


*No additional
review required*


UVM DECOMM FUND
FROM 01/01/07 THROUGH 12/31/07

U S NUCLEAR REGULATORY
COMMISSION, REGION 1
475 ALLENDALE ROAD
KING OF PRUSSIA PA 19406-1415



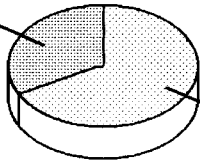
ACCOUNT OFFICER:
DEBRA A. BILODEAU (802) 660-1490

MARKET SUMMARY

BEGINNING MARKET VALUE	1,146,266.20
TOTAL RECEIPTS	53,783.00
TOTAL DISBURSEMENTS	-62,717.34
REALIZED GAIN/LOSS	353.32
UNREALIZED GAIN/LOSS	6,501.68
ENDING MARKET VALUE	1,144,186.86

DIVERSIFICATION SUMMARY

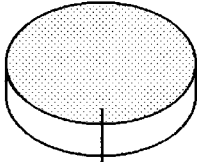
FIXED INCOME



CASH & EQUIV

	PERCENT OF ASSETS	MARKET VALUE
CASH & EQUIV	67.0%	766,042.48
FIXED INCOME	33.1%	378,144.38
TOTAL ASSETS	100.0%	1,144,186.86

BOND QUALITY SUMMARY

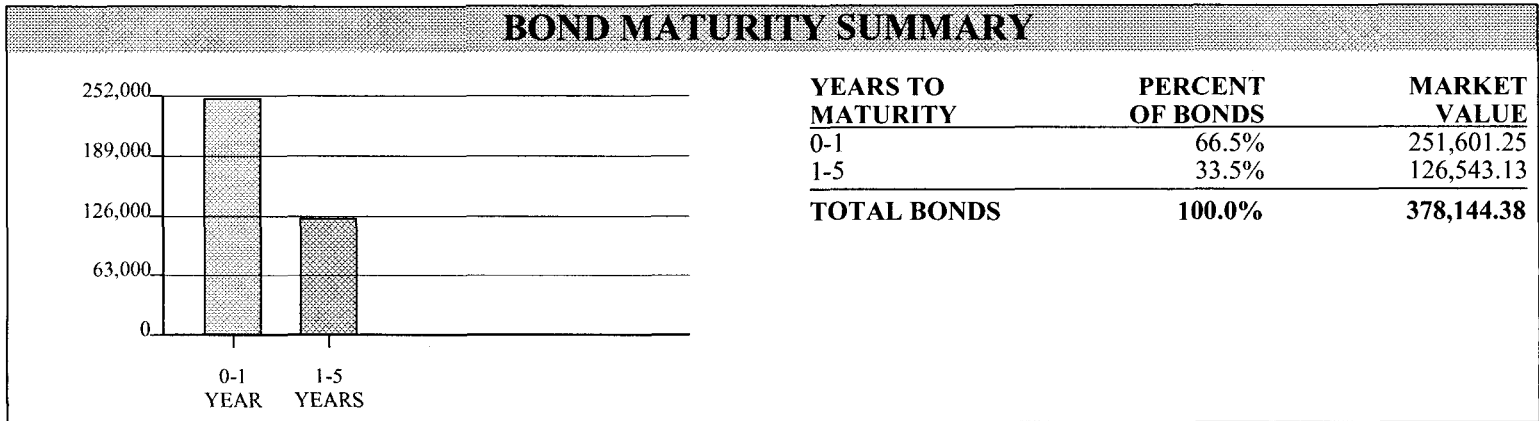


US GOVERNMENT

QUALITY RATING	PERCENT OF BONDS	MARKET VALUE
US GOVERNMENT	100.0%	378,144.38
TOTAL BONDS	100.0%	378,144.38



UVM DECOMM FUND
FROM 01/01/07 THROUGH 12/31/07



ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			0.00	0.00
CASH & EQUIVALENTS				
JANUS INSTL MONEY MARKET FUND SERVICE SHS #871	751,169.800	4.67%	751,169.80	751,169.80
JANUS INSTL MONEY MARKET FUND SERVICE SHS #871 (INVESTED INCOME)	14,872.680	4.67%	14,872.68	14,872.68
TOTAL CASH & EQUIVALENTS			766,042.48	766,042.48
TOTAL CASH & EQUIVALENTS			766,042.48	766,042.48
FIXED INCOME				
GOVERNMENT BONDS				
FEDERAL HOME LOAN BANK DTD 10/14/98 4.925% 10/14/08	250,000.000	4.89%	257,003.20	251,601.25
FEDERAL HOME LOAN BANK DTD 12/05/02 4.25% 11/13/09	125,000.000	4.20%	125,310.79	126,543.13
TOTAL GOVERNMENT BONDS			382,313.99	378,144.38
TOTAL FIXED INCOME			382,313.99	378,144.38



UVM DECOMM FUND
FROM 01/01/07 THROUGH 12/31/07

TRANSACTIONS				
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
RECEIPTS				
INTEREST				
FEDERAL HOME LOAN BANK DTD 12/05/02				
4.25% 11/13/09				
05/15/07	INT TO 05/15/07 ON 125,000	2,656.25		
11/15/07	INT TO 11/15/07 ON 125,000	2,656.25		
FEDERAL HOME LOAN BANK DTD 10/14/98				
4.925% 10/14/08				
04/16/07	INT TO 04/14/07 ON 250,000	6,156.25		
10/15/07	INT TO 10/14/07 ON 250,000	6,156.25		
FEDERAL HOME LOAN BANK DTD 03/01/05				
3.75% 05/15/07				
05/15/07	INT TO 05/15/07 ON 250,000	4,687.50		
TOTAL INTEREST		22,312.50	0.00	0.00
DIVIDENDS				
JANUS INSTL MONEY MARKET FUND				
SERVICE SHS #871				
03/01/07	DIV TO 02/28/07	0.87		
03/01/07	DIV TO 02/28/07	206.52		
04/02/07	DIV TO 03/31/07	17.12		
04/02/07	DIV TO 03/31/07	2,129.61		
05/01/07	DIV TO 04/30/07	13.71		
05/01/07	DIV TO 04/30/07	2,059.12		
06/01/07	DIV TO 05/31/07	51.50		
06/01/07	DIV TO 05/31/07	2,702.95		
07/02/07	DIV TO 06/30/07	75.03		
07/02/07	DIV TO 06/30/07	3,082.32		
08/01/07	DIV TO 07/31/07	19.08		
08/01/07	DIV TO 07/31/07	3,177.09		
09/04/07	DIV TO 08/31/07	28.98		
09/04/07	DIV TO 08/31/07	3,226.37		
10/01/07	DIV TO 09/30/07	41.21		
10/01/07	DIV TO 09/30/07	3,237.96		
11/01/07	DIV TO 10/31/07	15.78		
11/01/07	DIV TO 10/31/07	3,133.35		
12/03/07	DIV TO 11/30/07	40.56		
12/03/07	DIV TO 11/30/07	2,870.49		
JANUS INVST FUNDS MONEY MKT FND				
SVC SHS #884				
01/02/07	DIV TO 12/31/06	72.98		
01/02/07	DIV TO 12/31/06	1,418.23		
02/01/07	DIV TO 01/31/07	5.61		
02/01/07	DIV TO 01/31/07	2,122.74		
03/01/07	DIV TO 02/28/07	6.95		
03/01/07	DIV TO 02/28/07	1,714.37		
TOTAL DIVIDENDS		31,470.50	0.00	0.00
TOTAL RECEIPTS		53,783.00	0.00	0.00



UVM DECOMM FUND
FROM 01/01/07 THROUGH 12/31/07

TRANSACTIONS				
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
DISBURSEMENTS				
FEES				
01/12/07	QUARTERLY FEE TO 01/02/07		-844.50	
04/12/07	QUARTERLY FEE TO 04/02/07		-845.34	
07/12/07	QUARTERLY FEE TO 07/02/07		-846.16	
10/12/07	FEE 07/02/07 TO 10/01/07		-843.31	
	TOTAL FEES	0.00	-3,379.31	0.00
PAYMENTS TO OR FOR BENEFICIARY				
01/02/07	UNIVERSITY OF VERMONT PAYMENTS INCOME EARNED BY FUND DURING PEREVIOUS QUARTER CHECK NUMBER: 0137631	-21,918.92		
04/02/07	UNIVERSITY OF VERMONT PAYMENTS INCOME EARNED BY FUND DURING PEREVIOUS QUARTER CHECK NUMBER: 0140752	-6,203.79		
07/02/07	PAYMENTS UNIVERSITY OF VERMONT INCOME EARNED BY FUND DURING PEREVIOUS QUARTER CHECK NUMBER: 0144796	-17,925.93		
10/01/07	UNIVERSITY OF VERMONT PAYMENTS INCOME EARNED BY FUND DURING PEREVIOUS QUARTER CHECK NUMBER: 0148067	-13,289.39		
	TOTAL PAYMENTS TO OR FOR BENEFICIARY	-59,338.03	0.00	0.00
TOTAL DISBURSEMENTS		-59,338.03	-3,379.31	0.00
PURCHASES				
12/31/07	JANUS INSTL MONEY MARKET FUND PURCHASES (14) 01/01/07 TO 12/31/07	-44,859.36	-250,000.00	294,859.36
12/31/07	JANUS INVST FUNDS MONEY MKT FND PURCHASES (1) 01/01/07 TO 12/31/07	-2,128.35		2,128.35
TOTAL PURCHASES		-46,987.71	-250,000.00	296,987.71



UVM DECOMM FUND
FROM 01/01/07 THROUGH 12/31/07

TRANSACTIONS				
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
SALES				
	FEDERAL HOME LOAN BANK DTD 03/01/05			
	3.75% 05/15/07			
05/15/07	RECD PROCEEDS ON MATURITY OF 250,000 PAR VALUE		250,000.00	-249,646.68
	JANUS INSTL MONEY MARKET FUND			
12/31/07	SALES (6) 01/01/07 TO 12/31/07	32,115.03	2,534.81	-34,649.84
	JANUS INVST FUNDS MONEY MKT FND			
12/31/07	SALES (2) 01/01/07 TO 12/31/07	20,427.71	844.50	-21,272.21
TOTAL SALES		52,542.74	253,379.31	-305,568.73
NON-CASH ACTIVITY				
	JANUS INSTL MONEY MARKET FUND			
	SERVICE SHS #871			
02/26/07	NAME CHANGE AS OF 2/26/07			
	FROM JANUS MONEY MARKET #884 TO			
02/26/07	NAME CHANGE AS OF 2/26/07			
	FROM JANUS MONEY MARKET #884 TO			
	JANUS INVST FUNDS MONEY MKT FND			
	SVC SHS #884			
02/26/07	NAME CHANGE AS OF 2/26/07			
	TO JANUS INST MONEY MARKET #871 FROM			
02/26/07	NAME CHANGE AS OF 2/26/07			
	TO JANUS INST MONEY MARKET #871 FROM			
TOTAL NON-CASH ACTIVITY		0.00	0.00	0.00

MONEY MARKET FUND PROVIDERS PAY THE WEALTH MANAGEMENT DIVISION A FEE ON CASH BALANCES INVESTED DAILY. FUND YIELDS REFLECTED ON CUSTOMER STATEMENTS ARE NET OF THIS FEE.