02/25/91
<u>First Community Bank, Princeton, West Virginia</u>			
850,000.00	Federal Home Loan Bank Discount Note		02/21/90
1,000,000.00	Federal Home Loan Banks	10.1	03/26/90
1,000,000.00	ditto	10	03/25/91
1,000,000.00	ditto	8.75	06/25/90
1,000,000.00	U.S. Treasury Notes	9.625	06/30/89
250,000.00	ditto	9.125	02/15/91
1,000,000.00	ditto	8.875	02/15/96
250,000.00	ditto	7.5	08/15/91
1,000,000.00	ditto	6.5	02/15/90
250,000.00	ditto	7.875	05/15/90
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
550,000.00	ditto	7.125	02/28/90
250,000.00	ditto	8.125	05/31/90
1,250,000.00	ditto	8	06/30/90
250,000.00	ditto	9.75	03/31/91
250,000.00	ditto	9.25	04/30/91
<u>250,000.00</u>	ditto	8.75	05/31/91
11,150,000.00			
<u>Peoples Bank of Pt. Pleasant, Pt. Pleasant, West Virginia</u>			
200,000.00	Texas General Obligation	6.5	
500,000.00	U.S. Treasury Notes	10.875	02/15/93
1,000,000.00	ditto	11.5	10/15/90
<u>200,000.00</u>	State of West Virginia School Bond	6.25	
1,900,000.00			
<u>Blakeley Bank &amp; Trust Co., Ranson, West Virginia</u>			
50,000.00	Jefferson Co. Board of Education	5.1	
60,000.00	ditto	5.1	
<u>70,000.00</u>	ditto	5.1	
180,000.00			

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Cherry River National Bank, Richwood, West Virginia</u>			
500,000.00	Federal Home Loan Banks	7	12/26/91
100,000.00	Kanawha County, WV, Building Commission		
50,000.00	Utah General Obligation Refunding	7.6	
100,000.00	WV Housing Development Fund	6.25	
100,000.00	Wood County, WV, Board of Education	8.2	
<u>850,000.00</u>			
<u>Peoples Bank of Richwood, Richwood, West Virginia</u>			
200,000.00	Federal Home Loan Banks	8.25	09/25/96
125,000.00	ditto	8.25	12/26/89
<u>325,000.00</u>			
<u>First National Bank of Ripley, Ripley, West Virginia</u>			
400,000.00	U.S. Treasury Notes	8.5	09/30/90
130,000.00	ditto	7.125	02/28/90
155,000.00	ditto	8.125	05/31/90
275,000.00	ditto	8.875	11/30/90
100,000.00	Federal Home Loan Banks	8.9	11/26/90
<u>1,060,000.00</u>			
<u>First National Bank of Romney, Romney, West Virginia</u>			
100,000.00	Federal Farm Credit Banks	11.355	04/20/90
100,000.00	Federal Home Loan Banks	11.9	03/26/90
250,000.00	Federal National Mortgage Association	7	09/10/91
250,000.00	ditto	7.375	10/10/91
100,000.00	U.S. Treasury Notes	11.375	05/15/90
200,000.00	ditto	11.75	04/15/92
250,000.00	ditto	10.375	07/15/92
<u>1,250,000.00</u>			
<u>The Bank of Romney, Romney, West Virginia</u>			
100,000.00	U.S. Treasury Notes	9.625	11/15/90
<u>First National Bank of Ronceverte, Ronceverte, West Virginia</u>			
250,000.00	Federal Home Loan Banks	7.05	10/25/90
<u>One Valley Bank, Ronceverte, West Virginia</u>			
410,000.00	Federal Home Loan Banks	8.3	01/25/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Peoples National Bank, Rowlesburg, West Virginia</u>			
100,000.00	Federal Home Loan Banks	6.7	03/26/90
<u>200,000.00</u>	ditto	8.25	05/25/90
300,000.00			
<u>Jefferson Security Bank, Shepherdstown, West Virginia</u>			
200,000.00	Federal Farm Credit Banks	11.15	01/22/90
300,000.00	U.S. Treasury Notes	9.875	08/15/90
300,000.00	ditto	9.625	06/30/89
<u>500,000.00</u>	ditto	8.375	11/15/92
1,300,000.00			
<u>First Bank of Shinnston, Shinnston, West Virginia</u>			
500,000.00	U.S. Treasury Notes	9.875	08/15/90
<u>Bank of Sissonville, Sissonville, West Virginia</u>			
100,000.00	Federal Home Loan Banks	7.05	04/25/90
100,000.00	ditto	7	07/25/89
100,000.00	ditto	7.75	06/25/90
100,000.00	ditto	6.75	09/25/89
<u>100,000.00</u>	Federal Land Bank	8.2	01/22/90
500,000.00			
<u>National Bank of Commerce, South Charleston, West Virginia</u>			
500,000.00	Federal Home Loan Banks	8.4	11/26/90
<u>First National Bank of Spencer, Spencer, West Virginia</u>			
500,000.00	Federal Home Loan Banks	9.5	06/25/90
<u>Citizens National Bank, St. Albans, West Virginia</u>			
250,000.00	Federal Home Loan Banks	8.5	05/28/91
<u>First National Bank, St. Marys, West Virginia</u>			
250,000.00	Federal Farm Credit Banks	10.25	04/02/90
<u>Nicholas County Bank, Summersville, West Virginia</u>			
500,000.00	U.S. Treasury Notes	8.125	05/15/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>One Valley Bank, Summersville, West Virginia</u>			
500,000.00	Federal Home Loan Bank Discount Note		10/24/89
<u>2,000,000.00</u>	Federal Home Loan Banks	8.25	12/26/89
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>200,000.00</u>	Raleigh County, WV, Board of Education		
700,000.00			
<u>Ohio Valley National Bank, Vienna, West Virginia</u>			
500,000.00	Federal Home Loan Banks	8.5	05/28/91
<u>Poca Valley Bank, Walton, West Virginia</u>			
500,000.00	U.S. Treasury Notes	8.125	05/15/91
<u>Webster County National Bank, Webster Springs, West Virginia</u>			
250,000.00	Federal Home Loan Banks	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 Weirton, Weirton, West Virginia</u>			
200,000.00	Federal Farm Credit Banks	11.15	01/22/90
200,000.00	Federal Home Loan Banks	12.5	09/25/90
300,000.00	ditto	11.1	08/26/91
200,000.00	ditto	8.875	09/25/90
300,000.00	ditto	8.4	11/26/90
200,000.00	Federal Land Banks	7.95	04/22/91
<u>200,000.00</u>	U.S. Treasury Notes	8.5	09/30/89
1,600,000.00			
<u>First National Bank of West Hamlin, West Hamlin, West Virginia</u>			
300,000.00	Federal Home Loan Banks	7	07/25/89

<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 Banks	10.4	07/23/90
200,000.00	ditto	13.65	12/02/91
100,000.00	Federal Home Loan Banks	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	7	01/15/94
500,000.00	ditto	8	11/15/90
500,000.00	ditto	7.875	12/31/89
<u>1,000,000.00</u>	ditto	8.625	10/15/95
3,500,000.00			
<u>Whitesville State Bank, Whitesville, West Virginia</u>			
1,000,000.00	Federal Farm Credit Banks	7.65	03/01/91
<u>250,000.00</u>	U.S. Treasury Notes	8.375	12/31/89
1,250,000.00			
<u>National Bank of Commerce, Williamson, West Virginia</u>			
200,000.00	Federal Home Loan Banks	9.375	08/25/93
<u>300,000.00</u>	U.S. Treasury Bonds	8.75	08/15/94
500,000.00			
<u>Williamstown National Bank, Williamstown, West Virginia</u>			
<u>250,000.00</u>	Federal Home Loan Banks	8.4	06/25/92
<u>280,246,757.52</u>	Total Collateral		

STATE OF WEST VIRGINIA

OFFICE OF LEGISLATIVE AUDITOR, TO WIT:

I, Thedford L. Shanklin, 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 true and correct copy of said report.

Given under my hand this 7<sup>th</sup> day of January  
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.