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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for September

Date	Factor	Daily Rate
09/01/2024	0.0001487840	5.430000
09/02/2024	0.0001487830	5.430000
09/03/2024	0.0001481220	5.410000
09/04/2024	0.0001482630	5.410000
09/05/2024	0.0001482840	5.410000
09/06/2024	0.0004447840	5.410000
09/09/2024	0.0001481710	5.410000
09/10/2024	0.0001480700	5.400000
09/11/2024	0.0001479020	5.400000
09/12/2024	0.0001479340	5.400000
09/13/2024	0.0004435310	5.400000
09/16/2024	0.0001479280	5.400000
09/17/2024	0.0001480980	5.410000
09/18/2024	0.0001481150	5.410000
09/19/2024	0.0001421070	5.190000
09/20/2024	0.0004230510	5.150000
09/23/2024	0.0001403560	5.120000
09/24/2024	0.0001399120	5.110000
09/25/2024	0.0001393170	5.090000
09/26/2024	0.0001393500	5.090000
09/27/2024	0.0004180730	5.090000
09/30/2024	0.0001391880	5.080000

The Average Rate for the current month is 5.30