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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for July

Date	Factor	Daily Rate
07/01/2022	0.0001633920	1.490000
07/05/2022	0.0000409960	1.500000
07/06/2022	0.0000418880	1.530000
07/07/2022	0.0000425980	1.550000
07/08/2022	0.0001286310	1.570000
07/11/2022	0.0000429310	1.570000
07/12/2022	0.0000432130	1.580000
07/13/2022	0.0000430900	1.570000
07/14/2022	0.0000446040	1.630000
07/15/2022	0.0001352070	1.650000
07/18/2022	0.0000454960	1.660000
07/19/2022	0.0000454490	1.660000
07/20/2022	0.0000459150	1.680000
07/21/2022	0.0000462040	1.690000
07/22/2022	0.0001387560	1.690000
07/25/2022	0.0000462340	1.690000
07/26/2022	0.0000467240	1.710000
07/27/2022	0.0000467470	1.710000
07/28/2022	0.0000505550	1.850000
07/29/2022	0.0001698690	2.070000

The Average Rate for the current month is 1.65