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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for June

Date	Factor	Daily Rate
06/01/2024	0.0002988440	5.450000
06/03/2024	0.0001492430	5.450000
06/04/2024	0.0001488910	5.430000
06/05/2024	0.0001489140	5.440000
06/06/2024	0.0001489890	5.440000
06/07/2024	0.0004472270	5.440000
06/10/2024	0.0001486470	5.430000
06/11/2024	0.0001488540	5.430000
06/12/2024	0.0001488150	5.430000
06/13/2024	0.0001488650	5.430000
06/14/2024	0.0004463980	5.430000
06/17/2024	0.0001487990	5.430000
06/18/2024	0.0002977510	5.430000
06/20/2024	0.0001489420	5.440000
06/21/2024	0.0004466300	5.430000
06/24/2024	0.0001488960	5.430000
06/25/2024	0.0001491430	5.440000
06/26/2024	0.0001492560	5.450000
06/27/2024	0.0001492890	5.450000
06/28/2024	0.0004479270	5.450000

The Average Rate for the current month is 5.44