

06-31045-01



B1. 2
06-31045-01
03036931

May 7, 2018

Licensing Assistance Team
Division of Nuclear Materials Safety
U.S. Nuclear Regulatory Commission, Region I
2100 Renaissance Blvd.
King of Prussia, PA 19406
Attention: Steven Courtemanche

REC RG1 0510 18 PM 0652

RE: Timken Mtr Crm LLC Irrevocable Remediation Trust – Valuation

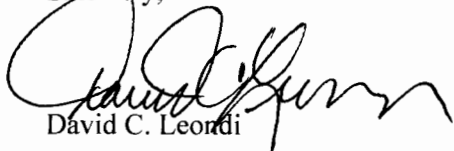
Dear Mr. Courtemanche:

Enclosed is the Timken annual valuation as requested.

Please feel free to contact me should you have any questions.

Thank you.

Sincerely,


David C. Leondi

1006 Astoria Blvd.
Cherry Hill, New Jersey 08034
856/685-5107
Fax: 856/685-5267

TD Wealth is a service mark of The Toronto Dominion Bank, used with permission.

NONNEGOTIABLE

608787
NMSS/RGN1 MATERIALS-002

TIMKEN MTR CRN LLC IRREV REM TRUST

Investment Review Settlement Date Positions
Frozen Date: 04/30/2018

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
CASH AND EQUIVALENTS				
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Cash Equivalents				
236,375.030	TD ASSET MGMT US GOVT PORT INSTL #2 [REDACTED]	1.000000 12/12/2006	236,375.03 236,375.03	236,375.03 281.59000
Total Cash Equivalents			236,375.03 236,375.03	236,375.03 281.59000
Total CASH AND EQUIVALENTS			236,375.03 236,375.03	236,375.03 281.59000
Total Settlement Date Position			236,375.03 236,375.03	236,375.03 281.59000

NONNEGOTIABLE