



January 23, 2001
LIC-01-0008

U. S. Nuclear Regulatory Commission
Attn: Mr. Robert S. Wood
Mail Station OWSN 12-E4
Washington, D.C. 20555

Reference: Docket No. 50-285

Dear Mr. Wood:

SUBJECT: Fort Calhoun Station Decommissioning Funding Plan Trust Agreement Annual Accounting

As required by the Fort Calhoun Station Decommissioning Funding Plan Trust Agreement, attached is a copy of the Omaha Public Power District's Annual Accounting for the period of January 1, 2000 through December 31, 2000.

Please contact me if you have any questions.

Sincerely,

S. K. Gambhir
Division Manager
Nuclear Operations

SKG/mle

Attachment

- c: E. W. Merschoff, NRC Regional Administrator, Region IV (w/o Attachment)
- L. R. Wharton, NRC Project Manager (w/o Attachment)
- W. C. Walker, NRC Senior Resident Inspector (w/o Attachment)
- Document Control Desk (w/o Attachment)
- Winston & Strawn (w/o Attachment)

A001

LIC-01-0008

Attachment

Omaha Public Power District
Fort Calhoun Station
Decommissioning External Trust Fund
Annual Accounting for 2000



MEMORANDUM

DATE: January 11, 2001

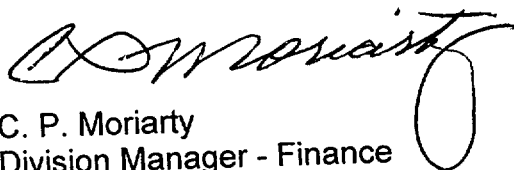
FROM: C. P. Moriarty

TO: W. G. Gates
R. R. Lentz

SUBJECT: **Fort Calhoun Station Unit No. 1
Decommissioning Funding Plan (1990 Plan)
Trust Agreement Annual Accounting**

One requirement of our Decommissioning Funding Plan (1990 Plan) Trust Agreement is an Annual Accounting be performed and a copy forwarded to the NRC. Our Annual Accounting for the year 2000 has been completed and is attached. It should be forwarded to:

U. S. Nuclear Regulatory Commission
Attn: Robert S. Wood
OWSN 12E4
Washington, DC 20555


C. P. Moriarty
Division Manager - Finance

c: C. N. Eldred
S. G. Olson - Fraser Stryker, et al.
K. R. Dungan
J. W. Thurber



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YOUR ACCOUNT ADMINISTRATOR IS:
JOHN LENIHAN
FIRST NATIONAL BANK OF OMAHA
TRUST DEPT.
1620 DODGE ST
OMAHA, NE 68102
402-633-3417

ACCOUNT NUMBER 1026446208

185 S 1026446208
MR. JOHN W. THURBER
ASSISTANT TREASURER
OMAHA PUBLIC POWER DISTRICT
444 SOUTH 16TH STREET MALL
OMAHA NE 68102-2247

QUALITY PRODUCTS & SUPERIOR SERVICE



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OMAHA PUBLIC POWER DISTRICT
FORT CALHOUN STATION DECOMMISS-
SIONING EXTERNAL TRUST FUND

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ACCOUNT NUMBER 1026446208

CASH STATEMENT FROM 01/01/2000 TO 12/31/2000

-----SUMMARY OF INCOME CASH-----

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/1999		\$	0.00
RECEIPTS FOR THIS PERIOD			
CASH DIVIDENDS	3,296,696.63		
INTEREST ON BONDS	4,891,611.42		
FROM OTHER SOURCES	22,800.00		8,211,108.05
DISBURSEMENTS FOR THIS PERIOD			(8,211,108.05)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/2000		\$	0.00

-----SUMMARY OF PRINCIPAL CASH-----

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/1999		\$	0.00
RECEIPTS FOR THIS PERIOD			
SALES AND MATURITIES	56,068,225.83		
FROM OTHER SOURCES	13,893,161.11		69,961,386.94
DISBURSEMENTS FOR THIS PERIOD			
PURCHASES	(65,278,515.89)		
FOR OTHER PURPOSES	(4,682,871.05)		(69,961,386.94)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/2000		\$	0.00

-----SUMMARY OF INVESTMENTS-----

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/1999		\$	141,979,733.40
ASSETS PURCHASED OR OTHERWISE ACQUIRED			69,961,386.94
ASSETS SOLD OR OTHERWISE DISPOSED OF			(59,585,148.19)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/2000 -BOOK VALUE-		\$	152,355,972.15
MARKET VALUE OF ACCOUNT	\$		152,266,577.41



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ACCOUNT NUMBER 1026446208

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SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
ENDING BALANCE LAST STATEMENT \$ PERIOD 12/31/1999	0.00	0.00	141,979,733.40	0.00
01/03/2000 INTEREST ON 4,500,000 UNITS FHLB BD DTD 7/2/99 6.125% 07/02/2002	137,812.50+			
INTEREST ON 30,616.34 UNITS REPO OPPD 5.1% 01/03/2000	30.36+			
MATURED 30,616.34 UNITS REPO OPPD 5.1% 01/03/2000		30,616.34+	30,616.34-	
INTEREST ON 38,427.5 UNITS REPO OPPD 5.05% 01/03/2000	32.34+			
MATURED 38,427.5 UNITS REPO OPPD 5.05% 01/03/2000		38,427.50+	38,427.50-	
BOT 01/03/2000 206,919.04 UNITS REPO OPPD 5.05% 01/18/2000 AT 100.00		206,919.04-	206,919.04+	
01/18/2000 MATURED 6,055,000 UNITS RESOLUTION FDG CP CPN STRIPS BE DTD 1/15/90 0% 01/15/2000 EFFECTIVE 01/15/2000		6,055,000.00+	5,043,800.10-	
INTEREST ON 206,919.04 UNITS REPO OPPD 5.05% 01/18/2000	435.39+			



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ACCOUNT NUMBER 1026446208

PAGE 3

SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
01/18/2000 MATURED 206,919.04 UNITS REPO OPPD 5.05% 01/18/2000		206,919.04+	206,919.04-	
ACCRUED INTEREST PAID 1,300,000 UNITS FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	48,968.11-			
BOT 01/14/2000 1,300,000 UNITS FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005 AT 104.853		1,363,089.00-	1,363,089.00+	
ACCRUED INTEREST PAID 1,000,000 UNITS FFCB MTN DTD 1/9/98 5.9% 01/10/2005	1,311.11-			
BOT 01/14/2000 1,000,000 UNITS FFCB MTN DTD 1/9/98 5.9% 01/10/2005 AT 95.5778		955,778.00-	955,778.00+	
BOT 01/14/2000 3,750,000 UNITS FHLB DISC CORP DTD 1/19/99 01/19/2000 AT 99.9853		3,749,447.92-	3,749,447.92+	
BOT 01/18/2000 143,760.29 UNITS REPO OPPD 5.1% 01/19/2000 AT 100.00		143,760.29-	143,760.29+	
01/19/2000 INTEREST ON 275,000 UNITS FHLB DISC CORP DTD 1/19/99 01/19/2000	1,001.46+			



SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
01/19/2000 MATURED 275,000 UNITS FHLB DISC CORP DTD 1/19/99 01/19/2000		273,998.54+	273,998.54-	
INTEREST ON 143,760.29 UNITS REPO OPPD 5.1% 01/19/2000	20.37+			
MATURED 143,760.29 UNITS REPO OPPD 5.1% 01/19/2000		143,760.29+	143,760.29-	
BOT 01/18/2000 2,000,000 UNITS FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003 AT 100.00		2,000,000.00-	2,000,000.00+	
BOT 01/18/2000 1,000,000 UNITS FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 01/18/2000 1,000,000 UNITS FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003 AT 100.00		1,000,000.00-	1,000,000.00+	
INTEREST ON 3,750,000 UNITS FHLB DISC CORP DTD 1/19/99 01/19/2000	552.08+			
MATURED 3,750,000 UNITS FHLB DISC CORP DTD 1/19/99 01/19/2000		3,749,447.92+	3,749,447.92-	
BOT 01/19/2000 168,780.66 UNITS REPO OPPD 5.1% 01/31/2000 AT 100.00		168,780.66-	168,780.66+	



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ACCOUNT NUMBER 1026446208

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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
01/20/2000 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	5,300.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 10/1/99 THRU 12/31/99	5,300.00-			
01/31/2000 INTEREST ON 1,800,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002	45,000.00+			
INTEREST ON 1,800,000 UNITS FNMA MTN DTD 1/29/99 UNSECD 4.87% 01/29/2001	43,830.00+			
INTEREST ON 2,500,000 UNITS FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002	79,000.00+			
INTEREST ON 1,170,000 UNITS FNMA SER B MTN DTD 7/28/99 UNSECD 6.5% 07/30/2004-2001	38,447.50+			
INTEREST ON 2,100,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000	62,685.00+			
INTEREST ON 168,780.66 UNITS REPO OPPD 5.1% 01/31/2000	286.93+			
MATURED 168,780.66 UNITS REPO OPPD 5.1% 01/31/2000		168,780.66+	168,780.66-	



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ACCOUNT NUMBER 1026446208

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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
01/31/2000 BOT 01/28/2000 400,000 UNITS FHLB DISC CORP DTD 2/18/99 02/18/2000 AT 99.7225		398,890.00-	398,890.00+	
BOT 01/31/2000 39,140.09 UNITS REPO OPPD 5.1% 02/02/2000 AT 100.00		39,140.09-	39,140.09+	
TRANSFERRED TO PRINCIPAL	358,854.71-			
TRANSFERRED FROM INCOME		358,854.71+		
02/01/2000 INTEREST ON 1,300,000 UNITS FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	52,780.00+			
BOT 02/01/2000 52,780 UNITS REPO OPPD 5.1% 02/02/2000 AT 100.00		52,780.00-	52,780.00+	
02/02/2000 INTEREST ON 2,160,000 UNITS FNMA MTN DTD 2/2/96 5.5% 02/02/2001	59,400.00+			
INTEREST ON 39,140.09 UNITS REPO OPPD 5.1% 02/02/2000	11.09+			
MATURED 39,140.09 UNITS REPO OPPD 5.1% 02/02/2000		39,140.09+	39,140.09-	
INTEREST ON 52,780 UNITS REPO OPPD 5.1% 02/02/2000	7.48+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/02/2000 MATURED 52,780 UNITS REPO OPPD 5.1% 02/02/2000		52,780.00+	52,780.00-	
BOT 02/02/2000 151,338.66 UNITS REPO OPPD 5.1% 02/07/2000 AT 100.00		151,338.66-	151,338.66+	
02/07/2000 INTEREST ON 1,870,000 UNITS FHLB DTD 2/5/98 5.67% 02/05/2003	53,014.50+			
INTEREST ON 151,338.66 UNITS REPO OPPD 5.1% 02/07/2000	107.20+			
MATURED 151,338.66 UNITS REPO OPPD 5.1% 02/07/2000		151,338.66+	151,338.66-	
BOT 02/07/2000 204,460.36 UNITS REPO OPPD 5.2% 02/14/2000 AT 100.00		204,460.36-	204,460.36+	
02/14/2000 INTEREST ON 3,570,000 UNITS FNMA MTN DTD 8/14/96 6.375% 08/14/2001	113,793.75+			
INTEREST ON 204,460.36 UNITS REPO OPPD 5.2% 02/14/2000	206.73+			
MATURED 204,460.36 UNITS REPO OPPD 5.2% 02/14/2000		204,460.36+	204,460.36-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
02/14/2000 BOT 02/11/2000 300,000 UNITS FHLB DISC CORP DTD 2/18/99 02/18/2000 AT 99.9378		299,813.33-	299,813.33+	
BOT 02/14/2000 18,647.51 UNITS REPO OPPD 5.2% 02/18/2000 AT 100.00		18,647.51-	18,647.51+	
02/15/2000 INTEREST ON 1,550,000 UNITS FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	55,907.63+			
BOT 02/15/2000 55,907.63 UNITS REPO OPPD 5.3% 02/18/2000 AT 100.00		55,907.63-	55,907.63+	
02/18/2000 INTEREST ON 2,440,000 UNITS FHLB DTD 2/18/97 6.124% 02/18/2000	74,712.80+			
INTEREST ON 400,000 UNITS FHLB DISC CORP DTD 2/18/99 02/18/2000	1,110.00+			
MATURED 400,000 UNITS FHLB DISC CORP DTD 2/18/99 02/18/2000		398,890.00+	398,890.00-	
MATURED 2,440,000 UNITS FHLB DTD 2/18/97 6.124% 02/18/2000		2,440,000.00+	2,449,150.00-	
INTEREST ON 18,647.51 UNITS REPO OPPD 5.2% 02/18/2000	10.77+			



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ACCOUNT NUMBER 1026446208

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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
02/18/2000 MATURED 18,647.51 UNITS REPO OPPD 5.2% 02/18/2000		18,647.51+	18,647.51-	
INTEREST ON 55,907.63 UNITS REPO OPPD 5.3% 02/18/2000	24.69+			
MATURED 55,907.63 UNITS REPO OPPD 5.3% 02/18/2000		55,907.63+	55,907.63-	
BOT 02/17/2000 1,550,000 UNITS FNMA DISC NTS DTD 2/2/99 02/22/2000 AT 99.9378		1,549,035.56-	1,549,035.56+	
BOT 02/17/2000 1,000,000 UNITS FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 02/17/2000 700,000 UNITS FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003 AT 100.00		700,000.00-	700,000.00+	
INTEREST ON 300,000 UNITS FHLB DISC CORP DTD 2/18/99 02/18/2000	186.67+			
MATURED 300,000 UNITS FHLB DISC CORP DTD 2/18/99 02/18/2000		299,813.33+	299,813.33-	
BOT 02/18/2000 40,267.84 UNITS REPURCHASE AGREEMENT OPPD 5.1% 02/22/2000 AT 100.00		40,267.84-	40,267.84+	



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ACCOUNT NUMBER 1026446208

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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/22/2000 INTEREST ON 1,550,000 UNITS FNMA DISC NTS DTD 2/2/99 02/22/2000	964.44+			
MATURED 1,550,000 UNITS FNMA DISC NTS DTD 2/2/99 02/22/2000		1,549,035.56+	1,549,035.56-	
INTEREST ON 40,267.84 UNITS REPURCHASE AGREEMENT OPPD 5.1% 02/22/2000	22.82+			
MATURED 40,267.84 UNITS REPURCHASE AGREEMENT OPPD 5.1% 02/22/2000		40,267.84+	40,267.84-	
BOT 02/18/2000 1,500,000 UNITS FHLB DTD 2/22/2000 UNSEC'D 8% 02/22/2007-2001 AT 100.00		1,500,000.00-	1,500,000.00+	
BOT 02/22/2000 90,290.66 UNITS REPURCHASE AGREEMENT OPPD 5.2% 02/23/2000 AT 100.00		90,290.66-	90,290.66+	
02/23/2000 INTEREST ON 90,290.66 UNITS REPURCHASE AGREEMENT OPPD 5.2% 02/23/2000	13.04+			
MATURED 90,290.66 UNITS REPURCHASE AGREEMENT OPPD 5.2% 02/23/2000		90,290.66+	90,290.66-	



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ACCOUNT NUMBER 1026446208

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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/23/2000 ACCRUED INTEREST RECEIVED 1,800,000 UNITS FNMA MTN DTD 1/29/99 UNSECD 4.87% 01/29/2001	5,844.00+			
SLD 02/22/2000 1,800,000 UNITS FNMA MTN DTD 1/29/99 UNSECD 4.87% 01/29/2001 FOR 98.436		1,771,848.00+	1,800,000.00-	
BOT 02/22/2000 1,775,000 UNITS FHLB BDS DTD 2/23/00 UNSECD 7.145% 08/23/2002-2001 AT 100.00		1,775,000.00-	1,775,000.00+	
BOT 02/23/2000 92,995.7 UNITS REPURCHASE AGREEMENT OPPD 5.2% 02/28/2000 AT 100.00		92,995.70-	92,995.70+	
02/28/2000 INTEREST ON 3,600,000 UNITS FFCB NTS DTD 8/26/97 6.16% 08/26/2002	110,880.00+			
INTEREST ON 1,000,000 UNITS FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001	26,350.00+			
INTEREST ON 1,000,000 UNITS FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	35,000.00+			
INTEREST ON 92,995.7 UNITS REPURCHASE AGREEMENT OPPD 5.2% 02/28/2000	67.16+			



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ACCOUNT NUMBER 1026446208

PAGE 12

SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/28/2000 MATURED 92,995.7 UNITS REPURCHASE AGREEMENT OPPD 5.2% 02/28/2000		92,995.70+	92,995.70-	
BOT 02/25/2000 250,000 UNITS FHLB DISC CORP DTD 3/1/99 03/01/2000 AT 99.969		249,922.50-	249,922.50+	
BOT 02/28/2000 15,370.36 UNITS REPURCHASE AGREEMENT OPPD 5.2% 03/01/2000 AT 100.00		15,370.36-	15,370.36+	
02/29/2000 TRANSFERRED TO PRINCIPAL	590,414.77-			
TRANSFERRED FROM INCOME		590,414.77+		
03/01/2000 INTEREST ON 15,370.36 UNITS REPURCHASE AGREEMENT OPPD 5.2% 03/01/2000	4.44+			
MATURED 15,370.36 UNITS REPURCHASE AGREEMENT OPPD 5.2% 03/01/2000		15,370.36+	15,370.36-	
ACCRUED INTEREST RECEIVED 1,800,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002	8,000.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
03/01/2000 SLD 02/29/2000 1,800,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002 FOR 96.559		1,738,062.00+	1,800,000.00-	
ACCRUED INTEREST RECEIVED 1,900,000 UNITS FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999	31,402.78+			
SLD 02/29/2000 1,900,000 UNITS FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999 FOR 96.89		1,840,910.00+	1,900,000.00-	
BOT 02/29/2000 250,000 UNITS FHLB DISC CORP DTD 3/6/99 03/06/2000 AT 99.9225		249,806.25-	249,806.25+	
BOT 02/29/2000 1,745,000 UNITS FHLB BDS DTD 3/1/00 UNSECD 7.52% 03/05/2004-2002 AT 100.00		1,745,000.00-	1,745,000.00+	
BOT 02/29/2000 1,870,000 UNITS FHLB BDS DTD 3/1/00 UNSECD 7.52% 03/05/2004-2002 AT 100.00		1,870,000.00-	1,870,000.00+	
MATURED 250,000 UNITS FHLB DISC CORP DTD 3/1/99 03/01/2000		249,922.50+	249,922.50-	
INTEREST ON FHLB DISC CORP DTD 3/1/99 03/01/2000	77.50+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
03/01/2000 BOT 03/01/2000 18,943.33 UNITS REPURCHASE AGREEMENT OPPD 5.2% 03/06/2000 AT 100.00		18,943.33-	18,943.33+	
03/06/2000 INTEREST ON 1,970,000 UNITS FFCB MTN DTD 3/5/98 5.7% 03/05/2002	56,145.00+			
INTEREST ON 250,000 UNITS FHLB DISC CORP DTD 3/6/99 03/06/2000	193.75+			
MATURED 250,000 UNITS FHLB DISC CORP DTD 3/6/99 03/06/2000		249,806.25+	249,806.25-	
INTEREST ON 18,943.33 UNITS REPURCHASE AGREEMENT OPPD 5.2% 03/06/2000	13.68+			
MATURED 18,943.33 UNITS REPURCHASE AGREEMENT OPPD 5.2% 03/06/2000		18,943.33+	18,943.33-	
BOT 03/03/2000 300,000 UNITS FHLB DISC CORP DTD 4/17/99 04/17/2000 AT 99.3327		297,998.00-	297,998.00+	
BOT 03/06/2000 27,104.01 UNITS REPURCHASE AGREEMENT OPPD 5.2% 04/10/2000 AT 100.00		27,104.01-	27,104.01+	



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SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
03/23/2000 DIVIDEND ON 4,795,264.521 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 0.12 PER SHARE PAYABLE 03/01/2000	575,431.74+			
BOT 03/01/2000 55,867.159 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.30 FOR REINVESTMENT		575,431.74-	575,431.74+	
03/24/2000 DIVIDEND ON 4,851,131.68 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .027829 PER SHARE PAYABLE 03/15/2000	135,000.63+			
BOT 03/15/2000 13,081.456 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.32 FOR REINVESTMENT		135,000.63-	135,000.63+	
03/30/2000 ACCRUED INTEREST RECEIVED 3,750,000 UNITS FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000	98,000.00+			
SLD 03/28/2000 3,750,000 UNITS FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000 FOR 97.26		3,647,250.00+	3,750,000.00-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
03/30/2000 BOT 03/28/2000 3,745,000 UNITS FHLB BDS DTD 3/30/00 UNSECD 7.25% 04/01/2004-2002 AT 100.00		3,745,000.00-	3,745,000.00+	
INTEREST ON 27,104.01 UNITS REPURCHASE AGREEMENT OPPD 5.2% 04/10/2000	93.96+			
REDEEMED 03/30/2000 27,104.01 UNITS REPURCHASE AGREEMENT OPPD 5.2% 04/10/2000		27,104.01+	27,104.01-	
BOT 03/30/2000 27,447.97 UNITS REPURCHASE AGREEMENT OPPD 5.5% 04/10/2000 AT 100.00		27,447.97-	27,447.97+	
03/31/2000 TRANSFERRED TO PRINCIPAL	904,363.48-			
TRANSFERRED FROM INCOME		904,363.48+		
04/10/2000 INTEREST ON 3,700,000 UNITS FHLB BDS DTD 4/8/99 UNSECD 5.32% 04/08/2002	98,420.00+			
INTEREST ON 27,447.97 UNITS REPURCHASE AGREEMENT OPPD 5.5% 04/10/2000	46.13+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/10/2000 MATURED 27,447.97 UNITS REPURCHASE AGREEMENT OPPD 5.5% 04/10/2000		27,447.97+	27,447.97-	
BOT 04/10/2000 125,914.1 UNITS REPURCHASE AGREEMENT OPPD 5.55% 04/12/2000 AT 100.00		125,914.10-	125,914.10+	
04/12/2000 INTEREST ON 125,914.1 UNITS REPURCHASE AGREEMENT OPPD 5.55% 04/12/2000	38.82+			
MATURED 125,914.1 UNITS REPURCHASE AGREEMENT OPPD 5.55% 04/12/2000		125,914.10+	125,914.10-	
ACCRUED INTEREST RECEIVED 2,840,000 UNITS FED HM LN BK BDS DTD 11/5/98 UNSECD 5.085% 11/05/2001-1999	62,980.55+			
SLD 04/11/2000 2,840,000 UNITS FED HM LN BK BDS DTD 11/5/98 UNSECD 5.085% 11/05/2001-1999 FOR 97 5/32		2,759,237.50+	2,824,230.00-	
BOT 04/11/2000 2,820,000 UNITS FHLB BDS DTD 4/12/00 UNSECD 7.28% 04/12/2004-2002 AT 100.00		2,820,000.00-	2,820,000.00+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/12/2000 BOT 04/12/2000 128,170.97 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/17/2000 AT 100.00		128,170.97-	128,170.97+	
04/17/2000 MATURED 6,490,000 UNITS RESOLUTION FDG CP CPN STRIPS BE DTD 10/15/89 0% 04/15/2000 EFFECTIVE 04/15/2000		6,490,000.00+	5,178,147.70-	
INTEREST ON 2,750,000 UNITS FFCB MTN DTD 4/16/99 5.59% 04/16/2003-2001	76,862.50+			
INTEREST ON 300,000 UNITS FHLB DISC CORP DTD 4/17/99 04/17/2000	2,002.00+			
MATURED 300,000 UNITS FHLB DISC CORP DTD 4/17/99 04/17/2000		297,998.00+	297,998.00-	
INTEREST ON 128,170.97 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/17/2000	99.69+			
MATURED 128,170.97 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/17/2000		128,170.97+	128,170.97-	
ACCRUED INTEREST PAID 3,640,000 UNITS FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	73,002.22-			



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SCHEDULE OF TRANSACTIONS
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TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

04/17/2000 BOT 04/14/2000 3,640,000 UNITS FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003 AT 93.105		3,389,022.00-	3,389,022.00+	
BOT 04/14/2000 1,750,000 UNITS FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003 AT 100.00		1,750,000.00-	1,750,000.00+	
BOT 04/14/2000 1,750,000 UNITS FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003 AT 100.00		1,750,000.00-	1,750,000.00+	
BOT 04/17/2000 33,108.94 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/24/2000 AT 100.00		33,108.94-	33,108.94+	
04/18/2000 INTEREST ON 1,570,000 UNITS FNMA GBL NTS DTD 10/18/99 UNSECD 7.1% 10/18/2004-2001	55,735.00+			
BOT 04/18/2000 55,735 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/24/2000 AT 100.00		55,735.00-	55,735.00+	
04/24/2000 INTEREST ON 1,780,000 UNITS FHLB BDS SER NY01 DTD 4/23/96 6.445% 04/23/2001	57,360.50+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/24/2000 INTEREST ON 1,000,000 UNITS FNMA MTN DTD 10/23/97 6.03% 10/23/2000	30,150.00+			
INTEREST ON 33,108.94 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/24/2000	36.05+			
MATURED 33,108.94 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/24/2000		33,108.94+	33,108.94-	
INTEREST ON 55,735 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/24/2000	52.02+			
MATURED 55,735 UNITS REPURCHASE AGREEMENT OPPD 5.6% 04/24/2000		55,735.00+	55,735.00-	
BOT 04/24/2000 176,442.51 UNITS REPURCHASE AGREEMENT OPPD 5.55% 05/02/2000 AT 100.00		176,442.51-	176,442.51+	
04/26/2000 DIVIDEND ON 4,864,213.136 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .066688 PER SHARE PAYABLE 04/17/2000	324,384.89+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
04/26/2000 BOT 04/17/2000 31,250.953 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.38 FOR REINVESTMENT		324,384.89-	324,384.89+	
04/28/2000 TRANSFERRED TO PRINCIPAL	635,165.93-			
TRANSFERRED FROM INCOME		635,165.93+		
05/02/2000 INTEREST ON 2,500,000 UNITS FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000	89,687.50+			
INTEREST ON 176,442.51 UNITS REPURCHASE AGREEMENT OPPD 5.55% 05/02/2000	217.61+			
MATURED 176,442.51 UNITS REPURCHASE AGREEMENT OPPD 5.55% 05/02/2000		176,442.51+	176,442.51-	
BOT 05/02/2000 68,205.4 UNITS REPURCHASE AGREEMENT OPPD 5.45% 05/04/2000 AT 100.00		68,205.40-	68,205.40+	
BOT 05/02/2000 200,000 UNITS FHLB DISC CORP DTD 7/2/99 06/26/2000 AT 99.0711		198,142.22-	198,142.22+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/04/2000 INTEREST ON 1,150,000 UNITS FHLB BDS DTD 11/4/97 UNSECD 6.555% 11/04/2002-1999	37,691.25+			
INTEREST ON 68,205.4 UNITS REPURCHASE AGREEMENT OPPD 5.45% 05/04/2000	20.65+			
MATURED 68,205.4 UNITS REPURCHASE AGREEMENT OPPD 5.45% 05/04/2000		68,205.40+	68,205.40-	
BOT 05/04/2000 105,917.3 UNITS REPURCHASE AGREEMENT OPPD 5.45% 05/15/2000 AT 100.00		105,917.30-	105,917.30+	
05/15/2000 INTEREST ON 3,640,000 UNITS FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	86,450.00+			
INTEREST ON 105,917.3 UNITS REPURCHASE AGREEMENT OPPD 5.45% 05/15/2000	176.38+			
MATURED 105,917.3 UNITS REPURCHASE AGREEMENT OPPD 5.45% 05/15/2000		105,917.30+	105,917.30-	
BOT 05/15/2000 192,543.68 UNITS REPURCHASE AGREEMENT OPPD 5.5% 05/17/2000 AT 100.00		192,543.68-	192,543.68+	



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SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/17/2000 INTEREST ON 1,000,000 UNITS FHLB BDS DTD 11/17/99 UNSECD 7.175% 11/17/2004-2000	35,875.00+			
INTEREST ON 192,543.68 UNITS REPURCHASE AGREEMENT OPPD 5.5% 05/17/2000	58.83+			
MATURED 192,543.68 UNITS REPURCHASE AGREEMENT OPPD 5.5% 05/17/2000		192,543.68+	192,543.68-	
BOT 05/17/2000 228,477.51 UNITS REPURCHASE AGREEMENT OPPD 5.7% 06/01/2000 AT 100.00		228,477.51-	228,477.51+	
05/25/2000 DIVIDEND ON 4,895,464.089 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .059727 PER SHARE PAYABLE 05/15/2000	292,390.64+			
BOT 05/15/2000 29,007.008 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.08 FOR REINVESTMENT		292,390.64-	292,390.64+	
05/31/2000 TRANSFERRED TO PRINCIPAL	542,567.86-			
TRANSFERRED FROM INCOME		542,567.86+		



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/31/2000 DIVIDEND ON 4,924,471.097 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .034194 PER SHARE PAYABLE 05/31/2000	168,387.85+			
BOT 05/31/2000 16,524.814 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.19 FOR REINVESTMENT		168,387.85-	168,387.85+	
06/01/2000 INTEREST ON 1,700,000 UNITS FHLB BDS DTD 12/1/97 BK ENTRY 5.875% 12/01/2000	49,937.50+			
INTEREST ON 228,477.51 UNITS REPURCHASE AGREEMENT OPPD 5.7% 06/01/2000	542.63+			
MATURED 228,477.51 UNITS REPURCHASE AGREEMENT OPPD 5.7% 06/01/2000		228,477.51+	228,477.51-	
BOT 05/31/2000 250,000 UNITS FHLB DISC CORP DTD 7/2/99 06/26/2000 AT 99 9/16		248,906.25-	248,906.25+	
BOT 06/01/2000 30,051.39 UNITS REPURCHASE AGREEMENT OPPD 5.95% 06/19/2000 AT 100.00		30,051.39-	30,051.39+	



SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/02/2000 INTEREST ON 1,370,000 UNITS FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000	41,168.50+			
BOT 06/02/2000 41,168.5 UNITS REPURCHASE AGREEMENT OPPD 5.95% 06/19/2000 AT 100.00		41,168.50-	41,168.50+	
06/09/2000 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	5,300.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 1/1/00 THRU 3/31/00	5,300.00-			
06/19/2000 INTEREST ON 2,630,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 12-17-90 8.25% 12/18/2000	108,487.50+			
INTEREST ON 1,000,000 UNITS FHLB DTD 6/19/97 6.685% 06/19/2002-2000	33,425.00+			
INTEREST ON 30,051.39 UNITS REPURCHASE AGREEMENT OPPD 5.95% 06/19/2000	89.40+			



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SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/21/2000 BOT 06/21/2000 98,253.33 UNITS REPURCHASE AGREEMENT OPPD 6% 06/27/2000 AT 100.00		98,253.33-	98,253.33+	
06/26/2000 INTEREST ON 1,280,000 UNITS FNMA DTD 6/25/97 6.2% 06/26/2000	39,680.00+			
INTEREST ON 450,000 UNITS FHLB DISC CORP DTD 7/2/99 06/26/2000	2,951.53+			
MATURED 450,000 UNITS FHLB DISC CORP DTD 7/2/99 06/26/2000		447,048.47+	447,048.47-	
MATURED 1,280,000 UNITS FNMA DTD 6/25/97 6.2% 06/26/2000		1,280,000.00+	1,280,000.00-	
BOT 06/26/2000 750,000 UNITS FHLB DISC CORP DTD 7/3/1999 06/27/2000 AT 99.9826		749,869.37-	749,869.37+	
BOT 06/26/2000 1,000,000 UNITS FNMA DISC NTS DTD 7/3/1999 06/27/2000 AT 99.9824		999,823.61-	999,823.61+	
BOT 06/26/2000 19,987.02 UNITS REPURCHASE AGREEMENT OPPD 6% 06/28/2000 AT 100.00		19,987.02-	19,987.02+	
06/27/2000 INTEREST ON 200,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 06/27/1999 06/27/2000	281.33+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/27/2000 MATURED 200,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 06/27/1999 06/27/2000		199,718.67+	199,718.67-	
INTEREST ON 98,253.33 UNITS REPURCHASE AGREEMENT OPPD 6% 06/27/2000	98.25+			
MATURED 98,253.33 UNITS REPURCHASE AGREEMENT OPPD 6% 06/27/2000		98,253.33+	98,253.33-	
BOT 06/26/2000 1,000,000 UNITS FHLB BDS DTD 0627 7.75% 06/27/2007-2003 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 06/26/2000 1,000,000 UNITS FHLB BDS DTD 0627 7.75% 06/27/2007-2003 AT 100.00		1,000,000.00-	1,000,000.00+	
INTEREST ON 1,000,000 UNITS FNMA DISC NTS DTD 7/3/1999 06/27/2000	176.39+			
MATURED 1,000,000 UNITS FNMA DISC NTS DTD 7/3/1999 06/27/2000		999,823.61+	999,823.61-	
INTEREST ON 750,000 UNITS FHLB DISC CORP DTD 7/3/1999 06/27/2000	130.63+			
MATURED 750,000 UNITS FHLB DISC CORP DTD 7/3/1999 06/27/2000		749,869.37+	749,869.37-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
06/27/2000 BOT 06/27/2000 48,351.58 UNITS REPURCHASE AGREEMENT OPPD 6% 06/28/2000 AT 100.00		48,351.58-	48,351.58+	
06/28/2000 INTEREST ON 950,000 UNITS FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	38,427.50+			
INTEREST ON 19,987.02 UNITS REPURCHASE AGREEMENT OPPD 6% 06/28/2000	6.66+			
MATURED 19,987.02 UNITS REPURCHASE AGREEMENT OPPD 6% 06/28/2000		19,987.02+	19,987.02-	
INTEREST ON 48,351.58 UNITS REPURCHASE AGREEMENT OPPD 6% 06/28/2000	8.06+			
MATURED 48,351.58 UNITS REPURCHASE AGREEMENT OPPD 6% 06/28/2000		48,351.58+	48,351.58-	
BOT 06/28/2000 106,780.82 UNITS REPURCHASE AGREEMENT OPPD 6% 07/03/2000 AT 100.00		106,780.82-	106,780.82+	
06/30/2000 TRANSFERRED TO PRINCIPAL	568,548.94-			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/30/2000 TRANSFERRED FROM INCOME		568,548.94+		
07/03/2000 INTEREST ON 4,500,000 UNITS FHLB BD DTD 7/2/99 6.125% 07/02/2002	137,812.50+			
INTEREST ON 106,780.82 UNITS REPURCHASE AGREEMENT OPPD 6% 07/03/2000	88.98+			
MATURED 106,780.82 UNITS REPURCHASE AGREEMENT OPPD 6% 07/03/2000		106,780.82+	106,780.82-	
BOT 07/03/2000 244,682.3 UNITS REPURCHASE AGREEMENT OPPD 6% 07/10/2000 AT 100.00		244,682.30-	244,682.30+	
07/05/2000 DIVIDEND ON WESTERN ASSET TRUST CORE PORTFOLIO PAYABLE 06/30/2000	281,539.54+			
BOT 06/30/2000 27,071.11 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.40 FOR REINVESTMENT		281,539.54-	281,539.54+	
07/10/2000 INTEREST ON 1,000,000 UNITS FFCB MTN DTD 1/9/98 5.9% 01/10/2005	29,500.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/10/2000 INTEREST ON 244,682.3 UNITS REPURCHASE AGREEMENT OPPD 6% 07/10/2000	285.46+			
MATURED 244,682.3 UNITS REPURCHASE AGREEMENT OPPD 6% 07/10/2000		244,682.30+	244,682.30-	
BOT 07/07/2000 250,000 UNITS FHLB DISC CORP DTD 8/6/99 07/31/2000 AT 99.6267		249,066.67-	249,066.67+	
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		25,401.09-	25,401.09+	
07/19/2000 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	5,300.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 4/1/00 THRU 6/30/00	5,300.00-			
07/21/2000 INTEREST ON 4,000,000 UNITS FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003	141,555.56+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		141,555.56-	141,555.56+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/31/2000 INTEREST ON 2,500,000 UNITS FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002	79,000.00+			
INTEREST ON 1,170,000 UNITS FNMA SER B MTN DTD 7/28/99 UNSECD 6.5% 07/30/2004-2001	38,025.00+			
INTEREST ON 2,100,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000	62,685.00+			
INTEREST ON 250,000 UNITS FHLB DISC CORP DTD 8/6/99 07/31/2000	933.33+			
MATURED 250,000 UNITS FHLB DISC CORP DTD 8/6/99 07/31/2000		249,066.67+	249,066.67-	
MATURED 2,100,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000		2,100,000.00+	2,100,000.00-	
ACCRUED INTEREST PAID 2,630,000 UNITS FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	61,969.38-			
BOT 07/28/2000 2,630,000 UNITS FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003 AT 99 25/32		2,624,246.88-	2,624,246.88+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		156,506.26+	156,506.26-	
TRANSFERRED TO PRINCIPAL	771,425.37-			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/31/2000 TRANSFERRED FROM INCOME		771,425.37+		
08/01/2000 INTEREST ON 1,300,000 UNITS FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	52,780.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		52,780.00-	52,780.00+	
08/02/2000 INTEREST ON 2,160,000 UNITS FNMA MTN DTD 2/2/96 5.5% 02/02/2001	59,400.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		59,400.00-	59,400.00+	
INTEREST ON FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND	328.08+			
08/03/2000 DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		328.08-	328.08+	
08/07/2000 INTEREST ON 1,870,000 UNITS FHLB DTD 2/5/98 5.67% 02/05/2003	53,014.50+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		53,014.50-	53,014.50+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/08/2000 DIVIDEND ON 4,968,067.021 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .057348 PER SHARE PAYABLE 07/31/2000	284,911.03+			
BOT 07/31/2000 27,238.148 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.46 FOR REINVESTMENT		284,911.03-	284,911.03+	
08/14/2000 INTEREST ON 3,570,000 UNITS FNMA MTN DTD 8/14/96 6.375% 08/14/2001	113,793.75+			
BOT 08/11/2000 290,000 UNITS FARMER MAC DISC DTD 10/16/1999 10/16/2000 AT 98.8923		286,787.53-	286,787.53+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		172,993.78+	172,993.78-	
08/15/2000 INTEREST ON 1,550,000 UNITS FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	47,468.75+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		47,468.75-	47,468.75+	



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SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
08/18/2000 INTEREST ON 1,700,000 UNITS FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003	62,900.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		62,900.00-	62,900.00+	
08/22/2000 INTEREST ON 1,500,000 UNITS FHLB DTD 2/22/2000 UNSEC'D 8% 02/22/2007-2001	60,000.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		60,000.00-	60,000.00+	
08/23/2000 INTEREST ON 1,775,000 UNITS FHLB BDS DTD 2/23/00 UNSECD 7.145% 08/23/2002-2001	63,411.88+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		63,411.88-	63,411.88+	
BOT 08/23/2000 235,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 10/16/99 10/16/2000 AT 99.052		232,772.20-	232,772.20+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		232,772.20+	232,772.20-	
08/28/2000 INTEREST ON 3,600,000 UNITS FFCB NTS DTD 8/26/97 6.16% 08/26/2002	110,880.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/28/2000 INTEREST ON 1,000,000 UNITS FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001	26,350.00+			
INTEREST ON 1,000,000 UNITS FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	35,000.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		172,230.00-	172,230.00+	
08/31/2000 TRANSFERRED TO PRINCIPAL	908,268.61-			
TRANSFERRED FROM INCOME		908,268.61+		
09/01/2000 DIVIDEND ON 4,995,305.169 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .064881 PER SHARE PAYABLE 08/31/2000	324,098.83+			
BOT 08/31/2000 30,662.141 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.57 FOR REINVESTMENT		324,098.83-	324,098.83+	
09/05/2000 INTEREST ON 1,970,000 UNITS FFCB MTN DTD 3/5/98 5.7% 03/05/2002	56,145.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
09/05/2000 INTEREST ON 3,615,000 UNITS FHLB BDS DTD 3/1/00 UNSECD 7.52% 03/05/2004-2002	138,944.53+			
BOT 09/01/2000 370,000 UNITS FHLB DISC CORP DTD 10/22/1999 10/16/2000 AT 99.2711		367,303.11-	367,303.11+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		172,213.56+	172,213.56-	
INTEREST ON FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND	573.31+			
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		0.02+	0.02-	
09/06/2000 DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		573.31-	573.31+	
09/29/2000 TRANSFERRED TO PRINCIPAL	519,761.67-			
TRANSFERRED FROM INCOME		519,761.67+		
10/02/2000 INTEREST ON 3,745,000 UNITS FHLB BDS DTD 3/30/00 UNSECD 7.25% 04/01/2004-2002	136,510.45+			



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/02/2000 DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		136,510.46-	136,510.46+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		0.01+	0.01-	
10/03/2000 DIVIDEND ON 5,025,967.31 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .058795 PER SHARE PAYABLE 09/29/2000	295,500.21+			
BOT 09/29/2000 27,982.974 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.56 FOR REINVESTMENT		295,500.21-	295,500.21+	
INTEREST ON FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND	138.52+			
10/04/2000 INTEREST ON 2,630,000 UNITS FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	95,337.50+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		95,476.02-	95,476.02+	
10/09/2000 INTEREST ON 3,700,000 UNITS FHLB BDS DTD 4/8/99 UNSECD 5.32% 04/08/2002	98,420.00+			



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SCHEDULE OF TRANSACTIONS
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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/10/2000 BOT 10/06/2000 335,000 UNITS FNMA DISC NTS DTD 10/22/99 10/16/2000 AT 99.8934		334,642.95-	334,642.95+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		236,222.95+	236,222.95-	
10/12/2000 INTEREST ON 2,820,000 UNITS FHLB BDS DTD 4/12/00 UNSECD 7.28% 04/12/2004-2002	102,648.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		102,648.00-	102,648.00+	
10/16/2000 MATURED 1,530,000 UNITS RESOLUTION FDG CP CPN STRIPS BE DTD 10/15/89 0% 10/15/2000 EFFECTIVE 10/15/2000		1,530,000.00+	1,195,687.70-	
INTEREST ON 2,750,000 UNITS FFCB MTN DTD 4/16/99 5.59% 04/16/2003-2001	76,862.50+			
INTEREST ON 290,000 UNITS FARMER MAC DISC DTD 10/16/1999 10/16/2000	3,212.47+			
MATURED 290,000 UNITS FARMER MAC DISC DTD 10/16/1999 10/16/2000		286,787.53+	286,787.53-	



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/16/2000 INTEREST ON 235,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 10/16/99 10/16/2000	2,227.80+			
MATURED 235,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 10/16/99 10/16/2000		232,772.20+	232,772.20-	
INTEREST ON 370,000 UNITS FHLB DISC CORP DTD 10/22/1999 10/16/2000	2,696.89+			
MATURED 370,000 UNITS FHLB DISC CORP DTD 10/22/1999 10/16/2000		367,303.11+	367,303.11-	
INTEREST ON 335,000 UNITS FNMA DISC NTS DTD 10/22/99 10/16/2000	357.05+			
MATURED 335,000 UNITS FNMA DISC NTS DTD 10/22/99 10/16/2000		334,642.95+	334,642.95-	
BOT 10/13/2000 1,500,000 UNITS FHLB BDS DTD 10/16/00 UNSECD 7.05% 10/16/2007-2003 AT 100.00		1,500,000.00-	1,500,000.00+	
BOT 10/13/2000 1,500,000 UNITS FORD DTD 10/13/00 07/13/2001 AT 95.2675		1,429,012.50-	1,429,012.50+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		92,150.00+	92,150.00-	



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SCHEDULE OF TRANSACTIONS
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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/17/2000 INTEREST ON 3,500,000 UNITS FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003	131,337.50+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		131,337.50-	131,337.50+	
10/18/2000 INTEREST ON 1,570,000 UNITS FNMA GBL NTS DTD 10/18/99 UNSECD 7.1% 10/18/2004-2001	55,735.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		55,735.00-	55,735.00+	
10/23/2000 INTEREST ON 1,780,000 UNITS FHLB BDS SER NY01 DTD 4/23/96 6.445% 04/23/2001	57,360.50+			
INTEREST ON 1,000,000 UNITS FNMA MTN DTD 10/23/97 6.03% 10/23/2000	30,150.00+			
MATURED 1,000,000 UNITS FNMA MTN DTD 10/23/97 6.03% 10/23/2000		1,000,000.00+	1,000,000.00-	
ACCRUED INTEREST PAID 1,300,000 UNITS FNMA NTS DTD 10/20/98 UNSECD 4.625% 10/15/2001	1,336.11-			



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SCHEDULE OF TRANSACTIONS
 FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
10/23/2000 BOT 10/20/2000 1,300,000 UNITS FNMA NTS DTD 10/20/98 UNSECD 4.625% 10/15/2001 AT 98.287		1,277,731.00-	1,277,731.00+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		191,556.61+	191,556.61-	
10/31/2000 TRANSFERRED TO PRINCIPAL	1,087,158.28-			
TRANSFERRED FROM INCOME		1,087,158.28+		
11/01/2000 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	6,900.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 7/1/00 TO 9/30/00	6,900.00-			
11/02/2000 INTEREST ON 2,500,000 UNITS FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000	89,687.50+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		89,687.50-	89,687.50+	
DIVIDEND ON 5,053,950.284 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .057753 PER SHARE PAYABLE 10/31/2000	291,882.60+			



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TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
11/02/2000 BOT 10/31/2000 27,562.096 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.59 FOR REINVESTMENT		291,882.60-	291,882.60+	
INTEREST ON FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND	557.93+			
11/03/2000 DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		557.93-	557.93+	
11/06/2000 INTEREST ON 1,150,000 UNITS FHLB BDS DTD 11/4/97 UNSECD 6.555% 11/04/2002-1999	37,691.25+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		37,691.25-	37,691.25+	
11/15/2000 INTEREST ON 3,640,000 UNITS FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	86,450.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		86,450.00-	86,450.00+	
11/17/2000 INTEREST ON 1,000,000 UNITS FHLB BDS DTD 11/17/99 UNSECD 7.175% 11/17/2004-2000	35,875.00+			



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SCHEDULE OF TRANSACTIONS
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TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
11/17/2000 BOT 11/16/2000 250,000 UNITS FHLB DISC CORP DTD 12/7/1999 12/01/2000 AT 99.7515		249,378.75-	249,378.75+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		213,503.75+	213,503.75-	
11/30/2000 TRANSFERRED TO PRINCIPAL	542,144.28-			
TRANSFERRED FROM INCOME		542,144.28+		
12/01/2000 INTEREST ON 1,700,000 UNITS FHLB BDS DTD 12/1/97 BK ENTRY 5.875% 12/01/2000	49,937.50+			
INTEREST ON 250,000 UNITS FHLB DISC CORP DTD 12/7/1999 12/01/2000	621.25+			
MATURED 250,000 UNITS FHLB DISC CORP DTD 12/7/1999 12/01/2000		249,378.75+	249,378.75-	
MATURED 1,700,000 UNITS FHLB BDS DTD 12/1/97 BK ENTRY 5.875% 12/01/2000		1,700,000.00+	1,700,000.00-	
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		1,999,937.50-	1,999,937.50+	



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SCHEDULE OF TRANSACTIONS
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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/01/2000 DIVIDEND ON 5,081,512.38 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .063597 PER SHARE PAYABLE 11/30/2000	323,168.67+			
BOT 11/30/2000 30,174.479 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.71 FOR REINVESTMENT		323,168.67-	323,168.67+	
BOT 11/30/2000 1,000,000 UNITS FMC DISCOUNT NOTE DTD 12/5/99 12/05/2000 AT 99.9291		999,291.11-	999,291.11+	
BOT 11/30/2000 1,000,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 12/5/1999 12/05/2000 AT 99.9291		999,291.11-	999,291.11+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		1,998,582.22+	1,998,582.22-	
12/04/2000 INTEREST ON 1,370,000 UNITS FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000	41,168.50+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		41,168.50-	41,168.50+	
12/05/2000 INTEREST ON 1,000,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 12/5/1999 12/05/2000	708.89+			



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SCHEDULE OF TRANSACTIONS
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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
MATURED 12/05/2000 1,000,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 12/5/1999 12/05/2000		999,291.11+	999,291.11-	
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		1,000,000.00-	1,000,000.00+	
INTEREST ON 1,000,000 UNITS FMC DISCOUNT NOTE DTD 12/5/99 12/05/2000	708.89+			
MATURED 12/05/2000 1,000,000 UNITS FMC DISCOUNT NOTE DTD 12/5/99 12/05/2000		999,291.11+	999,291.11-	
INTEREST ON FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND	360.05+			
BOT 12/05/2000 1,000,000 UNITS FHLB BDS DTD 12/5/00 TAP ISSUE UNSECD 6.375% 12/05/2001 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 12/05/2000 1,000,000 UNITS FHLB BDS DTD 12/5/00 TAP ISSUE UNSECD 6.375% 12/05/2001 AT 100.00		1,000,000.00-	1,000,000.00+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		1,000,000.00+	1,000,000.00-	



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SCHEDULE OF TRANSACTIONS
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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/06/2000 DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		360.05-		360.05+
12/18/2000 INTEREST ON 2,630,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 12-17-90 8.25% 12/18/2000	108,487.50+			
MATURED 2,630,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 12-17-90 8.25% 12/18/2000		2,630,000.00+		2,773,361.30-
BOT 12/15/2000 2,789,000 UNITS FHLB DISC CORP DTD 12/25/1999 12/19/2000 AT 99.9824		2,788,509.60-		2,788,509.60+
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		50,022.10+		50,022.10-
12/19/2000 INTEREST ON 1,000,000 UNITS FHLB DTD 6/19/97 6.685% 06/19/2002-2000	33,425.00+			
REDEEMED 12/19/2000 1,000,000 UNITS FHLB DTD 6/19/97 6.685% 06/19/2002-2000		1,000,000.00+		1,000,000.00-
BOT 12/18/2000 1,270,000 UNITS FNMA NTS DTD 12/19/00 UNSECD 6.5% 12/19/2005-2002 AT 100.00		1,270,000.00-		1,270,000.00+



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/19/2000 BOT 12/18/2000 2,550,000 UNITS FNMA NTS DTD 12/19/00 UNSECD 6.51% 12/19/2005-2002 AT 99 15/16		2,548,406.25-	2,548,406.25+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		99.42+	99.42-	
INTEREST ON 2,789,000 UNITS FHLB DISC CORP DTD 12/25/1999 12/19/2000	490.40+			
MATURED 2,789,000 UNITS FHLB DISC CORP DTD 12/25/1999 12/19/2000		2,788,509.60+	2,788,509.60-	
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		4,118.17-	4,118.17+	
12/21/2000 INTEREST ON 2,800,000 UNITS FHLB BDS DTD 6/21/99 UNSECD 6.045% 06/21/2002-2001	84,630.00+			
DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		84,630.00-	84,630.00+	
12/27/2000 INTEREST ON 2,000,000 UNITS FHLB BDS DTD 0627 7.75% 06/27/2007-2003	77,500.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/2000 TO 12/31/2000

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
12/27/2000 DEPOSIT FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		77,500.00-	77,500.00+	
12/28/2000 INTEREST ON 950,000 UNITS FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	38,427.50+			
BOT 12/27/2000 200,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 1/16/2000 01/10/2001 AT 99.7768		199,553.67-	199,553.67+	
WITHDRAWAL FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND		161,126.17+	161,126.17-	
12/29/2000 TRANSFERRED TO PRINCIPAL	759,634.15-			
TRANSFERRED FROM INCOME		759,634.15+		
ENDING BALANCE THIS STATEMENT PERIOD 12/31/2000	\$ 0.00	0.00	152,355,972.15	0.00



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2000

	BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
MONEY MARKET FUNDS				
FIRST OMAHA (FO) U.S. GOVERNMENT OBLIG FUND	5,122.00	5,122.00	315.00	6.1
TOTAL	5,122.00	5,122.00	315.00	6.1
U S GOVERNMENT AGENCIES				
1,300,000	1,363,089.00	1,410,981.00	105,560.00	7.5
2,750,000	2,750,000.00	2,729,677.50	153,725.00	5.6
3,600,000	3,570,187.50	3,627,396.00	221,760.00	6.1
1,000,000	955,778.00	1,005,640.00	59,000.00	5.9
1,970,000	1,990,842.60	1,970,000.00	112,290.00	5.7
950,000	1,011,265.50	1,028,973.50	76,855.00	7.5
1,780,000	1,805,309.38	1,781,121.40	114,721.00	6.4
1,150,000	1,150,000.00	1,150,000.00	75,382.50	6.6
1,870,000	1,886,212.90	1,872,917.20	106,029.00	5.7
1,000,000	1,000,000.00	993,750.00	52,700.00	5.3
3,700,000	3,697,595.00	3,684,978.00	196,840.00	5.3
1,370,000	1,354,450.50	1,365,287.20	82,337.00	6.0
2,800,000	2,800,000.00	2,796,500.00	169,260.00	6.1
4,500,000	4,500,000.00	4,532,355.00	275,625.00	6.1
1,550,000	1,551,395.00	1,569,855.50	94,937.50	6.0



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SCHEDULE OF PRINCIPAL ASSETS
 AS OF DECEMBER 31, 2000

U S GOVERNMENT AGENCIES		BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
2,500,000	FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002	2,500,000.00	2,511,725.00	158,000.00	6.3
1,000,000	FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	1,000,000.00	1,018,750.00	70,000.00	6.9
2,500,000	FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000	2,500,000.00	2,500,000.00	179,375.00	7.2
1,000,000	FHLB BDS DTD 11/17/99 UNSECD 7.175% 11/17/2004-2000	1,000,000.00	1,000,000.00	71,750.00	7.2
4,000,000	FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003	4,000,000.00	4,091,240.00	280,000.00	6.8
1,775,000	FHLB BDS DTD 2/23/00 UNSECD 7.145% 08/23/2002-2001	1,775,000.00	1,777,218.75	126,823.75	7.1
1,700,000	FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003	1,700,000.00	1,755,250.00	125,800.00	7.2
1,500,000	FHLB DTD 2/22/2000 UNSEC'D 8% 02/22/2007-2001	1,500,000.00	1,503,285.00	120,000.00	8.0
3,615,000	FHLB BDS DTD 3/1/00 UNSECD 7.52% 03/05/2004-2002	3,615,000.00	3,686,179.35	271,848.00	7.4
3,745,000	FHLB BDS DTD 3/30/00 UNSECD 7.25% 04/01/2004-2002	3,745,000.00	3,809,376.55	271,512.50	7.1
2,820,000	FHLB BDS DTD 4/12/00 UNSECD 7.28% 04/12/2004-2002	2,820,000.00	2,871,126.60	205,296.00	7.2
3,500,000	FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003	3,500,000.00	3,615,955.00	262,675.00	7.3
2,000,000	FHLB BDS DTD 0627 7.75% 06/27/2007-2003	2,000,000.00	2,085,000.00	155,000.00	7.4
1,500,000	FHLB BDS DTD 10/16/00 UNSECD 7.05% 10/16/2007-2003	1,500,000.00	1,535,625.00	105,750.00	6.9
2,000,000	FHLB BDS DTD 12/5/00 TAP ISSUE UNSECD 6.375% 12/05/2001	2,000,000.00	2,010,620.00	127,500.00	6.3
1,620,000	FNMA STRIPS FROM 5 3/4% 2/15/08 UNSEC'D 0% 08/15/2004	1,198,881.00	1,620,000.00		
1,300,000	FNMA NTS DTD 10/20/98 UNSECD 4.625% 10/15/2001	1,277,731.00	1,287,403.00	60,125.00	4.7
3,640,000	FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	3,389,022.00	3,558,100.00	172,900.00	4.9
1,570,000	FNMA GBL NTS DTD 10/18/99 UNSECD 7.1% 10/18/2004-2001	1,575,673.98	1,584,726.60	111,470.00	7.0



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2000

		BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
U S GOVERNMENT AGENCIES					
2,160,000	FNMA MTN DTD 2/2/96 5.5% 02/02/2001	2,173,327.20	2,158,660.80	118,800.00	5.5
3,570,000	FNMA MTN DTD 8/14/96 6.375% 08/14/2001	3,583,780.20	3,576,783.00	227,587.50	6.4
1,170,000	FNMA SER B MTN DTD 7/28/99 UNSECD 6.5% 07/30/2004-2001	1,159,396.88	1,170,643.50	76,050.00	6.5
2,550,000	FNMA NTS DTD 12/19/00 UNSECD 6.51% 12/19/2005-2002	2,548,406.25	2,568,334.50	166,005.00	6.5
1,270,000	FNMA NTS DTD 12/19/00 UNSECD 6.5% 12/19/2005-2002	1,270,000.00	1,278,737.60	82,550.00	6.5
2,630,000	FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	2,624,246.88	2,710,556.90	190,675.00	7.0
6,340,000	RESOLUTION FDG CP CPN STRIPS BE BDS 0% 04/15/2001	5,080,876.00	6,241,539.80		
	TOTAL	92,422,466.77	95,046,269.25	5,634,514.75	5.9
CORPORATE BONDS					
1,500,000	FORD DTD 10/13/00 07/13/2001	1,429,012.50	1,451,430.00	95,258.96	6.6
	TOTAL	1,429,012.50	1,451,430.00	95,258.96	6.6
MUTUAL FUND - BONDS					
5,111,686.85	WESTERN ASSET TRUST CORE PORTFOLIO	58,299,817.21	55,564,036.16	4,324,487.08	7.8
	TOTAL	58,299,817.21	55,564,036.16	4,324,487.08	7.8
U.S. GOV'T AGENCY DISC NOTES					
200,000	FEDERAL HOME LOAN DISC NTS DTD 1/16/2000 01/10/2001	199,553.67	199,720.00	12,531.57	6.3



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2000

	BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
<u>U.S. GOV'T AGENCY DISC NOTES</u>				
TOTAL	199,553.67	199,720.00	12,531.57	6.3
PRINCIPAL ASSETS	152,355,972.15	152,266,577.41	10,067,107.36	6.6
PRINCIPAL CASH				
TOTAL	152,355,972.15	152,266,577.41		