



ORIGINAL

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00-0-M -L-PC -245-01
0048771-00-00109-01

ACCOUNT NUMBER: 98534500
UTAH SPECIAL FUND (QWEST) ESCROW

This statement is for the period from
August 1, 2011 to August 31, 2011

Docket No. 11-049-17



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UTAH PUBLIC SERVICE COMMISSION

ATTN: JULIE ORCHARD

160 EAST 300 SOUTH

4TH FLOOR

SALT LAKE CITY, UT 84111-2305

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:

LELAND F. HANSEN

DN-CO-T12C

950 17TH ST SUITE 1200

DENVER CO 80202

Phone 303-585-4594

E-mail leland.hansen@usbank.com

Analyst:

OLALEYE FADAHUNSI

Phone 651-495-3726

292072

UTAH PUBLIC
SERVICE COMMISSION

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ORIGINAL

ACCOUNT NUMBER: 98534500
UTAH SPECIAL FUND (QWEST) ESCROW

This statement is for the period from
August 1, 2011 to August 31, 2011

MARKET VALUE SUMMARY

Current Period
08/01/11 to 08/31/11

Beginning Market Value \$695,813.24

Ending Market Value \$695,813.24

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 98534500
 UTAH SPECIAL FUND (QWEST) ESCROW

This statement is for the period from
 August 1, 2011 to August 31, 2011

ASSET DETAIL AS OF 08/31/11

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
695,813.240	First American Treasury Obligations Fund Reserve Shares 31846V716	695,813.24 1.0000	695,813.24 1.00	100.0 .00**	0.00
Total Cash Equivalents		\$695,813.24	\$695,813.24	100.0	
Total Assets		\$695,813.24	\$695,813.24	100.0	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

** The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period only and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



This statement is for the period from
August 1, 2011 to August 31, 2011

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 08/01/2011	\$0.00	\$0.00	\$695,813.24
	Ending Balance 08/31/2011	\$0.00	\$0.00	\$695,813.24