

Omaha Public Power District
444 South 16th Street Mall
Omaha, Nebraska 68102-2247
402/636-2000

January 17, 1996
LIC-96-0007

U. S. Nuclear Regulatory Commission
Attn: Mr. Robert S. Wood
Mail Station P1-137
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, 1995 through December 31, 1995.

If you should have any questions, please contact me.

Sincerely,



T. L. Patterson
Division Manager
Nuclear Operations

TLP/d11

Attachment

c: Winston & Strawn
L. J. Callan, 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)

9601260186 960117
PDR ADOCK 05000285
PDR

400069

Employment with Equal Opportunity

ADD: R.S. Wood
011D23

ADD: |
Ltr. Encl.
1 1



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ACCOUNT NUMBER 26446208

185 S 26446208
MR. CHARLES P. MORIARTY
MANAGER-TREASURY ANALYSIS
OMAHA PUBLIC POWER DISTRICT
444 SO. 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 26446206

CASH STATEMENT FROM 01/01/95 TO 12/31/95

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

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/94		\$	0.00
RECEIPTS FOR THIS PERIOD			
CASH DIVIDENDS	0.00		
INTEREST ON BONDS	1,655,320.23		
FROM OTHER SOURCES	8,700.00		1,664,020.23
DISBURSEMENTS FOR THIS PERIOD			(1,664,020.23)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/95		\$	0.00

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

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/94		\$	0.00
RECEIPTS FOR THIS PERIOD			
SALES AND MATURITIES	33,886,746.71		
FROM OTHER SOURCES	8,871,457.63		42,758,204.34
DISBURSEMENTS FOR THIS PERIOD			
PURCHASES	(42,758,204.34)		
FOR OTHER PURPOSES	0.00		(42,758,204.34)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/95		\$	0.00

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

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/94		\$	66,695,438.62
ASSETS PURCHASED OR OTHERWISE ACQUIRED			48,057,423.14
ASSETS SOLD OR OTHERWISE DISPOSED OF			(37,307,798.81)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/95 -BOOK VALUE-		\$	77,445,062.95
MARKET VALUE OF ACCOUNT	\$	82,382,963.23	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
ENDING BALANCE LAST STATEMENT \$ PERIOD 12/31/94	0.00	0.00	66,695,438.62	0.00
01/03/95 INTEREST ON 1,800,000 UNITS FNMA MED TERM NT DID 6-30-94 6% 07/01/96	54,300.00+			
INTEREST ON 44,776.06 UNITS REPUCHASE AGREEMENT OPPD REPO 5% 01/03/95	124.38+			
MATURED 44,776.06 UNITS REPUCHASE AGREEMENT OPPD REPO 5% 01/03/95		44,776.06+	44,776.06-	
BOT 01/03/95 99,200.44 UNITS REPUCHASE AGREEMENT OPPD REPO 5.15% 01/11/95 AT 100.00		99,200.44-	99,200.44+	
01/11/95 INTEREST ON 2,530,000 UNITS FNMA DISC NTS 0% 01/11/95	31,730.42+			
MATURED 2,530,000 UNITS FNMA DISC NTS 0% 01/11/95		2,498,269.58+	2,498,269.58-	
INTEREST ON 99,200.44 UNITS REPUCHASE AGREEMENT OPPD REPO 5.15% 01/11/95	113.53+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
01/11/95 MATURED 99,200.44 UNITS REPURCHASE AGREEMENT OPPD REPO 5.15% 01/11/95		99,200.44+	99,200.44-	
01/11/95 2,629,313.97 UNITS REPURCHASE AGREEMENT OPPD REPO 5% 01/17/95 AT 100.00		2,629,313.97-	2,629,313.97+	
01/17/95 INTEREST ON 2,629,313.97 UNITS REPURCHASE AGREEMENT OPPD REPO 5% 01/17/95	2,191.09+			
01/17/95 MATURED 2,629,313.97 UNITS REPURCHASE AGREEMENT OPPD REPO 5% 01/17/95		2,629,313.97+	2,629,313.97-	
01/17/95 31,505.06 UNITS REPURCHASE AGREEMENT DTD 1/17/95 5.05% 02/01/95 AT 100.00		31,505.06-	31,505.06+	
01/17/95 2,600,000 UNITS FHLB DTD 1-17-95 8.045% 01/17/97-96 AT 100.00		2,600,000.00-	2,600,000.00+	
01/31/95 TRANSFERRED TO PRINCIPAL	88,459.42-			
TRANSFERRED FROM INCOME		88,459.42+		



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/01/95 INTEREST ON 1,750,000 UNITS FED FARM CR BK DTD 8-1-94 5.17%	45,237.50+			
02/01/95				
INTEREST ON 1,100,000 UNITS FED HOME LN BANK 5.15% 02/01/99	28,325.00+			
MATURED 1,750,000 UNITS FED FARM CR BK DTD 8-1-94 5.17% 02/01/95		1,750,000.00+	1,750,546.88-	
INTEREST ON 31,505.06 UNITS REPURCHASE AGREEMENT DTD 1/17/95 5.05% 02/01/95	66.29+			
MATURED 31,505.06 UNITS REPURCHASE AGREEMENT DTD 1/17/95 5.05% 02/01/95		31,505.06+	31,505.06-	
LOT 01/31/95 2,285,000 UNITS RESOLUTION FDG CP CPN STRIPS BE FROM NOTES 8 1/8% 10-15-19 0% 04/15/98 AT 78.884		1,802,499.40-	1,802,499.40+	
LOT 02/01/95 52,634.45 UNITS REPURCHASE AGREEMENT OPPD REPU 5.3% 02/14/95 AT 100.00		52,634.45-	52,634.45+	
02/14/95 INTEREST ON 430,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 2-14-92 5.6% 02/14/95	12,040.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/14/95 MATURED 430,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 2-14-92 5.6% 02/14/95		430,000.00+	438,600.00-	
INTEREST ON 52,634.45 UNITS REPUCHASE AGREEMENT OPPD REPO 5.3% 02/14/95	100.74+			
MATURED 52,634.45 UNITS REPUCHASE AGREEMENT OPPD REPO 5.3% 02/14/95		52,634.45+	52,634.45-	
BOT 02/14/95 43,079.63 UNITS REPUCHASE AGREEMENT OPPD REPO 5.55% 02/28/95 AT 100.00		43,079.63-	43,079.63+	
02/15/95 BOT 02/13/95 455,000 UNITS FNMA DISC NTS DISC NT 0% 03/31/95 AT 99.2737		451,695.56-	451,695.56+	
02/28/95 INTEREST ON 835,000 UNITS FED HOME LOAN BANK DTD 2-28-94 4.22% 08/28/95	17,618.50+			
INTEREST ON 43,079.63 UNITS REPUCHASE AGREEMENT OPPD REPO 5.55% 02/28/95	92.98+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/28/95 MATURED 43,079.63 UNITS REPURCHASE AGREEMENT OPPD REPO 5.55% 02/28/95		43,079.63+	43,079.63-	
BOT 02/28/95 60,791.11 UNITS REPURCHASE AGREEMENT OPPD REPO 5.6% 03/31/95 AT 100.00		60,791.11-	60,791.11+	
TRANSFERRED TO PRINCIPAL	85,769.53-			
TRANSFERRED FROM INCOME		85,769.53+		
03/14/95 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	2,000.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 10/1/94 THRU 12/31/94	2,000.00-			
03/20/95 INTEREST ON 3,800,000 UNITS FED HOME LOAN BANK DTD 9-20-93 3.84% 09/20/95	72,960.00+			
BOT 03/20/95 72,960 UNITS REPURCHASE AGREEMENT OPPD REPO 5.6% 03/31/95 AT 100.00		72,960.00-	72,960.00+	
03/31/95 INTEREST ON 2,200,000 UNITS UNITED STATES TREAS NTS DTD 3-31-93 3.875% 03/31/95	42,625.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
03/31/95 INTEREST ON 455,000 UNITS FNMA DISC NTS DISC NT 0% 03/31/95	3,304.44+			
MATURED 455,000 UNITS FNMA DISC NTS DISC NT 0% 03/31/95		451,695.56+	451,695.56-	
MATURED 2,200,000 UNITS UNITED STATES TREAS NTS DTD 3-31-93 3.875% 03/31/95		2,200,000.00+	2,204,812.50-	
INTEREST ON 60,791.11 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 03/31/95	293.15+			
MATURED 60,791.11 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 03/31/95		60,791.11+	60,791.11-	
INTEREST ON 72,960 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 03/31/95	124.84+			
MATURED 72,960 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 03/31/95		72,960.00+	72,960.00-	
ACCRUED INTEREST PAID 2,800,000 UNITS FNMA MTN DTD 3/28/95 6.9% 03/27/98	1,610.00-			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
03/31/95 BOT 03/22/95 2,800,000 UNITS FNMA MTN DTD 3/28/95 6.9% 03/27/98 AT 99 3/4		2,793,000.00-	2,793,000.00+	
BOT 03/31/95 37,184.1 UNITS REPUCHASE AGREEMENT OPPD REPO 5.7% 04/17/95 AT 100.00		37,184.10-	37,184.10+	
TRANSFERRED TO PRINCIPAL	90,671.48-			
TRANSFERRED FROM INCOME		90,671.48+		
04/03/95 INTEREST ON 1,000,000 UNITS FNMA DTD 4-4-94 6.27% 04/01/99-96	31,350.00+			
INTEREST ON 900,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 4/1/92 6.375% 04/03/95	28,687.50+			
INTEREST ON 1,300,000 UNITS FED FARM CR BK DTD 4-4-94 4.43% 04/03/95	28,795.00+			
MATURED 900,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 4/1/92 6.375% 04/03/95		900,000.00+	914,184.38-	
MATURED 1,300,000 UNITS FED FARM CR BK DTD 4-4-94 4.43% 04/03/95		1,300,000.00+	1,300,000.00-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/03/95 BOT 03/29/95 2,350,000 UNITS FIMA PRINC STRIP DTD 12/18/91 (7.05% TRSY NOTES DUE 12/18/98) 3% 12/18/98-95 AT 94.512		2,221,032.00-	2,221,032.00+	
04/03/95 67,800.5 UNITS REPUCHASE AGREEMENT OPPD REPO 5.7% 04/17/95 AT 100.00		67,800.50-	67,800.50+	
04/17/95 INTEREST ON 2,850,000 UNITS FHLB DTD 4-15-94 5.47% 04/15/96	77,947.50+			
MATURED 760,000 UNITS RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 04/15/95 EFFECTIVE 04/15/95		760,000.00+	625,882.80-	
INTEREST ON 37,184.1 UNITS REPUCHASE AGREEMENT OPPD REPO 5.7% 04/17/95	100.09+			
MATURED 37,184.1 UNITS REPUCHASE AGREEMENT OPPD REPO 5.7% 04/17/95		37,184.10+	37,184.10-	
INTEREST ON 67,800.5 UNITS REPUCHASE AGREEMENT OPPD REPO 5.7% 04/17/95	150.29+			
MATURED 67,800.5 UNITS REPUCHASE AGREEMENT OPPD REPO 5.7% 04/17/95		67,800.50+	67,800.50-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/17/95 BOT 04/13/95 900,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 5/10/94 05/01/95 AT 99.7752		897,977.00-	897,977.00+	
04/17/95 45,205.48 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/01/95 AT 100.00		45,205.48-	45,205.48+	
04/25/95 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	2,000.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 01/01/94 THRU 03/31/94	2,000.00-			
04/28/95 TRANSFERRED TO PRINCIPAL TRANSFERRED FROM INCOME	211,767.81-		211,767.81+	
05/01/95 INTEREST ON 1,000,000 UNITS FED FARM CR BK DTD 11/01/94 6.33% 11/01/95	31,650.00+			
INTEREST ON 1,400,000 UNITS FNMA 1TN DTD 11/01/94 7.09% 11/01/96-95	49,630.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/01/95 INTEREST ON 900,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 5/10/94 05/01/95	2,023.00+			
MATURED 900,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 5/10/94 05/01/95		897,977.00+	897,977.00-	
INTEREST ON 1,030,000 UNITS FED HOME LOAN BK DISC CORP DTD 05/31/94 0% 05/01/95	28,844.86+			
MATURED 1,030,000 UNITS FED HOME LOAN BK DISC CORP DTD 05/31/94 0% 05/01/95		1,001,155.14+	1,001,155.14-	
INTEREST ON 45,205.48 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/01/95	98.45+			
MATURED 45,205.48 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/01/95		45,205.48+	45,205.48-	
BOT 04/28/95 2,475,000 UNITS RESOLUTION FDG CP CPN STRIPS BE RESOLUTION FDG AGSTRIPS FROM 8 5/8% 1-15-30 0% 07/15/98 AT 30.798		1,999,750.50-	1,999,750.50+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/01/95 BOT 05/01/95 56,833.43 UNITS REPUCHASE AGREEMENT OPPD REPO 5.65% 05/15/95 AT 100.00		56,833.43-	56,833.43+	
05/12/95 INTEREST ON 2,250,000 UNITS FED HOME LN BANK NOTES DTD 11-12-93 4.495% 11/12/96	50,568.75+			
05/12/95 BOT 05/12/95 50,568.75 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/15/95 AT 100.00		50,568.75-	50,568.75+	
05/15/95 MATURED 1,135,000 UNITS U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 05/15/95		1,135,000.00+	1,070,009.90-	
05/15/95 INTEREST ON 56,833.43 UNITS REPUCHASE AGREEMENT OPPD REPO 5.65% 05/15/95	124.88+			
05/15/95 MATURED 56,833.43 UNITS REPUCHASE AGREEMENT OPPD REPO 5.65% 05/15/95		56,833.43+	56,333.43-	
05/15/95 INTEREST ON 50,568.75 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/15/95	23.60+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/15/95 MATURED 50,568.75 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/15/95		50,568.75+	50,568.75-	
ACCRUED INTEREST PAID 1,200,000 UNITS FED HM LN BK DTD 5/11/95 6.54% 05/11/98	872.00-			
BOT 05/12/95 1,200,000 UNITS FED HM LN BK DTD 5/11/95 6.54% 05/11/98 AT 100.00		1,200,000.00-	1,200,000.00+	
BOT 05/15/95 41,678.66 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/26/95 AT 100.00		41,678.66-	41,678.66+	
05/26/95 INTEREST ON 1,000,000 UNITS FED HOME LOAN BANK DTD 5-26-93 3.79% 05/26/95	18,950.00+			
MATURED 1,000,000 UNITS FED HOME LOAN BANK DTD 5-26-93 3.79% 05/26/95		1,000,000.00+	995,468.75-	
INTEREST ON 41,678.66 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/26/95	71.32+			
MATURED 41,678.66 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 05/26/95		41,678.66+	41,678.66-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/26/95 ACCRUED INTEREST PAID 1,000,000 UNITS FED HM LN BK DTD 5/22/95 7.46% 05/22/2000-95	828.89-			
BOT 05/22/95 1,000,000 UNITS FED HM LN BK DTD 5/22/95 7.46% 05/22/2000-95 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 05/26/95 59,871.09 UNITS REPUCHASE AGREEMENT OPPD REPO 5.55% 07/17/95 AT 100.00		59,871.09-	59,871.09+	
05/30/95 INTEREST ON 2,900,000 UNITS FHLB DTD 11-25-92 5.375% 11/27/95	77,937.50+			
BOT 05/30/95 77,937.5 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 06/13/95 AT 100.00		77,937.50-	77,937.50+	
05/31/95 TRANSFERRED TO PRINCIPAL	258,221.47-			
TRANSFERRED FROM INCOME		258,221.47+		
06/13/95 INTEREST ON 1,300,000 UNITS FED HOME LN BANK DTD 12-13-93 4.53% 12/13/96	29,445.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/13/95 INTEREST ON 77,937.5 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 06/13/95	169.73+			
MATUPED 77,937.5 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 06/13/95		77,937.50+	77,937.50-	
BOT 06/13/95 107,552.23 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 07/17/95 AT 100.00		107,552.23-	107,552.23+	
06/30/95 TRANSFERRED TO PRINCIPAL	29,614.73-			
TRANSFERRED FROM INCOME		29,614.73+		
07/03/95 INTEREST ON 1,800,000 UNITS FNMA MED TERM NT DTD 6-30-94 6% 07/01/96	54,000.00+			
BOT 06/23/95 1,250,000 UNITS FED HM LN BK NOTES DTD 7/3/95 6.51% 07/02/98-96 AT 100.00		1,250,000.00-	1,250,000.00+	
BOT 06/23/95 1,200,000 UNITS FED HM LN BK NOTES DTD 7/3/95 6.51% 07/02/98-96 AT 100.00		1,200,000.00-	1,200,000.00+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/03/95 RECEIVED FROM OPPD -92.75% 26446209 PURSUANT TO C P MORIARTY LETTER DTD 6/21/95		2,466,137.40+		
BOT 07/03/95 70,137.4 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 07/17/95 AT 100.00		70,137.40-	70,137.40+	
RECEIVED 850,000 UNITS FED FARM CR BK DTD 11/01/94 6.33% 11/01/95 TRANSFERRED FROM 26-446-209 OPPD-DECOM 92			850,000.00+	
RECEIVED 925,000 UNITS FHLB DTD 6-3-94 5.97% 06/03/96 TRANSFERRED FROM 26-446-209 OPPD-DECOM 92			925,000.00+	
RECEIVED 830,000 UNITS FHLB GLOBAL BOND DTD 8-05-94 6.125% 08/05/96 TRANSFERRED FROM 26-446-209 OPPD-DECOM 92			828,223.80+	
RECEIVED 2,955,000 UNITS RESOLUTION FDG CP CPN STRIPS BE SER RZO 0% 04/15/96 TRANSFERRED FROM 26-446-209 OPPD-DECOM 92			2,695,995.00+	
07/17/95 MATURED 1,580,000 UNITS RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 0% 07/15/95 EFFECTIVE 07/15/95		1,580,000.00+	1,147,964.40-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/17/95 INTEREST ON 2,600,000 UNITS FHLB DTD 1-17-95 8.045% 01/17/97-96	104,585.00+			
INTEREST ON 59,871.09 UNITS REPUCHASE AGREEMENT OPPD REPO 5.55% 07/17/95	479.97+			
MATURED 59,871.09 UNITS REPUCHASE AGREEMENT OPPD REPO 5.55% 07/17/95		59,871.09+	59,871.09-	
INTEREST ON 107,552.23 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 07/17/95	568.83+			
MATURED 107,552.23 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 07/17/95		107,552.23+	107,552.23-	
INTEREST ON 70,137.4 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 07/17/95	152.74+			
MATURED 70,137.4 UNITS REPUCHASE AGREEMENT OPPD REPO 5.6% 07/17/95		70,137.40+	70,137.40-	
BOT 07/17/95 23,419.23 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 07/31/95 AT 100.00		23,419.23-	23,419.23+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/17/95 ACCRUED INTEREST PAID 1,860,000 UNITS UNITED STATES TREAS NTS DTD 7-31-92 5.5% 07/31/97	47,193.65-			
BOT 07/14/95 1,860,000 UNITS UNITED STATES TREAS NTS DTD 7-31-92 5.5% 07/31/97 AT 99 39/64		1,852,734.38-	1,852,734.38+	
07/21/95 ACCRUED INTEREST PAID 1,155,000 UNITS UNITED STATES TREAS NTS DTD 8-16-93 4.375% 08/15/96	21,775.90-			
BOT 07/20/95 1,155,000 UNITS UNITED STATES TREAS NTS DTD 8-16-93 4.375% 08/15/96 AT 98 9/16		1,138,396.88-	1,138,396.88+	
SLD 07/20/95 1,250,000 UNITS U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 08/15/96 FOR 94.476		1,180,950.00+	1,106,950.00-	
BOT 07/21/95 20,777.22 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 07/31/95 AT 100.00		20,777.22-	20,777.22+	
07/25/95 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	2,000.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/25/95 TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 4/1/95 THRU 6/30/95	2,000.00-			
07/31/95 INTEREST ON 1,860,000 UNITS UNITED STATES TREAS NTS DTD 7-31-92 5.5% 07/31/97	51,150.00+			
INTEREST ON 23,419.23 UNITS REPURCHASE AGREEMENT OPPD REPO 5.4% 07/31/95	49.18+			
MATURED 23,419.23 UNITS REPURCHASE AGREEMENT OPPD REPO 5.4% 07/31/95		23,419.23+	23,419.23-	
INTEREST ON 20,777.22 UNITS REPURCHASE AGREEMENT OPPD REPO 5.4% 07/31/95	31.17+			
MATURED 20,777.22 UNITS REPURCHASE AGREEMENT OPPD REPO 5.4% 07/31/95		20,777.22+	20,777.22-	
BOT 07/31/95 95,426.8 UNITS REPURCHASE AGREEMENT OPPD REPO 5.5% 08/28/95 AT 100.00		95,426.80-	95,426.80+	
TRANSFERRED TO PRINCIPAL	142,047.34-			
TRANSFERRED FROM INCOME		142,047.34+		



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/01/95 INTEREST ON 1,100,000 UNITS FED HOME LN BANK 5.15% 02/01/99	28,325.00+			
BOT 08/01/95 28,325 UNITS REPUCHASE AGREEMENT OPPD REPO 5.5% 08/07/95 AT 100.00		28,325.00-	28,325.00+	
08/07/95 INTEREST ON 830,000 UNITS FHLB GLOBAL BCND DTD 8-05-94 6.125% 08/05/96	25,418.75+			
INTEREST ON 28,325 UNITS REPUCHASE AGREEMENT OPPD REPO 5.5% 08/07/95	25.96+			
MATURED 28,325 UNITS REPUCHASE AGREEMENT OPPD REPO 5.5% 08/07/95		28,325.00+	28,325.00-	
BOT 08/07/95 53,769.71 UNITS REPUCHASE AGREEMENT OPPD REPO 5.45% 08/15/95 AT 100.00		53,769.71-	53,769.71+	
08/15/95 INTEREST ON 1,155,000 UNITS UNITED STATES TREAS NTS DTD 8-16-93 4.375% 08/15/96	25,265.63+			
INTEREST ON 53,769.71 UNITS REPUCHASE AGREEMENT OPPD REPO 5.45% 08/15/95	65.12+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/15/95 MATURED 53,769.71 UNITS REPUCHASE AGREEMENT OPPD REPO 5.45% 08/15/95		53,769.71+	53,769.71-	
BOT 08/15/95 79,100.46 UNITS REPUCHASE AGREEMENT OPPD REPO 5.45% 08/28/95 AT 100.00		79,100.46-	79,100.46+	
08/28/95 INTEREST ON 835,000 UNITS FED HOME LOAN BANK DTD 2-28-94 4.22% 08/28/95	17,618.50+			
MATURED 835,000 UNITS FED HOME LOAN BANK DTD 2-28-94 4.22% 08/28/95		835,000.00+	835,000.00-	
INTEREST ON 95,426.8 UNITS REPUCHASE AGREEMENT OPPD REPO 5.5% 08/28/95	408.21+			
MATURED 95,426.8 UNITS REPUCHASE AGREEMENT OPPD REPO 5.5% 08/28/95		95,426.80+	95,426.80-	
INTEREST ON 79,100.46 UNITS REPUCHASE AGREEMENT OPPD REPO 5.45% 08/28/95	155.67+			
MATURED 79,100.46 UNITS REPUCHASE AGREEMENT OPPD REPO 5.45% 08/28/95		79,100.46+	79,100.46-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/28/95 BOT 08/23/95 1,000,000 UNITS FED HM LN BK DEBS DTD 8/28/95 7.14% 08/28/2000-96 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 08/28/95 27,709.64 UNITS REPURCHASE AGREEMENT OPPD REPO 5.4% 09/20/95 AT 100.00		27,709.64-	27,709.64+	
08/31/95 TRANSFERRED TO PRINCIPAL	97,282.84-			
TRANSFERRED FROM INCOME		97,282.84+		
09/20/95 INTEREST ON 3,800,000 UNITS FED HOME LOAN BANK DTD 9-20-93 3.84% 09/20/95	72,960.00+			
MATURED 3,800,000 UNITS FED HOME LOAN BANK DTD 9-20-93 3.84% 09/20/95		3,800,000.00+	3,794,062.50-	
INTEREST ON 27,709.64 UNITS REPURCHASE AGREEMENT OPPD REPO 5.4% 09/20/95	95.60+			
MATURED 27,709.64 UNITS REPURCHASE AGREEMENT OPPD REPO 5.4% 09/20/95		27,709.64+	27,709.64-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
09/20/95 BOT 09/19/95 2,785,000 UNITS U S TREAS NT STRIPPED PRIN PMT DTD 8/15/87 0% 08/15/97 AT 89.811		2,501,236.35-	2,501,236.35+	
BOT 09/19/95 1,615,000 UNITS RESOLUTION FDG CP CPN STRIPS BE DTD 10/15/89 0% 10/15/98 AT 83.56		1,349,494.00-	1,349,494.00+	
BOT 09/20/95 50,034.89 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 10/16/95 AT 100.00		50,034.89-	50,034.89+	
09/27/95 INTEREST ON 2,800,000 UNITS FNMA MTN DTD 3/28/95 6.9% 03/27/98	96,063.33+			
BOT 09/27/95 96,063.33 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 10/16/95 AT 100.00		96,063.33-	96,063.33+	
09/27/95 TRANSFERRED TO PRINCIPAL	169,118.93-			
TRANSFERRED FROM INCOME		169,118.93+		
10/02/95 INTEREST ON 1,000,000 UNITS FNMA DTD 4-4-94 6.27% 04/01/99-96	31,350.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/02/95 BOT 10/02/95 31,350 UNITS REPUCHASE AGREEMENT OPPD REPO 5.5% 10/16/95 AT 100.00		31,350.00-	31,350.00+	
10/16/95 INTEREST ON 2,850,000 UNITS FHLB DTD 4-15-94 5.47% 04/15/96	77,947.50+			
MATURED 1,755,000 UNITS RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 10/15/95 EFFECTIVE 10/15/95		1,755,000.00+	1,252,403.10-	
INTEREST ON 50,034.89 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 10/16/95	195.14+			
MATURED 50,034.89 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 10/16/95		50,034.89+	50,034.89-	
INTEREST ON 96,063.33 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 10/16/95	273.78+			
MATURED 96,063.33 UNITS REPUCHASE AGREEMENT OPPD REPO 5.4% 10/16/95		96,063.33+	96,063.33-	
INTEREST ON 31,350 UNITS REPUCHASE AGREEMENT OPPD REPO 5.5% 10/16/95	67.05+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/16/95 MATURED 31,350 UNITS REPURCHASE AGREEMENT OPPD REPO 5.5% 10/16/95		31,350.00+	31,350.00-	
BOT 10/09/95 975,000 UNITS FEDERAL HOME LOAN BANK DTD 10/16/95 6.2% 10/16/98-96 AT 100.00		975,000.00-	975,000.00+	
BOT 10/09/95 1,000,000 UNITS FEDERAL HOME LOAN BANK DTD 10/16/95 6.2% 10/16/98-96 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 10/16/95 35,931.69 UNITS REPO OPPD REPO 5.4% 11/01/95 AT 100.00		35,931.69-	35,931.69+	
10/27/95 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	2,700.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 7/1/95 THRU 9/30/95	2,700.00-			
10/31/95 TRANSFERRED TO PRINCIPAL	109,833.47-			
TRANSFERRED FROM INCOME		109,833.47+		



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/01/95 INTEREST ON 1,850,000 UNITS FED FARM CR BK DTD 11/01/94 6.33% 11/01/95	58,552.50+			
INTEREST ON 1,400,000 UNITS FNMA MTN DTD 11/01/94 7.09% 11/01/96-95	49,630.00+			
MATURED 1,850,000 UNITS FED FARM CR BK DTD 11/01/94 6.33% 11/01/95		1,850,000.00+	1,850,000.00-	
INTEREST ON 35,931.69 UNITS REPO OPPD REPO 5.4% 11/01/95	86.24+			
MATURED 35,931.69 UNITS REPO OPPD REPO 5.4% 11/01/95		35,931.69+	35,931.69-	
REDEEMED 10/09/95 1,400,000 UNITS FNMA MTN DTD 11/01/94 7.09% 11/01/96-95 FULL CALL 11-1-95 PUBLICATION DATE 9-28-95		1,400,000.00+	1,400,000.00-	
BOT 11/01/95 45,490.23 UNITS REPO OPPD REPO 5.4% 11/13/95 AT 100.00		45,490.23-	45,490.23+	
BOT 10/31/95 650,000 UNITS FED FARM CREDIT MTN DTD 11/1/95 5.76% 11/02/98 AT 100.00		650,000.00-	650,000.00+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/01/95 ACCRUED INTEREST PAID 1,520,000 UNITS FNMA DTD 11/10/87 9.55% 11/10/97	68,951.00-			
BOT 10/31/95 1,520,000 UNITS FNMA DTD 11/10/87 9.55% 11/10/97 AT 107.221		1,629,759.20-	1,629,759.20+	
BOT 10/31/95 1,000,000 UNITS FED FARM CREDIT MTN DTD 11/1/95 5.76% 11/02/98 AT 100.00		1,000,000.00-	1,000,000.00+	
11/10/95 INTEREST ON 1,520,000 UNITS FNMA DTD 11/10/87 9.55% 11/10/97	72,580.00+			
BOT 11/10/95 72,580 UNITS REPO OPPD 5.4% 11/13/95 AT 100.00		72,580.00-	72,580.00+	
11/13/95 INTEREST ON 1,200,000 UNITS FED HM LN BK DTD 5/11/95 6.54% 05/11/98	39,240.00+			
INTEREST ON 2,250,000 UNITS FED HOME LN BANK NOTES DTD 11-12-93 4.495% 11/12/96	50,568.75+			
INTEREST ON 45,490.23 UNITS REPO OPPD REPO 5.4% 11/13/95	81.88+			



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SCHEDULE OF TRANSACTIONS
 FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/13/95 MATURED 45,490.23 UNITS REPO OPPD REPO 5.4% 11/13/95		45,490.23+	45,490.23-	
INTEREST ON 72,580 UNITS REPO OPPD 5.4% 11/13/95	32.66+			
MATURED 72,580 UNITS REPO OPPD 5.4% 11/13/95		72,580.00+	72,580.00-	
BOT 11/13/95 207,993.52 UNITS REPO OPPD REPO 5.4% 11/27/95 AT 100.00		207,993.52-	207,993.52+	
11/15/95 MATURED 1,040,000 UNITS U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 11/15/95		1,040,000.00+	949,655.20-	
BOT 11/14/95 1,135,000 UNITS FHLB STRIPS DEBS SER A-1 (9.5% T BDS 2/25/04) 0% 02/25/98 AT 88.052		999,390.20-	999,390.20+	
BOT 11/15/95 40,609.8 UNITS REPO OPPD REPO 5.4% 11/22/95 AT 100.00		40,609.80-	40,609.80+	
11/22/95 INTEREST ON 1,000,000 UNITS FED HM LN BK DTD 5/22/95 7.46% 05/22/2000-95	37,300.00+			



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SCHEDULE OF TRANSACTIONS
 FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
11/22/95 REDEEMED 11/22/95 1,000,000 UNITS FED HM LN BK DTD 5/22/95 7.46% 05/22/2000-95		1,000,000.00+	1,000,000.00-	
INTEREST ON 40,609.8 UNITS REPO OPPD REPO 5.4% 11/22/95	42.64+			
MATURED 40,609.8 UNITS REPO OPPD REPO 5.4% 11/22/95		40,609.80+	40,609.80-	
ACCRUED INTEREST PAID 1,040,000 UNITS FEDERAL HOME LOAN BANK NOTES DTD 11/9/95 5.66% 11/09/98	2,125.64-			
BOT 11/21/95 1,040,000 UNITS FEDERAL HOME LOAN BANK NOTES DTD 11/9/95 5.66% 11/09/98 AT 99 15/16		1,039,350.00-	1,039,350.00+	
BOT 11/22/95 36,476.8 UNITS REPO OPPD REPO DTD 11-22-95 5.4% 11/27/95 AT 100.00		36,476.80-	36,476.80+	
INTEREST ON 2,900,000 UNITS FHLB DTD 11-25-92 5.375% 11/27/95	77,937.50+			
MATURED 2,900,000 UNITS FHLB DTD 11-25-92 5.375% 11/27/95		2,900,000.00+	2,980,429.69-	
INTEREST ON 207,993.52 UNITS REPO OPPD REPO 5.4% 11/27/95	436.79+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/27/95 MATURED 207,993.52 UNITS REPO OPPD REPO 5.4% 11/27/95		207,993.52+	207,993.52-	
INTEREST ON 36,476.8 UNITS REPO OPPD REPO DTD 11-22-95 5.4% 11/27/95	27.36+			
MATURED 36,476.8 UNITS REPO OPPD REPO DTD 11-22-95 5.4% 11/27/95		36,476.80+	36,476.80-	
BOT 11/22/95 3,200,000 UNITS FEDERAL HOME LOAN BANK DTD 11/27/95 5.485% 11/27/97 AT 99 51/64		3,193,500.00-	3,193,500.00+	
BOT 11/27/95 29,371.97 UNITS REPO OPPD REPO 5.4% 01/16/96 AT 100.00		29,371.97-	29,371.97+	
11/30/95 TRANSFERRED TO PRINCIPAL	315,439.68-			
TRANSFERRED FROM INCOME		315,439.68+		
12/04/95 INTEREST ON 925,000 UNITS FHLB DTD 6-3-94 5.97% 06/03/96	27,611.25+			
BOT 12/04/95 27,611.25 UNITS REPO OPPD REPO 5.4% 12/13/95 AT 100.00		27,611.25-	27,611.25+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/95 TO 12/31/95

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/13/95 INTEREST ON 1,300,000 UNITS FED HOME LN BANK DTD 12-13-93 4.53% 12/13/96	29,445.00+			
INTEREST ON 27,611.25 UNITS REPO OPPD REPO 5.4% 12/13/95	37.28+			
MATURED 27,611.25 UNITS REPO OPPD REPO 5.4% 12/13/95		27,611.25+	27,611.25-	
BOT 12/13/95 57,093.53 UNITS REPO OPPD REPO 5.35% 01/02/96 AT 100.00		57,093.53-	57,093.53+	
12/18/95 REDEEMED 12/18/95 2,350,000 UNITS FNMA PRINC STRIP DTD 12/18/91 (7.05% TRSY NOTES DUE 12/18/98) 0% 12/18/98-95		2,350,000.00+	2,221,032.00-	
BOT 12/12/95 2,350,000 UNITS FEDERAL HOME LOAN BANK BONDS DTD 12/18/95 5.84% 12/18/98-96 AT 100.00		2,350,000.00-	2,350,000.00+	
12/29/95 TRANSFERRED TO PRINCIPAL	57,093.53-			
TRANSFERRED FROM INCOME		57,093.53+		
ENDING BALANCE THIS STATEMENT PERIOD 12/31/95	\$ 0.00	0.00	77,445,062.95	0.00



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 1995

BOOK VALUE

U S GOVERNMENT AGENCIES

1,650,000	FED FARM CREDIT MTN DTD 11/1/95 5.76% 11/02/98	1,650,000.00
2,850,000	FHLB DTD 4-15-94 5.47% 04/15/96	2,850,000.00
925,000	FHLB DTD 6-3-94 5.97% 06/03/96	925,000.00
830,000	FHLB GLOBAL BOND DTD 8-05-94 6.125% 08/05/96	828,223.80
2,600,000	FHLB DTD 1-17-95 8.045% 01/17/97-96	2,600,000.00
1,200,000	FED HM LN BK DTD 5/11/95 6.54% 05/11/98	1,200,000.00
2,450,000	FED HM LN BK NOTES DTD 7/3/95 6.51% 07/02/98-96	2,450,000.00
1,000,000	FED HM LN BK DEBS DTD 8/28/95 7.14% 08/28/2000-96	1,000,000.00
1,975,000	FEDERAL HOME LOAN BANK DTD 10/16/95 6.2% 10/16/98-96	1,975,000.00
1,040,000	FEDERAL HOME LOAN BANK NOTES DTD 11/9/95 5.66% 11/09/98	1,039,350.00
3,200,000	FEDERAL HOME LOAN BANK DTD 11/27/95 5.485% 11/27/97	3,193,500.00
2,350,000	FEDERAL HOME LOAN BANK BONDS DTD 12/18/95 5.84% 12/18/98-96	2,350,000.00
1,300,000	FED HOME LN BANK DTD 12-13-93 4.53% 12/13/96	1,300,000.00
1,100,000	FED HOME LN BANK 5.15% 02/01/99	1,100,000.00
2,250,000	FED HOME LN BANK NOTES DTD 11-12-93 4.495% 11/12/96	2,244,726.56
1,520,000	FNMA DTD 11/10/87 9.55% 11/10/97	1,629,759.20
400,000	FNMA PRIN STRIP DTD 08/21/91 8.4% 08/21/2001-96	351,612.00
1,000,000	FNMA DTD 4-4-94 6.27% 04/01/99-96	969,843.75
1,800,000	FNMA MED TERM NT DTD 6-30-94 6% 07/01/96	1,800,000.00



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 1995

U S GOVERNMENT AGENCIES		BOOK VALUE
2,800,000	FNMA MTN DTD 3/28/95 6.9% 03/27/98	2,793,000.00
7,705,000	RESOLUTION FDG CP CPN STRIPS BE SER RZO 0% 04/15/96	6,980,762.50
2,720,000	RESOLUTION FDG CP CPN STRIPS BE DTD 10-15-89 0% 10/15/96	2,401,841.60
2,500,000	RESOLUTION FDG CP CPN STRIPS BE DTD 10-31-89 SER RZO 0% 04/15/97	2,157,425.00
4,180,000	RESOLUTION FDG CP CPN STRIPS BE 0% 10/15/97	3,378,464.10
2,285,000	RESOLUTION FDG CP CPN STRIPS BE FROM NOTES 8 1/8% 10-15-19 0% 04/15/98	1,802,499.40
5,490,000	RESOLUTION FDG CP CPN STRIPS BE DTD 10/15/89 0% 10/15/98	4,251,287.75
3,152,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 01/15/96	2,207,056.63
1,570,000	RESOLUTION FDG CP CPN STRIPS BE DTD 1/15/90 0% 07/15/96	1,375,806.70
2,475,000	RESOLUTION FDG CP CPN STRIPS BE RESOLUTION FDG AGSTRIPS FROM 8 5/8% 1-15-30 0% 07/15/98	1,999,750.50
	TOTAL	60,804,909.49
U S GOVERNMENT SECURITIES		
1,135,000	FHLB STRIPS DEBS SER A-1 (9.5% T BDS 2/25/04) 0% 02/25/98	999,390.20
3,510,000	U S TREAS NT STRIPPED PRIN PMT DTD 2/15/86 0% 02/15/96	3,200,102.10
2,785,000	U S TREAS NT STRIPPED PRIN PMT DTD 8/15/87 0% 08/15/97	2,501,236.35
1,860,000	UNITED STATES TREAS NTS DTD 7-31-92 5.5% 07/31/97	1,852,734.38
1,155,000	UNITED STATES TREAS NTS DTD 8-16-93 4.375% 08/15/96	1,138,396.88



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 1995

	BOOK VALUE
<u>U S GOVERNMENT SECURITIES</u>	
2,330,000 U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 02/15/97	1,860,093.60
2,265,000 U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 08/15/97	1,902,214.95
1,250,000 U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 05/15/96	1,102,750.00
2,365,000 U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 05/15/97	1,996,769.50
TOTAL	16,553,687.96
<u>REPURCHASE AGREEMENTS</u>	
29,371.97 REPO OPPD REPO 5.4% 01/16/96	29,371.97
57,093.53 REPO OPPD REPO 5.35% 01/02/96	57,093.53
TOTAL	86,465.50
PRINCIPAL ASSETS	77,445,062.95
PRINCIPAL CASH	
TOTAL	77,445,062.95