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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for January

Date	Factor	Daily Rate
01/01/2024	0.0001529900	5.580000
01/02/2024	0.0001521860	5.550000
01/03/2024	0.0001521780	5.550000
01/04/2024	0.0001519690	5.550000
01/05/2024	0.0004568780	5.560000
01/08/2024	0.0001517790	5.540000
01/09/2024	0.0001518180	5.540000
01/10/2024	0.0001518170	5.540000
01/11/2024	0.0001518180	5.540000
01/12/2024	0.0006073310	5.540000
01/16/2024	0.0001518630	5.540000
01/17/2024	0.0001517890	5.540000
01/18/2024	0.0001516870	5.540000
01/19/2024	0.0004546090	5.530000
01/22/2024	0.0001514800	5.530000
01/23/2024	0.0001514590	5.530000
01/24/2024	0.0001513800	5.530000
01/25/2024	0.0001511800	5.520000
01/26/2024	0.0004536980	5.520000
01/29/2024	0.0001512260	5.520000
01/30/2024	0.0001511450	5.520000
01/31/2024	0.0001509790	5.510000

The Average Rate for the current month is 5.54