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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for October

Date	Factor	Daily Rate
10/01/2023	0.0001523480	5.560702
10/02/2023	0.0001520120	5.550000
10/03/2023	0.0001518150	5.540000
10/04/2023	0.0001517040	5.540000
10/05/2023	0.0001517130	5.540000
10/06/2023	0.0006074610	5.540000
10/10/2023	0.0001523360	5.560000
10/11/2023	0.0001520540	5.550000
10/12/2023	0.0001522280	5.560000
10/13/2023	0.0004565960	5.560000
10/16/2023	0.0001520440	5.550000
10/17/2023	0.0001523880	5.560000
10/18/2023	0.0001524050	5.560000
10/19/2023	0.0001522630	5.560000
10/20/2023	0.0004569180	5.560000
10/23/2023	0.0001521650	5.550000
10/24/2023	0.0001523330	5.560000
10/25/2023	0.0001523570	5.560000
10/26/2023	0.0001525480	5.570000
10/27/2023	0.0004573580	5.560000
10/30/2023	0.0001525220	5.570000
10/31/2023	0.0001525850	5.570000

The Average Rate for the current month is 5.56