

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

February 5, 1993
LIC-93-0072

U. S. Nuclear Regulatory Commission
Attn: Mr. Robert S. Wood
Mail Station P1-137
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, 1992 through December 31, 1992.

If you should have any questions, please contact me.

Sincerely,

W. G. Gates

W. G. Gates
Vice President

WGG/sel

Attachment

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

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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 DECOMMISS- SIONING EXTERNAL TRUST FUND

ACCOUNT NUMBER 26446208

CASH STATEMENT FROM 01/01/92 TO 12/31/92

SUMMARY OF INCOME CASH

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/91	\$	0.00
RECEIPTS FOR THIS PERIOD		
CASH DIVIDENDS	0.00	
INTEREST ON BONDS	2,063,742.40	2,136,976.59
FROM OTHER SOURCES	73,234.19+	
	-	2,136,976.59
DISBURSEMENTS FOR THIS PERIOD	\$	0.00
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/92		

SUMMARY OF PRINCIPAL CASH

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/91	\$	0.00
RECEIPTS FOR THIS PERIOD		
SALES AND MATURITIES	15,997,736.74	19,783,227.36
FROM OTHER SOURCES	3,785,490.62+	
DISBURSEMENTS FOR THIS PERIOD		
PURCHASES	19,783,227.36	19,783,227.36
FOR OTHER PURPOSES	0.00-	
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/92	\$	0.00

SUMMARY OF INVESTMENTS

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/91	\$	36,779,372.80
ASSETS PURCHASED OR OTHERWISE ACQUIRED	+	24,118,281.99
ASSETS SOLD OR OTHERWISE DISPOSED OF	-	16,998,622.87
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/92 -BOOK VALUE-	\$	43,899,031.92
MARKET VALUE OF ACCOUNT	\$	48,969,115.72



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
ENDING BALANCE LAST STATEMENT \$ PERIOD 12/31/91	0.00	0.00	36,779,372.80	0.00
01/27/92 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	1,200.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 10/01/91 THRU 12/31/91	1,200.00-			
02/17/92 INTEREST ON 1,495,000 UNITS U S TREAS SEC STRIPPED INT PMT 11.625% 11-15-94 NOTE 02/15/92	292,141.40+			
MATURED 1,495,000 UNITS U S TREAS SEC STRIPPED INT PMT 11.625% 11-15-94 NOTE 02/15/92		1,202,858.60+	1,202,858.60-	
02/18/92 MATURED 48,927.83 UNITS REPURCHASE AGREEMENT 4% 02/18/92		48,927.83+	48,927.83-	
MATURED 14,750 UNITS REPURCHASE AGREEMENT DTD 12-30-91 3.75% 02/18/92		14,750.00+	14,750.00-	
INTEREST ON REPURCHASE AGREEMENT 4% 02/18/92	331.62+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/18/92 INTEREST ON REPURCHASE AGREEMENT DTD 12-30-91 3.75% 02/18/92	76.82+			
BOT 02/18/92 50,192.52 UNITS REPURCHASE AGREEMENT 3.5% 04/15/92 AT 100		50,192.52-	50,192.52+	
ACCRUED INTEREST PAID 1,470,000 UNIT FFCB CONS SYSTEMWIDE BDS DTD 6-3-91 7.9% 06/03/96	24,193.75-			
BOT 02/18/92 1,470,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 6-3-91 7.9% 06/03/96 AT 101		1,484,700.00-	1,484,700.00+	
02/28/92 TRANSFERRED TO PRINCIPAL	268,356.09-			
TRANSFERRED FROM INCOME		268,356.09+		
03/27/92 INTEREST ON 3,050,000 UNITS FHLB CONS BD DTD 09-25-90 8.3% 09/27/93	126,575.00+			
03/31/92 BOT 03/27/92 126,575 UNITS REPURCHASE AGREEMENT DTD 3-27-92 3.65% 04/15/92 AT 100		126,575.00-	126,575.00+	
TRANSFERRED FROM INCOME		126,575.00+		



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
03/31/92				
TRANSFERRED TO PRINCIPAL	126,575.00-			
TRANSFERRED TO PRINCIPAL	126,575.00-			
TRANSFERRED FROM INCOME		126,575.00+		
04/14/92				
RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	1,200.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 01/01/92 THRU 03/31/92	1,200.00-			
04/15/92				
INTEREST ON 1,660,000 UNITS RESOLUTION FDG CP CPN STRIPS BE SER A 8.125% 2019 04/15/92	162,646.80+			
MATURED 1,660,000 UNITS RESOLUTION FDG CP CPN STRIPS BE SER A 8.125% 2019 04/15/92		1,497,353.20+	1,497,353.20-	
INTEREST ON 50,192.52 UNITS REPURCHASE AGREEMENT 3.5% 04/15/92	278.15+			
MATURED 50,192.52 UNITS REPURCHASE AGREEMENT 3.5% 04/15/92		50,192.52+	50,192.52-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

INVESTED
INCOME

PRINCIPAL
INVESTMENTS

PRINCIPAL
CASH

INCOME
CASH

TRANSACTIONS

04/15/92
INTEREST ON 126,575 UNITS
REPURCHASE AGREEMENT DTD 3-27-92
3.65% 04/15/92

MATURED 126,575 UNITS REPURCHASE
AGREEMENT DTD 3-27-92 3.65%
04/15/92

BOT 04/14/92 1,100,000 UNITS U S
TREAS SEC STRIPPED INT PMT
GENERIC TINT PMT 0% 02/15/94 AT
91.27

BOT 04/14/92 1,100,000 UNITS U S
TREAS SEC STRIPPED INT PMT
GENERIC TINT PMT 0% 02/15/97 AT
72.408

BOT 04/15/92 36,831.5 UNITS
REPURCHASE AGREEMENT 3.375%
05/01/92 AT 100

04/30/92
TRANSFERRED TO PRINCIPAL

TRANSFERRED FROM INCOME

05/01/92
INTEREST ON 200,000 UNITS FFCB
CONS SYSTEMWIDE BDS 6.3%
05/01/92

243.83+

126,575.00+

1,003,970.00-

796,488.00-

36,831.50-

36,593.78-

6,300.00+

126,575.00-

1,003,970.00+

796,488.00+

36,831.50+

36,593.78+



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/01/92 MATURED 200,000 UNITS FFCB CONS SYSTEMWIDE BDS 6.3% 05/01/92		200,000.00+	200,000.00-	
INTEREST ON 36,831.5 UNITS REPURCHASE AGREEMENT 3.375% 05/01/92	55.25+			
MATURED 36,831.5 UNITS REPURCHASE AGREEMENT 3.375% 05/01/92		36,831.50+	36,831.50-	
BOT 05/01/92 243,186.75 UNITS REPURCHASE AGREEMENT 3.375% 05/15/92 AT 100		243,186.75-	243,186.75+	
05/11/92 INTEREST ON 585,000 UNITS FNMA DEB DTD 11-10-89 8.2% 11/10/92	23,985.00+			
05/12/92 BOT 05/11/92 23,985 UNITS REPURCHASE AGREEMENT 3.375% 05/15/92 AT 100		23,985.00-	23,985.00+	
05/15/92 INTEREST ON 3,720,000 UNITS U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 05/15/92	664,522.00+			
MATURED 3,720,000 UNITS U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 05/15/92		3,055,478.00+	3,055,478.00-	



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/15/92 INTEREST ON 23,985 UNITS REPURCHASE AGREEMENT 3.375% 05/15/92	8.99+			
MATURED 23,985 UNITS REPURCHASE AGREEMENT 3.375% 05/15/92		23,985.00+	23,985.00-	
BOT 05/14/92 2,285,000 UNITS RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 10/15/94 AT 87.54		2,000,289.00-	2,000,289.00+	
BOT 05/14/92 2,130,000 UNITS FNMA 03/09/94 AT 91 1/2		1,948,950.00-	1,948,950.00+	
INTEREST ON 243,186.75 UNITS REPURCHASE AGREEMENT 3.375% 05/15/92	319.18+			
MATURED 243,186.75 UNITS REPURCHASE AGREEMENT 3.375% 05/15/92		243,186.75+	243,186.75-	
BOT 05/15/92 38,260.92 UNITS REPURCHASE AGREEMENT DTD 5/15/92 3.375% 06/03/92 AT 100		38,260.92-	38,260.92+	
05/29/92 TRANSFERRED TO PRINCIPAL	695,190.42-			
TRANSFERRED FROM INCOME		695,190.42+		



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

06/03/92
INTEREST ON 1,470,000 UNITS FFCB
CONS SYSTEMWIDE BDS DTD 6-3-91
7.9% 06/03/96

58,065.00+

MATURED 38,260.92 UNITS
REPURCHASE AGREEMENT DTD 5/15/92
3.375% 06/03/92

38,260.92+

38,260.92-

REDEEMED 05/20/92 1,470,000
UNITS FFCB CONS SYSTEMWIDE BDS
DTD 6-3-91 7.9% 06/03/96 CALLED
6-3-92

1,470,000.00+

1,484,700.00-

INTEREST ON REPURCHASE AGREEMENT
DTD 5/15/92 3.375% 06/03/92

68.15+

ACCRUED INTEREST PAID 500,000
UNITS FHLB 5.69% 02/07/95

9,167.22-

BOT 06/02/92 500,000 UNITS FHLB
5.69% 02/07/95 AT 99 19/32

497,968.75-

497,968.75+

ACCRUED INTEREST PAID 1,000,000
UNITS FHLB 5.77% 05/26/95

1,121.94-

BOT 06/02/92 1,000,000 UNITS
FHLB 5.77% 05/26/95 AT 99 9/16

995,625.00-

995,625.00+

BOT 06/03/92 62,511.16 UNITS
REPURCHASE AGREEMENT 3.375%
08/07/92 AT 100

62,511.16-

62,511.16+



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/29/92 INTEREST ON 400,000 UNITS FHLB CONS BD 7.375% 12/28/92	14,750.00+			
BOT 06/29/92 14,750 UNITS REPURCHASE AGREEMENT DTD 6-29-92 3.375% 08/07/92 AT 100		14,750.00-	14,750.00+	
06/30/92 TRANSFERRED TO PRINCIPAL TRANSFERRED FROM INCOME	62,593.99-	62,593.99+		
07/01/92 BOT 06/30/92 200,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DISC NT 0% 08/17/92 AT 99.5496		199,099.17-	199,099.17+	
BOT 07/01/92 52,649.05 UNITS REPURCHASE AGREEMENT DTD 7-1-92 3.375% 08/17/92 AT 100		52,649.05-	52,649.05+	
RECEIVED FROM NORWEST BANK ANNUAL PAYMENT IN ACCORDANCE WITH THE "1990 PLAN"		251,748.22+		
RECEIVED 1,200,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 10-1-91 5.625% 10/01/92			1,217,062.50+	
RECEIVED 700,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 12-2-91 4.9% 12/01/92			702,858.33+	



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/01/92 RECEIVED 950,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 1-2-92 4.48% 01/04/93			971,398.22+	
RECEIVED 350,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 2-3-92 4.15% 02/01/93			356,011.74+	
RECEIVED 1,000,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 3-2-92 6.05% 03/01/95			1,019,489.65+	
07/06/92 INTEREST ON 950,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 1-2-92 4.48% 01/04/93 FOR 182 DAYS	21,516.44+			
BOT 07/06/92 21,516.44 UNITS REPURCHASE AGREEMENT 3.25% 08/07/92 AT 100		21,516.44-	21,516.44+	
07/22/92 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	1,200.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 04/01/92 THRU 06/30/92	1,200.00-			
07/31/92 TRANSFERRED TO PRINCIPAL	21,516.44-			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/31/92 TRANSFERRED FROM INCOME		21,516.44+		
08/03/92 INTEREST ON 350,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 2-3-92 4.15% 02/01/93	7,181.81+			
BOT 08/03/92 7,181.81 UNITS REPURCHASE AGREEMENT DTD 08-03-92 2.9% 08/17/92 AT 100		7,181.81-	7,181.81+	
08/07/92 INTEREST ON 500,000 UNITS FHLB 5.69% 02/07/95	14,225.00+			
INTEREST ON 62,511.16 UNITS REPURCHASE AGREEMENT 3.375% 08/07/92	380.93+			
MATURED 62,511.16 UNITS REPURCHASE AGREEMENT 3.375% 08/07/92		62,511.16+	62,511.16-	
INTEREST ON 14,750 UNITS REPURCHASE AGREEMENT DTD 6-29-92 3.375% 08/07/92	53.93+			
MATURED 14,750 UNITS REPURCHASE AGREEMENT DTD 6-29-92 3.375% 08/07/92		14,750.00+	14,750.00-	



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/07/92 INTEREST ON 21,516.44 UNITS REPURCHASE AGREEMENT 3.25% 08/07/92	62.16+			
MATURED 21,516.44 UNITS REPURCHASE AGREEMENT 3.25% 08/07/92		21,516.44+	21,516.44-	
BOT 08/07/92 113,499.62 UNITS REPURCHASE AGREEMENT 9% 08/17/92 AT 100 105,000.00 US T NTS 9% DUE 11-15-93		113,499.62-	113,499.62+	
08/17/92 INTEREST ON 2,420,000 UNITS U S TREAS SEC STRIPPED INT PMT NOTE 08/15/92	474,755.60+			
MATURED 2,420,000 UNITS U S TREAS SEC STRIPPED INT PMT NOTE 08/15/92		1,945,244.40+	1,945,244.40-	
INTEREST ON 200,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DISC NT 0% 08/17/92	900.83+			
MATURED 200,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DISC NT 0% 08/17/92		199,099.17+	199,099.17-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

08/17/92
INTEREST ON 52,649.05 UNITS
REPURCHASE AGREEMENT DTD 7-1-92
3.375% 08/17/92

MATURED 52,649.05 UNITS
REPURCHASE AGREEMENT DTD 7-1-92
3.375% 08/17/92

INTEREST ON 7,181.81 UNITS
REPURCHASE AGREEMENT DTD
08-03-92 2.9% 08/17/92

MATURED 7,181.81 UNITS
REPURCHASE AGREEMENT DTD
08-03-92 2.9% 08/17/92

INTEREST ON 113,499.62 UNITS
REPURCHASE AGREEMENT 9% 08/17/92

MATURED 113,499.62 UNITS
REPURCHASE AGREEMENT 9% 08/17/92

BOT 08/17/92 62,971.99 UNITS
REPURCHASE AGREEMENT 2.9%
10/15/92 AT 100

BOT 08/17/92 3,000,000 UNITS
RESOLUTION FDG CP CPN STRIPS BE
GENERIC INT PMT 10/15/94 AT
91.023

08/31/92
TRANSFERRED TO PRINCIPAL

231.98+

8.10+

91.43+

497,891.77-

52,649.05+

113,499.62+

2,730,690.00-

52,649.05-

7,181.81-

113,499.62-

2,730,690.00+

62,971.99-

62,971.99+



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ACCOUNT NUMBER 26446208

SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
08 31/92				
TRANSFERRED FROM INCOME		497,891.77+		
09/01/92				
INTEREST ON 1,000,000 UNITS FFEB CONS SYSTEMWIDE CDS DTD -92	30,081.94+			
6.05% 03/01/95				
09/01/92				
BOT 09/01/92 30,081.94 UNITS		30,081.94-	30,081.94+	
REPURCHASE AGREEMENT DTD 9-1-92				
2.9% 10/01/92 AT 100 COLL: 30M				
T-NIS 9% DUE 11-15-93				
09/28/92				
INTEREST ON 3,050,000 UNITS FHLB	126,575.00+			
CONS BD DTD 09-25-90 8.3%				
09/27/93				
BOT 09/28/92 126,575 UNITS		126,575.00-	126,575.00+	
REPURCHASE AGREEMENT 0928 2.7%				
10/15/92 AT 100 COLLATERAL: 120M				
T NOTES 9% DUE 11-15-93				
09/30/92				
TRANSFERRED TO PRINCIPAL	156,656.94-			
TRANSFERRED FROM INCOME		156,656.94+		
10/01/92				
INTEREST ON 1,200,000 UNITS FFEB	33,750.00+			
CONS SYSTEMWIDE BDS DTD 10-1-91				
5.625% 10/01/92				



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
MATURED 1,200,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 10-1-91 5.625% 10/01/92		1,200,000.00+	1,217,062.50-	
MATURED 30,081.94 UNITS REPURCHASE AGREEMENT DTD 9-1-92 2.9% 10/01/92		30,081.94+	30,081.94-	
INTEREST ON REPURCHASE AGREEMENT DTD 9-1-92 2.9% 10/01/92	72.70+			
BOY 09/30/92 1,230,000 UNITS RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 07/15/93 AT 97.628		1,200,824.40-	1,200,824.40+	
BOY 10/01/92 63,080.24 UNITS REPURCHASE AGREEMENT DTD 10/01/92 2.7% 10/15/92 AT 100 60M T-NTS 9% DUE 11-15-93		63,080.24-	63,080.24+	
MATURED 1,400,000 UNITS RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 10/15/92		1,400,000.00+	1,307,586.00-	
BOY 10/15/92 53,163.13 UNITS REPURCHASE AGREEMENT DTD 10-15-92 2.7% 11/10/92 AT 100 50M T NOTES 9% 11-15-93		53,163.13-	53,163.13+	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/15/92 BOT 10/15/92 1,660,000 UNITS U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 11/15/93 AT 96.385		1,599,991.00-	1,599,991.00+	
INTEREST ON 63,080.24 UNITS REPURCHASE AGREEMENT DTD 10/01/92 2.7% 10/15/92	66.23+			
MATURED 63,080.24 UNITS REPURCHASE AGREEMENT DTD 10/01/92 2.7% 10/15/92		63,080.24+	63,080.24-	
INTEREST ON 62,971.99 UNITS REPURCHASE AGREEMENT 2.9% 10/15/92	299.29+			
MATURED 62,971.99 UNITS REPURCHASE AGREEMENT 2.9% 10/15/92		62,971.99+	62,971.99-	
INTEREST ON 126,575 UNITS REPURCHASE AGREEMENT 0928 2.7% 10/15/92	161.38+			
MATURED 126,575 UNITS REPURCHASE AGREEMENT 0928 2.7% 10/15/92		126,575.00+	126,575.00-	
10/30/92 TRANSFERRED TO PRINCIPAL	34,349.60-			
TRANSFERRED FROM INCOME		34,349.60+		



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/06/92 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	1,400.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 07/01/92 THRU 09/30/92	1,400.00-			
11/10/92 INTEREST ON 585,000 UNITS FNMA DEB DTD 11-10-89 8.2% 11/10/92	23,985.00+			
MATURED 585,000 UNITS FNMA DEB DTD 11-10-89 8.2% 11/10/92		585,000.00+	593,957.81-	
INTEREST ON 53,163.13 UNITS REPURCHASE AGREEMENT DTD 10-15-92 2.7% 11/10/92	103.67+			
MATURED 53,163.13 UNITS REPURCHASE AGREEMENT DTD 10-15-92 2.7% 11/10/92		53,163.13+	53,163.13-	
BOT 11/10/92 55,284.92 UNITS REPURCHASE AGREEMENT DTD 11-10-92 2.7% 11/16/92 AT 100 COLL 55M T NOTES 9% DUE 11-15-93		55,284.92-	55,284.92+	
11/16/92 MATURED 1,590,000 UNITS U S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 0% 11/15/92		1,590,000.00+	1,101,424.80-	



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/16/92 INTEREST ON 55,284.92 UNITS REPURCHASE AGREEMENT DTD 11-10-92 2.7% 11/16/92	24.88+			
MATURED 55,284.92 UNITS REPURCHASE AGREEMENT DTD 11-10-92 2.7% 11/16/92		55,284.92+	55,284.92-	
ACCRUED INTEREST PAID 570,000 UNITS FNMA DEB DTD 1-10-91 7.55% 01/10/94	14,345.00-			
BOT 11/10/92 570,000 UNITS FNMA DEB DTD 1-10-91 7.55% 01/10/94 AT 103.9688		592,621.88-	592,621.88+	
BOT 11/16/92 49,453.55 UNITS REPURCHASE AGREEMENT DTD 11-16-92 2.7% 12/01/92 AT 100 COLLATERAL: 50M T NOTES 9% DUE 11-15-93		49,453.55-	49,453.55+	
ACCRUED INTEREST PAID 1,500,000 UNITS FHLB DTD 1-25-91 7.55% 01/25/94	34,918.75-			
BOT 11/16/92 1,500,000 UNITS FHLB DTD 1-25-91 7.55% 01/25/94 AT 104 1/16		1,560,937.50-	1,560,937.50+	
11/27/92 INTEREST ON 1,000,000 UNITS FHLB 5.77% 05/26/95	28,850.00+			



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/27/92 BOT 11/27/92 28,850 UNITS REPURCHASE AGREEMENT 11-27-92 2.7% 12/28/92 AT 100		28,850.00-	28,850.00+	
11/30/92 TRANSFERRED TO PRINCIPAL	3,699.80-			
TRANSFERRED FROM INCOME		3,699.80+		
12/01/92 INTEREST ON 700,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 12-2-91 4.9% 12/01/92	17,150.00+			
MATURED 700,000 UNITS FFCB CONS SYSTEMWIDE BDS DTD 12-2-91 4.9% 12/01/92		700,000.00+	702,858.33-	
MATURED 49,453.55 UNITS REPURCHASE AGREEMENT DTD 11-16-92 2.7% 12/01/92		49,453.55+	49,453.55-	
BOT 11/30/92 700,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DISC NTS DTD 6-30-92 0% 12/28/92 AT 99.775		698,425.00-	698,425.00+	
INTEREST ON REPURCHASE AGREEMENT DTD 11-16-92 2.7% 12/01/92	55.64+			



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SCHEDULE OF TRANSACTIONS FROM 01/01/92 TO 12/31/92

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
12/01/92				
BOT 12/01/92 68,234.19 UNITS	68,234.19-			68,234.19+
REPURCHASE AGREEMENT DTD				
12-01-92 2.85% 12/28/92 AT 100				
12/28/92				
INTEREST ON 700,000 UNITS FFEB	1,575.00+			
CON SYSTEMWIDE DISC NTS				
DTD 6-30-92 0% 12/28/92				
MATURED 700,000 UNITS FFEB CON		698,425.00+	698,425.00-	
SYSTEMWIDE DISC NTS DTD				
6-30-92 0% 12/28/92				
MATURED 400,000 UNITS FHLB CONS		400,000.00+	400,062.50-	
BD 7.375% 12/28/92				
INTEREST ON 28,850 UNITS	67.08+			
REPURCHASE AGREEMENT 11-27-92				
2.7% 12/28/92				
MATURED 28,850 UNITS REPURCHASE		28,850.00+	28,850.00-	
AGREEMENT 11-27-92 2.7% 12/28/92				
12/28/92				
INTEREST ON 68,234.19 UNITS	145.85+			
REPURCHASE AGREEMENT DTD				
12-01-92 2.85% 12/28/92				
MATURED 68,234.19 UNITS				
REPURCHASE AGREEMENT DTD				
12-01-92 2.85% 12/28/92	68,234.19+			68,234.19-



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SCHEDULE OF TRANSACTIONS
FROM 01/01/92 TO 12/31/92

TRANSACTIONS

INCOME
CASH

PRINCIPAL
CASH

PRINCIPAL
INVESTMENTS

INVESTED
INCOME

12/28/92

BOT 12/24/92 1,220,000 UNITS U S
TREAS SEC STRIPPED INT PMT
GENERIC TINT PMT 0% 05/15/94 AT
94.382

1,151,460.40-

1,151,460.40+

INTEREST ON 400,000 UNITS FHLB
CONS BD 7.375% 12/28/92

14,750.00+

BOT 12/28/92 60,586.72 UNITS
REPURCHASE AGREEMENT DTD
12-28-92 2.75% 01/15/93 AT 100

60,586.72-

60,586.72+

12/31/92

TRANSFERRED TO PRINCIPAL

33,743.57-

TRANSFERRED FROM INCOME

33,743.57+

ENDING BALANCE THIS STATEMENT
PERIOD 12/31/92

\$

0.00

0.00

43,899,031.92

0.00



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SCHEDULE OF PRINCIPAL ASSETS AS OF DECEMBER 31, 1992

BOOK VALUE

U S GOVERNMENT AGENCIES

950,000	FFCB CONS SYSTEMWIDE BDS DTD 1-2-92 4.48% 01/04/93	971,398.22
350,000	FFCB CONS SYSTEMWIDE BDS DTD 2-3-92 4.15% 02/01/93	356,011.74
1,000,000	FFCB CONS SYSTEMWIDE BDS DTD 3-2-92 6.05% 03/01/95	1,019,489.65
500,000	FHLB 5.69% 02/07/95	497,968.75
1,000,000	FHLB 5.77% 05/26/95	995,625.00
3,050,000	FHLB CONS BD DTD 09-25-90 8.3% 09/27/93	3,046,882.81
1,500,000	FHLB DTD 1-25-91 7.55% 01/25/94	1,560,937.50
570,000	FNMA DEB DTD 1-10-91 7.55% 01/10/94	592,621.88
2,130,000	FNMA 03/09/94	1,948,950.00
850,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 04/15/93	745,050.50
2,300,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 10/15/93	2,046,704.00
2,725,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 04/15/94	2,152,073.00
6,605,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 10/15/94	5,836,677.00
760,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 04/15/95	625,882.80
1,755,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 10/15/95	1,252,403.10
1,420,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 01/15/93	1,202,683.20
3,887,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 07/15/93	3,475,259.12
5,890,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 07/15/94	4,404,002.00
1,580,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 07/15/95	1,147,964.40
3,152,000	RESOLUTION FDG CP CPN STRIPS BE GENERIC INT PMT 01/15/96	2,207,056.63



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 1992

BOOK VALUE

U S GOVERNMENT AGENCIES

TOTAL 36,085,641.30

U S GOVERNMENT SECURITIES

1,135,000	U S TREAS SEC STRIPPED INT PMT	1,046,958.05
935,000	GENERIC TINT PMT 0% 02/15/93	701,502.45
	U S TREAS SEC STRIPPED INT PMT	
	GENERIC TINT PMT 0% 08/15/93	1,507,548.40
1,920,000	U S TREAS SEC STRIPPED INT PMT	
	GENERIC TINT PMT 0% 02/15/94	796,488.00
1,100,000	U S TREAS SEC STRIPPED INT PMT	
	GENERIC TINT PMT 0% 02/15/97	948,855.60
1,470,000	U S TREAS SEC STRIPPED INT PMT	
	GENERIC TINT PMT 0% 05/15/93	1,599,991.00
1,660,000	U S TREAS SEC STRIPPED INT PMT	
	GENERIC TINT PMT 0% 11/15/93	1,151,460.40
1,220,000	U S TREAS SEC STRIPPED INT PMT	
	GENERIC TINT PMT 0% 05/15/94	60,586.72
60,586.72	REPURCHASE AGREEMENT DTD	
	12-28-92 2.75% 01/15/93	

TOTAL

7,813,390.62

43,899,031.92

PRINCIPAL ASSETS

PRINCIPAL CASH

TOTAL

43,899,031.92