

OCTOBER FACTOR AND RATE SHEET



P.O. Box 7177
Dublin, Ohio 43017

DATE	FACTOR	DAILY RATE
10/1/2020	0.000005298	0.19
10/2/2020	0.000015945	0.19
10/5/2020	0.000004991	0.18
10/6/2020	0.000004679	0.17
10/7/2020	0.000004380	0.16
10/8/2020	0.000004312	0.16
10/9/2020	0.000016704	0.15
10/13/2020	0.000004145	0.15
10/14/2020	0.000004153	0.15
10/15/2020	0.000004043	0.15
10/16/2020	0.000012054	0.15
10/19/2020	0.000003872	0.14
10/20/2020	0.000003884	0.14
10/21/2020	0.000003660	0.13
10/22/2020	0.000003618	0.13
10/23/2020	0.000010995	0.13
10/26/2020	0.000003686	0.13
10/27/2020	0.000003517	0.13
10/28/2020	0.000003829	0.14
10/29/2020	0.000003832	0.14
10/30/2020	0.000007498	0.14
The average daily rate for the month of October is 0.15%		