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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for June

Date	Factor	Daily Rate
06/01/2022	0.0000244150	0.890000
06/02/2022	0.0000244570	0.890000
06/03/2022	0.0000743550	0.900000
06/06/2022	0.0000245020	0.890000
06/07/2022	0.0000247500	0.900000
06/08/2022	0.0000251050	0.920000
06/09/2022	0.0000251580	0.920000
06/10/2022	0.0000752340	0.920000
06/13/2022	0.0000252570	0.920000
06/14/2022	0.0000256880	0.940000
06/15/2022	0.0000253560	0.930000
06/16/2022	0.0000298620	1.090000
06/17/2022	0.0001466840	1.340000
06/21/2022	0.0000377870	1.380000
06/22/2022	0.0000372860	1.360000
06/23/2022	0.0000392750	1.430000
06/24/2022	0.0001184730	1.440000
06/27/2022	0.0000399330	1.460000
06/28/2022	0.0000399930	1.460000
06/29/2022	0.0000404310	1.480000
06/30/2022	0.0000405990	1.480000

The Average Rate for the current month is 1.14