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00-A-M -L-PC -365-01  
0048771-00-00109-01

ACCOUNT NUMBER: 98534500  
QWEST/CENTURYLINK UTAH SPECIAL FUND

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

Docket No. 11-049-17



000000946 1 SP 106481404791228 P  
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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UTAH PUBLIC  
SERVICE COMMISSION

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ACCOUNT NUMBER: 98534500  
QWEST/CENTURYLINK UTAH SPECIAL FUND

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

**MARKET VALUE SUMMARY**

	Current Period 12/01/11 to 12/31/11
Beginning Market Value	\$697,913.24
Distributions	- 697,913.24
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



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**ASSET DETAIL MESSAGES**

No reportable securities for this statement period



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**CASH SUMMARY**

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash Balance as of 12/01/2011</b>	\$0.00	\$0.00	\$0.00
Cash Disbursements		- 697,913.24	- 697,913.24
Net Money Market Activity		697,913.24	697,913.24
<b>Ending Cash Balance as of 12/31/2011</b>	\$0.00	\$0.00	\$0.00



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**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2011	\$0.00	\$0.00	\$697,913.24
12/09/11	Sold 697,913.24 Units Of First American Treas Oblig Fd Res Sh Trade Date 12/9/11 31846V716		697,913.24	- 697,913.24
12/09/11	Cash Disbursement Paid To 153100360418 Wire Transfer Oaf350 - To Utah State Treasurer, Public Service Commission Pursuant To 514 And Sch. B Of The Agreement And Requisite Written Instructions Dated 12/5/11		- 697,913.24	
	Ending Balance 12/31/2011	\$0.00	\$0.00	\$0.00