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ADMINISTERED BY  
**ROBERT SPRAGUE**  
OHIO TREASURER

## Factor and Report Sheet for April

Date	Factor	Daily Rate
04/02/2023	0.0002753140	5.020000
04/03/2023	0.0001375180	5.020000
04/04/2023	0.0001376640	5.020000
04/05/2023	0.0001375690	5.020000
04/06/2023	0.0001376530	5.020000
04/07/2023	0.0004129080	5.020000
04/10/2023	0.0001377590	5.030000
04/11/2023	0.0001379440	5.030000
04/12/2023	0.0001380000	5.040000
04/13/2023	0.0001376840	5.030000
04/14/2023	0.0004141990	5.040000
04/17/2023	0.0001381450	5.040000
04/18/2023	0.0001384800	5.050000
04/19/2023	0.0001385400	5.060000
04/20/2023	0.0001386660	5.060000
04/21/2023	0.0004162490	5.060000
04/24/2023	0.0001388190	5.070000
04/25/2023	0.0001388100	5.070000
04/26/2023	0.0001388250	5.070000
04/27/2023	0.0001393380	5.090000
04/28/2023	0.0004170000	5.070000

The Average Rate for the current month is 5.05