

Bank of Utah
2605 Washington Blvd
Ogden, UT 84401

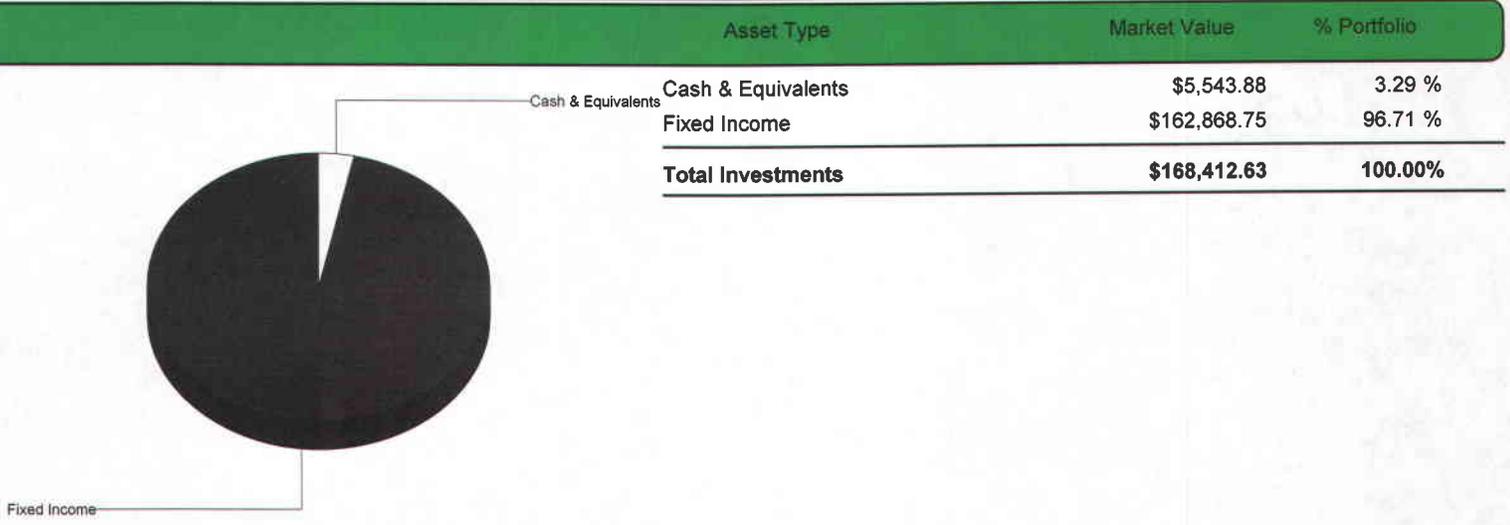
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Incoming c/007/0011
Account Statement
From 7/1/2008 To 9/30/2008

Account #:
Hiawatha Coal Company Reclamation Bond
Fund
Ownership Percentage: 0.00
Type of Account: Escrow
Establishment Date: 07/08/2008
Your Birth Date:
Customer Service: Craig Standing
Bank of Utah
711 South State Street
Salt Lake City, UT 84111
cstanding@bankofutah.com
Your Designated Financial Advisor: Directed

Utah Attorney General's Office
Department of Natural Resources
1594 W North Temple #300
Salt Lake City, UT 84116

Asset Allocation



Account Summary

	Value as of This Period	% of Acct.
Cash	\$0.00	0.00 %
Money Markets	\$5,543.88	3.29 %
U.S. Gov't Obligations	\$162,868.75	96.71 %
Value as of 9/30/2008	\$168,412.63	100.00 %



Asset Summary

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
Cash				\$0.00	\$0.00
MKT	Money Markets				
99PERSMMF	MONEY MARKET FUND	5,543.8800	\$1.00	\$5,543.88	\$5,543.88
				Total:	\$5,543.88
USG	U.S. Gov't Obligations				
912828FK1	U S Treas Note 5.125% Maturity 6/30/2011	45,000.0000	\$106.91	\$47,962.87	\$48,107.81
912828GW4	US Treas note 4.875% Maturity 6/30/12	55,000.0000	\$107.25	\$58,529.32	\$58,987.50
912828JD3	US Treas Note 3.375% Maturity 6/30/13	55,000.0000	\$101.41	\$55,089.80	\$55,773.44
				Total:	\$161,581.99
Grand Total				\$167,125.87	\$168,412.63

Hiawatha Coal Company
 From 7/1/2008 To 9/30/2008

Transaction Summary

Date	Transaction Description	Payee	Units	Cash Change	Investment Change
	Beginning Cash Balance			\$0.00	
Cash					
7/9/08	CASH DEPOSIT Opening Deposit CK# 274 dtd 7/8/08		0.0000	\$167,000.00	\$0.00
	Totals for 1 Transactions for:		0.0000	\$167,000.00	\$0.00
U S Treas Note 5.125% Maturity 6/30/2011					
7/22/08	PURCHASE OF ASSET U S Treas Note 5.125% Maturity 6/30/2011		55,000.0000	(\$58,537.54)	\$58,537.54
7/23/08	SALE OF ASSET U S Treas Note 5.125% Maturity 6/30/2011		(10,000.0000)	\$10,574.67	(\$10,574.67)
	Totals for 2 Transactions for: U S Treas Note 5.125% Maturity 6/30/2011		45,000.0000	(\$47,962.87)	\$47,962.87
US Treas note 4.875% Maturity 6/30/12					
7/22/08	PURCHASE OF ASSET US Treas note 4.875% Maturity 6/30/12		55,000.0000	(\$58,529.32)	\$58,529.32
	Totals for 1 Transactions for: US Treas note 4.875% Maturity 6/30/12		55,000.0000	(\$58,529.32)	\$58,529.32
US Treas Note 3.375% Maturity 6/30/13					
7/22/08	PURCHASE OF ASSET US Treas Note 3.375% Maturity 6/30/13		55,000.0000	(\$55,089.80)	\$55,089.80
	Totals for 1 Transactions for: US Treas Note 3.375% Maturity 6/30/13		55,000.0000	(\$55,089.80)	\$55,089.80
MONEY MARKET FUND					
8/1/08	INTEREST TAXABLE MONEY MARKET FUND		0.0000	\$118.31	\$0.00
8/29/08	INTEREST TAXABLE MONEY MARKET FUND		0.0000	\$7.56	\$0.00
	Total Sweep Activity		5543.8800	(\$5,543.88)	\$5,543.88
	Totals for 6 Transactions for: MONEY MARKET FUND		5,543.8800	(\$5,418.01)	\$5,543.88
	Ending Cash Balance			\$0.00	