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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for August

Date	Factor	Daily Rate
08/01/2022	0.0000597220	2.180000
08/02/2022	0.0000601500	2.200000
08/03/2022	0.0000602260	2.200000
08/04/2022	0.0000607750	2.220000
08/05/2022	0.0001826580	2.220000
08/08/2022	0.0000614170	2.240000
08/09/2022	0.0000612350	2.240000
08/10/2022	0.0000615080	2.250000
08/11/2022	0.0000613800	2.240000
08/12/2022	0.0001852650	2.250000
08/15/2022	0.0000620200	2.260000
08/16/2022	0.0000623110	2.270000
08/17/2022	0.0000624870	2.280000
08/18/2022	0.0000625490	2.280000
08/19/2022	0.0001893810	2.300000
08/22/2022	0.0000636140	2.320000
08/23/2022	0.0000637330	2.330000
08/24/2022	0.0000636760	2.320000
08/25/2022	0.0000638410	2.330000
08/26/2022	0.0001923930	2.340000
08/29/2022	0.0000643700	2.350000
08/30/2022	0.0000643020	2.350000
08/31/2022	0.0000645840	2.360000

The Average Rate for the current month is 2.28