

ATTACHMENT 4

INVESTMENT REPORT
TREASURY DEPARTMENT

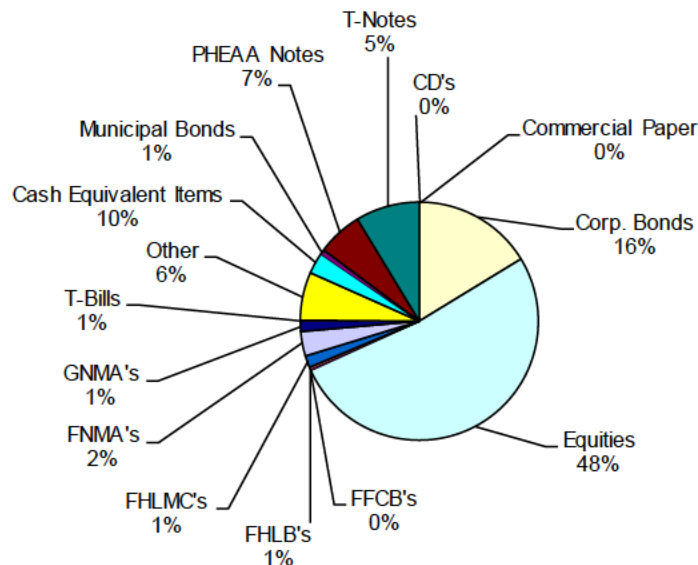
**INCOME EARNED AND AVERAGE BALANCES
FOR THE
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
FISCAL YEAR 2013-2014**

Pool 198 - Fund 86			
Month	Avg. Book Value	Net Income/Gain	Avg. Rate*
Jul-13	74,402,124.27	1,613,918.73	25.54%
Aug-13	74,558,797.38	(880,961.40)	-13.91%
Sep-13	74,675,360.80	1,049,171.58	17.09%
Oct-13	74,797,825.08	1,457,968.73	22.95%
Nov-13	74,947,462.69	898,459.01	14.59%
Dec-13	75,097,466.43	743,827.16	11.66%
Jan-14	75,253,750.72	(163,699.19)	-2.56%
Feb-14	75,358,709.30	1,526,041.97	26.40%
Mar-14	75,505,138.52	360,922.07	5.63%
Apr-14	75,661,025.63	383,962.73	6.17%
May-14	75,806,206.26	904,376.69	14.05%
Jun-14	75,940,344.18	711,323.01	11.40%
TOTAL		8,605,311.09	
AVG DAILY	75,163,918.43	23,576.19	11.45%
AVG MON.	75,167,017.61	717,109.26	11.58%

* Annualized

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2013-2014	75,167,017.61	8,605,311.09	11.58%
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

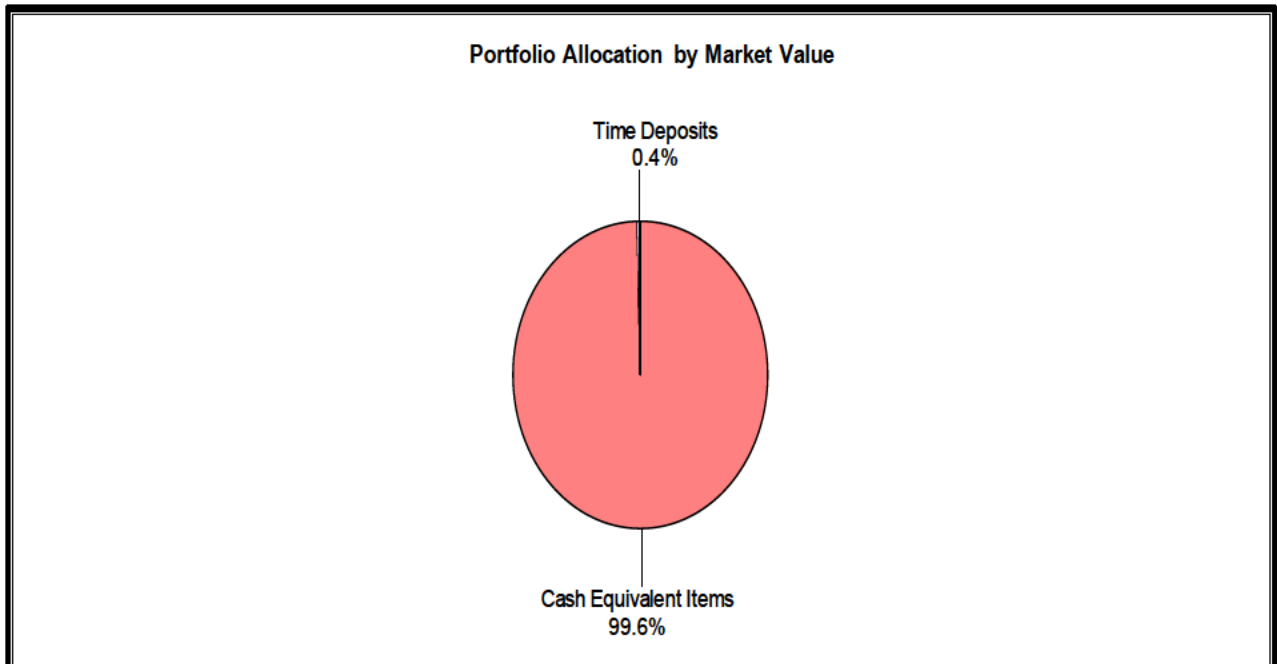


**INCOME EARNED AND AVERAGE BALANCES
FOR THE
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
FISCAL YEAR 2013-2014**

Pool 99 - Fund 86			
Month	Avg. Book Value	Net Income/Gain	Avg. Rate*
Jul-13	19,967,153.92	3,077.19	0.18%
Aug-13	20,170,064.78	2,986.56	0.17%
Sep-13	20,305,464.72	3,400.83	0.20%
Oct-13	20,414,533.66	3,258.15	0.19%
Nov-13	20,426,512.85	2,803.46	0.17%
Dec-13	20,551,792.84	2,907.00	0.17%
Jan-14	20,760,115.98	2,884.77	0.16%
Feb-14	21,117,960.78	2,872.67	0.18%
Mar-14	21,491,885.56	3,251.18	0.18%
Apr-14	21,650,281.80	2,505.60	0.14%
May-14	21,343,017.85	2,687.55	0.15%
Jun-14	21,419,156.25	2,753.31	0.16%
TOTAL		35,388.27	
AVG DAILY	20,797,262.67	96.95	0.17%
AVG MON.	20,801,495.08	2,949.02	0.17%

* Annualized

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2013-2014	20,801,495.08	35,388.27	0.17%
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%



FY 2013-2014 Dividend Earnings Summary

Month	Pool 198	Pool 99	Total
Jul-13	\$ 146,119	\$ 3,077	\$ 149,197
Aug-13	\$ 118,283	\$ 2,987	\$ 121,269
Sep-13	\$ 151,420	\$ 3,401	\$ 154,821
Oct-13	\$ 135,424	\$ 3,258	\$ 138,682
Nov-13	\$ 129,168	\$ 2,803	\$ 131,971
Dec-13	\$ 158,811	\$ 2,907	\$ 161,718
Jan-14	\$ 128,983	\$ 2,885	\$ 131,868
Feb-14	\$ 127,756	\$ 2,873	\$ 130,629
Mar-14	\$ 149,577	\$ 3,251	\$ 152,828
Apr-14	\$ 148,637	\$ 2,506	\$ 151,143
May-14	\$ 136,828	\$ 2,688	\$ 139,516
Jun-14	\$ 165,242	\$ 2,753	\$ 167,996
Totals	\$ 1,696,249	\$35,388	\$ 1,731,637
<i>Dividends reported above are actually received</i>			
<i>in each pool the following month</i>			