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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for October

Date	Factor	Daily Rate
10/02/2022	0.0001612860	2.940000
10/03/2022	0.0000808630	2.950000
10/04/2022	0.0000808170	2.950000
10/05/2022	0.0000811780	2.960000
10/06/2022	0.0000813880	2.970000
10/07/2022	0.0003263000	2.980000
10/11/2022	0.0000816690	2.980000
10/12/2022	0.0000819390	2.990000
10/13/2022	0.0000821080	3.000000
10/14/2022	0.0002461920	3.000000
10/17/2022	0.0000826620	3.020000
10/18/2022	0.0000825490	3.010000
10/19/2022	0.0000828710	3.020000
10/20/2022	0.0000833690	3.040000
10/21/2022	0.0002500290	3.040000
10/24/2022	0.0000833330	3.040000
10/25/2022	0.0000838960	3.060000
10/26/2022	0.0000841100	3.070000
10/27/2022	0.0000846310	3.090000
10/28/2022	0.0002560620	3.120000
10/31/2022	0.0000857530	3.130000

The Average Rate for the current month is 3.02