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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for December

Date	Factor	Daily Rate
12/01/2022	0.0001065860	3.890000
12/02/2022	0.0003204450	3.900000
12/05/2022	0.0001068790	3.900000
12/06/2022	0.0001074430	3.920000
12/07/2022	0.0001079610	3.940000
12/08/2022	0.0001083780	3.960000
12/09/2022	0.0003277050	3.990000
12/12/2022	0.0001094730	4.000000
12/13/2022	0.0001099240	4.010000
12/14/2022	0.0001103370	4.030000
12/15/2022	0.0001138540	4.160000
12/16/2022	0.0003542730	4.310000
12/19/2022	0.0001198880	4.380000
12/20/2022	0.0001208180	4.410000
12/21/2022	0.0001211620	4.420000
12/22/2022	0.0001219170	4.450000
12/23/2022	0.0004876920	4.450000
12/27/2022	0.0001223140	4.460000
12/28/2022	0.0001228120	4.480000
12/29/2022	0.0001225440	4.470000
12/30/2022	0.0002457120	4.480000

The Average Rate for the current month is 4.19