

**THE
BANK OF
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YORK**

CHURCH STREET STATION
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ANDREA BIELSKER TREASURER
KANSAS CITY POWER & LIGHT CO.
1201 WALNUT STREET
KANSAS CITY MO 64106-2117

KCPL WOLF CREEK DECOMMISSIONING TRUST
ACCOUNT NUMBER: 000692214
MONTHLY REPORT / TRADE DATE BASIS
JULY 01, 2000 - JULY 31, 2000



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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

KANSAS CITY POWER & LIGHT COMPANY
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	15,987,251.23	16,918,900.62	19,745,046.07	20,835,510.12
TOTAL EQUITIES	15,987,251.23	16,918,900.62	19,745,046.07	20,835,510.12
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	10,004,490.16	10,006,109.40	9,825,454.00	9,846,344.00
STATE AND LOCAL OBLIGATIONS	18,906,902.46	18,041,218.94	21,229,399.09	20,515,831.76
GOVERNMENT BONDS	917,074.24	2,831,736.42	924,230.00	2,841,195.00
TOTAL FIXED INCOME INVESTMENTS	29,828,466.86	30,879,064.76	31,979,083.09	33,203,370.76
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	454,559.97	1,053,967.61	454,559.97	1,053,967.61
TOTAL SHORT TERM INVESTMENTS	454,559.97	1,053,967.61	454,559.97	1,053,967.61
TOTAL INVESTMENTS	46,270,278.06	48,851,932.99	52,178,689.13	55,092,848.49
PAYABLES	(199,754.65)	(986,240.00)	(199,754.65)	(986,240.00)
RECEIVABLES	1,041,305.75	310,657.05	1,041,305.75	310,657.05
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	47,111,829.16	48,176,350.04	53,020,240.23	54,417,265.54
ACCRUED INCOME	497,544.86	524,351.32	497,544.86	524,351.32
TOTAL FUND	47,609,374.02	48,700,701.36	53,517,785.09	54,941,616.86

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	47,609,374.02	53,517,785.09	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	855,343.00	855,343.00	2,536,672.25	2,536,672.25
OTHER RECEIPTS - A	6,694.00	6,694.00	6,694.00	6,694.00
OTHER RECEIPTS - B	0.00	0.00	227,703.61	227,703.61
TOTAL RECEIPTS	862,037.00	862,037.00	2,771,069.86	2,771,069.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	17,500.00	17,500.00
INVESTMENT MANAGEMENT FEES	0.00	0.00	47,285.00	47,285.00
ADMINISTRATIVE EXPENSES	0.00	0.00	2,500.00	2,500.00
TAX EXPENSE	0.00	0.00	5,000.00	5,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	0.00	0.00	23,500.00	23,500.00
TOTAL DISBURSEMENTS	0.00	0.00	95,785.00	95,785.00
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	862,037.00	862,037.00	2,675,284.86	2,675,284.86
INVESTMENT ACTIVITY				
EARNED INCOME	203,963.77	203,963.77	1,416,302.17	1,416,302.17
NET REALIZED GAIN/(LOSS)	25,326.57	25,326.57	533,255.42	533,255.42
PERIOD UNREALIZED GAIN/(LOSS)		332,504.43		(1,494,010.91)
TOTAL INVESTMENT ACTIVITY	229,290.34	561,794.77	1,949,557.59	455,546.68
BALANCE - END OF PERIOD	48,700,701.36	54,941,616.86	48,700,701.36	54,941,616.86

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	841,551.10	0.00			
CASH RECEIPTS	862,037.00	2,771,069.86	CASH DISBURSEMENTS	0.00	95,785.00
INCOME COLLECTED					
EQUITIES	25,226.51	187,771.63			
FIXED INCOME					
GOVERNMENT BONDS	97,313.33	892,249.00			
CORPORATE BONDS	51,869.24	290,311.75			
CASH & SHORT-TERM INVESTMENTS	2,748.23	29,038.07			
TOTAL INCOME	177,157.31	1,399,370.45			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	553,988.69	7,379,249.02	EQUITIES	1,507,626.37	9,009,788.10
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	937,843.57	7,149,910.52	GOVERNMENT BONDS	1,939,507.37	5,109,214.44
CORPORATE BONDS	565.03	4,970,462.09	CORPORATE BONDS	2,184.27	9,592,141.93
CASH & SHORT-TERM INVESTMENTS	1,769,301.07	12,502,200.32	CASH & SHORT-TERM INVESTMENTS	2,368,708.71	13,040,915.74
TOTAL PROCEEDS	3,261,698.36	32,001,821.95	TOTAL PURCHASES	5,818,026.72	36,752,060.21
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	5,142,443.77	36,172,262.26	TOTAL DEBITS	5,818,026.72	36,847,845.21
			CASH BALANCE AT BOOK	(675,582.95)	(675,582.95)

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	26,188.92		29,866.65		25,226.51		21,548.78
TOTAL EQUITIES	26,188.92		29,866.65		25,226.51		21,548.78
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	160,920.80		149,983.32		51,869.24		62,806.72
STATE AND LOCAL OBLIGATIONS	244,315.15		292,250.00		155,131.15		107,196.30
GOVERNMENT BONDS	87,799.44		22,696.66		(57,817.82)		7,284.96
TOTAL FIXED INCOME INVESTMENTS	493,035.39		464,929.98		149,182.57		177,287.98
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	5,127.01		2,748.23		2,748.23		5,127.01
TOTAL SHORT TERM INVESTMENTS	5,127.01		2,748.23		2,748.23		5,127.01
SUB-TOTAL	524,351.32		497,544.86		177,157.31		203,963.77
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	524,351.32		497,544.86		177,157.31		203,963.77
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			203,963.77				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			25,326.57				
PERIOD UNREALIZED GAIN (LOSS)			332,504.43				
TOTAL INVESTMENT ACTIVITY			561,794.77				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING	123,079.69	79,086.33	(43,993.36)	0.14	0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS	186,245.00	113,750.00	(72,495.00)	0.21	2,800.00	1.50 2.46
DRUGS & HEALTH CARE PRODUCTS	698,846.52	1,109,480.63	410,634.11	2.02	16,840.60	2.41 1.52
FOODS	791,507.01	783,917.19	(7,589.82)	1.43	22,092.75	2.79 2.82
RETAILING	598,275.49	650,623.75	52,348.26	1.18	2,459.15	0.41 0.38
TOBACCO	369,087.26	360,443.75	(8,643.51)	0.66	27,408.00	7.43 7.60
TOTAL CONSUMER NON-DURABLES	2,767,040.97	3,097,301.65	330,260.68	5.64	71,600.50	2.59 2.31
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,088,949.26	956,867.82	(132,081.44)	1.74	37,305.90	3.43 3.90
TOTAL CONSUMER DURABLES	1,088,949.26	956,867.82	(132,081.44)	1.74	37,305.90	3.43 3.90

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES	1,935,704.81	2,465,538.69	529,833.88	4.49	28,934.75	1.49 1.17
CHEMICALS	716,023.15	564,404.69	(151,618.46)	1.03	19,761.40	2.76 3.50
DIVERSIFIED COMPANIES	416,239.79	433,295.76	17,055.97	0.79	17,636.30	4.24 4.07
HOSPITAL SUPPLIES & MEDICAL SVCS.	546,085.86	526,603.13	(19,482.73)	0.96	290.40	0.05 0.06
METALS & MINING	295,747.04	255,612.50	(40,134.54)	0.47	4,225.00	1.43 1.65
PULP & PAPER	284,033.68	247,854.69	(36,178.99)	0.45	8,680.00	3.06 3.50
TOTAL MATERIALS & SERVICES	4,193,834.33	4,493,309.46	299,475.13	8.18	79,527.85	1.90 1.77
CAPITAL GOODS & SERVICES						
MACHINERY	391,000.69	338,540.63	(52,460.06)	0.62	13,049.00	3.34 3.85
OFFICE EQUIPMENT	239,485.28	186,109.38	(53,375.90)	0.34	6,127.50	2.56 3.29
TOTAL CAPITAL GOODS & SERVICES	630,485.97	524,650.01	(105,835.96)	0.95	19,176.50	3.04 3.66

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TECHNOLOGY						
AEROSPACE & DEFENSE	329,518.13	302,090.63	(27,427.50)	0.55	4,140.00	1.26 1.37
COMPUTER EQUIPMENT & SOFTWARE	1,466,797.24	2,624,720.63	1,157,923.39	4.78	7,323.40	0.50 0.28
ELECTRICAL EQUIPMENT & ELECTRONICS	576,652.35	619,067.19	42,414.84	1.13	14,935.25	2.59 2.41
TOTAL TECHNOLOGY	2,372,967.72	3,545,878.45	1,172,910.73	6.45	26,398.65	1.11 0.74
ENERGY						
OIL & COAL	1,151,676.65	1,507,009.94	355,333.29	2.74	37,543.00	3.26 2.49
TOTAL ENERGY	1,151,676.65	1,507,009.94	355,333.29	2.74	37,543.00	3.26 2.49
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	292,825.81	304,121.88	11,296.07	0.55	0.00	0.00 0.00
TOTAL TRANSPORTATION	292,825.81	304,121.88	11,296.07	0.55	0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC	273,493.74	225,928.13	(47,565.61)	0.41	4,872.00	1.78 2.16
UTILITIES - GAS	278,266.87	262,757.81	(15,509.06)	0.48	12,574.50	4.52 4.79

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITIES - TELECOMMUNICATIONS	423,674.71	766,334.07	342,659.36	1.39	10,270.36	2.42 1.34
UTILITIES - MISCELLANEOUS	512,872.09	534,226.88	21,354.79	0.97	26,580.24	5.18 4.98
TOTAL UTILITIES	1,488,307.41	1,789,246.89	300,939.48	3.26	54,297.10	3.65 3.03
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	2,277,091.99	3,762,725.64	1,485,633.65	6.85	66,021.90	2.90 1.75
INSURANCE	655,720.51	854,398.38	198,677.87	1.56	6,866.69	1.05 0.80
TOTAL FINANCIAL	2,932,812.50	4,617,124.02	1,684,311.52	8.40	72,888.59	2.49 1.58
TOTAL COMMON STOCKS	16,918,900.62	20,835,510.12	3,916,609.50	37.92	398,738.09	2.36 1.91
TOTAL EQUITIES	16,918,900.62	20,835,510.12	3,916,609.50	37.92	398,738.09	2.36 1.91
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS	5,104,369.34	5,079,699.00	(24,670.34)	9.25	389,000.00	7.62 7.66
INDUSTRIAL CORPORATE BONDS	2,441,680.93	2,322,325.00	(119,355.93)	4.23	164,750.00	6.75 7.09

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TELEPHONE CORPORATE BONDS	2,460,059.13	2,444,320.00	(15,739.13)	4.45	180,500.00	7.34 7.38
TOTAL CORPORATE BONDS	10,006,109.40	9,846,344.00	(159,765.40)	17.92	734,250.00	7.34 7.46
STATE AND LOCAL OBLIGATIONS	18,041,218.94	20,515,831.76	2,474,612.82	37.34	948,027.50	5.25 4.62
GOVERNMENT BONDS						
U S AGENCIES	2,831,736.42	2,841,195.00	9,458.58	5.17	191,900.00	6.78 6.75
TOTAL GOVERNMENT BONDS	2,831,736.42	2,841,195.00	9,458.58	5.17	191,900.00	6.78 6.75
TOTAL FIXED INCOME INVESTMENTS	30,879,064.76	33,203,370.76	2,324,306.00	60.43	1,874,177.50	6.07 5.64
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	1,053,967.61	1,053,967.61	0.00	1.92	54,806.31	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	1,053,967.61	1,053,967.61	0.00	1.92	54,806.31	5.20 5.20
TOTAL INVESTMENTS	48,851,932.99	55,092,848.49	6,240,915.50	100.28	2,327,721.90	4.76 4.23
PAYABLES	(986,240.00)	(986,240.00)		(1.80)		
RECEIVABLES	310,657.05	310,657.05				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	524,351.32	524,351.32		0.95		

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL FUND	48,700,701.36	54,941,616.86	6,240,915.50	100.00	2,327,721.90	

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING						
2,325.000	COMCAST CORP CL A SPL CUSIP # 200300200	52.938 34.016	123,079.69 79,086.33	(43,993.36)	0.00 0.00	0.00 0.00
2,325.000	TOTAL BROADCASTING & PUBLISHING		123,079.69 79,086.33	(43,993.36)	0.00 0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS						
2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	93.123 56.875	186,245.00 113,750.00	(72,495.00)	2,800.00 700.00	1.50 2.46
2,000.000	TOTAL COSMETICS & RELATED PRODUCTS		186,245.00 113,750.00	(72,495.00)	2,800.00 700.00	1.50 2.46
DRUGS & HEALTH CARE PRODUCTS						
5,350.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	47.102 49.625	251,996.50 265,493.75	13,497.25	5,243.00 1,310.75	2.08 1.97
7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101	30.252 43.188	225,378.52 321,746.88	96,368.36	4,172.00 0.00	1.85 1.30
8,160.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301	27.141 64.000	221,471.50 522,240.00	300,768.50	7,425.60 0.00	3.35 1.42
20,960.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		698,846.52 1,109,480.63	410,634.11	16,840.60 1,310.75	2.41 1.52
FOODS						
5,100.000	GENERAL MILLS INC COM CUSIP # 370334104	39.079 34.375	199,300.43 175,312.50	(23,987.93)	5,610.00 1,402.50	2.81 3.20
10,225.000	KELLOGG COMPANY COMMON CUSIP # 487836108	30.274 25.938	309,553.70 265,210.94	(44,342.76)	10,327.25 0.00	3.34 3.89
8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102	18.844 26.500	154,520.11 217,300.00	62,779.89	4,018.00 0.00	2.60 1.85

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
1,875.000	QUAKER OATS COMPANY COMMON CUSIP # 747402105	68.337 67.250	128,132.77 126,093.75	(2,039.02)	2,137.50 0.00	1.67 1.70
25,400.000	TOTAL FOODS		791,507.01 783,917.19	(7,589.82)	22,092.75 1,402.50	2.79 2.82
RETAILING						
2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	43.435 22.938	111,845.13 59,064.06	(52,781.07)	180.25 0.00	0.16 0.31
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 42.188	97,321.50 85,429.69	(11,891.81)	283.50 0.00	0.29 0.33
17,600.000	STAPLES INCORPORATED (RETAIL & DELIVERY) CUSIP # 855030102	15.498 13.813	272,758.18 243,100.00	(29,658.18)	0.00 0.00	0.00 0.00
9,070.000	TARGET CORP CUSIP # 87612E106	12.828 29.000	116,350.68 263,030.00	146,679.32	1,995.40 0.00	1.71 0.76
31,270.000	TOTAL RETAILING		598,275.49 650,623.75	52,348.26	2,459.15 0.00	0.41 0.38
TOBACCO						
14,275.000	PHILIP MORRIS COMPANIES INC CUSIP # 718154107	25.855 25.250	369,087.26 360,443.75	(8,643.51)	27,408.00 0.00	7.43 7.60
14,275.000	TOTAL TOBACCO		369,087.26 360,443.75	(8,643.51)	27,408.00 0.00	7.43 7.60
96,230.000	TOTAL CONSUMER NON-DURABLES		2,767,040.97 3,097,301.65	330,260.68	71,600.50 3,413.25	2.59 2.31
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
1,795.000	DAIMLER-CHRYSLER AG CUSIP # D1668R123	58.849 52.688	105,633.20 94,574.06	(11,059.14)	3,984.90 0.00	3.77 4.21
7,650.000	FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 3455TK990	50.462 46.563	386,031.15 356,203.13	(29,828.02)	15,300.00 3,825.00	3.96 4.30



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
12,000.000	GENUINE PARTS CO CUSIP # 372460105	26.839 20.063	322,066.67 240,750.00	(81,316.67)	13,200.00 0.00	4.10 5.48
7,475.000	ITT INDS INC CUSIP # 450911102	33.864 32.875	253,130.59 245,740.63	(7,389.96)	4,485.00 0.00	1.77 1.83
1,400.000	VISTEON CORP CUSIP # 92839U107	15.777 14.000	22,087.65 19,600.00	(2,487.65)	336.00 84.00	1.52 1.71
30,320.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,088,949.26 956,867.82	(132,081.44)	37,305.90 3,909.00	3.43 3.90
30,320.000	TOTAL CONSUMER DURABLES		1,088,949.26 956,867.82	(132,081.44)	37,305.90 3,909.00	3.43 3.90
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES						
9,000.000	ASSOCIATES FIRST CAP CORP CL A CUSIP # 046008108	22.195 26.188	199,754.65 235,687.50	35,932.85	2,340.00 585.00	1.17 0.99
13,060.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	15.893 49.563	207,564.17 647,286.25	439,722.08	4,571.00 0.00	2.20 0.71
3,375.000	FIRST DATA CORP COM CUSIP # 319963104	40.683 46.063	137,303.78 155,460.94	18,157.16	270.00 0.00	0.20 0.17
6,500.000	GATEWAY INC CUSIP # 367626108	35.549 55.188	231,071.50 358,718.75	127,647.25	0.00 0.00	0.00 0.00
16,531.000	HONEYWELL INTL INC CUSIP # 438516106	38.787 34.000	641,191.00 562,054.00	(79,137.00)	12,398.25 0.00	1.93 2.21
4,900.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	54.006 45.063	264,629.49 220,806.25	(43,823.24)	0.00 0.00	0.00 0.00
6,075.000	VERIZON COMMUNICATIONS INC USD 1.0 CUSIP # 92343V104	41.842 47.000	254,190.22 285,525.00	31,334.78	9,355.50 0.00	3.68 3.28
59,441.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,935,704.81 2,465,538.69	529,833.88	28,934.75 585.00	1.49 1.17



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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
CHEMICALS						
8,550.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	39.392 28.750	336,798.75 245,812.50	(90,986.25)	9,918.00 0.00	2.94 4.03
7,031.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	53.936 45.313	379,224.40 318,592.19	(60,632.21)	9,843.40 0.00	2.60 3.09
15,581.000	TOTAL CHEMICALS		716,023.15 564,404.69	(151,618.46)	19,761.40 0.00	2.76 3.50
DIVERSIFIED COMPANIES						
3,950.000	MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105	85.863 90.063	339,156.88 355,746.88	16,590.00	9,164.00 0.00	2.70 2.58
2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	28.205 28.375	77,082.91 77,548.88	465.97	8,472.30 0.00	10.99 10.93
6,683.000	TOTAL DIVERSIFIED COMPANIES		416,239.79 433,295.76	17,055.97	17,636.30 0.00	4.24 4.07
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102	24.239 8.750	175,977.20 63,525.00	(112,452.20)	290.40 0.00	0.17 0.46
900.000	HEALTHSOUTH CORP CUSIP # 421924101	12.988 5.938	11,688.93 5,343.75	(6,345.18)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 87.188	358,419.73 457,734.38	99,314.65	0.00 0.00	0.00 0.00
13,410.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		546,085.86 526,603.13	(19,482.73)	290.40 0.00	0.05 0.06
METALS & MINING						
8,450.000	ALCOA INC CUSIP # 013817101	35.000 30.250	295,747.04 255,612.50	(40,134.54)	4,225.00 0.00	1.43 1.65

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
8,450.000	TOTAL METALS & MINING		295,747.04 255,612.50	(40,134.54)	4,225.00 0.00	1.43 1.65
PULP & PAPER						
5,425.000	WEYERHAEUSER CO COM CUSIP # 962166104	52.356 45.688	284,033.68 247,854.69	(36,178.99)	8,680.00 2,170.00	3.06 3.50
5,425.000	TOTAL PULP & PAPER		284,033.68 247,854.69	(36,178.99)	8,680.00 2,170.00	3.06 3.50
108,990.000	TOTAL MATERIALS & SERVICES		4,193,834.33 4,493,309.46	299,475.13	79,527.85 2,755.00	1.90 1.77
CAPITAL GOODS & SERVICES						
MACHINERY						
7,075.000	CATERPILLAR INC CUSIP # 149123101	40.546 34.063	286,865.69 240,992.19	(45,873.50)	9,622.00 2,405.50	3.35 3.99
3,725.000	STANLEY WORKS COMMON CUSIP # 854616109	27.956 26.188	104,135.00 97,548.44	(6,586.56)	3,427.00 0.00	3.29 3.51
10,800.000	TOTAL MACHINERY		391,000.69 338,540.63	(52,460.06)	13,049.00 2,405.50	3.34 3.85
OFFICE EQUIPMENT						
5,375.000	PITNEY BOWES INCORPORATED CUSIP # 724479100	44.555 34.625	239,485.28 186,109.38	(53,375.90)	6,127.50 0.00	2.56 3.29
5,375.000	TOTAL OFFICE EQUIPMENT		239,485.28 186,109.38	(53,375.90)	6,127.50 0.00	2.56 3.29
16,175.000	TOTAL CAPITAL GOODS & SERVICES		630,485.97 524,650.01	(105,835.96)	19,176.50 2,405.50	3.04 3.66
TECHNOLOGY						
AEROSPACE & DEFENSE						
5,175.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	63.675 58.375	329,518.13 302,090.63	(27,427.50)	4,140.00 0.00	1.26 1.37

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
5,175.000	TOTAL AEROSPACE & DEFENSE		329,518.13 302,090.63	(27,427.50)	4,140.00 0.00	1.26 1.37
COMPUTER EQUIPMENT & SOFTWARE						
7,600.000	APPLE COMPUTER INC COM CUSIP # 037833100	17.006 50.813	129,242.56 386,175.00	256,932.44	0.00 0.00	0.00 0.00
5,900.000	CERIDIAN CORP CUSIP # 15677T106	26.499 22.750	156,342.62 134,225.00	(22,117.62)	0.00 0.00	0.00 0.00
7,350.000	COMVERSE TECHNOLOGY INC CUSIP # 205862402	25.509 87.750	187,488.70 644,962.50	457,473.80	0.00 0.00	0.00 0.00
7,175.000	ELECTRONIC DATA SYS CORP CUSIP # 285661104	40.759 43.000	292,443.67 308,525.00	16,081.33	4,305.00 0.00	1.47 1.40
10,550.000	INTEL CORPORATION CUSIP # 458140100	29.084 66.750	306,834.24 704,212.50	397,378.26	1,266.00 0.00	0.41 0.18
3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	58.018 112.438	195,519.83 378,914.38	183,394.55	1,752.40 0.00	0.90 0.46
6,900.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	28.830 9.813	198,925.62 67,706.25	(131,219.37)	0.00 0.00	0.00 0.00
48,845.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		1,466,797.24 2,624,720.63	1,157,923.39	7,323.40 0.00	0.50 0.28
ELECTRICAL EQUIPMENT & ELECTRONICS						
8,875.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104	54.897 61.063	487,215.31 541,929.69	54,714.38	12,691.25 0.00	2.60 2.34
2,200.000	ROCKWELL INTL CORP NEW CUSIP # 773903109	40.653 35.063	89,437.04 77,137.50	(12,299.54)	2,244.00 0.00	2.51 2.91
11,075.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		576,652.35 619,067.19	42,414.84	14,935.25 0.00	2.59 2.41
65,095.000	TOTAL TECHNOLOGY		2,372,967.72 3,545,878.45	1,172,910.73	26,398.65 0.00	1.11 0.74

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
ENERGY						
OIL & COAL						
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 52.313	391,740.12 568,846.13	177,106.01	13,048.80 0.00	3.33 2.29
2,815.000	CHEVRON CORP CUSIP # 166751107	52.709 79.000	148,376.38 222,385.00	74,008.62	7,319.00 0.00	4.93 3.29
4,849.000	CONOCO INC CL B CUSIP # 208251405	21.114 23.063	102,384.15 111,830.06	9,445.91	3,685.24 0.00	3.60 3.30
5,571.000	EXXON MOBIL CORP CUSIP # 302316102	63.757 80.000	355,188.85 445,680.00	90,491.15	9,804.96 0.00	2.76 2.20
1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 46.125	62,664.51 85,331.25	22,666.74	925.00 0.00	1.48 1.08
3,000.000	USX MARATHON GROUP CUSIP # 902905827	30.441 24.313	91,322.64 72,937.50	(18,385.14)	2,760.00 0.00	3.02 3.78
28,959.000	TOTAL OIL & COAL		1,151,676.65 1,507,009.94	355,333.29	37,543.00 0.00	3.26 2.49
28,959.000	TOTAL ENERGY		1,151,676.65 1,507,009.94	355,333.29	37,543.00 0.00	3.26 2.49
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
7,675.000	FEDEX CORPORATION CUSIP # 31428X106	38.153 39.625	292,825.81 304,121.88	11,296.07	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		292,825.81 304,121.88	11,296.07	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION		292,825.81 304,121.88	11,296.07	0.00 0.00	0.00 0.00

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
UTILITIES						
UTILITIES - ELECTRIC						
4,350.000	JOHNSON CONTROLS INC CUSIP # 478366107	62.872 51.938	273,493.74 225,928.13	(47,565.61)	4,872.00 0.00	1.78 2.16
4,350.000	TOTAL UTILITIES - ELECTRIC		273,493.74 225,928.13	(47,565.61)	4,872.00 0.00	1.78 2.16
UTILITIES - GAS						
7,575.000	NICOR INC CUSIP # 654086107	36.735 34.688	278,266.87 262,757.81	(15,509.06)	12,574.50 3,143.63	4.52 4.79
7,575.000	TOTAL UTILITIES - GAS		278,266.87 262,757.81	(15,509.06)	12,574.50 3,143.63	4.52 4.79
UTILITIES - TELECOMMUNICATIONS						
7,657.000	A T & T CORP COM CUSIP # 001957109	27.353 30.938	209,438.20 236,888.44	27,450.24	6,738.16 1,684.54	3.22 2.84
3,480.000	SBC COMMUNICATIONS INC CUSIP # 783876103	28.556 42.563	99,375.75 148,117.50	48,741.75	3,532.20 883.05	3.55 2.38
9,762.000	WORLDCOM INC GA NEW CUSIP # 98157D106	11.766 39.063	114,860.76 381,328.13	266,467.37	0.00 0.00	0.00 0.00
20,899.000	TOTAL UTILITIES - TELECOMMUNICATIONS		423,674.71 766,334.07	342,659.36	10,270.36 2,567.59	2.42 1.34
UTILITIES - MISCELLANEOUS						
10,650.000	AMERICAN WATER WORKS CO INC COM CUSIP # 030411102	23.810 24.250	253,578.29 258,262.50	4,684.21	9,585.00 2,396.25	3.78 3.71
8,331.000	SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	31.124 33.125	259,293.80 275,964.38	16,670.58	16,995.24 0.00	6.55 6.16
18,981.000	TOTAL UTILITIES - MISCELLANEOUS		512,872.09 534,226.88	21,354.79	26,580.24 2,396.25	5.18 4.98

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
51,805.000	TOTAL UTILITIES		1,488,307.41 1,789,246.89	300,939.48	54,297.10 8,107.47	3.65 3.03
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
7,585.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108	30.269 49.688	229,593.30 376,879.69	147,286.39	9,708.80 0.00	4.23 2.58
7,412.000	CITIGROUP INC CUSIP # 172967101	35.824 70.563	265,526.14 523,009.25	257,483.11	5,536.76 0.00	2.09 1.06
3,750.000	DUN & BRADSTREET CORP DEL CUSIP # Z6483B106	30.587 29.563	114,699.69 110,859.38	(3,840.31)	2,775.00 0.00	2.42 2.50
8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108	35.750 35.813	298,509.17 299,034.38	525.21	10,020.00 0.00	3.36 3.35
9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 122.000	254,411.12 1,117,520.00	863,108.88	18,320.00 4,580.00	7.20 1.64
2,550.000	MERRILL LYNCH & CO INC CUSIP # 590188108	99.867 129.250	254,660.34 329,587.50	74,927.16	3,264.00 0.00	1.28 0.99
2,225.000	MORGAN STANLEY DEAN WITTER & CO CUSIP # 617446448	86.341 91.250	192,109.17 203,031.25	10,922.08	1,780.00 0.00	0.93 0.88
1,725.000	J P MORGAN & CO INC COM CUSIP # 616880100	121.050 133.500	208,811.25 230,287.50	21,476.25	6,900.00 0.00	3.30 3.00
3,000.000	PAINE WEBBER GROUP INC CUSIP # 695629105	46.352 69.250	139,057.38 207,750.00	68,692.62	1,440.00 0.00	1.04 0.69
7,755.000	PARKER HANNIFIN CORP CUSIP # 701094104	38.401 35.563	297,799.11 275,787.19	(22,011.92)	5,273.40 0.00	1.77 1.91
2,836.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	7.728 31.375	21,915.32 88,979.50	67,064.18	1,003.94 250.70	4.58 1.13
56,348.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		2,277,091.99 3,762,725.64	1,485,633.65	66,021.90 4,830.70	2.90 1.75



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INSURANCE						
6.000	BERKSHIRE HATHAWAY INC CL A CUSIP # 084670108	41,409.880 55,100.000	248,459.28 330,600.00	82,140.72	0.00 0.00	0.00 0.00
3,060.000	CIGNA CORP COM CUSIP # 125509109	75.364 99.875	230,615.01 305,617.50	75,002.49	3,794.40 0.00	1.65 1.24
7,835.000	TORCHMARK CORP COM CUSIP # 891027104	21.842 24.875	171,133.43 194,895.63	23,762.20	2,820.60 705.15	1.65 1.45
711.000	WADDELL & REED FINL INC CL A CUSIP # 930059100	7.754 32.750	5,512.79 23,285.25	17,772.46	251.69 62.85	4.57 1.08
11,612.000	TOTAL INSURANCE		655,720.51 854,398.38	198,677.87	6,866.69 768.00	1.05 0.80
67,960.000	TOTAL FINANCIAL		2,932,812.50 4,617,124.02	1,684,311.52	72,888.59 5,598.70	2.49 1.58
473,209.000	TOTAL COMMON STOCKS		16,918,900.62 20,835,510.12	3,916,609.50	398,738.09 26,188.92	2.36 1.91
473,209.000	TOTAL EQUITIES		16,918,900.62 20,835,510.12	3,916,609.50	398,738.09 26,188.92	2.36 1.91
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS						
1,000,000.000	GENERAL ELEC CAP CORP 8.1250% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92	105.531 104.985	1,055,308.96 1,049,850.00	(5,458.96)	81,250.00 17,152.77	7.70 7.74
500,000.000	GENERAL MTRS CORP 7.7000% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96	102.533 98.957	512,666.44 494,785.00	(17,881.44)	38,500.00 11,336.11	7.51 7.78
1,500,000.000	LEHMAN BROTHERS HLDGS INC 7.8750% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99	97.480 97.902	1,462,192.90 1,468,530.00	6,337.10	118,125.00 29,531.25	8.08 8.04

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1,000,000.000	PAINE WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.346 97.034	983,462.81 970,340.00	(13,122.81)	64,500.00 10,750.00	6.56 6.65
1,100,000.000	HOUSEHOLD FINANCE CORP 7.8750% DUE 03/01/07 CUSIP # 441812GR4 ISSUED 03/01/00	99.158 99.654	1,090,738.23 1,096,194.00	5,455.77	86,625.00 36,093.75	7.94 7.90
5,100,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		5,104,369.34 5,079,699.00	(24,670.34)	389,000.00 104,863.88	7.62 7.66
INDUSTRIAL CORPORATE BONDS						
1,000,000.000	ANHEUSER BUSCH COS INC 6.7500% DUE 11/01/06 CUSIP # 035229BR8 ISSUED 11/14/96	95.756 96.986	957,561.70 969,860.00	12,298.30	67,500.00 16,875.00	7.05 6.96
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.491 93.827	984,906.00 938,270.00	(46,636.00)	61,250.00 2,722.22	6.22 6.53
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.843 82.839	499,213.23 414,195.00	(85,018.23)	36,000.00 12,000.00	7.21 8.69
2,500,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		2,441,680.93 2,322,325.00	(119,355.93)	164,750.00 31,597.22	6.75 7.09
TELEPHONE CORPORATE BONDS						
1,000,000.000	GTE SOUTH INC 6.1250% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98	92.558 92.126	925,575.38 921,260.00	(4,315.38)	61,250.00 7,826.38	6.62 6.65
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.803 100.434	519,013.80 502,170.00	(16,843.80)	39,250.00 1,744.44	7.56 7.82
1,000,000.000	WORLDCOM INC GA NEW 8.0000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00	101.547 102.089	1,015,469.95 1,020,890.00	5,420.05	80,000.00 14,888.88	7.88 7.84

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2,500,000.000	TOTAL TELEPHONE CORPORATE BONDS		2,460,059.13 2,444,320.00	(15,739.13)	180,500.00 24,459.70	7.34 7.38
10,100,000.000	TOTAL CORPORATE BONDS		10,006,109.40 9,846,344.00	(159,765.40)	734,250.00 160,920.80	7.34 7.46
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.265 104.743	496,326.31 523,713.50	27,387.19	29,000.00 2,416.67	5.84 5.54
200,000.000	CALIFORNIA ST 6.2500% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92	98.457 112.848	196,914.00 225,696.00	28,782.00	12,500.00 5,208.33	6.35 5.54
200,000.000	CALIFORNIA ST 6.2500% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90	93.496 111.651	186,991.88 223,302.00	36,310.12	12,500.00 4,166.67	6.68 5.60
250,000.000	CLARK CNTY WASH PUB UTIL DIST NO 001 5.6250% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95	98.083 100.518	245,207.04 251,294.75	6,087.71	14,062.50 1,171.88	5.73 5.60
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 196630NPE8 ISSUED 01/15/78	79.299 106.780	79,299.08 106,780.10	27,481.02	5,800.00 1,224.44	7.31 5.43
200,000.000	CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90	37.695 74.665	75,389.74 149,330.00	73,940.26	0.00	0.00 0.00
290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91	31.134 62.140	90,287.47 180,205.13	89,917.66	0.00	0.00 0.00
450,000.000	COOK CNTY ILL SCH DIST NO 135 5.9000% DUE 12/01/14 CUSIP # 214831GT0 ISSUED 06/15/95	98.904 103.594	445,070.12 466,173.00	21,102.88	26,550.00 4,425.00	5.97 5.70

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96	95.686 98.796	1,435,289.68 1,481,940.00	46,650.32	86,250.00 18,208.32	6.01 5.82
1,000,000.000	GOOSE CREEK TEX CONS INDPT SCH DIST 5.0000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00	89.934 93.282	899,339.56 932,818.00	33,478.44	50,000.00 16,666.66	5.56 5.36
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95	99.089 104.804	396,356.90 419,217.20	22,860.30	22,000.00 1,833.33	5.55 5.25
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.684 104.831	1,570,253.65 1,572,460.50	2,206.85	98,250.00 24,562.50	6.26 6.25
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MC9 ISSUED 11/02/90	28.230 57.528	38,110.83 77,663.21	39,552.38	0.00	0.00 0.00
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91	37.959 71.112	379,588.36 711,119.00	331,530.64	0.00	0.00 0.00
205,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.0000% DUE 07/01/12 CUSIP # 45884ALV3 ISSUED 01/01/87	69.876 99.023	143,246.11 202,996.95	59,750.84	10,250.00 854.17	7.16 5.05
135,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.0000% DUE 07/01/12 CUSIP # 45884ANH2 ISSUED 01/01/87	69.876 96.343	94,332.81 130,063.59	35,730.78	6,750.00 562.50	7.16 5.19
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.322 87.034	853,222.38 870,338.00	17,115.62	48,750.00 22,479.16	5.71 5.60
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.472 101.859	497,361.65 509,293.00	11,931.35	28,750.00 7,187.50	5.78 5.65

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1,000,000.000	MARICOPA CNTY ARIZ SCH DIST NO 006 4.0000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	93.500 92.697	935,001.73 926,965.00	(8,036.73)	40,000.00 3,333.33	4.28 4.32
130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.5000% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91	100.000 103.528	130,000.00 134,585.75	4,585.75	8,450.00 1,408.33	6.50 6.28
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 102.396	450,000.00 460,782.00	10,782.00	27,000.00 2,250.00	6.00 5.86
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.054 103.720	495,269.82 518,600.00	23,330.18	31,250.00 14,409.72	6.31 6.03
380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.4000% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91	102.652 102.022	390,076.70 387,681.70	(2,395.00)	24,320.00 4,053.33	6.23 6.27
100,000.000	MISSOURI ST 5.2500% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92	97.729 101.057	97,729.03 101,057.30	3,328.27	5,250.00 2,625.00	5.37 5.20
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92	98.860 104.243	494,300.31 521,214.00	26,913.69	31,250.00 2,604.17	6.32 6.00
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	38.917 74.425	155,668.49 297,700.00	142,031.51	0.00	0.00 0.00
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	29.898 60.908	112,119.09 228,405.38	116,286.29	0.00	0.00 0.00
450,000.000	NORTH WALES PA WTR AUTH WTR REV 5.6000% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95	97.300 100.486	437,850.03 452,188.80	14,338.77	25,200.00 6,300.00	5.76 5.57



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870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	21.925 46.321	190,743.68 402,990.96	212,247.28	0.00	0.00 0.00
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.141 101.939	441,636.46 458,724.15	17,087.69	25,312.50 12,656.25	5.73 5.52
1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	103.231 100.545	1,032,311.55 1,005,450.00	(26,861.55)	65,500.00 16,375.00	6.34 6.51
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 117.132	185,000.00 216,694.57	31,694.57	14,707.50 7,353.75	7.95 6.79
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.227 102.500	19,845.49 20,500.00	654.51	1,150.00 575.00	5.79 5.61
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RR0 ISSUED 07/15/92	98.960 101.906	178,128.72 183,430.44	5,301.72	10,350.00 5,175.00	5.81 5.64
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	33.559 66.432	226,526.16 448,416.68	221,890.52	0.00	0.00 0.00
400,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95	100.000 102.647	400,000.00 410,588.80	10,588.80	22,000.00 9,166.66	5.50 5.36
500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	45.678 83.139	228,389.68 415,696.50	187,306.82	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	35.744 66.454	393,179.98 730,996.20	337,816.22	0.00	0.00 0.00

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	21.385 47.261	113,342.62 250,480.65	137,138.03	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DM0 ISSUED 08/01/93	96.441 98.329	964,413.89 983,290.00	18,876.11	58,500.00 29,250.00	6.07 5.95
1,200,000.000	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.7500% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	99.758 104.926	1,197,097.94 1,259,109.60	62,011.66	69,000.00 5,749.99	5.76 5.48
250,000.000	WASHOE CNTY NEV SCH DIST SER A LT 5.7500% DUE 06/01/13 CUSIP # 940858RW5 ISSUED 04/01/94	100.000 101.823	250,000.00 254,557.75	4,557.75	14,375.00 2,395.83	5.75 5.65
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 102.830	400,000.00 411,321.60	11,321.60	23,000.00 7,666.66	5.75 5.59
22,610,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		18,041,218.94 20,515,831.76	2,474,612.82	948,027.50 244,315.15	5.25 4.62
GOVERNMENT BONDS						
U S AGENCIES						
1,000,000.000	FEDERAL NAT'L MTGE ASSN M/T/N 6.1900% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99	91.771 92.682	917,708.04 926,820.00	9,111.96	61,900.00 27,855.00	6.75 6.68
2,000,000.000	FEDERAL HOME LN BKS 6.5000% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99	95.701 95.719	1,914,028.38 1,914,375.00	346.62	130,000.00 59,944.44	6.79 6.79
3,000,000.000	TOTAL U S AGENCIES		2,831,736.42 2,841,195.00	9,458.58	191,900.00 87,799.44	6.78 6.75
3,000,000.000	TOTAL GOVERNMENT BONDS		2,831,736.42 2,841,195.00	9,458.58	191,900.00 87,799.44	6.78 6.75

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35,710,000.000	TOTAL FIXED INCOME INVESTMENTS		30,879,064.76 33,203,370.76	2,324,306.00	1,874,177.50 493,035.39	6.07 5.64
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
1,053,967.610	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	1,053,967.61 1,053,967.61	0.00	54,806.31 5,127.01	5.20 5.20
1,053,967.610	TOTAL POOLED FUNDS & MUTUAL FUNDS		1,053,967.61 1,053,967.61	0.00	54,806.31 5,127.01	5.20 5.20
1,053,967.610	TOTAL SHORT TERM INVESTMENTS		1,053,967.61 1,053,967.61	0.00	54,806.31 5,127.01	5.20 5.20
37,237,176.610	TOTAL INVESTMENTS		48,851,932.99 55,092,848.49	6,240,915.50	2,327,721.90 524,351.32	4.76 4.23
	PAYABLES		(986,240.00) (986,240.00)			
	RECEIVABLES		310,657.05 310,657.05			
	CASH		0.00 0.00			
	ACCRUED INCOME		524,351.32 524,351.32			
	TOTAL FUND		48,700,701.36 54,941,616.86	6,240,915.50	2,327,721.90 524,351.32	

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
A T & T CORP COM CUSIP# 001957109	7,657.000	.220000	06/28/00	06/30/00	08/01/00	1,684.54
AMERICAN WATER WORKS CO INC COM CUSIP# 030411102	10,650.000	.225000	07/26/00	07/28/00	08/15/00	2,396.25
ASSOCIATES FIRST CAP CORP CL A CUSIP# 046008108	9,000.000	.065000	07/28/00	08/01/00	09/01/00	585.00
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	5,350.000	.245000	07/05/00	07/07/00	08/01/00	1,310.75
CATERPILLAR INC CUSIP# 149123101	7,075.000	.340000	07/18/00	07/20/00	08/19/00	2,405.50
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP# 345STK990	7,650.000	.500000	07/24/00	07/26/00	09/01/00	3,825.00
GENERAL MILLS INC COM CUSIP# 370334104	5,100.000	.275000	07/06/00	07/10/00	08/01/00	1,402.50
MARSH & MCLENNAN COS INC CUSIP# 571748102	9,160.000	.500000	07/06/00	07/10/00	08/15/00	4,580.00
NICOR INC CUSIP# 654086107	7,575.000	.415000	06/28/00	06/30/00	08/01/00	3,143.63
PROCTER & GAMBLE CO COM CUSIP# 742718109	2,000.000	.350000	07/19/00	07/21/00	08/15/00	700.00
SBC COMMUNICATIONS INC CUSIP# 783876103	3,480.000	.253750	07/06/00	07/10/00	08/01/00	883.05
TORCHMARK CORP COM CUSIP# 891027104	7,835.000	.090000	07/05/00	07/07/00	08/01/00	705.15
VISTEON CORP CUSIP# 92839U107	1,400.000	.060000	07/31/00	08/02/00	09/01/00	84.00

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WADDELL & REED FINL INC CL A CUSIP# 930059100	711.000	.088400	07/07/00	07/11/00	08/01/00	62.85
WADDELL & REED FINANCIAL INC CL B CUSIP# 930059209	2,836.000	.088400	07/07/00	07/11/00	08/01/00	250.70
WEYERHAEUSER CO COM CUSIP# 962166104	5,425.000	.400000	07/26/00	07/28/00	08/28/00	2,170.00
TOTAL COMMON STOCK						26,188.92
TOTAL EQUITIES						26,188.92

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
ANHEUSER BUSCH COS INC 6.750% DUE 11/01/06 CUSIP# 035229BK8 ISSUED 11/14/96	11/01/00	1,000,000.000	16,875.00
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	01/15/01	1,000,000.000	2,722.22
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP# 36233TAH2 ISSUED 06/15/98	12/15/00	1,000,000.000	7,826.38
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 369622DN2 ISSUED 05/26/92	11/15/00	1,000,000.000	17,152.77
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP# 370442AU9 ISSUED 04/15/96	10/15/00	500,000.000	11,336.11
HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP# 441812GK4 ISSUED 03/01/00	09/01/00	1,100,000.000	36,093.75
LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP# 524908CF5 ISSUED 11/01/99	11/01/00	1,500,000.000	29,531.25
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	01/15/01	500,000.000	1,744.44
PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	12/01/00	1,000,000.000	10,750.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WORLDCOM INC GA NEW 8.000% DUE 05/15/06 CUSIP# 98157DAC0 ISSUED 05/24/00	11/15/00	1,000,000.000	14,888.88
XEROX CORP M/T/W 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	10/01/00	500,000.000	12,000.00
TOTAL CORPORATE BONDS			160,920.80
STATE AND LOCAL OBLIGATIONS			
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	01/01/01	500,000.000	2,416.67
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP# 130623JW2 ISSUED 04/01/90	10/01/00	200,000.000	4,166.67
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP# 130625DG8 ISSUED 03/01/92	09/01/00	200,000.000	5,208.33
CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP# 181108ME8 ISSUED 11/15/95	01/01/01	250,000.000	1,171.88
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP# 196630NP8 ISSUED 01/15/78	11/15/00	100,000.000	1,224.44
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP# 214831GT0 ISSUED 06/15/95	12/01/00	450,000.000	4,425.00
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839K25 ISSUED 03/01/96	11/15/00	1,500,000.000	18,208.32

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP# 382604QM1 ISSUED 04/01/00	02/15/01	1,000,000.000	16,666.66
GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP# 387874SM3 ISSUED 09/01/95	01/01/01	400,000.000	1,833.33
HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP# 445199AF9 ISSUED 05/28/92	11/01/00	1,500,000.000	24,562.50
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP# 45884ALV3 ISSUED 01/01/87	01/01/01	205,000.000	854.17
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP# 45884ANH2 ISSUED 01/01/87	01/01/01	135,000.000	562.50
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	11/01/00	500,000.000	7,187.50
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	08/15/00	1,000,000.000	22,479.16
MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP# 567031MT3 ISSUED 05/15/98	01/01/01	1,000,000.000	3,333.33
MISSOURI ST 5.250% DUE 08/01/07 CUSIP# 606300B26 ISSUED 08/15/92	08/01/00	100,000.000	2,625.00
MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP# 606347JU7 ISSUED 12/01/91	12/01/00	380,000.000	4,053.33

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP# 60635RBH9 ISSUED 10/01/92	08/15/00	500,000.000	14,409.72
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP# 606915BS4 ISSUED 12/01/91	12/01/00	130,000.000	1,408.33
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HG4 ISSUED 06/01/95	01/01/01	450,000.000	2,250.00
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458F82 ISSUED 11/01/92	01/01/01	500,000.000	2,604.17
NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP# 663226GN2 ISSUED 06/01/95	11/01/00	450,000.000	6,300.00
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	08/01/00	450,000.000	12,656.25
RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP# 763640AH2 ISSUED 11/01/92	11/01/00	1,000,000.000	16,375.00
ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	08/01/00	185,000.000	7,353.75
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	08/01/00	20,000.000	575.00
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236RRO ISSUED 07/15/92	08/01/00	180,000.000	5,175.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	09/01/00	400,000.000	9,166.66
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DMO ISSUED 08/01/93	08/01/00	1,000,000.000	29,250.00
VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP# 92812TVG3 ISSUED 03/31/00	01/01/01	1,200,000.000	5,749.99
WASHOE CNTY NEV SCH DIST SER A LT 5.750% DUE 06/01/13 CUSIP# 940858RW5 ISSUED 04/01/94	12/01/00	250,000.000	2,395.83
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XFB ISSUED 09/01/95	10/01/00	400,000.000	7,666.66
TOTAL STATE AND LOCAL OBLIGATIONS			244,315.15
GOVERNMENT BONDS			
FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP# 3133M9FC1 ISSUED 07/13/99	08/15/00	2,000,000.000	59,944.44
FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP# 31364GTW9 ISSUED 02/17/99	08/19/00	1,000,000.000	27,855.00
TOTAL GOVERNMENT BONDS			87,799.44
TOTAL FIXED INCOME INVESTMENTS			493,035.39

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE CUSIP# 587599610	1,053,967.610					5,127.01
TOTAL POOLED FUNDS & MUTUAL FUNDS						5,127.01
TOTAL SHORT TERM INVESTMENTS						5,127.01
TOTAL ACCRUED INCOME						524,351.32

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	53,975.000	1,507,626.37	
CAPITAL CHANGES	24,935.000	662,309.02	
TOTAL COMMON STOCK	78,910.000	2,169,935.39	
TOTAL EQUITIES	78,910.000	2,169,935.39	
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
ACCRETION BOOK VALUE ADJ.	0.000	2,184.27	
TOTAL CORPORATE BONDS	0.000	2,184.27	
STATE AND LOCAL OBLIGATIONS			
CAPITAL CHANGES	340,000.000	237,578.92	
ACCRETION BOOK VALUE ADJ.	0.000	24,845.19	
TOTAL STATE AND LOCAL OBLIGATIONS	340,000.000	262,424.11	
GOVERNMENT BONDS			
PURCHASES	2,000,000.000	1,913,980.00	(58,500.00)
ACCRETION BOOK VALUE ADJ.	0.000	682.18	
TOTAL GOVERNMENT BONDS	2,000,000.000	1,914,662.18	(58,500.00)
TOTAL FIXED INCOME INVESTMENTS	2,340,000.000	2,179,270.56	(58,500.00)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,368,708.710	2,368,708.71	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,368,708.710	2,368,708.71	

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	2,368,708.710	2,368,708.71	
ACCOUNT TOTAL ACQUISITIONS	4,787,618.710	6,717,914.66	(58,500.00)



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	10,950.000	575,976.98 553,944.17	(22,032.81)	
CAPITAL CHANGES	12,630.000	662,309.02 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 44.52	44.52	
TOTAL COMMON STOCK	23,580.000	1,238,286.00 553,988.69	(21,988.29)	
TOTAL EQUITIES	23,580.000	1,238,286.00 553,988.69	(21,988.29)	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	565.03 565.03		
TOTAL CORPORATE BONDS	0.000	565.03 565.03		
STATE AND LOCAL OBLIGATIONS				
SALES	925,000.000	890,051.54 937,366.40	47,314.86	11,712.71
CAPITAL CHANGES	340,000.000	237,578.92 0.00		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMORTIZATION BOOK VALUE ADJ.	0.000	477.17 477.17		
TOTAL STATE AND LOCAL OBLIGATIONS	1,265,000.000	1,128,107.63 937,843.57	47,314.86	11,712.71
TOTAL FIXED INCOME INVESTMENTS	1,265,000.000	1,128,672.66 938,408.60	47,314.86	11,712.71
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	1,769,301.070	1,769,301.07 1,769,301.07		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,769,301.070	1,769,301.07 1,769,301.07		
TOTAL SHORT TERM INVESTMENTS	1,769,301.070	1,769,301.07 1,769,301.07		
ACCOUNT TOTAL DISPOSITIONS	3,057,881.070	4,136,259.73 3,261,698.36	25,326.57	11,712.71

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

TARGET CORP CUSIP # 87612E106	07/25/00	4,535.000	0.00	AS A 2X1 SPLIT RD 6-30-00 PD 7-19-00 EX DIV 7-20-00 DUE BILL OFF DT 7-24-00
INTEL CORPORATION CUSIP # 458140100	08/03/00	5,275.000	0.00	AS A 2X1 SPLIT RD 7-2-00 PD 7-30-00 EX DIV 7-31-00 DUE BILL OFF DT 8-2-00

DISTRIBUTIONS

VISTEON CORP CUSIP # 92839U107	07/03/00	1,400.000	22,087.65	NT .1309333300 FRM FORD (345370100) RD 6 6/12 PD 6/28 EX 6/29 DBO 7/3 CIL
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EXCHANGES

VERIZON COMMUNICATIONS INC USD 1.0 CUSIP # 92343V104	07/10/00	6,075.000	254,190.22	EXCH FR GTE CORP CUSIP 362320103 EFF: 6/30/00
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ALV3 ISSUED 01/01/87	07/18/00	205,000.000	143,246.11	FROM 458840UA1 TO 45884ALV3
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ANH2 ISSUED 01/01/87	07/18/00	135,000.000	94,332.81	FROM 458840UA1 TO 45884ANH2
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	475.000	24,585.78	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	4,150.000	197,591.01	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	1,175.000	55,309.48	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	1,300.000	80,136.37	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 3455TK990	07/25/00	550.000	28,408.51	
TOTAL ACQUISITIONS		364,935.000	899,887.94	
DISPOSITIONS				
EXCHANGES				
FORD MOTOR COMPANY COM CUSIP # 345370100	07/03/00	0.000	22,087.65	NT .1309333300 FRM FORD (345370100) RD 6 6/12 PD 6/28 EX 6/29 DBO 7/3 CIL
GTE CORP CUSIP # 362320103	07/10/00	4,980.000	254,190.22	EXCH TO VERIZON COMMUNICATIONS INC USD 1 .0 CUSIP 92343V104 AT A RTE OF 1.220
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	07/18/00	135,000.000	94,332.81	FROM 458840UA1 TO 45884ANH2
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	07/18/00	205,000.000	143,246.11	FROM 458840UA1 TO 45884ALV3
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	475.000	24,585.78	
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	550.000	28,408.51	
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	1,300.000	80,136.37	
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	1,175.000	55,309.48	
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	4,150.000	197,591.01	
TOTAL DISPOSITIONS		352,630.000	899,887.94	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
FEDERAL HOME LN BKS 6.500 DUE 08/14/09 CUSIP# 3133M9FC1 07/13/99	07/26/00 07/27/00	1,000,000.00	956,990.00 29,250.00	956,990.00	986,240.00
TOTAL PURCHASES		1,000,000.00	956,990.00 29,250.00	956,990.00	986,240.00
TOTAL SECURITY TRANSACTIONS & INCOME		1,000,000.00	956,990.00 29,250.00	956,990.00	986,240.00
TOTAL PAYABLES		1,000,000.00	956,990.00 29,250.00	956,990.00	986,240.00

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SECURITY TRANSACTIONS & INCOME					
SALES					
FLORIDA ST	07/26/00	155,000.00	155,598.30	124,416.31	156,257.05
5.100 DUE 07/01/05	08/02/00		658.75	31,181.99	
CUSIP# 3411457F1 07/01/77					
NAPERVILLE ILL	07/26/00	150,000.00	152,962.50	151,014.26	154,400.00
5.750 DUE 12/01/06	08/07/00		1,437.50	1,948.24	
CUSIP# 630412HF4 08/01/92					
TOTAL SALES		305,000.00	308,560.80	275,430.57	310,657.05
			2,096.25	33,130.23	
TOTAL SECURITY TRANSACTIONS & INCOME		305,000.00	308,560.80	275,430.57	310,657.05
			2,096.25	33,130.23	
TOTAL RECEIVABLES		305,000.00	308,560.80	275,430.57	310,657.05
			2,096.25	33,130.23	

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER				
07/19/00	U.S. DOLLARS CONTRIBUTION FOR 2ND QTR 2000 JURISDICTION OF KANSAS			279,379.00
	TOTAL FOR PLAN 001			279,379.00
07/19/00	U.S. DOLLARS CONTRIBUTION FOR 2ND QTR 2000 JURISDICTION OF MISSOURI			575,964.00
	TOTAL FOR PLAN 002			575,964.00
	TOTAL EMPLOYER			855,343.00
	TOTAL CONTRIBUTIONS			855,343.00
OTHER RECEIPTS - A				
07/11/00	U.S. DOLLARS STATE OF MISSOURI TAX REFUND FISCAL YEAR 1998 RE: SHARE OF KANSAS JURISDICTION			2,077.82
	TOTAL FOR PLAN 001			2,077.82
07/11/00	U.S. DOLLARS STATE OF MISSOURI TAX REFUND FISCAL YEAR 1998 RE: SHARE OF MISSOURI JURISDICTION			4,616.18
	TOTAL FOR PLAN 002			4,616.18
	TOTAL OTHER RECEIPTS - A			6,694.00
	TOTAL RECEIPTS			862,037.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

MISCELLANEOUS DISBURSEMENTS

07/05/00	U.S. DOLLARS TO ADJUST INTEREST. ACCOUNT PAID AT WRONG RATE OF .014375 SHOULD BE .014534723 INC			17,250.00
07/31/00	U.S. DOLLARS DUPLICATE			(17,250.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL MISCELLANEOUS DISBURSEMENTS			0.00
	TOTAL DISBURSEMENTS			0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
		EQUITIES COMMON STOCK				
		AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103				
07/03/00	13,060.000	DIVIDENDS	0.00	0.00		1,142.75
		BANK ONE CORP CUSIP # 06423A103				
07/03/00	2,200.000	DIVIDENDS	0.00	0.00		924.00
07/07/00 07/12/00	2,200.000	SALES	89,269.02	66,437.78	(22,831.24)	0.00
		CHASE MANHATTAN CORP NEW CUSIP # 16161A108				
07/31/00	7,585.000	DIVIDENDS	0.00	0.00		2,427.20
		CIGNA CORP COM CUSIP # 125509109				
07/10/00	3,985.000	DIVIDENDS	0.00	0.00		1,235.35
07/19/00 07/24/00	925.000	SALES	71,271.25	90,831.97	19,560.72	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/14/00	2,575.000	DIVIDENDS CIRCUIT CITY STORES INC COM CUSIP # 172737108	0.00	0.00		45.06
07/28/00	8,550.000	DIVIDENDS DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		2,479.50
07/05/00 07/10/00	7,175.000	PURCHASES ELECTRONIC DATA SYS CORP CUSIP # 285661104	292,443.67	0.00	0.00	0.00
07/14/00	3,375.000	DIVIDENDS FIRST DATA CORP COM CUSIP # 319963104	0.00	0.00		67.50
07/03/00	8,350.000	DIVIDENDS FLEETBOSTON FINL CORP CUSIP # 339030108	0.00	0.00		2,505.00
07/01/00 07/03/00	0.000	CAPITAL CHANGES DELIVERS FORD MOTOR COMPANY COM CUSIP # 345370100	22,087.65	0.00	0.00	0.00
07/24/00 07/24/00	3,050.000	SALES	153,907.84	142,208.21	(11,699.63)	0.00
07/25/00 07/25/00	4,150.000	CAPITAL CHANGES DELIVERS	197,591.01	0.00	0.00	0.00

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07/25/00 07/25/00	1,175.000	CAPITAL CHANGES DELIVERS	55,309.48	0.00	0.00	0.00
07/25/00 07/25/00	1,300.000	CAPITAL CHANGES DELIVERS	80,136.37	0.00	0.00	0.00
07/25/00 07/25/00	550.000	CAPITAL CHANGES DELIVERS	28,408.51	0.00	0.00	0.00
07/25/00 07/25/00	475.000	CAPITAL CHANGES DELIVERS	24,585.78	0.00	0.00	0.00
		FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990				
07/25/00 07/25/00	550.000	CAPITAL CHANGES RECEIVES	28,408.51	0.00	0.00	0.00
07/25/00 07/25/00	1,175.000	CAPITAL CHANGES RECEIVES	55,309.48	0.00	0.00	0.00
07/25/00 07/25/00	1,300.000	CAPITAL CHANGES RECEIVES	80,136.37	0.00	0.00	0.00
07/25/00 07/25/00	475.000	CAPITAL CHANGES RECEIVES	24,585.78	0.00	0.00	0.00
07/25/00 07/25/00	4,150.000	CAPITAL CHANGES RECEIVES	197,591.01	0.00	0.00	0.00
		GTE CORP CUSIP # 362320103				
07/03/00	4,980.000	DIVIDENDS	0.00	0.00		2,340.60
07/10/00 07/10/00	4,980.000	CAPITAL CHANGES DELIVERS	254,190.22	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/21/00	4,980.000	DIVIDENDS	0.00	0.00		977.39
		GENUINE PARTS CO CUSIP # 372460105				
07/03/00	8,050.000	DIVIDENDS	0.00	0.00		2,213.75
07/05/00 07/10/00	3,950.000	PURCHASES	83,322.09	0.00	0.00	0.00
		HONEYWELL INTL INC CUSIP # 438516106				
07/06/00 07/11/00	8,750.000	PURCHASES	297,906.00	0.00	0.00	0.00
		ITT INDS INC CUSIP # 450911102				
07/03/00	7,475.000	DIVIDENDS	0.00	0.00		1,121.25
		INTEL CORPORATION CUSIP # 458140100				
08/03/00 08/03/00	5,275.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
		LOWES COMPANIES INC COM CUSIP # 548661107				
07/28/00	2,025.000	DIVIDENDS	0.00	0.00		70.88

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07/18/00 07/21/00	775.000	SALES	MERRILL LYNCH & CO INC CUSIP # 590188108	77,396.77	100,149.76	22,752.99	0.00
07/05/00 07/10/00	2,225.000	PURCHASES	MORGAN STANLEY DEAN WITTER & CO CUSIP # 617446448	192,109.17	0.00	0.00	0.00
07/14/00	1,725.000	DIVIDENDS	J P MORGAN & CO INC COM CUSIP # 616880100	0.00	0.00		1,725.00
07/26/00 07/31/00	14,275.000	PURCHASES	PHILIP MORRIS COMPANIES INC CUSIP # 718154107	369,087.26	0.00	0.00	0.00
07/03/00	8,200.000	DIVIDENDS	NABISCO GROUP HLDG CORP CUSIP # 62952P102	0.00	0.00		1,004.50
05/19/00 07/07/00	500.000	SALES	NUCOR CORP CUSIP # 670346105	23,175.85	20,718.71	(2,457.14)	0.00
07/05/00	3,000.000	DIVIDENDS	PAINE WEBBER GROUP INC CUSIP # 695629105	0.00	0.00		360.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PARKER HANNIFIN CORP CUSIP # 701094104				
07/24/00 07/27/00	2,800.000	SALES	128,765.00	106,993.10	(21,771.90)	0.00
07/25/00 07/28/00	700.000	SALES	32,191.25	26,604.64	(5,586.61)	0.00
		QUAKER OATS COMPANY COMMON CUSIP # 747402105				
07/14/00	1,875.000	DIVIDENDS	0.00	0.00		534.38
		REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105				
07/03/00	2,733.000	DIVIDENDS	0.00	0.00		2,118.08
		SMITHKLINE BEECHAM P L C AOR CUSIP # 832378301				
07/17/00	8,160.000	TAX WITHHELD	0.00	0.00		(214.93)
07/17/00	8,160.000	DIVIDENDS	0.00	0.00		2,149.25
		STAPLES INCORPORATED (RETAIL & DELIVERY) CUSIP # 855030102				
07/05/00 07/10/00	2,300.000	PURCHASES	35,420.00	0.00	0.00	0.00
07/05/00 07/10/00	500.000	PURCHASES	7,738.80	0.00	0.00	0.00
07/05/00 07/10/00	1,500.000	PURCHASES	23,275.80	0.00	0.00	0.00

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07/06/00 07/11/00	1,700.000	PURCHASES	26,510.31	0.00	0.00	0.00
07/07/00 07/11/00	900.000	PURCHASES	13,987.13	0.00	0.00	0.00
07/07/00 07/12/00	200.000	PURCHASES	3,355.36	0.00	0.00	0.00
07/07/00 07/12/00	1,000.000	PURCHASES	16,608.40	0.00	0.00	0.00
07/06/00 07/14/00	100.000	PURCHASES	1,548.88	0.00	0.00	0.00
07/19/00 07/24/00	9,400.000	PURCHASES	144,313.50	0.00	0.00	0.00
07/25/00 07/25/00	4,535.000	TARGET CORP CUSIP # 87612E106 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
07/10/00 07/10/00	6,075.000	VERIZON COMMUNICATIONS INC USD 1.0 CUSIP # 92343V104 CAPITAL CHANGES RECEIVES	254,190.22	0.00	0.00	0.00
07/01/00 07/03/00	1,400.000	VISTEON CORP CUSIP # 92839U107 CAPITAL CHANGES RECEIVES	22,087.65	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		100TH FRACTS VISTEON CORP-CIL CUSIP # 92839U990				
11/11/98 07/27/00	99.000	CASH IN LIEU OF FRACTIONS	0.00	14.82	14.82	0.00
		100TH FRACTS VERIZON COMMUNICATION INC CUSIP # 92343V997				
05/08/97 07/26/00	60.000	CASH IN LIEU OF FRACTIONS	0.00	29.70	29.70	0.00
TOTAL COMMON STOCK		PURCH/REC	2,169,935.39	0.00	0.00	0.00
		SALE/DEL	1,238,286.00	553,988.69	(21,988.29)	0.00
		INCOME	0.00	0.00	0.00	25,226.51
TOTAL EQUITIES		PURCH/REC	2,169,935.39	0.00	0.00	0.00
		SALE/DEL	1,238,286.00	553,988.69	(21,988.29)	0.00
		INCOME	0.00	0.00	0.00	25,226.51
		FIXED INCOME INVESTMENTS CORPORATE BONDS				
		ANHEUSER BUSCH COS INC 6.750% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96				
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(423.14)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		423.14
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	423.14	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COMDISCO INC 6.125% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98				
07/17/00	1,000,000.000	INTEREST	0.00	0.00		30,625.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(464.35)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		464.35
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	464.35	0.00	0.00	0.00
		GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98				
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		627.72
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	627.72	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(627.72)	0.00	0.00
		GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92				
07/31/00 07/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	286.95	0.00	0.00
07/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(286.95)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	286.95	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96				
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	35.58	0.00	0.00	0.00
07/31/00 07/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	35.58	0.00	0.00
07/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(35.58)
		LEHMAN BROTHERS HDGS INC 7.875% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99				
07/31/00 07/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.41)	0.00	0.00
07/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.41
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	192.41	0.00	0.00	0.00
		MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92				
07/17/00	500,000.000	INTEREST	0.00	0.00		19,625.00
07/31/00 07/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.57	0.00	0.00
07/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.57)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	22.57	0.00	0.00	0.00

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		PAIN WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98				
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		317.63
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	317.63	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(317.63)	0.00	0.00
		WORLDCOM INC GA NEW 8.000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00				
07/31/00 07/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	219.93	0.00	0.00
07/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(219.93)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	219.93	0.00	0.00	0.00
		HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00				
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	159.02	0.00	0.00	0.00
07/31/00 07/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(159.02)	0.00	0.00
07/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		159.02

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL CORPORATE BONDS						
		PURCH/REC	2,184.27	(2,184.27)	0.00	0.00
		SALE/DEL	565.03	565.03	0.00	0.00
		INCOME	0.00	0.00	0.00	51,869.24
STATE AND LOCAL OBLIGATIONS						
AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96						
07/03/00	500,000.000	INTEREST	0.00	0.00		14,500.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	30.42	0.00	0.00	0.00
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.42)	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.42
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92						
07/31/00 07/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.30)	0.00	0.00
07/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.30
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	22.30	0.00	0.00	0.00

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		CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90				
07/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		108.33
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	108.33	0.00	0.00	0.00
07/31/00 07/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(108.33)	0.00	0.00
		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108MEB ISSUED 11/15/95				
07/03/00	250,000.000	INTEREST	0.00	0.00		7,031.25
07/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.74
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.74	0.00	0.00	0.00
07/31/00 07/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.74)	0.00	0.00
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78				
07/31/00 07/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(99.68)	0.00	0.00
07/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		99.68
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	99.68	0.00	0.00	0.00

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		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	968.38	0.00	0.00	0.00
07/31/00 07/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(968.38)	0.00	0.00
07/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		968.38
		CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91				
07/31/00 07/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(892.46)	0.00	0.00
07/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		892.46
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	892.46	0.00	0.00	0.00
		DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96				
07/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		49.09
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	49.09	0.00	0.00	0.00
07/31/00 07/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(49.09)	0.00	0.00

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		FLORIDA ST 5.100% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77				
07/03/00	155,000.000	INTEREST	0.00	0.00		3,952.50
07/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		385.14
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	385.14	0.00	0.00	0.00
07/31/00 07/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(385.14)	0.00	0.00
07/26/00 08/02/00	155,000.000	SALES	124,416.31	155,598.30	31,181.99	658.75
		GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00				
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		262.32
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	262.32	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(262.32)	0.00	0.00
		GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95				
07/03/00	400,000.000	INTEREST	0.00	0.00		11,000.00
07/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.23

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.23	0.00	0.00	0.00
07/31/00 07/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.23)	0.00	0.00
07/03/00	200,000.000	HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/00 CUSIP # 419794LT7 ISSUED 10/01/90 INTEREST	0.00	0.00		7,500.00
07/01/00 07/03/00	200,000.000	SALES	200,000.00	204,000.00	4,000.00	0.00
07/31/00 07/31/00	1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92 AMORTIZATION BOOK VALUE ADJ.	0.00	273.18	0.00	0.00
07/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(273.18)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	273.18	0.00	0.00	0.00
07/31/00	135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90 ACCRETION OF DISCOUNTS	0.00	0.00		363.42
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	363.42	0.00	0.00	0.00

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07/31/00 07/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(363.42)	0.00	0.00
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91				
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,352.18)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,352.18
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,352.18	0.00	0.00	0.00
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87				
07/03/00	340,000.000	INTEREST	0.00	0.00		8,500.00
07/18/00 07/18/00	205,000.000	CAPITAL CHANGES DELIVERS	143,246.11	0.00	0.00	0.00
07/18/00 07/18/00	135,000.000	CAPITAL CHANGES DELIVERS	94,332.81	0.00	0.00	0.00
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ALV3 ISSUED 01/01/87				
07/18/00 07/18/00	205,000.000	CAPITAL CHANGES RECEIVES	143,246.11	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ANHZ ISSUED 01/01/87				
07/18/00 07/18/00	135,000.000	CAPITAL CHANGES RECEIVES	94,332.81	0.00	0.00	0.00
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(269.26)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		269.26
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	269.26	0.00	0.00	0.00
		MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98				
07/03/00	1,000,000.000	INTEREST	0.00	0.00		20,000.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.92)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.92
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	392.92	0.00	0.00	0.00
		METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90				

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07/26/00 07/31/00	160,000.000	SALES	153,272.92	162,636.80	9,363.88	3,733.33
		MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 CUSIP # 606354KB3 ISSUED 04/15/88				
07/26/00 07/31/00	55,000.000	SALES	55,000.00	55,154.00	154.00	1,065.63
		MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95				
07/03/00	450,000.000	INTEREST	0.00	0.00		13,500.00
		MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92				
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(50.83)	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		50.83
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	50.83	0.00	0.00	0.00
		MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP # 606354LV8 ISSUED 05/24/88				
07/26/00 07/31/00	15,000.000	SALES	15,000.00	15,000.00	0.00	292.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91				
07/31/00 07/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	106.66	0.00	0.00
07/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(106.66)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	106.66	0.00	0.00	0.00
		MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92				
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	27.14	0.00	0.00	0.00
07/31/00 07/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.14)	0.00	0.00
07/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.14
		NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92				
07/31/00 07/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.24	0.00	0.00
07/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.24)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	16.24	0.00	0.00	0.00
07/26/00 08/07/00	150,000.000	SALES	151,014.26	152,962.50	1,948.24	1,437.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92				
07/03/00	500,000.000	INTEREST	0.00	0.00		15,625.00
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(193.31)	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		193.31
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	193.31	0.00	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
07/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,027.10
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,027.10	0.00	0.00	0.00
07/31/00 07/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,027.10)	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90				
07/31/00 07/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,122.42)	0.00	0.00
07/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,122.42
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,122.42	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95				
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	32.23	0.00	0.00	0.00
07/31/00 07/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.23)	0.00	0.00
07/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.23
		PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88				
07/31/00 07/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,665.89)	0.00	0.00
07/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,665.89
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,665.89	0.00	0.00	0.00
		RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95				
07/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		61.31
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	61.31	0.00	0.00	0.00
07/31/00 07/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(61.31)	0.00	0.00

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		RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92				
07/31/00 07/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	81.09	0.00	0.00
07/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(81.09)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	81.09	0.00	0.00	0.00
		ST LOUIS MO MTG REV 7.875% DUE 12/01/08 CUSIP # 79165MBD7 ISSUED 11/01/88				
07/26/00 07/31/00	40,000.000	SALES	40,000.00	40,820.80	820.80	525.00
		SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92				
07/31/00 07/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.25)	0.00	0.00
07/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.25
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	7.25	0.00	0.00	0.00
		SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92				
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.64	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.64)	0.00	0.00
07/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.64
		SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91				
07/31/00 07/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,411.90)	0.00	0.00
07/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,411.90
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,411.90	0.00	0.00	0.00
		SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91				
07/25/00 07/31/00	150,000.000	SALES	151,348.05	151,194.00	(154.05)	4,000.00
		TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90				
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,697.99)	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,697.99
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,697.99	0.00	0.00	0.00

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		TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89				
07/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,148.09
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,148.09	0.00	0.00	0.00
07/31/00 07/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,148.09)	0.00	0.00
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91				
07/31/00 07/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,061.02)	0.00	0.00
07/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,061.02
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,061.02	0.00	0.00	0.00
		VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93				
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	112.20	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.20)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00				
07/03/00	1,200,000.000	INTEREST	0.00	0.00		17,250.00
07/05/00	1,200,000.000	INTEREST	0.00	0.00		17,441.67
07/31/00	1,200,000.000	INTEREST (R)	0.00	0.00		(17,250.00)
		TOTAL STATE AND LOCAL OBLIGATIONS				
		PURCH/REC	262,424.11	(24,845.19)	0.00	0.00
		SALE/DEL	1,128,107.63	937,843.57	47,314.86	0.00
		INCOME	0.00	0.00	0.00	155,131.15
		GOVERNMENT BONDS				
		FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99				
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		633.80
07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	633.80	0.00	0.00	0.00
07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(633.80)	0.00	0.00
		FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99				
07/26/00 07/27/00	1,000,000.000	PURCHASES	956,990.00	0.00	0.00	(29,250.00)

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07/26/00 07/27/00	1,000,000.000	PURCHASES	956,990.00	0.00	0.00	(29,250.00)
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.38
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	48.38	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.38)	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	1,914,662.18	(682.18)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	(57,817.82)
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	2,179,270.56	(27,711.64)	0.00	0.00
		SALE/DEL	1,128,672.66	938,408.60	47,314.86	0.00
		INCOME	0.00	0.00	0.00	149,182.57
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE						
CUSIP # S87599610						
07/03/00 07/03/00	204,000.000	PURCHASES	204,000.00	0.00	0.00	0.00
07/03/00	0.000	INTEREST	0.00	0.00		2,748.23
07/03/00 07/03/00	134,976.910	PURCHASES	134,976.91	0.00	0.00	0.00
07/05/00 07/05/00	551.670	PURCHASES	551.67	0.00	0.00	0.00

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07/05/00 07/05/00	852,778.920	PURCHASES	852,778.92	0.00	0.00	0.00
07/06/00 07/06/00	11,227.820	SALES	11,227.82	11,227.82	0.00	0.00
07/07/00 07/07/00	20,718.710	PURCHASES	20,718.71	0.00	0.00	0.00
07/10/00 07/10/00	634,309.530	SALES	634,309.53	634,309.53	0.00	0.00
07/10/00 07/10/00	1,235.350	PURCHASES	1,235.35	0.00	0.00	0.00
07/11/00 07/11/00	331,709.440	SALES	331,709.44	331,709.44	0.00	0.00
07/12/00 07/12/00	46,474.020	PURCHASES	46,474.02	0.00	0.00	0.00
07/14/00 07/14/00	1,548.880	SALES	1,548.88	1,548.88	0.00	0.00
07/14/00 07/14/00	2,371.940	PURCHASES	2,371.94	0.00	0.00	0.00
07/17/00 07/17/00	52,184.320	PURCHASES	52,184.32	0.00	0.00	0.00
07/19/00 07/19/00	855,343.000	PURCHASES	855,343.00	0.00	0.00	0.00
07/21/00 07/21/00	977.390	PURCHASES	977.39	0.00	0.00	0.00
07/21/00 07/21/00	100,149.760	PURCHASES	100,149.76	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2000 - JULY 31, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/24/00 07/24/00	53,481.530	SALES	53,481.53	53,481.53	0.00	0.00
07/26/00 07/26/00	29.700	PURCHASES	29.70	0.00	0.00	0.00
07/27/00 07/27/00	29,250.000	SALES	29,250.00	29,250.00	0.00	0.00
07/27/00 07/27/00	707,773.870	SALES	707,773.87	707,773.87	0.00	0.00
07/28/00 07/28/00	2,550.380	PURCHASES	2,550.38	0.00	0.00	0.00
07/28/00 07/28/00	26,604.640	PURCHASES	26,604.64	0.00	0.00	0.00
07/31/00 07/31/00	38,713.100	PURCHASES	38,713.10	0.00	0.00	0.00
07/31/00 07/31/00	29,048.900	PURCHASES	29,048.90	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC SALE/DEL INCOME	2,368,708.71 1,769,301.07 0.00	0.00 1,769,301.07 0.00	0.00 0.00 0.00	0.00 0.00 2,748.23
TOTAL SHORT TERM INVESTMENTS		PURCH/REC SALE/DEL INCOME	2,368,708.71 1,769,301.07 0.00	0.00 1,769,301.07 0.00	0.00 0.00 0.00	0.00 0.00 2,748.23
TOTAL UNITED STATES/US DOLLAR		PURCH/REC SALE/DEL INCOME	6,717,914.66 4,136,259.73 0.00	(27,711.64) 3,261,698.36 0.00	0.00 25,326.57 0.00	0.00 0.00 177,157.31
TOTAL FOR PORTFOLIO		PURCH/REC SALE/DEL INCOME	6,717,914.66 4,136,259.73 0.00	(27,711.64) 3,261,698.36 0.00	0.00 25,326.57 0.00	0.00 0.00 177,157.31

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 AS OF JULY 31, 2000

011158



RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	CLASSIFICATION	
		PRIOR PERIOD	CURRENT PERIOD

REPORTING CURRENCY: US DOLLAR

VISTEON CORP
 CUSIP # 92839U107
 1,400.000

22,087.65

EQUITIES
 COMMON STOCKS
 MATERIALS & SERVICES
 BUSINESS PRODUCTS & SERVICES

EQUITIES
 COMMON STOCKS
 * CONSUMER DURABLES
 * AUTOS, TIRES & RELATED PRODUCTS

THE BANK OF NEW YORK

KCP&L WOLF CREEK DECOMMISSIONING TRUST

REPORT FOR THE PERIOD
AUGUST 01, 2000 TO AUGUST 31, 2000

ANDREA BIELSKER, TREASURER
KANSAS CITY POWER & LIGHT CO.
1201 WALNUT STREET
KANSAS, MO 64141-9679

CC Robert Anderson 9/15/00 SC

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 SUMMARY OF MARKET VALUES BY PLAN
 FOR THE PERIOD ENDED 08/31/00

THE BANK OF NEW YORK

	<u>GRAND TOTAL</u> <u>MARKET VALUE</u>	<u>KCP&L WOLFCREEK/DECO</u> <u>MARKET VALUE</u> <u>PL%</u>
TOTAL MASTER TRUST	56,730,372.77	56,730,372.77
POOL PERCENT OF TOTAL	100.00%	100.00%
KCP&L WOLF CREEK KANSAS	17,631,167.24	17,631,167.24 31.08
KCP&L WOLF CREEK MISSOURI	39,099,205.53	39,099,205.53 68.92

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 08/01/00 TO 08/31/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK KANSAS

	CURRENT	YTD
BEGINNING MARKET	17,075,241.89	16,082,079.09
BEGINNING COST	15,116,466.18	13,659,344.77
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		808,780.25
OTHER RECEIPTS - A		2,077.82
OTHER RECEIPTS - B		70,679.20
TOTAL NON-ALLOCATED RECEIPTS	0.00	881,537.27
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	14,544.54	70,940.28
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	19,589.81	128,329.60
STATE AND LOCAL OBLIGATIONS	32,074.49	288,725.07
GOVERNMENT BONDS	3,859.34	12,097.81
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	1,930.58	11,619.28
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	69,042.87	234,656.15
TOTAL ALLOCATED EARNINGS	141,041.63	746,368.19
ALLOCATED EXPENSES		
TRUSTEES FEES	2,719.40-	8,151.53-
INVESTMENT MANAGEMENT FEES	7,474.16-	22,157.84-
ADMINISTRATIVE EXPENSES		776.34-
TAX EXPENSE		1,552.68-
MISCELLANEOUS DISBURSEMENTS		
OTHER DISBURSEMENTS - A		7,297.59-
TOTAL ALLOCATED EXPENSES	10,193.56-	39,935.98-
NET INCREASE/DECREASE	130,848.07	1,587,969.48
ENDING COST VALUE	15,247,314.25	15,247,314.25
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	1,958,775.71	2,422,734.32
CURRENT PERIOD	425,077.28	38,881.33-
END OF PERIOD	2,383,852.99	2,383,852.99
ENDING MARKET VALUE	17,631,167.24	17,631,167.24

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 08/01/00 TO 08/31/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK MISSOURI

	CURRENT	YTD
BEGINNING MARKET	37,866,374.97	35,728,706.23
BEGINNING COST	33,584,235.18	30,416,514.14
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		1,727,892.00
OTHER RECEIPTS - A		4,616.18
OTHER RECEIPTS - B		157,024.41
TOTAL NON-ALLOCATED RECEIPTS	0.00	1,889,532.59
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	32,254.28	157,500.64
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	43,442.68	284,930.59
STATE AND LOCAL OBLIGATIONS	71,129.11	641,177.50
GOVERNMENT BONDS	8,558.57	26,845.68
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	4,281.29	25,800.41
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	153,110.77	520,752.91
TOTAL ALLOCATED EARNINGS	312,776.70	1,657,007.73
ALLOCATED EXPENSES		
TRUSTEES FEES	6,030.60-	18,098.47-
INVESTMENT MANAGEMENT FEES	16,574.84-	49,176.16-
ADMINISTRATIVE EXPENSES		1,723.66-
TAX EXPENSE		3,447.32-
MISCELLANEOUS DISBURSEMENTS		
OTHER DISBURSEMENTS - A		16,202.41-
TOTAL ALLOCATED EXPENSES	22,605.44-	88,648.02-
NET INCREASE/DECREASE	290,171.26	3,457,892.30
ENDING COST VALUE	33,874,406.44	33,874,406.44
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	4,282,139.79	5,312,192.09
CURRENT PERIOD	942,659.30	87,393.00-
END OF PERIOD	5,224,799.09	5,224,799.09
ENDING MARKET VALUE	39,099,205.53	39,099,205.53

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 08/01/00 TO 08/31/00

PLANS BY FUNDS

THE BANK OF NEW YORK

	CONSOLIDATED	
	CURRENT	YTD
BEGINNING MARKET	54,941,616.86	51,810,785.32
BEGINNING COST	48,700,701.36	44,075,858.91
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		2,536,672.25
OTHER RECEIPTS - A		6,694.00
OTHER RECEIPTS - B		227,703.61
TOTAL NON-ALLOCATED RECEIPTS	0.00	2,771,069.86
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	46,798.82	228,440.92
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	63,032.49	413,260.19
STATE AND LOCAL OBLIGATIONS	103,203.60	929,902.57
GOVERNMENT BONDS	12,417.91	38,943.49
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	6,211.87	37,419.69
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	222,153.64	755,409.06
TOTAL ALLOCATED EARNINGS	453,818.33	2,403,375.92
ALLOCATED EXPENSES		
TRUSTEES FEES	8,750.00-	26,250.00-
INVESTMENT MANAGEMENT FEES	24,049.00-	71,334.00-
ADMINISTRATIVE EXPENSES		2,500.00-
TAX EXPENSE		5,000.00-
MISCELLANEOUS DISBURSEMENTS		
OTHER DISBURSEMENTS - A		23,500.00-
TOTAL ALLOCATED EXPENSES	32,799.00-	128,584.00-
NET INCREASE/DECREASE	421,019.33	5,045,861.78
ENDING COST VALUE	49,121,720.69	49,121,720.69
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	6,240,915.50	7,734,926.41
CURRENT PERIOD	1,367,736.58	126,274.33-
END OF PERIOD	7,608,652.08	7,608,652.08
ENDING MARKET VALUE	56,730,372.77	56,730,372.77