

SEPTEMBER FACTOR AND RATE SHEET



P.O. Box 7177
Dublin, Ohio 43017

DATE	FACTOR	DAILY RATE
9/1/2020	0.000006864	0.25
9/2/2020	0.000006839	0.25
9/3/2020	0.000006648	0.24
9/4/2020	0.000025544	0.23
9/8/2020	0.000006503	0.24
9/9/2020	0.000006416	0.23
9/10/2020	0.000006514	0.24
9/11/2020	0.000019848	0.24
9/14/2020	0.000006392	0.23
9/15/2020	0.000006442	0.24
9/16/2020	0.000006268	0.23
9/17/2020	0.000006426	0.24
9/18/2020	0.000018879	0.23
9/21/2020	0.000006042	0.22
9/22/2020	0.000005945	0.22
9/23/2020	0.000005406	0.20
9/24/2020	0.000005497	0.20
9/25/2020	0.000016800	0.20
9/28/2020	0.000005706	0.21
9/29/2020	0.000005763	0.21
9/30/2020	0.000005582	0.20
The average daily rate for the month of September is 0.23%		