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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for February

Date	Factor	Daily Rate
02/01/2024	0.0001513080	5.520000
02/02/2024	0.0004519530	5.500000
02/05/2024	0.0001504870	5.490000
02/06/2024	0.0001504330	5.490000
02/07/2024	0.0001504440	5.490000
02/08/2024	0.0001503570	5.490000
02/09/2024	0.0004503800	5.480000
02/12/2024	0.0001503650	5.490000
02/13/2024	0.0001502450	5.480000
02/14/2024	0.0001502990	5.490000
02/15/2024	0.0001502590	5.480000
02/16/2024	0.0006004480	5.480000
02/20/2024	0.0001500560	5.480000
02/21/2024	0.0001500270	5.480000
02/22/2024	0.0001499670	5.470000
02/23/2024	0.0004500400	5.480000
02/26/2024	0.0001501530	5.480000
02/27/2024	0.0001501670	5.480000
02/28/2024	0.0001501860	5.480000
02/29/2024	0.0001502220	5.480000

The Average Rate for the current month is 5.49