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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for March

Date	Factor	Daily Rate
03/01/2024	0.0004482390	5.450000
03/04/2024	0.0001494410	5.450000
03/05/2024	0.0001496540	5.460000
03/06/2024	0.0001494780	5.460000
03/07/2024	0.0001495040	5.460000
03/08/2024	0.0004485190	5.460000
03/11/2024	0.0001494730	5.460000
03/12/2024	0.0001495340	5.460000
03/13/2024	0.0001492680	5.450000
03/14/2024	0.0001497310	5.470000
03/15/2024	0.0004489820	5.460000
03/18/2024	0.0001496390	5.460000
03/19/2024	0.0001497940	5.470000
03/20/2024	0.0001496360	5.460000
03/21/2024	0.0001496300	5.460000
03/22/2024	0.0004478330	5.450000
03/25/2024	0.0001494820	5.460000
03/26/2024	0.0001496710	5.460000
03/27/2024	0.0001497900	5.470000
03/28/2024	0.0001499140	5.470000
03/29/2024	0.0004497480	5.470000

The Average Rate for the current month is 5.46