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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for July

Date	Factor	Daily Rate
07/01/2024	0.0001486310	5.430000
07/02/2024	0.0001485480	5.420000
07/03/2024	0.0002975710	5.430000
07/05/2024	0.0004460640	5.430000
07/08/2024	0.0001486360	5.430000
07/09/2024	0.0001485870	5.420000
07/10/2024	0.0001486590	5.430000
07/11/2024	0.0001486470	5.430000
07/12/2024	0.0004458600	5.420000
07/15/2024	0.0001486150	5.420000
07/16/2024	0.0001487010	5.430000
07/17/2024	0.0001487880	5.430000
07/18/2024	0.0001487400	5.430000
07/19/2024	0.0004461120	5.430000
07/22/2024	0.0001487000	5.430000
07/23/2024	0.0001487720	5.430000
07/24/2024	0.0001487570	5.430000
07/25/2024	0.0001488040	5.430000
07/26/2024	0.0004465520	5.430000
07/29/2024	0.0001488800	5.430000
07/30/2024	0.0001488740	5.430000
07/31/2024	0.0001489060	5.440000

The Average Rate for the current month is 5.43