

FMRI
Decommissioning Trust
As of June 30, 2023

	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
2018										
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
Total 2018	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
2019:										
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
Total 2019	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
2020:										
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
Total 2020	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
2021										
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
Total 2021	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
2022										
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
June 30	843,368.36	0.00	0.00	(81,000.00)	(7,953.27)	125.82	0.00	0.00	0.00	754,540.91
September 30	754,540.91	0.00	0.00	(81,000.00)	0.00	428.11	0.00	0.00	0.00	673,969.02
December 31	673,969.02	0.00	0.00	(81,000.00)	0.00	1,019.35	0.00	0.00	0.00	593,988.37
Total 2022	924,332.76	0.00	0.00	(324,000.00)	(8,050.65)	1,706.26	0.00	0.00	0.00	593,988.37
2023										
March 31	593,988.37	0.00	0.00	(81,000.00)	0.00	1,137.15	0.00	0.00	0.00	514,125.52
June 30	514,125.52	0.00	0.00	(108,000.00)	(5,566.45)	1,399.37	0.00	0.00	0.00	401,958.44
September 30	401,958.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,958.44
December 31	401,958.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,958.44
Total 2023	593,988.37	0.00	0.00	(189,000.00)	(5,566.45)	2,536.52	0.00	0.00	0.00	401,958.44