

# DECEMBER FACTOR AND RATE SHEET



P.O. Box 7177  
Dublin, Ohio 43017

DATE	FACTOR	DAILY RATE
12/1/2020	0.000003584	0.13
12/2/2020	0.000003555	0.13
12/3/2020	0.000003704	0.14
12/4/2020	0.000011643	0.14
12/7/2020	0.000003821	0.14
12/8/2020	0.000003808	0.14
12/9/2020	0.000003746	0.14
12/10/2020	0.000003805	0.14
12/11/2020	0.000011655	0.14
12/14/2020	0.000003751	0.14
12/15/2020	0.000003652	0.13
12/16/2020	0.000003673	0.13
12/17/2020	0.000003558	0.13
12/18/2020	0.000011100	0.14
12/21/2020	0.000003631	0.13
12/22/2020	0.000003628	0.13
12/23/2020	0.000003421	0.13
12/24/2020	0.000013600	0.12
12/28/2020	0.000003317	0.12
12/29/2020	0.000003263	0.12
12/30/2020	0.000003245	0.12
12/31/2020	0.000003173	0.12
<b>The average daily rate for the month of December is 0.13%</b>		