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July 5, 2022

Steven M. Kahl, Executive Director
North Dakota Public Service Commission
State Capitol Building, Dept. 408
600 East Boulevard
Bismarck, ND 58505-0480

--Via E-Mail and U.S. Mail--

RE: 12TH DOE NUCLEAR FUEL SETTLEMENT CREDIT
COMPLIANCE FILING (CASE NOS. PU-21-438)

Dear Mr. Kahl:

Northern States Power Company, doing business as Xcel Energy, has completed issuing to North Dakota customers the billing credits related to the 12th payment received from the U.S. Department of Energy (DOE) for failure to take the Company's spent nuclear fuel. We submit this report in compliance with the Commission's August 5, 2021 ORDER in Case No. PU-21-089.

We are pleased to report the bill crediting process went smoothly with all bill credits applied to customer accounts as of June 28, 2022. The final refund amount was \$848,008. The final refund amount also included an excess \$281 due to rounding. Overall, the average residential customer refund was \$3.54.

The following table summarizes the components of the final customer refund:

Item	Amount
ND Jur. Allocation of 12 th DOE payment	\$847,600
Interest on DOE payment	\$226
Bank administrative fees	(\$100)
Total ND 12 th DOE Credit	\$847,727
Additional Credit Issued Due to Rounding	\$281
Total Customer Refund/Credit Issued	\$848,008

We provide the following attachments in support of this compliance report:

- Attachment A: Summary of allocations and actual customer credit by class.
- Attachment B: Calculation of the interest and associated bank fees for the 12th DOE payment held in an external account.

Please contact Carl Cronin at carl.cronin@xcelenergy.com or (612-215-4669) or me if you have any questions regarding this filing. Thank you.

Sincerely,



DAVID H. SEDERQUIST
SR. CONSULTANT, REGULATION & FINANCE
XCEL ENERGY

Enclosures

cc: Mr. Victor Schock

**Northern States Power Company, a Minnesota corporation
State of North Dakota - Electric Utility
DOE #12 Refund Summary**

**Case No. PU-21-438
Attachment A - DOE Refund Calculation**

ND 12th DOE Credit

[1] ND 12th DOE Credit	\$847,600
[2] Interest	\$226
[3] Less Bank Fees	(\$100)
[4] Total DOE Credit with Interest [4] = [1] to [3]	\$847,727

[4a] Total DOE Credit with interest and excess due to rounding \$848,027

Nuclear Allocator Calculations

Stratification Components	Weight **	Residential	Commercial Non Demand	C&I Demand	Lighting	Total
Capacity Component (D10C) ***	18.74%	32.43%	6.10%	61.17%	0.30%	100.00%
Energy Component (E8760) ***	81.26%	34.58%	5.74%	59.06%	0.63%	100.00%
[5] Wtd Combination Nuclear Allocator	100.00%	34.18%	5.80%	59.45%	0.57%	100.00%

[6] Actual kWh Sales May 2021-April 2022	714,438,110	98,573,121	1,252,765,630	16,105,490	2,081,882,351
[7] Total 12th DOE Credit with Interest [7] = [4] x [5]	\$289,719	\$49,210	\$503,999	\$4,800	\$847,727
[8] 12th DOE Credit with Int & \$300 "padding" [8] = [4a] x [5]	\$289,821	\$49,227	\$504,177	\$4,801	\$848,027
[9] DOE Credit Factors with Interest/ kWh [9] = [8] / [6]	\$0.00040566	\$0.00049940	\$0.00040245	\$0.00029812	
[10] Final Refund Amount	\$289,808	\$49,222	\$504,176	\$4,801	\$848,008
[11] Excess Refund [10] - [8]	\$90	\$12	\$177	\$2	\$281
[12] Average Customer Count	81,899	8,788	4,280	2,014	
[13] Est. 12th DOE Credit per Customer [13] = [10] / [12]	\$3.54	\$5.60	\$117.80	\$2.38	

** Nuclear Plant Stratification from Case No. PU-20-441

*** Class Allocation Factors from Case No. PU-20-441

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
October 26, 2021 - June 30, 2022

Case No. PU-22-438

Date	Amount	Rate	Daily Int	Cum Int	
12/31/2014	\$1,040.81	0.12%	\$0.00	\$11,027.10	
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	\$847,600.00	0.05%	\$1.16	\$1.16	Principal was increased by \$847,600.00 - 12th Doe Allocation
10/27/2021	\$847,601.16	0.05%	\$1.16	\$2.32	
10/28/2021	\$847,602.32	0.05%	\$1.16	\$3.48	
10/29/2021	\$847,603.48	0.05%	\$1.16	\$4.64	
10/30/2021	\$847,603.48	0.05%	\$1.16	\$5.81	
10/31/2021	\$847,603.48	0.05%	\$1.16	\$6.97	
11/1/2021	\$847,606.97	0.05%	\$1.16	\$8.13	
11/2/2021	\$847,608.13	0.05%	\$1.16	\$9.29	
11/3/2021	\$847,609.29	0.05%	\$1.16	\$10.45	
11/4/2021	\$847,610.45	0.05%	\$1.16	\$11.61	
11/5/2021	\$847,611.61	0.05%	\$1.16	\$12.77	
11/6/2021	\$847,611.61	0.05%	\$1.16	\$13.93	
11/7/2021	\$847,611.61	0.05%	\$1.16	\$15.09	
11/8/2021	\$847,615.09	0.05%	\$1.16	\$16.26	
11/9/2021	\$847,616.26	0.05%	\$1.16	\$17.42	
11/10/2021	\$847,617.42	0.05%	\$1.16	\$18.58	
11/11/2021	\$847,617.42	0.05%	\$1.16	\$19.74	
11/12/2021	\$847,606.06	0.05%	\$1.16	\$20.90	Principal was reduced by \$13.68 for bank fees
11/13/2021	\$847,606.06	0.05%	\$1.16	\$22.06	
11/14/2021	\$847,606.06	0.05%	\$1.16	\$23.22	
11/15/2021	\$847,609.54	0.05%	\$1.16	\$24.38	
11/16/2021	\$847,610.70	0.05%	\$1.16	\$25.54	
11/17/2021	\$847,611.86	0.05%	\$1.16	\$26.71	
11/18/2021	\$847,613.03	0.05%	\$1.16	\$27.87	
11/19/2021	\$847,614.19	0.05%	\$1.16	\$29.03	
11/20/2021	\$847,614.19	0.05%	\$1.16	\$30.19	
11/21/2021	\$847,614.19	0.05%	\$1.16	\$31.35	
11/22/2021	\$847,617.67	0.05%	\$1.16	\$32.51	
11/23/2021	\$847,618.83	0.05%	\$1.16	\$33.67	
11/24/2021	\$847,619.99	0.05%	\$1.16	\$34.83	
11/25/2021	\$847,619.99	0.05%	\$1.16	\$35.99	
11/26/2021	\$847,622.31	0.05%	\$1.16	\$37.16	
11/27/2021	\$847,622.31	0.05%	\$1.16	\$38.32	
11/28/2021	\$847,622.31	0.05%	\$1.16	\$39.48	
11/29/2021	\$847,625.80	0.05%	\$1.16	\$40.64	
11/30/2021	\$847,626.96	0.05%	\$1.16	\$41.80	
12/1/2021	\$847,628.12	0.05%	\$1.16	\$42.96	
12/2/2021	\$847,629.28	0.05%	\$1.16	\$44.12	
12/3/2021	\$847,630.44	0.05%	\$1.16	\$45.28	
12/4/2021	\$847,630.44	0.05%	\$1.16	\$46.44	
12/5/2021	\$847,630.44	0.05%	\$1.16	\$47.61	
12/6/2021	\$847,633.93	0.05%	\$1.16	\$48.77	
12/7/2021	\$847,635.09	0.05%	\$1.16	\$49.93	
12/8/2021	\$847,636.25	0.05%	\$1.16	\$51.09	
12/9/2021	\$847,637.41	0.05%	\$1.16	\$52.25	
12/10/2021	\$847,638.57	0.05%	\$1.16	\$53.41	
12/11/2021	\$847,638.57	0.05%	\$1.16	\$54.57	
12/12/2021	\$847,638.57	0.05%	\$1.16	\$55.73	
12/13/2021	\$847,634.30	0.05%	\$1.16	\$56.89	Principal was reduced by \$7.75 for bank fees
12/14/2021	\$847,635.46	0.05%	\$1.16	\$58.06	
12/15/2021	\$847,636.63	0.05%	\$1.16	\$59.22	
12/16/2021	\$847,637.79	0.05%	\$1.16	\$60.38	

12/17/2021	\$847,638.95	0.05%	\$1.16	\$61.54	
12/18/2021	\$847,638.95	0.05%	\$1.16	\$62.70	
12/19/2021	\$847,638.95	0.05%	\$1.16	\$63.86	
12/20/2021	\$847,642.43	0.05%	\$1.16	\$65.02	
12/21/2021	\$847,643.59	0.05%	\$1.16	\$66.18	
12/22/2021	\$847,644.75	0.05%	\$1.16	\$67.35	
12/23/2021	\$847,645.92	0.05%	\$1.16	\$68.51	
12/24/2021	\$847,647.08	0.05%	\$1.16	\$69.67	
12/25/2021	\$847,647.08	0.05%	\$1.16	\$70.83	
12/26/2021	\$847,647.08	0.05%	\$1.16	\$71.99	
12/27/2021	\$847,650.56	0.05%	\$1.16	\$73.15	
12/28/2021	\$847,651.72	0.05%	\$1.16	\$74.31	
12/29/2021	\$847,652.88	0.05%	\$1.16	\$75.47	
12/30/2021	\$847,654.04	0.05%	\$1.16	\$76.63	
12/31/2021	\$847,655.20	0.05%	\$1.16	\$77.80	
1/1/2022	\$847,655.20	0.05%	\$1.16	\$78.96	
1/2/2022	\$847,655.20	0.05%	\$1.16	\$80.12	
1/3/2022	\$847,658.69	0.05%	\$1.16	\$81.28	
1/4/2022	\$847,659.85	0.05%	\$1.16	\$82.44	
1/5/2022	\$847,661.01	0.05%	\$1.16	\$83.60	
1/6/2022	\$847,662.17	0.05%	\$1.16	\$84.76	
1/7/2022	\$847,663.33	0.05%	\$1.16	\$85.92	
1/8/2022	\$847,663.33	0.05%	\$1.16	\$87.09	
1/9/2022	\$847,663.33	0.05%	\$1.16	\$88.25	
1/10/2022	\$847,666.82	0.05%	\$1.16	\$89.41	
1/11/2022	\$847,659.97	0.05%	\$1.16	\$90.57	Principal was reduced by \$8.01 for bank fees
1/12/2022	\$847,661.13	0.05%	\$1.16	\$91.73	
1/13/2022	\$847,662.29	0.05%	\$1.16	\$92.89	
1/14/2022	\$847,663.45	0.05%	\$1.16	\$94.05	
1/15/2022	\$755,568.46	0.05%	\$1.04	\$95.09	Principal was reduced by \$85,981
1/16/2022	\$755,568.46	0.05%	\$1.04	\$96.12	
1/17/2022	\$755,568.46	0.05%	\$1.04	\$97.16	
1/18/2022	\$755,572.72	0.05%	\$1.04	\$98.19	
1/19/2022	\$755,573.76	0.05%	\$1.04	\$99.23	
1/20/2022	\$755,574.79	0.05%	\$1.04	\$100.26	
1/21/2022	\$755,575.83	0.05%	\$1.04	\$101.30	
1/22/2022	\$755,575.83	0.05%	\$1.04	\$102.33	
1/23/2022	\$755,575.83	0.05%	\$1.04	\$103.37	
1/24/2022	\$755,578.93	0.05%	\$1.04	\$104.40	
1/25/2022	\$755,579.97	0.05%	\$1.04	\$105.44	
1/26/2022	\$755,581.00	0.05%	\$1.04	\$106.47	
1/27/2022	\$755,582.04	0.05%	\$1.04	\$107.51	
1/28/2022	\$755,583.07	0.05%	\$1.04	\$108.54	
1/29/2022	\$755,583.07	0.05%	\$1.04	\$109.58	
1/30/2022	\$755,583.07	0.05%	\$1.04	\$110.61	
1/31/2022	\$755,586.18	0.05%	\$1.04	\$111.65	
2/1/2022	\$755,587.21	0.05%	\$1.04	\$112.68	
2/2/2022	\$755,588.25	0.05%	\$1.04	\$113.72	
2/3/2022	\$755,589.28	0.05%	\$1.04	\$114.75	
2/4/2022	\$755,590.32	0.05%	\$1.04	\$115.79	
2/5/2022	\$755,590.32	0.05%	\$1.04	\$116.82	
2/6/2022	\$755,590.32	0.05%	\$1.04	\$117.86	
2/7/2022	\$755,593.42	0.05%	\$1.04	\$118.89	
2/8/2022	\$755,594.46	0.05%	\$1.04	\$119.93	
2/9/2022	\$755,595.50	0.05%	\$1.04	\$120.96	
2/10/2022	\$755,596.53	0.05%	\$1.04	\$122.00	
2/11/2022	\$755,597.57	0.05%	\$1.04	\$123.03	
2/12/2022	\$755,597.57	0.05%	\$1.04	\$124.07	
2/13/2022	\$755,597.57	0.05%	\$1.04	\$125.10	
2/14/2022	\$755,600.67	0.05%	\$1.04	\$126.14	
2/15/2022	\$675,423.65	0.05%	\$0.93	\$127.06	Principal was reduced by \$70,950
2/16/2022	\$675,424.58	0.05%	\$0.93	\$127.99	
2/17/2022	\$675,425.50	0.05%	\$0.93	\$128.91	
2/18/2022	\$675,426.43	0.05%	\$0.93	\$129.84	
2/19/2022	\$675,426.43	0.05%	\$0.93	\$130.76	
2/20/2022	\$675,426.43	0.05%	\$0.93	\$131.69	

2/21/2022	\$675,426.43	0.05%	\$0.93	\$132.62	
2/22/2022	\$675,430.13	0.05%	\$0.93	\$133.54	
2/23/2022	\$675,431.05	0.05%	\$0.93	\$134.47	
2/24/2022	\$675,431.98	0.05%	\$0.93	\$135.39	
2/25/2022	\$675,432.91	0.05%	\$0.93	\$136.32	
2/26/2022	\$675,432.91	0.05%	\$0.93	\$137.24	
2/27/2022	\$675,432.91	0.05%	\$0.93	\$138.17	
2/28/2022	\$675,435.68	0.05%	\$0.93	\$139.09	
3/1/2022	\$675,436.61	0.05%	\$0.93	\$140.02	
3/2/2022	\$675,437.53	0.05%	\$0.93	\$140.94	
3/3/2022	\$675,438.46	0.05%	\$0.93	\$141.87	
3/4/2022	\$675,439.38	0.05%	\$0.93	\$142.79	
3/5/2022	\$675,439.38	0.05%	\$0.93	\$143.72	
3/6/2022	\$675,439.38	0.05%	\$0.93	\$144.64	
3/7/2022	\$675,442.16	0.05%	\$0.93	\$145.57	
3/8/2022	\$675,443.08	0.05%	\$0.93	\$146.49	
3/9/2022	\$675,444.01	0.05%	\$0.93	\$147.42	
3/10/2022	\$675,444.93	0.05%	\$0.93	\$148.34	
3/11/2022	\$675,445.86	0.05%	\$0.93	\$149.27	
3/12/2022	\$675,445.86	0.05%	\$0.93	\$150.20	
3/13/2022	\$675,445.86	0.05%	\$0.93	\$151.12	
3/14/2022	\$675,448.63	0.05%	\$0.93	\$152.05	
3/15/2022	\$586,486.74	0.05%	\$0.80	\$152.85	Principal was reduced by \$75,634
3/16/2022	\$586,487.54	0.05%	\$0.80	\$153.65	
3/17/2022	\$586,488.34	0.05%	\$0.80	\$154.46	
3/18/2022	\$586,489.15	0.05%	\$0.80	\$155.26	
3/19/2022	\$586,489.15	0.05%	\$0.80	\$156.06	
3/20/2022	\$586,489.15	0.05%	\$0.80	\$156.87	
3/21/2022	\$586,491.56	0.05%	\$0.80	\$157.67	
3/22/2022	\$586,492.36	0.05%	\$0.80	\$158.47	
3/23/2022	\$586,493.16	0.05%	\$0.80	\$159.28	
3/24/2022	\$586,493.97	0.05%	\$0.80	\$160.08	
3/25/2022	\$586,494.77	0.05%	\$0.80	\$160.88	
3/26/2022	\$586,494.77	0.05%	\$0.80	\$161.69	
3/27/2022	\$586,494.77	0.05%	\$0.80	\$162.49	
3/28/2022	\$586,497.18	0.05%	\$0.80	\$163.29	
3/29/2022	\$586,497.98	0.05%	\$0.80	\$164.10	
3/30/2022	\$586,498.79	0.05%	\$0.80	\$164.90	
3/31/2022	\$586,499.59	0.05%	\$0.80	\$165.70	
4/1/2022	\$586,500.39	0.05%	\$0.80	\$166.51	
4/2/2022	\$586,500.39	0.05%	\$0.80	\$167.31	
4/3/2022	\$586,500.39	0.05%	\$0.80	\$168.11	
4/4/2022	\$586,502.80	0.05%	\$0.80	\$168.92	
4/5/2022	\$586,503.61	0.05%	\$0.80	\$169.72	
4/6/2022	\$586,504.41	0.05%	\$0.80	\$170.52	
4/7/2022	\$586,505.22	0.05%	\$0.80	\$171.33	
4/8/2022	\$586,506.02	0.05%	\$0.80	\$172.13	
4/9/2022	\$586,506.02	0.05%	\$0.80	\$172.93	
4/10/2022	\$586,506.02	0.05%	\$0.80	\$173.74	
4/11/2022	\$586,508.43	0.05%	\$0.80	\$174.54	
4/12/2022	\$586,509.23	0.05%	\$0.80	\$175.35	
4/13/2022	\$586,510.04	0.05%	\$0.80	\$176.15	
4/14/2022	\$586,510.84	0.05%	\$0.80	\$176.95	
4/15/2022	\$517,509.24	0.05%	\$0.71	\$177.66	Principal was reduced by \$62,251
4/16/2022	\$517,509.24	0.05%	\$0.71	\$178.37	
4/17/2022	\$517,509.24	0.05%	\$0.71	\$179.08	
4/18/2022	\$517,511.37	0.05%	\$0.71	\$179.79	
4/19/2022	\$517,512.08	0.05%	\$0.71	\$180.50	
4/20/2022	\$517,512.79	0.05%	\$0.71	\$181.21	
4/21/2022	\$517,513.50	0.05%	\$0.71	\$181.91	
4/22/2022	\$517,514.20	0.05%	\$0.71	\$182.62	
4/23/2022	\$517,514.20	0.05%	\$0.71	\$183.33	
4/24/2022	\$517,514.20	0.05%	\$0.71	\$184.04	
4/25/2022	\$517,516.33	0.05%	\$0.71	\$184.75	
4/26/2022	\$517,517.04	0.05%	\$0.71	\$185.46	
4/27/2022	\$517,517.75	0.05%	\$0.71	\$186.17	

4/28/2022	\$517,518.46	0.05%	\$0.71	\$186.88	
4/29/2022	\$517,519.17	0.05%	\$0.71	\$187.59	
4/30/2022	\$517,519.17	0.05%	\$0.71	\$188.29	
5/1/2022	\$517,519.17	0.05%	\$0.71	\$189.00	
5/2/2022	\$517,521.29	0.05%	\$0.71	\$189.71	
5/3/2022	\$517,522.00	0.05%	\$0.71	\$190.42	
5/4/2022	\$517,522.71	0.05%	\$0.71	\$191.13	
5/5/2022	\$517,523.42	0.05%	\$0.71	\$191.84	
5/6/2022	\$517,524.13	0.05%	\$0.71	\$192.55	
5/7/2022	\$517,524.13	0.05%	\$0.71	\$193.26	
5/8/2022	\$517,524.13	0.05%	\$0.71	\$193.97	
5/9/2022	\$517,526.26	0.05%	\$0.71	\$194.68	
5/10/2022	\$517,526.97	0.05%	\$0.71	\$195.38	
5/11/2022	\$517,527.67	0.05%	\$0.71	\$196.09	
5/12/2022	\$517,528.38	0.05%	\$0.71	\$196.80	
5/13/2022	\$517,529.09	0.05%	\$0.71	\$197.51	
5/14/2022	\$517,529.09	0.05%	\$0.71	\$198.22	
5/15/2022	\$459,770.76	0.05%	\$0.63	\$198.85	Principal was reduced by \$64,357
5/16/2022	\$459,772.81	0.05%	\$0.63	\$199.48	
5/17/2022	\$459,773.44	0.05%	\$0.63	\$200.11	
5/18/2022	\$459,774.07	0.05%	\$0.63	\$200.74	
5/19/2022	\$459,774.70	0.05%	\$0.63	\$201.37	
5/20/2022	\$459,775.33	0.05%	\$0.63	\$202.00	
5/21/2022	\$459,775.33	0.05%	\$0.63	\$202.63	
5/22/2022	\$459,775.33	0.05%	\$0.63	\$203.26	
5/23/2022	\$459,777.22	0.05%	\$0.63	\$203.89	
5/24/2022	\$459,777.85	0.05%	\$0.63	\$204.52	
5/25/2022	\$459,778.48	0.05%	\$0.63	\$205.15	
5/26/2022	\$459,779.11	0.05%	\$0.63	\$205.78	
5/27/2022	\$459,779.74	0.05%	\$0.63	\$206.41	
5/28/2022	\$459,779.74	0.05%	\$0.63	\$207.04	
5/29/2022	\$459,779.74	0.05%	\$0.63	\$207.67	
5/30/2022	\$459,779.74	0.05%	\$0.63	\$208.30	
5/31/2022	\$459,782.26	0.05%	\$0.63	\$208.93	
6/1/2022	\$459,782.89	0.05%	\$0.63	\$209.56	
6/2/2022	\$459,783.52	0.05%	\$0.63	\$210.19	
6/3/2022	\$459,784.15	0.05%	\$0.63	\$210.82	
6/4/2022	\$459,784.15	0.05%	\$0.63	\$211.45	
6/5/2022	\$459,784.15	0.05%	\$0.63	\$212.08	
6/6/2022	\$459,786.04	0.05%	\$0.63	\$212.71	
6/7/2022	\$459,786.67	0.05%	\$0.63	\$213.34	
6/8/2022	\$459,787.30	0.05%	\$0.63	\$213.97	
6/9/2022	\$459,787.93	0.05%	\$0.63	\$214.60	
6/10/2022	\$459,788.55	0.05%	\$0.63	\$215.23	
6/11/2022	\$459,788.55	0.05%	\$0.63	\$215.86	
6/12/2022	\$459,788.55	0.05%	\$0.63	\$216.49	
6/13/2022	\$459,790.44	0.05%	\$0.63	\$217.11	
6/14/2022	\$459,791.07	0.05%	\$0.63	\$217.74	
6/15/2022	\$387,559.17	0.05%	\$0.53	\$218.28	Principal was reduced by \$64,158
6/16/2022	\$387,559.70	0.05%	\$0.53	\$218.81	
6/17/2022	\$387,560.23	0.05%	\$0.53	\$219.34	
6/18/2022	\$387,560.23	0.05%	\$0.53	\$219.87	
6/19/2022	\$387,560.23	0.05%	\$0.53	\$220.40	
6/20/2022	\$387,560.23	0.05%	\$0.53	\$220.93	
6/21/2022	\$387,562.35	0.05%	\$0.53	\$221.46	
6/22/2022	\$387,562.88	0.05%	\$0.53	\$221.99	
6/23/2022	\$387,563.41	0.05%	\$0.53	\$222.52	
6/24/2022	\$387,563.94	0.05%	\$0.53	\$223.05	
6/25/2022	\$387,563.94	0.05%	\$0.53	\$223.58	
6/26/2022	\$387,563.94	0.05%	\$0.53	\$224.12	
6/27/2022	\$387,565.54	0.05%	\$0.53	\$224.65	
6/28/2022	\$387,566.07	0.05%	\$0.53	\$225.18	
6/29/2022	\$387,566.60	0.05%	\$0.53	\$225.71	
6/30/2022	\$387,567.13	0.05%	\$0.53	\$226.24	