

JUNE FACTOR AND RATE SHEET



P.O. Box 7177
Dublin, Ohio 43017

DATE	FACTOR	DAILY RATE
6/1/2021	0.000002200	0.08
6/2/2021	0.000002109	0.08
6/3/2021	0.000002220	0.08
6/4/2021	0.000006687	0.08
6/7/2021	0.000002226	0.08
6/8/2021	0.000002198	0.08
6/9/2021	0.000002209	0.08
6/10/2021	0.000002204	0.08
6/11/2021	0.000006585	0.08
6/14/2021	0.000002186	0.08
6/15/2021	0.000002170	0.08
6/16/2021	0.000002153	0.08
6/17/2021	0.000002153	0.08
6/18/2021	0.000006624	0.08
6/21/2021	0.000002204	0.08
6/22/2021	0.000002226	0.08
6/23/2021	0.000002189	0.08
6/24/2021	0.000002196	0.08
6/25/2021	0.000006531	0.08
6/28/2021	0.000002193	0.08
6/29/2021	0.000002193	0.08
6/30/2021	0.000002193	0.08
The average daily rate for the month of June is 0.08%		