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ADMINISTERED BY  
**ROBERT SPRAGUE**  
OHIO TREASURER

## Factor and Report Sheet for April

Date	Factor	Daily Rate
04/01/2024	0.0001494860	5.460000
04/02/2024	0.0001494250	5.450000
04/03/2024	0.0001494260	5.450000
04/04/2024	0.0001493690	5.450000
04/05/2024	0.0004481230	5.450000
04/08/2024	0.0001493880	5.450000
04/09/2024	0.0001494120	5.450000
04/10/2024	0.0001492680	5.450000
04/11/2024	0.0001494180	5.450000
04/12/2024	0.0004483190	5.450000
04/15/2024	0.0001494040	5.450000
04/16/2024	0.0001494230	5.450000
04/17/2024	0.0001494360	5.450000
04/18/2024	0.0001495540	5.460000
04/19/2024	0.0004486230	5.460000
04/22/2024	0.0001495690	5.460000
04/23/2024	0.0001496530	5.460000
04/24/2024	0.0001496310	5.460000
04/25/2024	0.0001496540	5.460000
04/26/2024	0.0004489730	5.460000
04/29/2024	0.0001497350	5.470000
04/30/2024	0.0001498130	5.470000

The Average Rate for the current month is 5.46