



## Nebraska Public Power District

GENERAL OFFICE  
P.O. BOX 499, COLUMBUS, NEBRASKA 68602-0499  
TELEPHONE (402) 564-8561  
FAX (402) 563-5551

NSD920268  
March 6, 1992

U.S. Nuclear Regulatory Commission  
Attention: Document Control Desk  
Washington, DC 20555

Gentlemen:

Subject: Decommissioning Funding Plan Report  
Cooper Nuclear Station  
NRC Docket No. 50-298, DPR-46

Reference: 1) Letter from George A. Trevors (NPPD) to U.S. Nuclear  
Regulatory Commission (NRC) dated June 13, 1990,  
"Decommissioning Funding Plan"

Nebraska Public Power District submitted the Decommissioning Funding Plan for Cooper Nuclear Station (CNS) in the above reference pursuant to 10CFR50.75. This submittal contained, in part, a trust fund agreement the District has entered into in order to ensure adequate funds will be available for the decommissioning of CNS. This trust fund requires the trustee to submit to the District, each calendar year a written annual report of the NPPD Decommissioning Trust Fund. This annual report is attached for information and includes the following:

- 1) Balance on deposit in the Trust Fund as of December 31, 1991.
- 2) Inventory of all investments held by the Trustee at the end of 1991.
- 3) Listing of Trust Fund Transactions for 1991.

If you have any questions, please call.

Sincerely,

R. Horn  
Clear Power Group Manager

GRH/dnm  
Attachments

cc: Regional Administrator  
USNRC - Region IV

NRC Resident Inspector  
Cooper Nuclear Station

160025  
9203170239 920306  
PDR ADOCK 05000298  
P PDR

A001  
11/11



Powerful Pride in Nebraska

ACCOUNT NO. 57050-00-7 NEBRASKA PUBLIC POWER DISTRICT DECOMMISSIONING TRUST FUND

DECEMBER 31, 1991

0062

MR THEODORE M KYSTER  
DIVISION MANAGER OF  
FINANCE AND ACCOUNTING  
P O BOX 499  
COLUMBUS NE 68602-0499

AUDITED ANNUAL REPORTS OF OUR COMMINGLED INVESTMENT FUNDS ARE AVAILABLE AT NO COST UPON REQUEST.



ACCOUNT NO. 57050-00-7

PAGE 1

PORTFOLIO SUMMARY

AS OF 12/31/91

CLASS OF ASSET	CARRYING VALUE OF INVESTMENTS	APPROXIMATE MARKET VALUE	% MARKET VALUE	EST ANNUAL INCOME	% YIELD MARKET
----------------	----------------------------------	-----------------------------	-------------------	----------------------	-------------------

INCOME

SHORT TERM INVESTMENTS

314,976.01

314,976.01

100.00

14,520

4.61%

\*\*\* TOTAL INCOME \*\*\*

314,976.01

314,976.01

100.00

14,520

4.61%

PRINCIPAL

BONDS

14,051,015.63

14,900,650.00

100.00

1,105,500

7.42%

\*\*\* TOTAL PRINCIPAL \*\*\*

14,051,015.63

14,900,650.00

100.00

1,105,500

7.42%

\*\*\* TOTAL ACCOUNT \*\*\*

14,365,991.64

15,215,626.03

1,120,020

7.36%



ACCOUNT NO. 57050-00-7

SHARES OR  
FACE VALUE

DESCRIPTION

INCOME

SHORT TERM INVESTMENTS

314,976.01 FEDERATED TREASURY  
OBLIGATIONS FUND #68

CASH

\*\*\* TOTAL INCOME \*\*\*

PRINCIPAL

GOVERNMENT SECURITIES

3000,000 UNITED STATES TREAS NIS 8.50%  
DTD 02/15/90 DUE 02/15/2000

2000,000 UNITED STATES TREAS NOTES  
7.125% DTD 11/03/86 DUE  
10/15/1993

3006,000 UNITED STATES TREAS NT 7.625%  
DTD 04/30/91 DUE 04/30/1996

3000,000 UNITED STATES TREAS NT 7.125%  
DTD 10/15/91 DUE 10/15/1998

\*\*\* TOTAL \*\*\*

GOVERNMENT AGENCY BONDS

3000,000 FEDERAL NATL MTG ASSN 8.85%  
DTD 06/11/90 DUE 06/12/1995

CASH

\*\*\* TOTAL PRINCIPAL \*\*\*

\*\*\* TOTAL ACCOUNT \*\*\*

LIST OF INVESTMENTS

CARRYING VALUE  
OF INVESTMENTS

MARKET  
PRICE

MARKET  
VALUE

EST ANNUAL  
INCOME

% YIELD  
MARKET

314,976.01

314,976.01

14,520

4.61%

314,976.01

314,976.01

14,520

4.61%

3,025,312.50

111.563

3,346,890.00

255,000  
YTM

7.62%  
6.630%

1,998,750.00

104.063

2,081,260.00

142,500  
YTM

6.85%  
4.720%

2,984,062.50

106.469

3,194,070.00

228,750  
YTM

7.16%  
5.900%

3,042,890.63

104.156

3,124,680.00

213,750  
YTM

6.84%  
6.350%

11,051,015.63

11,746,900.00

840,000

7.15%

3,000,000.00

105.125

3,153,750.00

265,500  
YTM

8.42%  
5.930%

14,051,015.63

14,900,650.00

1105,500

7.42%

14,365,991.64

15,215,626.01

1120,020

7.36%

ACCOUNT NO. 57050-00-7

## TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

	INCOME CASH	PRINCIPAL CASH	CARRYING VALUE OF INVESTMENTS
12/31/90 PRIOR STATEMENT BALANCES	.00	.00	7,384,604.95
01/03/91 INTEREST ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS PAYABLE ON 12/31/90	2,174.94		
01/03/91 PAID CASH MANAGEMENT FEE OF \$60.34- AT 20.00 BASIS POINTS EFFECTIVE 12/31/90 ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS	60.34-		
01/04/91 PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS	2,114.60-		2,114.60
02/04/91 INTEREST ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS PAYABLE ON 01/31/91	3,022.56		
02/04/91 PAID CASH MANAGEMENT FEE OF \$99.61- AT 25.00 BASIS POINTS EFFECTIVE 01/31/91 ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS	99.61-		
02/05/91 PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS	2,922.95-		2,922.95
03/04/91 INTEREST ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS PAYABLE ON 02/28/91	2,568.17		
03/04/91 PAID CASH MANAGEMENT FEE OF \$101.56- AT 25.00 BASIS POINTS EFFECTIVE 02/28/91 ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS	101.56-		
03/05/91 PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS	2,466.61-		2,466.61
03/18/91 SOLD FEDERATED TRUST FOR U S TREAS OBLIGATIONS	470.84		470.84-
03/27/91 PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS	470.84-		470.84
03/27/91 PAID FIRSTIER BANK, N. A. LINCOLN - TRUST DIVISION QUARTERLY FEE AS OF 03/27/91	470.84-		
03/28/91 SOLD FEDERATED TRUST FOR U S TREAS OBLIGATIONS	470.84		470.84-

ACCOUNT NO. 57050-00-7

## TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

INCOME  
CASH

PRINCIPAL  
CASH

CARRYING VALUE  
OF INVESTMENTS

04/02/91	INTEREST ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS PAYABLE ON 03/31/91	2,735.77		
04/02/91	PAID CASH MANAGEMENT FEE OF \$112.94- AT 25.00 BASIS POINTS EFFECTIVE 03/31/91 ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS	112.94-		
04/03/91	PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS	2,622.83-		2,622.83
04/08/91	TRANSFERRED INCOME CASH TO PRINCIPAL CASH	300,000.00-	300,000.00	
04/09/91	PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS		300,000.00-	300,000.00
04/09/91	SOLD FEDERATED TRUST FOR U S TREAS OBLIGATIONS	300,000.00		300,000.00-
04/23/91	SOLD FEDERATED TRUST FOR U S TREAS OBLIGATIONS		414,725.56	414,725.56-
04/23/91	PURCHASED \$2,000,000.000 FACE VALUE OF UNITED STATES TREAS NOTES 7.125% DTD 11/03/86 DUE 10/15/1993 ON 04/22/91 AT \$99.93750 FOR A TOTAL OF \$1,998,750.00-		1,998,750.00-	1,998,750.00
04/23/91	INTEREST ON UNITED STATES TREAS NOTES 7.125% DTD 11/03/86 DUE 10/15/1993 PAYABLE ON 04/22/91	3,114.5-		
04/23/91	SOLD \$1,600,000.000- FACE VALUE OF UNITED STATES TREAS BILLS DUE 06/27/1991 ON 04/22/91 AT \$96.67900 FOR A TOTAL OF \$1,546,864.00		1,546,864.00	1,546,864.00-
04/23/91	INTEREST ON UNITED STATES TREAS BILLS DUE 06/27/1991 PAYABLE ON 04/22/91	37,160.44		
04/23/91	PAID FEDERAL RESERVE F/ WIRE FEE ON GOVT SETTLING 4-23-91	10.00-		
04/24/91	SOLD FEDERATED TRUST FOR U S TREAS OBLIGATIONS		37,160.44	37,160.44-
04/24/91	PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS	34,035.69-		34,035.69



ACCOUNT NO. 57050-00-7

TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

	INCOME CASH	PRINCIPAL CASH	CARRYING VALUE OF INVESTMENTS
05/01/91 INTEREST ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS PAYABLE ON 04/30/91	2,017.43		
05/01/91 PAID CASH MANAGEMENT FEE OF \$86.58- AT 25.00 BASIS POINTS EFFECTIVE 04/30/91 ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS	86.58-		
05/02/91 PURCHASED FEDERATED TRUST FOR U S TREAS OBLIGATIONS	1,930.85-		1,930.85
05/06/91 SOLD FEDERATED TRUST FOR U S TREAS OBLIGATIONS	72,227.64		72,227.64-
05/06/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	72,227.64-		72,227.64
05/06/91 TRANSFERRED INCOME CASH TO PRINCIPAL CASH	50,000.00-	50,000.00	
05/07/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		50,000.00-	50,000.00
05/07/91 SOLD FEDERATED TREASURY OBLIGATION FUND #68	50,000.00		50,000.00-
05/07/91 SOLD FEDERATED TRUST FOR U S TREAS OBLIGATIONS		38,954.00	38,954.00-
05/07/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		38,954.00-	38,954.00
05/17/91 INTEREST ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS PAYABLE ON 05/06/91	93.30		
05/17/91 PAID CASH MANAGEMENT FEE OF \$4.11- AT 25.00 BASIS POINTS EFFECTIVE 05/06/91 ON FEDERATED TRUST FOR U S TREAS OBLIGATIONS	4.11-		
05/20/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	89.19-		89.19
05/31/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		6,073,000.00-	6,073,000.00
05/31/91 RECEIVED TRANSFER THROUGH FED FROM CHASE MANHATTAN		6,073,000.00	

ACCOUNT NO. 57050-00-7

## TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

	INCOME CASH	PRINCIPAL CASH	CARRYING VALUE OF INVESTMENTS
06/03/91 INTEREST ON FEDERATED TREASURY OBLIGATIONS FUND #68 PAYABLE ON 05/31/91	1,420.93		
06/03/91 PAID CASH MANAGEMENT FEE OF \$61.94- AT 25.00 BASIS POINTS EFFECTIVE 05/31/91 ON FEDERATED TREASURY OBLIGATIONS FUND #68	61.94-		
06/04/91 PAID FEDERAL RESERVE FOR WIRE FEE ON GOVT SETTLING 6-4-91	5.00-		
06/04/91 PURCHASED \$3,000,000.000 FACE VALUE OF UNITED STATES TREAS NT 7.625% DTD 04/30/91 DUE 04/30/1996 ON 06/03/91 AT \$99.46875 FOR A TOTAL OF \$2,984,062.50-		2,984,062.50-	2,984,062.50
06/04/91 INTEREST ON UNITED STATES TREAS NT 7.625% DTD 04/30/91 DUE 04/30/1996 PAYABLE ON 06/03/91	21,756.11-		
06/04/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	1,358.99-		1,358.99
06/04/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68		2,984,062.50	2,984,062.50-
06/05/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68	21,761.11		21,761.11-
06/06/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68		2,913,390.00	2,913,390.00-
06/06/91 PURCHASED \$3,000,000.000 FACE VALUE OF UNITED STATES TREAS BILLS DUE 12/05/1991 ON 06/04/91 AT \$97.11300 FOR A TOTAL OF \$2,913,390.00-		2,913,390.00-	2,913,390.00
06/12/91 INTEREST ON FEDERAL NATL MTG ASSN 8.85% DTD 06/11/90 DUE 06/12/1995 PAYABLE ON 06/12/91	132,750.00		
06/13/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	132,750.00-		132,750.00
06/14/91 PAID FIRSTIER BANK QUARTERLY FEE AS OF 06/14/91	854.06-		
06/17/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68	854.06		854.06-
06/21/91 RECEIVED TRANSFER THROUGH FED FROM CHASE		250,600.00	



ACCOUNT NO. 57050-00-7

## TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

	INCOME CASH	PRINCIPAL CASH	CARRYING VALUE OF INVESTMENTS
06/24/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		250,600.00-	250,600.00
06/24/91 RECEIVED TRANSFER THROUGH FED FROM CLASE		5,000.00	
06/25/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		5,000.00-	5,000.00
06/26/91 TRANSFERRED INCOME CASH TO PRINCIPAL CASH	105,000.00-	105,000.00	
06/27/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		105,000.00-	105,000.00
06/27/91 PAID FEDERAL RESERVE FOR WIRE FEE ON GOVT SETTling 6-27-91	5.00-		
06/27/91 PURCHASED \$3,000,000.000 FACE VALUE OF UNITED STATES TREAS NTS 8.50% DTD 02/15/90 DUE 02/15/2000 ON 06/26/91 AT \$100.84375 FOR A TOTAL OF \$3,025,312.50-		3,025,312.50-	3,025,312.50
06/27/91 INTEREST ON UNITED STATES TREAS NTS 8.50% DTD 02/15/90 DUE 02/15/2000 PAYABLE ON 06/26/91	92,983.43-		
06/27/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68		520,101.50	520,101.50-
06/27/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68	105,000.00		105,000.00-
06/27/91 REDEEMED \$2,400,000.000- FACE AMOUNT OF UNITED STATES TREAS BILLS DUE 06/27/1991 AT PAR ON 06/27/91 FOR A TOTAL OF \$2,320,296.00		2,320,296.00	2,320,296.00-
06/27/91 INTEREST ON UNITED STATES TREAS BILLS DUE 06/27/1991 PAYABLE ON 06/27/91	79,704.00		
06/28/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68		105,000.00	105,000.00-
06/28/91 PAID FEDERAL RESERVE FOR WIRE FEE ON GOVT SETTling 6-28-91	5.00-		
06/28/91 SOLD \$100,000.000- FACE VALUE OF UNITED STATES TREAS BILLS DUE 12/05/1991 ON 06/28/91 AT \$97.11300 FOR A TOTAL OF \$97,113.00		97,113.00	97,113.00-

ACCOUNT NO. 57050-00-7

## TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

	INCOME CASH	PRINCIPAL CASH	CARRYING VALUE OF INVESTMENTS
06/28/91 INTEREST ON UNITED STATES TREAS BILLS DUE 12/05/1991 PAYABLE ON 06/28/91	349.22		
06/28/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68	13,284.43		13,284.43-
07/01/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		17,198.00-	17,198.00
07/01/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	344.22-		344.22
07/01/91 INTEREST ON FEDERATED TREASURY OBLIGATIONS FUND #68 PAYABLE ON 06/30/91	5,311.61		
07/01/91 PAID CASH MANAGEMENT FEE OF \$231.39- AT 25.00 BASIS POINTS EFFECTIVE 06/30/91 ON FEDERATED TREASURY OBLIGATIONS FUND #68	231.39-		
07/02/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	5,080.22-		5,080.22
08/01/91 INTEREST ON FEDERATED TREASURY OBLIGATIONS FUND #68 PAYABLE ON 07/31/91	188.99		
08/01/91 PAID CASH MANAGEMENT FEE OF \$8.08- AT 25.00 BASIS POINTS EFFECTIVE 07/31/91 ON FEDERATED TREASURY OBLIGATIONS FUND #68	8.08-		
08/02/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	180.91-		180.91
08/15/91 INTEREST ON UNITED STATES TREAS NTS 8.50% DTD 02/15/90 DUE 02/15/2000 PAYABLE ON 08/15/91	127,500.00		
08/16/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	127,500.00-		127,500.00
09/03/91 INTEREST ON FEDERATED TREASURY OBLIGATIONS FUND #68 PAYABLE ON 08/31/91	497.78		
09/03/91 PAID CASH MANAGEMENT FEE OF \$22.42- AT 25.00 BASIS POINTS EFFECTIVE 08/31/91 ON FEDERATED TREASURY OBLIGATIONS FUND #68	22.42-		

ACCOUNT NO. 57050-00-7

## TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

	INCOME CASH	PRINCIPAL CASH	CARRYING VALUE OF INVESTMENTS
09/04/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	475.36-		475.36
10/01/91 INTEREST ON FEDERATED TREASURY OBLIGATIONS FUND #68 PAYABLE ON 09/30/91	753.02		
10/01/91 PAID CASH MANAGEMENT FEE OF \$34.54- AT 25.00 BASIS POINTS EFFECTIVE 09/30/91 ON FEDERATED TREASURY OBLIGATIONS FUND #68	34.54-		
10/02/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	718.48-		718.48
10/15/91 INTEREST ON UNITED STATES TREAS NOTES 7.125% DTD 11/03/86 DUE 10/15/1993 PAYABLE ON 10/15/91	71,250.00		
10/16/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	71,250.00-		71,250.00
10/31/91 INTEREST ON UNITED STATES TREAS NT 7.625% DTD 04/30/91 DUE 04/30/1996 PAYABLE ON 10/30/91	114,375.00		
11/01/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	114,375.00-		114,375.00
11/01/91 INTEREST ON FEDERATED TREASURY OBLIGATIONS FUND #68 PAYABLE ON 10/31/91	921.54		
11/01/91 PAID CASH MANAGEMENT FEE OF \$43.81- AT 25.00 BASIS POINTS EFFECTIVE 10/31/91 ON FEDERATED TREASURY OBLIGATIONS FUND #68	43.81-		
11/04/91 PURCHASED FEDERAL TREASURY OBLIGATIONS FUND #68	877.73-		877.73
12/02/91 INTEREST ON FEDERATED TREASURY OBLIGATIONS FUND #68 PAYABLE ON 11/30/91	1,453.89		
12/02/91 PAID CASH MANAGEMENT FEE OF \$73.55- AT 25.00 BASIS POINTS EFFECTIVE 11/30/91 ON FEDERATED TREASURY OBLIGATIONS FUND #68	73.55-		
12/03/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	1,380.34-		1,380.34

ACCOUNT NO. 57050-00-7

## TRANSACTION DETAIL

FROM 12/31/90 THRU 12/31/91

	INCOME CASH	PRINCIPAL CASH	CARRYING VALUE OF INVESTMENTS
12/04/91 TRANSFERRED INCOME CASH TO PRINCIPAL CASH	209,415.63-	209,415.63	
12/05/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68		209,415.63-	209,415.63
12/05/91 PAID FEDERAL RESERVE FOR WIRE FEE ON GOVT SETTLING 12-5-91	5.00-		
12/05/91 PURCHASED \$3,000,000.000 FACE VALUE OF UNITED STATES TREAS NT 7.125% DTD 10/15/91 DUE 10/15/1998 ON 12/03/91 AT \$101.42968 FOR A TOTAL OF \$3,042,890.63-		3,042,890.63-	3,042,890.63
12/05/91 INTEREST ON UNITED STATES TREAS NT 7.125% DTD 10/15/91 DUE 10/15/1998 PAYABLE ON 12/03/91	29,784.84-		
12/05/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68	209,415.63		209,415.63-
12/05/91 REDEEMED \$2,900,000.000- FACE AMOUNT OF UNITED STATES TREAS BILLS DUE 12/05/1991 AT PAR ON 12/05/91 FOR A TOTAL OF \$2,816,277.00		2,816,277.00	2,816,277.00-
12/05/91 INTEREST ON UNITED STATES TREAS BILLS DUE 12/05/1991 PAYABLE ON 12/05/91	83,723.00		
12/06/91 SOLD FEDERATED TREASURY OBLIGATIONS FUND #68		226,613.63	226,613.63-
12/06/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	53,933.16-		53,933.16
12/12/91 INTEREST ON FEDERAL NATL MTG ASSN 8.85% DTD 06/11/90 DUE 06/12/1995 PAYABLE ON 12/12/91	132,750.00		
12/13/91 PURCHASED FEDERATED TREASURY OBLIGATIONS FUND #68	132,750.00-		132,750.00
12/13/91 RECEIVED A REIMBURSEMENT OF TRUSTEE FEE FOR THE PERIOD ENDING 11/29/91	961.57		
12/13/91 PAID FIRSTIER BANK QUARTERLY FEE AS OF 12/13/91	961.57-		
12/31/91 CURRENT BALANCES	.00	.00	14,365,991.64