

DOE Nuclear Settlement Fund
Schedule of Interest Earned - South Dakota Retail

Date	Amount	Rate	Daily Int	Cum Int
12/4/2025	\$0.00	2.30%	\$0.00	\$0.00
12/5/2025	\$1,590,143.00	2.30%	\$100.20	\$100.20
12/6/2025	\$1,590,143.00	2.30%	\$100.20	\$200.40
12/7/2025	\$1,590,143.00	2.30%	\$100.20	\$300.60
12/8/2025	\$1,590,443.60	2.30%	\$100.22	\$400.82
12/9/2025	\$1,590,543.82	2.30%	\$100.23	\$501.05
12/10/2025	\$1,590,644.05	2.30%	\$100.23	\$601.28
12/11/2025	\$1,590,744.28	2.05%	\$89.34	\$690.62
12/12/2025	\$1,590,833.62	2.05%	\$89.35	\$779.97
12/13/2025	\$1,590,833.62	2.05%	\$89.35	\$869.32
12/14/2025	\$1,590,833.62	2.05%	\$89.35	\$958.67
12/15/2025	\$1,591,101.67	2.05%	\$89.36	\$1,048.03
12/16/2025	\$1,591,191.03	2.05%	\$89.37	\$1,137.40
12/17/2025	\$1,591,280.40	2.05%	\$89.37	\$1,226.77
12/18/2025	\$1,591,369.77	2.05%	\$89.38	\$1,316.15
12/19/2025	\$1,591,459.15	2.05%	\$89.38	\$1,405.53
12/20/2025	\$1,591,459.15	2.05%	\$89.38	\$1,494.92
12/21/2025	\$1,591,459.15	2.05%	\$89.38	\$1,584.30
12/22/2025	\$1,591,727.30	2.05%	\$89.40	\$1,673.70
12/23/2025	\$1,591,816.70	2.05%	\$89.40	\$1,763.10
12/24/2025	\$1,591,906.10	2.05%	\$89.41	\$1,852.51
12/25/2025	\$1,591,906.10	2.05%	\$89.41	\$1,941.92
12/26/2025	\$1,592,084.92	2.05%	\$89.42	\$2,031.34
12/27/2025	\$1,592,084.92	2.05%	\$89.42	\$2,120.76
12/28/2025	\$1,592,084.92	2.05%	\$89.42	\$2,210.18
12/29/2025	\$1,592,353.18	2.05%	\$89.43	\$2,299.61
12/30/2025	\$1,592,442.61	2.05%	\$89.44	\$2,389.05
12/31/2025	\$1,592,532.05	2.05%	\$89.44	\$2,478.49
1/1/2026	\$1,592,621.49	2.05%	\$89.45	\$2,567.94
1/2/2026	\$1,592,710.94	2.05%	\$89.45	\$2,657.39
1/3/2026	\$1,592,800.39	2.05%	\$89.46	\$2,746.85
1/4/2026	\$1,592,889.85	2.05%	\$89.46	\$2,836.32
1/5/2026	\$1,592,979.32	2.05%	\$89.47	\$2,925.78
1/6/2026	\$1,593,068.78	2.05%	\$89.47	\$3,015.26
1/7/2026	\$1,593,158.26	2.05%	\$89.48	\$3,104.74
1/8/2026	\$1,593,247.74	2.05%	\$89.48	\$3,194.22
1/9/2026	\$1,593,337.22	2.05%	\$89.49	\$3,283.71
1/10/2026	\$1,593,426.71	2.05%	\$89.49	\$3,373.20
1/11/2026	\$1,593,516.20	2.05%	\$89.50	\$3,462.70
1/12/2026	\$1,593,605.70	2.05%	\$89.50	\$3,552.21
1/13/2026	\$1,593,695.21	2.05%	\$89.51	\$3,641.71
1/14/2026	\$1,593,784.71	2.05%	\$89.51	\$3,731.23
1/15/2026	\$1,593,874.23	2.05%	\$89.52	\$3,820.75
1/16/2026	\$1,593,963.75	2.05%	\$89.52	\$3,910.27
1/17/2026	\$1,594,053.27	2.05%	\$89.53	\$3,999.80
1/18/2026	\$1,594,142.80	2.05%	\$89.53	\$4,089.33
1/19/2026	\$1,594,232.33	2.05%	\$89.54	\$4,178.87
1/20/2026	\$1,594,321.87	2.05%	\$89.54	\$4,268.42
1/21/2026	\$1,594,411.42	2.05%	\$89.55	\$4,357.97

DOE#16 receipt - \$1,590,143

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1/22/2026	\$1,594,500.97	2.05%	\$89.55	\$4,447.52
1/23/2026	\$1,594,590.52	2.05%	\$89.56	\$4,537.08
1/24/2026	\$1,594,680.08	2.05%	\$89.56	\$4,626.64
1/25/2026	\$1,594,769.64	2.05%	\$89.57	\$4,716.21
1/26/2026	\$1,594,859.21	2.05%	\$89.57	\$4,805.79
1/27/2026	\$1,594,948.79	2.05%	\$89.58	\$4,895.37
1/28/2026	\$1,595,038.37	2.05%	\$89.58	\$4,984.95
1/29/2026	\$1,595,127.95	2.05%	\$89.59	\$5,074.54
1/30/2026	\$1,595,217.54	2.05%	\$89.59	\$5,164.14
1/31/2026	\$1,595,307.14	2.05%	\$89.60	\$5,253.74
2/1/2026	\$1,595,396.74	2.05%	\$89.60	\$5,343.34
2/2/2026	\$1,595,486.34	2.05%	\$89.61	\$5,432.95
2/3/2026	\$1,595,575.95	2.05%	\$89.61	\$5,522.56
2/4/2026	\$1,595,665.56	2.05%	\$89.62	\$5,612.18
2/5/2026	\$1,595,755.18	2.05%	\$89.62	\$5,701.81
2/6/2026	\$1,595,844.81	2.05%	\$89.63	\$5,791.44
2/7/2026	\$1,595,934.44	2.05%	\$89.63	\$5,881.07
2/8/2026	\$1,596,024.07	2.05%	\$89.64	\$5,970.71
2/9/2026	\$1,596,113.71	2.05%	\$89.64	\$6,060.36
2/10/2026	\$1,596,203.36	2.05%	\$89.65	\$6,150.01
2/11/2026	\$1,596,293.01	2.05%	\$89.65	\$6,239.66
2/12/2026	\$1,596,382.66	2.05%	\$89.66	\$6,329.32
2/13/2026	\$1,596,472.32	2.05%	\$89.66	\$6,418.99
2/14/2026	\$1,596,561.99	2.05%	\$89.67	\$6,508.66
2/15/2026	\$1,596,651.66	2.05%	\$89.67	\$6,598.33
2/16/2026	\$1,596,741.33	2.05%	\$89.68	\$6,688.01
2/17/2026	\$1,596,831.01	2.05%	\$89.69	\$6,777.70
2/18/2026	\$1,596,920.70	2.05%	\$89.69	\$6,867.39
2/19/2026	\$1,597,010.39	2.05%	\$89.70	\$6,957.08
2/20/2026	\$1,597,100.08	2.05%	\$89.70	\$7,046.78
2/21/2026	\$1,597,189.78	2.05%	\$89.71	\$7,136.49
2/22/2026	\$1,597,279.49	2.05%	\$89.71	\$7,226.20
2/23/2026	\$1,597,369.20	2.05%	\$89.72	\$7,315.91
2/24/2026	\$1,597,458.91	2.05%	\$89.72	\$7,405.63
2/25/2026	\$1,597,548.63	2.05%	\$89.73	\$7,495.36
2/26/2026	\$1,597,638.36	2.05%	\$89.73	\$7,585.09
2/27/2026	\$1,597,728.09	2.05%	\$89.74	\$7,674.82
2/28/2026	\$1,597,817.82	2.05%	\$89.74	\$7,764.56
3/1/2026	\$1,597,907.56	2.05%	\$89.75	\$7,854.31
3/2/2026	\$1,597,997.31	2.05%	\$89.75	\$7,944.06
3/3/2026	\$1,598,087.06	2.05%	\$89.76	\$8,033.82
3/4/2026	\$1,598,176.82	2.05%	\$89.76	\$8,123.58
3/5/2026	\$1,598,266.58	2.05%	\$89.77	\$8,213.34
3/6/2026	\$1,598,356.34	2.05%	\$89.77	\$8,303.11
3/7/2026	\$1,598,446.11	2.05%	\$89.78	\$8,392.89
3/8/2026	\$1,598,535.89	2.05%	\$89.78	\$8,482.67
3/9/2026	\$1,598,625.67	2.05%	\$89.79	\$8,572.45
3/10/2026	\$1,598,715.45	2.05%	\$89.79	\$8,662.25
3/11/2026	\$1,598,805.25	2.05%	\$89.80	\$8,752.04

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3/12/2026	\$1,598,895.04	2.05%	\$89.80	\$8,841.84
3/13/2026	\$1,598,984.84	2.05%	\$89.81	\$8,931.65
3/14/2026	\$1,599,074.65	2.05%	\$89.81	\$9,021.46
3/15/2026	\$1,599,164.46	2.05%	\$89.82	\$9,111.28
3/16/2026	\$1,599,254.28	2.05%	\$89.82	\$9,201.10
3/17/2026	\$1,599,344.10	2.05%	\$89.83	\$9,290.92
3/18/2026	\$1,599,433.92	2.05%	\$89.83	\$9,380.75
3/19/2026	\$1,599,523.75	2.05%	\$89.84	\$9,470.59
3/20/2026	\$1,599,613.59	2.05%	\$89.84	\$9,560.43
3/21/2026	\$1,599,703.43	2.05%	\$89.85	\$9,650.28
3/22/2026	\$1,599,793.28	2.05%	\$89.85	\$9,740.13
3/23/2026	\$1,599,883.13	2.05%	\$89.86	\$9,829.99
3/24/2026	\$1,599,972.99	2.05%	\$89.86	\$9,919.85
3/25/2026	\$1,600,062.85	2.05%	\$89.87	\$10,009.71
3/26/2026	\$1,600,152.71	2.05%	\$89.87	\$10,099.59
3/27/2026	\$1,600,242.59	2.05%	\$89.88	\$10,189.46
3/28/2026	\$1,600,332.46	2.05%	\$89.88	\$10,279.34
3/29/2026	\$1,600,422.34	2.05%	\$89.89	\$10,369.23
3/30/2026	\$1,600,512.23	2.05%	\$89.89	\$10,459.12
3/31/2026	\$1,600,602.12	2.05%	\$89.90	\$10,549.02