



Questions?

If you have any questions regarding your account or this statement, please contact your **Relationship Manager**.

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Sweetland Wind Farm, LLC Decommissioning Escrow Agreement dtd 11.01.2023 Escrow Fund

This statement is for the period from January 1, 2025 to January 31, 2025

Sweetland Wind Farm, LLC
Attn Executive Director
c/o Public Utilities Commission
500 E. Capitol Ave.
Pierre, SD 57501



Account Name: Sweetland Wind Farm, LLC Decommissioning Escrow Agreement dtd 11.01.2023 Escrow Fund
Account Number: [REDACTED]

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MARKET VALUE SUMMARY

Current Period
01/01/25 to 01/31/25

Beginning Market Value **\$355,019.24**

Cash and Securities Receipts 355,000.00

Adjusted Market Value **\$710,019.24**

Investment Results

Interest, Dividends and Other Income 1.51

Total Investment Results **\$1.51**

Ending Market Value **\$710,020.75**



Account Name: Sweetland Wind Farm, LLC Decommissioning Escrow Agreement dtd 11.01.2023 Escrow Fund

Account Number: [REDACTED]

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	710,020.75	100.00	35.50
Total Market Value	\$710,020.75	100.00	\$35.50



Account Name: Sweetland Wind Farm, LLC Decommissioning Escrow Agreement dtd 11.01.2023 Escrow Fund
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CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 01/01/25	\$19.24	-\$19.24	\$0.00
Taxable Interest	1.51		1.51
Cash Receipts		355,000.00	355,000.00
Net Money Market Activity		-355,001.51	-355,001.51
Ending Balance 01/31/25	\$20.75	-\$20.75	\$0.00



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ASSET DETAIL

Security Description

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 - CT 9AMMF05B2; DDAFC5	710,020.750	1.0000	710,020.75	710,020.75 1.00	0.00	100.00	35.50	0.00
Total U.S. Money Markets			\$710,020.75	\$710,020.75	\$0.00	100.00	\$35.50	
Cash								
Principal Cash			-20.75	-20.75		0.00		
Income Cash			20.75	20.75		0.00		
Total Cash			\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$710,020.75	\$710,020.75	\$0.00	100.00	\$35.50	
Total Assets			\$710,020.75	\$710,020.75	\$0.00	100.00	\$35.50	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance 01/01/25			\$19.24	-\$19.24	\$355,019.24	
01/02/25	Asset Income	Daily Rate Income on US BANK MMKT 5 - CT For Period of 12/01/24 to 12/31/24 Due on 01/02/25, Trade Date 01/02/25, Contractual Settlement Date 01/02/25, CUSIP 9AMMF05B2, TICKER DDAFC5	1.51			
01/02/25	Purchases	Purchase 1.51 Units of US BANK MMKT 5 - CT @ \$1.00, Trade Date 01/02/25, Contractual Settlement Date 01/02/25, CUSIP 9AMMF05B2, TICKER DDAFC5		-1.51	1.51	
01/22/25	Cash Receipts	Cash Receipt - Addition to Account via Wire, GXM350 WIRE FROM SWEETLAND WIND FARM LLC		355,000.00		
01/22/25	Purchases	Purchase 355,000.00 Units of US BANK MMKT 5 - CT @ \$1.00, Trade Date 01/22/25, Contractual Settlement Date 01/22/25, CUSIP 9AMMF05B2, TICKER DDAFC5		-355,000.00	355,000.00	
Ending Balance 01/31/25			\$20.75	-\$20.75	\$710,020.75	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes