

DOE Nuclear Settlement Fund
Schedule of Interest Earned - South Dakota Retail
January 1, 2015 thru December 31, 2015

Date	Amount	Rate	Daily Int	Cum Int
12/28/2022	\$0.00	2.45%	\$0.00	\$0.00
12/29/2022	\$0.00	2.45%	\$0.00	\$0.00
12/30/2022	\$0.00	2.45%	\$0.00	\$0.00
12/31/2022	\$0.00	2.45%	\$0.00	\$0.00
1/1/2023	\$0.00	2.45%	\$0.00	\$0.00
1/2/2023	\$0.00	2.45%	\$0.00	\$0.00
1/3/2023	\$1,429,347.91	2.45%	\$95.94	\$95.94
1/4/2023	\$1,429,443.85	2.45%	\$95.95	\$191.89
1/5/2023	\$1,429,539.80	2.45%	\$95.96	\$287.85
1/6/2023	\$1,429,635.76	2.45%	\$95.96	\$383.81
1/7/2023	\$1,429,635.76	2.45%	\$95.96	\$479.77
1/8/2023	\$1,429,635.76	2.45%	\$95.96	\$575.73
1/9/2023	\$1,429,923.64	2.45%	\$95.98	\$671.71
1/10/2023	\$1,430,019.62	2.45%	\$95.99	\$767.70
1/11/2023	\$1,430,108.94	2.45%	\$95.99	\$863.69
1/12/2023	\$1,430,204.93	2.45%	\$96.00	\$959.69
1/13/2023	\$1,430,300.93	2.45%	\$96.01	\$1,055.70
1/14/2023	\$1,430,300.93	2.45%	\$96.01	\$1,151.71
1/15/2023	\$1,430,300.93	2.45%	\$96.01	\$1,247.71
1/16/2023	\$1,430,300.93	2.45%	\$96.01	\$1,343.72
1/17/2023	\$1,430,684.96	2.45%	\$96.03	\$1,439.75
1/18/2023	\$1,430,780.99	2.45%	\$96.04	\$1,535.79
1/19/2023	\$1,430,877.03	2.45%	\$96.05	\$1,631.84
1/20/2023	\$1,430,973.08	2.45%	\$96.05	\$1,727.89
1/21/2023	\$1,430,973.08	2.45%	\$96.05	\$1,823.94
1/22/2023	\$1,430,973.08	2.45%	\$96.05	\$1,919.99
1/23/2023	\$1,431,261.23	2.45%	\$96.07	\$2,016.06
1/24/2023	\$1,431,357.30	2.45%	\$96.08	\$2,112.14
1/25/2023	\$1,431,453.38	2.45%	\$96.08	\$2,208.22
1/26/2023	\$1,431,549.46	2.45%	\$96.09	\$2,304.31
1/27/2023	\$1,431,645.55	2.45%	\$96.10	\$2,400.41
1/28/2023	\$1,431,645.55	2.45%	\$96.10	\$2,496.51
1/29/2023	\$1,431,645.55	2.45%	\$96.10	\$2,592.60
1/30/2023	\$1,431,933.84	2.45%	\$96.12	\$2,688.72
1/31/2023	\$1,432,029.96	2.45%	\$96.12	\$2,784.84
2/1/2023	\$1,432,126.08	2.45%	\$96.13	\$2,880.97
2/2/2023	\$1,432,222.21	2.45%	\$96.14	\$2,977.11
2/3/2023	\$1,432,318.35	2.45%	\$96.14	\$3,073.25
2/4/2023	\$1,432,318.35	2.45%	\$96.14	\$3,169.39
2/5/2023	\$1,432,318.35	2.45%	\$96.14	\$3,265.53
2/6/2023	\$1,432,606.77	2.45%	\$96.16	\$3,361.69
2/7/2023	\$1,432,702.93	2.45%	\$96.17	\$3,457.86

Principal was increased
 by \$1,429,347.91 - 13th
 Doe Allocation

Principal was reduced by
 \$6.67 for bank fees.

2/8/2023	\$1,432,799.10	2.45%	\$96.17	\$3,554.04
2/9/2023	\$1,432,895.28	2.45%	\$96.18	\$3,650.22
2/10/2023	\$1,432,991.46	3.05%	\$119.74	\$3,769.96
2/11/2023	\$1,432,991.46	3.05%	\$119.74	\$3,889.70
2/12/2023	\$1,432,991.46	3.05%	\$119.74	\$4,009.45
2/13/2023	\$1,433,341.12	3.05%	\$119.77	\$4,129.22
2/14/2023	\$1,433,460.89	3.05%	\$119.78	\$4,249.00
2/15/2023	\$1,433,580.67	3.05%	\$119.79	\$4,368.79
2/16/2023	\$1,433,700.46	3.05%	\$119.80	\$4,488.60
2/17/2023	\$1,433,820.27	3.05%	\$119.81	\$4,608.41
2/18/2023	\$1,433,820.27	3.05%	\$119.81	\$4,728.22
2/19/2023	\$1,433,820.27	3.05%	\$119.81	\$4,848.03
2/20/2023	\$1,433,820.27	3.05%	\$119.81	\$4,967.85
2/21/2023	\$1,434,299.52	3.05%	\$119.85	\$5,087.70
2/22/2023	\$1,434,419.37	3.05%	\$119.86	\$5,207.56
2/23/2023	\$1,434,539.23	3.05%	\$119.87	\$5,327.43
2/24/2023	\$1,434,659.10	3.05%	\$119.88	\$5,447.32
2/25/2023	\$1,434,659.10	3.05%	\$119.88	\$5,567.20
2/26/2023	\$1,434,659.10	3.05%	\$119.88	\$5,687.08
2/27/2023	\$1,435,018.75	3.05%	\$119.91	\$5,806.99
2/28/2023	\$1,435,138.66	3.05%	\$119.92	\$5,926.92
3/1/2023	\$1,435,258.59	3.05%	\$119.93	\$6,046.85
3/2/2023	\$1,435,378.52	3.05%	\$119.94	\$6,166.79
3/3/2023	\$1,435,498.46	3.05%	\$119.95	\$6,286.74
3/4/2023	\$1,435,498.46	3.05%	\$119.95	\$6,406.70
3/5/2023	\$1,435,498.46	3.05%	\$119.95	\$6,526.65
3/6/2023	\$1,435,858.32	3.05%	\$119.98	\$6,646.63
3/7/2023	\$1,435,978.30	3.05%	\$119.99	\$6,766.62
3/8/2023	\$1,436,098.29	3.05%	\$120.00	\$6,886.63
3/9/2023	\$1,436,218.30	3.05%	\$120.01	\$7,006.64
3/10/2023	\$1,436,338.31	3.05%	\$120.02	\$7,126.66
3/11/2023	\$1,436,338.31	3.05%	\$120.02	\$7,246.69
3/12/2023	\$1,436,338.31	3.05%	\$120.02	\$7,366.71
3/13/2023	\$1,436,688.81	3.05%	\$120.05	\$7,486.76
3/14/2023	\$1,436,808.86	3.05%	\$120.06	\$7,606.82
3/15/2023	\$1,436,928.92	3.05%	\$120.07	\$7,726.89
3/16/2023	\$1,437,048.99	3.05%	\$120.08	\$7,846.98
3/17/2023	\$1,437,169.08	3.05%	\$120.09	\$7,967.07
3/18/2023	\$1,437,169.08	3.05%	\$120.09	\$8,087.16
3/19/2023	\$1,437,169.08	3.05%	\$120.09	\$8,207.25
3/20/2023	\$1,437,529.35	3.05%	\$120.12	\$8,327.38
3/21/2023	\$1,437,649.48	3.05%	\$120.13	\$8,447.51
3/22/2023	\$1,437,769.61	3.05%	\$120.14	\$8,567.65
3/23/2023	\$1,437,889.75	3.05%	\$120.15	\$8,687.80

Principal was reduced by
 \$9.57 for bank fees.

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