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ADMINISTERED BY  
**ROBERT SPRAGUE**  
OHIO TREASURER

## Factor and Report Sheet for February

| Date       | Factor       | Daily Rate |
|------------|--------------|------------|
| 02/01/2025 | 0.0001240220 | 4.530000   |
| 02/02/2025 | 0.0001240220 | 4.530000   |
| 02/03/2025 | 0.0001236520 | 4.510000   |
| 02/04/2025 | 0.0001235080 | 4.510000   |
| 02/05/2025 | 0.0001232600 | 4.500000   |
| 02/06/2025 | 0.0001232570 | 4.500000   |
| 02/07/2025 | 0.0003701170 | 4.500000   |
| 02/10/2025 | 0.0001233170 | 4.500000   |
| 02/11/2025 | 0.0001232440 | 4.500000   |
| 02/12/2025 | 0.0001230680 | 4.490000   |
| 02/13/2025 | 0.0001229610 | 4.490000   |
| 02/14/2025 | 0.0004913170 | 4.480000   |
| 02/18/2025 | 0.0001230630 | 4.490000   |
| 02/19/2025 | 0.0001231160 | 4.490000   |
| 02/20/2025 | 0.0001229180 | 4.490000   |
| 02/21/2025 | 0.0003680580 | 4.480000   |
| 02/24/2025 | 0.0001226870 | 4.480000   |
| 02/25/2025 | 0.0001226660 | 4.480000   |
| 02/26/2025 | 0.0001225630 | 4.470000   |
| 02/27/2025 | 0.0001226760 | 4.480000   |
| 02/28/2025 | 0.0001228420 | 4.480000   |

The Average Rate for the current month is 4.49