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ADMINISTERED BY  
**ROBERT SPRAGUE**  
OHIO TREASURER

## Factor and Report Sheet for November

Date	Factor	Daily Rate
11/01/2023	0.0001527000	5.570000
11/02/2023	0.0001523070	5.560000
11/03/2023	0.0004566410	5.560000
11/06/2023	0.0001522600	5.560000
11/07/2023	0.0001522870	5.560000
11/08/2023	0.0001523220	5.560000
11/09/2023	0.0001523740	5.560000
11/10/2023	0.0004573280	5.560000
11/13/2023	0.0001525420	5.570000
11/14/2023	0.0001525480	5.570000
11/15/2023	0.0001525210	5.570000
11/16/2023	0.0001525730	5.570000
11/17/2023	0.0004578440	5.570000
11/20/2023	0.0001525930	5.570000
11/21/2023	0.0001526120	5.570000
11/22/2023	0.0003056400	5.580000
11/24/2023	0.0004585500	5.580000
11/27/2023	0.0001531090	5.590000
11/28/2023	0.0001531600	5.590000
11/29/2023	0.0001532170	5.590000
11/30/2023	0.0001532760	5.590000

The Average Rate for the current month is 5.57