



P.O. Box 7177  
Dublin, Ohio 43017

## Factor and Report Sheet for April

Date	Factor	Daily Rate
04/01/2022	0.0000306240	0.37
04/04/2022	0.0000104280	0.38
04/05/2022	0.0000105560	0.39
04/06/2022	0.0000106530	0.39
04/07/2022	0.0000105950	0.39
04/08/2022	0.0000319230	0.39
04/11/2022	0.0000107330	0.39
04/12/2022	0.0000107870	0.39
04/13/2022	0.0000108620	0.40
04/14/2022	0.0000108520	0.40
04/15/2022	0.0000326670	0.40
04/18/2022	0.0000110580	0.40
04/19/2022	0.0000110430	0.40
04/20/2022	0.0000112280	0.41
04/21/2022	0.0000113730	0.42
04/22/2022	0.0000346290	0.42
04/25/2022	0.0000119860	0.44
04/26/2022	0.0000122620	0.45
04/27/2022	0.0000126670	0.46
04/28/2022	0.0000129770	0.47
04/29/2022	0.0000263040	0.48

The Average Rate for the current month is 0.41