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ADMINISTERED BY  
**ROBERT SPRAGUE**  
OHIO TREASURER

## Factor and Report Sheet for August

Date	Factor	Daily Rate
08/01/2024	0.0001488730	5.430000
08/02/2024	0.0004454540	5.420000
08/05/2024	0.0001484430	5.420000
08/06/2024	0.0001484140	5.420000
08/07/2024	0.0001484630	5.420000
08/08/2024	0.0001485100	5.420000
08/09/2024	0.0004456950	5.420000
08/12/2024	0.0001486500	5.430000
08/13/2024	0.0001486780	5.430000
08/14/2024	0.0001486530	5.430000
08/15/2024	0.0001485930	5.420000
08/16/2024	0.0004458130	5.420000
08/19/2024	0.0001486180	5.420000
08/20/2024	0.0001485650	5.420000
08/21/2024	0.0001485170	5.420000
08/22/2024	0.0001484510	5.420000
08/23/2024	0.0004449300	5.410000
08/26/2024	0.0001485690	5.420000
08/27/2024	0.0001487010	5.430000
08/28/2024	0.0001488200	5.430000
08/29/2024	0.0001488400	5.430000
08/30/2024	0.0002975680	5.430000

The Average Rate for the current month is 5.42