your energy partner®
OPPD
Omaha Public Power District

444 South 16th Street Mall
Omaha NE 68102-2247

January 31, 2002
LIC-02-0013

U. S. Nuclear Regulatory Commission
Attn: Mr. Robert S. Wood
Mail Station OWSN 12-E4
Washington, DC 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, 2001 through December 31, 2001.

Please contact me if you have any questions.

Sincerely,

R. T. Ridenoure
Division Manager
Nuclear Operations

RTR/rrl

Attachment

c: E. W. Merschoff, NRC Regional Administrator, Region IV (w/o Attachment)
A. B. Wang, 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)

M004

LIC-02-0013

Attachment

Omaha Public Power District
Fort Calhoun Station
Decommissioning External Trust Fund
Annual Accounting for 2001

First National Bank

PO BOX 3327
OMAHA NE 68103

STATEMENT OF ACCOUNT
FOR THE PERIOD 09/01/01 THROUGH 12/31/01

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

ACCOUNT NUMBER: 1026446208

MR. JOHN W. THURBER
OMAHA PUBLIC POWER DISTRICT
444 S. 16TH ST MALL
OMAHA NE 68102-2247

FOR QUESTIONS CALL:	JOHN LENIHAN
PHONE:	402-633-3417
BRANCH ADDRESS:	444 S 16TH STREET OMAHA NE 68114

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
	BEGINNING BALANCES	$0.00	$0.00	
09/04/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 3/1/01 5.58% $0.0279/$1 PV ON 1,830,000 PAR VALUE DUE 9/4/01		51,057.00	
09/04/01	CASH RECEIPT OF DIVIDEND EARNED ON WESTERN ASSET TRUST COREPORT		284,367.81	
09/04/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL DIVIDEND WESTERN ASSET TRUST COREPORT		284,367.81-	
09/04/01	CASH RECEIPT TRANSFER FROM INCOME DIVIDEND WESTERN ASSET TRUST COREPORT	284,367.81		
09/04/01	PURCHASED 25,032.378 UNITS WESTERN ASSET TRUST COREPORT @ $11.36 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 8/31/01 DIVIDEND WESTERN ASSET TRUST COREPORT	284,367.81-		
09/05/01	CASH RECEIPT OF INTEREST EARNED ON FFCB MTN DTD 3/5/98 5.7% $0.0285/$1 PV ON 1,970,000 PAR VALUE DUE 9/5/01		56,145.00	
09/05/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 3/1/00 UNSECD 7.52% $0.0376/$1 PV ON 3,615,000 PAR VALUE DUE 9/5/01		135,924.00	
09/06/01	CASH RECEIPT DOMESTIC DIVIDENDS FIRST FOCUS (FO) U.S. GOVERNMENT INTEREST PAYABLE 09/01/01		234.15	
09/07/01	PURCHASED 1,468,000 PAR VALUE OF FEDERAL HOME LOAN DISC NTS DTD TRADE DATE 9/6/01 1,468,000 PAR VALUE AT 99.95208 %	1,467,296.58-		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1028446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
09/07/01	PURCHASED 1,180,000 PAR VALUE OF FEDERAL HOME LOAN DISC NTS DTD TRADE DATE 9/6/01 1,180,000 PAR VALUE AT 99.95319 %	1,179,447.69-		
09/07/01	PURCHASED 1,440,000 PAR VALUE OF FEDL FARM CRED BK CONS DISC 9/12/01 TRADE DATE 9/6/01 1,440,000 PAR VALUE AT 99.95208 %	1,439,310.00-		
09/07/01	MATURED 3,840,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 9/07/01 TRADE DATE 9/7/01 3,840,000 PAR VALUE AT 100 %	3,830,963.20		
09/07/01	CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 9/07/01 3,840,000 PAR VALUE AT 100 %		9,036.80	
09/12/01	PURCHASED 1,300,000 PAR VALUE OF FEDERAL HOME LN BKS 5.020% 9/12/05 TRADE DATE 9/10/01 1,300,000 PAR VALUE AT 100 %	1,300,000.00-		
09/12/01	PURCHASED 2,000,000 PAR VALUE OF FEDERAL HOME LN BKS 5.020% 9/12/05 TRADE DATE 9/10/01 2,000,000 PAR VALUE AT 100 %	2,000,000.00-		
09/12/01	PURCHASED 1,000,000 PAR VALUE OF FEDERAL HOME LN BKS 5.020% 9/12/05 TRADE DATE 9/10/01 1,000,000 PAR VALUE AT 100 %	1,000,000.00-		
09/12/01	MATURED 300,000 PAR VALUE OF FEDERAL NATL MTG ASSN DISC 9/12/01 TRADE DATE 9/12/01 300,000 PAR VALUE AT 100 %	299,566.25		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
09/12/01	CASH RECEIPT OF INTEREST EARNED ON FEDERAL NATL MTG ASSN DISC 9/12/01 300,000 PAR VALUE AT 100 %		433.75	
09/12/01	MATURED 1,468,000 PAR VALUE OF FEDERAL HOME LOAN DISC NTS DTD TRADE DATE 9/12/01 1,468,000 PAR VALUE AT 100 %	1,467,296.58		
09/12/01	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN DISC NTS DTD 1,468,000 PAR VALUE AT 100 %		703.42	
09/12/01	MATURED 1,180,000 PAR VALUE OF FEDERAL HOME LOAN DISC NTS DTD TRADE DATE 9/12/01 1,180,000 PAR VALUE AT 100 %	1,179,447.69		
09/12/01	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN DISC NTS DTD 1,180,000 PAR VALUE AT 100 %		552.31	
09/12/01	MATURED 1,440,000 PAR VALUE OF FEDL FARM CRED BK CONS DISC 9/12/01 TRADE DATE 9/12/01 1,440,000 PAR VALUE AT 100 %	1,439,310.00		
09/12/01	CASH RECEIPT OF INTEREST EARNED ON FEDL FARM CRED BK CONS DISC 9/12/01 1,440,000 PAR VALUE AT 100 %		690.00	
10/01/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 3/30/00 UNSECD $0.03625/$1 PV ON 3,745,000 PAR VALUE DUE 10/1/01		135,756.25	
10/01/01	CASH RECEIPT OF DIVIDEND EARNED ON WESTERN ASSET TRUST COREPORT $0.047545/UNIT ON 5,355,289.117 UNITS DUE 10/1/01		254,617.15	

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
10/01/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL DIVIDEND WESTERN ASSET TRUST COREPORT		254,617.15-	
10/01/01	CASH RECEIPT TRANSFER FROM INCOME DIVIDEND WESTERN ASSET TRUST COREPORT	254,617.15		
10/01/01	PURCHASED 22,295.722 UNITS WESTERN ASSET TRUST COREPORT @ $11.42 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 10/1/01 DIVIDEND WESTERN ASSET TRUST COREPORT	254,617.15-		
10/01/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		254,776.43-	
10/01/01	CASH RECEIPT TRANSFER FROM INCOME	254,776.43		
10/02/01	CASH RECEIPT OF DIVIDEND EARNED ON FIRST FOCUS U.S. GOVT OBLIGATION FD DIVIDEND FROM 9/1/01 TO 9/30/01		140.22	
10/04/01	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS DTD 4/4/00 UNSECD 7.25% $0.03625/$1 PV ON 2,630,000 PAR VALUE DUE 10/4/01		95,337.50	
10/04/01	PURCHASED 250,000 PAR VALUE OF FEDL FARM CRED BK CONS DISC 10/11/01 TRADE DATE 10/3/01 250,000 PAR VALUE AT 99.95333 %	249,883.33-		
10/09/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 4/8/99 5.320% 4/08/02 $0.0266/$1 PV ON 3,700,000 PAR VALUE DUE 10/9/01		98,420.00	

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1028446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
10/11/01	PURCHASED 3,120,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/29/01 TRADE DATE 10/10/01 3,120,000 PAR VALUE AT 99.884 %	3,116,380.80-		
10/11/01	MATURED 2,700,000 PAR VALUE OF SIGMA FINANCE INC DT 10/11/01 TRADE DATE 10/11/01 2,700,000 PAR VALUE AT 100 %	2,640,726.00		
10/11/01	CASH RECEIPT OF INTEREST EARNED ON SIGMA FINANCE INC DT 10/11/01 2,700,000 PAR VALUE AT 100 %		59,274.00	
10/11/01	MATURED 250,000 PAR VALUE OF FEDL FARM CRED BK CONS DISC 10/11/01 TRADE DATE 10/11/01 250,000 PAR VALUE AT 100 %	249,883.33		
10/11/01	CASH RECEIPT OF INTEREST EARNED ON FEDL FARM CRED BK CONS DISC 10/11/01 250,000 PAR VALUE AT 100 %		116.67	
10/12/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 4/12/00 UNSECD $0.0364/$1 PV ON 2,820,000 PAR VALUE DUE 10/12/01		102,648.00	
10/15/01	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS DTD 10/20/98 UNSECD $0.023125/$1 PV ON 1,300,000 PAR VALUE DUE 10/15/0		30,062.50	
10/15/01	PURCHASED 1,435,000 PAR VALUE OF FHLMC DISC NT DTD 10/18/00 10/18/01 TRADE DATE 10/12/01 1,435,000 PAR VALUE AT 99.98 %	1,434,713.00-		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
10/15/01	MATURED 1,300,000 PAR VALUE OF FNMA NTS DTD 10/20/98 UNSECD TRADE DATE 10/15/01 1,300,000 PAR VALUE AT 100 %	1,300,000.00		22,269.00
10/16/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 10/16/00 UNSECD $0.03525/$1 PV ON 1,500,000 PAR VALUE DUE 10/16/01		52,875.00	
10/17/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 4/17/00 UNSECD $0.037525/$1 PV ON 3,500,000 PAR VALUE DUE 10/17/0		131,337.50	
10/18/01	CASH RECEIPT OF INTEREST EARNED ON FNMA GBL NTS DTD 10/18/99 UNSECD $0.0355/$1 PV ON 1,570,000 PAR VALUE DUE 10/18/01		55,735.00	
10/18/01	PURCHASED 2,950,000 PAR VALUE OF COMMERCIAL CR CO 6.500% 8/01/04 TRADE DATE 10/15/01 PURCHASE INTEREST $41,013.19 2,950,000 PAR VALUE AT 106.433 %	3,139,773.50-		
10/18/01	PAID ACCRUED INTEREST ON PURCHASE OF COMMERCIAL CR CO 6.500% 8/01/04		41,013.19-	
10/18/01	MATURED 1,435,000 PAR VALUE OF FHLMC DISC NT DTD 10/18/00 10/18/01 TRADE DATE 10/18/01 1,435,000 PAR VALUE AT 100 %	1,434,713.00		
10/18/01	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT DTD 10/18/00 10/18/01 1,435,000 PAR VALUE AT 100 %		287.00	
10/18/01	FULL CALL 1,570,000 $1 PV FNMA GBL NTS DTD 10/18/99 UNSECD ON 10/18/01 AT $1.00	1,570,000.00		5,673.98-

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
10/22/01	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS DTD 04/20/01 UNSECD $0.025642/$1 PV ON 2,435,000 PAR VALUE DUE 10/22/0		62,437.46	
10/29/01	PURCHASED 1,600,000 PAR VALUE OF FHLB 4.000% 4/29/05 TRADE DATE 10/23/01 1,600,000 PAR VALUE AT 100 %	1,600,000.00-		
10/29/01	PURCHASED 1,600,000 PAR VALUE OF FHLB 4.000% 4/29/05 TRADE DATE 10/23/01 1,600,000 PAR VALUE AT 100 %	1,600,000.00-		
10/29/01	MATURED 3,120,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/29/01 TRADE DATE 10/29/01 3,120,000 PAR VALUE AT 100 %	3,116,380.80		
10/29/01	CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 10/29/01 3,120,000 PAR VALUE AT 100 %		3,619.20	
10/31/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		787,033.11-	
10/31/01	CASH RECEIPT TRANSFER FROM INCOME	787,033.11		
11/01/01	CASH RECEIPT OF DIVIDEND EARNED ON WESTERN ASSET TRUST COREPORT		256,628.49	
11/01/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL DIVIDEND WESTERN ASSET TRUST COREPORT		256,628.49-	
11/01/01	CASH RECEIPT TRANSFER FROM INCOME DIVIDEND WESTERN ASSET TRUST COREPORT	256,628.49		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
11/01/01	PURCHASED 21,971.617 UNITS WESTERN ASSET TRUST COREPORT @ $11.68 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 11/1/01 DIVIDEND WESTERN ASSET TRUST COREPORT	256,628.49-		
11/01/01	CASH RECEIPT OF DIVIDEND EARNED ON FIRST FOCUS U.S. GOVT OBLIGATION FD DIVIDEND FROM 10/1/01 TO 10/31/01		222.57	
11/15/01	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS DTD 11/2/98 UNSECD $0.02375/$1 PV ON 3,640,000 PAR VALUE DUE 11/15/01		86,450.00	
11/15/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 11/15/99 UNSECD 6% $0.03/$1 PV ON 2,490,000 PAR VALUE DUE 11/15/01		74,700.00	
11/15/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 5/10/00 UNSECD $0.03625/$1 PV ON 1,125,000 PAR VALUE DUE 11/15/01		40,781.25	
11/15/01	PURCHASED 2,740,000 PAR VALUE OF FHLB DISC NT 11/26/01 11/26/01 TRADE DATE 11/14/01 2,740,000 PAR VALUE AT 99.94194 %	2,738,409.28-		
11/15/01	MATURED 2,490,000 PAR VALUE OF FHLB BDS DTD 11/15/99 UNSECD 6% TRADE DATE 11/15/01 2,490,000 PAR VALUE AT 100 %	2,490,000.00		23,829.30-
11/26/01	CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS DTD 05/24/01 UNSECD 5% $0.025/$1 PV ON 2,970,000 PAR VALUE DUE 11/26/01		74,250.00	
11/26/01	PURCHASED 1,000,000 PAR VALUE OF FNMA DTD 11/26/01 3.180% 5/26/04 TRADE DATE 11/13/01 1,000,000 PAR VALUE AT 100 %	1,000,000.00-		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
11/26/01	PURCHASED 1,000,000 PAR VALUE OF FNMA DTD 11/26/01 3.180% 5/26/04 TRADE DATE 11/14/01 1,000,000 PAR VALUE AT 100 %	1,000,000.00-		
11/26/01	PURCHASED 800,000 PAR VALUE OF FNMA DTD 11/26/01 3.180% 5/26/04 TRADE DATE 11/20/01 800,000 PAR VALUE AT 100 %	800,000.00-		
11/26/01	MATURED 2,740,000 PAR VALUE OF FHLB DISC NT 11/26/01 11/26/01 TRADE DATE 11/26/01 2,740,000 PAR VALUE AT 100 %	2,738,409.28		
11/26/01	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 11/26/01 11/26/01 2,740,000 PAR VALUE AT 100 %		1,590.72	
11/30/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		277,994.54-	
11/30/01	CASH RECEIPT TRANSFER FROM INCOME	277,994.54		
12/03/01	CASH RECEIPT OF DIVIDEND EARNED ON WESTERN ASSET TRUST COREPORT		289,856.58	
12/03/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL DIVIDEND WESTERN ASSET TRUST COREPORT		289,856.58-	
12/03/01	CASH RECEIPT TRANSFER FROM INCOME DIVIDEND WESTERN ASSET TRUST COREPORT	289,856.58		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
12/03/01	PURCHASED 25,359.281 UNITS WESTERN ASSET TRUST COREPORT @ $11.43 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 11/30/01 DIVIDEND WESTERN ASSET TRUST COREPORT	289,856.58-		
12/03/01	CASH RECEIPT OF DIVIDEND EARNED ON FIRST FOCUS US GOVT OBLIG FD (FO) DIVIDEND FROM 11/1/01 TO 11/30/01		47.10	
12/05/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS SER Y801 6.375% 12/05/01 $0.031875/$1 PV ON 2,000,000 PAR VALUE DUE 12/5/01		63,750.00	
12/05/01	PURCHASED 2,080,000 PAR VALUE OF FAMC DISC NT 12/ 12/26/01 TRADE DATE 12/4/01 2,080,000 PAR VALUE AT 99.8915 %	2,077,743.20-		
12/05/01	MATURED 2,000,000 PAR VALUE OF FHLB BDS SER Y801 6.375% 12/05/01 TRADE DATE 12/5/01 2,000,000 PAR VALUE AT 100 %	2,000,000.00		
12/19/01	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS DTD 12/19/00 UNSECD $0.03255/$1 PV ON 2,550,000 PAR VALUE DUE 12/19/01		83,002.50	
12/19/01	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS DTD 12/19/00 UNSECD $0.0325/$1 PV ON 1,270,000 PAR VALUE DUE 12/19/01		41,275.00	
12/20/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 06/20/0 5.500% 6/20/05 $0.0275/$1 PV ON 1,600,000 PAR VALUE DUE 12/20/01		44,000.00	
12/26/01	PURCHASED 1,000,000 PAR VALUE OF FHLB BDS 3.300% 12/26/03 TRADE DATE 12/21/01 1,000,000 PAR VALUE AT 100 %	1,000,000.00-		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
12/26/01	PURCHASED 1,080,000 PAR VALUE OF FHLB BDS 3.300% 12/26/03 TRADE DATE 12/21/01 1,080,000 PAR VALUE AT 100 %	1,080,000.00-		
12/26/01	MATURED 2,080,000 PAR VALUE OF FAMC DISC NT 12/ 12/26/01 TRADE DATE 12/26/01 2,080,000 PAR VALUE AT 100 %	2,077,743.20		
12/26/01	CASH RECEIPT OF INTEREST EARNED ON FAMC DISC NT 12/ 12/26/01 2,080,000 PAR VALUE AT 100 %		2,256.80	
12/27/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 0627 7.75% $0.03875/$1 PV ON 2,000,000 PAR VALUE DUE 12/27/01		77,500.00	
12/28/01	CASH RECEIPT OF INTEREST EARNED ON FHLB SER BH04 NTS DTD 12/28/94 $0.04045/$1 PV ON 950,000 PAR VALUE DUE 12/28/01		38,427.50	
12/28/01	CASH RECEIPT CAPITAL GAIN- SHORT TERM DIV WESTERN ASSET TRUST COREPORT SHRT TRM CAP GAINS PAYABLE 12/14/01	488,242.42		
12/28/01	PURCHASED 43,985.804 UNITS OF WESTERN ASSET TRUST COREPORT TRADE DATE 12/13/01 SHRT TRM CAP GAINS PAYABLE 12/14/01	488,242.42-		
12/28/01	CASH RECEIPT CAPITAL GAIN- LONG TERM DIV WESTERN ASSET TRUST COREPORT LNG TRM CAP GAINS PAYABLE 12/14/01	216,996.63		

First National Bank

PO BOX 3327
OMAHA NE 68103

TRANSACTIONS

OPPD-DECOM TRFD
ACCOUNT: 1028446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	REALIZED GAIN/LOSS
12/28/01	PURCHASED 19,549.246 UNITS OF WESTERN ASSET TRUST COREPORT TRADE DATE 12/13/01 LNG TRM CAP GAINS PAYABLE 12/14/01	216,998.63-		
12/28/01	PURCHASED 286,000 PAR VALUE OF FHLB DISC NT 1/22/02 TRADE DATE 12/28/01 286,000 PAR VALUE AT 99.88058 %	285,658.39-		
12/31/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		350,258.90-	
12/31/01	CASH RECEIPT TRANSFER FROM INCOME	350,258.90		
	INVESTED CASH ACTIVITY			
	FIRST FOCUS (FO) U.S. GOVERNMENT TOTAL PURCHASES TOTAL SALES	1,311,049.83- 1,315,163.29		
	TOTAL INVESTED CASH ACTIVITY	4,113.46	0.00	
	ENDING BALANCES	$0.00	$0.00	

First National Bank

PO BOX 3327
OMAHA NE 68103

MARKET VALUE RECONCILIATION

OPPD-DECOM TRFD
ACCOUNT: 1028446208

FOR THE PERIOD 09/01/01 THROUGH 12/31/01

BEGINNING MARKET VALUE	162,571,733.28
ADDITIONS	3,461,006.21
DISTRIBUTIONS	2,755,533.01-
MARKET VALUE CHANGE	1,893,077.46
ENDING MARKET VALUE	165,170,283.92

First National Bank

PO BOX 3327
OMAHA NE 68103

ASSET SUMMARY

OPPD-DECOM TRFD
ACCOUNT: 1026446208

AS OF 12/31/01

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS	989.64	0.00 %	989.64	0.00	20	2.02 %
U.S. GOVERNMENT AGENCIES	94,025,448.00	56.93 %	91,141,244.45	2,884,203.55	5,389,360	5.73 %
CORPORATE & FOREIGN BONDS	9,892,735.50	5.99 %	9,894,250.70	1,515.20-	665,950	6.73 %
TAXABLE FIXED INCOME FUNDS	61,251,110.78	37.08 %	62,508,682.61	1,257,571.83-	3,369,909	5.50 %
PRINCIPAL PORTFOLIO TOTAL	165,170,283.92	100.00 %	163,545,167.40	1,625,116.52	9,425,239	5.71 %
TOTAL ASSETS	165,170,283.92	100.00 %	163,545,167.40	1,625,116.52	9,425,239	5.71 %

First National Bank

PO BOX 3327
OMAHA NE 68103

OPPD-DECOM TRFD
ACCOUNT: 1028446208

LIST OF ASSETS

AS OF 12/31/01

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS						
989.6400	FIRST FOCUS U.S. GOVERNMENT OBLIGATION FUND (FO)	989.64 0.00 %	989.64	0.00	20	2.02 %
U.S. GOVERNMENT AGENCIES						
286,000.0000	FHLB DISC NT DTD 1/27/01 1/22/02	285,742.60 0.17 %	285,658.39	84.21	4,988	1.75 %
1,135,000.0000	FHLB NTS DTD 1/20/99 4.875% 01/22/02 UNSECD	1,136,770.60 0.69 %	1,134,398.45	2,372.15	55,331	4.87 %
1,970,000.0000	FFCB MTN DTD 3/5/98 5.7% 03/05/02	1,983,317.20 1.20 %	1,990,842.60	7,525.40-	112,290	5.66 %
3,700,000.0000	FHLB BDS DTD 04/08/99 UNSECD 5.320% 04/08/2002	3,731,228.00 2.26 %	3,697,595.00	33,633.00	196,840	5.28 %
1,125,000.0000	FHLB BDS SER 2T02 TAP DTD 5/10/00 7.25% 05/15/02 UNSECD	1,146,093.75 0.69 %	1,159,059.38	12,965.63-	81,563	7.12 %
4,500,000.0000	FHLB BD DTD 7/2/99 6.125% 07/02/2002	4,590,000.00 2.78 %	4,500,000.00	90,000.00	275,625	6.00 %
3,600,000.0000	FFCB NTS DTD 8/26/97 6.16% 08/26/2002	3,692,916.00 2.24 %	3,570,187.50	122,728.50	221,760	6.01 %

First National Bank

PO BOX 3327
OMAHA NE 68103

LIST OF ASSETS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

AS OF 12/31/01

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,860,000.0000	FHLB BD SER LV03 DTD 1/23/1998 UNSECD 5.61% 01/23/2003	2,957,411.60 1.79 %	2,895,206.60	62,205.00	160,446	5.43 %
1,870,000.0000	FHLB DTD 2/5/98 5.67% 02/05/2003	1,938,029.70 1.17 %	1,888,212.90	49,816.80	106,029	5.48 %
1,550,000.0000	FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	1,626,539.00 0.98 %	1,551,395.00	75,144.00	94,938	5.84 %
3,640,000.0000	FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	3,748,071.60 2.27 %	3,389,022.00	359,049.60	172,900	4.61 %
2,080,000.0000	FHLB BDS DTD 12/26/01 3.3% 12/26/03 UNSECD	2,078,044.80 1.26 %	2,080,000.00	1,955.20-	68,640	3.30 %
1,300,000.0000	FHLMC MTN SER 1 DTD 2/12/01 5.5% 02/12/2004-2002	1,304,589.00 0.79 %	1,300,000.00	4,589.00	71,500	5.48 %
1,830,000.0000	FHLB BDS DTD 3/1/01 5.58% 03/01/2004-2002	1,840,302.90 1.11 %	1,830,000.00	10,302.90	102,114	5.55 %
3,615,000.0000	FHLB BDS DTD 3/1/00 UNSECD 7.52% 03/05/2004-2002	3,648,908.70 2.21 %	3,615,000.00	33,908.70	271,848	7.45 %
3,745,000.0000	FHLB BDS DTD 3/30/00 UNSECD 7.25% 04/01/2004-2002	3,791,812.50 2.30 %	3,745,000.00	46,812.50	271,513	7.16 %
2,820,000.0000	FHLB BDS DTD 4/12/00 UNSECD 7.28% 04/12/2004-2002	2,860,551.60 1.73 %	2,820,000.00	40,551.60	205,296	7.18 %

First National Bank

PO BOX 3327
OMAHA NE 68103

OPPD-DECOM TRFD
ACCOUNT: 1026446208

LIST OF ASSETS

AS OF 12/31/01

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,435,000.0000	FNMA NTS DTD 04/20/01 UNSECD 5.1% 04/21/2004	2,511,848.60 1.52 %	2,435,000.00	76,848.60	124,185	4.94 %
2,970,000.0000	FHLMC NTS DTD 05/24/01 UNSECD 5% 05/24/2004-2002	3,003,412.50 1.82 %	2,970,000.00	33,412.50	148,500	4.94 %
2,800,000.0000	FNMA DTD 11/26/01 3.18% 5/26/04 UNSECD	2,780,764.00 1.68 %	2,800,000.00	19,236.00-	89,040	3.20 %
1,770,000.0000	FEDERAL FARM CREDIT BANK BDS DTD 07/26/01 5.09% 07/26/2004-2002	1,799,311.20 1.09 %	1,770,000.00	29,311.20	90,093	5.01 %
2,500,000.0000	FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002	2,560,150.00 1.55 %	2,500,000.00	60,150.00	158,000	6.17 %
1,620,000.0000	FNMA STRIPS FROM 5 3/4% 2/15/08 UNSEC'D 08/15/2004	1,461,321.00 0.88 %	1,198,881.00	262,440.00	0	0.00 %
1,000,000.0000	FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	1,031,560.00 0.62 %	1,000,000.00	31,560.00	70,000	6.79 %
950,000.0000	FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	1,059,848.50 0.64 %	1,011,265.50	48,583.00	76,855	7.25 %
1,000,000.0000	FFCB MTN DTD 1/9/98 5.9% 01/10/2005	1,051,610.00 0.64 %	955,778.00	95,832.00	59,000	5.61 %
4,000,000.0000	FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003	4,192,520.00 2.54 %	4,000,000.00	192,520.00	280,000	6.68 %

First National Bank

PO BOX 3327
OMAHA NE 68103

OPPD-DECOM TRFD
ACCOUNT: 1026448208

LIST OF ASSETS

AS OF 12/31/01

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,300,000.0000	FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	1,449,539.00 0.88 %	1,363,089.00	86,450.00	105,560	7.28 %
1,700,000.0000	FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003	1,793,500.00 1.09 %	1,700,000.00	93,500.00	125,800	7.01 %
2,630,000.0000	FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	2,782,881.90 1.68 %	2,624,246.88	158,635.02	190,675	6.85 %
3,200,000.0000	FHLB BDS DTD 10/29/01 UNSECD 4.000% 04/29/2005	3,176,992.00 1.92 %	3,200,000.00	23,008.00-	128,000	4.03 %
1,600,000.0000	FHLB BDS DTD 08/20/01 UNSECD 5.5% 08/20/2005-2003	1,653,008.00 1.00 %	1,600,000.00	53,008.00	88,000	5.32 %
1,890,000.0000	FHLB BDS DTD 08/01/01 UNSECD 5.33% 08/01/2005-2003	1,942,560.90 1.18 %	1,890,000.00	52,560.90	100,737	5.19 %
4,300,000.0000	FEDERAL HOME LN BKS UNSECD DEB 5.020% 9/12/05	4,375,250.00 2.65 %	4,300,000.00	75,250.00	215,860	4.93 %
2,550,000.0000	FNMA NTS DTD 12/19/00 UNSECD 6.51% 12/19/2005-2002	2,652,000.00 1.61 %	2,548,406.25	103,593.75	166,005	6.26 %
1,270,000.0000	FNMA NTS DTD 12/19/00 UNSECD 6.5% 12/19/2005-2002	1,320,406.30 0.80 %	1,270,000.00	50,406.30	82,550	6.25 %
1,555,000.0000	FHLB BDS DTD 2/28/01 UNSECD 6.01% 02/28/2007-2003	1,613,794.55 0.98 %	1,555,000.00	58,794.55	93,456	5.79 %

First National Bank

PO BOX 3327
OMAHA NE 68103

OPPD-DECOM TRFD
ACCOUNT: 1026448208

LIST OF ASSETS

AS OF 12/31/01

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,500,000.0000	FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003	3,715,460.00 2.25 %	3,500,000.00	215,460.00	262,675	7.07 %
2,000,000.0000	FHLB BDS DTD 0627 7.75% 06/27/2007-2003	2,141,880.00 1.30 %	2,000,000.00	141,880.00	155,000	7.24 %
1,500,000.0000	FHLB BDS DTD 10/16/00 UNSECD 7.05% 10/16/2007-2003	1,597,500.00 0.97 %	1,500,000.00	97,500.00	105,750	6.62 %
TOTAL U.S. GOVERNMENT AGENCIES		94,025,448.00 56.93 %	91,141,244.45	2,884,203.55	5,389,360	5.73 %
CORPORATE & FOREIGN BONDS						
3,500,000.0000	MERRILL LYNCH & CO MTN SER B DTD 07/24/00 7.38% 07/24/2002	3,601,115.00 2.18 %	3,610,950.00	9,835.00-	257,600	7.15 %
3,040,000.0000	MORGAN STANLEY DEAN WITTER & CO SR UNSUB DTD 12/23/99 UNSECD 7.125% 01/15/03	3,178,928.00 1.92 %	3,143,527.20	35,400.80	216,600	6.81 %
2,950,000.0000	COMMERCIAL CR CO NTS DTD 8/1/1997 UNSECD	3,112,692.50 1.88 %	3,139,773.50	27,081.00-	191,750	6.16 %
TOTAL CORPORATE & FOREIGN BONDS		9,892,735.50 5.99 %	9,894,250.70	1,515.20-	665,950	6.73 %

First National Bank

PO BOX 3327
OMAHA NE 68103

LIST OF ASSETS

OPPD-DECOM TRFD
ACCOUNT: 1026446208

AS OF 12/31/01

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TAXABLE FIXED INCOME FUNDS						
5,488,450.7870	WESTERN ASSET TRUST CORE PORTFOLIO	61,251,110.78 37.08 %	62,508,682.61	1,257,571.83-	3,369,909	5.50 %
PRINCIPAL PORTFOLIO TOTAL		165,170,283.92 100.00 %	163,545,167.40	1,625,116.52	9,425,239	5.71 %
TOTAL ASSETS		165,170,283.92 100.00 %	163,545,167.40	1,625,116.52	9,425,239	5.71 %

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12037

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

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

ACCOUNT NUMBER 1026446208

QUALITY PRODUCTS & SUPERIOR SERVICE

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12038

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

ACCOUNT NUMBER 1026446208

CASH STATEMENT FROM 01/01/2001 TO 08/31/2001

SUMMARY OF INCOME CASH

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/2000		$ 0.00
RECEIPTS FOR THIS PERIOD		
CASH DIVIDENDS	2,418,156.32	
INTEREST ON BONDS	4,084,641.31	
FROM OTHER SOURCES	20,700.00	6,523,497.63
DISBURSEMENTS FOR THIS PERIOD		(6,523,497.63)
ENDING BALANCE THIS ACCOUNTING PERIOD 08/31/2001		$ 0.00

SUMMARY OF PRINCIPAL CASH

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/2000		$ 0.00
RECEIPTS FOR THIS PERIOD		
SALES AND MATURITIES	24,987,366.97	
FROM OTHER SOURCES	26,076,348.39	51,063,715.36
DISBURSEMENTS FOR THIS PERIOD		
PURCHASES	(48,505,183.50)	
FOR OTHER PURPOSES	(2,558,531.86)	(51,063,715.36)
ENDING BALANCE THIS ACCOUNTING PERIOD 08/31/2001		$ 0.00

SUMMARY OF INVESTMENTS

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/2000		$ 152,355,972.15
ASSETS PURCHASED OR OTHERWISE ACQUIRED		51,063,715.36
ASSETS SOLD OR OTHERWISE DISPOSED OF		(43,328,057.89)
ENDING BALANCE THIS ACCOUNTING PERIOD 08/31/2001 -BOOK VALUE-		$ 160,091,629.62
MARKET VALUE OF ACCOUNT	$ 162,571,733.26	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0600

Trust Department

12039

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
ENDING BALANCE LAST STATEMENT $ PERIOD 12/31/2000	0.00	0.00	152,355,972.15	0.00
01/02/2001 INTEREST ON 4,500,000 UNITS FHLB BD DTD 7/2/99 6.125% 07/02/2002	137,812.50+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		137,812.50-	137,812.50+	
01/03/2001 DIVIDEND ON 5,111,686.859 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .059733 PER SHARE PAYABLE 12/29/2000	305,335.53+			
BOT 12/29/2000 28,089.745 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.87 FOR REINVESTMENT		305,335.53-	305,335.53+	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	244.10+			
01/04/2001 DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		244.10-	244.10+	
01/10/2001 INTEREST ON 1,000,000 UNITS FFCB MTN DTD 1/9/98 5.9% 01/10/2005	29,500.00+			

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12040

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
01/10/2001				
INTEREST ON 200,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 1/16/2000 01/10/2001	446.33+			
MATURED 200,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 1/16/2000 01/10/2001		199,553.67+	199,553.67-	
BOT 01/09/2001 370,000 UNITS FEDERAL FARM CR DISC NT DTD 2/2/00 02/02/2001 AT 99.6346		368,647.86-	368,647.86+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		139,147.86+	139,147.86-	
01/17/2001				
RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	6,900.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 10/1/00 THRU 12/31/00	6,900.00-			
01/22/2001				
INTEREST ON 4,000,000 UNITS FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003	140,000.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		140,000.00-	140,000.00+	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12041

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
01/30/2001				
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+			
BOT 01/29/2001 260,000 UNITS FEDERAL FARM CR DISC NT DTD 2/2/00 02/02/2001 AT 99.9533		259,878.67-	259,878.67+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		142,853.67+	142,853.67-	
01/31/2001				
TRANSFERRED TO PRINCIPAL	730,300.69-			
TRANSFERRED FROM INCOME		730,300.69+		
02/01/2001				
INTEREST ON 1,300,000 UNITS FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	52,780.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		52,780.00-	52,780.00+	
DIVIDEND ON 5,139,776.604 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .058819 PER SHARE PAYABLE 01/31/2001	302,317.24+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/01/2001				
BOT 01/31/2001 27,383.808 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 11.04 FOR REINVESTMENT		302,317.24-	302,317.24+	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	372.66+			
02/02/2001				
INTEREST ON 2,160,000 UNITS FNMA MTN DTD 2/2/96 5.5% 02/02/2001	59,400.00+			
INTEREST ON 370,000 UNITS FEDERAL FARM CR DISC NT DTD 2/2/00 02/02/2001	1,352.14+			
MATURED 370,000 UNITS FEDERAL FARM CR DISC NT DTD 2/2/00 02/02/2001		368,647.86+	368,647.86-	
MATURED 2,160,000 UNITS FNMA MTN DTD 2/2/96 5.5% 02/02/2001		2,160,000.00+	2,173,327.20-	
ACCRUED INTEREST PAID 2,860,000 UNITS FHLB BD SER LV03 DTD 1/23/1998 UNSECD 5.61% 01/23/2003	4,011.15-			
BOT 02/01/2001 2,860,000 UNITS FHLB BD SER LV03 DTD 1/23/1998 UNSECD 5.61% 01/23/2003 AT 101.231		2,895,206.60-	2,895,206.60+	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12043

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/02/2001				
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		53,957.07+	53,957.07-	
INTEREST ON 260,000 UNITS FEDERAL FARM CR DISC NT DTD 2/2/00 02/02/2001	121.33+			
MATURED 260,000 UNITS FEDERAL FARM CR DISC NT DTD 2/2/00 02/02/2001		259,878.67+	259,878.67-	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		4,511.98-	4,511.98+	
02/05/2001				
INTEREST ON 1,870,000 UNITS FHLB DTD 2/5/98 5.67% 02/05/2003	53,014.50+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		53,014.50-	53,014.50+	
02/14/2001				
INTEREST ON 3,570,000 UNITS FNMA MTN DTD 8/14/96 6.375% 08/14/2001	113,793.75+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		113,793.75-	113,793.75+	
02/15/2001				
INTEREST ON 1,550,000 UNITS FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	47,468.75+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/15/2001 DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		47,468.75-	47,468.75+	
02/20/2001 REDEEMED 02/17/2001 1,000,000 UNITS FHLB BDS DTD 11/17/99 UNSECD 7.175% 11/17/2004-2000		1,000,000.00+	1,000,000.00-	
INTEREST ON 1,700,000 UNITS FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003	62,900.00+			
ACCRUED INTEREST PAID 1,300,000 UNITS FHLMC MTN SER 1 DTD 2/12/01 5.5% 02/12/2004-2002	1,588.89-			
BOT 02/16/2001 1,300,000 UNITS FHLMC MTN SER 1 DTD 2/12/01 5.5% 02/12/2004-2002 AT 100.00		1,300,000.00-	1,300,000.00+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		218,788.98+	218,788.98-	
INTEREST ON FHLB BDS DTD 11/17/99 UNSECD 7.175% 11/17/2004-2000 ACCRUED INTEREST FROM FULL CALL	17,937.50+			
02/22/2001 INTEREST ON 1,500,000 UNITS FHLB DTD 2/22/2000 UNSEC'D 8% 02/22/2007-2001	60,000.00+			

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

12845

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/22/2001				
REDEEMED 02/22/2001 1,500,000 UNITS FHLB DTD 2/22/2000 UNSEC'D 8% 02/22/2007-2001		1,500,000.00+	1,500,000.00-	
BOT 02/21/2001 1,555,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 2/28/00 UNSECD 02/28/2001 AT 99.9112		1,553,618.64-	1,553,618.64+	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		4,418.95-	4,418.95+	
02/23/2001				
INTEREST ON 1,775,000 UNITS FHLB BDS DTD 2/23/00 UNSECD 7.145% 08/23/2002-2001	63,411.88+			
REDEEMED 02/23/2001 1,775,000 UNITS FHLB BDS DTD 2/23/00 UNSECD 7.145% 08/23/2002-2001		1,775,000.00+	1,775,000.00-	
BOT 02/22/2001 1,840,000 UNITS FREDDIE MAC REF BILLS DTD 3/1/00 UNSECD 03/01/2001 AT 99.9107		1,838,356.27-	1,838,356.27+	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		55.61-	55.61+	
02/26/2001				
INTEREST ON 3,600,000 UNITS FFCB NTS DTD 8/26/97 6.16% 08/26/2002	110,880.00+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/26/2001				
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+			
REDEEMED 02/26/2001 1,000,000 UNITS FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001		1,000,000.00+	1,000,000.00-	
ACCRUED INTEREST PAID 1,135,000 UNITS FED HM LN BK JUMBO NTS DTD 1/20/99 UNSECD 4.875% 01/22/2002	5,225.73-			
BOT 02/23/2001 1,135,000 UNITS FED HM LN BK JUMBO NTS DTD 1/20/99 UNSECD 4.875% 01/22/2002 AT 99.947		1,134,398.45-	1,134,398.45+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		2,394.18+	2,394.18-	
02/27/2001				
INTEREST ON 1,000,000 UNITS FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	35,000.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		35,000.00-	35,000.00+	
02/28/2001				
INTEREST ON 1,555,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 2/28/00 UNSECD 02/28/2001	1,381.36+			

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12047

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
02/28/2001				
MATURED 1,555,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 2/28/00 UNSECD 02/28/2001		1,553,618.64+	1,553,618.64-	
BOT 02/27/2001 1,555,000 UNITS FHLB BDS DTD 2/28/01 UNSECD 6.01% 02/28/2007-2003 AT 100.00		1,555,000.00-	1,555,000.00+	
TRANSFERRED TO PRINCIPAL	996,336.75-			
TRANSFERRED FROM INCOME		996,336.75+		
03/01/2001				
INTEREST ON 1,840,000 UNITS FREDDIE MAC REF BILLS DTD 3/1/00 UNSECD 03/01/2001	1,643.73+			
MATURED 1,840,000 UNITS FREDDIE MAC REF BILLS DTD 3/1/00 UNSECD 03/01/2001		1,838,356.27+	1,838,356.27-	
BOT 02/28/2001 1,830,000 UNITS FHLB BDS DTD 3/1/01 5.58% 03/01/2004-2002 AT 100.00		1,830,000.00-	1,830,000.00+	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		10,000.00-	10,000.00+	
DIVIDEND ON 5,167,160.412 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .055852 PER SHARE PAYABLE 02/28/2001	288,596.10+			

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12648

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
03/01/2001 BOT 02/28/2001 25,976.247 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 11.11 FOR REINVESTMENT		288,596.10-	288,596.10+	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	278.10+			
03/02/2001 DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		278.10-	278.10+	
03/05/2001 INTEREST ON 1,970,000 UNITS FFCB MTN DTD 3/5/98 5.7% 03/05/2002	56,145.00+			
INTEREST ON 3,615,000 UNITS FHLB BDS DTD 3/1/00 UNSECD 7.52% 03/05/2004-2002	135,924.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		192,069.00-	192,069.00+	
03/30/2001 TRANSFERRED TO PRINCIPAL	483,968.29-			
TRANSFERRED FROM INCOME		483,968.29+		
04/02/2001 INTEREST ON 3,745,000 UNITS FHLB BDS DTD 3/30/00 UNSECD 7.25% 04/01/2004-2002	135,756.25+			

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12049

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
04/02/2001				
BOT 03/30/2001 375,000 UNITS AMERICAN EXPRESS CREDIT CORP DTD 3/16/01 (4.860256%) INT 4.860256% 04/16/2001 AT 99.8094		374,285.42-	374,285.42+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		238,529.17+	238,529.17-	
DIVIDEND ON 5,193,136.659 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .062108 PER SHARE PAYABLE 03/30/2001	322,535.42+			
BOT 03/30/2001 29,083.446 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 11.09 FOR REINVESTMENT		322,535.42-	322,535.42+	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	892.58+			
04/03/2001				
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		892.58-	892.58+	
04/04/2001				
INTEREST ON 2,630,000 UNITS FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	95,337.50+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		95,337.50-	95,337.50+	

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
04/09/2001				
INTEREST ON 3,700,000 UNITS FHLB BDS DTD 4/8/99 UNSECD 5.32% 04/08/2002	98,420.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		98,420.00-	98,420.00+	
04/12/2001				
INTEREST ON 2,820,000 UNITS FHLB BDS DTD 4/12/00 UNSECD 7.28% 04/12/2004-2002	102,648.00+			
BOT 04/11/2001 298,000 UNITS UNITED STATES TREASURY BILLS DTD 04/03/01 04/16/2001 AT 99.945		297,836.10-	297,836.10+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		195,188.10+	195,188.10-	
04/16/2001				
INTEREST ON 1,300,000 UNITS FNMA NTS DTD 10/20/98 UNSECD 4.625% 10/15/2001	30,062.50+			
MATURED 6,340,000 UNITS RESOLUTION FDG CP CPN STRIPS BE BDS 0% 04/15/2001 EFFECTIVE 04/15/2001		6,340,000.00+	5,080,876.00-	
INTEREST ON 2,750,000 UNITS FFCB MTN DTD 4/16/99 5.59% 04/16/2003-2001	76,862.50+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
04/16/2001				
INTEREST ON 1,500,000 UNITS FHLB BDS DTD 10/16/00 UNSECD 7.05% 10/16/2007-2003	52,875.00+			
INTEREST ON 375,000 UNITS AMERICAN EXPRESS CREDIT CORP DTD 3/16/01 (4.860256%) INT 4.860256% 04/16/2001	714.58+			
MATURED 375,000 UNITS AMERICAN EXPRESS CREDIT CORP DTD 3/16/01 (4.860256%) INT 4.860256% 04/16/2001		374,285.42+	374,285.42-	
REDEEMED 04/16/2001 2,750,000 UNITS FFCB MTN DTD 4/16/99 5.59% 04/16/2003-2001		2,750,000.00+	2,750,000.00-	
INTEREST ON 298,000 UNITS UNITED STATES TREASURY BILLS DTD 04/03/01 04/16/2001	163.90+			
MATURED 298,000 UNITS UNITED STATES TREASURY BILLS DTD 04/03/01 04/16/2001		297,836.10+	297,836.10-	
ACCRUED INTEREST PAID 3,040,000 UNITS MORGAN STAN DEAN WITTER & CO SR UNSUB DTD 12/23/99 UNSECD 7.125% 01/15/2003	54,751.67-			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
04/16/2001				
BOT 04/12/2001 3,040,000 UNITS MORGAN STAN DEAN WITTER & CO SR UNSUB DTD 12/23/99 UNSECD 7.125% 01/15/2003 AT 103.4055		3,143,527.20-	3,143,527.20+	
BOT 04/12/2001 400,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 04/23/00 UNSECD 04/23/2001 AT 99.9086		399,634.44-	399,634.44+	
ACCRUED INTEREST PAID 3,500,000 UNITS MERRILL LYNCH & CO MTN SER B DTD 07/24/00 7.36% 07/24/2002	58,675.56-			
BOT 04/12/2001 3,500,000 UNITS MERRILL LYNCH & CO MTN SER B DTD 07/24/00 7.36% 07/24/2002 AT 103.17		3,610,950.00-	3,610,950.00+	
BOT 04/12/2001 2,700,000 UNITS SIGMA FINANCE INC DTD 04/06/01 4.44% 10/11/2001 AT 97.8047		2,640,726.00-	2,640,726.00+	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		14,535.13-	14,535.13+	
04/17/2001				
INTEREST ON 3,500,000 UNITS FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003	131,337.50+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
04/17/2001 DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		131,337.50-	131,337.50+	
04/18/2001 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 FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		55,735.00-	55,735.00+	
04/23/2001 INTEREST ON 1,780,000 UNITS FHLB BDS SER NY01 DTD 4/23/96 6.445% 04/23/2001	57,360.50+			
INTEREST ON 400,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 04/23/00 UNSECD 04/23/2001	365.56+			
MATURED 400,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 04/23/00 UNSECD 04/23/2001		399,634.44+	399,634.44-	
MATURED 1,780,000 UNITS FHLB BDS SER NY01 DTD 4/23/96 6.445% 04/23/2001		1,780,000.00+	1,805,309.38-	
ACCRUED INTEREST PAID 2,435,000 UNITS FNMA NTS DTD 04/20/01 UNSECD 5.1% 04/21/2004	1,034.88-			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
04/23/2001				
BOT 04/20/2001 2,435,000 UNITS FNMA NTS DTD 04/20/01 UNSECD 5.1% 04/21/2004 AT 100.00		2,435,000.00-	2,435,000.00+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		198,674.38+	198,674.38-	
04/30/2001				
TRANSFERRED TO PRINCIPAL	1,046,604.68-			
TRANSFERRED FROM INCOME		1,046,604.68+		
05/01/2001				
DIVIDEND ON 5,222,220.105 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .058022 PER SHARE PAYABLE 04/30/2001	303,002.62+			
BOT 04/30/2001 27,520.674 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 11.01 FOR REINVESTMENT		303,002.62-	303,002.62+	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	315.81+			
05/02/2001				
INTEREST ON 2,500,000 UNITS FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000	89,687.50+			

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12055

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
05/02/2001				
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		90,003.31-	90,003.31+	
REDEEMED 05/02/2001 2,500,000 UNITS FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000		2,500,000.00+	2,500,000.00-	
ACCRUED INTEREST PAID 2,490,000 UNITS FHLB BDS DTD 11/15/99 UNSECD 6% 11/15/2001	69,305.00-			
BOT 05/02/2001 2,490,000 UNITS FHLB BDS DTD 11/15/99 UNSECD 6% 11/15/2001 AT 100.957		2,513,829.30-	2,513,829.30+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		83,134.30+	83,134.30-	
05/04/2001				
INTEREST ON 1,150,000 UNITS FHLB BDS DTD 11/4/97 UNSECD 6.555% 11/04/2002-1999	37,691.25+			
ACCRUED INTEREST PAID 1,125,000 UNITS FHLB BDS DTD 5/10/00 UNSECD 7.25% 05/15/2002	38,289.06-			
BOT 05/03/2001 1,125,000 UNITS FHLB BDS DTD 5/10/00 UNSECD 7.25% 05/15/2002 AT 103.0275		1,159,059.38-	1,159,059.38+	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12056

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
05/04/2001				
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		10,162.55+	10,162.55-	
REDEEMED 05/04/2001 1,150,000 UNITS FHLB BDS DTD 11/4/97 UNSECD 6.555% 11/04/2002-1999		1,150,000.00+	1,150,000.00-	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		505.36-	505.36+	
05/15/2001				
INTEREST ON 3,640,000 UNITS FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	86,450.00+			
BOT 05/14/2001 200,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 6/4/00 UNSECD 06/04/2001 AT 99.7789		199,557.78-	199,557.78+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		505.36+	505.36-	
INTEREST ON 2,490,000 UNITS FHLB BDS DTD 11/15/99 UNSECD 6% 11/15/2001	74,700.00+			
INTEREST ON 1,125,000 UNITS FHLB BDS DTD 5/10/00 UNSECD 7.25% 05/15/2002	40,781.25+			

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12857

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
05/15/2001				
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		2,878.83-	2,878.83+	
05/25/2001				
RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	6,900.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 1/1/01 THRU 3/31/01	6,900.00-			
05/31/2001				
TRANSFERRED TO PRINCIPAL	525,034.37-			
TRANSFERRED FROM INCOME		525,034.37+		
06/01/2001				
DIVIDEND ON 5,249,740.779 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .055707 PER SHARE PAYABLE 05/31/2001	292,448.77+			
BOT 05/31/2001 26,418.136 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 11.07 FOR REINVESTMENT		292,448.77-	292,448.77+	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	8.71+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
06/04/2001				
INTEREST ON 1,370,000 UNITS FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000	41,168.50+			
REDEEMED 06/04/2001 1,370,000 UNITS FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000		1,370,000.00+	1,354,450.50-	
INTEREST ON 200,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 6/4/00 UNSECD 06/04/2001	442.22+			
MATURED 200,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 6/4/00 UNSECD 06/04/2001		199,557.78+	199,557.78-	
BOT 06/01/2001 1,614,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 06/20/00 UNSECD 06/20/2001 AT 99.8271		1,611,209.57-	1,611,209.57+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		32.36+	32.36-	
06/05/2001				
INTEREST ON 2,000,000 UNITS FHLB BDS DTD 12/5/00 TAP ISSUE UNSECD 6.375% 12/05/2001	63,750.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		63,750.00-	63,750.00+	

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
06/19/2001				
INTEREST ON 2,550,000 UNITS FNMA NTS DTD 12/19/00 UNSECD 6.51% 12/19/2005-2002	83,002.50+			
INTEREST ON 1,270,000 UNITS FNMA NTS DTD 12/19/00 UNSECD 6.5% 12/19/2005-2002	41,275.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		124,277.50-	124,277.50+	
06/20/2001				
INTEREST ON 1,614,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 06/20/00 UNSECD 06/20/2001	2,790.43+			
MATURED 1,614,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 06/20/00 UNSECD 06/20/2001		1,611,209.57+	1,611,209.57-	
BOT 06/19/2001 800,000 UNITS FHLB BDS DTD 06/20/01 UNSECD 5.5% 06/20/2005-2003 AT 100.00		800,000.00-	800,000.00+	
BOT 06/19/2001 800,000 UNITS FHLB BDS DTD 06/20/01 UNSECD 5.5% 06/20/2005-2003 AT 100.00		800,000.00-	800,000.00+	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		14,000.00-	14,000.00+	

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
06/21/2001 INTEREST ON 2,800,000 UNITS FHLB BDS DTD 6/21/99 UNSECD 6.045% 06/21/2002-2001	84,630.00+			
REDEEMED 06/21/2001 2,800,000 UNITS FHLB BDS DTD 6/21/99 UNSECD 6.045% 06/21/2002-2001		2,800,000.00+	2,800,000.00-	
ACCRUED INTEREST PAID 2,970,000 UNITS FHLMC NTS DTD 05/24/01 UNSECD 5% 05/24/2004-2002	11,137.50-			
BOT 06/20/2001 2,970,000 UNITS FHLMC NTS DTD 05/24/01 UNSECD 5% 05/24/2004-2002 AT 100.00		2,970,000.00-	2,970,000.00+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		96,507.50+	96,507.50-	
06/27/2001 INTEREST ON 2,000,000 UNITS FHLB BDS DTD 0627 7.75% 06/27/2007-2003	77,500.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		77,500.00-	77,500.00+	
06/28/2001 INTEREST ON 950,000 UNITS FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	38,427.50+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
06/28/2001 DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		38,427.50-	38,427.50+	
06/29/2001 TRANSFERRED TO PRINCIPAL	714,306.13-			
TRANSFERRED FROM INCOME		714,306.13+		
07/02/2001 INTEREST ON 4,500,000 UNITS FHLB BD DTD 7/2/99 6.125% 07/02/2002	137,812.50+			
BOT 06/29/2001 360,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 07/13/00 UNSECD 07/13/2001 AT 99.89		359,604.00-	359,604.00+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		221,791.50+	221,791.50-	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	285.41+			
DIVIDEND ON 5,276,158.915 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .057515 PER SHARE PAYABLE 06/29/2001	303,456.79+			
BOT 06/29/2001 27,437.323 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 11.06 FOR REINVESTMENT		303,456.79-	303,456.79+	

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
07/03/2001 DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		285.41-	285.41+	
07/10/2001 INTEREST ON 1,000,000 UNITS FFCB MTN DTD 1/9/98 5.9% 01/10/2005	29,500.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		29,500.00-	29,500.00+	
07/13/2001 INTEREST ON 360,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 07/13/00 UNSECD 07/13/2001	396.00+			
MATURED 360,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 07/13/00 UNSECD 07/13/2001		359,604.00+	359,604.00-	
INTEREST ON 1,500,000 UNITS FORD MOTOR CREDIT DTD 10/13/00 07/13/2001	70,987.50+			
MATURED 1,500,000 UNITS FORD MOTOR CREDIT DTD 10/13/00 07/13/2001		1,429,012.50+	1,429,012.50-	
BOT 07/12/2001 1,890,000 UNITS FEDERAL FARM CR DISC NT DTD 08/01/00 08/01/2001 AT 99.8111		1,886,428.95-	1,886,428.95+	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
07/13/2001 WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		26,428.95+	26,428.95-	
07/16/2001 INTEREST ON 3,040,000 UNITS MORGAN STAN DEAN WITTER & CO SR UNSUB DTD 12/23/99 UNSECD 7.125% 01/15/2003	108,300.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		108,300.00-	108,300.00+	
07/23/2001 INTEREST ON 4,000,000 UNITS FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003	140,000.00+			
INTEREST ON 1,135,000 UNITS FED HM LN BK JUMBO NTS DTD 1/20/99 UNSECD 4.875% 01/22/2002	27,665.63+			
INTEREST ON 2,860,000 UNITS FHLB BD SER LV03 DTD 1/23/1998 UNSECD 5.61% 01/23/2003	80,223.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		247,888.63-	247,888.63+	
BOT 07/20/2001 360,000 UNITS FNMA DISCOUNT DTD 08/04/00 UNSECD 07/30/2001 AT 99.9286		359,743.10-	359,743.10+	

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
07/23/2001 WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		359,743.10+	359,743.10-	
07/24/2001 INTEREST ON 3,500,000 UNITS MERRILL LYNCH & CO MTN SER B DTD 07/24/00 7.36% 07/24/2002	128,800.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		128,800.00-	128,800.00+	
07/30/2001 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 360,000 UNITS FNMA DISCOUNT DTD 08/04/00 UNSECD 07/30/2001	256.90+			
MATURED 360,000 UNITS FNMA DISCOUNT DTD 08/04/00 UNSECD 07/30/2001		359,743.10+	359,743.10-	
REDEEMED 07/30/2001 1,170,000 UNITS FNMA SER B MTN DTD 7/28/99 UNSECD 6.5% 07/30/2004-2001		1,170,000.00+	1,159,396.88-	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

12065

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
07/30/2001				
ACCRUED INTEREST PAID 1,770,000 UNITS FEDERAL FARM CREDIT BANK BDS DTD 07/26/01 5.09% 07/26/2004-2002	1,001.03-			
BOT 07/20/2001 1,770,000 UNITS FEDERAL FARM CREDIT BANK BDS DTD 07/26/01 5.09% 07/26/2004-2002 AT 100.00		1,770,000.00-	1,770,000.00+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		123,976.03+	123,976.03-	
RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	6,900.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 4/1/01 THRU 6/30/01	6,900.00-			
07/31/2001				
TRANSFERRED TO PRINCIPAL	1,143,707.70-			
TRANSFERRED FROM INCOME		1,143,707.70+		
08/01/2001				
INTEREST ON 1,300,000 UNITS FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	52,780.00+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
08/01/2001				
INTEREST ON 1,890,000 UNITS FEDERAL FARM CR DISC NT DTD 08/01/00 08/01/2001	3,571.05+			
MATURED 1,890,000 UNITS FEDERAL FARM CR DISC NT DTD 08/01/00 08/01/2001		1,886,428.95+	1,886,428.95-	
BOT 07/11/2001 1,000,000 UNITS FHLB BDS DTD 08/01/01 UNSECD 5.33% 08/01/2005-2003 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 07/31/2001 890,000 UNITS FHLB BDS DTD 08/01/01 UNSECD 5.33% 08/01/2005-2003 AT 100.00		890,000.00-	890,000.00+	
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		52,780.00-	52,780.00+	
DIVIDEND ON 5,303,596.238 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .056653 PER SHARE PAYABLE 07/31/2001	300,463.85+			
BOT 07/31/2001 26,660.501 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 11.27 FOR REINVESTMENT		300,463.85-	300,463.85+	
INTEREST ON FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	189.37+			

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
08/02/2001 DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		189.37-	189.37+	
08/06/2001 INTEREST ON 1,870,000 UNITS FHLB DTD 2/5/98 5.67% 02/05/2003	53,014.50+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		53,014.50-	53,014.50+	
08/13/2001 INTEREST ON 1,300,000 UNITS FHLMC MTN SER 1 DTD 2/12/01 5.5% 02/12/2004-2002	35,750.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		35,750.00-	35,750.00+	
08/14/2001 INTEREST ON 3,570,000 UNITS FNMA MTN DTD 8/14/96 6.375% 08/14/2001	113,793.75+			
MATURED 3,570,000 UNITS FNMA MTN DTD 8/14/96 6.375% 08/14/2001		3,570,000.00+	3,583,780.20-	
BOT 08/13/2001 3,840,000 UNITS FEDERAL HOME LOAN DISC NTS DTD 09/07/00 UNSECD 09/07/2001 AT 99.7647		3,830,963.20-	3,830,963.20+	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
08/14/2001 WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		147,169.45+	147,169.45-	
08/15/2001 INTEREST ON 1,550,000 UNITS FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	47,468.75+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		47,468.75-	47,468.75+	
08/20/2001 INTEREST ON 1,700,000 UNITS FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003	62,900.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		62,900.00-	62,900.00+	
08/27/2001 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 FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	35,000.00+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		145,880.00-	145,880.00+	

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

ACCOUNT NUMBER 1026446208

SCHEDULE OF TRANSACTIONS
FROM 01/01/2001 TO 08/31/2001

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
08/28/2001				
INTEREST ON 1,555,000 UNITS FHLB BDS DTD 2/28/01 UNSECD 6.01% 02/28/2007-2003	46,727.75+			
DEPOSIT FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		46,727.75-	46,727.75+	
WITHDRAWAL FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND		299,566.25+	299,566.25-	
BOT 08/28/2001 300,000 UNITS FNMA DISCOUNT DTD 09/17/00 UNSECD 09/12/2001 AT 99.8554		299,566.25-	299,566.25+	
08/31/2001				
TRANSFERRED TO PRINCIPAL	862,539.02-			
TRANSFERRED FROM INCOME		862,539.02+		
ENDING BALANCE THIS STATEMENT PERIOD 08/31/2001	$ 0.00	0.00	160,091,629.62	0.00

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

ACCOUNT NUMBER 1026446208

SCHEDULE OF PRINCIPAL ASSETS
AS OF AUGUST 31, 2001

		BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
MONEY MARKET FUNDS					
	FIRST FOCUS (FO) U.S. GOVERNMENT OBLIG FUND	5,103.10	5,103.10	171.46	3.4
	TOTAL	5,103.10	5,103.10	171.46	3.4
COMMERCIAL PAPER					
2,700,000	SIGMA FINANCE INC DTD 04/06/01 4.44% 10/11/2001	2,640,726.00	2,640,726.00	119,880.00	4.5
	TOTAL	2,640,726.00	2,640,726.00	119,880.00	4.5
U S GOVERNMENT AGENCIES					
2,970,000	FHLMC NTS DTD 05/24/01 UNSECD 5% 05/24/2004-2002	2,970,000.00	2,997,858.60	148,500.00	5.0
1,300,000	FHLMC MTN SER 1 DTD 2/12/01 5.5% 02/12/2004-2002	1,300,000.00	1,308,294.00	71,500.00	5.5
1,300,000	FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	1,363,089.00	1,436,890.00	105,560.00	7.3
3,600,000	FFCB NTS DTD 8/26/97 6.16% 08/26/2002	3,570,187.50	3,684,384.00	221,760.00	6.0
1,000,000	FFCB MTN DTD 1/9/98 5.9% 01/10/2005	955,778.00	1,036,430.00	59,000.00	5.7
1,970,000	FFCB MTN DTD 3/5/98 5.7% 03/05/2002	1,990,842.60	1,993,600.60	112,290.00	5.6
950,000	FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	1,011,265.50	1,052,419.50	76,855.00	7.3
2,860,000	FHLB BD SER LV03 DTD 1/23/1998 UNSECD 5.61% 01/23/2003	2,895,206.60	2,933,301.80	160,446.00	5.5
1,870,000	FHLB DTD 2/5/98 5.67% 02/05/2003	1,886,212.90	1,919,667.20	106,029.00	5.5
1,135,000	FED HM LN BK JUMBO NTS DTD 1/20/99 UNSECD 4.875% 01/22/2002	1,134,398.45	1,141,390.05	55,331.25	4.8
3,700,000	FHLB BDS DTD 4/8/99 UNSECD 5.32% 04/08/2002	3,697,595.00	3,741,625.00	196,840.00	5.3
4,500,000	FHLB BD DTD 7/2/99 6.125% 07/02/2002	4,500,000.00	4,598,460.00	275,625.00	6.0

first national bank of omaha
ONE FIRST NATIONAL CENTER • OMAHA • NEBRASKA 68102-1596
(402) 341-0500

Trust Department

12071

ACCOUNT NUMBER 1026446208

SCHEDULE OF PRINCIPAL ASSETS
AS OF AUGUST 31, 2001

		BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
U S GOVERNMENT AGENCIES					
1,550,000	FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	1,551,395.00	1,610,543.00	94,937.50	5.9
2,500,000	FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002	2,500,000.00	2,563,275.00	158,000.00	6.2
1,000,000	FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	1,000,000.00	1,033,440.00	70,000.00	6.8
2,490,000	FHLB BDS DTD 11/15/99 UNSECD 6% 11/15/2001	2,513,829.30	2,502,450.00	149,400.00	6.0

First National Bank

PO BOX 3327
OMAHA NE 68103

ACCOUNT NUMBER 1026446208

SCHEDULE OF PRINCIPAL ASSETS
AS OF AUGUST 31, 2001

		BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
U S GOVERNMENT AGENCIES					
4,000,000	FHLB BDS DTD 1/19/2000 UNSECD 7% 01/21/2005-2003	4,000,000.00	4,175,000.00	280,000.00	6.7
1,700,000	FHLB BDS DTD 2/18/00 UNSECD 7.4% 02/18/2005-2003	1,700,000.00	1,787,125.00	125,800.00	7.0
3,615,000	FHLB BDS DTD 3/1/00 UNSECD 7.52% 03/05/2004-2002	3,615,000.00	3,688,420.65	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	3,826,940.60	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	2,885,226.60	205,296.00	7.1
3,500,000	FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003	3,500,000.00	3,694,705.00	262,675.00	7.1
1,125,000	FHLB BDS DTD 5/10/00 UNSECD 7.25% 05/15/2002	1,159,059.38	1,154,531.25	81,562.50	7.1
2,000,000	FHLB BDS DTD 0627 7.75% 06/27/2007-2003	2,000,000.00	2,129,380.00	155,000.00	7.3
1,500,000	FHLB BDS DTD 10/16/00 UNSECD 7.05% 10/16/2007-2003	1,500,000.00	1,584,840.00	105,750.00	6.7
2,000,000	FHLB BDS DTD 12/5/00 TAP ISSUE UNSECD 6.375% 12/05/2001	2,000,000.00	2,015,000.00	127,500.00	6.3
1,555,000	FHLB BDS DTD 2/28/01 UNSECD 6.01% 02/28/2007-2003	1,555,000.00	1,596,798.40	93,455.50	5.9
1,830,000	FHLB BDS DTD 3/1/01 5.58% 03/01/2004-2002	1,830,000.00	1,849,452.90	102,114.00	5.5
1,600,000	FHLB BDS DTD 06/20/01 UNSECD 5.5% 06/20/2005-2003	1,600,000.00	1,630,496.00	88,000.00	5.4
1,890,000	FHLB BDS DTD 08/01/01 UNSECD 5.33% 08/01/2005-2003	1,890,000.00	1,915,987.50	100,737.00	5.3
1,620,000	FNMA STRIPS FROM 5 3/4% 2/15/08 UNSEC'D 08/15/2004	1,198,881.00	1,416,884.40		
1,300,000	FNMA NTS DTD 10/20/98 UNSECD 4.625% 10/15/2001	1,277,731.00	1,301,625.00	60,125.00	4.6
3,640,000	FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	3,389,022.00	3,691,178.40	172,900.00	4.7
1,570,000	FNMA GBL NTS DTD 10/18/99 UNSECD 7.1% 10/18/2004-2001	1,575,673.98	1,576,876.60	111,470.00	7.1
2,550,000	FNMA NTS DTD 12/19/00 UNSECD 6.51% 12/19/2005-2002	2,548,406.25	2,636,853.00	166,005.00	6.3
1,270,000	FNMA NTS DTD 12/19/00 UNSECD 6.5% 12/19/2005-2002	1,270,000.00	1,313,256.20	82,550.00	6.3
2,630,000	FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	2,624,246.88	2,768,075.00	190,675.00	6.9
2,435,000	FNMA NTS DTD 04/20/01 UNSECD 5.1% 04/21/2004	2,435,000.00	2,477,612.50	124,185.00	5.0

004
FNBO TRUST
03/05/02 TUE 13:54 FAX 402 633 3434

First National Bank

PO BOX 3327
OMAHA NE 68103

ACCOUNT NUMBER 1026446208

SCHEDULE OF PRINCIPAL ASSETS
AS OF AUGUST 31, 2001

			BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
U S GOVERNMENT AGENCIES						
		TOTAL	84,072,820.34	86,670,293.75	5,241,234.25	6.0
CORPORATE BONDS						
1,770,000	FEDERAL FARM CREDIT BANK BDS DTD 07/26/01 5.09% 07/26/2004-2002		1,770,000.00	1,790,461.20	90,093.00	5.0
3,500,000	MERRILL LYNCH & CO MTN SER B DTD 07/24/00 7.36% 07/24/2002		3,610,950.00	3,618,020.00	257,600.00	7.1
3,040,000	MORGAN STAN DEAN WITTER & CO SR UNSUB DTD 12/23/99 UNSECD 7.125% 01/15/2003		3,143,527.20	3,164,883.20	216,600.00	6.8
		TOTAL	8,524,477.20	8,573,364.40	564,293.00	6.6
MUTUAL FUND - BONDS						
5,330,256.739	WESTERN ASSET TRUST CORE PORTFOLIO		60,717,973.53	60,551,716.56	3,496,648.42	5.8
		TOTAL	60,717,973.53	60,551,716.56	3,496,648.42	5.8
U.S. GOV'T AGENCY DISC NOTES						
3,840,000	FEDERAL HOME LOAN DISC NTS DTD 09/07/00 UNSECD 09/07/2001		3,830,963.20	3,830,963.20	137,434.67	3.6
300,000	FNMA DISCOUNT DTD 09/17/00 UNSECD 09/12/2001		299,566.25	299,566.25	11,308.48	3.8
		TOTAL	4,130,529.45	4,130,529.45	148,743.15	3.6
PRINCIPAL ASSETS			160,091,629.62	162,571,733.26	9,570,970.28	5.9
PRINCIPAL CASH						
TOTAL			160,091,629.62	162,571,733.26		