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00-0-M -L-PC -274-01  
0048771-00-00109-01

ACCOUNT NUMBER: 98534500  
UTAH SPECIAL FUND (QWEST) ESCROW

This statement is for the period from  
September 1, 2011 to September 30, 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

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ACCOUNT NUMBER: 98534500  
UTAH SPECIAL FUND (QWEST) ESCROW

This statement is for the period from  
September 1, 2011 to September 30, 2011

**MARKET VALUE SUMMARY**

Current Period  
09/01/11 to 09/30/11

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  
 September 1, 2011 to September 30, 2011

**ASSET DETAIL AS OF 09/30/11**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
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
<b>Total Cash Equivalents</b>		<b>\$695,813.24</b>	<b>\$695,813.24</b>	<b>100.0</b>	
<b>Total Assets</b>		<b>\$695,813.24</b>	<b>\$695,813.24</b>	<b>100.0</b>	

**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.



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September 1, 2011 to September 30, 2011

**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 09/01/2011	\$0.00	\$0.00	\$695,813.24
	Ending Balance 09/30/2011	\$0.00	\$0.00	\$695,813.24