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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for April

Date	Factor	Daily Rate
04/01/2025	0.0001227790	4.480000
04/02/2025	0.0001226150	4.480000
04/03/2025	0.0001226250	4.480000
04/04/2025	0.0003677920	4.470000
04/07/2025	0.0001223570	4.470000
04/08/2025	0.0001225020	4.470000
04/09/2025	0.0001228760	4.480000
04/10/2025	0.0001231000	4.490000
04/11/2025	0.0003686310	4.490000
04/14/2025	0.0001226260	4.480000
04/15/2025	0.0001226720	4.480000
04/16/2025	0.0001225540	4.470000
04/17/2025	0.0004898460	4.470000
04/21/2025	0.0001224900	4.470000
04/22/2025	0.0001223960	4.470000
04/23/2025	0.0001221930	4.460000
04/24/2025	0.0001221050	4.460000
04/25/2025	0.0003669970	4.470000
04/28/2025	0.0001226750	4.480000
04/29/2025	0.0001229980	4.490000
04/30/2025	0.0001230800	4.490000

The Average Rate for the current month is 4.48