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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for October

Date	Factor	Daily Rate
10/01/2024	0.0001390700	5.080000
10/02/2024	0.0001395390	5.090000
10/03/2024	0.0001390480	5.080000
10/04/2024	0.0004154010	5.050000
10/07/2024	0.0001383200	5.050000
10/08/2024	0.0001381930	5.040000
10/09/2024	0.0001381870	5.040000
10/10/2024	0.0001380750	5.040000
10/11/2024	0.0005520660	5.040000
10/15/2024	0.0001380820	5.040000
10/16/2024	0.0001381380	5.040000
10/17/2024	0.0001380940	5.040000
10/18/2024	0.0004137160	5.030000
10/21/2024	0.0001375580	5.020000
10/22/2024	0.0001375830	5.020000
10/23/2024	0.0001375070	5.020000
10/24/2024	0.0001374870	5.020000
10/25/2024	0.0004124890	5.020000
10/28/2024	0.0001374170	5.020000
10/29/2024	0.0001372880	5.010000
10/30/2024	0.0001372320	5.010000
10/31/2024	0.0001373590	5.010000

The Average Rate for the current month is 5.04