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ADMINISTERED BY  
**ROBERT SPRAGUE**  
OHIO TREASURER

### Factor and Report Sheet for May

Date	Factor	Daily Rate
05/01/2022	0.0000131160	0.480000
05/02/2022	0.0000132640	0.480000
05/03/2022	0.0000134840	0.490000
05/04/2022	0.0000137120	0.500000
05/05/2022	0.0000159070	0.580000
05/06/2022	0.0000596790	0.730000
05/09/2022	0.0000212570	0.780000
05/10/2022	0.0000218080	0.800000
05/11/2022	0.0000221690	0.810000
05/12/2022	0.0000224300	0.820000
05/13/2022	0.0000675420	0.820000
05/16/2022	0.0000228810	0.840000
05/17/2022	0.0000230150	0.840000
05/18/2022	0.0000233280	0.850000
05/19/2022	0.0000233280	0.850000
05/20/2022	0.0000705000	0.860000
05/23/2022	0.0000232360	0.850000
05/24/2022	0.0000239140	0.870000
05/25/2022	0.0000239740	0.880000
05/26/2022	0.0000240620	0.880000
05/27/2022	0.0000973080	0.890000
05/31/2022	0.0000244100	0.890000

The Average Rate for the current month is 0.79