



Omaha Public Power District  
444 South 16th Street Mail  
Omaha, Nebraska 68102-2247

January 21, 2000  
LIC-00-0007

U. S. Nuclear Regulatory Commission  
Attn: Mr. Robert S. Wood  
Mail Station OWSN 12-E4  
Washington, D.C. 20555

Reference: Docket No. 50-285

Dear Mr. Wood:

**SUBJECT: Fort Calhoun Station Decommissioning Funding Plan Trust Agreement Annual Accounting**

As required by the Fort Calhoun Station Decommissioning Funding Plan Trust Agreement, attached is a copy of the Omaha Public Power District's Annual Accounting for the period of January 1, 1999 through December 31, 1999.

Please contact me if you have any questions.

Sincerely,

S. K. Gambhir  
Division Manager  
Nuclear Operations

SKG/mle

Attachment

- c: E. W. Merschoff, NRC Regional Administrator, Region IV (w/o Attachment)
- L. R. Wharton, NRC Project Manager (w/o Attachment)
- W. C. Walker, NRC Senior Resident Inspector (w/o Attachment)
- Document Control Desk (w/o Attachment)
- Winston & Strawn (w/o Attachment)

**LIC-00-0007**

**Attachment**

**Omaha Public Power District  
Fort Calhoun Station  
Decommissioning External Trust Fund  
Annual Accounting for 1999**



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**YOUR ACCOUNT ADMINISTRATOR IS:**  
JOHN LENIHAN  
FIRST NATIONAL BANK OF OMAHA  
TRUST DEPT.  
1620 DODGE ST  
OMAHA, NE 68102  
402-633-3417

**ACCOUNT NUMBER 1026446208**

185 S 1026446208  
MR. CHARLES P. MORIARTY  
ASSISTANT TREASURER  
OMAHA PUBLIC POWER DISTRICT  
444 SO. 16TH STREET MALL  
OMAHA NE 68102-2247

**QUALITY PRODUCTS & SUPERIOR SERVICE**



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

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ACCOUNT NUMBER 1026446208

CASH STATEMENT FROM 01/01/1999 TO 12/31/1999

-----SUMMARY OF INCOME CASH-----

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/1998		\$	0.00
RECEIPTS FOR THIS PERIOD			
CASH DIVIDENDS			
INTEREST ON BONDS	2,882,161.88		
FROM OTHER SOURCES	3,568,542.00		
	18,800.00		6,469,503.88
DISBURSEMENTS FOR THIS PERIOD			(6,469,503.88)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/1999		\$	0.00

-----SUMMARY OF PRINCIPAL CASH-----

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/1998		\$	0.00
RECEIPTS FOR THIS PERIOD			
SALES AND MATURITIES	41,606,666.93		
FROM OTHER SOURCES	21,133,295.55		62,739,962.48
DISBURSEMENTS FOR THIS PERIOD			
PURCHASES	(62,739,962.48)		
FOR OTHER PURPOSES	0.00		(62,739,962.48)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/1999		\$	0.00

-----SUMMARY OF INVESTMENTS-----

ENDING BALANCE LAST ACCOUNTING PERIOD 12/31/1998		\$	125,139,793.08
ASSETS PURCHASED OR OTHERWISE ACQUIRED			264,188,554.70
ASSETS SOLD OR OTHERWISE DISPOSED OF			(247,348,614.38)
ENDING BALANCE THIS ACCOUNTING PERIOD 12/31/1999 -BOOK VALUE-		\$	141,979,733.40



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
ENDING BALANCE LAST STATEMENT \$ PERIOD 12/31/1998	0.00	0.00	125,139,793.08	0.00
01/19/1999 INTEREST ON 1,480,000 UNITS FED FARM CREDIT MTN DTD 7/19/96 6.49% 07/19/1999	48,026.00+			
INTEREST ON 23,676.76 UNITS REPO OPPD REPO 4.5% 01/19/1999	59.19+			
MATURED 23,676.76 UNITS REPO OPPD REPO 4.5% 01/19/1999		23,676.76+	23,676.76-	
BOT 01/19/1999 71,761.95 UNITS REPO OPPD REPO 4.3% 02/01/1999 AT 100.00		71,761.95-	71,761.95+	
01/21/1999 RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	4,500.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 10/1/98 THRU 12/31/98	4,500.00-			
01/29/1999 TRANSFERRED TO PRINCIPAL	48,085.19-			
TRANSFERRED FROM INCOME		48,085.19+		



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/01/1999 INTEREST ON 2,100,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000	62,685.00+			
INTEREST ON 265,000 UNITS FFCB AGX DTD 11/2/98 4.85% 02/01/1999	3,177.45+			
INTEREST ON 1,100,000 UNITS FHLB 5.15% 02/01/1999	28,325.00+			
MATURED 265,000 UNITS FFCB AGX DTD 11/2/98 4.85% 02/01/1999		265,000.00+	264,958.59-	
MATURED 1,100,000 UNITS FHLB 5.15% 02/01/1999		1,100,000.00+	1,100,000.00-	
INTEREST ON 300,000 UNITS FNMA DISC NTS AGD DTD 2/1/98 02/01/1999	1,886.25+			
MATURED 300,000 UNITS FNMA DISC NTS AGD DTD 2/1/98 02/01/1999		298,113.75+	298,113.75-	
INTEREST ON 71,761.95 UNITS REPO OPPD REPO 4.3% 02/01/1999	111.43+			
MATURED 71,761.95 UNITS REPO OPPD REPO 4.3% 02/01/1999		71,761.95+	71,761.95-	
ACCRUED INTEREST PAID 1,000,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002	277.78-			



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
02/01/1999 BOT 01/29/1999 1,000,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002 AT 100.00		1,000,000.00-	1,000,000.00+	
ACCRUED INTEREST PAID 800,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002	222.22-			
BOT 01/29/1999 800,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002 AT 100.00		800,000.00-	800,000.00+	
BOT 02/01/1999 30,560.83 UNITS REPO OPPD REPO 4.25% 02/16/1999 AT 100.00		30,560.83-	30,560.83+	
02/16/1999 INTEREST ON 3,570,000 UNITS FNMA MTN DTD 8/14/96 6.375% 08/14/2001	113,793.75+			
INTEREST ON 30,560.83 UNITS REPO OPPD REPO 4.25% 02/16/1999	54.12+			
MATURED 30,560.83 UNITS REPO OPPD REPO 4.25% 02/16/1999		30,560.83+	30,560.83-	
BOT 02/16/1999 144,408.7 UNITS REPO OPPD REPO 4.25% 03/01/1999 AT 100.00		144,408.70-	144,408.70+	



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**SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999**

<b>TRANSACTIONS</b>	<b>INCOME CASH</b>	<b>PRINCIPAL CASH</b>	<b>PRINCIPAL INVESTMENTS</b>	<b>INVESTED INCOME</b>
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
02/18/1999 INTEREST ON 2,440,000 UNITS FHLB DTD 2/18/97 6.124% 02/18/2000	74,712.80+			
BOT 02/18/1999 74,712.8 UNITS REPO OPPD REPO 4.25% 03/01/1999 AT 100.00		74,712.80-	74,712.80+	
02/26/1999 INTEREST ON 3,600,000 UNITS FFCB NTS DTD 8/26/97 6.16% 08/26/2002	110,880.00+			
TRANSFERRED TO PRINCIPAL	284,245.80-			
TRANSFERRED FROM INCOME		284,245.80+		
BOT 02/26/1999 110,880 UNITS REPO OPPD REPO 4.25% 03/01/1999 AT 100.00		110,880.00-	110,880.00+	
03/01/1999 INTEREST ON 1,450,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 8-29-89 8.55% 08/30/1999	61,987.50+			
INTEREST ON 144,408.7 UNITS REPO OPPD REPO 4.25% 03/01/1999	221.63+			
MATURED 144,408.7 UNITS REPO OPPD REPO 4.25% 03/01/1999		144,408.70+	144,408.70-	
INTEREST ON 74,712.8 UNITS REPO OPPD REPO 4.25% 03/01/1999	97.02+			





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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
03/01/1999 MATURED 74,712.8 UNITS REPO OPPD REPO 4.25% 03/01/1999		74,712.80+	74,712.80-	
INTEREST ON 110,880 UNITS REPO OPPD REPO 4.25% 03/01/1999	39.27+			
MATURED 110,880 UNITS REPO OPPD REPO 4.25% 03/01/1999		110,880.00+	110,880.00-	
BOT 02/26/1999 370,000 UNITS FNMA DISC NTS DTD 4/22/98 04/22/1999 AT 99.311		367,450.70-	367,450.70+	
BOT 03/01/1999 24,896.22 UNITS REPO OPPD REPO 4.25% 04/01/1999 AT 100.00		24,896.22-	24,896.22+	
03/31/1999 TRANSFERRED TO PRINCIPAL	173,225.42-			
TRANSFERRED FROM INCOME		173,225.42+		
04/01/1999 INTEREST ON 3,600,000 UNITS FHLB BD DTD 4/1/98 UNSECD 6% 10/01/2001-1999	108,000.00+			
INTEREST ON 24,896.22 UNITS REPO OPPD REPO 4.25% 04/01/1999	91.11+			
MATURED 24,896.22 UNITS REPO OPPD REPO 4.25% 04/01/1999		24,896.22+	24,896.22-	



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**SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999**

<b>TRANSACTIONS</b>	<b>INCOME CASH -----</b>	<b>PRINCIPAL CASH -----</b>	<b>PRINCIPAL INVESTMENTS -----</b>	<b>INVESTED INCOME -----</b>
04/01/1999 REDEEMED 04/01/1999 3,600,000 UNITS FHLB BD DTD 4/1/98 UNSECD 6% 10/01/2001-1999 FULL CALL		3,600,000.00+	3,600,000.00-	
BOT 03/31/1999 3,700,000 UNITS FHLB DISC CORP DTD 4/8/98 04/08/1999 AT 99.9078		3,696,589.83-	3,696,589.83+	
BOT 04/01/1999 36,397.5 UNITS REPO OPPD REPO 4.35% 04/08/1999 AT 100.00		36,397.50-	36,397.50+	
04/08/1999 INTEREST ON 3,700,000 UNITS FHLB DISC CORP DTD 4/8/98 04/08/1999	3,410.17+			
MATURED 3,700,000 UNITS FHLB DISC CORP DTD 4/8/98 04/08/1999		3,696,589.83+	3,696,589.83-	
INTEREST ON 36,397.5 UNITS REPO OPPD REPO 4.35% 04/08/1999	30.79+			
MATURED 36,397.5 UNITS REPO OPPD REPO 4.35% 04/08/1999		36,397.50+	36,397.50-	
BOT 04/01/1999 3,700,000 UNITS FHLB BDS DTD 4/8/99 UNSECD 5.32% 04/08/2002 AT 99.935		3,697,595.00-	3,697,595.00+	
BOT 04/08/1999 38,833.29 UNITS REPO OPPD REPO 4.35% 04/12/1999 AT 100.00		38,833.29-	38,833.29+	



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**SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999**

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/12/1999 INTEREST ON 2,650,000 UNITS FNMA DTD 4/10/96 6.45% 04/12/2001-1999	85,462.50+			
REDEEMED 04/12/1999 2,650,000 UNITS FNMA DTD 4/10/96 6.45% 04/12/2001-1999 FULL CALL		2,650,000.00+	2,611,469.00-	
INTEREST ON 38,833.29 UNITS REPO OPPD REPO 4.35% 04/12/1999	18.77+			
MATURED 38,833.29 UNITS REPO OPPD REPO 4.35% 04/12/1999		38,833.29+	38,833.29-	
BOT 04/09/1999 2,750,000 UNITS FHLB DISC CORP DTD 4/16/98 04/16/1999 AT 99.9474		2,748,554.72-	2,748,554.72+	
BOT 04/12/1999 25,759.84 UNITS REPO OPPD REPO 4.35% 04/16/1999 AT 100.00		25,759.84-	25,759.84+	
04/15/1999 REDEEMED 04/15/1999 4,000,000 UNITS FHLB DTD 4-15-97 7.013% 04/15/2002 FULL CALL		4,000,000.00+	4,000,000.00-	
BOT 04/14/1999 425,000 UNITS FNMA DISC NTS DTD 4/22/98 04/22/1999 AT 99.9108		424,620.69-	424,620.69+	



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SCHEDULE OF TRANSACTIONS  
FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/15/1999 ACCRUED INTEREST PAID 1,750,000 UNITS FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000	816.67-			
BOT 04/14/1999 1,750,000 UNITS FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000 AT 100.00		1,750,000.00-	1,750,000.00+	
ACCRUED INTEREST PAID 2,000,000 UNITS FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000	933.33-			
BOT 04/14/1999 2,000,000 UNITS FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000 AT 100.00		2,000,000.00-	2,000,000.00+	
BOT 04/15/1999 25,739.31 UNITS REPO OPPD REPO 4.35% 04/22/1999 AT 100.00		25,739.31-	25,739.31+	
INTEREST ON FHLB DTD 4-15-97 7.013% 04/15/2002	140,260.00+			
INTEREST ON 2,000,000 UNITS FHLB DTD 10/15/96 6.185% 10/15/1999	61,850.00+			
04/16/1999 INTEREST ON 25,759.84 UNITS REPO OPPD REPO 4.35% 04/16/1999	12.45+			
MATURED 25,759.84 UNITS REPO OPPD REPO 4.35% 04/16/1999		25,759.84+	25,759.84-	



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/16/1999 BOT 04/15/1999 2,750,000 UNITS FFCB MTN DTD 4/16/99 5.59% 04/16/2003-2001 AT 100.00		2,750,000.00-	2,750,000.00+	
INTEREST ON 2,750,000 UNITS FHLB DISC CORP DTD 4/16/98 04/16/1999	1,445.28+			
MATURED 2,750,000 UNITS FHLB DISC CORP DTD 4/16/98 04/16/1999		2,748,554.72+	2,748,554.72-	
BOT 04/16/1999 25,772.29 UNITS REPO OPPD REPO 4.35% 04/22/1999 AT 100.00		25,772.29-	25,772.29+	
04/22/1999 INTEREST ON 3,000,000 UNITS FHLB DTD 4/22/96 6.3% 04/22/1999	94,500.00+			
MATURED 3,000,000 UNITS FHLB DTD 4/22/96 6.3% 04/22/1999		3,000,000.00+	3,000,000.00-	
INTEREST ON 795,000 UNITS FNMA DISC NTS DTD 4/22/98 04/22/1999	2,928.61+			
MATURED 795,000 UNITS FNMA DISC NTS DTD 4/22/98 04/22/1999		792,071.39+	792,071.39-	
INTEREST ON 25,739.31 UNITS REPO OPPD REPO 4.35% 04/22/1999	21.77+			
MATURED 25,739.31 UNITS REPO OPPD REPO 4.35% 04/22/1999		25,739.31+	25,739.31-	



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/22/1999 INTEREST ON 25,772.29 UNITS REPO OPPD REPO 4.35% 04/22/1999	18.68+			
MATURED 25,772.29 UNITS REPO OPPD REPO 4.35% 04/22/1999		25,772.29+	25,772.29-	
ACCRUED INTEREST PAID 1,970,000 UNITS FFCB MTN DTD 3/5/98 5.7% 03/05/2002	14,660.08-			
BOT 04/21/1999 1,970,000 UNITS FFCB MTN DTD 3/5/98 5.7% 03/05/2002 AT 101.058		1,990,842.60-	1,990,842.60+	
ACCRUED INTEREST PAID 1,870,000 UNITS FHLB DTD 2/5/98 5.67% 02/05/2003	22,678.43-			
BOT 04/21/1999 1,870,000 UNITS FHLB DTD 2/5/98 5.67% 02/05/2003 AT 100.867		1,886,212.90-	1,886,212.90+	
BOT 04/22/1999 26,658.04 UNITS REPO OPPD REPO 4.3% 05/03/1999 AT 100.00		26,658.04-	26,658.04+	
04/23/1999 INTEREST ON 1,780,000 UNITS FHLB BDS SER NY01 DTD 4/23/96 6.445% 04/23/2001	57,360.50+			



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
04/23/1999 INTEREST ON 1,000,000 UNITS FNMA MTN DTD 10/23/97 6.03% 10/23/2000	30,150.00+			
BOT 04/23/1999 87,510.5 UNITS REPO OPPD REPO 4.2% 05/03/1999 AT 100.00		87,510.50-	87,510.50+	
04/30/1999 TRANSFERRED TO PRINCIPAL	546,472.12-			
TRANSFERRED FROM INCOME		546,472.12+		
05/03/1999 INTEREST ON 1,900,000 UNITS FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999	47,500.00+			
INTEREST ON 26,658.04 UNITS REPO OPPD REPO 4.3% 05/03/1999	35.03+			
MATURED 26,658.04 UNITS REPO OPPD REPO 4.3% 05/03/1999		26,658.04+	26,658.04-	
INTEREST ON 87,510.5 UNITS REPO OPPD REPO 4.2% 05/03/1999	102.10+			
MATURED 87,510.5 UNITS REPO OPPD REPO 4.2% 05/03/1999		87,510.50+	87,510.50-	



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SCHEDULE OF TRANSACTIONS  
FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/03/1999 BOT 05/03/1999 161,805.67 UNITS REPO OPPD REPO 4.3% 05/05/1999 AT 100.00		161,805.67-	161,805.67+	
05/04/1999 INTEREST ON 1,150,000 UNITS FHLB BDS DTD 11/4/97 UNSECD 6.555% 11/04/2002-1999	37,691.25+			
BOT 05/04/1999 37,691.25 UNITS REPO OPPD REPO 4.3% 05/05/1999 AT 100.00		37,691.25-	37,691.25+	
05/05/1999 INTEREST ON 2,840,000 UNITS FED HM LN BK BDS DTD 11/5/98 UNSECD 5.085% 11/05/2001-1999	72,207.00+			
INTEREST ON 161,805.67 UNITS REPO OPPD REPO 4.3% 05/05/1999	38.65+			
MATURED 161,805.67 UNITS REPO OPPD REPO 4.3% 05/05/1999		161,805.67+	161,805.67-	
INTEREST ON 37,691.25 UNITS REPO OPPD REPO 4.3% 05/05/1999	4.50+			
MATURED 37,691.25 UNITS REPO OPPD REPO 4.3% 05/05/1999		37,691.25+	37,691.25-	





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**SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999**

<b>TRANSACTIONS</b>	<b>INCOME CASH -----</b>	<b>PRINCIPAL CASH -----</b>	<b>PRINCIPAL INVESTMENTS -----</b>	<b>INVESTED INCOME -----</b>
05/05/1999 BOT 05/04/1999 250,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 6/3/98 06/03/1999 AT 99.6206		249,051.46-	249,051.46+	
05/05/1999 BOT 05/05/1999 22,695.61 UNITS REPO OPPD REPO 4.3% 06/03/1999 AT 100.00		22,695.61-	22,695.61+	
05/12/1999 RECEIVED FROM OPPD FOR THE PERIOD 1/1/99 THRU 3/31/99	4,500.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 1/1/99 THRU 3/31/99	4,500.00-			
05/17/1999 DIVIDEND ON 4,509,465.813 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .003 PER SHARE PAYABLE 05/13/1999		13,528.40+		
05/13/1999 BOT 05/13/1999 1,238.864 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.92 FOR REINVESTMENT		13,528.40-	13,528.40+	
05/13/1999 DIVIDEND ON 4,509,465.813 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .028 PER SHARE PAYABLE 05/13/1999 S/T CAPITAL GAIN		126,265.04+		



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SCHEDULE OF TRANSACTIONS  
FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
05/17/1999 BOT 05/13/1999 11,562.733 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.92 FOR REINVESTMENT		126,265.04-	126,265.04+	
DIVIDEND ON 4,509,465.813 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 0.12 PER SHARE PAYABLE 05/13/1999	541,135.90+			
BOT 05/13/1999 49,554.57 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.92 FOR REINVESTMENT		541,135.90-	541,135.90+	
05/28/1999 TRANSFERRED TO PRINCIPAL TRANSFERRED FROM INCOME	698,714.43-		698,714.43+	
06/01/1999 INTEREST ON 1,700,000 UNITS FHLB BDS DTD 12/1/97 BK ENTRY 5.875% 12/01/2000	49,937.50+			
BOT 06/01/1999 49,937.5 UNITS REPO 4.3% 06/03/1999 AT 100.00		49,937.50-	49,937.50+	
06/03/1999 INTEREST ON 1,050,000 UNITS FED FARM CREDIT MTN DTD 6/3/96 6.21% 06/03/1999	32,602.50+			



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## SCHEDULE OF TRANSACTIONS FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/03/1999 INTEREST ON 250,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 6/3/98 06/03/1999	948.54+			
MATURED 250,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 6/3/98 06/03/1999		249,051.46+	249,051.46-	
MATURED 1,050,000 UNITS FED FARM CREDIT MTN DTD 6/3/96 6.21% 06/03/1999		1,050,000.00+	1,050,000.00-	
INTEREST ON 22,695.61 UNITS REPO OPPD REPO 4.3% 06/03/1999	78.62+			
MATURED 22,695.61 UNITS REPO OPPD REPO 4.3% 06/03/1999		22,695.61+	22,695.61-	
INTEREST ON 49,937.5 UNITS REPO 4.3% 06/03/1999	11.93+			
MATURED 49,937.5 UNITS REPO 4.3% 06/03/1999		49,937.50+	49,937.50-	
ACCRUED INTEREST PAID 1,370,000 UNITS FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000	228.71-			
BOT 06/02/1999 1,370,000 UNITS FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000 AT 98.865		1,354,450.50-	1,354,450.50+	



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SCHEDULE OF TRANSACTIONS  
FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/03/1999 BOT 06/03/1999 50,646.95 UNITS REPO 4.3% 06/10/1999 AT 100.00		50,646.95-	50,646.95+	
06/10/1999 INTEREST ON 900,000 UNITS FNMA MTN UNSEC'D BOOK ENTRY DTD 12/10/97 5.83% 12/10/1999	26,235.00+			
INTEREST ON 50,646.95 UNITS REPO 4.3% 06/10/1999	42.35+			
MATURED 50,646.95 UNITS REPO 4.3% 06/10/1999		50,646.95+	50,646.95-	
BOT 06/10/1999 76,924.3 UNITS REPO 4.3% 06/14/1999 AT 100.00		76,924.30-	76,924.30+	
06/14/1999 INTEREST ON 1,560,000 UNITS FHLB BDS DTD 12/13/96 5.815% 12/13/1999	45,357.00+			
INTEREST ON 76,924.3 UNITS REPO 4.3% 06/14/1999	36.75+			
MATURED 76,924.3 UNITS REPO 4.3% 06/14/1999		76,924.30+	76,924.30-	
BOT 06/14/1999 122,318.05 UNITS REPO 4.4% 06/18/1999 AT 100.00		122,318.05-	122,318.05+	



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
06/18/1999 INTEREST ON 2,630,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 12-17-90 8.25% 12/18/2000	108,487.50+			
INTEREST ON 122,318.05 UNITS REPO 4.4% 06/18/1999	59.80+			
MATURED 122,318.05 UNITS REPO 4.4% 06/18/1999		122,318.05+	122,318.05-	
BOT 06/17/1999 200,000 UNITS FNMA DISC NTS DTD 6/21/98 06/21/1999 AT 99.9608		199,921.67-	199,921.67+	
BOT 06/18/1999 30,943.68 UNITS REPO 4.25% 06/21/1999 AT 100.00		30,943.68-	30,943.68+	
06/21/1999 INTEREST ON 1,000,000 UNITS FHLB DTD 6/19/97 6.685% 06/19/2002-2000	33,425.00+			
INTEREST ON 2,580,000 UNITS FED FARM CREDIT DTD 6/20/96 6.64% 06/21/1999	85,656.00+			
MATURED 2,580,000 UNITS FED FARM CREDIT DTD 6/20/96 6.64% 06/21/1999		2,580,000.00+	2,596,125.00-	



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/21/1999 INTEREST ON 200,000 UNITS FNMA DISC NTS DTD 6/21/98 06/21/1999	78.33+			
MATURED 200,000 UNITS FNMA DISC NTS DTD 6/21/98 06/21/1999		199,921.67+	199,921.67-	
INTEREST ON 30,943.68 UNITS REPO 4.25% 06/21/1999	10.96+			
MATURED 30,943.68 UNITS REPO 4.25% 06/21/1999		30,943.68+	30,943.68-	
BOT 06/18/1999 1,400,000 UNITS FHLB BDS DTD 6/21/99 UNSECD 6.045% 06/21/2002-2001 AT 100.00		1,400,000.00-	1,400,000.00+	
BOT 06/18/1999 1,400,000 UNITS FHLB BDS DTD 6/21/99 UNSECD 6.045% 06/21/2002-2001 AT 100.00		1,400,000.00-	1,400,000.00+	
BOT 06/21/1999 130,035.64 UNITS REPO 4.3% 06/28/1999 AT 100.00		130,035.64-	130,035.64+	
06/28/1999 INTEREST ON 1,280,000 UNITS FNMA DTD 6/25/97 6.2% 06/26/2000	39,680.00+			
INTEREST ON 2,300,000 UNITS FHLB BDS DTD 12/30/97 UNSECD 6.16% 12/28/2001-1999	70,840.00+			



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 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/28/1999 INTEREST ON 130,035.64 UNITS REPO 4.3% 06/28/1999	108.72+			
MATURED 130,035.64 UNITS REPO 4.3% 06/28/1999		130,035.64+	130,035.64-	
REDEEMED 06/28/1999 2,300,000 UNITS FHLB BDS DTD 12/30/97 UNSECD 6.16% 12/28/2001-1999 FULL CALL		2,300,000.00+	2,300,000.00-	
BOT 06/25/1999 2,520,000 UNITS FNMA DISC NTS DTD 7/2/98 07/02/1999 AT 99.9452		2,518,619.60-	2,518,619.60+	
BOT 06/28/1999 22,044.76 UNITS REPO 4.5% 06/30/1999 AT 100.00		22,044.76-	22,044.76+	
06/30/1999 INTEREST ON 1,000,000 UNITS FHLB DTD 6/30/97 7% 12/30/2004-1999	35,000.00+			
INTEREST ON 22,044.76 UNITS REPO 4.5% 06/30/1999	5.51+			
MATURED 22,044.76 UNITS REPO 4.5% 06/30/1999		22,044.76+	22,044.76-	
BOT 06/30/1999 57,050.27 UNITS REPO 4.55% 07/02/1999 AT 100.00		57,050.27-	57,050.27+	
TRANSFERRED TO PRINCIPAL	493,367.79-			



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## SCHEDULE OF TRANSACTIONS FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
06/30/1999 TRANSFERRED FROM INCOME		493,367.79+		
07/01/1999 BOT 06/30/1999 1,970,000 UNITS FHLB DISC CORP DTD 7/2/98 07/02/1999 AT 99.9861		1,969,725.84-	1,969,725.84+	
RECEIVED FROM A/C 1026446209		1,992,798.23+		
RECEIVED 925,000 UNITS FHLB BDS DTD 3/27/97 6.505% 03/27/2000 EFFECTIVE 03/27/1997			923,843.75+	
RECEIVED 1,820,000 UNITS FHLB CALLABLE DTD 9/30/97 6.56% 09/30/2002-1999 EFFECTIVE 09/30/1997			1,820,000.00+	
RECEIVED 950,000 UNITS FHLB BDS DTD 11/21/97 5.955% 11/21/2000 EFFECTIVE 11/21/1997			950,000.00+	
RECEIVED 970,000 UNITS FHLB DTD 12/30/97 UNSECD 6.21% 12/30/2002-1999 EFFECTIVE 12/30/1997			970,000.00+	
RECEIVED 1,000,000 UNITS FED HM LN BK BDS DTD 12/28/98 UNSECD 5.05% 06/28/2001-1999 EFFECTIVE 12/28/1998			1,000,000.00+	





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SCHEDULE OF TRANSACTIONS  
FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/01/1999 RECEIVED 1,800,000 UNITS FED HM LN BK BDS DTD 12/22/98 UNSECD 5% 12/22/2000-1999 EFFECTIVE 12/22/1998			1,800,000.00+	
RECEIVED 965,000 UNITS FNMA MTN DTD 7/22/97 UNSECD 6.26% 07/22/2002 EFFECTIVE 07/22/1997			989,577.34+	
RECEIVED 890,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000 EFFECTIVE 07/31/1997			890,000.00+	
RECEIVED 840,000 UNITS FNMA SER B MTN DTD 10/24/97 UNSECD 5.87% 10/25/1999 EFFECTIVE 10/24/1997			850,357.20+	
RECEIVED 1,100,000 UNITS FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999 EFFECTIVE 11/02/1998			1,100,000.00+	
RECEIVED 1,108,316.827 SHS WESTERN ASSET TRUST CORE PORTFOLIO EFFECTIVE 07/01/1998			12,729,447.80+	
DELIVERED 300.248 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/01/1999			3,278.71-	



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/01/1999 DELIVERED 300.48 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/01/1999			3,278.71-	
DELIVERED 1,108,016.347 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/01/1999			12,753,268.15-	
BOT 07/01/1999 23,072.39 UNITS REPO OPPD REPO 4.7% 07/02/1999 AT 100.00		23,072.39-	23,072.39+	
DELIVERED 1,820,000 UNITS FHLB CALLABLE DTD 9/30/97 6.56% 09/30/2002-1999 TRADE DATE 07/01/1999			1,820,000.00-	
DELIVERED 950,000 UNITS FHLB BDS DTD 11/21/97 5.955% 11/21/2000 TRADE DATE 07/01/1999			950,000.00-	
DELIVERED 970,000 UNITS FHLB DTD 12/30/97 UNSECD 6.21% 12/30/2002-1999 TRADE DATE 07/01/1999			970,000.00-	
DELIVERED 1,000,000 UNITS FED HM LN BK BDS DTD 12/28/98 UNSECD 5.05% 06/28/2001-1999 TRADE DATE 07/01/1999			1,000,000.00-	



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## SCHEDULE OF TRANSACTIONS FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
07/01/1999 DELIVERED 1,800,000 UNITS FED HM LN BK BDS DTD 12/22/98 UNSECD 5% 12/22/2000-1999 TRADE DATE 07/01/1999			1,800,000.00-	
DELIVERED 965,000 UNITS FNMA MTN DTD 7/22/97 UNSECD 6.26% 07/22/2002 TRADE DATE 07/01/1999			989,577.34-	
DELIVERED 2,990,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000 TRADE DATE 07/01/1999			2,990,000.00-	
DELIVERED 840,000 UNITS FNMA SER B MTN DTD 10/24/97 UNSECD 5.87% 10/25/1999 TRADE DATE 07/01/1999			850,357.20-	
DELIVERED 3,000,000 UNITS FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999 TRADE DATE 07/01/1999			3,000,000.00-	
DELIVERED 4,571,521.732 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/01/1999			52,631,716.83-	
RECEIVED 1,000,000 UNITS FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001 EFFECTIVE 02/26/1999			100,000.00+	



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TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
07/01/1999 RECEIVED 100,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 11-10-89 8.35% 11/10/1999			1,050,156.25+	
RECEIVED 2,160,000 UNITS FNMA MTN DTD 2/2/96 5.5% 02/02/2001			2,173,327.20+	
RECEIVED 1,800,000 UNITS FNMA MTN DTD 1/29/99 UNSECD 4.87% 01/29/2001			1,800,000.00+	
RECEIVED 2,305,000 UNITS RESOLUTION FDG CP CPN STRIPS BE DTD 1/15/90 0% 01/15/2000			1,921,475.10+	
RECEIVED 4,571,521.732 SHS WESTERN ASSET TRUST CORE PORTFOLIO			52,631,716.83+	
DELIVERED 925,000 UNITS FHLB BDS DTD 3/27/97 6.505% 03/27/2000 TRADE DATE 07/01/1999			923,843.75-	
DELIVERED 1,000,000 UNITS FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001 TRADE DATE 07/01/1999			100,000.00-	
RECEIVED 1,000,000 UNITS FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001 EFFECTIVE 02/26/1999			1,000,000.00+	



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SCHEDULE OF TRANSACTIONS  
FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/01/1999 DELIVERED 100,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 11-10-89 8.35% 11/10/1999 TRADE DATE 07/01/1999			1,050,156.25-	
RECEIVED 1,000,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 11-10-89 8.35% 11/10/1999 EFFECTIVE 11/10/1989			1,050,156.25+	
RECEIVED 300.248 SHS WESTERN ASSET TRUST CORE PORTFOLIO			3,278.71+	
RECEIVED 300.48 SHS WESTERN ASSET TRUST CORE PORTFOLIO			3,278.71+	
RECEIVED 1,108,016.347 SHS WESTERN ASSET TRUST CORE PORTFOLIO			12,753,268.15+	
DELIVERED 4,571,821.98 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/01/1999			52,631,542.38-	
RECEIVED 2,100,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000			2,100,000.00+	
RECEIVED 1,900,000 UNITS FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999			1,900,000.00+	



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SCHEDULE OF TRANSACTIONS  
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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/02/1999 INTEREST ON 1,970,000 UNITS FHLB DISC CORP DTD 7/2/98 07/02/1999	274.16+			
MATURED 1,970,000 UNITS FHLB DISC CORP DTD 7/2/98 07/02/1999		1,969,725.84+	1,969,725.84-	
INTEREST ON 57,050.27 UNITS REPO 4.55% 07/02/1999	14.42+			
MATURED 57,050.27 UNITS REPO 4.55% 07/02/1999		57,050.27+	57,050.27-	
INTEREST ON 23,072.39 UNITS REPO OPPD REPO 4.7% 07/02/1999	3.01+			
MATURED 23,072.39 UNITS REPO OPPD REPO 4.7% 07/02/1999		23,072.39+	23,072.39-	
BOT 07/01/1999 2,250,000 UNITS FHLB BD DTD 7/2/99 6.125% 07/02/2002 AT 100.00		2,250,000.00-	2,250,000.00+	
INTEREST ON 2,520,000 UNITS FNMA DISC NTS DTD 7/2/98 07/02/1999	1,380.40+			
MATURED 2,520,000 UNITS FNMA DISC NTS DTD 7/2/98 07/02/1999		2,518,619.60+	2,518,619.60-	
BOT 07/02/1999 70,140.09 UNITS REPO 4.55% 07/19/1999 AT 100.00		70,140.09-	70,140.09+	



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/02/1999 BOT 07/01/1999 2,250,000 UNITS FHLB BD DTD 7/2/99 6.125% 07/02/2002 AT 100.00		2,250,000.00-	2,250,000.00+	
RECEIVED 4,568,719.414 SHS WESTERN ASSET TRUST CORE PORTFOLIO EFFECTIVE 07/01/1998			52,601,115.52+	
RECEIVED 2,802.318 SHS WESTERN ASSET TRUST CORE PORTFOLIO EFFECTIVE 05/13/1999			30,601.31+	
DELIVERED 1,238.864 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/02/1999			13,528.40-	
RECEIVED 1,539.112 SHS WESTERN ASSET TRUST CORE PORTFOLIO EFFECTIVE 05/13/1999			13,528.40+	
DELIVERED 1,108,316.827 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/02/1999			12,760,000.02-	
07/19/1999 INTEREST ON 1,480,000 UNITS FED FARM CREDIT MTN DTD 7/19/96 6.49% 07/19/1999	48,026.00+			
MATURED 1,480,000 UNITS FED FARM CREDIT MTN DTD 7/19/96 6.49% 07/19/1999		1,480,000.00+	1,480,000.00-	



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## SCHEDULE OF TRANSACTIONS FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/19/1999 INTEREST ON 70,140.09 UNITS REPO 4.55% 07/19/1999	150.70+			
MATURED 70,140.09 UNITS REPO 4.55% 07/19/1999		70,140.09+	70,140.09-	
ACCRUED INTEREST PAID 1,550,000 UNITS FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	1,582.29-			
BOT 07/16/1999 1,550,000 UNITS FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003 AT 100.09		1,551,395.00-	1,551,395.00+	
BOT 07/19/1999 45,339.5 UNITS REPO 4.6% 07/26/1999 AT 100.00		45,339.50-	45,339.50+	
07/21/1999 DIVIDEND ON 4,571,821.98 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 0.16 PER SHARE PAYABLE 07/16/1999	731,491.52+			
BOT 07/16/1999 68,620.218 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.66 FOR REINVESTMENT		731,491.52-	731,491.52+	
07/26/1999 MATURED 2,550,000 UNITS FNMA MTN STRIPPED INT FROM 7/24/06 FNNT DTD 7/26/96 0% 07/24/1999 EFFECTIVE 07/24/1999		2,550,000.00+	2,125,756.50-	





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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/26/1999 INTEREST ON 45,339.5 UNITS REPO 4.6% 07/26/1999	40.55+			
MATURED 45,339.5 UNITS REPO 4.6% 07/26/1999		45,339.50+	45,339.50-	
BOT 07/23/1999 2,570,000 UNITS FHLB DISC CORP DTD 7/30/98 07/30/1999 AT 99.9467		2,568,629.33-	2,568,629.33+	
BOT 07/26/1999 26,750.72 UNITS REPO OPPD REPO 4.6% 07/30/1999 AT 100.00		26,750.72-	26,750.72+	
07/29/1999 INTEREST ON 1,800,000 UNITS FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002	45,000.00+			
INTEREST ON 1,800,000 UNITS FNMA MTN DTD 1/29/99 UNSECD 4.87% 01/29/2001	43,830.00+			
BOT 07/29/1999 88,830 UNITS REPO OPPD REPO 4.6% 07/30/1999 AT 100.00		88,830.00-	88,830.00+	
07/30/1999 INTEREST ON 26,750.72 UNITS REPO OPPD REPO 4.6% 07/30/1999	13.67+			



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FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
07/30/1999 MATURED 26,750.72 UNITS REPO OPPD REPO 4.6% 07/30/1999		26,750.72+	26,750.72-	
INTEREST ON 88,830 UNITS REPO OPPD REPO 4.6% 07/30/1999	11.35+			
MATURED 88,830 UNITS REPO OPPD REPO 4.6% 07/30/1999		88,830.00+	88,830.00-	
BOT 07/29/1999 1,500,000 UNITS FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002 AT 100.00		1,500,000.00-	1,500,000.00+	
BOT 07/29/1999 1,000,000 UNITS FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002 AT 100.00		1,000,000.00-	1,000,000.00+	
INTEREST ON 2,570,000 UNITS FHLB DISC CORP DTD 7/30/98 07/30/1999	1,370.67+			
MATURED 2,570,000 UNITS FHLB DISC CORP DTD 7/30/98 07/30/1999		2,568,629.33+	2,568,629.33-	
BOT 07/30/1999 185,605.74 UNITS REPO OPPD REPO 4.65% 08/02/1999 AT 100.00		185,605.74-	185,605.74+	
TRANSFERRED TO PRINCIPAL	903,633.98-			
TRANSFERRED FROM INCOME		903,633.98+		



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/02/1999 INTEREST ON 2,100,000 UNITS FNMA NTS DTD 7/31/97 5.97% 07/31/2000	62,685.00+			
INTEREST ON 2,160,000 UNITS FNMA MTN DTD 2/2/96 5.5% 02/02/2001	59,400.00+			
INTEREST ON 185,605.74 UNITS REPO OPPD REPO 4.65% 08/02/1999	71.92+			
MATURED 185,605.74 UNITS REPO OPPD REPO 4.65% 08/02/1999		185,605.74+	185,605.74-	
BOT 07/30/1999 275,000 UNITS FNMA DISC NTS DTD 8/30/98 08/30/1999 AT 99.615		273,941.25-	273,941.25+	
BOT 08/02/1999 33,821.41 UNITS REPO OPPD REPO 4.65% 08/16/1999 AT 100.00		33,821.41-	33,821.41+	
08/05/1999 INTEREST ON 1,870,000 UNITS FHLB DTD 2/5/98 5.67% 02/05/2003	53,014.50+			
BOT 08/05/1999 53,014.5 UNITS REPO OPPD REPO 4.65% 08/16/1999 AT 100.00		53,014.50-	53,014.50+	
RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	4,500.00+			



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FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/05/1999 TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 4/1/99 THRU 6/30/99	4,500.00-			
08/16/1999 INTEREST ON 3,570,000 UNITS FNMA MTN DTD 8/14/96 6.375% 08/14/2001	113,793.75+			
INTEREST ON 33,821.41 UNITS REPO OPPD REPO 4.65% 08/16/1999	61.16+			
MATURED 33,821.41 UNITS REPO OPPD REPO 4.65% 08/16/1999		33,821.41+	33,821.41-	
INTEREST ON 53,014.5 UNITS REPO OPPD REPO 4.65% 08/16/1999	75.32+			
MATURED 53,014.5 UNITS REPO OPPD REPO 4.65% 08/16/1999		53,014.50+	53,014.50-	
BOT 08/13/1999 180,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 8/30/98 08/30/1999 AT 99.8102		179,658.40-	179,658.40+	
BOT 08/16/1999 21,107.74 UNITS REPO OPPD REPO 4.7% 08/30/1999 AT 100.00		21,107.74-	21,107.74+	
08/18/1999 INTEREST ON 2,440,000 UNITS FHLB DTD 2/18/97 6.124% 02/18/2000	74,712.80+			



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/18/1999 BOT 08/18/1999 74,712.8 UNITS REPO OPPD 4.65% 08/26/1999 AT 100.00		74,712.80-	74,712.80+	
08/26/1999 INTEREST ON 3,600,000 UNITS FFCB NTS DTD 8/26/97 6.16% 08/26/2002	110,880.00+			
INTEREST ON 1,000,000 UNITS FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001	26,350.00+			
INTEREST ON 74,712.8 UNITS REPO OPPD 4.65% 08/26/1999	77.20+			
MATURED 74,712.8 UNITS REPO OPPD 4.65% 08/26/1999		74,712.80+	74,712.80-	
BOT 08/26/1999 212,020 UNITS REPO OPPD 4.8% 08/30/1999 AT 100.00		212,020.00-	212,020.00+	
08/30/1999 INTEREST ON 180,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 8/30/98 08/30/1999	341.60+			
MATURED 180,000 UNITS FFCB CON SYSTEMWIDE DISC NTS DTD 8/30/98 08/30/1999		179,658.40+	179,658.40-	



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/30/1999 MATURED 1,450,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 8-29-89 8.55% 08/30/1999		1,450,000.00+	1,544,023.44-	
INTEREST ON 275,000 UNITS FNMA DISC NTS DTD 8/30/98 08/30/1999	1,058.75+			
MATURED 275,000 UNITS FNMA DISC NTS DTD 8/30/98 08/30/1999		273,941.25+	273,941.25-	
INTEREST ON 21,107.74 UNITS REPO OPPD REPO 4.7% 08/30/1999	38.58+			
MATURED 21,107.74 UNITS REPO OPPD REPO 4.7% 08/30/1999		21,107.74+	21,107.74-	
INTEREST ON 212,020 UNITS REPO OPPD 4.8% 08/30/1999	113.08+			
MATURED 212,020 UNITS REPO OPPD 4.8% 08/30/1999		212,020.00+	212,020.00-	
ACCRUED INTEREST PAID 1,170,000 UNITS FNMA SER B MTN DTD 7/28/99 UNSECD 6.5% 07/30/2004-2001	6,760.00-			
BOT 08/27/1999 1,170,000 UNITS FNMA SER B MTN DTD 7/28/99 UNSECD 6.5% 07/30/2004-2001 AT 99 3/32		1,159,396.88-	1,159,396.88+	



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 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
08/30/1999 ACCRUED INTEREST PAID 1,000,000 UNITS FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	583.33-			
BOT 08/27/1999 1,000,000 UNITS FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002 AT 100.00		1,000,000.00-	1,000,000.00+	
INTEREST ON FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 8-29-89 8.55% 08/30/1999	61,643.13+			
BOT 08/30/1999 33,182.32 UNITS REPO 4.9% 09/07/1999 AT 100.00		33,182.32-	33,182.32+	
08/31/1999 TRANSFERRED TO PRINCIPAL	558,369.15-			
TRANSFERRED FROM INCOME		558,369.15+		
DELIVERED 2,011,010.586 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 08/31/1999			23,146,731.85-	
RECEIVED 2,011,010.586 SHS WESTERN ASSET TRUST CORE PORTFOLIO EFFECTIVE 07/01/1998			23,116,354.08+	
09/07/1999 INTEREST ON 1,970,000 UNITS FFCB MTN DTD 3/5/98 5.7% 03/05/2002	56,145.00+			



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
09/07/1999 INTEREST ON 33,182.32 UNITS REPO 4.9% 09/07/1999	36.13+			
MATURED 33,182.32 UNITS REPO 4.9% 09/07/1999		33,182.32+	33,182.32-	
BOT 09/07/1999 89,363.45 UNITS REPO OPPD 4.9% 10/08/1999 AT 100.00		89,363.45-	89,363.45+	
09/15/1999 DELIVERED 2,011,010.586 SHS WESTERN ASSET TRUST CORE PORTFOLIO TRADE DATE 07/01/1998			23,116,354.08-	
RECEIVED 2,011,010.586 SHS WESTERN ASSET TRUST CORE PORTFOLIO EFFECTIVE 07/01/1998			23,177,109.62+	
09/30/1999 TRANSFERRED TO PRINCIPAL	56,181.13-			
TRANSFERRED FROM INCOME		56,181.13+		
10/08/1999 INTEREST ON 3,700,000 UNITS FHLB BDS DTD 4/8/99 UNSECD 5.32% 04/08/2002	98,420.00+			
INTEREST ON 89,363.45 UNITS REPO OPPD 4.9% 10/08/1999	377.06+			





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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/08/1999 MATURED 89,363.45 UNITS REPO OPPD 4.9% 10/08/1999		89,363.45+	89,363.45-	
BOT 10/08/1999 188,160.51 UNITS REPO 4.85% 10/15/1999 AT 100.00		188,160.51-	188,160.51+	
10/12/1999 INTEREST ON 3,750,000 UNITS FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000	105,000.00+			
BOT 10/12/1999 105,000 UNITS REPO 4.85% 10/15/1999 AT 100.00		105,000.00-	105,000.00+	
10/15/1999 INTEREST ON 2,000,000 UNITS FHLB DTD 10/15/96 6.185% 10/15/1999	61,850.00+			
MATURED 2,000,000 UNITS FHLB DTD 10/15/96 6.185% 10/15/1999		2,000,000.00+	2,000,000.00-	
INTEREST ON 188,160.51 UNITS REPO 4.85% 10/15/1999	177.45+			
MATURED 188,160.51 UNITS REPO 4.85% 10/15/1999		188,160.51+	188,160.51-	
INTEREST ON 105,000 UNITS REPO 4.85% 10/15/1999	42.44+			
MATURED 105,000 UNITS REPO 4.85% 10/15/1999		105,000.00+	105,000.00-	



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
10/15/1999 BOT 10/15/1999 36,228.9 UNITS REPO OPPD 4.85% 10/25/1999 AT 100.00		36,228.90-	36,228.90+	
BOT 10/14/1999 2,325,000 UNITS FNMA DISC NTS DTD 11/2/98 11/02/1999 AT 99.742		2,319,001.50-	2,319,001.50+	
10/18/1999 INTEREST ON 2,750,000 UNITS FFCB MTN DTD 4/16/99 5.59% 04/16/2003-2001	76,862.50+			
BOT 10/18/1999 76,862.5 UNITS REPO OPPD 4.85% 10/25/1999 AT 100.00		76,862.50-	76,862.50+	
10/25/1999 INTEREST ON 1,780,000 UNITS FHLB BDS SER NY01 DTD 4/23/96 6.445% 04/23/2001	57,360.50+			
INTEREST ON 1,000,000 UNITS FNMA MTN DTD 10/23/97 6.03% 10/23/2000	30,150.00+			
INTEREST ON 36,228.9 UNITS REPO OPPD 4.85% 10/25/1999	48.81+			
MATURED 36,228.9 UNITS REPO OPPD 4.85% 10/25/1999		36,228.90+	36,228.90-	



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TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
10/25/1999 INTEREST ON 76,862.5 UNITS REPO OPPD 4.85% 10/25/1999	72.49+			
MATURED 76,862.5 UNITS REPO OPPD 4.85% 10/25/1999		76,862.50+	76,862.50-	
BOT 10/21/1999 175,000 UNITS FNMA DISC NTS DTD 11/2/98 11/02/1999 AT 99.8862		174,800.89-	174,800.89+	
BOT 10/25/1999 25,922.31 UNITS REPO OPPD 4.85% 11/02/1999 AT 100.00		25,922.31-	25,922.31+	
10/29/1999 TRANSFERRED TO PRINCIPAL	430,361.25-			
TRANSFERRED FROM INCOME		430,361.25+		
11/02/1999 INTEREST ON 1,900,000 UNITS FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999	47,500.00+			
INTEREST ON 2,500,000 UNITS FNMA DISC NTS DTD 11/2/98 11/02/1999	6,197.61+			
MATURED 2,500,000 UNITS FNMA DISC NTS DTD 11/2/98 11/02/1999		2,493,802.39+	2,493,802.39-	
INTEREST ON 25,922.31 UNITS REPO OPPD 4.85% 11/02/1999	27.94+			



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/02/1999 MATURED 25,922.31 UNITS REPO OPPD 4.85% 11/02/1999		25,922.31+	25,922.31-	
BOT 11/01/1999 500,000 UNITS FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000 AT 100.00		500,000.00-	500,000.00+	
BOT 11/01/1999 1,000,000 UNITS FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 11/01/1999 1,000,000 UNITS FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000 AT 100.00		1,000,000.00-	1,000,000.00+	
BOT 11/02/1999 73,450.25 UNITS REPO OPPD 4.9% 11/04/1999 AT 100.00		73,450.25-	73,450.25+	
11/04/1999 INTEREST ON 1,150,000 UNITS FHLB BDS DTD 11/4/97 UNSECD 6.555% 11/04/2002-1999	37,691.25+			
INTEREST ON 73,450.25 UNITS REPO OPPD 4.9% 11/04/1999	19.99+			
MATURED 73,450.25 UNITS REPO OPPD 4.9% 11/04/1999		73,450.25+	73,450.25-	



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/04/1999 BOT 11/04/1999 111,161.49 UNITS REPO OPPD 4.9% 11/10/1999 AT 100.00		111,161.49-	111,161.49+	
11/05/1999 INTEREST ON 2,840,000 UNITS FED HM LN BK BDS DTD 11/5/98 UNSECD 5.085% 11/05/2001-1999	72,207.00+			
BOT 11/05/1999 72,207 UNITS REPO OPPD 4.9% 11/10/1999 AT 100.00		72,207.00-	72,207.00+	
11/10/1999 INTEREST ON 1,000,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 11-10-89 8.35% 11/10/1999	41,750.00+			
MATURED 1,000,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 11-10-89 8.35% 11/10/1999		1,000,000.00+	1,050,156.25-	
INTEREST ON 111,161.49 UNITS REPO OPPD 4.9% 11/10/1999	90.78+			
MATURED 111,161.49 UNITS REPO OPPD 4.9% 11/10/1999		111,161.49+	111,161.49-	
INTEREST ON 72,207 UNITS REPO OPPD 4.9% 11/10/1999	49.14+			



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 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/10/1999 MATURED 72,207 UNITS REPO OPPD 4.9% 11/10/1999		72,207.00+	72,207.00-	
BOT 11/09/1999 1,620,000 UNITS FNMA STRIPS FROM 5 3/4% 2/15/08 UNSEC'D 0% 08/15/2004 AT 74.005		1,198,881.00-	1,198,881.00+	
BOT 11/10/1999 26,377.41 UNITS REPO OPPD 4.9% 12/01/1999 AT 100.00		26,377.41-	26,377.41+	
11/17/1999 ACCRUED INTEREST RECEIVED 1,000,000 UNITS FHLB DTD 6/30/97 7% 12/30/2004-1999	26,638.89+			
SLD 11/03/1999 1,000,000 UNITS FHLB DTD 6/30/97 7% 12/30/2004-1999 FOR 100 1/16		1,000,625.00+	1,000,000.00-	
BOT 11/03/1999 1,000,000 UNITS FHLB BDS DTD 11/17/99 UNSECD 7.175% 11/17/2004-2000 AT 100.00		1,000,000.00-	1,000,000.00+	
DIVIDEND ON 4,640,442.198 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .166 PER SHARE PAYABLE 10/15/1999	770,313.40+			



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TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
11/17/1999 BOT 10/15/1999 74,282.874 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.37 FOR REINVESTMENT		770,313.40-	770,313.40+	
RECEIVED FROM OMAHA PUBLIC POWER DISTRICT	5,300.00+			
TRUSTEE FEE PAID TO FIRST NATIONAL BANK OF OMAHA FOR THE PERIOD 7/1/99 THRU 9/30/99	5,300.00-			
BOT 11/17/1999 27,263.89 UNITS REPO OPPD 5.1% 12/01/1999 AT 100.00		27,263.89-	27,263.89+	
11/30/1999 TRANSFERRED TO PRINCIPAL	1,002,486.00-			
TRANSFERRED FROM INCOME		1,002,486.00+		
12/01/1999 INTEREST ON 1,700,000 UNITS FHLB BDS DTD 12/1/97 BK ENTRY 5.875% 12/01/2000	49,937.50+			
INTEREST ON 26,377.41 UNITS REPO OPPD 4.9% 12/01/1999	75.40+			
MATURED 26,377.41 UNITS REPO OPPD 4.9% 12/01/1999		26,377.41+	26,377.41-	



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## SCHEDULE OF TRANSACTIONS FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/01/1999 INTEREST ON 27,263.89 UNITS REPO OPPD 5.1% 12/01/1999	54.07+			
MATURED 27,263.89 UNITS REPO OPPD 5.1% 12/01/1999		27,263.89+	27,263.89-	
BOT 12/01/1999 103,708.27 UNITS REPO OPPD 5.1% 12/10/1999 AT 100.00		103,708.27-	103,708.27+	
12/02/1999 INTEREST ON 1,370,000 UNITS FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000	41,168.50+			
BOT 12/02/1999 41,168.5 UNITS REPO OPPD 5.1% 12/10/1999 AT 100.00		41,168.50-	41,168.50+	
12/10/1999 INTEREST ON 900,000 UNITS FNMA MTN UNSEC'D BOOK ENTRY DTD 12/10/97 5.83% 12/10/1999	26,235.00+			
MATURED 900,000 UNITS FNMA MTN UNSEC'D BOOK ENTRY DTD 12/10/97 5.83% 12/10/1999		900,000.00+	898,031.25-	
INTEREST ON 103,708.27 UNITS REPO OPPD 5.1% 12/10/1999	132.23+			





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## SCHEDULE OF TRANSACTIONS FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/10/1999 MATURED 103,708.27 UNITS REPO OPPD 5.1% 12/10/1999		103,708.27+	103,708.27-	
INTEREST ON 41,168.5 UNITS REPO OPPD 5.1% 12/10/1999	46.66+			
MATURED 41,168.5 UNITS REPO OPPD 5.1% 12/10/1999		41,168.50+	41,168.50-	
ACCRUED INTEREST PAID 950,000 UNITS FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	34,584.75-			
BOT 12/09/1999 950,000 UNITS FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004 AT 106.449		1,011,265.50-	1,011,265.50+	
BOT 12/10/1999 25,440.41 UNITS REPO OPPD 5.1% 12/13/1999 AT 100.00		25,440.41-	25,440.41+	
12/13/1999 INTEREST ON 1,560,000 UNITS FHLB BDS DTD 12/13/96 5.815% 12/13/1999	45,357.00+			
MATURED 1,560,000 UNITS FHLB BDS DTD 12/13/96 5.815% 12/13/1999		1,560,000.00+	1,553,418.75-	
INTEREST ON 25,440.41 UNITS REPO OPPD 5.1% 12/13/1999	10.81+			



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/13/1999 MATURED 25,440.41 UNITS REPO OPPD 5.1% 12/13/1999		25,440.41+	25,440.41-	
ACCRUED INTEREST PAID 1,570,000 UNITS FNMA GBL NTS DTD 10/18/99 UNSECD 7.1% 10/18/2004-2001	17,030.14-			
BOT 12/10/1999 1,570,000 UNITS FNMA GBL NTS DTD 10/18/99 UNSECD 7.1% 10/18/2004-2001 AT 100.3614		1,575,673.98-	1,575,673.98+	
BOT 12/13/1999 38,104.1 UNITS REPO OPPD 5.1% 12/20/1999 AT 100.00		38,104.10-	38,104.10+	
12/20/1999 INTEREST ON 2,630,000 UNITS FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 12-17-90 8.25% 12/18/2000	108,487.50+			
INTEREST ON 1,000,000 UNITS FHLB DTD 6/19/97 6.685% 06/19/2002-2000	33,425.00+			
INTEREST ON 38,104.1 UNITS REPO OPPD 5.1% 12/20/1999	37.79+			
MATURED 38,104.1 UNITS REPO OPPD 5.1% 12/20/1999		38,104.10+	38,104.10-	



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
12/20/1999 BOT 12/20/1999 180,054.39 UNITS REPO OPPD 5.1% 12/27/1999 AT 100.00		180,054.39-	180,054.39+	
12/21/1999 INTEREST ON 2,800,000 UNITS FHLB BDS DTD 6/21/99 UNSECD 6.045% 06/21/2002-2001	84,630.00+			
BOT 12/21/1999 84,630 UNITS REPO OPPD 5.1% 12/27/1999 AT 100.00		84,630.00-	84,630.00+	
12/23/1999 DIVIDEND ON 4,714,725.072 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT .178 PER SHARE PAYABLE 12/10/1999	839,221.06+			
BOT 12/10/1999 80,539.449 SHS WESTERN ASSET TRUST CORE PORTFOLIO AT 10.42 FOR REINVESTMENT		839,221.06-	839,221.06+	
12/27/1999 INTEREST ON 1,280,000 UNITS FNMA DTD 6/25/97 6.2% 06/26/2000	39,680.00+			
INTEREST ON 180,054.39 UNITS REPO OPPD 5.1% 12/27/1999	178.55+			
MATURED 180,054.39 UNITS REPO OPPD 5.1% 12/27/1999		180,054.39+	180,054.39-	



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SCHEDULE OF TRANSACTIONS  
 FROM 01/01/1999 TO 12/31/1999

TRANSACTIONS	INCOME CASH	PRINCIPAL CASH	PRINCIPAL INVESTMENTS	INVESTED INCOME
	-----	-----	-----	-----
12/27/1999 INTEREST ON 84,630 UNITS REPO OPPD 5.1% 12/27/1999	71.94+			
MATURED 84,630 UNITS REPO OPPD 5.1% 12/27/1999		84,630.00+	84,630.00-	
BOT 12/22/1999 275,000 UNITS FHLB DISC CORP DTD 1/19/99 01/19/2000 AT 99.6358		273,998.54-	273,998.54+	
BOT 12/27/1999 30,616.34 UNITS REPO OPPD 5.1% 01/03/2000 AT 100.00		30,616.34-	30,616.34+	
12/28/1999 INTEREST ON 950,000 UNITS FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	38,427.50+			
BOT 12/28/1999 38,427.5 UNITS REPO OPPD 5.05% 01/03/2000 AT 100.00		38,427.50-	38,427.50+	
12/31/1999 TRANSFERRED TO PRINCIPAL	1,255,561.62-			
TRANSFERRED FROM INCOME		1,255,561.62+		
ENDING BALANCE THIS STATEMENT PERIOD 12/31/1999	\$ 0.00	0.00	141,979,733.40	0.00



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SCHEDULE OF PRINCIPAL ASSETS  
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BOOK VALUE

U S GOVERNMENT AGENCIES

3,750,000	FFCB MTN DTD 4/12/99 5.6% 04/12/2002-2000	3,750,000.00
2,750,000	FFCB MTN DTD 4/16/99 5.59% 04/16/2003-2001	2,750,000.00
3,600,000	FFCB NTS DTD 8/26/97 6.16% 08/26/2002	3,570,187.50
1,970,000	FFCB MTN DTD 3/5/98 5.7% 03/05/2002	1,990,842.60
950,000	FHLB SER BH04 NTS DTD 12/28/94 8.09% 12/28/2004	1,011,265.50
1,780,000	FHLB BDS SER NY01 DTD 4/23/96 6.445% 04/23/2001	1,805,309.38
2,440,000	FHLB DTD 2/18/97 6.124% 02/18/2000	2,449,150.00
1,000,000	FHLB DTD 6/19/97 6.685% 06/19/2002-2000	1,000,000.00
1,150,000	FHLB BDS DTD 11/4/97 UNSECD 6.555% 11/04/2002-1999	1,150,000.00
1,700,000	FHLB BDS DTD 12/1/97 BK ENTRY 5.875% 12/01/2000	1,700,000.00
1,870,000	FHLB DTD 2/5/98 5.67% 02/05/2003	1,886,212.90
2,840,000	FED HM LN BK BDS DTD 11/5/98 UNSECD 5.085% 11/05/2001-1999	2,824,230.00
1,800,000	FED HM LN BK BDS DTD 1/29/99 UNSECD 5% 01/29/2002	1,800,000.00
1,000,000	FED HM LN BK BDS DTD 2/26/99 UNSECD 5.27% 02/26/2002-2001	1,000,000.00
3,700,000	FHLB BDS DTD 4/8/99 UNSECD 5.32% 04/08/2002	3,697,595.00
1,370,000	FHLB DTD 6/2/99 UNSECD 6.01% 06/02/2003-2000	1,354,450.50
2,800,000	FHLB BDS DTD 6/21/99 UNSECD 6.045% 06/21/2002-2001	2,800,000.00
4,500,000	FHLB BD DTD 7/2/99 6.125% 07/02/2002	4,500,000.00
1,550,000	FHLB BDS DTD 7/13/99 UNSECD 6.125% 08/15/2003	1,551,395.00



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SCHEDULE OF PRINCIPAL ASSETS  
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U S GOVERNMENT AGENCIES		BOOK VALUE
2,500,000	FHLB BDS DTD 7/30/99 UNSECD 6.32% 07/30/2004-2002	2,500,000.00
1,000,000	FHLB DTD 8/27/99 UNSECD 7% 08/27/2004-2002	1,000,000.00
2,500,000	FHLB BDS DTD 11/2/99 UNSECD 7.175% 11/02/2004-2000	2,500,000.00
1,000,000	FHLB BDS DTD 11/17/99 UNSECD 7.175% 11/17/2004-2000	1,000,000.00
2,630,000	FEDERAL NATIONAL MORTGAGE ASSOC DEB DTD 12-17-90 8.25% 12/18/2000	2,773,361.30
1,620,000	FNMA STRIPS FROM 5 3/4% 2/15/08 UNSEC'D 0% 08/15/2004	1,198,881.00
1,570,000	FNMA GBL NTS DTD 10/18/99 UNSECD 7.1% 10/18/2004-2001	1,575,673.98
2,160,000	FNMA MTN DTD 2/2/96 5.5% 02/02/2001	2,173,327.20
2,100,000	FNMA NTS DTD 7/31/97 5.97% 07/31/2000	2,100,000.00
3,570,000	FNMA MTN DTD 8/14/96 6.375% 08/14/2001	3,583,780.20
1,280,000	FNMA DTD 6/25/97 6.2% 06/26/2000	1,280,000.00
1,000,000	FNMA MTN DTD 10/23/97 6.03% 10/23/2000	1,000,000.00
1,170,000	FNMA SER B MTN DTD 7/28/99 UNSECD 6.5% 07/30/2004-2001	1,159,396.88
1,900,000	FNMA MTN DTD 11/2/98 UNSECD 5% 11/02/2001-1999	1,900,000.00
1,800,000	FNMA MTN DTD 1/29/99 UNSECD 4.87% 01/29/2001	1,800,000.00
6,490,000	RESOLUTION FDG CP CPN STRIPS BE DTD 10/15/89 0% 04/15/2000	5,178,147.70
1,530,000	RESOLUTION FDG CP CPN STRIPS BE DTD 10/15/89 0% 10/15/2000	1,195,687.70
6,340,000	RESOLUTION FDG CP CPN STRIPS BE BDS 0% 04/15/2001	5,080,876.00



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SCHEDULE OF PRINCIPAL ASSETS  
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U S GOVERNMENT AGENCIES		BOOK VALUE
6,055,000	RESOLUTION FDG CP CPN STRIPS BE DTD 1/15/90 0% 01/15/2000	5,043,800.10
	TOTAL	86,633,570.44
MUTUAL FUND - BONDS		
4,795,264.52	WESTERN ASSET TRUST CORE PORTFOLIO	55,003,120.58
	TOTAL	55,003,120.58
REPURCHASE AGREEMENTS		
30,616.34	REPO OPPD 5.1% 01/03/2000	30,616.34
38,427.5	REPO OPPD 5.05% 01/03/2000	38,427.50
	TOTAL	69,043.84
U.S. GOV'T AGENCY DISC NOTES		
275,000	FHLB DISC CORP DTD 1/19/99 01/19/2000	273,998.54
	TOTAL	273,998.54
PRINCIPAL ASSETS		141,979,733.40
PRINCIPAL CASH		
TOTAL		141,979,733.40