

ATTACHMENT 4

INVESTMENT REPORT
TREASURY DEPARTMENT

**INCOME EARNED AND AVERAGE BALANCES
FOR THE
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
FISCAL YEAR 2012-2013**

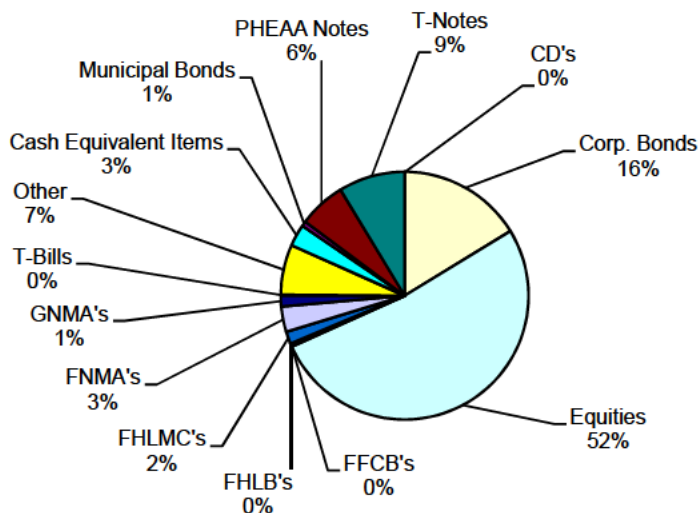
Pool 198 - Fund 86

Month	Avg. Book Value	Net Income/Gain	Avg. Rate*
Jul-12	72,793,021.66	620,089.68	10.03%
Aug-12	72,914,438.11	699,457.54	11.29%
Sep-12	73,017,876.91	616,288.75	10.27%
Oct-12	73,152,203.68	(315,882.65)	-5.08%
Nov-12	73,280,418.19	64,005.24	1.06%
Dec-12	73,418,134.79	186,969.55	3.00%
Jan-13	73,565,158.96	1,075,566.41	17.21%
Feb-13	73,723,332.46	519,541.73	9.19%
Mar-13	73,834,817.46	1,097,302.08	17.50%
Apr-13	74,003,108.63	639,112.29	10.51%
May-13	74,125,573.45	541,621.82	8.60%
Jun-13	74,245,329.35	(775,324.49)	-12.71%
TOTAL		4,968,747.95	
AVG DAILY	73,502,901.62	13,613.01	6.76%
AVG MON.	73,506,117.80	414,062.33	6.74%

* Annualized

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2012-2013	73,506,117.80	4,968,747.95	6.74%
Fiscal Year 2011-2012	71,791,386.90	2,676,444.09	3.69%
Fiscal Year 2010-2011	69,948,682.21	9,310,857.25	13.43%
Fiscal Year 2009-2010	69,452,127.12	6,462,388.15	9.41%
Fiscal Year 2008-2009	69,105,113.70	(1,160,172.17)	-1.97%
Fiscal Year 2007-2008	64,508,349.27	142,144.27	0.31%

Portfolio Allocation by Market Value



**INCOME EARNED AND AVERAGE BALANCES
FOR THE
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
FISCAL YEAR 2012-2013**

Pool 99 - Fund 86			
Month	Avg. Book Value	Net Income	Avg. Rate*
Jul-12	18,235,755.74	3,599.81	0.23%
Aug-12	18,245,021.03	3,523.76	0.23%
Sep-12	18,408,482.53	3,517.67	0.23%
Oct-12	18,660,437.17	3,523.00	0.22%
Nov-12	18,616,004.17	3,179.47	0.21%
Dec-12	18,529,412.36	3,717.37	0.24%
Jan-13	18,683,566.24	3,582.13	0.23%
Feb-13	18,972,728.89	3,490.29	0.24%
Mar-13	19,277,672.63	3,509.63	0.21%
Apr-13	19,469,479.21	2,913.17	0.18%
May-13	19,688,281.89	2,857.84	0.17%
Jun-13	19,862,677.20	2,994.96	0.18%
TOTAL		40,409.10	
AVG DAILY	18,884,548.66	110.71	0.21%
AVG MON.	18,887,459.92	3,367.43	0.21%

* Annualized

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2012-2013	18,887,459.92	40,409.10	0.21%
Fiscal Year 2011-2012	16,901,816.29	43,205.11	0.26%
Fiscal Year 2010-2011	11,291,653.93	28,309.18	0.26%
Fiscal Year 2009-2010	3,708,694.78	10,631.09	0.29%
Fiscal Year 2008-2009	2,040,002.63	9,488.68	1.00%

