



10 CFR 50.75

LIC-17-0010  
February 8, 2017

U.S. Nuclear Regulatory Commission  
Attn: Document Control Desk  
Washington, DC 20555-0001

Fort Calhoun Station, Unit No. 1  
Renewed Facility Operating License No. DPR-40  
NRC Docket No. 50-285

Fort Calhoun Station  
Independent Spent Fuel Storage Installation  
NRC Docket No. 72-054

Subject: Fort Calhoun Station Decommissioning External Trust Fund Annual Accounting

As required by the Fort Calhoun Station Decommissioning Funding Plan Trust Agreement, a copy of the Omaha Public Power District's annual accounting for the period of January 1, 2016 through December 31, 2016, is enclosed.

If you have any questions or require additional information, please contact Mr. John Thurber at (402) 636-3056.

Respectfully,

Bradley H. Blome  
Director Licensing & Regulatory Assurance

BHB/epm

Enclosure

- c: K. M. Kennedy, NRC Regional Administrator, Region IV (w/o enclosure)  
M. D. Lombard, NRC Director, Division of Spent Fuel Management (w/o enclosure)  
C.F. Lyon, NRC Project Manager (w/o enclosure)  
J. S. Kim, NRC Senior Project Manager (w/o enclosure)  
S. M. Schneider, NRC Senior Resident Inspector (w/o enclosure)

Enclosure  
LIC-17-0010  
Page 1

Omaha Public Power District  
Fort Calhoun Station  
Decommissioning External Trust Fund  
Annual Accounting for 2016

**Oppd Fort Calhoun Station Trust,  
Unit No 1 Operating License No.  
Dpr-40, Nrc Dkt No 50-285, and Fuel  
Storage Nrc Dkt No 72-054  
Account: 54-0327-01-2**

**Statement Period: 01/01/16 through 12/31/16**

Administrator: John Lenihan  
(402) 602-3417  
jlenihan@fnni.com

Investment Manager: John Lenihan  
(402) 602-3417  
jlenihan@fnni.com

RICK MUELLER  
OMAHA PUBLIC POWER DISTRICT  
444 S 16TH STREET MALL  
OMAHA NE 68102

Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Table of Contents

Account Reconciliation : Current Period .....	2
Cash Reconciliation : Current Period .....	3
Account Reconciliation : Year-To-Date.....	4
Cash Reconciliation : Year-To-Date.....	5
Investment Position .....	6
Bond Maturity Schedule .....	8
Asset and Liability Positions .....	9
Statement of Earned Income .....	16
Income .....	28
Disbursements .....	44
Purchases .....	45
Sales .....	52
Cash Transfers .....	60
5% Transactions .....	61

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Account Reconciliation : Current Period  
01/01/16 through 12/31/16**

	Net Cash	Cost	Change in Value	Market Value
<b>Beginning Value</b>	<b>0.00</b>	<b>269,292,101.15</b>		<b>278,668,941.71</b>
<b>Income</b>				
Dividends	2,084,925.82			
Interest	2,151,531.39			
<b>Total Income</b>				<b>4,236,457.21</b>
<b>Disbursements</b>				
Expenses	0.00			
<b>Purchases</b>				
Fixed Income	- 116,714,456.60	116,714,456.60		
Cash Equivalent	- 78,191,229.05	78,191,229.05		
<b>Sales</b>				
Fixed Income	109,651,033.68	- 110,285,578.00		
Cash Equivalent	81,045,119.76	- 81,045,119.76		
<b>Total Sales</b>				<b>- 634,544.32</b>
<b>Cash Transfers</b>	<b>0.00</b>			
<b>Accrued Income</b>				
End of Period			586,707.19	
Beginning of Period			676,372.26	
<b>Change In Accrued Income</b>				<b>- 89,665.07</b>
<b>Market Appreciation/Depreciation</b>				
End of Period			12,352,845.53	
Beginning of Period			8,700,468.30	
<b>Change In Market Appreciation/Depreciation</b>				<b>3,652,377.23</b>
<b>Ending Value</b>	<b>26,925.00</b>	<b>272,867,089.04</b>		<b>285,833,566.76</b>
		(Cost Total Excludes Cash and Accrued Income)		

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Cash Reconcilement : Current Period  
01/01/16 through 12/31/16**

	Income Cash	Principal Cash	Net Cash
<b>Beginning Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>			
Dividends	2,084,925.82		2,084,925.82
Interest	2,142,565.07	8,966.32	2,151,531.39
<b>Total Income</b>	<b>4,227,490.89</b>	<b>8,966.32</b>	<b>4,236,457.21</b>
<b>Disbursements</b>			
Expenses			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Purchases</b>			
Equity		- 2,083,890.82	- 2,083,890.82
Fixed Income		- 114,630,565.78	- 114,630,565.78
Cash Equivalent		- 78,191,229.05	- 78,191,229.05
<b>Total Purchases</b>	<b>0.00</b>	<b>- 194,905,685.65</b>	<b>- 194,905,685.65</b>
<b>Sales</b>			
Fixed Income		109,651,033.68	109,651,033.68
Cash Equivalent		81,045,119.76	81,045,119.76
<b>Total Sales</b>	<b>0.00</b>	<b>190,696,153.44</b>	<b>190,696,153.44</b>
<b>Cash Transfers</b>	<b>- 4,227,490.89</b>	<b>4,227,490.89</b>	<b>0.00</b>
<b>Ending Value</b>	<b>0.00</b>	<b>26,925.00</b>	<b>26,925.00</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Account Reconciliation : Year-To-Date  
01/01/16 through 12/31/16**

	Net Cash	Cost	Change in Value	Market Value
<b>Beginning Value</b>	<b>0.00</b>	<b>269,292,101.15</b>		<b>278,668,941.71</b>
<b>Income</b>				
Dividends	2,084,925.82			
Interest	2,151,531.39			
<b>Total Income</b>				<b>4,236,457.21</b>
<b>Disbursements</b>				
Expenses	0.00			
<b>Purchases</b>				
Fixed Income	- 116,714,456.60	116,714,456.60		
Cash Equivalent	- 78,191,229.05	78,191,229.05		
<b>Sales</b>				
Fixed Income	109,651,033.68	- 110,285,578.00		
Cash Equivalent	81,045,119.76	- 81,045,119.76		
<b>Total Sales</b>				<b>- 634,544.32</b>
<b>Cash Transfers</b>	<b>0.00</b>			
<b>Accrued Income</b>				
End of Period			586,707.19	
Beginning of Period			676,372.26	
<b>Change In Accrued Income</b>				<b>- 89,665.07</b>
<b>Market Appreciation/Depreciation</b>				
End of Period			12,352,845.53	
Beginning of Period			8,700,468.30	
<b>Change In Market Appreciation/Depreciation</b>				<b>3,652,377.23</b>
<b>Ending Value</b>	<b>26,925.00</b>	<b>272,867,089.04</b>		<b>285,833,566.76</b>
		(Cost Total Excludes Cash and Accrued Income)		

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Cash Reconciliation : Year-To-Date  
01/01/16 through 12/31/16**

	Income Cash	Principal Cash	Net Cash
<b>Beginning Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>			
Dividends	2,084,925.82		2,084,925.82
Interest	2,142,565.07	8,966.32	2,151,531.39
<b>Total Income</b>	<b>4,227,490.89</b>	<b>8,966.32</b>	<b>4,236,457.21</b>
<b>Disbursements</b>			
Expenses			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Purchases</b>			
Equity		- 2,083,890.82	- 2,083,890.82
Fixed Income		- 114,630,565.78	- 114,630,565.78
Cash Equivalent		- 78,191,229.05	- 78,191,229.05
<b>Total Purchases</b>	<b>0.00</b>	<b>- 194,905,685.65</b>	<b>- 194,905,685.65</b>
<b>Sales</b>			
Fixed Income		109,651,033.68	109,651,033.68
Cash Equivalent		81,045,119.76	81,045,119.76
<b>Total Sales</b>	<b>0.00</b>	<b>190,696,153.44</b>	<b>190,696,153.44</b>
<b>Cash Transfers</b>	<b>- 4,227,490.89</b>	<b>4,227,490.89</b>	<b>0.00</b>
<b>Ending Value</b>	<b>0.00</b>	<b>26,925.00</b>	<b>26,925.00</b>



**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Investment Position  
12/31/16**

	Total Cost	Total Market	Market Appreciation/ Depreciation	% of Account at Market	Accrued Income	Estimated Annual Income	Market Yield
<b>Fixed Income</b>							
<b>Treasury and Federal Agencies</b>							
Short (Less Than 5 Years)	102,052,399.48	101,767,067.60	- 285,331.88	35.60	269,096.69	1,109,885.00	1.09 %
Intermediate (5-10 Years)	12,293,143.00	12,078,625.10	- 214,517.90	4.23	75,631.44	296,850.00	2.46 %
<b>Total Treasury and Federal Agencies</b>	<b>114,345,542.48</b>	<b>113,845,692.70</b>	<b>- 499,849.78</b>	<b>39.83</b>	<b>344,728.13</b>	<b>1,406,735.00</b>	<b>1.24 %</b>
<b>Non-Government Obligations</b>							
Short (Less Than 5 Years)	7,407,406.00	7,272,259.30	- 135,146.70	2.54	18,109.99	115,495.00	1.59 %
Intermediate (5-10 Years)	5,102,310.00	5,031,950.00	- 70,360.00	1.76	19,105.55	138,500.00	2.75 %
<b>Total Non-Government Obligations</b>	<b>12,509,716.00</b>	<b>12,304,209.30</b>	<b>- 205,506.70</b>	<b>4.30</b>	<b>37,215.54</b>	<b>253,995.00</b>	<b>2.06 %</b>
<b>Foreign Obligations</b>							
Short (Less Than 5 Years)	3,024,090.00	3,007,350.00	- 16,740.00	1.05	33,749.99	75,000.00	2.49 %
<b>Total Foreign Obligations</b>	<b>3,024,090.00</b>	<b>3,007,350.00</b>	<b>- 16,740.00</b>	<b>1.05</b>	<b>33,749.99</b>	<b>75,000.00</b>	<b>2.49 %</b>
<b>Fixed Income Funds</b>	<b>74,022,395.46</b>	<b>82,124,568.66</b>	<b>8,102,173.20</b>	<b>28.73</b>	<b>170,981.53</b>	<b>1,989,802.00</b>	<b>2.42 %</b>
<b>Total Fixed Income</b>	<b>203,901,743.94</b>	<b>211,281,820.66</b>	<b>7,380,076.72</b>	<b>73.92</b>	<b>586,675.19</b>	<b>3,725,532.00</b>	<b>1.76 %</b>
<b>Other Assets</b>							
Other	68,677,849.79	73,650,618.60	4,972,768.81	25.77			
<b>Total Other Assets</b>	<b>68,677,849.79</b>	<b>73,650,618.60</b>	<b>4,972,768.81</b>	<b>25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>.00 %</b>
<b>Cash Equivalent</b>	<b>314,420.31</b>	<b>314,420.31</b>	<b>0.00</b>	<b>.11</b>	<b>32.00</b>	<b>1.00</b>	<b>.00 %</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Investment Position  
12/31/16**

	Total Cost	Total Market	Market Appreciation/ Depreciation	% of Account at Market	Accrued Income	Estimated Annual Income	Market Yield
<b>Total Assets</b>	<u>272,894,014.04</u>	<u>285,246,859.57</u>	<u>12,352,845.53</u>	<u>99.79</u>	<u>586,707.19</u>	<u>3,725,533.00</u>	<u>1.31 %</u>
<b>Accrued Income</b>							
Interest	586,707.19	586,707.19		.21			
<b>Total Accrued Income</b>	<u>586,707.19</u>	<u>586,707.19</u>	<u>0.00</u>	<u>.21</u>			
<b>Total Assets and Accruals</b>	<b>273,480,721.23</b>	<b>285,833,566.76</b>	<b>12,352,845.53</b>	<b>100.00</b>	<b>586,707.19</b>	<b>3,725,533.00</b>	<b>1.30 %</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Bond Maturity Schedule  
12/31/16**

Years To Maturity	Par Value	% of Market Value	Market Value	Estimated Annual Income
0-1	74,660,000.00	57.87 %	74,747,488.20	739,660.00
1-5	37,340,000.00	28.88 %	37,299,188.70	560,720.00
5-10	17,050,000.00	13.25 %	17,110,575.10	435,350.00
<b>Total Bonds</b>	<b>129,050,000.00</b>	<b>100.00%</b>	<b>129,157,252.00</b>	<b>1,735,730.00</b>

*Average Maturity: 1.9 Years*

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Asset and Liability Positions  
12/31/16**

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / <i>Unit Price</i>	Total Market / <i>Unit Price</i>	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
<b>Fixed Income</b>									
<b>Treasury and Federal Agencies</b>									
<b>Short (Less Than 5 Years)</b>									
- Federal Home Loan Bks Cons Bds 1.125% Dtd 11/10/2014 Due 12/08/2017 Non-Callable 3130A3HF4	3,300,000.000	1.57	3,307,194.00 100.218	3,308,514.00 100.258	1,320.00	1.16	2,371.87	37,125.00 0.01125	1.12%
- Federal Home Loan Bks Cons Bds 2.50% Dtd 07/17/2015 Due 07/17/2020 Callable 3130A5TS8	2,500,000.000	1.18	2,561,250.00 102.450	2,500,625.00 100.025	- 60,625.00	.87	28,472.22	62,500.00 0.02500	2.50%
- Federal Home Loan Bks Cons Bds 0.625% Dtd 10/09/2015 Due 10/26/2017 Non-Callable 3130A6LZ8	6,000,000.000	2.84	5,993,838.00 99.897	5,991,240.00 99.854	- 2,598.00	2.10	6,770.83	37,500.00 0.00625	.63%
- Federal Home Loan Bks Cons Bds 0.71% Dtd 07/25/2016 Due 08/25/2017 Callable 3130A8UD3	3,100,000.000	1.47	3,100,620.00 100.020	3,097,675.00 99.925	- 2,945.00	1.08	9,537.67	22,010.00 0.00710	.71%
- Federal Farm Cr Bks Cons Systemwide Bds 1.00% Dtd 02/25/2015 Due 09/25/2017 Non-Callable 3133EEQX1	6,000,000.000	2.84	6,015,912.00 100.265	6,007,920.00 100.132	- 7,992.00	2.10	16,000.00	60,000.00 0.01000	1.00%
- Federal Home Loan Bks Cons Bds 5.00% Dtd 10/19/2007 Due 11/17/2017 3133XMQ87	1,940,000.000	.95	2,028,320.44 104.553	2,009,587.80 103.587	- 18,732.64	.70	11,855.55	97,000.00 0.05000	4.83%
- Federal Home Loan Bks Cons Bds 2.375% Dtd 03/05/2012 Due 09/10/2021 Non-Callable 313378JP7	3,780,000.000	1.82	3,923,224.20 103.789	3,850,194.60 101.857	- 73,029.60	1.35	27,680.62	89,775.00 0.02375	2.33%

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Asset and Liability Positions  
12/31/16**

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Federal Home Loan Bks Cons Bds 0.75% Dtd 08/06/2012 Due 09/08/2017 Non-Callable 313380EC7	7,600,000.000	3.60	7,606,135.48 100.081	7,596,808.00 99.958	- 9,327.48	2.66	17,891.66	57,000.00 0.00750	.75%
- Federal Home Ln Mtg Corp 1.20% Dtd 09/24/2012 Due 09/24/2018 Callable 3134G3K74	4,700,000.000	2.22	4,700,000.00 100.000	4,690,130.00 99.790	- 9,870.00	1.64	15,196.66	56,400.00 0.01200	1.20%
- Federal Home Ln Mtg Corp 1.00% Dtd 10/27/2015 Due 07/27/2018 Callable 3134G73M1	2,000,000.000	.94	1,993,000.00 99.650	1,987,700.00 99.385	- 5,300.00	.70	8,555.55	20,000.00 0.01000	1.01%
- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2021 Callable 3134G8KU2	3,000,000.000	1.41	2,993,400.00 99.780	2,979,390.00 99.313	- 14,010.00	1.04	13,020.83	37,500.00 0.01250	1.26%
- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2018 Callable 3134G8MJ5	2,200,000.000	1.04	2,200,000.00 100.000	2,198,680.00 99.940	- 1,320.00	.77	5,729.16	16,500.00 0.00750	.75%
- Federal Home Ln Mtg Corp 1.00% Dtd 05/11/2016 Due 05/11/2018 Callable 3134G9JD0	4,000,000.000	1.89	4,000,000.00 100.000	3,991,280.00 99.782	- 8,720.00	1.40	5,555.55	40,000.00 0.01000	1.00%
- Federal Home Ln Mtg Corp 0.80% Dtd 06/28/2016 Due 12/28/2017 Callable 3134G9WU7	7,200,000.000	3.40	7,201,584.00 100.022	7,188,840.00 99.845	- 12,744.00	2.52	480.00	57,600.00 0.00800	.80%
- Federal Natl Mtg Assn 0.875% Dtd 09/24/2012 Due 10/26/2017 Non-Callable 3135G0PQ0	9,300,000.000	4.40	9,314,229.00 100.153	9,302,046.00 100.022	- 12,183.00	3.25	14,692.70	81,375.00 0.00875	.87%

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Asset and Liability Positions  
12/31/16**

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Federal Natl Mtg Assn 1.00% Dtd 04/30/2013 Due 04/30/2018 Callable 3135G0WN9	4,000,000.000	1.89	4,000,000.00 100.000	3,986,160.00 99.654	- 13,840.00	1.39	6,777.77	40,000.00 0.01000	1.00%
- Federal Natl Mtg Assn 1.40% Dtd 12/05/2012 Due 06/05/2020 Callable 3136G12H1	500,000.000	.23	490,250.00 98.050	492,550.00 98.510	2,300.00	.17	505.55	7,000.00 0.01400	1.42%
- Federal Natl Mtg Assn Step Cpn Dtd 08/28/2014 Due 08/28/2020 Callable 3136G24T1	4,000,000.000	1.89	3,997,000.00 99.925	3,992,440.00 99.811	- 4,560.00	1.40	20,500.00	60,000.00 0.01500	1.50%
- Federal Natl Mtg Assn 1.50% Dtd 03/23/2016 Due 03/23/2020 Callable 3136G3CC7	1,370,000.000	.64	1,368,561.50 99.895	1,359,779.80 99.254	- 8,781.70	.48	5,594.16	20,550.00 0.01500	1.51%
- Federal Home Ln Mtg Corp 0.75% Dtd 05/29/2015 Due 07/14/2017 Non-Callable 3137EADV8	8,000,000.000	3.79	8,008,776.00 100.110	8,001,360.00 100.017	- 7,416.00	2.80	27,833.33	60,000.00 0.00750	.75%
- International Bk For Recon & Sr 0.80% Dtd 10/13/2015 Due 10/13/2017 459058ET6	2,100,000.000	.99	2,100,819.00 100.039	2,099,748.00 99.988	- 1,071.00	.73	3,640.00	16,800.00 0.00800	.80%
- US Treasury Note 1.00% Dtd 03/31/2012 Due 03/31/2017 912828SM3	7,940,000.000	3.76	7,960,868.78 100.263	7,950,163.20 100.128	- 10,705.58	2.78	20,286.26	79,400.00 0.01000	1.00%
- US Treasury Note 0.75% Dtd 06/30/2012 Due 06/30/2017 912828TB6	7,180,000.000	3.40	7,187,417.08 100.103	7,184,236.20 100.059	- 3,180.88	2.51	148.75	53,850.00 0.00750	.75%
<b>Total Short (Less Than 5 Years)</b>		<b>48.17</b>	<b>102,052,399.48</b>	<b>101,767,067.60</b>	<b>- 285,331.88</b>	<b>35.60</b>	<b>269,096.69</b>	<b>1,109,885.00</b>	<b>1.09%</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Asset and Liability Positions  
12/31/16**

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
<b>Intermediate (5-10 Years)</b>									
- Federal Home Loan Bks Cons Bds Step Cpn Dtd 12/12/2014 Due 12/12/2024 Callable 3130A3HY3	600,000.000	.28	602,400.00 100.400	597,588.00 99.598	- 4,812.00	.21	475.00	9,000.00 0.01500	1.51%
- Federal Home Loan Bks Cons Bds 3.50% Dtd 04/07/2015 Due 04/07/2022 Callable 3130A4P48	4,100,000.000	1.95	4,320,293.00 105.373	4,121,976.00 100.536	- 198,317.00	1.44	33,483.33	143,500.00 0.03500	3.48%
- Federal Home Loan Bks Cons Bds 2.25% Dtd 08/10/2015 Due 09/09/2022 Non-Callable 3130A6AP2	1,750,000.000	.83	1,755,635.00 100.322	1,761,567.50 100.661	5,932.50	.62	12,250.00	39,375.00 0.02250	2.24%
- Federal Home Loan Bks Cons Bds Step Cpn Dtd 10/28/2015 Due 10/28/2022 Callable 3130A6NJ2	1,610,000.000	.76	1,605,975.00 99.750	1,602,738.90 99.549	- 3,236.10	.56	2,817.49	16,100.00 0.01000	1.00%
- Federal Farm Cr Bks Cons Systemwide Bds 2.22% Dtd 09/21/2015 Due 09/21/2022 Non-Callable 3133EFDV6	3,000,000.000	1.42	3,032,700.00 101.090	3,004,230.00 100.141	- 28,470.00	1.05	18,500.00	66,600.00 0.02220	2.22%
- Federal Natl Mtg Assn 2.25% Dtd 08/20/2012 Due 11/20/2024 Callable 3136G0VE8	990,000.000	.47	976,140.00 98.600	990,524.70 100.053	14,384.70	.35	8,105.62	22,275.00 0.02250	2.25%
<b>Total Intermediate (5-10 Years)</b>		<b>5.72</b>	<b>12,293,143.00</b>	<b>12,078,625.10</b>	<b>- 214,517.90</b>	<b>4.23</b>	<b>75,631.44</b>	<b>296,850.00</b>	<b>2.46%</b>
<b>Total Treasury and Federal Agencies</b>		<b>53.88</b>	<b>114,345,542.48</b>	<b>113,845,692.70</b>	<b>- 499,849.78</b>	<b>39.83</b>	<b>344,728.13</b>	<b>1,406,735.00</b>	<b>1.24%</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Asset and Liability Positions  
12/31/16**

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / <i>Unit Price</i>	Total Market / <i>Unit Price</i>	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
<b>Non-Government Obligations Short (Less Than 5 Years)</b>									
- Berkshire Hathaway Fin Corp Sr Nt 1.60% Dtd 05/15/2012 Due 05/15/2017 Callable 084664BS9	5,000,000.000	2.37	5,114,200.00 102.284	5,009,350.00 100.187	- 104,850.00	1.75	10,222.22	80,000.00 0.01600	1.60%
- Massmutual Gbl Fdg II Mtn144a Fr 1.55% Dtd 10/11/2016 Due 10/11/2019 Non-Callable 57629WCC2	2,290,000.000	1.07	2,293,206.00 100.140	2,262,909.30 98.817	- 30,296.70	.79	7,887.77	35,495.00 0.01550	1.57%
<b>Total Short (Less Than 5 Years)</b>		<b>3.44</b>	<b>7,407,406.00</b>	<b>7,272,259.30</b>	<b>- 135,146.70</b>	<b>2.54</b>	<b>18,109.99</b>	<b>115,495.00</b>	<b>1.59%</b>
<b>Intermediate (5-10 Years)</b>									
- Apple Inc Sr Nt 2.70% Dtd 05/13/2015 Due 05/13/2022 Callable 037833BF6	3,000,000.000	1.43	3,077,910.00 102.597	3,019,050.00 100.635	- 58,860.00	1.06	10,800.00	81,000.00 0.02700	2.68%
- International Business Machs Sr Gbl Nt 2.875% Dtd 11/09/2015 Due 11/09/2022 Callable 459200JC6	2,000,000.000	.95	2,024,400.00 101.220	2,012,900.00 100.645	- 11,500.00	.70	8,305.55	57,500.00 0.02875	2.86%
<b>Total Intermediate (5-10 Years)</b>		<b>2.38</b>	<b>5,102,310.00</b>	<b>5,031,950.00</b>	<b>- 70,360.00</b>	<b>1.76</b>	<b>19,105.55</b>	<b>138,500.00</b>	<b>2.75%</b>
<b>Total Non-Government Obligations</b>		<b>5.82</b>	<b>12,509,716.00</b>	<b>12,304,209.30</b>	<b>- 205,506.70</b>	<b>4.30</b>	<b>37,215.54</b>	<b>253,995.00</b>	<b>2.06%</b>
<b>Foreign Obligations Short (Less Than 5 Years)</b>									
- Royal Bk Cda Fr 2.50% Dtd 01/19/2016 Due 01/19/2021 Non-Callable 78012KKU0	3,000,000.000	1.42	3,024,090.00 100.803	3,007,350.00 100.245	- 16,740.00	1.05	33,749.99	75,000.00 0.02500	2.49%



**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Asset and Liability Positions  
12/31/16**

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
<b>Total Short (Less Than 5 Years)</b>		1.42	3,024,090.00	3,007,350.00	- 16,740.00	1.05	33,749.99	75,000.00	2.49%
<b>Total Foreign Obligations</b>		1.42	3,024,090.00	3,007,350.00	- 16,740.00	1.05	33,749.99	75,000.00	2.49%
<b>Fixed Income Funds</b>									
<b>Corp &amp; Govt Daily Accrual</b>									
- Western Asset Core Bond Fund Class S #2275 957663677 / WAC SX	6,655,151.431	38.87	74,022,395.46 11.123	82,124,568.66 12.340	8,102,173.20	28.73	170,981.53	1,989,802.00 0.29898	2.42%
<b>Total Corp &amp; Govt Daily Accrual</b>		38.87	74,022,395.46	82,124,568.66	8,102,173.20	28.73	170,981.53	1,989,802.00	2.42%
<b>Total Fixed Income Funds</b>		38.87	74,022,395.46	82,124,568.66	8,102,173.20	28.73	170,981.53	1,989,802.00	2.42%
<b>Total Fixed Income</b>		100.00	203,901,743.94	211,281,820.66	7,380,076.72	73.92	586,675.19	3,725,532.00	1.76%
<b>Other Assets</b>									
<b>Other</b>									
- JP Morgan Institutional Core Bond Trust MA1329493	10.000	100.00	68,677,849.79 6,867,784.979	73,650,618.60 7,365,061.860	4,972,768.81	25.77			
<b>Total Other</b>		100.00	68,677,849.79	73,650,618.60	4,972,768.81	25.77	0.00	0.00	.00%
<b>Total Other Assets</b>		100.00	68,677,849.79	73,650,618.60	4,972,768.81	25.77	0.00	0.00	.00%
<b>Cash Equivalent</b>									
- Principal Cash	0.000	8.56	26,925.00	26,925.00	0.00	.01			
- Income Cash	0.000	.00	0.00	0.00	0.00	.00			

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Asset and Liability Positions 12/31/16

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- GS Fin Squares Gov Fund #466 38141W265 / FOAXX	287,495.310	91.44	287,495.31 1.000	287,495.31 1.000	0.00	.10	32.00	1.00	
<b>Total Cash Equivalent</b>		<b>100.00</b>	<b>314,420.31</b>	<b>314,420.31</b>	<b>0.00</b>	<b>.11</b>	<b>32.00</b>	<b>1.00</b>	<b>.00%</b>
<b>Total Assets</b>			<b>272,894,014.04</b>	<b>285,246,859.57</b>	<b>12,352,845.53</b>	<b>99.79</b>	<b>586,707.19</b>	<b>3,725,533.00</b>	<b>1.31%</b>
<b>Accruals Interest</b>			<b>586,707.19</b>	<b>586,707.19</b>	<b>0.00</b>	<b>.21</b>			
<b>Total Accrued Income</b>			<b>586,707.19</b>	<b>586,707.19</b>	<b>0.00</b>	<b>.21</b>			
<b>Total Assets and Accruals</b>			<b>273,480,721.23</b>	<b>285,833,566.76</b>	<b>12,352,845.53</b>	<b>100.00</b>	<b>586,707.19</b>	<b>3,725,533.00</b>	<b>1.30%</b>

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Statement of Earned Income

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
<b>Fixed Income</b>												
<b>Treasury and Federal Agencies</b>												
<b>Short (Less Than 5 Years)</b>												
- Federal Home Ln Mtg Corp MTN 5.40% Dtd 03/17/2006 Due 03/17/2021 Callable 3128X4S36	03/17/16 5.40000%	0.00		45,240.00		0.00		0.00		78,300.00		33,060.00
- Federal Home Loan Bks Cons Bds Step Cpn Dtd 10/28/2014 Due 10/28/2019 Callable 3130A3B37	04/28/16 1.00000%	0.00		4,725.00		0.00		0.00		27,000.00		22,275.00
- Federal Home Loan Bks Cons Bds 1.125% Dtd 11/10/2014 Due 12/08/2017 Non-Callable 3130A3HF4	06/08/17 3,300,000.000 1.12500%	2,371.87		2,371.87		0.00		0.00		37,125.00		37,125.00
- Federal Home Loan Bks Cons Bds 2.125% Dtd 03/02/2015 Due 03/02/2018 Callable 3130A4HV7	03/02/16 2.12500%	0.00		37,580.03		0.00		0.00		56,843.75		19,263.72
- Federal Home Loan Bks Cons Bds 1.375% Dtd 03/30/2015 Due 03/29/2019 Callable 3130A4SL7	03/29/16 1.37500%	0.00		10,541.66		0.00		0.00		20,625.00		10,083.34
- Federal Home Loan Bks Cons Bds Step Cpn Dtd 04/27/2015 Due 04/27/2021 Callable 3130A4XN7	04/27/16 1.00000%	0.00		7,644.44		0.00		0.00		21,500.00		13,855.56

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	- Beginning Accrual	- Income Paid on Purchases	+ Income Received on Sales	+ Earned Income Received	= Net Income For Period
- Federal Home Loan Bks Cons Bds 2.50% Dtd 07/17/2015 Due 07/17/2020 Callable 3130A5TS8	2,500,000.000 01/17/17 2.50000%	28,472.22	28,472.22	0.00	0.00	62,500.00	62,500.00
- Federal Home Loan Bks Cons Bds 0.625% Dtd 10/09/2015 Due 10/26/2017 Non-Callable 3130A6LZ8	6,000,000.000 04/26/17 .62500%	6,770.83	0.00	16,770.83	0.00	18,750.00	8,750.00
- Federal Home Loan Bks Cons Bds 1.75% Dtd 12/30/2015 Due 12/30/2019 Callable 3130A6VT1	06/30/16 1.75000%	0.00	136.11	0.00	0.00	24,500.00	24,363.89
- Federal Home Loan Bks Cons Bds 2.00% Dtd 12/30/2015 Due 06/30/2021 Callable 3130A6V38	06/30/16 2.00000%	0.00	66.66	0.00	0.00	12,000.00	11,933.34
- Federal Home Loan Bks Cons Bds 2.05% Dtd 01/29/2016 Due 01/29/2021 Callable 3130A6YE1		0.00	0.00	0.00	0.00	30,750.00	30,750.00
- Federal Home Loan Bks Cons Bds 1.85% Dtd 03/30/2016 Due 09/30/2021 Callable 3130A7M93		0.00	0.00	0.00	0.00	8,047.50	8,047.50
- Federal Home Loan Bks Cons Bds 0.71% Dtd 07/25/2016 Due 08/25/2017 Callable 3130A8UD3	3,100,000.000 01/25/17 .71000%	9,537.67	0.00	244.56	0.00	0.00	9,293.11

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- Federal Farm Cr Bks Cons Systemwide Bds 1.00% Dtd 02/25/2015 Due 09/25/2017 Non-Callable 3133EEQX1	6,000,000.000 1.00000%	16,000.00		0.00		2,000.00		0.00		0.00		14,000.00
	03/27/17											
- Federal Home Loan Bks Cons Bds 5.00% Dtd 10/19/2007 Due 11/17/2017 3133XMQ87	1,940,000.000 5.00000%	11,855.55		0.00		40,686.11		0.00		48,500.00		19,669.44
	05/17/17											
- Federal Home Loan Bks Cons Bds 3.92% Dtd 03/30/2011 Due 03/30/2021 Callable 3133735C2		0.00		7,927.11		0.00		0.00		15,680.00		7,752.89
	03/30/16											
- Federal Home Loan Bks Cons Bds 2.375% Dtd 03/05/2012 Due 09/10/2021 Non-Callable 313378JP7	3,780,000.000 2.37500%	27,680.62		27,680.62		0.00		0.00		89,775.00		89,775.00
	03/10/17											
- Federal Home Loan Bks Cons Bds 0.75% Dtd 08/06/2012 Due 09/08/2017 Non-Callable 313380EC7	7,600,000.000 .75000%	17,891.66		0.00		23,750.00		0.00		28,500.00		22,641.66
	03/08/17											
- Federal Home Ln Mtg Corp 1.60% Dtd 09/27/2012 Due 09/27/2019 Callable 3134G3K66		0.00		7,102.22		0.00		0.00		13,600.00		6,497.78
	03/28/16											
- Federal Home Ln Mtg Corp 1.20% Dtd 09/24/2012 Due 09/24/2018 Callable 3134G3K74	4,700,000.000 1.20000%	15,196.66		15,196.66		0.00		0.00		56,400.00		56,400.00
	03/24/17											

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- Federal Home Ln Mtg Corp Step Cpn Dtd 03/11/2015 Due 09/11/2017 Callable 3134G6FY4	03/11/16 .75000%	0.00		4,904.16		0.00		0.00		8,025.00		3,120.84
- Federal Home Ln Mtg Corp 1.40% Dtd 09/28/2015 Due 06/28/2019 Callable 3134G7G70	06/28/16 1.40000%	0.00		291.66		0.00		0.00		17,500.00		17,208.34
- Federal Home Ln Mtg Corp 2.00% Dtd 09/18/2015 Due 09/18/2020 Callable 3134G7SL6	03/18/16 2.00000%	0.00		7,782.22		0.00		0.00		13,600.00		5,817.78
- Federal Home Ln Mtg Corp 1.00% Dtd 10/27/2015 Due 07/27/2018 Callable 3134G73M1	01/27/17 2,000,000.000 1.00000%	8,555.55		3,555.55		0.00		0.00		15,000.00		20,000.00
- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2021 Callable 3134G8KU2	02/27/17 3,000,000.000 1.25000%	13,020.83		0.00		2,291.67		0.00		18,750.00		29,479.16
- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2018 Callable 3134G8MJ5	02/27/17 2,200,000.000 .75000%	5,729.16		0.00		687.50		0.00		8,250.00		13,291.66
- Federal Home Ln Mtg Corp 1.45% Dtd 03/30/2016 Due 09/30/2019 Callable 3134G8UC1		0.00		0.00		0.00		0.00		34,075.00		34,075.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- Federal Home Ln Mtg Corp 1.875% Dtd 04/28/2016 Due 04/28/2021 Callable 3134G8XC8		0.00		0.00		0.00		0.00		42,468.75		42,468.75
- Federal Home Ln Mtg Corp 1.45% Dtd 12/28/2015 Due 12/28/2018 Callable 3134G87F0	06/28/16 1.45000%	0.00		362.49		0.00		0.00		10,875.00		10,512.51
- Federal Home Ln Mtg Corp 1.00% Dtd 05/11/2016 Due 05/11/2018 Callable 3134G9JD0	05/11/17 4,000,000.000 1.00000%	5,555.55		0.00		0.00		0.00		20,000.00		25,555.55
- Federal Home Ln Mtg Corp 0.80% Dtd 06/28/2016 Due 12/28/2017 Callable 3134G9WU7	06/28/17 7,200,000.000 .80000%	480.00		0.00		2,560.00		0.00		28,800.00		26,720.00
- Federal Natl Mtg Assn 1.75% Dtd 11/25/2015 Due 11/25/2020 Callable 3135G0G56	05/25/16 1.75000%	0.00		6,825.00		0.00		0.00		51,187.50		44,362.50
- Federal Natl Mtg Assn 0.875% Dtd 09/24/2012 Due 10/26/2017 Non-Callable 3135G0PQ0	04/26/17 9,300,000.000 .87500%	14,692.70		0.00		452.08		0.00		0.00		14,240.62
- Federal Natl Mtg Assn 1.05% Dtd 11/15/2012 Due 11/15/2017 Callable 3135G0RU9	05/16/16 1.05000%	0.00		5,702.08		0.00		0.00		11,156.25		5,454.17

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	- Beginning Accrual	- Income Paid on Purchases	+ Income Received on Sales	+ Earned Income Received	= Net Income For Period
- Federal Natl Mtg Assn 1.60% Dtd 01/30/2013 Due 01/30/2020 Callable 3135G0TQ6		0.00	0.00	7,680.00	0.00	43,200.00	35,520.00
- Federal Natl Mtg Assn 1.00% Dtd 04/30/2013 Due 04/30/2018 Callable 3135G0WN9	4,000,000.000 05/01/17 1.00000%	6,777.77	6,777.77	0.00	0.00	40,000.00	40,000.00
- Federal Natl Mtg Assn 5.45% Dtd 10/18/2006 Due 10/18/2021 Callable 31359MZ22	04/18/16 5.45000%	0.00	22,102.77	0.00	0.00	109,000.00	86,897.23
- Federal Natl Mtg Assn 0.75% Dtd 11/30/2012 Due 05/30/2017 Callable 3136G05X5	05/31/16 .75000%	0.00	2,583.33	0.00	0.00	15,000.00	12,416.67
- Federal Natl Mtg Assn 1.40% Dtd 12/05/2012 Due 06/05/2020 Callable 3136G12H1	06/05/17 500,000.000 1.40000%	505.55	505.55	0.00	0.00	7,000.00	7,000.00
- Federal Natl Mtg Assn 1.50% Dtd 12/27/2012 Due 12/27/2019 Callable 3136G17D5	06/27/16 1.50000%	0.00	216.66	0.00	0.00	14,625.00	14,408.34
- Federal Natl Mtg Assn 1.50% Dtd 05/20/2015 Due 05/20/2019 Callable 3136G2J40	05/20/16 1.50000%	0.00	5,466.66	0.00	0.00	12,000.00	6,533.34



**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- Federal Natl Mtg Assn 2.00% Dtd 08/26/2014 Due 02/26/2020 Callable 3136G24H7	02/26/16 2.00000%	0.00		34,722.22		0.00		0.00		100,000.00		65,277.78
- Federal Natl Mtg Assn Step Cpn Dtd 08/28/2014 Due 08/28/2020 Callable 3136G24T1	02/28/17 4,000,000.000 1.50000%	20,500.00		20,500.00		0.00		0.00		60,000.00		60,000.00
- Federal Natl Mtg Assn 1.625% Dtd 02/26/2016 Due 02/26/2019 Callable 3136G3BC8		0.00		0.00		742.53		0.00		26,731.25		25,988.72
- Federal Natl Mtg Assn 1.50% Dtd 03/23/2016 Due 03/23/2020 Callable 3136G3CC7	03/23/17 1,370,000.000 1.50000%	5,594.16		0.00		0.00		0.00		10,275.00		15,869.16
- Federal Natl Mtg Assn 1.35% Dtd 03/29/2016 Due 03/29/2019 Callable 3136G3EZ4		0.00		0.00		0.00		0.00		20,250.00		20,250.00
- Federal Home Ln Mtg Corp 0.75% Dtd 05/29/2015 Due 07/14/2017 Non-Callable 3137EADV8	01/17/17 8,000,000.000 .75000%	27,833.33		0.00		29,833.33		0.00		30,000.00		28,000.00
- International Bk For Recon & Sr 0.80% Dtd 10/13/2015 Due 10/13/2017 459058ET6	04/13/17 2,100,000.000 .80000%	3,640.00		0.00		46.67		0.00		0.00		3,593.33

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Statement of Earned Income

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- US Treasury Note 1.00% Dtd 03/31/2012 Due 03/31/2017 912828SM3	7,940,000.000 03/31/17 1.00000%	20,286.26		0.00		35,795.08		0.00		39,700.00		24,191.18
- US Treasury Note 0.75% Dtd 06/30/2012 Due 06/30/2017 912828TB6	7,180,000.000 01/03/17 .75000%	148.75		0.00		10,828.53		0.00		26,925.00		16,245.22
<b>Total Short (Less Than 5 Years)</b>		<b>269,096.69</b>		<b>316,982.72</b>		<b>174,368.89</b>		<b>0.00</b>		<b>1,484,790.00</b>		<b>1,262,535.08</b>
<b>Intermediate (5-10 Years)</b>												
- Federal Home Loan Bks Cons Bds Step Cpn Dtd 12/12/2014 Due 12/12/2024 Callable 3130A3HY3	600,000.000 06/12/17 1.50000%	475.00		475.00		0.00		0.00		9,000.00		9,000.00
- Federal Home Loan Bks Cons Bds 3.50% Dtd 04/07/2015 Due 04/07/2022 Callable 3130A4P48	4,100,000.000 04/07/17 3.50000%	33,483.33		33,483.33		0.00		0.00		143,500.00		143,500.00
- Federal Home Loan Bks Cons Bds 2.25% Dtd 08/10/2015 Due 09/09/2022 Non-Callable 3130A6AP2	1,750,000.000 03/09/17 2.25000%	12,250.00		15,421.88		0.00		0.00		42,546.87		39,374.99
- Federal Home Loan Bks Cons Bds Step Cpn Dtd 10/28/2015 Due 10/28/2022 Callable 3130A6NJ2	1,610,000.000 04/28/17 1.00000%	2,817.49		2,817.49		0.00		0.00		16,100.00		16,100.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- Federal Home Loan Bks Cons Bds Step Cpn Dtd 11/25/2015 Due 11/25/2022 Callable 3130A6QK6	05/25/16 1.50000%	0.00		2,999.99		0.00		0.00		15,000.00		12,000.01
- Federal Farm Cr Bks Cons Systemwide Bds 2.22% Dtd 09/21/2015 Due 09/21/2022 Non-Callable 3133EFDV6	03/21/17 3,000,000.000 2.22000%	18,500.00		18,500.00		0.00		0.00		66,600.00		66,600.00
- Federal Home Loan Bks Cons Bds 2.47% Dtd 08/27/2012 Due 08/27/2024 Callable 313380DK0	02/29/16 2.47000%	0.00		17,015.55		0.00		0.00		49,400.00		32,384.45
- Federal Home Ln Mtg Corp Step Cpn Dtd 10/27/2015 Due 10/27/2023 Callable 3134G72L4	04/27/16 1.25000%	0.00		4,444.44		0.00		0.00		25,000.00		20,555.56
- Federal Natl Mtg Assn 2.36% Dtd 12/14/2012 Due 12/14/2022 Callable 3135G0SG9	06/14/16 2.36000%	0.00		2,730.38		0.00		0.00		28,910.00		26,179.62
- Federal Natl Mtg Assn 2.12% Dtd 12/27/2012 Due 12/27/2022 Callable 3135G0SV6	06/27/16 2.12000%	0.00		471.11		0.00		0.00		36,770.88		36,299.77
- Federal Natl Mtg Assn 2.25% Dtd 08/20/2012 Due 11/20/2024 Callable 3136G0VE8	02/21/17 990,000.000 2.25000%	8,105.62		8,105.62		0.00		0.00		22,275.00		22,275.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginnning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- Federal Natl Mtg Assn 2.04% Dtd 11/07/2012 Due 11/07/2022 Callable 3136G0Y62	05/09/16 2.04000%	0.00		6,579.00		0.00		0.00		36,890.44		30,311.44
- Federal Natl Mtg Assn 2.30% Dtd 11/27/2012 Due 11/27/2024 Callable 3136G06K2	05/27/16 2.30000%	0.00		1,455.38		0.00		0.00		11,557.50		10,102.12
- Federal Natl Mtg Assn Step Cpn Dtd 10/14/2015 Due 10/14/2025 Callable 3136G2N60	04/14/16 1.50000%	0.00		6,416.66		0.00		0.00		30,000.00		23,583.34
- Federal Natl Mtg Assn Step Cpn Dtd 02/10/2016 Due 02/10/2023 Callable 3136G2WB9		0.00		0.00		559.03		0.00		21,562.50		21,003.47
<b>Total Intermediate (5-10 Years)</b>		<b>75,631.44</b>		<b>120,915.83</b>		<b>559.03</b>		<b>0.00</b>		<b>555,113.19</b>		<b>509,269.77</b>
<b>Total Treasury and Federal Agencies</b>		<b>344,728.13</b>		<b>437,898.55</b>		<b>174,927.92</b>		<b>0.00</b>		<b>2,039,903.19</b>		<b>1,771,804.85</b>
<b>Non-Government Obligations</b>												
<b>Short (Less Than 5 Years)</b>												
- Berkshire Hathaway Fin Corp Sr Nt 1.60% Dtd 05/15/2012 Due 05/15/2017 Callable 084664BS9	05/15/17 5,000,000.000 1.60000%	10,222.22		10,222.22		0.00		0.00		80,000.00		80,000.00
- General Elec Cap Corp MTN Sr Nt 2.95% Dtd 05/09/2011 Due 05/09/2016 Non-Callable 36962G5C4	05/09/16 2.95000%	0.00		16,618.33		0.00		0.00		57,525.00		40,906.67

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Statement of Earned Income**

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginnning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
- General Elec Cap Corp MTN Sr Nt Var Rate Dtd 02/08/2012 Due 02/08/2016 Non-Callable 36962G5T7	02/08/16 1.14300%	0.00		10,085.83		0.00		0.00		17,158.50		7,072.67
- Massmutual Gbl Fdg II Mtn144a Fr 1.55% Dtd 10/11/2016 Due 10/11/2019 Non-Callable 57629WCC2	04/11/17 2,290,000.000 1.55000%	7,887.77		0.00		2,859.32		0.00		0.00		5,028.45
<b>Total Short (Less Than 5 Years)</b>		<b>18,109.99</b>		<b>36,926.38</b>		<b>2,859.32</b>		<b>0.00</b>		<b>154,683.50</b>		<b>133,007.79</b>
<b>Intermediate (5-10 Years)</b>												
- Apple Inc Sr Nt 2.70% Dtd 05/13/2015 Due 05/13/2022 Callable 037833BF6	05/15/17 3,000,000.000 2.70000%	10,800.00		0.00		20,025.00		0.00		81,000.00		71,775.00
- International Business Machs Sr Gbl Nt 2.875% Dtd 11/09/2015 Due 11/09/2022 Callable 459200JC6	05/09/17 2,000,000.000 2.87500%	8,305.55		0.00		16,451.39		0.00		57,500.00		49,354.16
<b>Total Intermediate (5-10 Years)</b>		<b>19,105.55</b>		<b>0.00</b>		<b>36,476.39</b>		<b>0.00</b>		<b>138,500.00</b>		<b>121,129.16</b>
<b>Total Non-Government Obligations</b>		<b>37,215.54</b>		<b>36,926.38</b>		<b>39,335.71</b>		<b>0.00</b>		<b>293,183.50</b>		<b>254,136.95</b>
<b>Foreign Obligations</b>												
<b>Short (Less Than 5 Years)</b>												
- Royal Bk Cda Fr 2.50% Dtd 01/19/2016 Due 01/19/2021 Non-Callable 78012KKU0	01/19/17 3,000,000.000 2.50000%	33,749.99		0.00		4,791.67		0.00		37,500.00		66,458.32

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Statement of Earned Income

Asset Description Asset ID (CUSIP) / Ticker Ex-Date Record Payable	Shares / Par Rate	Ending Accrual	-	Beginning Accrual	-	Income Paid on Purchases	+	Income Received on Sales	+	Earned Income Received	=	Net Income For Period
<b>Total Short (Less Than 5 Years)</b>		<u>33,749.99</u>		<u>0.00</u>		<u>4,791.67</u>		<u>0.00</u>		<u>37,500.00</u>		<u>66,458.32</u>
<b>Total Foreign Obligations</b>		<u>33,749.99</u>		<u>0.00</u>		<u>4,791.67</u>		<u>0.00</u>		<u>37,500.00</u>		<u>66,458.32</u>
<b>Fixed Income Funds</b>												
<b>Corp &amp; Govt Daily Accrual</b>												
- Western Asset Core Bond Fund Class S #2275 957663677 / WACSX 01/03/17	6,655,151.431	170,981.53		201,502.71		0.00		0.00		2,083,890.82		2,053,369.64
<b>Total Corp &amp; Govt Daily Accrual</b>		<u>170,981.53</u>		<u>201,502.71</u>		<u>0.00</u>		<u>0.00</u>		<u>2,083,890.82</u>		<u>2,053,369.64</u>
<b>Total Fixed Income Funds</b>		<u>170,981.53</u>		<u>201,502.71</u>		<u>0.00</u>		<u>0.00</u>		<u>2,083,890.82</u>		<u>2,053,369.64</u>
<b>Total Fixed Income</b>		<u>586,675.19</u>		<u>676,327.64</u>		<u>219,055.30</u>		<u>0.00</u>		<u>4,454,477.51</u>		<u>4,145,769.76</u>
<b>Cash Equivalent</b>												
- GS Fin Squares Gov Fund #466 38141W265 / FOAXX 01/03/17	287,495.310	32.00		44.62		0.00		0.00		1,035.00		1,022.38
<b>Total Cash Equivalent</b>		<u>32.00</u>		<u>44.62</u>		<u>0.00</u>		<u>0.00</u>		<u>1,035.00</u>		<u>1,022.38</u>
<b>Total</b>		<u>586,707.19</u>		<u>676,372.26</u>		<u>219,055.30</u>		<u>0.00</u>		<u>4,455,512.51</u>		<u>4,146,792.14</u>

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description Asset ID (CUSIP)	Income Cash	Principal Cash	Net Cash
<b>Dividends</b>				
<b>Domestic Dividend Income</b>				
- GS Fin Squares Gov Fund #466 38141W265				
01/04/16	Div To 12/31/15	44.62		44.62
02/01/16	Div To 01/31/16	15.37		15.37
03/01/16	Div To 02/29/16	14.61		14.61
04/01/16	Div To 03/31/16	4.21		4.21
05/02/16	Div To 04/30/16	6.95		6.95
06/01/16	Div To 05/31/16	17.33		17.33
07/01/16	Div To 06/30/16	267.53		267.53
08/01/16	Div To 07/31/16	229.89		229.89
09/01/16	Div To 08/31/16	89.83		89.83
10/03/16	Div To 09/30/16	243.94		243.94
11/01/16	Div To 10/31/16	93.57		93.57
12/01/16	Div To 11/30/16	7.15		7.15
		<b>1,035.00</b>	<b>0.00</b>	<b>0.00</b>
- Western Asset Core Bond Fund Class S #2275 957663677				
01/04/16	Div To 01/03/16	201,502.71		201,502.71
02/01/16	Div To 01/31/16	159,512.56		159,512.56
03/01/16	Div To 02/29/16	174,663.82		174,663.82
04/01/16	Div To 03/31/16	188,803.56		188,803.56
05/02/16	Div To 04/30/16	182,670.85		182,670.85
06/01/16	Div To 05/31/16	176,382.96		176,382.96
07/01/16	Div To 06/30/16	175,597.80		175,597.80
08/01/16	Div To 07/31/16	178,916.24		178,916.24
09/01/16	Div To 08/31/16	171,899.39		171,899.39
10/03/16	Div To 09/30/16	170,689.40		170,689.40
11/01/16	Div To 10/31/16	141,914.40		141,914.40
12/01/16	Div To 11/30/16	161,337.13		161,337.13
		<b>2,083,890.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Domestic Dividend Income</b>		<b>2,084,925.82</b>	<b>0.00</b>	<b>2,084,925.82</b>

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
	<b>Total Dividends</b>	<b>2,084,925.82</b>	<b>0.00</b>	<b>2,084,925.82</b>
	<b>Interest</b>			
	<b>Foreign Interest Income</b>			
	- Royal Bk Cda Fr 2.50% Dtd 01/19/2016 Due 01/19/2021 Non-Callable 78012KKU0			
02/12/16	Accrued Int To 02/12/16 Paid on Purchase of 3,000,000	- 4,791.67		- 4,791.67
07/19/16	Int 01/19/16 To 07/19/16 on 3000000	37,500.00		37,500.00
		<b>32,708.33</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Foreign Interest Income</b>	<b>32,708.33</b>	<b>0.00</b>	<b>32,708.33</b>
	<b>Domestic Interest Income</b>			
	- Apple Inc Sr Nt 2.70% Dtd 05/13/2015 Due 05/13/2022 Callable 037833BF6			
02/12/16	Accrued Int To 02/12/16 Paid on Purchase of 3,000,000	- 20,025.00		- 20,025.00
05/13/16	Int To 05/13/16 on 3,000,000	40,500.00		40,500.00
11/14/16	Int To 11/13/16 on 3,000,000	40,500.00		40,500.00
		<b>60,975.00</b>	<b>0.00</b>	<b>0.00</b>
	- Berkshire Hathaway Fin Corp Sr Nt 1.60% Dtd 05/15/2012 Due 05/15/2017 Callable 084664BS9			
05/16/16	Int To 05/15/16 on 5,000,000	40,000.00		40,000.00
11/15/16	Int To 11/15/16 on 5,000,000	40,000.00		40,000.00
		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>



# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
03/17/16	- Federal Home Ln Mtg Corp MTN 5.40% Dtd 03/17/2006 Due 03/17/2021 Callable 3128X4S36 Int To 03/17/16 on 2,900,000	78,300.00		78,300.00
04/28/16	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 10/28/2014 Due 10/28/2019 Callable 3130A3B37 Int To 04/28/16 on 2,700,000	13,500.00		13,500.00
10/28/16	Int To 10/28/16 on 2,700,000	13,500.00		13,500.00
		<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
06/08/16	- Federal Home Loan Bks Cons Bds 1.125% Dtd 11/10/2014 Due 12/08/2017 Non-Callable 3130A3HF4 Int To 06/08/16 on 3,300,000	18,562.50		18,562.50
12/08/16	Int To 12/08/16 on 3,300,000	18,562.50		18,562.50
		<b>37,125.00</b>	<b>0.00</b>	<b>0.00</b>
06/13/16	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 12/12/2014 Due 12/12/2024 Callable 3130A3HY3 Int To 06/12/16 on 600,000	4,500.00		4,500.00
12/12/16	Int To 12/12/16 on 600,000	4,500.00		4,500.00
		<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
03/02/16	- Federal Home Loan Bks Cons Bds 2.125% Dtd 03/02/2015 Due 03/02/2018 Callable 3130A4HV7 Int To 03/02/16 on 5,350,000	56,843.75		56,843.75

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
	- Federal Home Loan Bks Cons Bds 3.50% Dtd 04/07/2015 Due 04/07/2022 Callable 3130A4P48			
04/07/16	Int To 04/07/16 on 4,100,000	71,750.00		71,750.00
10/07/16	Int To 10/07/16 on 4,100,000	71,750.00		71,750.00
		<b>143,500.00</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Home Loan Bks Cons Bds 1.375% Dtd 03/30/2015 Due 03/29/2019 Callable 3130A4SL7			
03/29/16	Int To 03/29/16 on 3,000,000	20,625.00		20,625.00
	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 04/27/2015 Due 04/27/2021 Callable 3130A4XN7			
04/27/16	Int To 04/27/16 on 4,300,000	21,500.00		21,500.00
	- Federal Home Loan Bks Cons Bds 2.50% Dtd 07/17/2015 Due 07/17/2020 Callable 3130A5TS8			
01/19/16	Int 07/17/15 To 01/17/16 on 2500000	31,250.00		31,250.00
07/18/16	Int To 07/17/16 on 2,500,000	31,250.00		31,250.00
		<b>62,500.00</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Home Loan Bks Cons Bds 2.25% Dtd 08/10/2015 Due 09/09/2022 Non-Callable 3130A6AP2			
03/09/16	Int 08/10/15 To 03/09/16 on 1750000	22,859.37		22,859.37
09/09/16	Int To 09/09/16 on 1,750,000	19,687.50		19,687.50
		<b>42,546.87</b>	<b>0.00</b>	<b>0.00</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Income**

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
	- Federal Home Loan Bks Cons Bds 0.625% Dtd 10/09/2015 Due 10/26/2017 Non-Callable 3130A6LZ8			
10/07/16	Accrued Int To 10/07/16 Paid on	- 16,770.83		- 16,770.83
	Purchase of 6,000,000			
10/26/16	Int To 10/26/16 on 6,000,000	18,750.00		18,750.00
		<b>1,979.17</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 10/28/2015 Due 10/28/2022 Callable 3130A6NJ2			
04/28/16	Int 10/28/15 To 04/28/16 on 1610000	8,050.00		8,050.00
10/28/16	Int To 10/28/16 on 1,610,000	8,050.00		8,050.00
		<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 11/25/2015 Due 11/25/2022 Callable 3130A6QK6			
05/25/16	Int 11/25/15 To 05/25/16 on 2000000	15,000.00		15,000.00
	- Federal Home Loan Bks Cons Bds 1.75% Dtd 12/30/2015 Due 12/30/2019 Callable 3130A6VT1			
06/30/16	Int 12/30/15 To 06/30/16 on 2800000	24,500.00		24,500.00
	- Federal Home Loan Bks Cons Bds 2.00% Dtd 12/30/2015 Due 06/30/2021 Callable 3130A6V38			
06/30/16	Int 12/30/15 To 06/30/16 on 1200000	12,000.00		12,000.00
	- Federal Home Loan Bks Cons Bds 2.05% Dtd 01/29/2016 Due 01/29/2021 Callable 3130A6YE1			
07/29/16	Int 01/29/16 To 07/29/16 on 3000000	30,750.00		30,750.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
09/30/16	- Federal Home Loan Bks Cons Bds 1.85% Dtd 03/30/2016 Due 09/30/2021 Callable 3130A7M93 Int 03/30/16 To 09/30/16 on 870000	8,047.50		8,047.50
07/29/16	- Federal Home Loan Bks Cons Bds 0.71% Dtd 07/25/2016 Due 08/25/2017 Callable 3130A8UD3 Accrued Int To 07/29/16 Paid on Purchase of 3,100,000	- 244.56		- 244.56
10/07/16	- Federal Farm Cr Bks Cons Systemwide Bds 1.00% Dtd 02/25/2015 Due 09/25/2017 Non-Callable 3133EEQX1 Accrued Int To 10/07/16 Paid on Purchase of 6,000,000	- 2,000.00		- 2,000.00
03/21/16	- Federal Farm Cr Bks Cons Systemwide Bds 2.22% Dtd 09/21/2015 Due 09/21/2022 Non-Callable 3133EFDV6 Int 09/21/15 To 03/21/16 on 3000000	33,300.00		33,300.00
09/21/16	Int To 09/21/16 on 3,000,000	33,300.00		33,300.00
		<b>66,600.00</b>	<b>0.00</b>	<b>0.00</b>
10/18/16	- Federal Home Loan Bks Cons Bds 5.00% Dtd 10/19/2007 Due 11/17/2017 3133XMQ87 Accrued Int To 10/18/16 Paid on Purchase of 1,940,000	- 40,686.11		- 40,686.11
11/17/16	Int To 11/17/16 on 1,940,000	48,500.00		48,500.00
		<b>7,813.89</b>	<b>0.00</b>	<b>0.00</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Income**

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
03/30/16	- Federal Home Loan Bks Cons Bds 3.92% Dtd 03/30/2011 Due 03/30/2021 Callable 3133735C2			
	Int To 03/30/16 on 800,000	15,680.00		15,680.00
03/10/16	- Federal Home Loan Bks Cons Bds 2.375% Dtd 03/05/2012 Due 09/10/2021 Non-Callable 313378JP7			
	Int To 03/10/16 on 3,780,000	44,887.50		44,887.50
09/12/16	Int To 09/10/16 on 3,780,000	44,887.50		44,887.50
		<b>89,775.00</b>	<b>0.00</b>	<b>0.00</b>
02/29/16	- Federal Home Loan Bks Cons Bds 2.47% Dtd 08/27/2012 Due 08/27/2024 Callable 313380DK0			
	Int To 02/27/16 on 2,000,000	24,700.00		24,700.00
08/29/16	Int To 08/27/16 on 2,000,000	24,700.00		24,700.00
		<b>49,400.00</b>	<b>0.00</b>	<b>0.00</b>
08/08/16	- Federal Home Loan Bks Cons Bds 0.75% Dtd 08/06/2012 Due 09/08/2017 Non-Callable 313380EC7			
	Accrued Int To 08/08/16 Paid on Purchase of 7,600,000	- 23,750.00		- 23,750.00
09/08/16	Int To 09/08/16 on 7,600,000	28,500.00		28,500.00
		<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>
03/28/16	- Federal Home Ln Mtg Corp 1.60% Dtd 09/27/2012 Due 09/27/2019 Callable 3134G3K66			
	Int To 03/27/16 on 1,700,000	13,600.00		13,600.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
	- Federal Home Ln Mtg Corp 1.20% Dtd 09/24/2012 Due 09/24/2018 Callable 3134G3K74			
03/24/16	Int To 03/24/16 on 4,700,000	28,200.00		28,200.00
09/26/16	Int To 09/24/16 on 4,700,000	28,200.00		28,200.00
		<b>56,400.00</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Home Ln Mtg Corp Step Cpn Dtd 03/11/2015 Due 09/11/2017 Callable 3134G6FY4			
03/11/16	Int To 03/11/16 on 2,140,000	8,025.00		8,025.00
	- Federal Home Ln Mtg Corp 1.40% Dtd 09/28/2015 Due 06/28/2019 Callable 3134G7G70			
06/28/16	Int To 06/28/16 on 2,500,000	17,500.00		17,500.00
	- Federal Home Ln Mtg Corp 2.00% Dtd 09/18/2015 Due 09/18/2020 Callable 3134G7SL6			
03/18/16	Int 09/18/15 To 03/18/16 on 1360000	13,600.00		13,600.00
	- Federal Home Ln Mtg Corp Step Cpn Dtd 10/27/2015 Due 10/27/2023 Callable 3134G72L4			
04/27/16	Int 10/27/15 To 04/27/16 on 2000000	12,500.00		12,500.00
10/27/16	Int To 10/27/16 on 2,000,000	12,500.00		12,500.00
		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Home Ln Mtg Corp 1.00% Dtd 10/27/2015 Due 07/27/2018 Callable 3134G73M1			
01/27/16	Int 10/27/15 To 01/27/16 on 2000000	5,000.00		5,000.00
07/27/16	Int To 07/27/16 on 2,000,000	10,000.00		10,000.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description Asset ID (CUSIP)	Income Cash	Principal Cash	Net Cash
		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2021 Callable 3134G8KU2			
03/18/16	Accrued Int To 03/18/16 Paid on Purchase of 3,000,000	- 2,291.67		- 2,291.67
08/26/16	Int 02/26/16 To 08/26/16 on 3000000	18,750.00		18,750.00
		<u>16,458.33</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2018 Callable 3134G8MJ5			
03/11/16	Accrued Int To 03/11/16 Paid on Purchase of 2,200,000	- 687.50		- 687.50
08/26/16	Int 02/26/16 To 08/26/16 on 2200000	8,250.00		8,250.00
		<u>7,562.50</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Home Ln Mtg Corp 1.45% Dtd 03/30/2016 Due 09/30/2019 Callable 3134G8UC1			
09/30/16	Int 03/30/16 To 09/30/16 on 4700000	34,075.00		34,075.00
	- Federal Home Ln Mtg Corp 1.875% Dtd 04/28/2016 Due 04/28/2021 Callable 3134G8XC8			
10/28/16	Int 04/28/16 To 10/28/16 on 4530000	42,468.75		42,468.75
	- Federal Home Ln Mtg Corp 1.45% Dtd 12/28/2015 Due 12/28/2018 Callable 3134G87F0			
03/28/16	Interest on Full Call of	10,875.00		10,875.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description Asset ID (CUSIP)	Income Cash	Principal Cash	Net Cash
11/11/16	- Federal Home Ln Mtg Corp 1.00% Dtd 05/11/2016 Due 05/11/2018 Callable 3134G9JD0 Int 05/11/16 To 11/11/16 on 4000000	20,000.00		20,000.00
07/14/16	- Federal Home Ln Mtg Corp 0.80% Dtd 06/28/2016 Due 12/28/2017 Callable 3134G9WU7 Accrued Int To 07/14/16 Paid on Purchase of 7,200,000	- 2,560.00		- 2,560.00
12/28/16	Int 06/28/16 To 12/28/16 on 7200000	28,800.00		28,800.00
		<b>26,240.00</b>	<b>0.00</b>	<b>0.00</b>
05/25/16	- Federal Natl Mtg Assn 1.75% Dtd 11/25/2015 Due 11/25/2020 Callable 3135G0G56 Int 11/25/15 To 05/25/16 on 3900000	34,125.00		34,125.00
08/25/16	Interest on Full Call of	17,062.50		17,062.50
		<b>51,187.50</b>	<b>0.00</b>	<b>0.00</b>
10/28/16	- Federal Natl Mtg Assn 0.875% Dtd 09/24/2012 Due 10/26/2017 Non-Callable 3135G0PQ0 Accrued Int To 10/28/16 Paid on Purchase of 9,300,000	- 452.08		- 452.08
02/16/16	- Federal Natl Mtg Assn 1.05% Dtd 11/15/2012 Due 11/15/2017 Callable 3135G0RU9 Interest on Full Call of	11,156.25		11,156.25



# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description Asset ID (CUSIP)	Income Cash	Principal Cash	Net Cash
06/14/16	- Federal Natl Mtg Assn 2.36% Dtd 12/14/2012 Due 12/14/2022 Callable 3135G0SG9			
	Int To 06/14/16 on 2,450,000	28,910.00		28,910.00
06/27/16 09/27/16 09/27/16	- Federal Natl Mtg Assn 2.12% Dtd 12/27/2012 Due 12/27/2022 Callable 3135G0SV6			
	Int To 06/27/16 on 2,000,000	21,200.00		21,200.00
	Ordinary Income on Disposition of Interest on Full Call of		4,970.88	4,970.88
		10,600.00		10,600.00
		<b>31,800.00</b>	<b>4,970.88</b>	<b>0.00</b>
03/02/16 08/01/16	- Federal Natl Mtg Assn 1.60% Dtd 01/30/2013 Due 01/30/2020 Callable 3135G0TQ6			
	Accrued Int To 03/02/16 Paid on Purchase of 5,400,000	- 7,680.00		- 7,680.00
	Int To 07/30/16 on 5,400,000	43,200.00		43,200.00
		<b>35,520.00</b>	<b>0.00</b>	<b>0.00</b>
05/02/16 10/31/16	- Federal Natl Mtg Assn 1.00% Dtd 04/30/2013 Due 04/30/2018 Callable 3135G0WN9			
	Int To 04/30/16 on 4,000,000	20,000.00		20,000.00
	Int To 10/30/16 on 4,000,000	20,000.00		20,000.00
		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
04/18/16 10/18/16	- Federal Natl Mtg Assn 5.45% Dtd 10/18/2006 Due 10/18/2021 Callable 31359MZ22			
	Int To 04/18/16 on 2,000,000	54,500.00		54,500.00
	Int To 10/18/16 on 2,000,000	54,500.00		54,500.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description Asset ID (CUSIP)	Income Cash	Principal Cash	Net Cash
		<u>109,000.00</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Natl Mtg Assn 2.25% Dtd 08/20/2012 Due 11/20/2024 Callable 3136G0VE8			
02/22/16	Int To 02/20/16 on 990,000	11,137.50		11,137.50
08/22/16	Int To 08/20/16 on 990,000	11,137.50		11,137.50
		<u>22,275.00</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Natl Mtg Assn 2.04% Dtd 11/07/2012 Due 11/07/2022 Callable 3136G0Y62			
05/09/16	Int To 05/07/16 on 2,150,000	21,930.00		21,930.00
08/08/16	Ordinary Income on Disposition of		3,995.44	3,995.44
08/08/16	Interest on Full Call of	10,965.00		10,965.00
		<u>32,895.00</u>	<u>3,995.44</u>	<u>0.00</u>
	- Federal Natl Mtg Assn 0.75% Dtd 11/30/2012 Due 05/30/2017 Callable 3136G05X5			
05/31/16	Int To 05/30/16 on 4,000,000	15,000.00		15,000.00
	- Federal Natl Mtg Assn 2.30% Dtd 11/27/2012 Due 11/27/2024 Callable 3136G06K2			
05/27/16	Int To 05/27/16 on 670,000	7,705.00		7,705.00
08/29/16	Interest on Full Call of	3,852.50		3,852.50
		<u>11,557.50</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Natl Mtg Assn 1.40% Dtd 12/05/2012 Due 06/05/2020 Callable 3136G12H1			
06/06/16	Int To 06/05/16 on 500,000	3,500.00		3,500.00
12/05/16	Int To 12/05/16 on 500,000	3,500.00		3,500.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description Asset ID (CUSIP)	Income Cash	Principal Cash	Net Cash
		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Natl Mtg Assn 1.50% Dtd 12/27/2012 Due 12/27/2019 Callable 3136G17D5			
06/27/16	Int To 06/27/16 on 1,300,000	9,750.00		9,750.00
09/27/16	Interest on Full Call of	4,875.00		4,875.00
		<u>14,625.00</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Natl Mtg Assn 1.50% Dtd 05/20/2015 Due 05/20/2019 Callable 3136G2J40			
02/22/16	Interest on Full Call of	12,000.00		12,000.00
	- Federal Natl Mtg Assn Step Cpn Dtd 10/14/2015 Due 10/14/2025 Callable 3136G2N60			
04/14/16	Int 10/14/15 To 04/14/16 on 2000000	15,000.00		15,000.00
10/14/16	Int To 10/14/16 on 2,000,000	15,000.00		15,000.00
		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Natl Mtg Assn Step Cpn Dtd 02/10/2016 Due 02/10/2023 Callable 3136G2WB9			
02/17/16	Accrued Int To 02/17/16 Paid on Purchase of 2,300,000	- 559.03		- 559.03
08/10/16	Int 02/10/16 To 08/10/16 on 2300000	14,375.00		14,375.00
11/10/16	Interest on Full Call of	7,187.50		7,187.50
		<u>21,003.47</u>	<u>0.00</u>	<u>0.00</u>
	- Federal Natl Mtg Assn 2.00% Dtd 08/26/2014 Due 02/26/2020 Callable 3136G24H7			
02/26/16	Int To 02/26/16 on 5,000,000	50,000.00		50,000.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Income**

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
08/26/16	Int To 08/26/16 on 5,000,000	50,000.00		50,000.00
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Natl Mtg Assn Step Cpn Dtd 08/28/2014 Due 08/28/2020 Callable 3136G24T1			
02/29/16	Int To 02/28/16 on 4,000,000	30,000.00		30,000.00
08/29/16	Int To 08/28/16 on 4,000,000	30,000.00		30,000.00
		<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Natl Mtg Assn 1.625% Dtd 02/26/2016 Due 02/26/2019 Callable 3136G3BC8			
03/01/16	Accrued Int To 03/01/16 Paid on Purchase of 3,290,000	- 742.53		- 742.53
08/26/16	Int 02/26/16 To 08/26/16 on 3290000	26,731.25		26,731.25
		<b>25,988.72</b>	<b>0.00</b>	<b>0.00</b>
	- Federal Natl Mtg Assn 1.50% Dtd 03/23/2016 Due 03/23/2020 Callable 3136G3CC7			
09/23/16	Int 03/23/16 To 09/23/16 on 1370000	10,275.00		10,275.00
	- Federal Natl Mtg Assn 1.35% Dtd 03/29/2016 Due 03/29/2019 Callable 3136G3EZ4			
09/29/16	Int 03/29/16 To 09/29/16 on 3000000	20,250.00		20,250.00
	- Federal Home Ln Mtg Corp 0.75% Dtd 05/29/2015 Due 07/14/2017 Non-Callable 3137EADV8			
07/13/16	Accrued Int To 07/13/16 Paid on Purchase of 8,000,000	- 29,833.33		- 29,833.33
07/14/16	Int To 07/14/16 on 8,000,000	30,000.00		30,000.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description Asset ID (CUSIP)	Income Cash	Principal Cash	Net Cash
		<u>166.67</u>	<u>0.00</u>	<u>0.00</u>
	- General Elec Cap Corp MTN Sr Nt 2.95% Dtd 05/09/2011 Due 05/09/2016 Non-Callable 36962G5C4			
05/09/16	Int To 05/09/16 on 3,900,000	57,525.00		57,525.00
	- General Elec Cap Corp MTN Sr Nt Var Rate Dtd 02/08/2012 Due 02/08/2016 Non-Callable 36962G5T7			
02/08/16	Int To 02/08/16 on 6,000,000	17,158.50		17,158.50
	- International Bk For Recon & Sr 0.80% Dtd 10/13/2015 Due 10/13/2017 459058ET6			
10/14/16	Accrued Int To 10/14/16 Paid on Purchase of 2,100,000	- 46.67		- 46.67
	- International Business Machs Sr Gbl Nt 2.875% Dtd 11/09/2015 Due 11/09/2022 Callable 459200JC6			
02/22/16	Accrued Int To 02/22/16 Paid on Purchase of 2,000,000	- 16,451.39		- 16,451.39
05/09/16	Int 11/09/15 To 05/09/16 on 2000000	28,750.00		28,750.00
11/09/16	Int To 11/09/16 on 2,000,000	28,750.00		28,750.00
		<u>41,048.61</u>	<u>0.00</u>	<u>0.00</u>
	- Massmutual Gbl Fdg II Mtn144a Fr 1.55% Dtd 10/11/2016 Due 10/11/2019 Non-Callable 57629WCC2			
11/10/16	Accrued Int To 11/10/16 Paid on Purchase of 2,290,000	- 2,859.32		- 2,859.32

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Income

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
	- US Treasury Note 1.00% Dtd 03/31/2012 Due 03/31/2017 912828SM3			
09/12/16	Accrued Int To 09/12/16 Paid on	- 35,795.08		- 35,795.08
	Purchase of 7,940,000			
09/30/16	Int To 09/30/16 on 7,940,000	39,700.00		39,700.00
		<b>3,904.92</b>	<b>0.00</b>	<b>0.00</b>
	- US Treasury Note 0.75% Dtd 06/30/2012 Due 06/30/2017 912828TB6			
09/12/16	Accrued Int To 09/12/16 Paid on	- 10,828.53		- 10,828.53
	Purchase of 7,180,000			
12/30/16	Int To 12/31/16 on 7,180,000	26,925.00		26,925.00
		<b>16,096.47</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Domestic Interest Income</b>	<b>2,109,856.74</b>	<b>8,966.32</b>	<b>2,118,823.06</b>
	<b>Total Interest</b>	<b>2,142,565.07</b>	<b>8,966.32</b>	<b>2,151,531.39</b>
	<b>Total Income</b>	<b>4,227,490.89</b>	<b>8,966.32</b>	<b>4,236,457.21</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Disbursements**

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
<b>Expenses</b>				
01/11/16	\$8640.00 Quarterly Fee To 12/31/15 Invoice #5006423			
04/11/16	\$8640.00 Quarterly Fee To 03/31/16 Invoice #5006686			
07/11/16	\$8640.00 Quarterly Fee To 06/30/16 Invoice #5006938			
10/11/16	\$8640.00 Quarterly Fee To 09/30/16 Invoice #5007168			
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Purchases

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash
<b>Fixed Income</b>				
<b>Treasury and Federal Agencies</b>				
	- Federal Home Loan Bks Cons Bds 0.625% Dtd 10/09/2015 Due 10/26/2017 Non-Callable 3130A6LZ8			
10/07/16	Purchased 6000000 10/06/16 @ 99.8973	0.00	0.00	- 5,993,838.00
	- Federal Home Loan Bks Cons Bds 2.05% Dtd 01/29/2016 Due 01/29/2021 Callable 3130A6YE1			
01/29/16	Purchased 3000000 01/05/16 @ 100	0.00	0.00	- 3,000,000.00
	- Federal Home Loan Bks Cons Bds 1.85% Dtd 03/30/2016 Due 09/30/2021 Callable 3130A7M93			
03/30/16	Purchased 870000 03/29/16 @ 100	0.00	0.00	- 870,000.00
	- Federal Home Loan Bks Cons Bds 0.71% Dtd 07/25/2016 Due 08/25/2017 Callable 3130A8UD3			
07/29/16	Purchased 3100000 07/28/16 @ 100.02	0.00	0.00	- 3,100,620.00
	- Federal Farm Cr Bks Cons Systemwide Bds 1.00% Dtd 02/25/2015 Due 09/25/2017 Non-Callable 3133EEQX1			
10/07/16	Purchased 6000000 10/06/16 @ 100.2652	0.00	0.00	- 6,015,912.00



**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Purchases**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash
10/18/16	- Federal Home Loan Bks Cons Bds 5.00% Dtd 10/19/2007 Due 11/17/2017 3133XMQ87 Purchased 1940000 10/17/16 @ 104.5526	0.00	0.00	- 2,028,320.44
08/08/16	- Federal Home Loan Bks Cons Bds 0.75% Dtd 08/06/2012 Due 09/08/2017 Non-Callable 313380EC7 Purchased 7600000 08/05/16 @ 100.08073	0.00	0.00	- 7,606,135.48
03/18/16	- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2021 Callable 3134G8KU2 Purchased 3000000 03/17/16 @ 99.78	0.00	0.00	- 2,993,400.00
03/11/16	- Federal Home Ln Mtg Corp Step Cpn Dtd 02/26/2016 Due 02/26/2018 Callable 3134G8MJ5 Purchased 2200000 03/10/16 @ 100	0.00	0.00	- 2,200,000.00
03/30/16	- Federal Home Ln Mtg Corp 1.45% Dtd 03/30/2016 Due 09/30/2019 Callable 3134G8UC1 Purchased 2350000 03/24/16 @ 100	0.00	0.00	- 2,350,000.00
03/30/16	Purchased 2350000 03/24/16 @ 100	0.00	0.00	- 2,350,000.00
		<b>0.00</b>	<b>0.00</b>	<b>- 4,700,000.00</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Purchases**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash
04/28/16	- Federal Home Ln Mtg Corp 1.875% Dtd 04/28/2016 Due 04/28/2021 Callable 3134G8XC8 Purchased 4530000 04/27/16 @ 100.435	0.00	0.00	- 4,549,705.50
05/11/16	- Federal Home Ln Mtg Corp 1.00% Dtd 05/11/2016 Due 05/11/2018 Callable 3134G9JD0 Purchased 4000000 05/09/16 @ 100	0.00	0.00	- 4,000,000.00
07/14/16	- Federal Home Ln Mtg Corp 0.80% Dtd 06/28/2016 Due 12/28/2017 Callable 3134G9WU7 Purchased 7200000 07/13/16 @ 100.022	0.00	0.00	- 7,201,584.00
10/28/16	- Federal Natl Mtg Assn 0.875% Dtd 09/24/2012 Due 10/26/2017 Non-Callable 3135G0PQ0 Purchased 9300000 10/27/16 @ 100.153	0.00	0.00	- 9,314,229.00
03/02/16	- Federal Natl Mtg Assn 1.60% Dtd 01/30/2013 Due 01/30/2020 Callable 3135G0TQ6 Purchased 5400000 03/01/16 @ 100.039	0.00	0.00	- 5,402,106.00
02/17/16	- Federal Natl Mtg Assn Step Cpn Dtd 02/10/2016 Due 02/10/2023 Callable 3136G2WB9 Purchased 2300000 02/16/16 @ 100.125	0.00	0.00	- 2,302,875.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Purchases**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash
03/01/16	- Federal Natl Mtg Assn 1.625% Dtd 02/26/2016 Due 02/26/2019 Callable 3136G3BC8 Purchased 3290000 02/29/16 @ 100.48	0.00	0.00	- 3,305,792.00
03/23/16	- Federal Natl Mtg Assn 1.50% Dtd 03/23/2016 Due 03/23/2020 Callable 3136G3CC7 Purchased 1370000 03/17/16 @ 99.895	0.00	0.00	- 1,368,561.50
03/29/16	- Federal Natl Mtg Assn 1.35% Dtd 03/29/2016 Due 03/29/2019 Callable 3136G3EZ4 Purchased 3000000 03/22/16 @ 100	0.00	0.00	- 3,000,000.00
07/13/16	- Federal Home Ln Mtg Corp 0.75% Dtd 05/29/2015 Due 07/14/2017 Non-Callable 3137EADV8 Purchased 8000000 07/12/16 @ 100.1097	0.00	0.00	- 8,008,776.00
10/14/16	- International Bk For Recon & Sr 0.80% Dtd 10/13/2015 Due 10/13/2017 459058ET6 Purchased 2100000 10/13/16 @ 100.039	0.00	0.00	- 2,100,819.00
09/12/16	- US Treasury Note 1.00% Dtd 03/31/2012 Due 03/31/2017 912828SM3 Purchased 7940000 09/09/16 @ 100.262831	0.00	0.00	- 7,960,868.78

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Purchases

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash
09/12/16	- US Treasury Note 0.75% Dtd 06/30/2012 Due 06/30/2017 912828TB6 Purchased 7180000 09/09/16 @ 100.103302	0.00	0.00	- 7,187,417.08
	<b>Total Treasury and Federal Agencies</b>	<b>0.00</b>	<b>0.00</b>	<b>- 104,210,959.78</b>
	<b>Non-Government Obligations</b>			
02/12/16	- Apple Inc Sr Nt 2.70% Dtd 05/13/2015 Due 05/13/2022 Callable 037833BF6 Purchased 3000000 02/09/16 @ 102.597	0.00	0.00	- 3,077,910.00
02/22/16	- International Business Machs Sr Gbl Nt 2.875% Dtd 11/09/2015 Due 11/09/2022 Callable 459200JC6 Purchased 2000000 02/17/16 @ 101.22	0.00	0.00	- 2,024,400.00
11/10/16	- Massmutual Gbl Fdg II Mtn144a Fr 1.55% Dtd 10/11/2016 Due 10/11/2019 Non-Callable 57629WCC2 Purchased 2290000 11/09/16 @ 100.14	0.00	0.00	- 2,293,206.00
	<b>Total Non-Government Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>- 7,395,516.00</b>
	<b>Foreign Obligations</b>			

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Purchases**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash
	- Royal Bk Cda Fr 2.50% Dtd 01/19/2016 Due 01/19/2021 Non-Callable 78012KKU0			
02/12/16	Purchased 3000000 02/09/16 @ 100.803	0.00	0.00	- 3,024,090.00
	<b>Total Foreign Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>- 3,024,090.00</b>
	<b>Fixed Income Funds</b>			
	- Western Asset Core Bond Fund Class S #2275 957663677			
01/04/16	Recd 16584.585 Shs As A Reinvested Div At \$ 12.150 Per Sh	0.00	0.00	- 201,502.71
02/01/16	Recd 13053.401 Shs As A Reinvested Div At \$ 12.220 Per Sh	0.00	0.00	- 159,512.56
03/01/16	Recd 14246.641 Shs As A Reinvested Div At \$ 12.260 Per Sh	0.00	0.00	- 174,663.82
04/01/16	Recd 15189.345 Shs As A Reinvested Div At \$ 12.430 Per Sh	0.00	0.00	- 188,803.56
05/02/16	Recd 14613.668 Shs As A Reinvested Div At \$ 12.500 Per Sh	0.00	0.00	- 182,670.85
06/01/16	Recd 14155.936 Shs As A Reinvested Div At \$ 12.460 Per Sh	0.00	0.00	- 176,382.96
07/01/16	Recd 13826.598 Shs As A Reinvested Div At \$ 12.700 Per Sh	0.00	0.00	- 175,597.80
08/01/16	Recd 13988.760 Shs As A Reinvested Div At \$ 12.790 Per Sh	0.00	0.00	- 178,916.24
09/01/16	Recd 13440.140 Shs As A Reinvested Div At \$ 12.790 Per Sh	0.00	0.00	- 171,899.39
10/03/16	Recd 13376.912 Shs As A Reinvested Div At \$ 12.760 Per Sh	0.00	0.00	- 170,689.40
11/01/16	Recd 11218.530 Shs As A Reinvested Div At \$ 12.650 Per Sh	0.00	0.00	- 141,914.40
12/01/16	Recd 13095.546 Shs As A Reinvested Div At \$ 12.320 Per Sh	0.00	0.00	- 161,337.13
		<b>0.00</b>	<b>0.00</b>	<b>- 2,083,890.82</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Purchases**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash
	<b>Total Fixed Income Funds</b>	<u>0.00</u>	<u>0.00</u>	<u>- 2,083,890.82</u>
	<b>Total Fixed Income</b>	<u>0.00</u>	<u>0.00</u>	<u>- 116,714,456.60</u>
	<b>Cash Equivalent</b>			
-	GS Fin Squares Gov Fund #466			
	38141W265			
12/31/16	Purchases (70) 01/01/16 To 12/31/16	0.00	0.00	- 78,191,229.05
	<b>Total Cash Equivalent</b>	<u>0.00</u>	<u>0.00</u>	<u>- 78,191,229.05</u>
	<b>Total Purchases</b>	<u>0.00</u>	<u>0.00</u>	<u>- 194,905,685.65</u>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Sales**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
<b>Fixed Income</b>						
<b>Treasury and Federal Agencies</b>						
03/17/16	- Federal Home Ln Mtg Corp MTN 5.40% Dtd 03/17/2006 Due 03/17/2021 Callable 3128X4S36 Full Call @ 100 on 03/17/2016 2,900,000 Par Value	0.00	0.00	2,900,000.00	- 3,068,809.00	- 168,809.00
10/28/16	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 10/28/2014 Due 10/28/2019 Callable 3130A3B37 Full Call @ 100 on 10/28/16 2,700,000 Par Value	0.00	0.00	2,700,000.00	- 2,695,950.00	4,050.00
03/02/16	- Federal Home Loan Bks Cons Bds 2.125% Dtd 03/02/2015 Due 03/02/2018 Callable 3130A4HV7 Full Call @ 100 on 03/02/2016 5,350,000 Par Value	0.00	0.00	5,350,000.00	- 5,438,275.00	- 88,275.00
03/29/16	- Federal Home Loan Bks Cons Bds 1.375% Dtd 03/30/2015 Due 03/29/2019 Callable 3130A4SL7 Full Call @ 100 on 03/29/16 3,000,000 Par Value	0.00	0.00	3,000,000.00	- 2,998,200.00	1,800.00
04/27/16	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 04/27/2015 Due 04/27/2021 Callable 3130A4XN7 Full Call @ 100 on 04/27/16 4,300,000 Par Value	0.00	0.00	4,300,000.00	- 4,300,000.00	0.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Sales**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/25/16	- Federal Home Loan Bks Cons Bds Step Cpn Dtd 11/25/2015 Due 11/25/2022 Callable 3130A6QK6 Full Call @ 100 on 05/25/2016 2,000,000 Par Value	0.00	0.00	2,000,000.00	- 2,000,000.00	0.00
06/30/16	- Federal Home Loan Bks Cons Bds 1.75% Dtd 12/30/2015 Due 12/30/2019 Callable 3130A6VT1 Full Call @ 100 on 06/30/16 2,800,000 Par Value	0.00	0.00	2,800,000.00	- 2,800,000.00	0.00
06/30/16	- Federal Home Loan Bks Cons Bds 2.00% Dtd 12/30/2015 Due 06/30/2021 Callable 3130A6V38 Full Call @ 100 on 06/30/16 1,200,000 Par Value	0.00	0.00	1,200,000.00	- 1,200,000.00	0.00
07/29/16	- Federal Home Loan Bks Cons Bds 2.05% Dtd 01/29/2016 Due 01/29/2021 Callable 3130A6YE1 Full Call @ 100 on 07/29/16 3,000,000 Par Value	0.00	0.00	3,000,000.00	- 3,000,000.00	0.00
09/30/16	- Federal Home Loan Bks Cons Bds 1.85% Dtd 03/30/2016 Due 09/30/2021 Callable 3130A7M93 Full Call @ 100 on 09/30/2016 870,000 Par Value	0.00	0.00	870,000.00	- 870,000.00	0.00
03/30/16	- Federal Home Loan Bks Cons Bds 3.92% Dtd 03/30/2011 Due 03/30/2021 Callable 3133735C2 Full Call @ 100 on 03/30/16 800,000 Par Value	0.00	0.00	800,000.00	- 849,920.00	- 49,920.00



# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/29/16	- Federal Home Loan Bks Cons Bds 2.47% Dtd 08/27/2012 Due 08/27/2024 Callable 313380DK0 Full Call @ 100 on 08/27/2016 2,000,000 Par Value	0.00	0.00	2,000,000.00	- 1,986,000.00	14,000.00
03/28/16	- Federal Home Ln Mtg Corp 1.60% Dtd 09/27/2012 Due 09/27/2019 Callable 3134G3K66 Full Call @ 100 on 03/27/16 1,700,000 Par Value	0.00	0.00	1,700,000.00	- 1,697,450.00	2,550.00
03/11/16	- Federal Home Ln Mtg Corp Step Cpn Dtd 03/11/2015 Due 09/11/2017 Callable 3134G6FY4 Full Call @ 100 on 03/11/2016 2,140,000 Par Value	0.00	0.00	2,140,000.00	- 2,145,350.00	- 5,350.00
06/28/16	- Federal Home Ln Mtg Corp 1.40% Dtd 09/28/2015 Due 06/28/2019 Callable 3134G7G70 Full Call @ 100 on 06/28/16 2,500,000 Par Value	0.00	0.00	2,500,000.00	- 2,500,000.00	0.00
03/18/16	- Federal Home Ln Mtg Corp 2.00% Dtd 09/18/2015 Due 09/18/2020 Callable 3134G7SL6 Full Call @ 100 on 03/18/2016 1,360,000 Par Value	0.00	0.00	1,360,000.00	- 1,360,000.00	0.00
10/27/16	- Federal Home Ln Mtg Corp Step Cpn Dtd 10/27/2015 Due 10/27/2023 Callable 3134G72L4 Full Call @ 100 on 10/27/2016 2,000,000 Par Value	0.00	0.00	2,000,000.00	- 1,999,000.00	1,000.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Sales**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/30/16	- Federal Home Ln Mtg Corp 1.45% Dtd 03/30/2016 Due 09/30/2019 Callable 3134G8UC1 Full Call @ 100 on 09/30/2016 4,700,000 Par Value	0.00	0.00	4,700,000.00	- 4,700,000.00	0.00
10/28/16	- Federal Home Ln Mtg Corp 1.875% Dtd 04/28/2016 Due 04/28/2021 Callable 3134G8XC8 Full Call @ 100 on 10/28/16 4,530,000 Par Value	0.00	0.00	4,530,000.00	- 4,549,705.50	- 19,705.50
03/28/16	- Federal Home Ln Mtg Corp 1.45% Dtd 12/28/2015 Due 12/28/2018 Callable 3134G87F0 Full Call @ 100 on 03/28/16 3,000,000 Par Value	0.00	0.00	3,000,000.00	- 3,000,000.00	0.00
08/25/16	- Federal Natl Mtg Assn 1.75% Dtd 11/25/2015 Due 11/25/2020 Callable 3135G0G56 Full Call @ 100 on 08/25/16 3,900,000 Par Value	0.00	0.00	3,900,000.00	- 3,880,968.00	19,032.00
02/16/16	- Federal Natl Mtg Assn 1.05% Dtd 11/15/2012 Due 11/15/2017 Callable 3135G0RU9 Full Call @ 100 on 02/15/16 4,250,000 Par Value	0.00	0.00	4,250,000.00	- 4,242,775.00	7,225.00
06/14/16	- Federal Natl Mtg Assn 2.36% Dtd 12/14/2012 Due 12/14/2022 Callable 3135G0SG9 Full Call @ 100 on 06/14/16 2,450,000 Par Value	0.00	0.00	2,450,000.00	- 2,440,812.50	9,187.50

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Sales**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/27/16	- Federal Natl Mtg Assn 2.12% Dtd 12/27/2012 Due 12/27/2022 Callable 3135G0SV6 Full Call @ 100 on 09/27/2016 2,000,000 Par Value	0.00	0.00	1,995,029.12	- 1,965,360.00	29,669.12
08/01/16	- Federal Natl Mtg Assn 1.60% Dtd 01/30/2013 Due 01/30/2020 Callable 3135G0TQ6 Full Call @ 100 on 07/30/2016 5,400,000 Par Value	0.00	0.00	5,400,000.00	- 5,402,106.00	- 2,106.00
10/18/16	- Federal Natl Mtg Assn 5.45% Dtd 10/18/2006 Due 10/18/2021 Callable 31359MZ22 Full Call @ 100 on 10/18/16 2,000,000 Par Value	0.00	0.00	2,000,000.00	- 2,105,860.00	- 105,860.00
08/08/16	- Federal Natl Mtg Assn 2.04% Dtd 11/07/2012 Due 11/07/2022 Callable 3136G0Y62 Full Call @ 100 on 08/07/16 2,150,000 Par Value	0.00	0.00	2,146,004.56	- 2,112,375.00	33,629.56
05/31/16	- Federal Natl Mtg Assn 0.75% Dtd 11/30/2012 Due 05/30/2017 Callable 3136G05X5 Full Call @ 100 on 05/30/16 4,000,000 Par Value	0.00	0.00	4,000,000.00	- 4,000,000.00	0.00
08/29/16	- Federal Natl Mtg Assn 2.30% Dtd 11/27/2012 Due 11/27/2024 Callable 3136G06K2 Full Call @ 100 on 08/27/16 670,000 Par Value	0.00	0.00	670,000.00	- 661,625.00	8,375.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Sales**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/27/16	- Federal Natl Mtg Assn 1.50% Dtd 12/27/2012 Due 12/27/2019 Callable 3136G17D5 Full Call @ 100 on 09/27/2016 1,300,000 Par Value	0.00	0.00	1,300,000.00	- 1,294,150.00	5,850.00
02/22/16	- Federal Natl Mtg Assn 1.50% Dtd 05/20/2015 Due 05/20/2019 Callable 3136G2J40 Full Call @ 100 on 02/20/16 3,200,000 Par Value	0.00	0.00	3,200,000.00	- 3,200,000.00	0.00
10/14/16	- Federal Natl Mtg Assn Step Cpn Dtd 10/14/2015 Due 10/14/2025 Callable 3136G2N60 Full Call @ 100 on 10/14/2016 2,000,000 Par Value	0.00	0.00	2,000,000.00	- 2,002,000.00	- 2,000.00
11/10/16	- Federal Natl Mtg Assn Step Cpn Dtd 02/10/2016 Due 02/10/2023 Callable 3136G2WB9 Full Call @ 100 on 11/10/2016 2,300,000 Par Value	0.00	0.00	2,300,000.00	- 2,302,875.00	- 2,875.00
08/26/16	- Federal Natl Mtg Assn 2.00% Dtd 08/26/2014 Due 02/26/2020 Callable 3136G24H7 Full Call @ 100 on 08/26/16 5,000,000 Par Value	0.00	0.00	5,000,000.00	- 5,057,500.00	- 57,500.00
08/26/16	- Federal Natl Mtg Assn 1.625% Dtd 02/26/2016 Due 02/26/2019 Callable 3136G3BC8 Full Call @ 100 on 08/26/16 3,290,000 Par Value	0.00	0.00	3,290,000.00	- 3,305,792.00	- 15,792.00

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Sales

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/29/16	- Federal Natl Mtg Assn 1.35% Dtd 03/29/2016 Due 03/29/2019 Callable 3136G3EZ4 Full Call @ 100 on 09/29/2016 3,000,000 Par Value	0.00	0.00	3,000,000.00	- 3,000,000.00	0.00
	<b>Total Treasury and Federal Agencies</b>	<b>0.00</b>	<b>0.00</b>	<b>99,751,033.68</b>	<b>- 100,132,858.00</b>	<b>- 381,824.32</b>
	<b>Non-Government Obligations</b>					
05/09/16	- General Elec Cap Corp MTN Sr Nt 2.95% Dtd 05/09/2011 Due 05/09/2016 Non-Callable 36962G5C4 Recd Proceeds on Maturity of 3,900,000 Par Value	0.00	0.00	3,900,000.00	- 4,152,720.00	- 252,720.00
02/08/16	- General Elec Cap Corp MTN Sr Nt Var Rate Dtd 02/08/2012 Due 02/08/2016 Non-Callable 36962G5T7 Recd Proceeds on Maturity of 6,000,000 Par Value	0.00	0.00	6,000,000.00	- 6,000,000.00	0.00
	<b>Total Non-Government Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>- 10,152,720.00</b>	<b>- 252,720.00</b>
	<b>Total Fixed Income</b>	<b>0.00</b>	<b>0.00</b>	<b>109,651,033.68</b>	<b>- 110,285,578.00</b>	<b>- 634,544.32</b>
	<b>Cash Equivalent</b>					
12/31/16	- GS Fin Squares Gov Fund #466 38141W265 Sales (20) 01/01/16 To 12/31/16	0.00	0.00	81,045,119.76	- 81,045,119.76	0.00

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**Sales**

Date	Description <i>Asset ID (CUSIP)</i>	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	Total Cash Equivalent	0.00	0.00	81,045,119.76	- 81,045,119.76	0.00
	Total Sales	0.00	0.00	190,696,153.44	- 191,330,697.76	- 634,544.32

# Oppd Fort Calhoun Decom Trust

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

## Cash Transfers

Date	Description <i>Asset ID (CUSIP)</i>	Income Cash	Principal Cash	Net Cash
<b>Internal Account Transfers</b>				
01/29/16	Transfer From Income To Principal	- 237,797.33	237,797.33	
02/29/16	Transfer From Income To Principal	- 273,853.09	273,853.09	
03/31/16	Transfer From Income To Principal	- 510,072.35	510,072.35	
04/29/16	Transfer From Income To Principal	- 385,607.77	385,607.77	
05/31/16	Transfer From Income To Principal	- 463,212.80	463,212.80	
06/30/16	Transfer From Income To Principal	- 316,822.79	316,822.79	
07/29/16	Transfer From Income To Principal	- 282,727.44	282,727.44	
08/31/16	Transfer From Income To Principal	- 414,419.88	414,419.88	
09/30/16	Transfer From Income To Principal	- 407,763.11	407,763.11	
10/31/16	Transfer From Income To Principal	- 367,496.40	367,496.40	
11/30/16	Transfer From Income To Principal	- 324,086.15	324,086.15	
12/30/16	Transfer From Income To Principal	- 243,631.78	243,631.78	
<b>Total Internal Account Transfers</b>		<b>- 4,227,490.89</b>	<b>4,227,490.89</b>	<b>0.00</b>
<b>Total Cash Transfers</b>		<b>- 4,227,490.89</b>	<b>4,227,490.89</b>	<b>0.00</b>

**Oppd Fort Calhoun Decom Trust**

Account Number: 54-0327-01-2  
Statement Period: 01/01/16 through 12/31/16

**5% Transactions**

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- GS Fin Squares Gov Fund #466 Purchases	70	.00	.00	1.000	78,191,229.05	78,191,229.05	.00
Sales	20	.00	.00	1.000	81,045,119.76	81,045,119.76	.00

\* Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.



**AMORTIZATION AND ACCRETION**

Due to regulatory changes that took effect on January 1, 2014, regarding the reporting of cost basis for fixed income securities, you may notice new transaction activity in your account that complies with these new regulations. Should you choose to opt out of this tax treatment, please consult your tax advisor to determine whether doing so is appropriate, and then inform your account administrator in writing. IRAs and qualified retirement accounts are not affected.

**IMPORTANT MESSAGES**

Tributary Funds are not bank deposits, not FDIC insured, not obligations of or guaranteed by First National Nebraska Inc., or its affiliates ("Bank"), or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). First National Nebraska Inc., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements, and annual reports for Tributary Funds are always available. Please contact your advisor, or the Tributary Funds at (800) 662-4203, [www.tributaryfunds.com](http://www.tributaryfunds.com) for further information.

This statement is not an official document for income tax reporting purposes. Please contact your Wealth Management advisor if your financial needs or restrictions change.

Limitation of Action Against Trustee: State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows: Nebraska, within 1 year (NE REV. ST 30-3894); Colorado, within 6 months (CRS 15-16-307); Kansas, within 1 year (KSA 58a-1005); Illinois, within 3 years (760 ILCS 5/11). If you have any questions, please confer with your attorney.

Common Trust Funds: The most recent audited annual report of the Bank's common trust funds is available upon request at no charge.

Please be advised that a fee of up to \$75.00 may be charged for class action claims processing.

Market Value and Pricing: Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy.

**DISCLAIMER**

- \*Not FDIC Insured
- \*May Go Down in Value
- \*Not a Deposit
- \*Not Guaranteed By the Bank
- \*Not Insured by any Federal Government Agency

**GO GREEN**

Call your administrator to sign up for electronic statements.

**NOTIFICATION AND DISCLOSURE FOR INVESTMENT IN MUTUAL FUNDS**

First National Bank of Omaha (the "Bank") may invest in mutual fund shares, including the Tributary Family of Funds (the "Tributary Funds"), and other mutual funds chosen by the Bank (collectively hereinafter referred to as the "Fund Companies"). The Tributary Funds are proprietary funds of the Bank, and the Bank may receive additional compensation from them and the other Fund Companies for services provided. Mutual fund shares of the Fund Companies are not FDIC-insured or insured by any government agency, are not guaranteed by the Bank or any of its affiliates, and may lose value.



Upon request, the Bank will provide information on the compensation that it and/or its affiliates may receive from the Fund Companies and/or their affiliates, including advisory and administrative service fees with respect to the Tributary Funds, and administrative service, distribution, and/or other fees with respect to all other mutual funds.

If you would like to request this information, please send a written request to the address below.

First National Bank  
Wealth Management Group  
Attn: Mutual Fund Disclosure  
1620 Dodge Street, Stop 8148  
Omaha, NE 68197