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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for March

| Date | Factor | Daily Rate |
|------------|--------------|------------|
| 03/01/2025 | 0.0001228420 | 4.480000 |
| 03/02/2025 | 0.0001228420 | 4.480000 |
| 03/03/2025 | 0.0001226120 | 4.480000 |
| 03/04/2025 | 0.0001223150 | 4.460000 |
| 03/05/2025 | 0.0001221600 | 4.460000 |
| 03/06/2025 | 0.0001222550 | 4.460000 |
| 03/07/2025 | 0.0003668610 | 4.460000 |
| 03/10/2025 | 0.0001222320 | 4.460000 |
| 03/11/2025 | 0.0001221990 | 4.460000 |
| 03/12/2025 | 0.0001221300 | 4.460000 |
| 03/13/2025 | 0.0001221240 | 4.460000 |
| 03/14/2025 | 0.0003660790 | 4.450000 |
| 03/17/2025 | 0.0001220970 | 4.460000 |
| 03/18/2025 | 0.0001222120 | 4.460000 |
| 03/19/2025 | 0.0001221120 | 4.460000 |
| 03/20/2025 | 0.0001220060 | 4.450000 |
| 03/21/2025 | 0.0003658380 | 4.450000 |
| 03/24/2025 | 0.0001219770 | 4.450000 |
| 03/25/2025 | 0.0001221350 | 4.460000 |
| 03/26/2025 | 0.0001224030 | 4.470000 |
| 03/27/2025 | 0.0001226720 | 4.480000 |
| 03/28/2025 | 0.0003680970 | 4.480000 |
| 03/31/2025 | 0.0001227640 | 4.480000 |

The Average Rate for the current month is 4.46