



Pub, TTEE, U/A Dtd 2/1/94 With Uvm
FBO Of Nrc

Uvm Decommissioning Fund
Account: [REDACTED]

For Period 12/31/17

Account Officer: Simona Chubb (802) 660-1490
Portfolio Manager: Celia Cazayoux (802) 660-1518

UNIVERSITY OF VERMONT
MARIE TIEMANN
333 WATERMAN BUILDING
BURLINGTON VT 05405

REC'D IN LAT 1-31-18

NONNEGOTIABLE

Uvm Decomm Fund

Account Number: [REDACTED]
Statement As of 12/31/17

Diversification Summary

	Fair Level 1 Market	Fair Level 2 Market	Fair Level 3 Market	Undefined Fair Level Market	Accrued Income	Total Market
Diversification Summary						
Cash & Equivalents						
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Cash Equivalents	65,647.00	0.00	0.00	0.00	57.79	65,647.00
Total Cash & Equivalents	65,647.00	0.00	0.00	0.00	57.79	65,647.00
Fixed Income						
Government & Municipal Bonds	0.00	1,057,234.20	0.00	0.00	3,398.39	1,057,234.20
Total Fixed Income	0.00	1,057,234.20	0.00	0.00	3,398.39	1,057,234.20
Total Diversification Summary	65,647.00	1,057,234.20	0.00	0.00	3,456.18	1,122,881.20
Total Assets	65,647.00	1,057,234.20	0.00	0.00	3,456.18	1,122,881.20

NONNEGOTIABLE

Uvm Decomm Fund

Account Number: [REDACTED]
Statement As of 12/31/17

Asset Detail

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	Total Market	Accrued Income	Price	Price Date	Fair Value Level	Pricing Source
Cash & Equivalents							
Cash							
- Principal Cash	0.000	0.00	0.00	0.00	00/00/00		
- Income Cash	0.000	0.00	0.00	0.00	00/00/00		
Total Cash		0.00	0.00				
Cash Equivalents							
- Dreyfus Govt Cash Mgmt Is #289 262006208 / DGCXX	51,472.660	51,472.66	46.18	1.00	00/00/00	1	
- Dreyfus Govt Cash Mgmt Is #289 (Invested Income) 262006208 / DGCXX	14,174.340	14,174.34	11.61	1.00	00/00/00	1	
Total Cash Equivalents		65,647.00	57.79				
Total Cash & Equivalents		65,647.00	57.79				
Fixed Income							
Government Bonds							
- Federal Home Loan Bank 1.250% 6/08/2018 313379DT3	100,000.000	99,864.00	79.86	99.86	12/31/17	2	ID US GV/AGENCY

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Uvm Decomm Fund

Account Number: [REDACTED]
Statement As of 12/31/17

Asset Detail

Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	Total Market	Accrued Income	Price	Price Date	Fair Value Level	Pricing Source
- Tennessee Valley Auth 1.75% 10/15/18 880591EQ1	115,000.000	115,014.95	430.06	100.01	12/31/17	2	ID NYSE BONDS
- Federal Farm Credit Bank 1.625% 1/17/2019 31331K6L9	100,000.000	99,808.00	747.94	99.81	12/31/17	2	ID US GV/AGENCY
- Federal Home Loan Bank 1.500% 3/08/2019 3133782M2	125,000.000	124,501.25	588.54	99.60	12/31/17	2	ID US GV/AGENCY
- Fedl Home Loan Bank 1.875% 12/11/2020 3130A3UQ5	100,000.000	99,628.00	104.16	99.63	12/31/17	2	ID US GV/AGENCY
- Federal Natl Mtg Assn 1.875% 12/28/2020 3135G0H55	100,000.000	99,505.00	20.54	99.51	12/31/17	2	ID US GV/AGENCY
- Fedl Home Loan Bank 1.875% 11/29/2021 3130AABG2	200,000.000	198,442.00	333.33	99.22	12/31/17	2	ID US GV/AGENCY
- Federal Farm Credit Bank 1.750% 9/13/2022 3133EHYR8	100,000.000	97,691.00	527.39	97.69	12/31/17	2	ID US GV/AGENCY
- Federal Farm Credit Bank 1.880% 10/05/2022 3133EA3L0	125,000.000	122,780.00	566.57	98.22	12/31/17	2	ID US GV/AGENCY

NONNEGOTIABLE



Uvm Decomm Fund

Account Number: [REDACTED]
Statement As of 12/31/17

Asset Detail

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	Total Market	Accrued Income	Price	Price Date	Fair Value Level	Pricing Source
Total Government Bonds		1,057,234.20	3,398.39				
Total Fixed Income		1,057,234.20	3,398.39				
Total Assets		1,122,881.20	3,456.18				

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**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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Fair Market Valuation

Information contained in this statement is intended to supplement the User's fair valuation responsibilities and is not intended to be the primary fair valuation resource.



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