

TNB FINANCIAL SERVICES, IL
 PO Box 1177
 Thomasville, GA 31799

FMRI DECOMMISSIONING TRUST DTD 11/18/2003



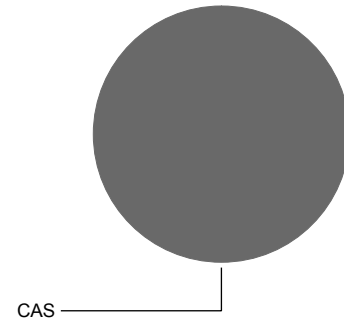
U.S. Nuclear Regulatory Commission
 James Smith, Senior Project Manager
 MS T5A10
 WASHINGTON, DC 20555

Account: 00N079
 Report Period: From 4/1/2023 To 4/30/2023



Portfolio Summary

	Market Value	% Portfolio	Est. Income
Cash & Equivalents (CAS)	\$487,605.14	100.00%	\$5,607.45
Total Assets	\$487,605.14	100.00%	\$5,607.45
Total Account Balance	\$487,605.14	100.00%	\$5,607.45



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$514,125.52	\$593,988.37
Receipts		
Interest Income	\$479.62	\$1,616.77
Total Receipts	\$479.62	\$1,616.77
Disbursements		
Distribution	(\$27,000.00)	(\$108,000.00)
Total Disbursements	(\$27,000.00)	(\$108,000.00)
Change in Market Value	\$0.00	\$0.00
Ending Market Value	\$487,605.14	\$487,605.14

Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	\$0.00
Realized Gain/(Loss) - Short Term	\$0.00	\$0.00
Total Realized Gain/(Loss)	\$0.00	\$0.00

Asset Statement

	Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Cash & Equivalents								
Cash								
	Principal Cash	\$0.00		\$0.00				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$0.00		\$0.00	0.00			
Money Market Funds								
	468,230.20 TNB CASH SWEEP ACCT - PRINCIPAL	\$468,230.20	\$1.00	\$468,230.20	96.03	\$0.00	\$5,384.64	1.15
	19,374.94 TNB CASH SWEEP ACCT - INCOME	\$19,374.94	\$1.00	\$19,374.94	3.97	\$0.00	\$222.81	1.15
	TOTAL Money Market Funds	\$487,605.14		\$487,605.14	100.00	\$0.00	\$5,607.45	1.15
	TOTAL Cash & Equivalents	\$487,605.14		\$487,605.14	100.00	\$0.00	\$5,607.45	1.15
	GRAND TOTAL ASSETS	\$487,605.14		\$487,605.14	100.00	\$0.00	\$5,607.45	1.15

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$514,125.52
Receipts					
Interest Income					
4/3/2023	INTEREST TAXABLE TNB CASH SWEEP ACCT		\$479.62	\$0.00	\$0.00
	Total Interest Income		\$479.62	\$0.00	\$0.00

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
<u>Disbursements</u>					
Distribution					
4/3/2023	DISTRIBUTION TO BENE - PRINCIPAL FMRI DECOMMISSIONING TRUST TUA Monthly Distribution as dictated and approved by the US Bankruptcy Court		\$0.00	(\$27,000.00)	\$0.00
Total Distribution			\$0.00	(\$27,000.00)	\$0.00
<u>Investment Activity</u>					
Sweep Sales (1) 4/1/2023 to 4/30/2023		(27,000.00)	\$0.00	\$27,000.00	(\$27,000.00)
Sweep Purchases (1) 4/1/2023 to 4/30/2023		479.62	(\$479.62)	\$0.00	\$479.62
Total Investment Activity		(26,520.38)	(\$479.62)	\$27,000.00	(\$26,520.38)
Ending Balances			\$0.00	\$0.00	\$487,605.14