

DOE Nuclear Settlement Fund
Schedule of Interest Earned - South Dakota Retail
October 26, 2021 through February 15, 2022

Date	Amount	Rate	Daily Int	Cum Int	
10/19/2021	\$0.00	0.05%	\$0.00	\$0.00	
10/20/2021	\$0.00	0.05%	\$0.00	\$0.00	
10/21/2021	\$0.00	0.05%	\$0.00	\$0.00	
10/22/2021	\$0.00	0.05%	\$0.00	\$0.00	
10/23/2021	\$0.00	0.05%	\$0.00	\$0.00	
10/24/2021	\$0.00	0.05%	\$0.00	\$0.00	
10/25/2021	\$0.00	0.05%	\$0.00	\$0.00	
10/26/2021	\$911,481.00	0.05%	\$1.25	\$1.25	Principal was increased by \$911,481.00 - 12th DOE Allocation
10/27/2021	\$911,482.25	0.05%	\$1.25	\$2.50	
10/28/2021	\$911,483.50	0.05%	\$1.25	\$3.75	
10/29/2021	\$911,484.75	0.05%	\$1.25	\$4.99	
10/30/2021	\$911,484.75	0.05%	\$1.25	\$6.24	
10/31/2021	\$911,484.75	0.05%	\$1.25	\$7.49	
11/1/2021	\$911,488.49	0.05%	\$1.25	\$8.74	
11/2/2021	\$911,489.74	0.05%	\$1.25	\$9.99	
11/3/2021	\$911,490.99	0.05%	\$1.25	\$11.24	
11/4/2021	\$911,492.24	0.05%	\$1.25	\$12.49	
11/5/2021	\$911,493.49	0.05%	\$1.25	\$13.73	
11/6/2021	\$911,493.49	0.05%	\$1.25	\$14.98	
11/7/2021	\$911,493.49	0.05%	\$1.25	\$16.23	
11/8/2021	\$911,497.23	0.05%	\$1.25	\$17.48	
11/9/2021	\$911,498.48	0.05%	\$1.25	\$18.73	
11/10/2021	\$911,499.73	0.05%	\$1.25	\$19.98	
11/11/2021	\$911,499.73	0.05%	\$1.25	\$21.23	
11/12/2021	\$911,494.16	0.05%	\$1.25	\$22.48	Principal was reduced by \$8.07 for bank fees
11/13/2021	\$911,494.16	0.05%	\$1.25	\$23.72	
11/14/2021	\$911,494.16	0.05%	\$1.25	\$24.97	
11/15/2021	\$911,497.90	0.05%	\$1.25	\$26.22	
11/16/2021	\$911,499.15	0.05%	\$1.25	\$27.47	
11/17/2021	\$911,500.40	0.05%	\$1.25	\$28.72	
11/18/2021	\$911,501.65	0.05%	\$1.25	\$29.97	
11/19/2021	\$911,502.90	0.05%	\$1.25	\$31.22	
11/20/2021	\$911,502.90	0.05%	\$1.25	\$32.46	
11/21/2021	\$911,502.90	0.05%	\$1.25	\$33.71	
11/22/2021	\$911,506.64	0.05%	\$1.25	\$34.96	
11/23/2021	\$911,507.89	0.05%	\$1.25	\$36.21	
11/24/2021	\$911,509.14	0.05%	\$1.25	\$37.46	
11/25/2021	\$911,509.14	0.05%	\$1.25	\$38.71	
11/26/2021	\$911,511.64	0.05%	\$1.25	\$39.96	
11/27/2021	\$911,511.64	0.05%	\$1.25	\$41.20	
11/28/2021	\$911,511.64	0.05%	\$1.25	\$42.45	
11/29/2021	\$911,515.38	0.05%	\$1.25	\$43.70	
11/30/2021	\$911,516.63	0.05%	\$1.25	\$44.95	
12/1/2021	\$911,517.88	0.05%	\$1.25	\$46.20	
12/2/2021	\$911,519.13	0.05%	\$1.25	\$47.45	
12/3/2021	\$911,520.38	0.05%	\$1.25	\$48.70	
12/4/2021	\$911,520.38	0.05%	\$1.25	\$49.95	
12/5/2021	\$911,520.38	0.05%	\$1.25	\$51.19	
12/6/2021	\$911,524.12	0.05%	\$1.25	\$52.44	
12/7/2021	\$911,525.37	0.05%	\$1.25	\$53.69	
12/8/2021	\$911,526.62	0.05%	\$1.25	\$54.94	
12/9/2021	\$911,527.87	0.05%	\$1.25	\$56.19	
12/10/2021	\$911,529.12	0.05%	\$1.25	\$57.44	
12/11/2021	\$911,529.12	0.05%	\$1.25	\$58.69	
12/12/2021	\$911,529.12	0.05%	\$1.25	\$59.93	
12/13/2021	\$911,524.64	0.05%	\$1.25	\$61.18	Principal was reduced by \$8.22 for bank fees
12/14/2021	\$911,525.89	0.05%	\$1.25	\$62.43	
12/15/2021	\$911,527.14	0.05%	\$1.25	\$63.68	

12/16/2021	\$911,528.39	0.05%	\$1.25	\$64.93	
12/17/2021	\$911,529.64	0.05%	\$1.25	\$66.18	
12/18/2021	\$911,529.64	0.05%	\$1.25	\$67.43	
12/19/2021	\$911,529.64	0.05%	\$1.25	\$68.68	
12/20/2021	\$911,533.39	0.05%	\$1.25	\$69.92	
12/21/2021	\$911,534.63	0.05%	\$1.25	\$71.17	
12/22/2021	\$911,535.88	0.05%	\$1.25	\$72.42	
12/23/2021	\$911,537.13	0.05%	\$1.25	\$73.67	
12/24/2021	\$911,538.38	0.05%	\$1.25	\$74.92	
12/25/2021	\$911,538.38	0.05%	\$1.25	\$76.17	
12/26/2021	\$911,538.38	0.05%	\$1.25	\$77.42	
12/27/2021	\$911,542.13	0.05%	\$1.25	\$78.66	
12/28/2021	\$911,543.37	0.05%	\$1.25	\$79.91	
12/29/2021	\$911,544.62	0.05%	\$1.25	\$81.16	
12/30/2021	\$911,545.87	0.05%	\$1.25	\$82.41	
12/31/2021	\$911,547.12	0.05%	\$1.25	\$83.66	
1/1/2022	\$911,547.12	0.05%	\$1.25	\$84.91	
1/2/2022	\$911,547.12	0.05%	\$1.25	\$86.16	
1/3/2022	\$911,550.87	0.05%	\$1.25	\$87.41	
1/4/2022	\$911,552.12	0.05%	\$1.25	\$88.65	
1/5/2022	\$911,553.36	0.05%	\$1.25	\$89.90	
1/6/2022	\$911,554.61	0.05%	\$1.25	\$91.15	
1/7/2022	\$911,555.86	0.05%	\$1.25	\$92.40	
1/8/2022	\$911,555.86	0.05%	\$1.25	\$93.65	
1/9/2022	\$911,555.86	0.05%	\$1.25	\$94.90	
1/10/2022	\$911,559.61	0.05%	\$1.25	\$96.15	
1/11/2022	\$911,552.36	0.05%	\$1.25	\$97.40	Principal was reduced by \$8.50 for bank fees
1/12/2022	\$911,553.61	0.05%	\$1.25	\$98.64	
1/13/2022	\$911,554.85	0.05%	\$1.25	\$99.89	
1/14/2022	\$911,556.10	0.05%	\$1.25	\$101.14	
1/15/2022	\$911,556.10	0.05%	\$1.25	\$102.39	
1/16/2022	\$911,556.10	0.05%	\$1.25	\$103.64	
1/17/2022	\$911,556.10	0.05%	\$1.25	\$104.89	
1/18/2022	\$911,561.10	0.05%	\$1.25	\$106.14	
1/19/2022	\$911,562.35	0.05%	\$1.25	\$107.38	
1/20/2022	\$911,563.59	0.05%	\$1.25	\$108.63	
1/21/2022	\$911,564.84	0.05%	\$1.25	\$109.88	
1/22/2022	\$911,564.84	0.05%	\$1.25	\$111.13	
1/23/2022	\$911,564.84	0.05%	\$1.25	\$112.38	
1/24/2022	\$911,568.59	0.05%	\$1.25	\$113.63	
1/25/2022	\$911,569.84	0.05%	\$1.25	\$114.88	
1/26/2022	\$911,571.09	0.05%	\$1.25	\$116.13	
1/27/2022	\$911,572.34	0.05%	\$1.25	\$117.37	
1/28/2022	\$911,573.58	0.05%	\$1.25	\$118.62	
1/29/2022	\$911,573.58	0.05%	\$1.25	\$119.87	
1/30/2022	\$911,573.58	0.05%	\$1.25	\$121.12	
1/31/2022	\$911,577.33	0.05%	\$1.25	\$122.37	
2/1/2022	\$911,578.58	0.05%	\$1.25	\$123.62	
2/2/2022	\$911,579.83	0.05%	\$1.25	\$124.87	
2/3/2022	\$911,581.08	0.05%	\$1.25	\$126.12	
2/4/2022	\$911,582.33	0.05%	\$1.25	\$127.36	
2/5/2022	\$911,582.33	0.05%	\$1.25	\$128.61	
2/6/2022	\$911,582.33	0.05%	\$1.25	\$129.86	
2/7/2022	\$911,586.07	0.05%	\$1.25	\$131.11	
2/8/2022	\$911,587.32	0.05%	\$1.25	\$132.36	
2/9/2022	\$911,588.57	0.05%	\$1.25	\$133.61	
2/10/2022	\$911,589.82	0.05%	\$1.25	\$134.86	
2/11/2022	\$911,582.70	0.05%	\$1.25	\$136.11	Principal was reduced by \$8.37 for bank fees
2/12/2022	\$911,582.70	0.05%	\$1.25	\$137.35	
2/13/2022	\$911,582.70	0.05%	\$1.25	\$138.60	
2/14/2022	\$911,586.44	0.05%	\$1.25	\$139.85	
2/15/2022	\$911,587.69	0.05%	\$1.25	\$141.10	