

**FMRI  
Decommissioning Trust  
As of March 31, 2022**

	Beginning Balance	Cash Deposits	Payment for WIP Disposal	Transfers to FMRI	Annual & Quarterly Fees	Investment Earnings	Realized Gain	Realized Loss	Unrealized Gain/Loss	Ending Balance	
<b>2018</b>											
March 31	985,896.13	0.00	0.00	0.00	0.00	1,100.68	38.60	0.00	0.00	987,035.41	
June 30	987,035.41	700,000.00	0.00	0.00	(9,318.50)	2,451.39	254.70	0.00	0.00	1,680,423.00	
September 30	1,680,423.00	0.00	0.00	0.00	(2.00)	4,117.74	188.10	0.00	0.00	1,684,726.84	
December 31	1,684,726.84	0.00	0.00	0.00	0.00	5,124.37	129.80	0.00	0.00	1,689,981.01	
<b>Total 2018</b>	985,896.13	700,000.00	0.00	0.00	(9,320.50)	12,794.18	611.20	0.00	0.00	1,689,981.01	1337938.6 0.96%
<b>2019:</b>											
March 31	1,689,981.01	0.00	0.00	0.00	0.00	5,301.82	0.00	0.00	0.00	1,695,282.83	
June 30	1,695,282.83	0.00	0.00	0.00	(14,620.78)	5,671.74	0.00	0.00	0.00	1,686,333.79	
September 30	1,686,333.79	0.00	0.00	0.00	0.00	5,396.32	0.00	0.00	0.00	1,691,730.11	
December 31	1,691,730.11	0.00	0.00	(81,000.00)	0.00	4,024.85	0.00	0.00	0.00	1,614,754.96	
<b>Total 2019</b>	1,689,981.01	0.00	0.00	(81,000.00)	(14,620.78)	20,394.73	0.00	0.00	0.00	1,614,754.96	1652368 1.23%
<b>2020:</b>											
March 31	1,614,754.96	0.00	(23,924.20)	(81,000.00)	0.00	3,149.10	0.00	0.00	0.00	1,512,979.86	
June 30	1,512,979.86	0.00	0.00	(81,000.00)	(13,181.89)	686.09	0.00	0.00	0.00	1,419,484.06	
September 30	1,419,484.06	0.00	0.00	(81,000.00)	0.00	351.09	0.00	0.00	0.00	1,338,835.15	
December 31	1,338,835.15	0.00	0.00	(81,000.00)	0.00	327.16	0.00	0.00	0.00	1,258,162.31	
<b>Total 2020</b>	1,614,754.96	0.00	(23,924.20)	(324,000.00)	(13,181.89)	4,513.44	0.00	0.00	0.00	1,258,162.31	1436458.6 0.31%
<b>2021</b>											
March 31	1,258,162.31	0.00	0.00	(81,000.00)	(80.15)	266.67	0.00	0.00	0.00	1,177,348.83	
June 30	1,177,348.83	0.00	0.00	(81,000.00)	(10,599.74)	231.71	0.00	0.00	0.00	1,085,980.80	
September 30	1,085,980.80	0.00	0.00	(81,000.00)	0.00	205.63	0.00	0.00	0.00	1,005,186.43	
December 31	1,005,186.43	0.00	0.00	(81,000.00)	0.00	146.33	0.00	0.00	0.00	924,332.76	
<b>Total 2021</b>	1,258,162.31	0.00	0.00	(324,000.00)	(10,679.89)	850.34	0.00	0.00	0.00	924,332.76	1091247.5 0.08%
<b>2022</b>											
March 31	924,332.76	0.00	0.00	(81,000.00)	(97.38)	132.98	0.00	0.00	0.00	843,368.36	964674.58 0.01%
June 30											
September 30											
December 31											
<b>Total 2022</b>	924,332.76	0.00	0.00	(81,000.00)	(97.38)	132.98	0.00	0.00	0.00	843,368.36	