

DOE Nuclear Settlement Fund
Wells Fargo Stagecoach Overnight Sweep
Schedule of Interest Earned - South Dakota Retail
November 13, 2018 - August 6, 2019

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

Principal was increased by \$858,358.00 - 9th Doe Alloca

Principal was reduced by \$10.55 for bank fees.

Principal was reduced by \$10.48 for bank fees.

Date	Amount	Rate	Daily Int	Cum Int
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
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

Principal was reduced by \$10.54 for bank fees.

Principal was reduced by \$10.66 for bank fees.

Date	Amount	Rate	Daily Int	Cum Int
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
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

Principal was reduced by \$10.56 for bank fees.

Principal was reduced by \$10.57 for bank fees.

Date	Amount	Rate	Daily Int	Cum Int
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
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

Principal was reduced by \$10.59 for bank fees.

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