

DOE Nuclear Settlement Fund
Schedule of Interest Earned - South Dakota Retail
November 12, 2018 through April 20, 2020

Date	Amount	Rate	Daily Int	Cum Int
11/12/2018	\$0.00	1.50%	\$0.00	\$0.00
11/13/2018	\$858,358.00	1.50%	\$35.27	\$35.27
11/14/2018	\$858,393.27	1.50%	\$35.28	\$70.55
11/15/2018	\$858,428.55	1.50%	\$35.28	\$105.83
11/16/2018	\$858,463.83	1.50%	\$35.28	\$141.11
11/17/2018	\$858,463.83	1.50%	\$35.28	\$176.39
11/18/2018	\$858,463.83	1.50%	\$35.28	\$211.67
11/19/2018	\$858,569.67	1.50%	\$35.28	\$246.95
11/20/2018	\$858,604.95	1.50%	\$35.29	\$282.24
11/21/2018	\$858,640.24	1.50%	\$35.29	\$317.52
11/22/2018	\$858,640.24	1.50%	\$35.29	\$352.81
11/23/2018	\$858,710.81	1.50%	\$35.29	\$388.10
11/24/2018	\$858,710.81	1.50%	\$35.29	\$423.39
11/25/2018	\$858,710.81	1.50%	\$35.29	\$458.68
11/26/2018	\$858,816.68	1.50%	\$35.29	\$493.97
11/27/2018	\$858,851.97	1.50%	\$35.30	\$529.27
11/28/2018	\$858,887.27	1.50%	\$35.30	\$564.56
11/29/2018	\$858,922.56	1.50%	\$35.30	\$599.86
11/30/2018	\$858,957.86	1.50%	\$35.30	\$635.16
12/1/2018	\$858,957.86	1.50%	\$35.30	\$670.46
12/2/2018	\$858,957.86	1.50%	\$35.30	\$705.76
12/3/2018	\$859,063.76	1.50%	\$35.30	\$741.06
12/4/2018	\$859,099.06	1.50%	\$35.31	\$776.37
12/5/2018	\$859,134.37	1.50%	\$35.31	\$811.68
12/6/2018	\$859,169.68	1.50%	\$35.31	\$846.99
12/7/2018	\$859,204.99	1.50%	\$35.31	\$882.30
12/8/2018	\$859,204.99	1.50%	\$35.31	\$917.60
12/9/2018	\$859,204.99	1.50%	\$35.31	\$952.91
12/10/2018	\$859,310.91	1.50%	\$35.31	\$988.23
12/11/2018	\$859,335.68	1.50%	\$35.32	\$1,023.54
12/12/2018	\$859,370.99	1.50%	\$35.32	\$1,058.86
12/13/2018	\$859,406.31	1.50%	\$35.32	\$1,094.18
12/14/2018	\$859,441.63	1.50%	\$35.32	\$1,129.50
12/15/2018	\$859,441.63	1.50%	\$35.32	\$1,164.82
12/16/2018	\$859,441.63	1.50%	\$35.32	\$1,200.14
12/17/2018	\$859,547.59	1.50%	\$35.32	\$1,235.46
12/18/2018	\$859,582.91	1.50%	\$35.33	\$1,270.79
12/19/2018	\$859,618.24	1.50%	\$35.33	\$1,306.11
12/20/2018	\$859,653.56	1.50%	\$35.33	\$1,341.44
12/21/2018	\$859,688.89	1.50%	\$35.33	\$1,376.77
12/22/2018	\$859,688.89	1.50%	\$35.33	\$1,412.10
12/23/2018	\$859,688.89	1.50%	\$35.33	\$1,447.43
12/24/2018	\$859,794.88	1.50%	\$35.33	\$1,482.76
12/25/2018	\$859,794.88	1.50%	\$35.33	\$1,518.10
12/26/2018	\$859,865.55	1.50%	\$35.34	\$1,553.44
12/27/2018	\$859,900.89	1.65%	\$38.87	\$1,592.31
12/28/2018	\$859,939.76	1.65%	\$38.87	\$1,631.18
12/29/2018	\$859,939.76	1.65%	\$38.87	\$1,670.06
12/30/2018	\$859,939.76	1.65%	\$38.87	\$1,708.93
12/31/2018	\$860,056.38	1.65%	\$38.88	\$1,747.81
1/1/2019	\$860,056.38	1.65%	\$38.88	\$1,786.69
1/2/2019	\$860,134.14	1.65%	\$38.88	\$1,825.57
1/3/2019	\$860,173.02	1.65%	\$38.88	\$1,864.46
1/4/2019	\$860,211.91	1.65%	\$38.89	\$1,903.34
1/5/2019	\$860,211.91	1.65%	\$38.89	\$1,942.23
1/6/2019	\$860,211.91	1.65%	\$38.89	\$1,981.11
1/7/2019	\$860,328.56	1.65%	\$38.89	\$2,020.01
1/8/2019	\$860,367.46	1.65%	\$38.89	\$2,058.90
1/9/2019	\$860,406.35	1.65%	\$38.90	\$2,097.79
1/10/2019	\$860,445.24	1.65%	\$38.90	\$2,136.69
1/11/2019	\$860,473.66	1.65%	\$38.90	\$2,175.59
1/12/2019	\$860,473.66	1.65%	\$38.90	\$2,214.49
1/13/2019	\$860,473.66	1.65%	\$38.90	\$2,253.39
1/14/2019	\$860,590.36	1.65%	\$38.90	\$2,292.29
1/15/2019	\$860,629.26	1.65%	\$38.91	\$2,331.19
1/16/2019	\$860,668.16	1.65%	\$38.91	\$2,370.10
1/17/2019	\$860,707.07	1.65%	\$38.91	\$2,409.01
1/18/2019	\$860,745.98	1.65%	\$38.91	\$2,447.92
1/19/2019	\$860,745.98	1.65%	\$38.91	\$2,486.83
1/20/2019	\$860,745.98	1.65%	\$38.91	\$2,525.74
1/21/2019	\$860,745.98	1.65%	\$38.91	\$2,564.65
1/22/2019	\$860,901.62	1.65%	\$38.92	\$2,603.57
1/23/2019	\$860,940.54	1.65%	\$38.92	\$2,642.49
1/24/2019	\$860,979.46	1.65%	\$38.92	\$2,681.41

Principal was increased by \$858,358.00 - 9th DOE Allocation

Principal was reduced by \$10.55 for bank fees.

Principal was reduced by \$10.48 for bank fees.

1/25/2019	\$861,018.38	1.65%	\$38.92	\$2,720.33
1/26/2019	\$861,018.38	1.65%	\$38.92	\$2,759.25
1/27/2019	\$861,018.38	1.65%	\$38.92	\$2,798.18
1/28/2019	\$861,135.15	1.65%	\$38.93	\$2,837.11
1/29/2019	\$861,174.08	1.65%	\$38.93	\$2,876.04
1/30/2019	\$861,213.01	1.65%	\$38.93	\$2,914.97
1/31/2019	\$861,251.94	1.65%	\$38.93	\$2,953.90
2/1/2019	\$861,290.87	1.65%	\$38.94	\$2,992.84
2/2/2019	\$861,290.87	1.65%	\$38.94	\$3,031.77
2/3/2019	\$861,290.87	1.65%	\$38.94	\$3,070.71
2/4/2019	\$861,407.68	1.65%	\$38.94	\$3,109.65
2/5/2019	\$861,446.62	1.65%	\$38.94	\$3,148.59
2/6/2019	\$861,485.56	1.65%	\$38.94	\$3,187.53
2/7/2019	\$861,524.50	1.65%	\$38.95	\$3,226.48
2/8/2019	\$861,563.45	1.65%	\$38.95	\$3,265.42
2/9/2019	\$861,563.45	1.65%	\$38.95	\$3,304.37
2/10/2019	\$861,563.45	1.65%	\$38.95	\$3,343.32
2/11/2019	\$861,669.75	1.65%	\$38.95	\$3,382.27
2/12/2019	\$861,708.70	1.65%	\$38.95	\$3,421.23
2/13/2019	\$861,747.66	1.65%	\$38.96	\$3,460.18
2/14/2019	\$861,786.61	1.65%	\$38.96	\$3,499.14
2/15/2019	\$861,825.57	1.65%	\$38.96	\$3,538.10
2/16/2019	\$861,825.57	1.65%	\$38.96	\$3,577.06
2/17/2019	\$861,825.57	1.65%	\$38.96	\$3,616.02
2/18/2019	\$861,825.57	1.65%	\$38.96	\$3,654.98
2/19/2019	\$861,981.41	1.65%	\$38.97	\$3,693.94
2/20/2019	\$862,020.37	1.65%	\$38.97	\$3,732.91
2/21/2019	\$862,059.34	1.65%	\$38.97	\$3,771.88
2/22/2019	\$862,098.31	1.65%	\$38.97	\$3,810.85
2/23/2019	\$862,098.31	1.65%	\$38.97	\$3,849.82
2/24/2019	\$862,098.31	1.65%	\$38.97	\$3,888.79
2/25/2019	\$862,215.22	1.65%	\$38.98	\$3,927.77
2/26/2019	\$862,254.20	1.65%	\$38.98	\$3,966.75
2/27/2019	\$862,293.18	1.65%	\$38.98	\$4,005.73
2/28/2019	\$862,332.16	1.65%	\$38.98	\$4,044.71
3/1/2019	\$862,371.14	1.65%	\$38.98	\$4,083.70
3/2/2019	\$862,371.14	1.65%	\$38.98	\$4,122.68
3/3/2019	\$862,371.14	1.65%	\$38.98	\$4,161.66
3/4/2019	\$862,488.09	1.65%	\$38.99	\$4,200.65
3/5/2019	\$862,527.08	1.65%	\$38.99	\$4,239.64
3/6/2019	\$862,566.07	1.65%	\$38.99	\$4,278.64
3/7/2019	\$862,605.07	1.65%	\$38.99	\$4,317.63
3/8/2019	\$862,644.06	1.65%	\$39.00	\$4,356.63
3/9/2019	\$862,644.06	1.65%	\$39.00	\$4,395.62
3/10/2019	\$862,644.06	1.65%	\$39.00	\$4,434.62
3/11/2019	\$862,750.39	1.65%	\$39.00	\$4,473.62
3/12/2019	\$862,789.39	1.65%	\$39.00	\$4,512.62
3/13/2019	\$862,828.39	1.65%	\$39.00	\$4,551.63
3/14/2019	\$862,867.40	1.65%	\$39.01	\$4,590.64
3/15/2019	\$862,906.41	1.65%	\$39.01	\$4,629.64
3/16/2019	\$862,906.41	1.65%	\$39.01	\$4,668.65
3/17/2019	\$862,906.41	1.65%	\$39.01	\$4,707.66
3/18/2019	\$863,023.43	1.65%	\$39.01	\$4,746.67
3/19/2019	\$863,062.44	1.65%	\$39.02	\$4,785.69
3/20/2019	\$863,101.46	1.65%	\$39.02	\$4,824.70
3/21/2019	\$863,140.47	1.65%	\$39.02	\$4,863.72
3/22/2019	\$863,179.49	1.65%	\$39.02	\$4,902.74
3/23/2019	\$863,179.49	1.65%	\$39.02	\$4,941.76
3/24/2019	\$863,179.49	1.65%	\$39.02	\$4,980.78
3/25/2019	\$863,296.55	1.65%	\$39.03	\$5,019.81
3/26/2019	\$863,335.58	1.65%	\$39.03	\$5,058.84
3/27/2019	\$863,374.61	1.65%	\$39.03	\$5,097.87
3/28/2019	\$863,413.64	1.65%	\$39.03	\$5,136.90
3/29/2019	\$863,452.67	1.65%	\$39.03	\$5,175.93
3/30/2019	\$863,452.67	1.65%	\$39.03	\$5,214.96
3/31/2019	\$863,452.67	1.65%	\$39.03	\$5,254.00
4/1/2019	\$863,569.77	1.65%	\$39.04	\$5,293.03
4/2/2019	\$863,608.80	1.65%	\$39.04	\$5,332.07
4/3/2019	\$863,647.84	1.65%	\$39.04	\$5,371.12
4/4/2019	\$863,686.89	1.65%	\$39.04	\$5,410.16
4/5/2019	\$863,725.93	1.65%	\$39.05	\$5,449.20
4/6/2019	\$863,725.93	1.65%	\$39.05	\$5,488.25
4/7/2019	\$863,725.93	1.65%	\$39.05	\$5,527.30
4/8/2019	\$863,843.07	1.65%	\$39.05	\$5,566.35
4/9/2019	\$863,882.12	1.65%	\$39.05	\$5,605.40
4/10/2019	\$863,921.17	1.65%	\$39.05	\$5,644.45
4/11/2019	\$863,949.66	1.65%	\$39.06	\$5,683.51
4/12/2019	\$863,988.72	1.65%	\$39.06	\$5,722.56
4/13/2019	\$863,988.72	1.65%	\$39.06	\$5,761.62
4/14/2019	\$863,988.72	1.65%	\$39.06	\$5,800.68

Principal was reduced by \$10.54 for bank fees.

Principal was reduced by \$10.66 for bank fees.

Principal was reduced by \$10.56 for bank fees.

4/15/2019	\$864,105.89	1.65%	\$39.06	\$5,839.74
4/16/2019	\$864,144.95	1.65%	\$39.06	\$5,878.80
4/17/2019	\$864,184.01	1.65%	\$39.07	\$5,917.87
4/18/2019	\$864,223.08	1.65%	\$39.07	\$5,956.94
4/19/2019	\$864,262.15	1.65%	\$39.07	\$5,996.01
4/20/2019	\$864,262.15	1.65%	\$39.07	\$6,035.08
4/21/2019	\$864,262.15	1.65%	\$39.07	\$6,074.15
4/22/2019	\$864,379.36	1.65%	\$39.07	\$6,113.22
4/23/2019	\$864,418.43	1.65%	\$39.08	\$6,152.30
4/24/2019	\$864,457.51	1.65%	\$39.08	\$6,191.38
4/25/2019	\$864,496.59	1.65%	\$39.08	\$6,230.46
4/26/2019	\$864,535.67	1.65%	\$39.08	\$6,269.54
4/27/2019	\$864,535.67	1.65%	\$39.08	\$6,308.62
4/28/2019	\$864,535.67	1.65%	\$39.08	\$6,347.70
4/29/2019	\$864,652.91	1.65%	\$39.09	\$6,386.79
4/30/2019	\$864,692.00	1.65%	\$39.09	\$6,425.88
5/1/2019	\$864,731.09	1.65%	\$39.09	\$6,464.97
5/2/2019	\$864,770.18	1.65%	\$39.09	\$6,504.06
5/3/2019	\$864,809.27	1.65%	\$39.09	\$6,543.15
5/4/2019	\$864,809.27	1.65%	\$39.09	\$6,582.25
5/5/2019	\$864,809.27	1.65%	\$39.09	\$6,621.34
5/6/2019	\$864,926.55	1.65%	\$39.10	\$6,660.44
5/7/2019	\$864,965.65	1.65%	\$39.10	\$6,699.54
5/8/2019	\$865,004.75	1.65%	\$39.10	\$6,738.65
5/9/2019	\$865,043.86	1.65%	\$39.10	\$6,777.75
5/10/2019	\$865,082.96	1.65%	\$39.11	\$6,816.86
5/11/2019	\$865,082.96	1.65%	\$39.11	\$6,855.96
5/12/2019	\$865,082.96	1.65%	\$39.11	\$6,895.07
5/13/2019	\$865,189.71	1.65%	\$39.11	\$6,934.18
5/14/2019	\$865,228.82	1.65%	\$39.11	\$6,973.29
5/15/2019	\$865,267.93	1.65%	\$39.11	\$7,012.41
5/16/2019	\$865,307.05	1.65%	\$39.12	\$7,051.53
5/17/2019	\$865,346.17	1.65%	\$39.12	\$7,090.64
5/18/2019	\$865,346.17	1.65%	\$39.12	\$7,129.76
5/19/2019	\$865,346.17	1.65%	\$39.12	\$7,168.88
5/20/2019	\$865,463.52	1.65%	\$39.12	\$7,208.00
5/21/2019	\$865,502.64	1.65%	\$39.13	\$7,247.13
5/22/2019	\$865,541.77	1.65%	\$39.13	\$7,286.26
5/23/2019	\$865,580.90	1.65%	\$39.13	\$7,325.39
5/24/2019	\$865,620.03	1.65%	\$39.13	\$7,364.52
5/25/2019	\$865,620.03	1.65%	\$39.13	\$7,403.65
5/26/2019	\$865,620.03	1.65%	\$39.13	\$7,442.78
5/27/2019	\$865,620.03	1.65%	\$39.13	\$7,481.91
5/28/2019	\$865,776.55	1.65%	\$39.14	\$7,521.05
5/29/2019	\$865,815.69	1.65%	\$39.14	\$7,560.19
5/30/2019	\$865,854.83	1.65%	\$39.14	\$7,599.33
5/31/2019	\$865,893.97	1.65%	\$39.14	\$7,638.47
6/1/2019	\$865,893.97	1.65%	\$39.14	\$7,677.61
6/2/2019	\$865,893.97	1.65%	\$39.14	\$7,716.76
6/3/2019	\$866,011.40	1.65%	\$39.15	\$7,755.91
6/4/2019	\$866,050.55	1.65%	\$39.15	\$7,795.06
6/5/2019	\$866,089.70	1.65%	\$39.15	\$7,834.21
6/6/2019	\$866,128.85	1.65%	\$39.15	\$7,873.36
6/7/2019	\$866,168.00	1.65%	\$39.16	\$7,912.52
6/8/2019	\$866,168.00	1.65%	\$39.16	\$7,951.67
6/9/2019	\$866,168.00	1.65%	\$39.16	\$7,990.83
6/10/2019	\$866,285.47	1.65%	\$39.16	\$8,029.99
6/11/2019	\$866,314.04	1.65%	\$39.16	\$8,069.15
6/12/2019	\$866,353.20	1.65%	\$39.16	\$8,108.32
6/13/2019	\$866,392.37	1.65%	\$39.17	\$8,147.48
6/14/2019	\$866,431.53	1.65%	\$39.17	\$8,186.65
6/15/2019	\$866,431.53	1.65%	\$39.17	\$8,225.82
6/16/2019	\$866,431.53	1.65%	\$39.17	\$8,264.98
6/17/2019	\$866,549.03	1.65%	\$39.17	\$8,304.16
6/18/2019	\$866,588.21	1.65%	\$39.17	\$8,343.33
6/19/2019	\$866,627.38	1.65%	\$39.18	\$8,382.51
6/20/2019	\$866,666.56	1.65%	\$39.18	\$8,421.69
6/21/2019	\$866,705.74	1.65%	\$39.18	\$8,460.86
6/22/2019	\$866,705.74	1.65%	\$39.18	\$8,500.04
6/23/2019	\$866,705.74	1.65%	\$39.18	\$8,539.22
6/24/2019	\$866,823.27	1.65%	\$39.19	\$8,578.41
6/25/2019	\$866,862.46	1.65%	\$39.19	\$8,617.60
6/26/2019	\$866,901.65	1.65%	\$39.19	\$8,656.79
6/27/2019	\$866,940.84	1.65%	\$39.19	\$8,695.98
6/28/2019	\$866,980.03	1.65%	\$39.19	\$8,735.17
6/29/2019	\$866,980.03	1.65%	\$39.19	\$8,774.36
6/30/2019	\$866,980.03	1.65%	\$39.19	\$8,813.55
7/1/2019	\$867,097.60	1.65%	\$39.20	\$8,852.75
7/2/2019	\$867,136.80	1.65%	\$39.20	\$8,891.95
7/3/2019	\$867,176.00	1.65%	\$39.20	\$8,931.15

Principal was reduced by \$10.57 for bank fees.

Principal was reduced by \$10.59 for bank fees.

7/4/2019	\$867,176.00	1.65%	\$39.20	\$8,970.35
7/5/2019	\$867,254.40	1.65%	\$39.20	\$9,009.56
7/6/2019	\$867,254.40	1.65%	\$39.20	\$9,048.76
7/7/2019	\$867,254.40	1.65%	\$39.20	\$9,087.97
7/8/2019	\$867,372.02	1.65%	\$39.21	\$9,127.18
7/9/2019	\$867,411.23	1.65%	\$39.21	\$9,166.39
7/10/2019	\$867,450.44	1.65%	\$39.21	\$9,205.60
7/11/2019	\$867,479.12	1.65%	\$39.21	\$9,244.82
7/12/2019	\$867,518.34	1.65%	\$39.22	\$9,284.03
7/13/2019	\$867,518.34	1.65%	\$39.22	\$9,323.25
7/14/2019	\$867,518.34	1.65%	\$39.22	\$9,362.47
7/15/2019	\$867,635.99	1.65%	\$39.22	\$9,401.69
7/16/2019	\$867,675.21	1.65%	\$39.22	\$9,440.91
7/17/2019	\$867,714.43	1.65%	\$39.23	\$9,480.14
7/18/2019	\$867,753.66	1.65%	\$39.23	\$9,519.36
7/19/2019	\$867,792.88	1.65%	\$39.23	\$9,558.59
7/20/2019	\$867,792.88	1.65%	\$39.23	\$9,597.82
7/21/2019	\$867,792.88	1.65%	\$39.23	\$9,637.05
7/22/2019	\$867,910.57	1.65%	\$39.23	\$9,676.29
7/23/2019	\$867,949.81	1.65%	\$39.24	\$9,715.52
7/24/2019	\$867,989.04	1.65%	\$39.24	\$9,754.76
7/25/2019	\$868,028.28	1.65%	\$39.24	\$9,794.00
7/26/2019	\$868,067.52	1.65%	\$39.24	\$9,833.24
7/27/2019	\$868,067.52	1.65%	\$39.24	\$9,872.48
7/28/2019	\$868,067.52	1.65%	\$39.24	\$9,911.72
7/29/2019	\$868,185.24	1.65%	\$39.25	\$9,950.97
7/30/2019	\$868,224.49	1.65%	\$39.25	\$9,990.22
7/31/2019	\$868,263.74	1.65%	\$39.25	\$10,029.47
8/1/2019	\$868,302.99	1.65%	\$39.25	\$10,068.72
8/2/2019	\$868,342.24	1.65%	\$39.25	\$10,107.97
8/3/2019	\$868,342.24	1.65%	\$39.25	\$10,147.23
8/4/2019	\$868,342.24	1.65%	\$39.25	\$10,186.48
8/5/2019	\$868,460.00	1.65%	\$39.26	\$10,225.74
8/6/2019	\$868,499.26	1.65%	\$39.26	\$10,265.00
8/7/2019	\$868,538.52	1.65%	\$39.26	\$10,304.26
8/8/2019	\$10,242.78	1.65%	\$0.46	\$0.46
8/9/2019	\$10,243.25	1.65%	\$0.46	\$0.93
8/10/2019	\$10,243.25	1.65%	\$0.46	\$1.39
8/11/2019	\$10,243.25	1.65%	\$0.46	\$1.85
8/12/2019	\$10,234.08	1.65%	\$0.46	\$2.31
8/13/2019	\$10,234.54	1.65%	\$0.46	\$2.78
8/14/2019	\$10,235.00	1.65%	\$0.46	\$3.24
8/15/2019	\$10,235.46	1.65%	\$0.46	\$3.70
8/16/2019	\$10,235.93	1.65%	\$0.46	\$4.17
8/17/2019	\$10,235.93	1.65%	\$0.46	\$4.63
8/18/2019	\$10,235.93	1.65%	\$0.46	\$5.09
8/19/2019	\$10,237.32	1.65%	\$0.46	\$5.55
8/20/2019	\$10,237.78	1.65%	\$0.46	\$6.02
8/21/2019	\$10,238.24	1.65%	\$0.46	\$6.48
8/22/2019	\$10,238.70	1.65%	\$0.46	\$6.94
8/23/2019	\$10,239.17	1.65%	\$0.46	\$7.41
8/24/2019	\$10,239.17	1.65%	\$0.46	\$7.87
8/25/2019	\$10,239.17	1.65%	\$0.46	\$8.33
8/26/2019	\$10,240.56	1.65%	\$0.46	\$8.79
8/27/2019	\$10,241.02	1.65%	\$0.46	\$9.26
8/28/2019	\$10,241.48	1.65%	\$0.46	\$9.72
8/29/2019	\$10,241.94	1.65%	\$0.46	\$10.18
8/30/2019	\$10,242.41	1.65%	\$0.46	\$10.65
8/31/2019	\$10,242.41	1.65%	\$0.46	\$11.11
9/1/2019	\$10,242.41	1.65%	\$0.46	\$11.57
9/2/2019	\$10,242.41	1.65%	\$0.46	\$12.03
9/3/2019	\$10,244.26	1.65%	\$0.46	\$12.50
9/4/2019	\$10,244.72	1.65%	\$0.46	\$12.96
9/5/2019	\$10,245.19	1.65%	\$0.46	\$13.42
9/6/2019	\$10,245.65	1.65%	\$0.46	\$13.89
9/7/2019	\$10,245.65	1.65%	\$0.46	\$14.35
9/8/2019	\$10,245.65	1.65%	\$0.46	\$14.81
9/9/2019	\$10,247.04	1.65%	\$0.46	\$15.28
9/10/2019	\$10,247.50	1.65%	\$0.46	\$15.74
9/11/2019	\$10,247.96	1.65%	\$0.46	\$16.20
9/12/2019	\$10,248.43	1.65%	\$0.46	\$16.67
9/13/2019	\$10,248.89	1.65%	\$0.46	\$17.13
9/14/2019	\$10,248.89	1.65%	\$0.46	\$17.59
9/15/2019	\$10,248.89	1.65%	\$0.46	\$18.06
9/16/2019	\$10,250.28	1.65%	\$0.46	\$18.52
9/17/2019	\$10,250.74	1.65%	\$0.46	\$18.98
9/18/2019	\$10,251.21	1.65%	\$0.46	\$19.45
9/19/2019	\$10,251.67	1.65%	\$0.46	\$19.91
9/20/2019	\$10,252.13	1.65%	\$0.46	\$20.37

Principal was reduced by \$10.53 for bank fees.

Principal was reduced by \$858,335 for actual amount credited
 Amount Under-Credit from DOE 9th Payment = \$10,242.78

Principal was reduced by \$10.56 for bank fees.

9/21/2019	\$10,252.13	1.65%	\$0.46	\$20.84
9/22/2019	\$10,252.13	1.65%	\$0.46	\$21.30
9/23/2019	\$10,253.53	1.65%	\$0.46	\$21.76
9/24/2019	\$10,253.99	1.65%	\$0.46	\$22.23
9/25/2019	\$10,254.45	1.65%	\$0.46	\$22.69
9/26/2019	\$10,254.92	1.65%	\$0.46	\$23.15
9/27/2019	\$10,255.38	1.65%	\$0.46	\$23.62
9/28/2019	\$10,255.38	1.65%	\$0.46	\$24.08
9/29/2019	\$10,255.38	1.65%	\$0.46	\$24.55
9/30/2019	\$10,256.77	1.65%	\$0.46	\$25.01
10/1/2019	\$10,257.23	1.40%	\$0.39	\$25.40
10/2/2019	\$10,257.63	1.40%	\$0.39	\$25.80
10/3/2019	\$10,258.02	1.40%	\$0.39	\$26.19
10/4/2019	\$10,258.41	1.40%	\$0.39	\$26.58
10/5/2019	\$10,258.41	1.40%	\$0.39	\$26.98
10/6/2019	\$10,258.41	1.40%	\$0.39	\$27.37
10/7/2019	\$10,259.59	1.40%	\$0.39	\$27.76
10/8/2019	\$10,259.99	1.40%	\$0.39	\$28.16
10/9/2019	\$10,260.38	1.40%	\$0.39	\$28.55
10/10/2019	\$10,260.78	1.40%	\$0.39	\$28.94
10/11/2019	\$10,261.17	1.40%	\$0.39	\$29.34
10/12/2019	\$10,261.17	1.40%	\$0.39	\$29.73
10/13/2019	\$10,261.17	1.40%	\$0.39	\$30.12
10/14/2019	\$10,261.17	1.40%	\$0.39	\$30.52
10/15/2019	\$10,262.74	1.40%	\$0.39	\$30.91
10/16/2019	\$10,263.14	1.40%	\$0.39	\$31.31
10/17/2019	\$10,263.53	1.55%	\$0.44	\$31.74
10/18/2019	\$10,263.97	1.55%	\$0.44	\$32.18
10/19/2019	\$10,263.97	1.55%	\$0.44	\$32.61
10/20/2019	\$10,263.97	1.55%	\$0.44	\$33.05
10/21/2019	\$10,265.27	1.55%	\$0.44	\$33.49
10/22/2019	\$10,265.71	1.55%	\$0.44	\$33.92
10/23/2019	\$10,266.15	1.55%	\$0.44	\$34.36
10/24/2019	\$10,266.58	1.55%	\$0.44	\$34.79
10/25/2019	\$10,267.02	1.55%	\$0.44	\$35.23
10/26/2019	\$10,267.02	1.55%	\$0.44	\$35.66
10/27/2019	\$10,267.02	1.55%	\$0.44	\$36.10
10/28/2019	\$10,268.33	1.55%	\$0.44	\$36.54
10/29/2019	\$10,268.76	1.55%	\$0.44	\$36.97
10/30/2019	\$10,269.20	1.55%	\$0.44	\$37.41
10/31/2019	\$10,269.63	1.55%	\$0.44	\$37.85
11/1/2019	\$10,270.07	1.55%	\$0.44	\$38.28
11/2/2019	\$10,270.07	1.55%	\$0.44	\$38.72
11/3/2019	\$10,270.07	1.55%	\$0.44	\$39.15
11/4/2019	\$10,271.38	1.55%	\$0.44	\$39.59
11/5/2019	\$10,271.81	1.55%	\$0.44	\$40.03
11/6/2019	\$10,272.25	1.55%	\$0.44	\$40.46
11/7/2019	\$10,272.69	1.55%	\$0.44	\$40.90
11/8/2019	\$10,273.12	1.55%	\$0.44	\$41.33
11/9/2019	\$10,273.12	1.55%	\$0.44	\$41.77
11/10/2019	\$10,273.12	1.55%	\$0.44	\$42.21
11/11/2019	\$10,273.12	1.55%	\$0.44	\$42.64
11/12/2019	\$10,274.87	1.55%	\$0.44	\$43.08
11/13/2019	\$10,275.30	1.55%	\$0.44	\$43.52
11/14/2019	\$10,275.74	1.55%	\$0.44	\$43.95
11/15/2019	\$10,276.18	1.55%	\$0.44	\$44.39
11/16/2019	\$10,276.18	1.55%	\$0.44	\$44.83
11/17/2019	\$10,276.18	1.55%	\$0.44	\$45.26
11/18/2019	\$10,277.49	1.55%	\$0.44	\$45.70
11/19/2019	\$10,277.92	1.55%	\$0.44	\$46.13
11/20/2019	\$10,278.36	1.55%	\$0.44	\$46.57
11/21/2019	\$10,278.80	1.55%	\$0.44	\$47.01
11/22/2019	\$10,279.23	1.55%	\$0.44	\$47.44
11/23/2019	\$10,279.23	1.55%	\$0.44	\$47.88
11/24/2019	\$10,279.23	1.55%	\$0.44	\$48.32
11/25/2019	\$10,280.54	1.55%	\$0.44	\$48.75
11/26/2019	\$10,280.98	1.55%	\$0.44	\$49.19
11/27/2019	\$10,281.41	1.55%	\$0.44	\$49.63
11/28/2019	\$10,281.85	1.55%	\$0.44	\$50.06
11/29/2019	\$10,282.29	1.55%	\$0.44	\$50.50
11/30/2019	\$10,282.29	1.55%	\$0.44	\$50.94
12/1/2019	\$10,282.29	1.55%	\$0.44	\$51.37
12/2/2019	\$10,283.60	1.55%	\$0.44	\$51.81
12/3/2019	\$10,284.03	1.55%	\$0.44	\$52.25
12/4/2019	\$10,284.47	1.55%	\$0.44	\$52.68
12/5/2019	\$10,284.91	1.55%	\$0.44	\$53.12
12/6/2019	\$10,285.34	1.55%	\$0.44	\$53.56
12/7/2019	\$10,285.34	1.55%	\$0.44	\$53.99
12/8/2019	\$10,285.34	1.55%	\$0.44	\$54.43
12/9/2019	\$10,286.66	1.35%	\$0.38	\$54.81

12/10/2019	\$10,287.04	1.35%	\$0.38	\$55.19
12/11/2019	\$10,287.42	1.35%	\$0.38	\$55.57
12/12/2019	\$10,287.80	1.35%	\$0.38	\$55.95
12/13/2019	\$10,288.18	1.35%	\$0.38	\$56.33
12/14/2019	\$10,288.18	1.35%	\$0.38	\$56.71
12/15/2019	\$10,288.18	1.35%	\$0.38	\$57.09
12/16/2019	\$10,289.32	1.35%	\$0.38	\$57.47
12/17/2019	\$10,289.70	1.35%	\$0.38	\$57.86
12/18/2019	\$10,290.08	1.35%	\$0.38	\$58.24
12/19/2019	\$10,290.46	1.35%	\$0.38	\$58.62
12/20/2019	\$10,290.84	1.35%	\$0.38	\$59.00
12/21/2019	\$10,290.84	1.35%	\$0.38	\$59.38
12/22/2019	\$10,290.84	1.35%	\$0.38	\$59.76
12/23/2019	\$1,719,733.98	1.35%	\$63.61	\$123.36
12/24/2019	\$1,719,797.59	1.35%	\$63.61	\$186.97
12/25/2019	\$1,719,797.59	1.35%	\$63.61	\$250.58
12/26/2019	\$1,719,924.81	1.35%	\$63.61	\$314.20
12/27/2019	\$1,719,988.42	1.35%	\$63.62	\$377.81
12/28/2019	\$1,719,988.42	1.35%	\$63.62	\$441.43
12/29/2019	\$1,719,988.42	1.35%	\$63.62	\$505.04
12/30/2019	\$1,720,179.27	1.35%	\$63.62	\$568.67
12/31/2019	\$1,720,242.89	1.35%	\$63.63	\$632.29
1/1/2020	\$1,720,242.89	1.35%	\$63.45	\$695.74
1/2/2020	\$1,720,369.97	1.35%	\$63.46	\$759.20
1/3/2020	\$1,720,433.43	1.35%	\$63.46	\$822.66
1/4/2020	\$1,720,433.43	1.35%	\$63.46	\$886.12
1/5/2020	\$1,720,433.43	1.35%	\$63.46	\$949.58
1/6/2020	\$1,720,623.80	1.35%	\$63.47	\$1,013.04
1/7/2020	\$1,720,687.27	1.35%	\$63.47	\$1,076.51
1/8/2020	\$1,720,750.73	1.35%	\$63.47	\$1,139.98
1/9/2020	\$1,720,814.21	1.35%	\$63.47	\$1,203.45
1/10/2020	\$1,720,877.68	1.35%	\$63.47	\$1,266.93
1/11/2020	\$1,720,877.68	1.35%	\$63.47	\$1,330.40
1/12/2020	\$1,720,877.68	1.35%	\$63.47	\$1,393.88
1/13/2020	\$1,721,057.65	1.35%	\$63.48	\$1,457.36
1/14/2020	\$1,721,121.13	1.35%	\$63.48	\$1,520.84
1/15/2020	\$1,721,184.62	1.35%	\$63.49	\$1,584.33
1/16/2020	\$1,721,248.10	1.35%	\$63.49	\$1,647.82
1/17/2020	\$1,721,311.59	1.35%	\$63.49	\$1,711.31
1/18/2020	\$1,721,311.59	1.35%	\$63.49	\$1,774.80
1/19/2020	\$1,721,311.59	1.35%	\$63.49	\$1,838.29
1/20/2020	\$1,721,311.59	1.35%	\$63.49	\$1,901.78
1/21/2020	\$1,721,565.56	1.35%	\$63.50	\$1,965.28
1/22/2020	\$1,721,629.06	1.35%	\$63.50	\$2,028.79
1/23/2020	\$1,721,692.56	1.35%	\$63.51	\$2,092.29
1/24/2020	\$1,721,756.07	1.35%	\$63.51	\$2,155.80
1/25/2020	\$1,721,756.07	1.35%	\$63.51	\$2,219.31
1/26/2020	\$1,721,756.07	1.35%	\$63.51	\$2,282.81
1/27/2020	\$1,721,946.59	1.35%	\$63.51	\$2,346.33
1/28/2020	\$1,722,010.10	1.35%	\$63.52	\$2,409.84
1/29/2020	\$1,722,073.62	1.35%	\$63.52	\$2,473.36
1/30/2020	\$1,722,137.14	1.35%	\$63.52	\$2,536.88
1/31/2020	\$1,722,200.66	1.35%	\$63.52	\$2,600.41
2/1/2020	\$1,722,200.66	1.35%	\$63.52	\$2,663.93
2/2/2020	\$1,722,200.66	1.35%	\$63.52	\$2,727.46
2/3/2020	\$1,722,391.23	1.35%	\$63.53	\$2,790.99
2/4/2020	\$1,722,454.76	1.35%	\$63.53	\$2,854.52
2/5/2020	\$1,722,518.29	1.35%	\$63.54	\$2,918.06
2/6/2020	\$1,722,581.83	1.35%	\$63.54	\$2,981.59
2/7/2020	\$1,722,645.37	1.35%	\$63.54	\$3,045.13
2/8/2020	\$1,722,645.37	1.35%	\$63.54	\$3,108.67
2/9/2020	\$1,722,645.37	1.35%	\$63.54	\$3,172.21
2/10/2020	\$1,722,835.99	1.35%	\$63.55	\$3,235.76
2/11/2020	\$1,722,888.93	1.35%	\$63.55	\$3,299.31
2/12/2020	\$1,722,952.48	1.35%	\$63.55	\$3,362.86
2/13/2020	\$1,723,016.03	1.35%	\$63.55	\$3,426.42
2/14/2020	\$1,723,079.58	1.35%	\$63.56	\$3,489.97
2/15/2020	\$1,723,079.58	1.35%	\$63.56	\$3,553.53
2/16/2020	\$1,723,079.58	1.35%	\$63.56	\$3,617.08
2/17/2020	\$1,723,079.58	1.35%	\$63.56	\$3,680.64
2/18/2020	\$1,723,333.81	1.35%	\$63.57	\$3,744.21
2/19/2020	\$1,723,397.37	1.35%	\$63.57	\$3,807.77
2/20/2020	\$1,723,460.94	1.35%	\$63.57	\$3,871.34
2/21/2020	\$1,723,524.51	1.35%	\$63.57	\$3,934.92
2/22/2020	\$1,723,524.51	1.35%	\$63.57	\$3,998.49
2/23/2020	\$1,723,524.51	1.35%	\$63.57	\$4,062.06
2/24/2020	\$1,723,715.23	1.35%	\$63.58	\$4,125.64
2/25/2020	\$1,723,778.81	1.35%	\$63.58	\$4,189.22
2/26/2020	\$1,723,842.39	1.35%	\$63.58	\$4,252.81
2/27/2020	\$1,723,905.97	1.35%	\$63.59	\$4,316.40

Principal was increased by \$1,709,442.00 10th DOE Allocation

Principal was reduced by \$10.45 for bank fees.

Principal was reduced by \$10.61 for bank fees.

2/28/2020	\$1,723,969.56	1.35%	\$63.59	\$4,379.98
2/29/2020	\$1,723,969.56	1.35%	\$63.59	\$4,443.57
3/1/2020	\$1,723,969.56	1.35%	\$63.59	\$4,507.16
3/2/2020	\$1,724,160.33	1.35%	\$63.60	\$4,570.76
3/3/2020	\$1,724,223.92	1.35%	\$63.60	\$4,634.36
3/4/2020	\$1,724,287.52	1.35%	\$63.60	\$4,697.96
3/5/2020	\$1,724,351.12	1.35%	\$63.60	\$4,761.56
3/6/2020	\$1,724,414.73	1.35%	\$63.61	\$4,825.17
3/7/2020	\$1,724,414.73	1.35%	\$63.61	\$4,888.77
3/8/2020	\$1,724,414.73	1.35%	\$63.61	\$4,952.38
3/9/2020	\$1,724,605.54	1.35%	\$63.61	\$5,015.99
3/10/2020	\$1,724,669.15	1.35%	\$63.61	\$5,079.60
3/11/2020	\$1,724,722.41	1.35%	\$63.62	\$5,143.22
3/12/2020	\$1,724,786.03	1.35%	\$63.62	\$5,206.84
3/13/2020	\$1,724,849.65	1.35%	\$63.62	\$5,270.46
3/14/2020	\$1,724,849.65	1.35%	\$63.62	\$5,334.08
3/15/2020	\$1,724,849.65	1.35%	\$63.62	\$5,397.71
3/16/2020	\$1,725,040.51	1.35%	\$63.63	\$5,461.33
3/17/2020	\$1,725,104.14	1.35%	\$63.63	\$5,524.96
3/18/2020	\$1,725,167.77	1.35%	\$63.63	\$5,588.60
3/19/2020	\$1,725,231.40	0.16%	\$7.54	\$5,596.14
3/20/2020	\$1,725,238.94	0.16%	\$7.54	\$5,603.68
3/21/2020	\$1,725,238.94	0.16%	\$7.54	\$5,611.22
3/22/2020	\$1,725,238.94	0.16%	\$7.54	\$5,618.77
3/23/2020	\$1,725,261.57	0.16%	\$7.54	\$5,626.31
3/24/2020	\$1,725,269.11	0.16%	\$7.54	\$5,633.85
3/25/2020	\$1,725,276.65	0.16%	\$7.54	\$5,641.39
3/26/2020	\$1,725,284.20	0.16%	\$7.54	\$5,648.93
3/27/2020	\$1,725,291.74	1.55%	\$73.07	\$5,722.00
3/28/2020	\$1,725,291.74	1.55%	\$73.07	\$5,795.07
3/29/2020	\$1,725,291.74	1.55%	\$73.07	\$5,868.13
3/30/2020	\$1,725,510.94	0.00%	\$0.00	\$5,868.13
3/31/2020	\$1,725,510.94	0.00%	\$0.00	\$5,868.13
4/1/2020	\$1,725,510.94	0.00%	\$0.00	\$5,868.13
4/2/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/3/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/4/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/5/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/6/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/7/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/8/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/9/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/10/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/11/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/12/2020	\$1,725,523.48	0.00%	\$0.00	\$5,868.13
4/13/2020	\$1,725,511.85	0.16%	\$7.54	\$5,875.67
4/14/2020	\$1,725,519.39	0.16%	\$7.54	\$5,883.22
4/15/2020	\$1,725,526.93	0.16%	\$7.54	\$5,890.76
4/16/2020	\$1,725,534.48	0.16%	\$7.54	\$5,898.30
4/17/2020	\$1,725,542.02	0.16%	\$7.54	\$5,905.85
4/18/2020	\$1,725,542.02	0.16%	\$7.54	\$5,913.39
4/19/2020	\$1,725,542.02	0.16%	\$7.54	\$5,920.93
4/20/2020	\$1,725,564.65	0.16%	\$7.54	\$5,928.48
4/21/2020	\$0.00	0.16%	\$0.00	\$5,928.48
4/22/2020	\$0.00	0.16%	\$0.00	\$5,928.48

Principal was reduced by \$233.10 for bank fees.

Earned \$12.54 on interest earned on New Sweep Account

Principal was reduced by \$11.63 for bank fees.

Principal was reduced by \$1,715,245.09 representing SD Retail's balance thru 4/21/20.