

Bank of Utah
2605 Washington Blvd
Ogden, UT 84401

0038

Incoming
C/007/001V
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Account Statement
From 7/1/2009 To 9/30/2009

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

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

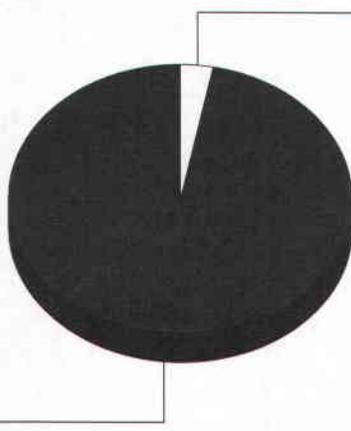
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OCT 20 2009

ATTORNEY GENERAL
Natural Resources Division

Bank of Utah
711 South State Street
Salt Lake City, UT 84111
cstanding@bankofutah.com
Your Designated Financial Advisor: Directed

Asset Allocation



Asset Type	Market Value	% Portfolio
Cash & Equivalents	\$5,418.01	3.14 %
Fixed Income	\$166,917.19	96.86 %
Total Investments	\$172,335.20	100.00%

Account Summary

	Value as of This Period	% of Acct
Cash	\$0.00	0.00 %
Money Markets	\$5,418.01	3.14 %
U.S. Gov't Obligations	\$166,917.19	96.86 %
Value as of 9/30/2009	\$172,335.20	100.00 %

Hiawatha Coal Company
 From 7/1/2009 To 9/30/2009

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	5,418.0100	\$1.00	\$5,418.01	\$5,418.01
			Total:	\$5,418.01	\$5,418.01
USG	U.S. Gov't Obligations				
912828FK1	U S Treas Note 5.125% Maturity 6/30/2011	45,000.0000	\$107.50	\$47,962.87	\$48,375.00
912828GW4	US Treas note 4.875% Maturity 6/30/12	55,000.0000	\$109.69	\$58,529.32	\$60,328.13
912828JD3	US Treas Note 3.375% Maturity 6/30/13	55,000.0000	\$105.84	\$55,089.80	\$58,214.06
			Total:	\$161,581.99	\$166,917.19
Grand Total				\$167,000.00	\$172,335.20

Transaction Summary

Date	Transaction Description	Payee	Units	Cash Change	Investment Change
	Beginning Cash Balance			\$0.00	
Cash					
7/1/09	ADMINISTRATION FEE		0.0000	(\$1,000.00)	\$0.00
7/15/09	DISTRIBUTION TO BENE - INCOME - Distribution per Escrow Agreement Section 6; Semi Annual Distribution of all interest and investment earnings. Period of January 16, 2009 thru July 15, 2009. (Tck 502)	Hiawatha Coal Company	0.0000	(\$1,421.92)	\$0.00
	Totals for 2 Transactions for:		0.0000	(\$2,421.92)	\$0.00
U S Treas Note 5.125% Maturity 6/30/2011					
6/30/09	INTEREST U.S. GOVT U S Treas Note 5.125% Maturity 6/30/2011 \$0.0256 per Share on 45,000 Shares		0.0000	\$1,153.13	\$0.00
	Totals for 1 Transactions for: U S Treas Note 5.125% Maturity 6/30/2011		0.0000	\$1,153.13	\$0.00
US Treas note 4.875% Maturity 6/30/12					
6/30/09	INTEREST U.S. GOVT US Treas note 4.875% Maturity 6/30/12 \$0.0244 per Share on 55,000 Shares		0.0000	\$1,340.63	\$0.00
	Totals for 1 Transactions for: US Treas note 4.875% Maturity 6/30/12		0.0000	\$1,340.63	\$0.00
US Treas Note 3.375% Maturity 6/30/13					
6/30/09	INTEREST U.S. GOVT US Treas Note 3.375% Maturity 6/30/13 \$0.0169 per Share on 55,000 Shares		0.0000	\$928.13	\$0.00
	Totals for 1 Transactions for: US Treas Note 3.375% Maturity 6/30/13		0.0000	\$928.13	\$0.00
MONEY MARKET FUND					
	Total Sweep Activity		999.9700	(\$999.97)	\$999.97
	Totals for 3 Transactions for: MONEY MARKET FUND		999.9700	(\$999.97)	\$999.97
	Ending Cash Balance			\$0.00	