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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for February

Date	Factor	Daily Rate
02/01/2023	0.0001264740	4.620000
02/02/2023	0.0001283400	4.680000
02/03/2023	0.0003891960	4.740000
02/06/2023	0.0001310010	4.780000
02/07/2023	0.0001306080	4.770000
02/08/2023	0.0001307630	4.770000
02/09/2023	0.0001308600	4.780000
02/10/2023	0.0003929400	4.780000
02/13/2023	0.0001311780	4.790000
02/14/2023	0.0001311780	4.790000
02/15/2023	0.0001311780	4.790000
02/16/2023	0.0001310200	4.780000
02/17/2023	0.0005237360	4.780000
02/21/2023	0.0001315980	4.800000
02/22/2023	0.0001311800	4.790000
02/23/2023	0.0001314090	4.800000
02/24/2023	0.0003947490	4.800000
02/27/2023	0.0001316190	4.800000
02/28/2023	0.0001318930	4.810000

The Average Rate for the current month is 4.77