

**THE
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ANDREA BIELSKER TREASURER
KANSAS CITY POWER & LIGHT CO.
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KANSAS CITY MO 64106-2117

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

KCPL WOLF CREEK DECOMMISSIONING TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	14,963,919.00	14,963,919.00	18,917,248.09	20,895,400.52
TOTAL EQUITIES	14,963,919.00	14,963,919.00	18,917,248.09	20,895,400.52
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	7,120,665.31	8,044,449.68	6,938,181.25	7,915,046.88
STATE AND LOCAL OBLIGATIONS	22,327,177.67	20,229,219.70	24,272,465.90	22,540,923.98
GOVERNMENT BONDS	0.00	915,384.86	0.00	922,470.00
TOTAL FIXED INCOME INVESTMENTS	29,447,842.98	29,189,054.24	31,210,647.15	31,378,440.86
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	393,865.71	791,585.31	393,865.71	791,585.31
TOTAL SHORT TERM INVESTMENTS	393,865.71	791,585.31	393,865.71	791,585.31
TOTAL INVESTMENTS	44,805,627.69	44,944,558.55	50,521,760.95	53,065,426.69
PAYABLES	0.00	0.00	0.00	0.00
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	44,805,627.69	44,944,558.55	50,521,760.95	53,065,426.69
ACCRUED INCOME	470,565.31	489,846.23	470,565.31	489,846.23
TOTAL FUND	45,276,193.00	45,434,404.78	50,992,326.26	53,555,272.92



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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	45,276,193.00	50,992,326.26	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	825,986.25	825,986.25
TOTAL RECEIPTS	0.00	0.00	825,986.25	825,986.25
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	8,750.00	8,750.00
TOTAL DISBURSEMENTS	0.00	0.00	8,750.00	8,750.00
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	817,236.25	817,236.25
INVESTMENT ACTIVITY				
EARNED INCOME	188,096.46	188,096.46	588,013.49	588,013.49
NET REALIZED GAIN/(LOSS)	(29,884.68)	(29,884.68)	(46,703.87)	(46,703.87)
PERIOD UNREALIZED GAIN/(LOSS)		2,404,734.88		385,941.73
TOTAL INVESTMENT ACTIVITY	158,211.78	2,562,946.66	541,309.62	927,251.35
BALANCE - END OF PERIOD	45,434,404.78	53,555,272.92	45,434,404.78	53,555,272.92

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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	0.00	0.00			
CASH RECEIPTS	0.00	825,986.25	CASH DISBURSEMENTS	0.00	8,750.00
INCOME COLLECTED					
EQUITIES	26,101.19	70,062.72			
FIXED INCOME					
GOVERNMENT BONDS	109,460.16	435,441.06			
CORPORATE BONDS	29,254.79	88,345.68			
CASH & SHORT-TERM INVESTMENTS	3,999.40	11,737.40			
TOTAL INCOME	168,815.54	605,586.86			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			EQUITIES	0.00	332,246.32
GOVERNMENT BONDS	3,288,937.87	3,967,734.30	FIXED INCOME		
CORPORATE BONDS	350.93	494,549.99	GOVERNMENT BONDS	2,136,249.44	2,190,753.58
CASH & SHORT-TERM INVESTMENTS	1,483,481.42	4,029,810.47	CORPORATE BONDS	924,135.30	3,085,774.38
TOTAL PROCEEDS	4,772,770.22	8,492,094.76	CASH & SHORT-TERM INVESTMENTS	1,881,201.02	4,306,143.59
CURRENCY RECEIVED	0.00	0.00	TOTAL PURCHASES	4,941,585.76	9,914,917.87
G/L FROM CURRENCY ACTIVITY	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
TOTAL CREDITS	4,941,585.76	9,923,667.87	G/L FROM CURRENCY ACTIVITY	0.00	0.00
			TOTAL DEBITS	4,941,585.76	9,923,667.87
			CASH BALANCE AT BOOK	0.00	0.00



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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	24,978.35		31,134.48		26,101.19		19,945.06
TOTAL EQUITIES	24,978.35		31,134.48		26,101.19		19,945.06
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	146,661.09		133,115.95		29,254.79		42,799.93
STATE AND LOCAL OBLIGATIONS	305,214.51		302,315.48		114,605.58		117,504.61
GOVERNMENT BONDS	7,221.66		0.00		(5,145.42)		2,076.24
TOTAL FIXED INCOME INVESTMENTS	459,097.26		435,431.43		138,714.95		162,380.78
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	5,770.62		3,999.40		3,999.40		5,770.62
TOTAL SHORT TERM INVESTMENTS	5,770.62		3,999.40		3,999.40		5,770.62
SUB-TOTAL	489,846.23		470,565.31		168,815.54		188,096.46
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	489,846.23		470,565.31		168,815.54		188,096.46
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			188,096.46				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(29,884.68)				
PERIOD UNREALIZED GAIN (LOSS)			2,404,734.88				
TOTAL INVESTMENT ACTIVITY			2,562,946.66				

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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						
APPAREL & SHOS	64,620.52	34,890.63	(29,729.89)	0.07	1,276.00	1.97 3.66
BEVERAGES	300,814.12	283,237.50	(17,576.62)	0.53	5,460.00	1.82 1.93
BROADCASTING & PUBLISHING	123,079.69	100,846.88	(22,232.81)	0.19	0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS	310,135.81	312,582.50	2,446.69	0.58	6,404.80	2.07 2.05
DRUGS & HEALTH CARE PRODUCTS	698,846.52	1,125,951.25	427,104.73	2.10	19,518.88	2.79 1.73
FOODS	750,175.01	593,511.26	(156,663.75)	1.11	15,573.90	2.08 2.62
LEISURE	234,733.98	203,513.38	(31,220.60)	0.38	3,102.48	1.32 1.52
RETAILING	1,170,745.63	1,328,717.51	157,971.88	2.48	9,683.75	0.83 0.73
TOTAL CONSUMER NON-DURABLES	3,653,151.28	3,983,250.91	330,099.63	7.44	61,019.81	1.67 1.53



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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,088,148.12	972,510.31	(115,637.81)	1.82	36,577.50	3.36 3.76
TOTAL CONSUMER DURABLES	1,088,148.12	972,510.31	(115,637.81)	1.82	36,577.50	3.36 3.76
MATERIALS & SERVICES						
BUILDING	210,584.35	173,353.13	(37,231.22)	0.32	5,101.00	2.42 2.94
BUSINESS PRODUCTS & SERVICES	1,046,550.16	1,903,086.13	856,535.97	3.55	10,406.75	0.99 0.55
CHEMICALS	302,053.42	244,811.38	(57,242.04)	0.46	7,132.40	2.36 2.91
DIVERSIFIED COMPANIES	77,082.91	46,461.00	(30,621.91)	0.09	8,472.30	10.99 18.24
HOSPITAL SUPPLIES & MEDICAL SVCS.	546,085.86	420,967.50	(125,118.36)	0.79	2,178.00	0.40 0.52
METALS & MINING	452,101.45	401,687.50	(50,413.95)	0.75	9,100.00	2.01 2.27
PULP & PAPER	483,481.55	514,389.07	30,907.52	0.96	10,535.00	2.18 2.05
TOTAL MATERIALS & SERVICES	3,117,939.70	3,704,755.71	586,816.01	6.92	52,925.45	1.70 1.43

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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
TECHNOLOGY						
AEROSPACE & DEFENSE	447,859.61	298,653.75	(149,205.86)	0.56	7,112.00	1.59 2.38
COMPUTER EQUIPMENT & SOFTWARE	1,428,863.71	3,989,328.13	2,560,464.42	7.45	978.00	0.07 0.02
ELECTRICAL EQUIPMENT & ELECTRONICS	195,519.83	397,660.00	202,140.17	0.74	1,617.60	0.83 0.41
TOTAL TECHNOLOGY	2,072,243.15	4,685,641.88	2,613,398.73	8.75	9,707.60	0.47 0.21
ENERGY						
OIL & COAL	1,423,058.86	1,913,252.50	490,193.64	3.57	39,056.75	2.74 2.04
TOTAL ENERGY	1,423,058.86	1,913,252.50	490,193.64	3.57	39,056.75	2.74 2.04
UTILITIES						
UTILITIES - TELECOMMUNICATIONS	807,094.70	1,534,456.69	727,361.99	2.87	22,303.56	2.76 1.45
UTILITIES - MISCELLANEOUS	259,293.80	263,988.56	4,694.76	0.49	9,255.74	3.57 3.51
TOTAL UTILITIES	1,066,388.50	1,798,445.25	732,056.75	3.36	31,559.30	2.96 1.75
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	2,079,893.88	3,250,683.45	1,170,789.57	6.07	61,779.11	2.97 1.90



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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
INSURANCE	463,095.51	586,860.51	123,765.00	1.10	3,766.22	0.81 0.64
TOTAL FINANCIAL	2,542,989.39	3,837,543.96	1,294,554.57	7.17	65,545.33	2.58 1.71
TOTAL COMMON STOCKS	14,963,919.00	20,895,400.52	5,931,481.52	39.02	296,391.74	1.98 1.42
TOTAL EQUITIES	14,963,919.00	20,895,400.52	5,931,481.52	39.02	296,391.74	1.98 1.42
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,102,005.79	1,104,296.88	2,291.09	2.06	86,625.00	7.86 7.84
FINANCE & INSUR CORPORATE BONDS	4,018,379.62	3,942,165.00	(76,214.62)	7.36	276,500.00	6.88 7.01
INDUSTRIAL CORPORATE BONDS	1,482,176.35	1,436,210.00	(45,966.35)	2.68	97,250.00	6.56 6.77
TELEPHONE CORPORATE BONDS	1,441,887.92	1,432,375.00	(9,512.92)	2.67	100,500.00	6.97 7.02
TOTAL CORPORATE BONDS	8,044,449.68	7,915,046.88	(129,402.80)	14.78	560,875.00	6.97 7.09
STATE AND LOCAL OBLIGATIONS	20,229,219.70	22,540,923.98	2,311,704.28	42.09	1,085,121.25	5.36 4.81

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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
GOVERNMENT BONDS						
U S AGENCIES	915,384.86	922,470.00	7,085.14	1.72	61,900.00	6.76 6.71
TOTAL GOVERNMENT BONDS	915,384.86	922,470.00	7,085.14	1.72	61,900.00	6.76 6.71
TOTAL FIXED INCOME INVESTMENTS	29,189,054.24	31,378,440.86	2,189,386.62	58.59	1,707,896.25	5.85 5.44
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	791,585.31	791,585.31	0.00	1.48	37,996.09	4.80 4.80
TOTAL SHORT TERM INVESTMENTS	791,585.31	791,585.31	0.00	1.48	37,996.09	4.80 4.80
TOTAL INVESTMENTS	44,944,558.55	53,065,426.69	8,120,868.14	99.09	2,042,284.08	4.54 3.85
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	489,846.23	489,846.23		0.91		
TOTAL FUND	45,434,404.78	53,555,272.92	8,120,868.14	100.00	2,042,284.08	



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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						
APPAREL & SHOES						
1,450.000	V F CORPORATION COM CUSIP # 918204108	44.566 24.063	64,620.52 34,890.63	(29,729.89)	1,276.00 0.00	1.97 3.66
1,450.000	TOTAL APPAREL & SHOES		64,620.52 34,890.63	(29,729.89)	1,276.00 0.00	1.97 3.66
BEVERAGES						
4,550.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	66.113 62.250	300,814.12 283,237.50	(17,576.62)	5,460.00 0.00	1.82 1.93
4,550.000	TOTAL BEVERAGES		300,814.12 283,237.50	(17,576.62)	5,460.00 0.00	1.82 1.93
BROADCASTING & PUBLISHING						
2,325.000	COMCAST CORP CL A SPL CUSIP # 200300200	52.938 43.375	123,079.69 100,846.88	(22,232.81)	0.00 0.00	0.00 0.00
2,325.000	TOTAL BROADCASTING & PUBLISHING		123,079.69 100,846.88	(22,232.81)	0.00 0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS						
3,560.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103	34.801 56.063	123,890.81 199,582.50	75,691.69	3,844.80 961.20	3.10 1.93
2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	93.123 56.500	186,245.00 113,000.00	(73,245.00)	2,560.00 0.00	1.37 2.27
5,560.000	TOTAL COSMETICS & RELATED PRODUCTS		310,135.81 312,582.50	2,446.69	6,404.80 961.20	2.07 2.05
DRUGS & HEALTH CARE PRODUCTS						
5,350.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	47.102 58.000	251,996.50 310,300.00	58,303.50	5,243.00 0.00	2.08 1.69

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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
7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101	30.252 37.125	225,378.52 276,581.25	51,202.73	3,725.00 0.00	1.65 1.35
8,160.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301	27.141 66.063	221,471.50 539,070.00	317,598.50	10,550.88 2,638.70	4.76 1.96
20,960.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		698,846.52 1,125,951.25	427,104.73	19,518.88 2,638.70	2.79 1.73
FOODS						
19,042.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	14.086 10.313	268,221.70 196,370.63	(71,851.07)	3,808.40 0.00	1.42 1.94
5,100.000	GENERAL MILLS INC COM CUSIP # 370334104	39.079 36.188	199,300.43 184,556.25	(14,744.18)	5,610.00 0.00	2.81 3.04
8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102	18.844 12.063	154,520.11 98,912.50	(55,607.61)	4,018.00 1,004.50	2.60 4.06
1,875.000	QUAKER OATS COMPANY COMMON CUSIP # 747402105	68.337 60.625	128,132.77 113,671.88	(14,460.89)	2,137.50 534.38	1.67 1.88
34,217.000	TOTAL FOODS		750,175.01 593,511.26	(156,663.75)	15,573.90 1,538.88	2.08 2.62
LEISURE						
2,780.000	CARNIVAL CORPORATION COM CUSIP # 143658102	14.760 24.813	41,032.60 68,978.75	27,946.15	1,167.60 0.00	2.85 1.69
8,062.000	HASBRO INC CUSIP # 418056107	24.026 16.688	193,701.38 134,534.63	(59,166.75)	1,934.88 0.00	1.00 1.44
10,842.000	TOTAL LEISURE		234,733.98 203,513.38	(31,220.60)	3,102.48 0.00	1.32 1.52
RETAILING						
2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	43.435 60.875	111,845.13 156,753.13	44,908.00	180.25 45.06	0.16 0.11



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5,370.000	FEDERATED DEPT STORES INC COM CUSIP # 31410H101	43.988 42.250	236,214.50 226,882.50	(9,332.00)	0.00 0.00	0.00 0.00
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 58.375	97,321.50 118,209.38	20,887.88	283.50 0.00	0.29 0.24
6,100.000	SEARS ROEBUCK & COMPANY CUSIP # 812387108	47.148 30.625	287,604.17 186,812.50	(100,791.67)	5,612.00 1,403.00	1.95 3.00
6,010.000	TARGET CORP CUSIP # 87612E106	36.186 74.750	217,476.68 449,247.50	231,770.82	2,404.00 0.00	1.11 0.54
8,600.000	TJX COS INC NEW CUSIP # 872540109	25.614 22.188	220,283.65 190,812.50	(29,471.15)	1,204.00 0.00	0.55 0.63
30,680.000	TOTAL RETAILING		1,170,745.63 1,328,717.51	157,971.88	9,683.75 1,448.06	0.83 0.73
110,584.000	TOTAL CONSUMER NON-DURABLES		3,653,151.28 3,983,250.91	330,099.63	61,019.81 6,586.84	1.67 1.53
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
1,795.000	DAIMLER-CHRYSLER AG CUSIP # D1668R123	58.849 65.438	105,633.20 117,460.31	11,827.11	4,487.50 0.00	4.25 3.82
9,375.000	FORD MOTOR COMPANY COM CUSIP # 345370100	52.335 45.938	490,639.75 430,664.06	(59,975.69)	18,750.00 0.00	3.82 4.35
8,050.000	GENUINE PARTS CO CUSIP # 372460105	29.658 23.875	238,744.58 192,193.75	(46,550.83)	8,855.00 2,213.75	3.71 4.61
7,475.000	ITT INDS INC CUSIP # 450911102	33.864 31.063	253,130.59 232,192.19	(20,938.40)	4,485.00 1,121.25	1.77 1.93
26,695.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,088,148.12 972,510.31	(115,637.81)	36,577.50 3,335.00	3.36 3.76
26,695.000	TOTAL CONSUMER DURABLES		1,088,148.12 972,510.31	(115,637.81)	36,577.50 3,335.00	3.36 3.76

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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
MATERIALS & SERVICES						
BUILDING						
2,605.000	GEORGIA PAC CORP TIMBER GROUP CUSIP # 373298702	21.963 25.625	57,212.72 66,753.13	9,540.41	2,605.00 0.00	4.55 3.90
5,200.000	MASCO CORPORATION CUSIP # 574599106	29.495 20.500	153,371.63 106,600.00	(46,771.63)	2,496.00 0.00	1.63 2.34
7,805.000	TOTAL BUILDING		210,584.35 173,353.13	(37,231.22)	5,101.00 0.00	2.42 2.94
BUSINESS PRODUCTS & SERVICES						
13,060.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	15.893 48.250	207,564.17 630,145.00	422,580.83	4,571.00 1,142.75	2.20 0.73
6,500.000	GATEWAY INC CUSIP # 367626108	35.549 53.047	231,071.50 344,804.69	113,733.19	0.00 0.00	0.00 0.00
7,781.000	HONEYWELL INTL INC CUSIP # 438516106	44.118 52.688	343,285.00 409,961.44	66,676.44	5,835.75 0.00	1.70 1.42
4,900.000	LEXMARK INTL GROUP INC CL A CUSIP # 529771107	54.006 105.750	264,629.49 518,175.00	253,545.51	0.00 0.00	0.00 0.00
32,241.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,046,550.16 1,903,086.13	856,535.97	10,406.75 1,142.75	0.99 0.55
CHEMICALS						
2,306.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	62.219 52.938	143,477.48 122,073.88	(21,403.60)	3,228.40 0.00	2.25 2.64
1,600.000	EASTMAN CHEMICAL CO CUSIP # 277432100	49.293 45.500	78,868.24 72,800.00	(6,068.24)	2,816.00 704.00	3.57 3.87
3,400.000	IMC GLOBAL INC CUSIP # 449669100	23.443 14.688	79,707.70 49,937.50	(29,770.20)	1,088.00 0.00	1.36 2.18
7,306.000	TOTAL CHEMICALS		302,053.42 244,811.38	(57,242.04)	7,132.40 704.00	2.36 2.91



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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
DIVERSIFIED COMPANIES						
2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	28.205 17.000	77,082.91 46,461.00	(30,621.91)	8,472.30 2,118.08	10.99 18.24
2,733.000	TOTAL DIVERSIFIED COMPANIES		77,082.91 46,461.00	(30,621.91)	8,472.30 2,118.08	10.99 18.24
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102	24.239 6.750	175,977.20 49,005.00	(126,972.20)	2,178.00 0.00	1.24 4.44
900.000	HEALTHSOUTH CORP CUSIP # 421924101	12.988 5.688	11,688.93 5,118.75	(6,570.18)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 69.875	358,419.73 366,843.75	8,424.02	0.00 0.00	0.00 0.00
13,410.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		546,085.86 420,967.50	(125,118.36)	2,178.00 0.00	0.40 0.52
METALS & MINING						
7,900.000	BETHLEHEM STEEL CORPORATION COMMON CUSIP # 087509105	10.547 6.000	83,324.08 47,400.00	(35,924.08)	0.00 0.00	0.00 0.00
3,750.000	NUCOR CORP CUSIP # 670346105	47.233 50.000	177,122.13 187,500.00	10,377.87	2,250.00 562.50	1.27 1.20
1,700.000	PHELPS DODGE CORPORATION CUSIP # 717265102	60.552 47.375	102,939.17 80,537.50	(22,401.67)	3,400.00 0.00	3.30 4.22
3,450.000	USX-U S STEEL GROUP CUSIP # 90337T101	25.715 25.000	88,716.07 86,250.00	(2,466.07)	3,450.00 0.00	3.89 4.00
16,800.000	TOTAL METALS & MINING		452,101.45 401,687.50	(50,413.95)	9,100.00 562.50	2.01 2.27

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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
PULP & PAPER						
2,100.000	BOISE CASCADE CORPORATION COMMON CUSIP # 097383103	39.405 34.750	82,749.45 72,975.00	(9,774.45)	1,260.00 315.00	1.52 1.73
3,110.000	GEORGIA PACIFIC GROUP COM CUSIP # 373298108	27.006 39.563	83,988.92 123,039.38	39,050.46	1,555.00 0.00	1.85 1.26
4,680.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	41.915 42.750	196,162.42 200,070.00	3,907.58	4,680.00 0.00	2.39 2.34
2,375.000	TEMPLE INLAND INC CUSIP # 879868107	50.771 49.813	120,580.76 118,304.69	(2,276.07)	3,040.00 0.00	2.52 2.57
12,265.000	TOTAL PULP & PAPER		483,481.55 514,389.07	30,907.52	10,535.00 315.00	2.18 2.05
92,560.000	TOTAL MATERIALS & SERVICES		3,117,939.70 3,704,755.71	586,816.01	52,925.45 4,842.33	1.70 1.43
TECHNOLOGY AEROSPACE & DEFENSE						
5,790.000	RAYTHEON CO CL B CUSIP # 755111408	42.182 17.750	244,236.11 102,772.50	(141,463.61)	4,632.00 1,158.00	1.90 4.51
3,100.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	65.685 63.188	203,623.50 195,881.25	(7,742.25)	2,480.00 0.00	1.22 1.27
8,890.000	TOTAL AEROSPACE & DEFENSE		447,859.61 298,653.75	(149,205.86)	7,112.00 1,158.00	1.59 2.38
COMPUTER EQUIPMENT & SOFTWARE						
7,925.000	APPLE COMPUTER INC COM CUSIP # 037833100	35.081 135.813	278,019.62 1,076,314.06	798,294.44	0.00 0.00	0.00 0.00
5,900.000	CERIDIAN CORP CUSIP # 15677T106	26.499 19.188	156,342.62 113,206.25	(43,136.37)	0.00 0.00	0.00 0.00
3,675.000	CONVERSE TECHNOLOGY INC CUSIP # 205862402	51.017 189.000	187,488.70 694,575.00	507,086.30	0.00 0.00	0.00 0.00

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8,150.000	INTEL CORPORATION CUSIP # 458140100	60.735 131.938	494,993.49 1,075,290.63	580,297.14	978.00 0.00	0.20 0.09
9,100.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	12.428 93.703	113,093.66 852,698.44	739,604.78	0.00 0.00	0.00 0.00
6,900.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	28.830 25.688	198,925.62 177,243.75	(21,681.87)	0.00 0.00	0.00 0.00
41,650.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		1,428,863.71 3,989,328.13	2,560,464.42	978.00 0.00	0.07 0.02
ELECTRICAL EQUIPMENT & ELECTRONICS						
3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	58.018 118.000	195,519.83 397,660.00	202,140.17	1,617.60 0.00	0.83 0.41
3,370.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		195,519.83 397,660.00	202,140.17	1,617.60 0.00	0.83 0.41
53,910.000	TOTAL TECHNOLOGY		2,072,243.15 4,685,641.88	2,613,398.73	9,707.60 1,158.00	0.47 0.21
ENERGY OIL & COAL						
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 53.250	391,740.12 579,040.50	187,300.38	13,048.80 0.00	3.33 2.25
2,715.000	CHEVRON CORP CUSIP # 166751107	51.417 92.438	139,598.22 250,967.81	111,369.59	7,059.00 0.00	5.06 2.81
8,055.000	COASTAL CORP CUSIP # 190441105	34.781 46.000	280,160.37 370,530.00	90,369.63	2,013.75 503.44	0.72 0.54
4,849.000	CONOCO INC CL B CUSIP # 208251405	21.114 25.625	102,384.15 124,255.63	21,871.48	3,685.24 0.00	3.60 2.97
5,571.000	EXXON MOBIL CORP USD CUSIP # 302316102	63.757 77.938	355,188.85 434,189.81	79,000.96	9,804.96 0.00	2.76 2.26

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1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 41.125	62,664.51 76,081.25	13,416.74	925.00 0.00	1.48 1.22
3,000.000	USX MARATHON GROUP CUSIP # 902905827	30.441 26.063	91,322.64 78,187.50	(13,135.14)	2,520.00 0.00	2.76 3.22
36,914.000	TOTAL OIL & COAL		1,423,058.86 1,913,252.50	490,193.64	39,056.75 503.44	2.74 2.04
36,914.000	TOTAL ENERGY		1,423,058.86 1,913,252.50	490,193.64	39,056.75 503.44	2.74 2.04
UTILITIES						
UTILITIES - TELECOMMUNICATIONS						
7,657.000	A T & T CORP COM CUSIP # 001957109	27.353 56.313	209,438.20 431,184.81	221,746.61	6,738.16 1,684.54	3.22 1.56
800.000	ALLTEL CORP COM CUSIP # 020039103	54.506 63.250	43,604.58 50,600.00	6,995.42	1,024.00 256.00	2.35 2.02
2,350.000	BELLSOUTH CORPORATION CUSIP # 079860102	36.436 46.875	85,625.19 110,156.25	24,531.06	1,786.00 0.00	2.09 1.62
4,980.000	GTE CORP CUSIP # 362320103	51.042 71.000	254,190.22 353,580.00	99,389.78	9,362.40 2,340.60	3.68 2.65
9,762.000	MCI WORLDCOM INC CUSIP # 55268B106	11.766 45.313	114,860.76 442,340.63	327,479.87	0.00 0.00	0.00 0.00
3,480.000	SBC COMMUNICATIONS INC CUSIP # 78387G103	28.556 42.125	99,375.75 146,595.00	47,219.25	3,393.00 0.00	3.41 2.31
29,029.000	TOTAL UTILITIES - TELECOMMUNICATIONS		807,094.70 1,534,456.69	727,361.99	22,303.56 4,281.14	2.76 1.45
UTILITIES - MISCELLANEOUS						
8,331.000	SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	31.124 31.688	259,293.80 263,988.56	4,694.76	9,255.74 0.00	3.57 3.51



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8,331.000	TOTAL UTILITIES - MISCELLANEOUS		259,293.80 263,988.56	4,694.76	9,255.74 0.00	3.57 3.51
37,360.000	TOTAL UTILITIES		1,066,388.50 1,798,445.25	732,056.75	31,559.30 4,281.14	2.96 1.75
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
6,550.000	BANK OF NEW YORK COMPANY INC COM CUSIP # 064057102	34.331 41.563	224,868.25 272,234.38	47,366.13	4,192.00 0.00	1.86 1.54
2,200.000	BANK ONE CORP CUSIP # 06423A103	40.577 34.500	89,269.02 75,900.00	(13,369.02)	3,696.00 924.00	4.14 4.87
3,790.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108	36.550 87.188	138,526.30 330,440.63	191,914.33	7,276.80 0.00	5.25 2.20
7,412.000	CITIGROUP INC CUSIP # 172967101	35.824 59.875	265,526.14 443,793.50	178,267.36	4,743.68 0.00	1.79 1.07
3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106	30.587 28.625	114,699.69 107,343.75	(7,355.94)	2,775.00 0.00	2.42 2.59
8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108	35.750 36.500	298,509.17 304,775.00	6,265.83	10,020.00 2,505.00	3.36 3.29
9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 110.313	254,411.12 1,010,462.50	756,051.38	16,488.00 0.00	6.48 1.63
8,200.000	MELLON FINL CORP CUSIP # 58551A108	37.652 29.750	308,747.22 243,950.00	(64,797.22)	6,560.00 0.00	2.12 2.69
5,575.000	PAINE WEBBER GROUP INC CUSIP # 695629105	46.989 44.000	261,965.22 245,300.00	(16,665.22)	2,676.00 669.00	1.02 1.09
3,455.000	PARKER HANNIFIN CORP CUSIP # 701094104	29.365 41.313	101,456.43 142,734.69	41,278.26	2,349.40 0.00	2.32 1.65
1,891.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	11.589 39.000	21,915.32 73,749.00	51,833.68	1,002.23 0.00	4.57 1.36

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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
60,333.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		2,079,893.88 3,250,683.45	1,170,789.57	61,779.11 4,098.00	2.97 1.90
INSURANCE						
6.000	BERKSHIRE HATHAWAY INC CL A CUSIP # 084670108	41,409.880 57,200.000	248,459.28 343,200.00	94,740.72	0.00 0.00	0.00 0.00
560.000	CIGNA CORP COM CUSIP # 125509109	67.839 75.750	37,990.01 42,420.00	4,429.99	694.40 173.60	1.83 1.64
7,835.000	TORCHMARK CORP COM CUSIP # 891027104	21.842 23.125	171,133.43 181,184.38	10,050.95	2,820.60 0.00	1.65 1.56
474.000	WADDELL & REED FINL INC CL A CUSIP # 930059100	11.630 42.313	5,512.79 20,056.13	14,543.34	251.22 0.00	4.56 1.25
8,875.000	TOTAL INSURANCE		463,095.51 586,860.51	123,765.00	3,766.22 173.60	0.81 0.64
69,208.000	TOTAL FINANCIAL		2,542,989.39 3,837,543.96	1,294,554.57	65,545.33 4,271.60	2.58 1.71
427,231.000	TOTAL COMMON STOCKS		14,963,919.00 20,895,400.52	5,931,481.52	296,391.74 24,978.35	1.98 1.42
427,231.000	TOTAL EQUITIES		14,963,919.00 20,895,400.52	5,931,481.52	296,391.74 24,978.35	1.98 1.42
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
1,100,000.000	FIRST UN NATL BK N C CHARLOTTE M/T/W 7.8750% DUE 02/15/10 CUSIP # 33738MAD3 ISSUED 02/11/00	100.182 100.391	1,102,005.79 1,104,296.88	2,291.09	86,625.00 12,031.25	7.86 7.84
1,100,000.000	TOTAL BANK CORPORATE BONDS		1,102,005.79 1,104,296.88	2,291.09	86,625.00 12,031.25	7.86 7.84



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FINANCE & INSUR CORPORATE BONDS						
1,500,000.000	BEAR STEARNS COMPANIES INC 6.1500% DUE 03/02/04 CUSIP # 073902BM9 ISSUED 03/02/99	97.811 94.810	1,467,164.89 1,422,150.00	(45,014.89)	92,250.00 7,431.24	6.29 6.49
1,000,000.000	GENERAL ELEC CAP CORP 8.1250% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92	105.633 106.007	1,056,331.28 1,060,070.00	3,738.72	81,250.00 30,694.44	7.69 7.66
500,000.000	GENERAL MTRS CORP 7.7000% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96	102.573 100.755	512,864.58 503,775.00	(9,089.58)	38,500.00 17,752.78	7.51 7.64
1,000,000.000	PAINE WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.202 95.617	982,018.87 956,170.00	(25,848.87)	64,500.00 21,500.00	6.57 6.75
4,000,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		4,018,379.62 3,942,165.00	(76,214.62)	276,500.00 77,378.46	6.88 7.01
INDUSTRIAL CORPORATE BONDS						
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.296 95.789	982,963.12 957,890.00	(25,073.12)	61,250.00 12,930.55	6.23 6.39
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.843 95.664	499,213.23 478,320.00	(20,893.23)	36,000.00 18,000.00	7.21 7.53
1,500,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		1,482,176.35 1,436,210.00	(45,966.35)	97,250.00 30,930.55	6.56 6.77
TELEPHONE CORPORATE BONDS						
1,000,000.000	GTE SOUTH INC 6.1250% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98	92.281 92.272	922,813.02 922,720.00	(93.02)	61,250.00 18,034.72	6.64 6.64

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 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
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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
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.815 101.931	519,074.90 509,655.00	(9,419.90)	39,250.00 8,286.11	7.56 7.70
1,500,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,441,887.92 1,432,375.00	(9,512.92)	100,500.00 26,320.83	6.97 7.02
8,100,000.000	TOTAL CORPORATE BONDS		8,044,449.68 7,915,046.88	(129,402.80)	560,875.00 146,661.09	6.97 7.09
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.213 103.807	496,064.06 519,036.00	22,971.94	29,000.00 7,250.00	5.85 5.59
200,000.000	CALIFORNIA ST 6.2500% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92	98.429 110.965	196,858.27 221,929.20	25,070.93	12,500.00 1,041.67	6.35 5.63
200,000.000	CALIFORNIA ST 6.2500% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90	93.300 109.539	186,599.91 219,078.00	32,478.09	12,500.00 6,250.00	6.70 5.71
500,000.000	CLARK CNTY NEV 5.5000% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96	98.808 98.027	494,037.94 490,136.50	(3,901.44)	27,500.00 6,875.00	5.57 5.61
250,000.000	CLARK CNTY WASH PUB UTIL DIST NO 001 5.6250% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95	98.050 100.135	245,125.45 250,336.50	5,211.05	14,062.50 3,515.63	5.74 5.62
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 19663ONP8 ISSUED 01/15/78	78.895 105.177	78,894.83 105,176.70	26,281.87	5,800.00 2,191.11	7.35 5.51
200,000.000	CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90	35.795 72.339	71,590.22 144,677.60	73,087.38	0.00	0.00 0.00



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290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91	29.921 59.768	86,770.24 173,327.78	86,557.54	0.00	0.00 0.00
450,000.000	COOK CNTY ILL SCH DIST NO 135 5.9000% DUE 12/01/14 CUSIP # 214831G10 ISSUED 06/15/95	98.887 102.028	444,990.75 459,123.75	14,133.00	26,550.00 8,850.00	5.97 5.78
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839K25 ISSUED 03/01/96	95.666 97.859	1,434,994.23 1,467,888.00	32,893.77	86,250.00 32,583.33	6.01 5.88
155,000.000	FLORIDA ST 5.1000% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77	79.245 100.316	122,829.58 155,489.96	32,660.38	7,905.00 1,976.25	6.44 5.08
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95	99.061 101.510	396,243.15 406,040.80	9,797.65	22,000.00 5,500.00	5.55 5.42
200,000.000	HAWAII ST ARPTS SYS REV 7.5000% DUE 07/01/09 CUSIP # 419794LT7 ISSUED 10/01/90	97.916 102.528	195,831.38 205,056.40	9,225.02	15,000.00 3,750.00	7.66 7.32
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.772 104.755	1,571,580.03 1,571,329.50	(250.53)	98,250.00 40,937.49	6.25 6.25
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90	27.169 55.520	36,677.81 74,951.87	38,274.06	0.00	0.00 0.00
500,000.000	ILLINOIS ST UNIV REVS 5.3000% DUE 04/01/11 CUSIP # 452272WB9 ISSUED 11/01/96	98.584 99.506	492,918.47 497,531.00	4,612.53	26,500.00 13,250.00	5.38 5.33
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91	36.248 68.678	362,476.76 686,777.00	324,300.24	0.00	0.00 0.00

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340,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.0000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	69.517 94.894	236,358.70 322,638.58	86,279.88	17,000.00 4,250.00	7.19 5.27
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.227 85.455	852,273.51 854,546.00	2,272.49	48,750.00 6,229.16	5.72 5.70
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.465 101.621	497,322.78 508,106.50	10,783.72	28,750.00 11,979.17	5.78 5.66
1,000,000.000	MARICOPA CNTY ARIZ SCH DIST NO 006 4.0000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	93.328 90.775	933,281.28 907,745.00	(25,536.28)	40,000.00 10,000.00	4.29 4.41
160,000.000	METROPOLITAN WASHINGTON D C 7.0000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90	95.784 103.143	153,254.92 165,029.12	11,774.20	11,200.00 5,600.00	7.31 6.79
60,000.000	MISSOURI ST HSG DEV COMMN MTG REV 7.7500% DUE 05/01/01 CUSIP # 606354KB3 ISSUED 04/15/88	100.000 100.100	60,000.00 60,059.94	59.94	4,650.00 1,937.50	7.75 7.74
130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.5000% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91	100.000 103.555	130,000.00 134,620.98	4,620.98	8,450.00 2,816.67	6.50 6.28
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 101.875	450,000.00 458,438.40	8,438.40	27,000.00 6,750.00	6.00 5.89
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.031 103.933	495,153.23 519,663.00	24,509.77	31,250.00 3,993.06	6.31 6.01
15,000.000	MISSOURI ST HSG DEV COMMN MTG REV 7.8000% DUE 05/01/03 CUSIP # 606354LV8 ISSUED 05/24/88	100.000 100.650	15,000.00 15,097.49	97.49	1,170.00 487.50	7.80 7.75

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380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.4000% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91	102.748 102.123	390,441.08 388,068.54	(2,372.54)	24,320.00 8,106.67	6.23 6.27
100,000.000	MISSOURI ST 5.2500% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92	97.633 100.690	97,633.31 100,690.20	3,056.89	5,250.00 875.00	5.38 5.21
500,000.000	MUNSTER IND SCH BLDG CORP 5.0000% DUE 07/05/15 CUSIP # 626388FH0 ISSUED 09/15/98	100.000 97.389	500,000.00 486,946.50	(13,053.50)	25,000.00 5,972.22	5.00 5.13
150,000.000	NAPERVILLE ILL 5.7500% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92	100.706 101.718	151,058.95 152,577.30	1,518.35	8,625.00 2,875.00	5.71 5.65
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92	98.672 104.187	493,358.78 520,933.00	27,574.22	31,250.00 7,812.50	6.33 6.00
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	36.929 71.888	147,717.09 287,551.60	139,834.51	0.00	0.00 0.00
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	28.719 58.479	107,696.39 219,294.75	111,598.36	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	97.272 100.184	437,721.84 450,829.80	13,107.96	25,200.00 10,500.00	5.76 5.59
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	21.169 44.920	184,166.90 390,800.52	206,633.62	0.00	0.00 0.00
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.101 101.339	441,453.27 456,027.30	14,574.03	25,312.50 4,218.75	5.73 5.55

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1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	103.263 100.699	1,032,632.83 1,006,987.00	(25,645.83)	65,500.00 27,291.66	6.34 6.50
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 115.708	185,000.00 214,058.88	29,058.88	14,707.50 2,451.25	7.95 6.87
45,000.000	ST LOUIS MO MTG REV 7.8750% DUE 12/01/08 CUSIP # 79165MDD7 ISSUED 11/01/88	100.000 102.692	45,000.00 46,211.27	1,211.27	3,543.75 1,181.25	7.88 7.67
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.098 102.288	19,819.58 20,457.52	637.94	1,150.00 191.67	5.80 5.62
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RR0 ISSUED 07/15/92	98.922 101.713	178,059.79 183,083.04	5,023.25	10,350.00 1,725.00	5.81 5.65
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	32.153 64.092	217,031.55 432,620.33	215,588.78	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	100.000 101.822	400,000.00 407,287.60	7,287.60	22,000.00 1,833.33	5.50 5.40
500,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 10/01/12 CUSIP # 812642H41 ISSUED 10/01/96	100.089 100.742	500,446.78 503,711.00	3,264.22	27,500.00 13,750.00	5.50 5.46
150,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.4000% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91	101.235 101.963	151,852.05 152,944.05	1,092.00	9,600.00 800.00	6.32 6.28
300,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.3000% DUE 03/01/07 CUSIP # 851035KV6 ISSUED 05/01/92	100.000 102.582	300,000.00 307,744.80	7,744.80	18,900.00 1,575.00	6.30 6.14

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500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	42.791 80.803	213,953.14 404,014.50	190,061.36	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	34.259 64.018	376,848.34 704,192.50	327,344.16	0.00	0.00 0.00
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	20.596 45.777	109,157.77 242,616.51	133,458.74	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93	96.411 96.412	964,114.76 964,120.00	5.24	58,500.00 9,750.00	6.07 6.07
1,200,000.000	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.7500% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	99.744 103.514	1,196,928.00 1,242,172.80	45,244.80	69,000.00	5.76 5.55
250,000.000	WASHOE CNTY NEV SCH DIST SER A LT 5.7500% DUE 06/01/13 CUSIP # 940858RW5 ISSUED 04/01/94	100.000 101.232	250,000.00 253,079.50	3,079.50	14,375.00 4,791.67	5.75 5.68
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XFB ISSUED 09/01/95	100.000 102.018	400,000.00 408,071.60	8,071.60	23,000.00 11,500.00	5.75 5.64
24,845,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		20,229,219.70 22,540,923.98	2,311,704.28	1,085,121.25 305,214.51	5.36 4.81
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	91.538 92.247	915,384.86 922,470.00	7,085.14	61,900.00 7,221.66	6.76 6.71
1,000,000.000	TOTAL U S AGENCIES		915,384.86 922,470.00	7,085.14	61,900.00 7,221.66	6.76 6.71

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1,000,000.000	TOTAL GOVERNMENT BONDS		915,384.86 922,470.00	7,085.14	61,900.00 7,221.66	6.76 6.71
33,945,000.000	TOTAL FIXED INCOME INVESTMENTS		29,189,054.24 31,378,440.86	2,189,386.62	1,707,896.25 459,097.26	5.85 5.44
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
791,585.310	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	791,585.31 791,585.31	0.00	37,996.09 5,770.62	4.80 4.80
791,585.310	TOTAL POOLED FUNDS & MUTUAL FUNDS		791,585.31 791,585.31	0.00	37,996.09 5,770.62	4.80 4.80
791,585.310	TOTAL SHORT TERM INVESTMENTS		791,585.31 791,585.31	0.00	37,996.09 5,770.62	4.80 4.80
35,163,816.310	TOTAL INVESTMENTS		44,944,558.55 53,065,426.69	8,120,868.14	2,042,284.08 489,846.23	4.54 3.85
	PAYABLES		0.00 0.00			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		489,846.23 489,846.23			
	TOTAL FUND		45,434,404.78 53,555,272.92	8,120,868.14	2,042,284.08 489,846.23	



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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	03/29/00	03/31/00	05/01/00	1,684.54
ALLTEL CORP COM CUSIP# 020039103	800.000	.320000	02/24/00	02/28/00	04/03/00	256.00
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	13,060.000	.087500	03/08/00	03/10/00	04/01/00	1,142.75
BANK ONE CORP CUSIP# 06423A103	2,200.000	.420000	03/13/00	03/15/00	04/01/00	924.00
BOISE CASCADE CORPORATION COMMON CUSIP# 097383103	2,100.000	.150000	03/29/00	04/01/00	04/15/00	315.00
CIGNA CORP COM CUSIP# 125509109	560.000	.310000	03/09/00	03/13/00	04/10/00	173.60
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,575.000	.017500	03/29/00	03/31/00	04/14/00	45.06
COASTAL CORP CUSIP# 190441105	8,055.000	.062500	02/25/00	02/29/00	04/01/00	503.44
EASTMAN CHEMICAL CO CUSIP# 277432100	1,600.000	.440000	03/13/00	03/15/00	04/03/00	704.00
FLEETBOSTON FINL CORP CUSIP# 339030108	8,350.000	.300000	03/01/00	03/03/00	04/01/00	2,505.00
GTE CORP CUSIP# 362320103	4,980.000	.470000	02/16/00	02/21/00	04/01/00	2,340.60
GENUINE PARTS CO CUSIP# 372460105	8,050.000	.275000	03/01/00	03/03/00	04/03/00	2,213.75
ITT INDS INC CUSIP# 450911102	7,475.000	.150000	02/23/00	02/25/00	04/01/00	1,121.25

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
KIMBERLY-CLARK CORP COM CUSIP# 494368103	3,560.000	.270000	03/08/00	03/10/00	04/04/00	961.20
NABISCO GROUP HLDG CORP CUSIP# 62952P102	8,200.000	.122500	03/16/00	03/20/00	04/01/00	1,004.50
NUCOR CORP CUSIP# 670346105	3,750.000	.150000	03/29/00	03/31/00	05/12/00	562.50
PAINE WEBBER GROUP INC CUSIP# 695629105	5,575.000	.120000	03/01/00	03/03/00	04/05/00	669.00
QUAKER OATS COMPANY COMMON CUSIP# 747402105	1,875.000	.285000	03/13/00	03/15/00	04/14/00	534.38
RAYTHEON CO CL B CUSIP# 755111408	5,790.000	.200000	03/30/00	04/03/00	05/01/00	1,158.00
REYNOLDS R J TOB HLDGS INC CUSIP# 76182K105	2,733.000	.775000	03/08/00	03/10/00	04/03/00	2,118.08
SEARS ROEBUCK & COMPANY CUSIP# 812387108	6,100.000	.230000	02/28/00	03/01/00	04/03/00	1,403.00
SMITHKLINE BEECHAM P L C ADR CUSIP# 832378301	8,160.000	.323370	03/01/00	03/03/00	04/17/00	2,638.70
TOTAL COMMON STOCK						24,978.35
TOTAL EQUITIES						24,978.35

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ACCRUED INCOME

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FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
BEAR STEARNS COMPANIES INC 6.150% DUE 03/02/04 CUSIP# 073902BM9 ISSUED 03/02/99	09/02/00	1,500,000.000	7,431.24
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	07/15/00	1,000,000.000	12,930.55
FIRST UN NATL BK N C CHARLOTTE M/T/N 7.875% DUE 02/15/10 CUSIP# 33738MAD3 ISSUED 02/11/00	08/15/00	1,100,000.000	12,031.25
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP# 36233TAH2 ISSUED 06/15/98	06/15/00	1,000,000.000	18,034.72
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 369622DN2 ISSUED 05/26/92	05/15/00	1,000,000.000	30,694.44
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP# 370442AU9 ISSUED 04/15/96	04/15/00	500,000.000	17,752.78
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	07/15/00	500,000.000	8,286.11
PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629C93 ISSUED 12/01/98	06/01/00	1,000,000.000	21,500.00
XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	04/01/00	500,000.000	18,000.00
TOTAL CORPORATE BONDS			146,661.09

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
STATE AND LOCAL OBLIGATIONS			
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	07/01/00	500,000.000	7,250.00
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP# 130623JW2 ISSUED 04/01/90	04/01/00	200,000.000	6,250.00
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP# 130625DG8 ISSUED 03/01/92	09/01/00	200,000.000	1,041.67
CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIP# 1808465L7 ISSUED 09/01/96	07/01/00	500,000.000	6,875.00
CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP# 181108ME8 ISSUED 11/15/95	07/01/00	250,000.000	3,515.63
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP# 196630NP8 ISSUED 01/15/78	05/15/00	100,000.000	2,191.11
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP# 214831GT0 ISSUED 06/15/95	06/01/00	450,000.000	8,850.00
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839KZ5 ISSUED 03/01/96	05/15/00	1,500,000.000	32,583.33
FLORIDA ST 5.100% DUE 07/01/05 CUSIP# 3411457F1 ISSUED 07/01/77	07/01/00	155,000.000	1,976.25
GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/10 CUSIP# 387874SM3 ISSUED 09/01/95	07/01/00	400,000.000	5,500.00

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/09 CUSIP# 419794LT7 ISSUED 10/01/90	07/01/00	200,000.000	3,750.00
HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP# 445199AF9 ISSUED 05/28/92	05/01/00	1,500,000.000	40,937.49
ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP# 452272WB9 ISSUED 11/01/96	04/01/00	500,000.000	13,250.00
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP# 458840UA1 ISSUED 01/01/87	07/01/00	340,000.000	4,250.00
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	05/01/00	500,000.000	11,979.17
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	08/15/00	1,000,000.000	6,229.16
MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP# 567031MT3 ISSUED 05/15/98	07/01/00	1,000,000.000	10,000.00
METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP# 592650CK9 ISSUED 02/01/90	04/01/00	160,000.000	5,600.00
MISSOURI ST 5.250% DUE 08/01/07 CUSIP# 606300B26 ISSUED 08/15/92	08/01/00	100,000.000	875.00
MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP# 606347JU7 ISSUED 12/01/91	06/01/00	380,000.000	8,106.67

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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	3,993.06
MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 CUSIP# 606354KB3 ISSUED 04/15/88	05/01/00	60,000.000	1,937.50
MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP# 606354LV8 ISSUED 05/24/88	05/01/00	15,000.000	487.50
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP# 606915BS4 ISSUED 12/01/91	06/01/00	130,000.000	2,816.67
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HG4 ISSUED 06/01/95	07/01/00	450,000.000	6,750.00
MUNSTER IND SCH BLDG CORP 5.000% DUE 07/05/15 CUSIP# 626388FH0 ISSUED 09/15/98	07/05/00	500,000.000	5,972.22
NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP# 630412HF4 ISSUED 08/01/92	06/01/00	150,000.000	2,875.00
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458F82 ISSUED 11/01/92	07/01/00	500,000.000	7,812.50
NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP# 663226GN2 ISSUED 06/01/95	05/01/00	450,000.000	10,500.00
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	08/01/00	450,000.000	4,218.75



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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP# 763640AH2 ISSUED 11/01/92	05/01/00	1,000,000.000	27,291.66
ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	08/01/00	185,000.000	2,451.25
ST LOUIS MO MTG REV 7.875% DUE 12/01/08 CUSIP# 79165MBD7 ISSUED 11/01/88	06/01/00	45,000.000	1,181.25
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	08/01/00	20,000.000	191.67
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236RR0 ISSUED 07/15/92	08/01/00	180,000.000	1,725.00
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	09/01/00	400,000.000	1,833.33
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 10/01/12 CUSIP# 812642H41 ISSUED 10/01/96	04/01/00	500,000.000	13,750.00
SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP# 851035KD6 ISSUED 05/01/91	09/01/00	150,000.000	800.00
SPRINGFIELD MO SCH DIST NO R 12 6.300% DUE 03/01/07 CUSIP# 851035KV6 ISSUED 05/01/92	09/01/00	300,000.000	1,575.00
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DM0 ISSUED 08/01/93	08/01/00	1,000,000.000	9,750.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WASHOE CNTY NEV SCH DIST SER A LT 5.750% DUE 06/01/13 CUSIP# 940858RW5 ISSUED 04/01/94	06/01/00	250,000.000	4,791.67
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XF8 ISSUED 09/01/95	04/01/00	400,000.000	11,500.00
TOTAL STATE AND LOCAL OBLIGATIONS			305,214.51
GOVERNMENT BONDS			
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	7,221.66
TOTAL GOVERNMENT BONDS			7,221.66
TOTAL FIXED INCOME INVESTMENTS			459,097.26



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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# S87599610	791,585.310					5,770.62
TOTAL POOLED FUNDS & MUTUAL FUNDS						5,770.62
TOTAL SHORT TERM INVESTMENTS						5,770.62
TOTAL ACCRUED INCOME						489,846.23

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	1,000,000.000	922,790.00	(17,864.58)
ACCRETION BOOK VALUE ADJ.	0.000	1,345.30	
TOTAL CORPORATE BONDS	1,000,000.000	924,135.30	(17,864.58)
STATE AND LOCAL OBLIGATIONS			
PURCHASES	1,200,000.000	1,196,928.00	
ACCRETION BOOK VALUE ADJ.	0.000	23,936.58	
TOTAL STATE AND LOCAL OBLIGATIONS	1,200,000.000	1,220,864.58	
GOVERNMENT BONDS			
PURCHASES	1,000,000.000	915,200.00	(5,330.28)
ACCRETION BOOK VALUE ADJ.	0.000	184.86	
TOTAL GOVERNMENT BONDS	1,000,000.000	915,384.86	(5,330.28)
TOTAL FIXED INCOME INVESTMENTS	3,200,000.000	3,060,384.74	(23,194.86)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,881,201.020	1,881,201.02	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,881,201.020	1,881,201.02	
TOTAL SHORT TERM INVESTMENTS	1,881,201.020	1,881,201.02	
ACCOUNT TOTAL ACQUISITIONS	5,081,201.020	4,941,585.76	(23,194.86)



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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	350.93 350.93		
TOTAL CORPORATE BONDS	0.000	350.93 350.93		
STATE AND LOCAL OBLIGATIONS				
SALES	3,340,000.000	3,318,345.58 3,288,460.90	(29,884.68)	52,520.97
AMORTIZATION BOOK VALUE ADJ.	0.000	476.97 476.97		
TOTAL STATE AND LOCAL OBLIGATIONS	3,340,000.000	3,318,822.55 3,288,937.87	(29,884.68)	52,520.97
TOTAL FIXED INCOME INVESTMENTS	3,340,000.000	3,319,173.48 3,289,288.80	(29,884.68)	52,520.97
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,483,481.420	1,483,481.42 1,483,481.42		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,483,481.420	1,483,481.42 1,483,481.42		
TOTAL SHORT TERM INVESTMENTS	1,483,481.420	1,483,481.42 1,483,481.42		

KANSAS CITY POWER & LIGHT COMPANY
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THE
BANK OF
NEW
YORK

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	4,823,481.420	4,802,654.90 4,772,770.22	(29,884.68)	52,520.97

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

**EQUITIES
COMMON STOCK**

 ANHEUSER-BUSCH COMPANIES INC COM
 CUSIP # 035229103

03/09/00	4,550.000	DIVIDENDS	0.00	0.00		1,365.00
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 BERGEN BRUNSWIG CORP CL A COM
 CUSIP # 083739102

03/06/00	7,260.000	DIVIDENDS	0.00	0.00		544.50
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 BP AMOCO P L C
 CUSIP # 055622104

03/24/00	10,874.000	DIVIDENDS	0.00	0.00		3,624.67
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03/24/00	10,874.000	TAX WITHHELD	0.00	0.00		(362.47)
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 CARNIVAL CORPORATION COM
 CUSIP # 143658102

03/14/00	2,780.000	DIVIDENDS	0.00	0.00		291.90
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 CHEVRON CORP
 CUSIP # 166751107

03/10/00	2,715.000	DIVIDENDS	0.00	0.00		1,764.75
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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/10/00	4,849.000	DIVIDENDS CONOCO INC CL B CUSIP # 208251405	0.00	0.00		921.31
03/14/00	2,306.000	DIVIDENDS E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		807.10
03/10/00	3,750.000	DIVIDENDS DUN & BRADSTREET CORP DEL CUSIP # 26483B106	0.00	0.00		693.75
03/10/00	5,571.000	DIVIDENDS EXXON MOBIL CORP USD CUSIP # 30231G102	0.00	0.00		2,451.24
03/01/00	9,375.000	DIVIDENDS FORD MOTOR COMPANY COM CUSIP # 345370100	0.00	0.00		4,687.50
03/23/00	1,850.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		231.25
03/10/00	7,781.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		1,458.94



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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00	3,400.000	IMC GLOBAL INC CUSIP # 449669100 DIVIDENDS	0.00	0.00		272.00
03/01/00	8,150.000	INTEL CORPORATION CUSIP # 458140100 DIVIDENDS	0.00	0.00		244.50
03/10/00	3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101 DIVIDENDS	0.00	0.00		404.40
03/15/00	4,680.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103 DIVIDENDS	0.00	0.00		1,170.00
03/03/00	3,455.000	PARKER HANNIFIN CORP CUSIP # 701094104 DIVIDENDS	0.00	0.00		587.35
03/10/00	1,700.000	PHELPS DODGE CORPORATION CUSIP # 717265102 DIVIDENDS	0.00	0.00		850.00
03/10/00	6,010.000	TARGET CORP CUSIP # 87612E106 DIVIDENDS	0.00	0.00		601.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/15/00	2,375.000	DIVIDENDS TEMPLE INLAND INC CUSIP # 879868107	0.00	0.00		760.00
03/02/00	8,600.000	DIVIDENDS TJX COS INC NEW CUSIP # 872540109	0.00	0.00		301.00
03/10/00	3,000.000	DIVIDENDS USX MARATHON GROUP CUSIP # 902905827	0.00	0.00		630.00
03/10/00	3,450.000	DIVIDENDS USX-U S STEEL GROUP CUSIP # 90337T101	0.00	0.00		862.50
03/10/00	3,100.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		620.00
03/20/00	1,450.000	DIVIDENDS V F CORPORATION COM CUSIP # 918204108	0.00	0.00		319.00
TOTAL COMMON STOCK		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	26,101.19

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	26,101.19
		FIXED INCOME INVESTMENTS				
		CORPORATE BONDS				
		BEAR STEARNS COMPANIES INC				
		6.150% DUE 03/02/04				
		CUSIP # 073902BM9 ISSUED 03/02/99				
03/02/00	1,500,000.000	INTEREST	0.00	0.00		46,125.00
03/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		507.64
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	507.64	0.00	0.00	0.00
03/31/00 03/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(507.64)	0.00	0.00
		COMDISCO INC				
		6.125% DUE 01/15/03				
		CUSIP # 200336AR6 ISSUED 01/08/98				
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(430.74)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		430.74
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	430.74	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FIRST UN NATL BK N C CHARLOTTE M/T/N 7.875% DUE 02/15/10 CUSIP # 33738MAD3 ISSUED 02/11/00				
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	103.03	0.00	0.00	0.00
03/31/00 03/31/00	1,100,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	103.03	0.00	0.00
03/31/00	1,100,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(103.03)
		GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98				
03/27/00 03/30/00	1,000,000.000	PURCHASES	922,790.00	0.00	0.00	(17,864.58)
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.02	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.02)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.02
		GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92				
03/31/00 03/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	198.88	0.00	0.00
03/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(198.88)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	198.88	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92				
03/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(49.02)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	49.02	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	49.02	0.00	0.00
		PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98				
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(370.91)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		370.91
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	370.91	0.00	0.00	0.00
		XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	12.99	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.99)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.99

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL CORPORATE BONDS						
		PURCH/REC	924,135.30	(1,345.30)	0.00	0.00
		SALE/DEL	350.93	350.93	0.00	0.00
		INCOME	0.00	0.00	0.00	29,254.79
STATE AND LOCAL OBLIGATIONS						
AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96						
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(52.85)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		52.85
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	52.85	0.00	0.00	0.00
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DGB ISSUED 03/01/92						
03/01/00	200,000.000	INTEREST	0.00	0.00		6,250.00
03/31/00 03/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
03/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00

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		CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90				
03/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.51
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	118.51	0.00	0.00	0.00
03/31/00 03/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.51)	0.00	0.00
		CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96				
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.35)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.35
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.35	0.00	0.00	0.00
		CLARK CNTY WASH SCH DIST NO 114 4.250% DUE 12/01/08 CUSIP # 181234WT8 ISSUED 10/01/98				
03/07/00 03/10/00	500,000.000	SALES	452,155.46	447,065.00	(5,090.46)	5,843.75
		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95				
03/31/00 03/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.54)	0.00	0.00

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03/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.54
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	14.54	0.00	0.00	0.00
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NPS ISSUED 01/15/78				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	103.75	0.00	0.00	0.00
03/31/00 03/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.75)	0.00	0.00
03/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.75
		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
03/31/00 03/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(919.58)	0.00	0.00
03/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		919.58
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	919.58	0.00	0.00	0.00
		CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91				
03/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		857.68



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	857.68	0.00	0.00	0.00
03/31/00 03/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(857.68)	0.00	0.00
		COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95				
03/31/00 03/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.05)	0.00	0.00
03/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.05
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.05	0.00	0.00	0.00
		DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	119.19	0.00	0.00	0.00
03/31/00 03/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(119.19)	0.00	0.00
03/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		119.19
		DISTRICT COLUMBIA 7.500% DUE 06/01/00 CUSIP # 254760UZ2 ISSUED 08/01/90				
03/17/00 03/24/00	190,000.000	SALES	188,432.79	194,485.90	6,053.11	4,314.58

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FLORIDA ST 5.100% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	382.90	0.00	0.00	0.00
03/31/00 03/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(382.90)	0.00	0.00
03/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		382.90
		GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95				
03/31/00 03/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.61)	0.00	0.00
03/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.61
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	19.61	0.00	0.00	0.00
		HAWAII ST SER BS UT 7.125% DUE 09/01/00 CUSIP # 419779GA5 ISSUED 09/01/90				
03/01/00	200,000.000	INTEREST	0.00	0.00		7,125.00
03/17/00 03/20/00	200,000.000	SALES	198,939.00	204,340.00	5,401.00	752.08
		HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/09 CUSIP # 419794LT7 ISSUED 10/01/90				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.43	0.00	0.00	0.00
03/31/00 03/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.43)	0.00	0.00
03/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.43
		HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92				
03/31/00 03/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	185.78	0.00	0.00
03/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(185.78)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	185.78	0.00	0.00	0.00
		ILLINOIS DEV FIN AUTH REV 5.500% DUE 05/15/08 CUSIP # 4519085C7 ISSUED 04/15/98				
03/07/00 03/10/00	1,000,000.000	SALES	1,036,808.92	1,007,200.00	(29,608.92)	17,569.44
		ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90				
03/31/00 03/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(349.75)	0.00	0.00
03/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		349.75

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03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	349.75	0.00	0.00	0.00
		ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP # 452272WB9 ISSUED 11/01/96				
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		64.11
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	64.11	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(64.11)	0.00	0.00
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91				
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,155.99)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,155.99
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,155.99	0.00	0.00	0.00
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	379.58	0.00	0.00	0.00
03/31/00 03/31/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(379.58)	0.00	0.00

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03/31/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		379.58
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(184.17)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		184.17
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	184.17	0.00	0.00	0.00
		KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95				
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.72
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.72	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.72)	0.00	0.00
		MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98				
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(412.56)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		412.56

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03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	412.56	0.00	0.00	0.00
		METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	28.55	0.00	0.00	0.00
03/31/00 03/31/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.55)	0.00	0.00
03/31/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.55
		MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91				
03/31/00 03/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	85.14	0.00	0.00
03/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(85.14)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	85.14	0.00	0.00	0.00
		MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92				
03/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.60
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	18.60	0.00	0.00	0.00

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03/31/00 03/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.60)	0.00	0.00
		NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92				
03/31/00 03/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.41	0.00	0.00
03/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.41)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	9.41	0.00	0.00	0.00
		NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	217.33	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(217.33)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		217.33
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
03/31/00 03/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,923.56)	0.00	0.00
03/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,923.56

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,923.56	0.00	0.00	0.00
03/31/00	375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90 ACCRETION OF DISCOUNTS	0.00	0.00		1,078.14
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,078.14	0.00	0.00	0.00
03/31/00 03/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,078.14)	0.00	0.00
03/31/00 03/31/00	450,000.000	NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95 ACCRETION BOOK VALUE ADJ.	0.00	(51.78)	0.00	0.00
03/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.78
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	51.78	0.00	0.00	0.00
03/31/00 03/31/00	0.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88 ACCRETION BOOK VALUE ADJ.	1,608.46	0.00	0.00	0.00
03/31/00 03/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,608.46)	0.00	0.00



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03/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,608.46
03/24/00 03/30/00	1,000,000.000	SALES PORT PORTLAND INTL ARPT REV 5.760% DUE 07/01/28 CUSIP # 735240RL9 ISSUED 03/01/99	1,000,000.00	982,640.00	(17,360.00)	14,080.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ. RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	20.12	0.00	0.00	0.00
03/31/00 03/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.12)	0.00	0.00
03/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.12
03/31/00 03/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ. RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	0.00	23.46	0.00	0.00
03/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.46)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	23.46	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92				
03/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.19
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	5.19	0.00	0.00	0.00
03/31/00 03/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.19)	0.00	0.00
		SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RR0 ISSUED 07/15/92				
03/31/00 03/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.62)	0.00	0.00
03/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.62
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	6.62	0.00	0.00	0.00
		SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,310.81	0.00	0.00	0.00
03/31/00 03/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,310.81)	0.00	0.00
03/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,310.81



KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/01/00	400,000.000	SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95 INTEREST	0.00	0.00		11,000.00
03/01/00	150,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91 INTEREST	0.00	0.00		4,800.00
03/31/00 03/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	173.18	0.00	0.00
03/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(173.18)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	173.18	0.00	0.00	0.00
03/01/00	300,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.300% DUE 03/01/07 CUSIP # 851035KV6 ISSUED 05/01/92 INTEREST	0.00	0.00		9,450.00
03/31/00 03/31/00	500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90 ACCRETION BOOK VALUE ADJ.	0.00	(3,464.23)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,464.23

KANSAS CITY POWER & LIGHT COMPANY
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,464.23	0.00	0.00	0.00
03/31/00 03/31/00	0.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89 ACCRETION BOOK VALUE ADJ.	3,975.80	0.00	0.00	0.00
03/31/00 03/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,975.80)	0.00	0.00
03/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,975.80
03/31/00 03/31/00	530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91 ACCRETION BOOK VALUE ADJ.	0.00	(1,021.85)	0.00	0.00
03/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,021.85
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,021.85	0.00	0.00	0.00
03/31/00	1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93 ACCRETION OF DISCOUNTS	0.00	0.00		1.14
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1.14	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.14)	0.00	0.00
03/03/00 03/31/00	1,200,000.000	PURCHASES VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	1,196,928.00	0.00	0.00	0.00
03/17/00 03/20/00	100,000.000	SALES WASHINGTON ST 6.800% DUE 08/01/00 CUSIP # 939741HY3 ISSUED 08/01/90	99,776.32	100,832.00	1,055.68	925.56
03/17/00 03/20/00	200,000.000	SALES WAUKESHA WIS 6.850% DUE 10/01/00 CUSIP # 943079SC8 ISSUED 06/01/91	200,000.00	201,874.00	1,874.00	6,431.39
03/17/00 03/20/00	150,000.000	SALES WISCONSIN ST 5.000% DUE 05/15/00 CUSIP # 977053H91 ISSUED 05/15/77	142,233.09	150,024.00	7,790.91	2,604.17
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	1,220,864.58	(23,936.58)	0.00	0.00
		SALE/DEL	3,318,822.55	3,288,937.87	(29,884.68)	0.00
		INCOME	0.00	0.00	0.00	114,605.58

KANSAS CITY POWER & LIGHT COMPANY
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
GOVERNMENT BONDS						
FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99						
03/16/00 03/20/00	1,000,000.000	PURCHASES	915,200.00	0.00	0.00	(5,330.28)
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		184.86
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	184.86	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(184.86)	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	915,384.86	(184.86)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	(5,145.42)
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	3,060,384.74	(25,466.74)	0.00	0.00
		SALE/DEL	3,319,173.48	3,289,288.80	(29,884.68)	0.00
		INCOME	0.00	0.00	0.00	138,714.95
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE CUSIP # 587599610						
03/01/00 03/01/00	47,556.400	PURCHASES	47,556.40	0.00	0.00	0.00
03/01/00	0.000	INTEREST	0.00	0.00		3,999.40

KANSAS CITY POWER & LIGHT COMPANY
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/02/00 03/02/00	46,426.000	PURCHASES	46,426.00	0.00	0.00	0.00
03/03/00 03/03/00	587.350	PURCHASES	587.35	0.00	0.00	0.00
03/06/00 03/06/00	544.500	PURCHASES	544.50	0.00	0.00	0.00
03/09/00 03/09/00	1,365.000	PURCHASES	1,365.00	0.00	0.00	0.00
03/10/00 03/10/00	1,454,265.000	PURCHASES	1,454,265.00	0.00	0.00	0.00
03/10/00 03/10/00	34,671.080	PURCHASES	34,671.08	0.00	0.00	0.00
03/14/00 03/14/00	1,099.000	PURCHASES	1,099.00	0.00	0.00	0.00
03/15/00 03/15/00	1,930.000	PURCHASES	1,930.00	0.00	0.00	0.00
03/20/00 03/20/00	5,701.920	PURCHASES	5,701.92	0.00	0.00	0.00
03/20/00 03/20/00	258,130.000	SALES	258,130.00	258,130.00	0.00	0.00
03/23/00 03/23/00	231.250	PURCHASES	231.25	0.00	0.00	0.00
03/24/00 03/24/00	7,576.780	PURCHASES	7,576.78	0.00	0.00	0.00
03/24/00 03/24/00	194,485.900	PURCHASES	194,485.90	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
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 MONTHLY REPORT / TRADE DATE BASIS
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/00 03/30/00	3,784.580	SALES	3,784.58	3,784.58	0.00	0.00
03/30/00 03/30/00	59,850.000	PURCHASES	59,850.00	0.00	0.00	0.00
03/31/00 03/31/00	1,221,566.840	SALES	1,221,566.84	1,221,566.84	0.00	0.00
03/31/00 03/31/00	24,910.840	PURCHASES	24,910.84	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC SALE/DEL INCOME	1,881,201.02 1,483,481.42 0.00	0.00 1,483,481.42 0.00	0.00 0.00 0.00	0.00 0.00 3,999.40
TOTAL SHORT TERM INVESTMENTS		PURCH/REC SALE/DEL INCOME	1,881,201.02 1,483,481.42 0.00	0.00 1,483,481.42 0.00	0.00 0.00 0.00	0.00 0.00 3,999.40
TOTAL UNITED STATES/US DOLLAR		PURCH/REC SALE/DEL INCOME	4,941,585.76 4,802,654.90 0.00	(25,466.74) 4,772,770.22 0.00	0.00 (29,884.68) 0.00	0.00 0.00 168,815.54
TOTAL FOR PORTFOLIO		PURCH/REC SALE/DEL INCOME	4,941,585.76 4,802,654.90 0.00	(25,466.74) 4,772,770.22 0.00	0.00 (29,884.68) 0.00	0.00 0.00 168,815.54

THE BANK OF NEW YORK

KCP&L WOLF CREEK DECOMMISSIONING TRUST

REPORT FOR THE PERIOD
APRIL 01, 2000 TO APRIL 30, 2000

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

KCP&L WOLF CREEK DECOMMISSIONING TRU
 SUMMARY OF MARKET VALUES BY PLAN
 FOR THE PERIOD ENDED 04/30/00

THE BANK OF NEW YORK

	<u>GRAND TOTAL</u> <u>MARKET VALUE</u>	<u>KCP&L WOLFCREEK/DECO</u> <u>MARKET VALUE</u> <u>PLX</u>
TOTAL MASTER TRUST	54,278,522.22	54,278,522.22
PERCENT OF TOTAL	100.00%	100.00%
P&L WOLF CREEK KANSAS	16,855,421.57	16,855,421.57 31.05
P&L WOLF CREEK MISSOURI	37,423,100.65	37,423,100.65 68.95

P&L WOLF CREEK DECOMMISSIONING TRUST
 P&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 04/01/00 TO 04/30/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK KANSAS

	CURRENT	YTD
GINNING MARKET	16,617,093.28	16,082,079.09
GINNING COST	14,074,609.23	13,659,344.77
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	279,379.00	529,401.25
OTHER RECEIPTS - B	70,679.20	70,679.20
TOTAL NON-ALLOCATED RECEIPTS	350,058.20	600,080.45
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	7,946.84	27,408.41
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	15,085.78	56,663.81
STATE AND LOCAL OBLIGATIONS	35,464.46	151,714.25
GOVERNMENT BONDS	1,765.82	2,410.03
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	1,526.67	6,041.46
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	57,558.70	43,067.46
TOTAL ALLOCATED EARNINGS	119,348.27	287,305.42
ALLOCATED EXPENSES		
TRUSTEES FEES		2,714.94-
INVESTMENT MANAGEMENT FEES	7,210.64-	7,210.64-
TAX EXPENSE		
TOTAL ALLOCATED EXPENSES	7,210.64-	9,925.58-
NET INCREASE/DECREASE	462,195.83	877,460.29
ENDING COST VALUE	14,536,805.06	14,536,805.06
REALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	2,542,484.05	2,422,734.32
CURRENT PERIOD	223,867.54-	104,117.81-
END OF PERIOD	2,318,616.51	2,318,616.51
ENDING MARKET VALUE	16,855,421.57	16,855,421.57

P&L WOLF CREEK DECOMMISSIONING TRUST
 P&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 04/01/00 TO 04/30/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK MISSOURI

	CURRENT	YTD
GINNING MARKET	36,938,179.64	35,728,706.23
GINNING COST	31,359,795.55	30,416,514.14
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	575,964.00	1,151,928.00
OTHER RECEIPTS - B	157,024.41	157,024.41
TOTAL NON-ALLOCATED RECEIPTS	732,988.41	1,308,952.41
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	17,643.89	60,904.94
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	33,494.09	125,917.98
STATE AND LOCAL OBLIGATIONS	78,739.64	337,151.80
GOVERNMENT BONDS	3,920.53	5,352.56
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	3,389.57	13,425.54
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	127,794.18	95,581.55
TOTAL ALLOCATED EARNINGS	264,981.90	638,334.37
ALLOCATED EXPENSES		
TRUSTEES FEES		6,035.06-
INVESTMENT MANAGEMENT FEES	16,009.36-	16,009.36-
TAX EXPENSE		
TOTAL ALLOCATED EXPENSES	16,009.36-	22,044.42-
NET INCREASE/DECREASE	981,960.95.	1,925,242.36
ENDING CDST VALUE	32,341,756.50	32,341,756.50
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	5,578,384.09	5,312,192.09
CURRENT PERIOD	497,039.94-	230,847.94-
END OF PERIOD	5,081,344.15	5,081,344.15
ENDING MARKET VALUE	37,423,100.65	37,423,100.65

P&L W. CREEK DECOMMISSIONING TRUST
 P&L WOLF CREEK DECOMMISSION TRUST
 R THE PERIOD 04/01/00 TO 04/30/00

PLANS BY FUNDS

THE BANK OF NEW YORK

	CONSOLIDATED	
	CURRENT	YTD
GINNING MARKET	53,555,272.92	51,810,785.32
GINNING COST	45,434,404.78	44,075,858.91
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	855,343.00	1,681,329.25
OTHER RECEIPTS - B	227,703.61	227,703.61
TOTAL NON-ALLOCATED RECEIPTS	1,083,046.61	1,909,032.86
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	25,590.73	88,313.35
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	48,579.87	182,581.79
STATE AND LOCAL OBLIGATIONS	114,204.10	488,866.05
GOVERNMENT BONDS	5,686.35	7,762.59
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	4,916.24	19,467.00
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	185,352.88	138,649.01
TOTAL ALLOCATED EARNINGS	384,330.17	925,639.79
ALLOCATED EXPENSES		
TRUSTEES FEES		8,750.00-
INVESTMENT MANAGEMENT FEES	23,220.00-	23,220.00-
TAX EXPENSE		
TOTAL ALLOCATED EXPENSES	23,220.00-	31,970.00-
NET INCREASE/DECREASE	1,444,156.78	2,802,702.65
ENDING COST VALUE	46,878,561.56	46,878,561.56
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	8,120,868.14	7,734,926.41
CURRENT PERIOD	720,907.48-	334,965.75-
END OF PERIOD	7,399,960.66	7,399,960.66
ENDING MARKET VALUE	54,278,522.22	54,278,522.22