



850 Main St.
Bridgeport, CT 06604
Personal and Confidential

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LICENSING ASSISTANCE TEAM
DIVISION OF NUCLEAR MATERIALS SAFETY
REGION 1
2100 RENAISSANCE BOULEVARD, STE 100
RENAISSANCE PARK
KING OF PRUSSIA PA 19406-2713

*44-00728-13
03013022*

602264

DIVISION MATERIALS-02

PERSONAL INFORMATION WAS REMOVED
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UVM DECOMM FUND
 FROM 01/01/17 THROUGH 12/31/17

LICENSING ASSISTANCE TEAM
 DIVISION OF NUCLEAR MATERIALS SAFETY
 REGION 1
 2100 RENAISSANCE BOULEVARD, STE 100
 RENAISSANCE PARK
 KING OF PRUSSIA PA 19406-2713

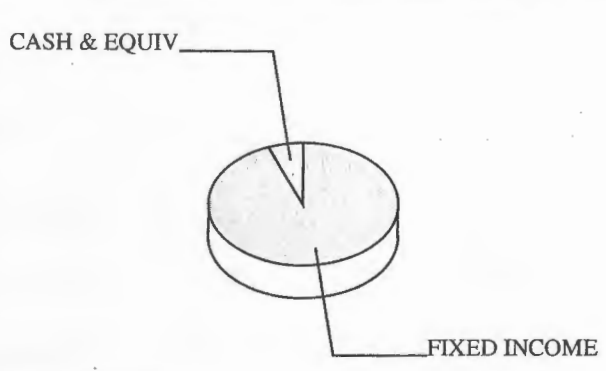
ACCOUNT OFFICER:
 SIMONA CHUBB (802) 660-1490

PORTFOLIO MANAGER:
 CELIA CAZAYOUX (802) 660-1518

MARKET SUMMARY

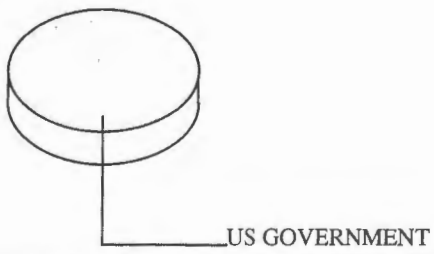
BEGINNING MARKET VALUE	1,120,062.92
TOTAL RECEIPTS	23,530.14
TOTAL DISBURSEMENTS	-10,376.69
REALIZED GAIN/LOSS	-7,430.90
UNREALIZED GAIN/LOSS	-2,904.27
ENDING MARKET VALUE	1,122,881.20

DIVERSIFICATION SUMMARY



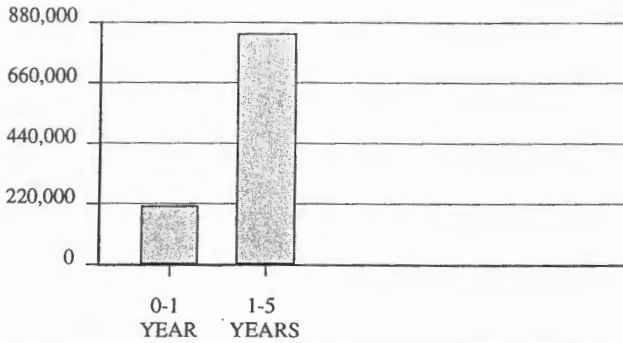
	PERCENT OF ASSETS	MARKET VALUE
CASH & EQUIV	5.9%	65,647.00
FIXED INCOME	94.2%	1,057,234.20
TOTAL ASSETS	100.0%	1,122,881.20

BOND QUALITY SUMMARY



QUALITY RATING	PERCENT OF BONDS	MARKET VALUE
US GOVERNMENT	100.0%	1,057,234.20
TOTAL BONDS	100.0%	1,057,234.20

BOND MATURITY SUMMARY



YEARS TO MATURITY	PERCENT OF BONDS	MARKET VALUE
0-1	20.3%	214,878.95
1-5	79.7%	842,355.25
TOTAL BONDS	100.0%	1,057,234.20

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				
DREYFUS GOVT CASH MGMT IS #289	51,472.660	0.90%	51,472.66	51,472.66
DREYFUS GOVT CASH MGMT IS #289 (INVESTED INCOME)	14,174.340	0.90%	14,174.34	14,174.34
TOTAL CASH & EQUIVALENTS			65,647.00	65,647.00
TOTAL CASH & EQUIVALENTS			65,647.00	65,647.00
FIXED INCOME				
GOVERNMENT BONDS				
FEDERAL HOME LOAN BANK 1.250% 6/08/2018	100,000.000	1.25%	99,732.00	99,864.00
TENNESSEE VALLEY AUTH 1.75% 10/15/18	115,000.000	1.75%	116,003.95	115,014.95
FEDERAL FARM CREDIT BANK 1.625% 1/17/2019	100,000.000	1.63%	99,937.00	99,808.00
FEDERAL HOME LOAN BANK 1.500% 3/08/2019	125,000.000	1.51%	125,460.14	124,501.25
FEDL HOME LOAN BANK 1.875% 12/11/2020	100,000.000	1.88%	101,586.00	99,628.00
FEDERAL NATL MTG ASSN 1.875% 12/28/2020	100,000.000	1.88%	100,235.20	99,505.00

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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
FEDL HOME LOAN BANK 1.875% 11/29/2021	200,000.000	1.89%	197,558.20	198,442.00
FEDERAL FARM CREDIT BANK 1.750% 9/13/2022	100,000.000	1.79%	99,649.17	97,691.00
FEDERAL FARM CREDIT BANK 1.880% 10/05/2022	125,000.000	1.91%	124,940.00	122,780.00
TOTAL GOVERNMENT BONDS			1,065,101.66	1,057,234.20
TOTAL FIXED INCOME			1,065,101.66	1,057,234.20

TRANSACTIONS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
RECEIPTS				
INTEREST				
FEDL HOME LOAN BANK				
1.875% 11/29/2021				
05/30/17	INT 11/30/16 TO 05/29/17 ON 200000	1,864.58		
11/29/17	INT TO 11/29/17 ON 200,000	1,875.00		
FEDL HOME LOAN BANK				
1.875% 12/11/2020				
06/12/17	INT TO 06/12/17 ON 100,000	937.50		
12/11/17	INT TO 12/11/17 ON 100,000	937.50		
FEDERAL FARM CREDIT BANK				
1.880% 10/05/2022				
10/05/17	INT TO 10/05/17 ON 125,000	1,175.00		
FEDERAL FARM CREDIT BANK				
1.625% 1/17/2019				
01/17/17	INT TO 01/17/17 ON 100,000	812.52		
07/17/17	INT TO 07/17/17 ON 100,000	812.50		
FEDERAL HOME LOAN BANK				
2.250% 9/08/2017				
03/08/17	INT TO 03/08/17 ON 100,000	1,125.00		
09/08/17	INT TO 09/08/17 ON 100,000	1,125.00		
FEDERAL HOME LOAN BANK				
1.500% 3/08/2019				
03/08/17	INT TO 03/08/17 ON 125,000	937.50		
09/08/17	INT TO 09/08/17 ON 125,000	937.50		
FEDERAL HOME LOAN BANK				
1.000% 6/21/2017				
06/21/17	INT TO 06/21/17 ON 100,000	500.00		

TRANSACTIONS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
FEDERAL HOME LOAN BANK				
1.250% 6/08/2018				
06/08/17	INT TO 06/08/17 ON 100,000	625.00		
12/08/17	INT TO 12/08/17 ON 100,000	625.00		
FEDERAL NATL MTG ASSN				
1.875% 12/28/2020				
06/28/17	INT TO 06/28/17 ON 100,000	937.50		
12/28/17	INT TO 12/28/17 ON 100,000	937.50		
TENNESSEE VALLEY AUTH 1.75%				
10/15/18				
04/17/17	INT TO 04/15/17 ON 115,000	1,006.25		
10/16/17	INT TO 10/15/17 ON 115,000	1,006.25		
TOTAL INTEREST		18,177.10	0.00	0.00
DIVIDENDS				
DREYFUS GOVT CASH MGMT IS #289				
01/03/17	DIV TO 12/31/16	9.95		
01/03/17	DIV TO 12/31/16	61.35		
02/01/17	DIV TO 01/31/17	4.79		
02/01/17	DIV TO 01/31/17	27.03		
03/01/17	DIV TO 02/28/17	0.34		
03/01/17	DIV TO 02/28/17	29.93		
04/03/17	DIV TO 03/31/17	1.26		
04/03/17	DIV TO 03/31/17	39.44		
05/01/17	DIV TO 04/30/17	1.35		
05/01/17	DIV TO 04/30/17	45.84		
06/01/17	DIV TO 05/31/17	1.10		
06/01/17	DIV TO 05/31/17	48.26		
07/03/17	DIV TO 06/30/17	3.39		
07/03/17	DIV TO 06/30/17	67.61		
08/01/17	DIV TO 07/31/17	4.65		
08/01/17	DIV TO 07/31/17	42.00		
09/01/17	DIV TO 08/31/17	4.85		
09/01/17	DIV TO 08/31/17	40.49		
10/02/17	DIV TO 10/01/17	5.97		
10/02/17	DIV TO 10/01/17	52.28		
11/01/17	DIV TO 10/31/17	7.43		
11/01/17	DIV TO 10/31/17	40.98		
12/01/17	DIV TO 11/30/17	7.73		
12/01/17	DIV TO 11/30/17	40.30		
TOTAL DIVIDENDS		588.32	0.00	0.00
PURCHASED INCOME				
FEDERAL FARM CREDIT BANK				
1.880% 10/05/2022				
06/27/17	ACCRUED INT TO 06/27/17 PAID ON PURCHASE OF 125,000	-535.28		
TOTAL PURCHASED INCOME		-535.28	0.00	0.00
MISCELLANEOUS RECEIPTS				

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UVM DECOMM FUND
 FROM 01/01/17 THROUGH 12/31/17

TRANSACTIONS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
01/18/17	MISCELLANEOUS RECEIPTS FDS TO COVER SHORTAGE FOR ANNUAL VALUATION		5,300.00	
	TOTAL MISCELLANEOUS RECEIPTS	0.00	5,300.00	0.00
	TOTAL RECEIPTS	18,230.14	5,300.00	0.00
	DISBURSEMENTS			
	FEES			
01/12/17	QUARTERLY FEE TO 12/31/16		-839.57	
04/12/17	QUARTERLY FEE TO 03/31/17	-843.43		
07/12/17	QUARTERLY FEE TO 06/30/17	-846.50		
10/12/17	QUARTERLY FEE TO 09/30/17	-846.04		
	TOTAL FEES	-2,535.97	-839.57	0.00
	PAYMENTS TO OR FOR BENEFICIARY			
04/18/17	PAYMENTS UNIVERSITY OF VERMONT INCOME EARNED BY FUND FROM 01/01/17 THROUGH 03/31/2017 CHECK NUMBER: 1007906	-1,519.83		
07/20/17	UNIVERSITY OF VERMONT PAYMENTS INCOME EARNED BY FUND FROM 04/01/17 THROUGH 06/30/17 CHECK NUMBER: 1008102		-4,830.10	
10/17/17	PAYMENTS UNIVERSITY OF VERMONT INCOME EARNED BY FUND FROM 07/01/17 THROUGH 09/30/17 CHECK NUMBER: 1008248		-651.22	
	TOTAL PAYMENTS TO OR FOR BENEFICIARY	-1,519.83	-5,481.32	0.00
	OTHER DISTRIBUTIONS			
01/12/17	TRANSFERS OF CASH WITHIN AN ACCOUNT TO CORRECT POSTING OF 7/6 RELEASE OF INCOME	-5,116.63	5,116.63	
01/12/17	TRANSFERS OF CASH WITHIN AN ACCOUNT TO CORRECT POSTING OF 10/05 RELEASE OF INCOME	-3,022.03	3,022.03	

TRANSACTIONS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
01/12/17	TRANSFERS OF CASH WITHIN AN ACCOUNT PORTFOLIO REBALANCE AT YEAR END	-24,811.54	24,811.54	
	TOTAL OTHER DISTRIBUTIONS	-32,950.20	32,950.20	0.00
	TOTAL DISBURSEMENTS	-37,006.00	26,629.31	0.00
	PURCHASES			
12/31/17	DREYFUS GOVT CASH MGMT IS #289 PURCHASES (33) 01/01/17 TO 12/31/17	-18,836.72	-238,250.20	257,086.92
06/27/17	FEDERAL FARM CREDIT BANK 1.880% 10/05/2022 PURCHASED 125000 06/26/17 FROM BOND DESK TRADING @ 99.952		-124,940.00	124,940.00
09/13/17	FEDERAL FARM CREDIT BANK 1.750% 9/13/2022 PURCHASED 100000 09/12/17 FROM BOND DESK TRADING @ 99.649173		-99,649.17	99,649.17
	TOTAL PURCHASES	-18,836.72	-462,839.37	481,676.09
	SALES			
12/31/17	DREYFUS GOVT CASH MGMT IS #289 SALES (12) 01/01/17 TO 12/31/17	37,612.58	230,910.06	-268,522.64
09/08/17	FEDERAL HOME LOAN BANK 2.250% 9/08/2017 RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE		100,000.00	-106,609.00
06/21/17	FEDERAL HOME LOAN BANK 1.000% 6/21/2017 RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE		100,000.00	-100,821.90
	TOTAL SALES	37,612.58	430,910.06	-475,953.54



Money Market Disclosure

People's United Bank, N.A. provides administrative services to money market fund providers for the investment of cash held in your account. Such services include maintaining records of funds invested on a daily basis, application of the daily rate factors to daily fund balances, investment and divestment of all cash flows in order to insure that cash balances are invested at all times and processing and posting of dividends. In consideration for these services, People's United Bank, N.A. receives a fee directly from the money market fund based upon the amounts invested, prorated daily. If you have any questions, please do not hesitate to contact your Administrative or Investment Officer. Assets held in a fiduciary account and Investment Products are not deposits or other obligations of, and are not guaranteed by, People's United Bank, N.A., or any of its affiliates; are not insured by the FDIC or by People's United Bank, N.A., or any of its affiliates, and may lose value.

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ACKNOWLEDGEMENT - RECEIPT OF CORRESPONDENCE

Name and Address of Applicant and/or Licensee The University of Vermont ATTN: Thomas J. Gustafson, Vice President for University Relations & Administration 106 Carrigan Drive Burlington, VT 05405	Date January 29, 2018
	License Number(s) 44-00728-13
	Mail Control Number(s) 602264
	Licensing and/or Technical Reviewer or Branch Commercial, Industrial, R&D, & Academic Branch

This is to acknowledge receipt of your: Letter and/or Application Dated: 01/16/2018

The initial processing, which included an administrative review, has been performed. Amendment Termination New License Renewal *Financial Assurance Action Rec'd. in RI*

There were no administrative omissions identified during our initial review.

This is to acknowledge receipt of your application for renewal of the material(s) license identified above. Your application is deemed timely filed, and accordingly, the license will not expire until final action has been taken by this office.

Your application for a new NRC license did not include your taxpayer identification number. Please complete and submit NRC Form 531, Request for Taxpayer Identification Number, located at the following link: <http://www.nrc.gov/reading-rm/doc-collections/forms/nrc531.pdf>
Follow the instructions on the form for submission.

The following administrative omissions have been identified:

Your application has been assigned the above listed MAIL CONTROL NUMBER. When calling to inquire about this action, please refer to this control number. Your application has been forwarded to a technical reviewer. Please note that the technical review, which is normally completed within 180 days for a renewal application (90 days for all other requests), may identify additional omissions or require additional information. If you have any questions concerning the processing of your application, our contact information is listed below:

Region I
U. S. Nuclear Regulatory Commission
Division of Nuclear Materials Safety
2100 Renaissance Boulevard, Suite 100
King of Prussia, PA 19406-2713
(610) 337-5260, (610) 337-5313,
(610) 337-5398, or (610) 337-5239