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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for January

Date	Factor	Daily Rate
01/01/2025	0.0001261210	4.600000
01/02/2025	0.0001260260	4.600000
01/03/2025	0.0003755130	4.570000
01/06/2025	0.0001247540	4.550000
01/07/2025	0.0001239710	4.520000
01/08/2025	0.0001238210	4.520000
01/09/2025	0.0001239730	4.530000
01/10/2025	0.0003714810	4.520000
01/13/2025	0.0001237830	4.520000
01/14/2025	0.0001239240	4.520000
01/15/2025	0.0001238380	4.520000
01/16/2025	0.0001237850	4.520000
01/17/2025	0.0004948350	4.520000
01/21/2025	0.0001236700	4.510000
01/22/2025	0.0001236810	4.510000
01/23/2025	0.0001238850	4.520000
01/24/2025	0.0003719120	4.520000
01/27/2025	0.0001239430	4.520000
01/28/2025	0.0001240140	4.530000
01/29/2025	0.0001239880	4.530000
01/30/2025	0.0001239850	4.530000
01/31/2025	0.0001240220	4.530000

The Average Rate for the current month is 4.53