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0048771-00-00109-01

ACCOUNT NUMBER: 98534500
UTAH SPECIAL FUND (QWEST) ESCROW

This statement is for the period from
February 1, 2011 to February 28, 2011

Docket No. 11-049-17

000000770 1 SP 106481979683418 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
UTAH SPECIAL FUND (QWEST) ESCROW

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February 1, 2011 to February 28, 2011

MARKET VALUE SUMMARY

Current Period
02/01/11 to 02/28/11

Beginning Market Value \$696,263.24

Ending Market Value \$696,263.24

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 98534500
 UTAH SPECIAL FUND (QWEST) ESCROW

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 February 1, 2011 to February 28, 2011

ASSET DETAIL AS OF 02/28/11

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unit Cost | % of Total Yield at Market | Est Ann Inc |
|-------------------------------|---|------------------------|------------------------|-------------------------------|-------------|
| Cash Equivalents | | | | | |
| 696,263.240 | First American Treasury Obligations Fund Reserve Shares 31846V716 | 696,263.24 1.0000 | 696,263.24 1.00 | 100.0 .00** | 0.00 |
| Total Cash Equivalents | | \$696,263.24 | \$696,263.24 | 100.0 | |
| Total Assets | | \$696,263.24 | \$696,263.24 | 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.



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TRANSACTION DETAIL

| Date Posted | Description | Income Cash | Principal Cash | Tax Cost |
|----------------|------------------------------|----------------|-------------------|--------------|
| | Beginning Balance 02/01/2011 | \$0.00 | \$0.00 | \$696,263.24 |
| | Ending Balance 02/28/2011 | \$0.00 | \$0.00 | \$696,263.24 |