DOE Nuclear Settlement Fund Schedule of Interest Earned - South Dakota Retail January 1, 2015 thru April 29, 2025

Date 10/30/2024	Amount \$0.00	Rate 3.75%	Daily Int \$0.00	Cum Int \$0.00
10/31/2024	\$605,966.57	3.75%	\$0.00	\$0.00 DOE #15 receipt \$605,966.57
11/1/2024	\$605,966.57	3.75%	\$0.00	\$0.00
11/2/2024	\$605,966.57	3.75%	\$0.00	\$0.00
11/3/2024	\$605,966.57	3.75%	\$0.00	\$0.00
11/4/2024	\$605,966.57	3.75%	\$0.00	\$0.00
11/5/2024	\$605,966.57	3.75%	\$0.00	\$0.00
11/6/2024	\$605,966.57	3.75%	\$0.00	\$0.00
11/7/2024	\$605,966.57	3.75%	\$0.00	\$0.00
11/8/2024	\$606,022.88	3.75%	\$0.00	\$56.31 Principal was increased for interest earned for October \$56.31
11/9/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/10/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/11/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/12/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/13/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/14/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/15/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/16/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/17/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/18/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/19/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/20/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/21/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/22/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/23/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/24/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/25/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/26/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/27/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/28/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/29/2024	\$606,022.88	3.75%	\$0.00	\$56.31
11/30/2024	\$606,022.88	3.75%	\$0.00	\$56.31
12/1/2024	\$606,022.88	3.75%	\$0.00	\$56.31 \$56.34
12/2/2024 12/3/2024	\$606,022.88 \$606,022.88	3.75%	\$0.00 \$0.00	\$56.31 \$56.31
12/4/2024		3.75%		\$56.31
12/5/2024	\$606,022.88 \$606,022.88	3.75% 3.75%	\$0.00 \$0.00	\$56.31
12/6/2024	\$606,022.88	3.75%	\$0.00	\$56.31
12/7/2024	\$606,022.88	3.75%	\$0.00	\$56.31
12/8/2024	\$606,022.88	3.75%	\$0.00	\$56.31
12/9/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28 Principal was increased for interest earned for November \$1,650.97
12/10/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/11/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/12/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/13/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/14/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/15/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/16/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/17/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/18/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/19/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/20/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/21/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/22/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/23/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/24/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/25/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/26/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/27/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/28/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/29/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28

Compliance Filing

DOE Nuclear Settlement Fund Schedule of Interest Earned - South Dakota Retail January 1, 2015 thru April 29, 2025

Date	Amount	Rate	Daily Int	Cum Int
12/30/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
12/31/2024	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/1/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/2/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/3/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/4/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/5/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/6/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/7/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/8/2025	\$607,673.85	3.75%	\$0.00	\$1,707.28
1/9/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63 P
1/10/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/11/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/12/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/13/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/14/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/15/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/16/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/17/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/18/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/19/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/20/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/21/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/22/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/23/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/24/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/25/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/26/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/27/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/28/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/29/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/30/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
1/31/2025 2/1/2025	\$609,387.20	3.75% 3.75%	\$0.00 \$0.00	\$3,420.63
2/1/2025	\$609,387.20 \$609,387.20	3.75% 3.75%	\$0.00	\$3,420.63 \$3,420.63
2/3/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/4/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/5/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/6/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/7/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/8/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/9/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/10/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/11/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/12/2025	\$609,387.20	3.75%	\$0.00	\$3,420.63
2/13/2025	\$609,387.20	3.50%	\$58.43	\$3,479.06
2/14/2025	\$609,445.63	3.50%	\$58.44	\$3,537.50
2/15/2025	\$609,445.63	3.50%	\$58.44	\$3,595.94
2/16/2025	\$609,445.63	3.50%	\$58.44	\$3,654.38
2/17/2025	\$609,445.63	3.50%	\$58.44	\$3,712.82
2/18/2025	\$609,679.39	3.50%	\$58.46	\$3,771.29
2/19/2025	\$609,737.86	3.50%	\$58.47	\$3,829.75
2/20/2025	\$609,796.32	3.50%	\$58.47	\$3,888.23
2/21/2025	\$609,854.80	3.50%	\$58.48	\$3,946.71
2/22/2025	\$609,854.80	3.50%	\$58.48	\$4,005.19
2/23/2025	\$609,854.80	3.50%	\$58.48	\$4,063.67
2/24/2025	\$610,030.24	3.50%	\$58.50	\$4,122.16
2/25/2025	\$610,088.73	3.50%	\$58.50	\$4,180.66
2/26/2025	\$610,147.23	3.50%	\$58.51	\$4,239.17
2/27/2025	\$610,205.74	3.50%	\$58.51	\$4,297.68
2/28/2025	\$610,264.25	3.50%	\$58.52	\$4,356.20

Principal was increased for interest earned for December \$1,713.35

DOE Nuclear Settlement Fund Schedule of Interest Earned - South Dakota Retail January 1, 2015 thru April 29, 2025

Date	Amount	Rate	Daily Int	Cum Int
3/1/2025	\$610,264.25	3.50%	\$58.52	\$4,414.72
3/2/2025	\$610,264.25	3.50%	\$58.52	\$4,473.24
3/3/2025	\$610,439.81	3.50%	\$58.54	\$4,531.77
3/4/2025	\$610,498.34	3.50%	\$58.54	\$4,590.32
3/5/2025	\$610,556.89	3.50%	\$58.55	\$4,648.86
3/6/2025	\$610,615.43	3.50%	\$58.55	\$4,707.41
3/7/2025	\$610,673.98	3.50%	\$58.56	\$4,765.97
3/8/2025	\$610,673.98	3.50%	\$58.56	\$4,824.53
3/9/2025	\$610,673.98	3.50%	\$58.56	\$4,883.09
3/10/2025	\$610,849.66	3.50%	\$58.57	\$4,941.66
3/11/2025	\$610,908.23	3.50%	\$58.58	\$5,000.24
3/12/2025	\$610,966.81 \$611,025,40	3.50%	\$58.59 \$58.50	\$5,058.83 \$5,117.42
3/13/2025 3/14/2025	\$611,025.40 \$611,083.99	3.50% 3.50%	\$58.59 \$58.60	\$5,117.42 \$5,176.02
3/15/2025	\$611,083.99	3.50%	\$58.60	\$5,170.02 \$5,234.61
3/16/2025	\$611,083.99	3.50%	\$58.60	\$5,293.21
3/17/2025	\$611,259.78	3.50%	\$58.61	\$5,351.83
3/18/2025	\$611,318.40	3.50%	\$58.62	\$5,410.44
3/19/2025	\$611,377.01	3.50%	\$58.63	\$5,469.07
3/20/2025	\$611,435.64	3.50%	\$58.63	\$5,527.70
3/21/2025	\$611,494.27	3.50%	\$58.64	\$5,586.34
3/22/2025	\$611,494.27	3.50%	\$58.64	\$5,644.97
3/23/2025	\$611,494.27	3.50%	\$58.64	\$5,703.61
3/24/2025	\$611,670.18	3.50%	\$58.65	\$5,762.26
3/25/2025	\$611,728.83	3.50%	\$58.66	\$5,820.92
3/26/2025	\$611,787.49	3.50%	\$58.66	\$5,879.59
3/27/2025	\$611,846.16	3.50%	\$58.67	\$5,938.26
3/28/2025 3/29/2025	\$611,904.83 \$611,004.83	3.50%	\$58.68 \$58.68	\$5,996.93 \$6,055.61
3/30/2025	\$611,904.83 \$611,904.83	3.50% 3.50%	\$58.68 \$58.68	\$6,055.61 \$6,114.28
3/31/2025	\$612,080.85	3.50%	\$58.69	\$6,172.98
4/1/2025	\$612,139.55	3.50%	\$58.70	\$6,231.68
4/2/2025	\$612,198.25	3.50%	\$58.70	\$6,290.38
4/3/2025	\$612,256.95	3.50%	\$58.71	\$6,349.09
4/4/2025	\$612,315.66	3.50%	\$58.72	\$6,407.80
4/5/2025	\$612,315.66	3.50%	\$58.72	\$6,466.52
4/6/2025	\$612,315.66	3.50%	\$58.72	\$6,525.23
4/7/2025	\$612,491.80	3.50%	\$58.73	\$6,583.97
4/8/2025	\$612,550.54	3.50%	\$58.74	\$6,642.70
4/9/2025	\$612,609.27	3.50%	\$58.74	\$6,701.45
4/10/2025	\$612,668.02	3.50%	\$58.75	\$6,760.20
4/11/2025	\$612,726.77	3.50%	\$58.75 \$50.75	\$6,818.95
4/12/2025 4/13/2025	\$612,726.77 \$612,726.77	3.50% 3.50%	\$58.75 \$58.75	\$6,877.71 \$6,936.46
4/14/2025	\$612,903.03	3.50%	\$58.77	\$6,995.23
4/15/2025	\$612,961.80	3.50%	\$58.78	\$7,054.01
4/16/2025	\$613,020.58	3.50%	\$58.78	\$7,112.79
4/17/2025	\$613,079.36	3.50%	\$58.79	\$7,171.58
4/18/2025	\$613,138.15	3.50%	\$58.79	\$7,230.37
4/19/2025	\$613,138.15	3.50%	\$58.79	\$7,289.17
4/20/2025	\$613,138.15	3.50%	\$58.79	\$7,347.96
4/21/2025	\$613,314.53	3.50%	\$58.81	\$7,406.77
4/22/2025	\$613,373.34	3.50%	\$58.82	\$7,465.59
4/23/2025	\$613,432.16	3.50%	\$58.82	\$7,524.41
4/24/2025	\$613,490.98	3.50%	\$58.83	\$7,583.24
4/25/2025	\$613,549.81 \$613,540.81	3.50%	\$58.83	\$7,642.07
4/26/2025	\$613,549.81 \$613,549.81	3.50%	\$58.83 \$58.83	\$7,700.91 \$7,750.74
4/27/2025 4/28/2025	\$613,549.81 \$613,726.31	3.50% 3.50%	\$58.83 \$58.85	\$7,759.74 \$7,818.59
4/29/2025	\$613,785.16	3.50%	\$58.86	\$7,810.39
4/30/2025	\$613,844.02	3.50%	\$58.86	\$7,936.31
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