

# APRIL FACTOR AND RATE SHEET



P.O. Box 7177  
Dublin, Ohio 43017

DATE	FACTOR	DAILY RATE
4/1/2021	0.000002093	0.08
4/2/2021	0.000006198	0.08
4/5/2021	0.000002053	0.07
4/6/2021	0.000002200	0.08
4/7/2021	0.000002171	0.08
4/8/2021	0.000002278	0.08
4/9/2021	0.000006669	0.08
4/12/2021	0.000002243	0.08
4/13/2021	0.000002150	0.08
4/14/2021	0.000002122	0.08
4/15/2021	0.000002138	0.08
4/16/2021	0.000006297	0.08
4/19/2021	0.000002105	0.08
4/20/2021	0.000002106	0.08
4/21/2021	0.000002197	0.08
4/22/2021	0.000002195	0.08
4/23/2021	0.000006534	0.08
4/26/2021	0.000002099	0.08
4/27/2021	0.000002090	0.08
4/28/2021	0.000002093	0.08
4/29/2021	0.000002081	0.08
4/30/2021	0.000002070	0.08
The average daily rate for the month of April is 0.08%		