



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

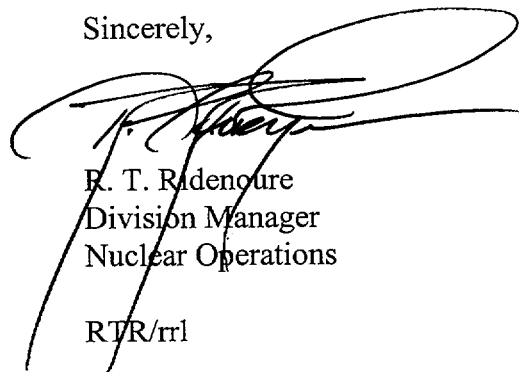
Dear Mr. Wood:

**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. Radenoure  
Division Manager  
Nuclear Operations

RTR/trl

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)

1004

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:  
PHONE:**

**JOHN LENIHAN  
402-633-3417**

**BRANCH ADDRESS:**

**444 S 16TH STREET  
OMAHA NE 68114**



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TRANSACTIONS

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ACCOUNT: 1026448208

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

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
	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 UNSEC'D 7.52% \$0.0376/\$1 PV ON 3,618,000 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-		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
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		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
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	



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
10/01/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL DIVIDEND WESTERN ASSET TRUST COREPORT		254,817.15-	
10/01/01	CASH RECEIPT TRANSFER FROM INCOME DIVIDEND WESTERN ASSET TRUST COREPORT	254,817.15		
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	254,817.15-		
10/01/01	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		254,778.43-	
10/01/01	CASH RECEIPT TRANSFER FROM INCOME	254,778.43		
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% \$0.03825/\$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 \$0.0288/\$1 PV ON 3,700,000 PAR VALUE DUE 10/9/01		98,420.00	



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
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 UNSEC'D \$0.0384/\$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 UNSEC'D \$0.023125/\$1 PV ON 1,300,000 PAR VALUE DUE 10/15/01		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-		





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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
10/15/01	MATURED 1,300,000 PAR VALUE OF FNMA NTS DTD 10/20/98 UNSEC TRADE DATE 10/15/01 1,300,000 PAR VALUE AT 100 %	1,300,000.00		22,289.00
10/16/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 10/16/00 UNSEC \$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 UNSEC \$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 UNSEC \$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 8.500% 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 8.500% 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 UNSEC ON 10/18/01 AT \$1.00	1,570,000.00		5,673.98-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
10/22/01	CASH RECEIPT OF INTEREST EARNED ON FNMA NTS DTD 04/20/01 UNSECD \$0.025842/\$1 PV ON 2,435,000 PAR VALUE DUE 10/22/0		62,437.46	
10/29/01	PURCHASED 1,800,000 PAR VALUE OF FHLB 4.000% 4/29/05 TRADE DATE 10/23/01 1,800,000 PAR VALUE AT 100 %	1,800,000.00-		
10/29/01	PURCHASED 1,800,000 PAR VALUE OF FHLB 4.000% 4/29/05 TRADE DATE 10/23/01 1,800,000 PAR VALUE AT 100 %	1,800,000.00-		
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 %		3,819.20	
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		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
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	258,628.49-		
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 UNSEC \$0.02375/\$1 PV ON 3,840,000 PAR VALUE DUE 11/15/01		88,450.00	
11/15/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 11/15/99 UNSEC 6% \$0.03/\$1 PV ON 2,480,000 PAR VALUE DUE 11/15/01		74,700.00	
11/15/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS DTD 5/10/00 UNSEC \$0.03825/\$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 99.94184 %	2,738,409.28-		
11/15/01	MATURED 2,480,000 PAR VALUE OF FHLB BDS DTD 11/15/99 UNSEC 6% TRADE DATE 11/15/01 2,480,000 PAR VALUE AT 100 %	2,480,000.00		23,829.30-
11/26/01	CASH RECEIPT OF INTEREST EARNED ON FHLMC NTS DTD 05/24/01 UNSEC 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-		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
11/28/01	PURCHASED 1,000,000 PAR VALUE OF FNMA DTD 11/28/01 3.180% 5/28/04 TRADE DATE 11/14/01 1,000,000 PAR VALUE AT 100 %	1,000,000.00-		
11/28/01	PURCHASED 800,000 PAR VALUE OF FNMA DTD 11/28/01 3.180% 5/28/04 TRADE DATE 11/20/01 800,000 PAR VALUE AT 100 %	800,000.00-		
11/28/01	MATURED 2,740,000 PAR VALUE OF FHLB DISC NT 11/28/01 11/28/01 TRADE DATE 11/28/01 2,740,000 PAR VALUE AT 100 %	2,738,409.28		
11/28/01	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 11/28/01 11/28/01 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		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
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 (FD) DIVIDEND FROM 11/1/01 TO 11/30/01		47.10	
12/05/01	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS SER Y801 8.375% 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/ 12/28/01 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 8.375% 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 UNSEC \$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 UNSEC \$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 08/20/0 5.500% 8/20/05 \$0.0275/\$1 PV ON 1,800,000 PAR VALUE DUE 12/20/01		44,000.00	
12/28/01	PURCHASED 1,000,000 PAR VALUE OF FHLB BDS 3.300% 12/28/03 TRADE DATE 12/21/01 1,000,000 PAR VALUE AT 100 %	1,000,000.00-		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
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 0827 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 BHO4 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		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>REALIZED GAIN/LOSS</u>
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	216,996.63-		
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 99.88056 %	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	1,311,049.83-		
	TOTAL SALES	1,315,163.29		
	TOTAL INVESTED CASH ACTIVITY	4,113.48	0.00	
	ENDING BALANCES	\$0.00	\$0.00	



PO BOX 3327  
OMAHA NE 68103

**MARKET VALUE RECONCILIATION**

OPPD-DECOM TRFD  
ACCOUNT: 1028446208

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

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BEGINNING MARKET VALUE	162,571,733.26
ADDITIONS	3,461,006.21
DISTRIBUTIONS	2,755,533.01-
MARKET VALUE CHANGE	1,893,077.46
ENDING MARKET VALUE	165,170,283.92





PO BOX 3327  
OMAHA NE 68103

ASSET SUMMARY

OPPD-DECOM TRFD  
ACCOUNT: 1026446208

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AS OF 12/31/01

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
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	5,389,380	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	<u>165,170,283.92</u>	<u>100.00 %</u>	<u>163,545,167.40</u>	<u>1,625,116.52</u>	<u>9,425,239</u>	<u>5.71 %</u>
TOTAL ASSETS	<u>165,170,283.92</u>	<u>100.00 %</u>	<u>163,545,167.40</u>	<u>1,625,116.52</u>	<u>9,425,239</u>	<u>5.71 %</u>



PO BOX 3327  
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LIST OF ASSETS

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OPPD-DECOM TRFD  
ACCOUNT: 1028448208

AS OF 12/31/01

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<b>PRINCIPAL PORTFOLIO</b>						
<b>MONEY MARKET FUNDS</b>						
989.8400	FIRST FOCUS U.S. GOVERNMENT OBLIGATION FUND (FO)	989.84 0.00 %	989.84	0.00	20	2.02 %
<b>U.S. GOVERNMENT AGENCIES</b>						
286,000.0000	FHLB DISC NT DTD 1/27/01 1/22/02	285,742.80 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	1,136,770.80 0.89 %	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 2.28 %	3,897,595.00	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 0.89 %	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 8/28/97 6.16% 08/28/2002	3,692,916.00 2.24 %	3,570,187.50	122,728.50	221,760	6.01 %



PO BOX 3327  
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LIST OF ASSETS

OPPD-DECOM TRFD  
ACCOUNT: 1026446208

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AS OF 12/31/01

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
2,860,000.0000	FHLB BD SER LVO3 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	1,936,029.70 1.17 %	1,886,212.90	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	3,781,812.50 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 %



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LIST OF ASSETS

OPPD-DECOM TRFD  
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AS OF 12/31/01

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
2,435,000.0000	FNMA NTS DTD 04/20/01 UNSECD 5.1% 04/21/2004	2,511,848.80 1.52 %	2,435,000.00	76,848.80	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 11/28/01 3.18% 5/28/04 UNSECD	2,780,784.00 1.68 %	2,800,000.00	19,236.00-	89,040	3.20 %
1,770,000.0000	FEDERAL FARM CREDIT BANK BDS DTD 07/28/01 5.09% 07/28/2004-2002	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	2,580,150.00 1.55 %	2,500,000.00	80,150.00	158,000	6.17 %
1,620,000.0000	FNMA STRIPS FROM 5 3/4% 2/15/08 UNSEC'D 08/15/2004	1,481,321.00 0.88 %	1,198,881.00	282,440.00	0	0.00 %
1,000,000.0000	FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	1,031,580.00 0.62 %	1,000,000.00	31,580.00	70,000	6.78 %
950,000.0000	FHLB SER BHO4 NTS DTD 12/28/94 8.09% 12/28/2004	1,059,848.50 0.64 %	1,011,285.50	48,583.00	78,855	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	6.88 %



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LIST OF ASSETS

OPPD-DECOM TRFD  
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AS OF 12/31/01

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
1,300,000.0000	FED FARM CREDIT MTN DTD 2/1/95 8.12% 02/01/2005	1,449,539.00 0.88 %	1,383,089.00	86,450.00	105,580	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 %
2,830,000.0000	FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	2,782,881.90 1.88 %	2,824,248.88	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 %
1,800,000.0000	FHLB BDS DTD 08/20/01 UNSECD 5.5% 08/20/2005-2003	1,853,008.00 1.00 %	1,800,000.00	53,008.00	88,000	5.32 %
1,890,000.0000	FHLB BDS DTD 08/01/01 UNSECD 5.33% 08/01/2005-2003	1,942,580.90 1.18 %	1,890,000.00	52,580.90	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	215,880	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 %	2,548,408.25	103,593.75	166,005	6.28 %
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 %



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LIST OF ASSETS

OPPD-DECOM TRFD  
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AS OF 12/31/01

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
3,500,000.0000	FHLB BDS DTD 4/17/00 UNSECD 7.505% 04/17/2007-2003	3,715,480.00 2.25 %	3,500,000.00	215,480.00	262,675	7.07 %
2,000,000.0000	FHLB BDS DTD 0627 7.75% 08/27/2007-2003	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	6.82 %
TOTAL U.S. GOVERNMENT AGENCIES		<u>94,025,448.00</u> 56.93 %	<u>91,141,244.45</u>	<u>2,884,203.55</u>	<u>5,389,380</u>	<u>6.73 %</u>
<u>CORPORATE &amp; FOREIGN BONDS</u>						
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 %	3,510,950.00	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		<u>9,892,735.50</u> 5.99 %	<u>9,894,250.70</u>	<u>1,515.20-</u>	<u>665,950</u>	<u>6.73 %</u>



PO BOX 3327  
OMAHA NE 68103

LIST OF ASSETS

OPPD-DECOM TRFD  
ACCOUNT: 1026446208

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AS OF 12/31/01

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<b>TAXABLE FIXED INCOME FUNDS</b>						
5,488,450.7870	WESTERN ASSET TRUST CORE PORTFOLIO	81,251,110.78 37.08 %	82,508,882.81	1,257,571.83-	3,369,808	5.50 %
<b>PRINCIPAL PORTFOLIO TOTAL</b>		<u>185,170,283.92</u> 100.00 %	<u>183,545,187.40</u>	<u>1,825,118.52</u>	<u>9,425,239</u>	<u>5.71 %</u>
<b>TOTAL ASSETS</b>		<u>185,170,283.92</u> 100.00 %	<u>183,545,187.40</u>	<u>1,825,118.52</u>	<u>9,425,239</u>	<u>5.71 %</u>



**first national bank of omaha**

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**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

**ACCOUNT NUMBER 1026446208**

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

**QUALITY PRODUCTS & SUPERIOR SERVICE**





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## Trust Department

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OMAHA PUBLIC POWER DISTRICT  
FORT CALHOUN STATION DECOMMISS-  
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
		(6,523,497.63)
DISBURSEMENTS FOR THIS PERIOD		
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)	(51,063,715.36)
FOR OTHER PURPOSES	(2,558,531.86)	
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



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## Trust Department

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ACCOUNT NUMBER 1026446208

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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+			



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## Trust Department

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ACCOUNT NUMBER 1026446208

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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+



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## Trust Department

12041

ACCOUNT NUMBER 1026446208

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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+			



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## Trust Department

12042

ACCOUNT NUMBER 1026446208

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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+	



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ACCOUNT NUMBER 1026446208

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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+			



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### 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+			



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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+			





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### 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+			



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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+



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## 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+			



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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+	



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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+



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### 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-



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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+			



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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-





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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+			



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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+	



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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+			



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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+



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ACCOUNT NUMBER 1026446208

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### 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+	



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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+



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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+



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## Trust Department

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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+	





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## Trust Department

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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+



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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+



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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-	



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ACCOUNT NUMBER 1026446208

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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

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

WITHDRAWAL FIRST FOCUS (FO) U.S.  
GOVERNMENT OBLIG FUND

RECEIVED FROM OMAHA PUBLIC POWER  
DISTRICT

TRUSTEE FEE PAID TO FIRST  
NATIONAL BANK OF OMAHA FOR THE  
PERIOD 4/1/01 THRU 6/30/01

07/31/2001  
TRANSFERRED TO PRINCIPAL

TRANSFERRED FROM INCOME

08/01/2001  
INTEREST ON 1,300,000 UNITS FED  
FARM CREDIT MTN DTD 2/1/95 8.12%  
02/01/2005

1,001.03-

1,770,000.00-

1,770,000.00+

123,976.03+

123,976.03-

6,900.00+

6,900.00-

1,143,707.70-

1,143,707.70+

52,780.00+



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### 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+			



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### 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+	



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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+



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## Trust Department

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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





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## Trust Department

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### SCHEDULE OF PRINCIPAL ASSETS AS OF AUGUST 31, 2001

	BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
<b>MONEY MARKET FUNDS</b>				
<hr/>				
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
 <b>COMMERCIAL PAPER</b>				
<hr/>				
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
 <b>U S GOVERNMENT AGENCIES</b>				
<hr/>				
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



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Trust Department

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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



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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	1,125,000.00	1,154,531.25	81,562.50	7.1
2,000,000	FHLB BDS DTD 06/27 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	60,125.00	4.6
1,300,000	FNMA NTS DTD 10/20/98 UNSECD 4.625% 10/15/2001	1,277,731.00	1,301,625.00	172,900.00	4.7
3,640,000	FNMA NTS DTD 11/2/98 UNSECD 4.75% 11/14/2003	3,389,022.00	3,691,178.40	111,470.00	7.1
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	166,005.00	6.3
2,550,000	FNMA NTS DTD 12/19/00 UNSECD 6.51% 12/19/2005-2002	2,548,406.25	2,636,853.00	82,550.00	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	190,675.00	6.9
2,630,000	FNMA NTS DTD 4/4/00 UNSECD 7.25% 04/04/2005-2003	2,624,246.88	2,768,075.00	124,185.00	5.0
2,435,000	FNMA NTS DTD 04/20/01 UNSECD 5.1% 04/21/2004	2,435,000.00	2,477,612.50		

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



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					
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	TOTAL	84,072,820.34	86,670,293.75	5,241,234.25	6.0
CORPORATE BONDS					
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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					
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5,330,256.73	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					
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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	FHMA 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		