

GeFONSI Account Activity

Account Name: Master Student Loan Fund

IRIS Fund Code: 3341

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 3341 | 8/1/2023 | \$669,779.19 | | 0.00001747543797878 | \$11.78 | \$4,081.93 |
| | 8/2/2023 | \$633,779.19 | | 0.00023955366048580 | \$152.80 | \$4,234.73 |
| | 8/3/2023 | \$520,316.19 | | 0.00005379711229730 | \$28.22 | \$4,262.95 |
| | 8/4/2023 | \$507,316.19 | | 0.00075438153720912 | \$385.93 | \$4,648.88 |
| | 8/5/2023 | \$507,316.19 | | | \$0.00 | \$4,648.88 |
| | 8/6/2023 | \$507,316.19 | | | \$0.00 | \$4,648.88 |
| | 8/7/2023 | \$455,401.21 | | 0.00019597288409904 | \$90.16 | \$4,739.04 |
| | 8/8/2023 | \$429,401.21 | | 0.00022646034344863 | \$98.32 | \$4,837.36 |
| | 8/9/2023 | \$364,434.21 | | 0.00004166354420910 | \$15.39 | \$4,852.75 |
| | 8/10/2023 | \$314,912.21 | | -0.00002028955824408 | (\$6.49) | \$4,846.26 |
| | 8/11/2023 | \$314,912.21 | | 0.00023087480179921 | \$73.82 | \$4,920.08 |
| | 8/12/2023 | \$314,912.21 | | | \$0.00 | \$4,920.08 |
| | 8/13/2023 | \$314,912.21 | | | \$0.00 | \$4,920.08 |
| | 8/14/2023 | \$306,059.59 | | 0.00004853371407559 | \$15.09 | \$4,935.17 |
| | 8/15/2023 | \$206,142.59 | | 0.00017427723836559 | \$36.79 | \$4,971.96 |
| | 8/16/2023 | \$69,812.59 | | 0.00003285128990438 | \$2.46 | \$4,974.42 |
| | 8/17/2023 | \$65,812.59 | | 0.00023970654578268 | \$16.97 | \$4,991.39 |
| | 8/18/2023 | \$1,565,812.59 | | 0.00043013485734682 | \$675.66 | \$5,667.05 |
| | 8/19/2023 | \$1,565,812.59 | | | \$0.00 | \$5,667.05 |
| | 8/20/2023 | \$1,565,812.59 | | | \$0.00 | \$5,667.05 |
| | 8/21/2023 | \$1,394,605.69 | | 0.00002754654420593 | \$38.57 | \$5,705.62 |
| | 8/22/2023 | \$1,394,605.69 | | 0.00005443328499720 | \$76.22 | \$5,781.84 |
| | 8/23/2023 | \$1,242,189.69 | | 0.00040080774057029 | \$500.20 | \$6,282.04 |
| | 8/24/2023 | \$1,091,423.69 | | 0.00002789660464313 | \$30.62 | \$6,312.66 |
| | 8/25/2023 | \$1,039,895.69 | \$4,070.15 | 0.00025776152079372 | \$268.62 | \$2,511.13 |
| | 8/26/2023 | \$1,039,895.69 | | | \$0.00 | \$2,511.13 |
| | 8/27/2023 | \$1,039,895.69 | | | \$0.00 | \$2,511.13 |
| | 8/28/2023 | \$1,035,960.82 | | 0.00023290364975641 | \$241.86 | \$2,752.99 |
| | 8/29/2023 | \$985,538.82 | | 0.00051356656130785 | \$507.55 | \$3,260.54 |
| | 8/30/2023 | \$675,205.82 | | 0.00014639386897565 | \$99.32 | \$3,359.86 |
| | 8/31/2023 | \$407,275.36 | | 0.00020382478196894 | \$83.70 | \$3,443.56 |
| | Monthly Account Totals: | | \$4,070.15 | | \$3,443.56 | |
| Account Totals: | | | \$4,070.15 | | \$3,443.56 | |