

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

February 10, 1992
LIC-92-066R

U. S. Nuclear Regulatory Commission
ATTN: Mr. Robert S. Wood
OWSN 12E4
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 our Fort Calhoun Station Decommissioning Funding Plan Trust Agreement, attached is a copy of Omaha Public Power District's Annual Accounting for the period of January 1, 1991 through December 31, 1991.

If you should have any questions, please contact me.

Sincerely

W. G. Gates

W. G. Gates
Division Manager
Nuclear Operations

WGG/sel

Attachment

c: LeBoeuf, Lamb, Leiby & MacRae
D. L. Wigginton, NRC Project Manager (w/o Attachment)
S. D. Bloom, NRC Project Manager (w/o Attachment)
R. D. Martin, NRC Regional Administrator, Region IV (w/o Attachment)
R. P. Mullikin, NRC Senior Resident Inspector (w/o Attachment)
Document Control Desk (w/o Attachment)

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26

ACCOUNT NUMBER 26446208

MR. CHARLES P. MORIARTY
MANAGER-TREASURY ANALYSIS
OMAHA PUBLIC POWER DISTRICT
444 SO. 16TH STREET MALL
OMAHA NE 68102-2247



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

PAGE 1

ACCOUNT NUMBER 26446208

CASH STATEMENT FROM 01/01/91 TO 12/31/91

SUMMARY OF INCOME CASH

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/90	\$	0.00
RECEIPTS FOR THIS PERIOD		
CASH DIVIDENDS	0.00	
INTEREST ON BONDS	1,537,667.66	
FROM OTHER SOURCES	4,050.00+	1,541,717.66
DISBURSEMENTS FOR THIS PERIOD	-	1,541,717.66
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/91	\$	0.00

SUMMARY OF PRINCIPAL CASH

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/90	\$	0.00
RECEIPTS FOR THIS PERIOD		
SALES AND MATURITIES	17,443,206.20	
FROM OTHER SOURCES	2,808,293.27+	20,251,499.47
DISBURSEMENTS FOR THIS PERIOD		
PURCHASES	20,251,499.47	
FOR OTHER PURPOSES	0.00-	20,251,499.47
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/91	\$	0.00

SUMMARY OF INVESTMENTS

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/90	\$	30,581,916.93
ASSETS PURCHASED OR OTHERWISE ACQUIRED	+	23,276,224.74
ASSETS SOLD OR OTHERWISE DISPOSED OF	-	17,078,768.87
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/91 -BOOK VALUE-	\$	36,779,372.80



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PAGE 2

ACCOUNT NUMBER 26446208

CASH STATEMENT FROM 01/01/91 TO 12/31/91



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 3

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
ENDING BALANCE LAST STATEMENT \$ PERIOD 12/31/90	0.00	0.00	30,581,916.93	0.00
01/14/91 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	950.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 10/01/90 THRU 12/31/90	950.00-			
02/15/91 MATURED 2,460,000 UNITS U.S. TREAS SEC STRIPPED INT PMT 02/15/91		2,460,000.00+	2,196,751.20-	
INTEREST ON 91,547.72 UNITS REPURCHASE AGREEMENT DTD 12-31-90 6.75% 02/15/91	789.60+			
MATURED 91,547.72 UNITS REPURCHASE AGREEMENT DTD 12-31-90 6.75% 02/15/91		91,547.72+	91,547.72-	
BOT 02/14/91 1,565,000 UNITS RESOLUTION FDG CP CPN STRIPS INT PMT 10/15/91 AT 95.964		1,501,836.60-	1,501,836.60+	



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ACCOUNT NUMBER 26446208

PAGE 4

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/15/91 BOT 02/14/91 1,000,000 UNITS FED HOME LOAN BK DISC NOTE 03/25/91 AT 99.3667		993,666.67-	993,666.67+	
BOT 02/15/91 56,834.05 UNITS REPURCHASE AGREEMENT DTD 2-15-91 5.75% 03/25/91 AT 100 COL: T-NTS 9.75% DUE 10-15-92		56,834.05-	56,834.05+	
02/28/91 TRANSFERRED TO PRINCIPAL	789.60-			
TRANSFERRED FROM INCOME		789.60+		
03/25/91 MATURED 1,000,000 UNITS FED HOME LOAN BK DISC NOTE 03/25/91		1,000,000.00+	993,666.67-	
MATURED 56,834.05 UNITS REPURCHASE AGREEMENT DTD 2-15-91 5.75% 03/25/91		56,834.05+	56,834.05-	
INTEREST ON 500,000 UNITS FEDERAL HOME LN BKS 7.9% 09/25/91	19,750.00+			
INTEREST ON REPURCHASE AGREEMENT DTD 2-15-91 5.75% 03/25/91 INT DUE FROM MAT OF REPO	344.95+			



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 5

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
03/25/91 BOT 03/22/91 700,000 UNITS RESOLUTION FDG CP CPN STRIPS 0% 07/15/95 AT 71.17		498,190.00-	498,190.00+	
BOT 03/22/91 500,000 UNITS FEDERAL HOME LN BKS DTD 3-25-91 6.35% 09/25/91 AT 100		500,000.00-	500,000.00+	
BOT 03/25/91 78,739 UNITS REPURCHASE AGREEMENT DTD 3-25-91 5.75% 04/01/91 AT 100 COLL: T NTS 9 3/4% DUE 10-15-92		78,739.00-	78,739.00+	
03/27/91 INTEREST ON 3,050,000 UNITS FEDERAL HOME LN BKS CONS BD DTD 09-25-90 8.3% 09/27/93	127,981.39+			
BOT 03/27/91 127,981.39 UNITS REPURCHASE AGREEMENT DTD 3-27-91 5.75% 04/01/91 AT 100		127,981.39-	127,981.39+	
03/29/91 TRANSFERRED TO PRINCIPAL	148,076.34-			
TRANSFERRED FROM INCOME		148,076.34+		
04/01/91 INTEREST ON 1,200,000 UNITS UNITED STATES TREAS NTS DTD 3-31-87 6.75% 03/31/91	40,500.00+			



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 6

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/01/91 MATURED 1,200,000 UNITS UNITED STATES TREAS NTS DTD 3-31-87 6.75% 03/31/91		1,200,000.00+	1,187,019.25-	
INTEREST ON 78,739 UNITS REPURCHASE AGREEMENT DTD 3-25-91 5.75% 04/01/91	88.03+			
MATURED 78,739 UNITS REPURCHASE AGREEMENT DTD 3-25-91 5.75% 04/01/91		78,739.00+	78,739.00-	
INTEREST ON 127,981.39 UNITS REPURCHASE AGREEMENT DTD 3-27-91 5.75% 04/01/91	102.21+			
MATURED 127,981.39 UNITS REPURCHASE AGREEMENT DTD 3-27-91 5.75% 04/01/91		127,981.39+	127,981.39-	
BOT 04/01/91 247,410.63 UNITS REPURCHASE AGREEMENT DTD 4-1-91 5.75% 05/15/91 AT 100		247,410.63-	247,410.63+	
BOT 04/01/91 1,200,000 UNITS FEDERAL FARM CR BKS CONS DTD 4-1-91 6.35% 10/01/91 AT 100		1,200,000.00-	1,200,000.00+	
04/19/91 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	950.00+			



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 7

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/19/91 TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 01/01/91 THRU 03/31/91	950.00-			
04/30/91 TRANSFERRED TO PRINCIPAL	40,690.24-			
TRANSFERRED FROM INCOME		40,690.24+		
05/10/91 INTEREST ON 585,000 UNITS FEDERAL NATL MTG ASSN 8.2% 11/10/92	23,985.00+			
BOT 05/10/91 23,985 UNITS REPURCHASE AGREEMENT DTD 5-10-91 5.55% 5/15/91 AT 100 COLL: 25M T-NTS 3/4% DUE 10-15-92		23,985.00-	23,985.00+	
05/15/91 INTEREST ON 1,265,000 UNITS U.S. TREAS SEC STRIPPED INT PMT 05/15/91	264,688.60+			
MATURED 1,265,000 UNITS U.S. TREAS SEC STRIPPED INT PMT 05/15/91		1,000,311.40+	1,000,311.40-	



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Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 8

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/15/91 INTEREST ON 247,410.63 UNITS REPURCHASE AGREEMENT DTD 4-1-91 5.75% 05/15/91	1,738.75+			
MATURED 247,410.63 UNITS REPURCHASE AGREEMENT DTD 4-1-91 5.75% 05/15/91		247,410.63+	247,410.63-	
INTEREST ON 23,985 UNITS REPURCHASE AGREEMENT DTD 5-10-91 5.55% 05/15/91	18.49+			
MATURED 23,985 UNITS REPURCHASE AGREEMENT DTD 5-10-91 5.55% 05/15/91		23,985.00+	23,985.00-	
BOT 05/14/91 850,000 UNITS RESOLUTION FDG CP CPN STRIPS GENERIC INT PMT 04/15/93 AT 87.653		745,050.50-	745,050.50+	
BOT 05/14/91 800,000 UNITS U.S. TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 05/15/92 AT 94.059		752,472.00-	752,472.00+	
BOT 05/15/91 40,630.37 UNITS REPURCHASE AGREEMENT DTD 5-15-91 5.6% 08/02/91 AT 100		40,630.37-	40,630.37+	



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Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 9

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/31/91 TRANSFERRED TO PRINCIPAL	290,430.84-			
TRANSFERRED FROM INCOME		290,430.84+		
06/28/91 INTEREST ON 400,000 UNITS FEDERAL HOME LN BKS 7.375% 12/28/92	14,913.89+			
BOT 06/28/91 14,913.89 UNITS REPURCHASE AGREEMENT REPURCHASE AGREEMENT 5.55% 07/01/91 AT 100		14,913.89-	14,913.89+	
07/01/91 MATURED 14,913.89 UNITS REPURCHASE AGREEMENT REPURCHASE AGREEMENT 5.55% 07/01/91		14,913.89+	14,913.89-	
BOT 07/01/91 85,146.5 UNITS REPURCHASE AGREEMENT DTD 7-1-91 5.65% 07/12/91 AT 100		85,146.50-	85,146.50+	
RECEIVED 495,000 UNITS RESOLUTION FDG CP CPN STRIPS INT PMT 10/15/91			476,135.55+	
BOT 07/01/91 1,725,000 UNITS RESOLUTION FDG CP CPN STRIPS INTEREST RECEIPT 01/15/96 AT 69.588		1,200,393.00-	1,200,393.00+	



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 10

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

07/01/91

INTEREST ON REPURCHASE AGREEMENT
REPURCHASE AGREEMENT 5.55%
07/01/91

6.90+

RECEIVED FROM NORWEST BANK
NEBRASKA N A

1,270,618.71+

07/05/91

RECEIVED 600,000 UNITS FEDERAL
FARM CR BKS CONS 6.6% 08/01/91

600,153.40+

RECEIVED 1,235,000 UNITS FED
HOME LOAN BK DISC NT 07/12/91

1,145,774.34+

RECEIVED 200,000 UNITS FEDERAL
FARM CR BKS CONS 6.3% 05/01/92

200,000.00+

07/08/91

RECEIVED 625,000 UNITS UNITED
STATES TREASURY BILLS DTD
12-20-90 12/19/91

602,661.98+

07/12/91

INTEREST ON 1,235,000 UNITS FED
HOME LOAN BK DISC NT 07/12/91

89,225.66+

MATURED 1,235,000 UNITS FED HOME
LOAN BK DISC NT 07/12/91

1,145,774.34+

1,145,774.34-



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 11

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/12/91 INTEREST ON 85,146.5 UNITS REPURCHASE AGREEMENT DTD 7-1-91 5.65% 07/12/91	147.00+			
MATURED 85,146.5 UNITS REPURCHASE AGREEMENT DTD 7-1-91 5.65% 07/12/91		85,146.50+	85,146.50-	
BOT 07/12/91 1,755,000 UNITS RESOLUTION FDG CP CPN STRIPS GENERIC INT PMT 10/15/95 AT 71.362		1,252,403.10-	1,252,403.10+	
BOT 07/12/91 67,890.4 UNITS REPURCHASE AGREEMENT 5.65% 08/01/91 AT 100		67,890.40-	67,890.40+	
07/17/91 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	950.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 04/01/91 THRU 06/30/91	950.00-			
07/31/91 TRANSFERRED TO PRINCIPAL	104,286.55-			
TRANSFERRED FROM INCOME		104,286.55+		



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 12

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/01/91 INTEREST ON 600,000 UNITS FEDERAL FARM CR BKS CONS 6.6% 08/01/91	19,800.00+			
MATURED 600,000 UNITS FEDERAL FARM CR BKS CONS 6.6% 08/01/91		600,000.00+	600,153.40-	
INTEREST ON 67,890.4 UNITS REPURCHASE AGREEMENT 5.65% 08/01/91	213.10+			
MATURED 67,890.4 UNITS REPURCHASE AGREEMENT 5.65% 08/01/91		67,890.40+	67,890.40-	
BOT 07/31/91 880,000 UNITS RESOLUTION FDG CP CPN STRIPS 0% 07/15/95 AT 73.838		649,774.40-	649,774.40+	
BOT 08/01/91 38,129.1 UNITS REPURCHASE AGREEMENT DTD 8-1-91 5.55% 08/15/91 AT 100 COLL: 40M T-NTS 9% DUE 11-15-93		38,129.10-	38,129.10+	
08/02/91 INTEREST ON 2,150,000 UNITS FED HOME LOAN BK DISC NT DTD 8-17-90 08/02/91	148,493.33+			



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 13

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/02/91 MATURED 2,150,000 UNITS FED HOME LOAN BK DISC NT DTD 8-17-90 08/02/91		2,001,506.67+	2,001,506.67-	
INTEREST ON 40,630.37 UNITS REPURCHASE AGREEMENT DTD 5-15-91 5.6% 08/02/91	499.30+			
MATURED 40,630.37 UNITS REPURCHASE AGREEMENT DTD 5-15-91 5.6% 08/02/91		40,630.37+	40,630.37-	
BOT 08/02/91 30,754.04 UNITS REPURCHASE AGREEMENT DTD 8-2-91 5.55% 08/15/91 AT 100		30,754.04-	30,754.04+	
BOT 08/01/91 1,400,000 UNITS RESOLUTION FDG CP CPN STRIPS 8.125% 2019 04/15/94 AT 82.408		1,153,712.00-	1,153,712.00+	
BOT 08/01/91 358,000 UNITS RESOLUTION FDG CP CPN STRIPS INTEREST RECEIPT 01/15/96 AT 70.589		252,708.62-	252,708.62+	
BOT 08/01/91 1,069,000 UNITS RESOLUTION FDG CP CPN STRIPS INTEREST RECEIPT 01/15/96 AT 70.529		753,955.01-	753,955.01+	



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 14

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/15/91				
INTEREST ON 1,300,000 UNITS U.S. TREAS SEC STRIPPED INT PMT 11.250% 2-15-95 NOTE 08/15/91	250,055.00+			
MATURED 1,300,000 UNITS U.S. TREAS SEC STRIPPED INT PMT 11.250% 2-15-95 NOTE 08/15/91		1,049,945.00+	1,049,945.00-	
INTEREST ON 38,129.1 UNITS REPURCHASE AGREEMENT DTD 8-1-91 5.55% 08/15/91	82.30+			
MATURED 38,129.1 UNITS REPURCHASE AGREEMENT DTD 8-1-91 5.55% 08/15/91		38,129.10+	38,129.10-	
INTEREST ON 30,754.04 UNITS REPURCHASE AGREEMENT DTD 8-2-91 5.55% 08/15/91	61.64+			
MATURED 30,754.04 UNITS REPURCHASE AGREEMENT DTD 8-2-91 5.55% 08/15/91		30,754.04+	30,754.04-	
BOT 08/14/91 1,400,000 UNITS RESOLUTION FDG CP CPN STRIPS GENERIC INT 10/15/92 AT 93.399		1,307,586.00-	1,307,586.00+	



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 15

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/15/91 BOT 08/15/91 61,441.08 UNITS REPURCHASE AGREEMENT DTD 8-15-91 5.4% 09/25/91 AT 100 COLL: 60M T-NTS 9% DUE 11-15-93		61,441.08-	61,441.08+	
08/30/91 TRANSFERRED TO PRINCIPAL	419,204.67-			
TRANSFERRED FROM INCOME		419,204.67+		
09/25/91 INTEREST ON 500,000 UNITS FEDERAL HOME LN BKS DTD 3-25-91 6.35% 09/25/91	15,875.00+			
MATURED 500,000 UNITS FEDERAL HOME LN BKS 7.9% 09/25/91		500,000.00+	500,000.00-	
MATURED 500,000 UNITS FEDERAL HOME LN BKS DTD 3-25-91 6.35% 09/25/91		500,000.00+	500,000.00-	
INTEREST ON 61,441.08 UNITS REPURCHASE AGREEMENT DTD 8-15-91 5.4% 09/25/91	377.86+			
MATURED 61,441.08 UNITS REPURCHASE AGREEMENT DTD 8-15-91 5.4% 09/25/91		61,441.08+	61,441.08-	



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 16

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
09/25/91 BOT 09/25/91 1,135,000 UNITS U.S. TREAS SEC STRIPPED INT PMT 02/15/93 AT 92.243		1,046,958.05-	1,046,958.05+	
BOT 09/25/91 50,485.89 UNITS REPURCHASE AGREEMENT DTD 9-25-91 5% 10/01/91 AT 100 COLL: 50M T-NTS 9% DUE 11-1-93		50,485.89-	50,485.89+	
INTEREST ON FEDERAL HOME LN BKS 7.9% 09/25/91 PAYABLE 092591	19,750.00+			
09/27/91 INTEREST ON 3,050,000 UNITS FEDERAL HOME LN BKS CONS BD DTD 09-25-90 8.3% 09/27/93	126,575.00+			
09/30/91 TRANSFERRED TO PRINCIPAL	162,577.86-			
TRANSFERRED FROM INCOME		162,577.86+		
10/01/91 INTEREST ON 1,200,000 UNITS FEDERAL FARM CR BKS CONS DTD 4-1-91 6.35% 10/01/91	38,100.00+			
MATURED 1,200,000 UNITS FEDERAL FARM CR BKS CONS DTD 4-1-91 6.35% 10/01/91		1,200,000.00+	1,200,000.00-	



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FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 17

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/01/91 INTEREST ON 50,485.89 UNITS REPURCHASE AGREEMENT DTD 9-25-91 5% 10/01/91	42.07+			
MATURED 50,485.89 UNITS REPURCHASE AGREEMENT DTD 9-25-91 5% 10/01/91		50,485.89+	50,485.89-	
BOT 09/27/91 126,575 UNITS REPURCHASE AGREEMENT DTD 9-27-91 5% 10/01/91 AT 100 COLL: 120M T-NTS 9% DUE 11-15-93		126,575.00-	126,575.00+	
BOT 10/01/91 41,379.18 UNITS REPURCHASE AGREEMENT DTD 10-1-91 5.05% 10/15/91 AT 100 COLL: 40M T-NTS 9% DUE 11-15-93		41,379.18-	41,379.18+	
BOT 10/01/91 1,530,000 UNITS RESOLUTION FDG CP CPN STRIPS 8.625% 2030 07/15/93 AT 89.797		1,373,894.10-	1,373,894.10+	
INTEREST ON 126,575 UNITS REPURCHASE AGREEMENT DTD 9-27-91 5% 10/01/91	70.32+			
MATURED 126,575 UNITS REPURCHASE AGREEMENT DTD 9-27-91 5% 10/01/91		126,575.00+	126,575.00-	



first national bank
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Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 18

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

10/15/91

MATURED 2,060,000 UNITS
RESOLUTION FDG CP CPN STRIPS INT
PMT 10/15/91

2,060,000.00+

1,977,972.15-

INTEREST ON 41,379.18 UNITS
REPURCHASE AGREEMENT DTD 10-1-91
5.05% 10/15/91

81.26+

MATURED 41,379.18 UNITS
REPURCHASE AGREEMENT DTD 10-1-91
5.05% 10/15/91

41,379.18+

41,379.18-

BOT 10/15/91 54,756.44 UNITS
REPURCHASE AGREEMENT DTD
10-15-91 5% 11/15/91 AT 100
COLL: 50M T-NT 9% DUE 11-15-93

54,756.44-

54,756.44+

BOT 10/15/91 2,300,000 UNITS
RESOLUTION FDG CP CPN STRIPS
GENERIC INT PMT 0% 10/15/93 AT
88.9871

2,046,704.00-

2,046,704.00+

10/18/91

RECEIVED FROM OMAHA PUBLIC POWER
DISTRICT

1,200.00+

TRUSTEE FEE PAID TO FIRST
NATIONAL BANK OF OMAHA FOR THE
PERIOD 07/01/91 THRU 09/30/91

1,200.00-



first national bank
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one first national center omaha nebraska 68102-1596
(402) 341-0500

Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 19

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

10/31/91

TRANSFERRED TO PRINCIPAL

38,293.65-

TRANSFERRED FROM INCOME

38,293.65+

11/01/91

INTEREST ON 200,000 UNITS
FEDERAL FARM CR BKS CONS 6.3%
05/01/92

6,300.00+

BOT 11/01/91 6,300 UNITS
REPURCHASE AGREEMENT DTD 11-1-91
4.75% 11/15/91 AT 100

6,300.00-

6,300.00+

11/12/91

INTEREST ON 585,000 UNITS
FEDERAL NATL MTG ASSN 8.2%
11/10/92

23,985.00+

BOT 11/12/91 23,985 UNITS
REPURCHASE AGREEMENT 4.5%
11/15/91 AT 100

23,985.00-

23,985.00+

11/15/91

INTEREST ON 1,070,000 UNITS U.S.
TREAS SEC STRIPPED INT PMT
11.250% 2-15-94 NOTE 11/15/91

265,477.70+

MATURED 1,070,000 UNITS U.S.
TREAS SEC STRIPPED INT PMT
11.250% 2-15-94 NOTE 11/15/91

804,522.30+

804,522.30-



first national bank
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(402) 341-0500

Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 20

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

11/15/91

INTEREST ON 54,756.44 UNITS
REPURCHASE AGREEMENT DTD
10-15-91 5% 11/15/91

235.76+

MATURED 54,756.44 UNITS
REPURCHASE AGREEMENT DTD
10-15-91 5% 11/15/91

54,756.44+

54,756.44-

INTEREST ON 6,300 UNITS
REPURCHASE AGREEMENT DTD 11-1-91
4.75% 11/15/91

11.64+

MATURED 6,300 UNITS REPURCHASE
AGREEMENT DTD 11-1-91 4.75%
11/15/91

6,300.00+

6,300.00-

INTEREST ON 23,985 UNITS
REPURCHASE AGREEMENT 4.5%
11/15/91

8.99+

MATURED 23,985 UNITS REPURCHASE
AGREEMENT 4.5% 11/15/91

23,985.00+

23,985.00-

BOT 11/14/91 1,320,000 UNITS
RESOLUTION FDG CP CPN STRIPS
10/15/94 AT 83.765

1,105,698.00-

1,105,698.00+



first national bank
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(402) 341-0500

Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 21

SCHEDULE OF TRANSACTIONS
FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/15/91 BOT 11/15/91 49,599.83 UNITS REPURCHASE AGREEMENT DTD 11-15-91 4.5% 12/19/91 AT 100 COLL: 50M T-NTS 9% DUE 11-15-93		49,599.83-	49,599.83+	
11/29/91 TRANSFERRED TO PRINCIPAL	296,019.09-			
TRANSFERRED FROM INCOME		296,019.09+		
12/19/91 INTEREST ON 625,000 UNITS UNITED STATES TREASURY BILLS DTD 12-20-90 12/19/91	22,338.02+			
MATURED 625,000 UNITS UNITED STATES TREASURY BILLS DTD 12-20-90 12/19/91		602,661.98+	602,661.98-	
INTEREST ON 49,599.83 UNITS REPURCHASE AGREEMENT DTD 11-15-91 4.5% 12/19/91	210.80+			
MATURED 49,599.83 UNITS REPURCHASE AGREEMENT DTD 11-15-91 4.5% 12/19/91		49,599.83+	49,599.83-	
BOT 12/19/91 48,927.83 UNITS REPURCHASE AGREEMENT 4% 02/18/92 AT 100 REPO		48,927.83-	48,927.83+	



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Member FDIC
Equal Housing Lender
NMLS ID: 68332
SIC: 6022
NAICS: 6022

Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 22

SCHEDULE OF TRANSACTIONS FROM 01/01/91 TO 12/31/91

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
12/19/91 BOT 12/18/91 760,000 UNITS KCSOLUTION FDG CPN STRIPS 04/15/91 AT 82.353		625,862.80-	625,382.80+	
12/30/91 INTEREST ON 400,000 UNITS FEDERAL HOME LN BKS 7.375% 12/28/92	14,750.00+			
12/30/91 14,750 UNITS REPURCHASE AGREEMENT DTD 12-30-91 3.75% 02/18/92 AT 100		14,750.00-	14,750.00+	
12/31/91 TRANSFERRED TO PRINCIPAL	37,298.82-			
TRANSFERRED FROM INCOME		37,298.82+		
ENDING BALANCE THIS STATEMENT PERIOD 12/31/91	\$ 0.00	0.00	36,779,372.80	0.00



first national bank
of omaha

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(402) 341-0500

Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 23

SCHEDULE OF PRINCIPAL ASSETS AS OF DECEMBER 31, 1991

BOOK VALUE

U S GOVERNMENT AGENCIES

200,000	FEDERAL FARM CR BKS CONS 6.3% 05/01/92	200,000.00
3,050,000	FEDERAL HOME LN BKS CONS BD DTD 09-25-90 8.3% 09/27/93	3,046,882.81
400,000	FEDERAL HOME LN BKS 7.375% 12/28/92	400,062.50
585,000	FEDERAL NATL MTG ASSN 8.2% 11/10/92	593,957.81
1,660,000	RESOLUTION FDG CP CPN STRIPS STRIPS SER A 8.125% 2019 04/15/92	1,497,353.20
2,300,000	RESOLUTION FDG CP CPN STRIPS GENERIC INT PMT 0% 10/15/93	2,046,704.00
2,725,000	RESOLUTION FDG CP CPN STRIPS 8.125% 2019 04/15/94	2,152,073.00
1,320,000	RESOLUTION FDG CP CPN STRIPS 10/15/94	1,105,698.00
760,000	RESOLUTION FDG CP CPN STRIPS 04/15/95	625,882.80
1,755,000	RESOLUTION FDG CP CPN STRIPS GENERIC INT PMT 10/15/95	1,252,403.10
1,420,000	RESOLUTION FDG CP CPN STRIPS SER A 8.625% 2030 01/15/93	1,202,683.20
2,657,000	RESOLUTION FDG CP CPN STRIPS 8.625% 2030 07/15/93	2,274,434.72
5,890,000	RESOLUTION FDG CP CPN STRIPS SER A 8.625% 2030 07/15/94	4,404,002.00
1,580,000	RESOLUTION FDG CP CPN STRIPS 0% 07/15/95	1,147,964.40
1,135,000	U.S. TREAS SEC STRIPPED INT PMT 02/15/93	1,046,958.05



first national bank
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one first national center, omaha, nebraska 68102-1526
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Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 24

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 1991

BOOK VALUE

U S GOVERNMENT AGENCIES

TOTAL 22,997,59.59

U S GOVERNMENT SECURITIES

1,400,000	RESOLUTION FDG CP CPN STRIPS GENERIC INT 10/15/92	1,307,566.00
850,000	RESOLUTION FDG CP CPN STRIPS GENERIC INT PMT 04/15/93	745,050.50
3,152,000	RESOLUTION FDG CP CPN STRIPS INTEREST RECEIPT 01/15/96	2,207,056.63
1,495,000	U.S. TREAS SEC STRIPPED INT PMT 11-625% 11-15-94 NOTE 02/15/92	1,202,858.40
2,420,000	U.S. TREAS SEC STRIPPED INT PMT NOTE 08/15/92	1,945,244.40
935,000	U.S. TREAS SEC STRIPPED INT PMT 11-625% 11-15-94 NOTE 0%	701,502.45
820,000	U.S. TREAS SEC STRIPPED INT PMT 11-625% 11-15-94 NOTE 02/15/94	503,578.40
3,720,000	U.S. TRFAS SEC STRIPPED INT PMT GENERIC INT PMT 05/15/92	3,055,478.00
1,590,000	U.S. TREAS SEC STRIPPED INT PMT 11/15/92	1,201,424.80
1,470,000	U.S. TREAS SEC STRIPPED INT PMT 05/15/93	948,855.60
48,927.83	REPURCHASE AGREEMENT 4% 02/18/92	48,927.83
14,750	REPURCHASE AGREEMENT DTD 12-30-91 3.75% 02/18/92	14,750.00



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Trust Department

FIRST NATIONAL BANK OF OMAHA

ACCOUNT NUMBER 26446208

PAGE 25

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 1991

BOOK VALUE

U S GOVERNMENT SECURITIES

TOTAL 13,782,313.21

PRINCIPAL ASSETS

36,779,372.80

PRINCIPAL CASH

TOTAL

36,779,372.80