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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for September

Date	Factor	Daily Rate
09/01/2025	0.0001221630	4.460000
09/02/2025	0.0001218860	4.450000
09/03/2025	0.0001219750	4.450000
09/04/2025	0.0001220970	4.460000
09/05/2025	0.0003666890	4.460000
09/08/2025	0.0001224170	4.470000
09/09/2025	0.0001223260	4.460000
09/10/2025	0.0001222650	4.460000
09/11/2025	0.0001223220	4.460000
09/12/2025	0.0003670910	4.470000
09/15/2025	0.0001229030	4.490000
09/16/2025	0.0001224700	4.470000
09/17/2025	0.0001218680	4.450000
09/18/2025	0.0001200590	4.380000
09/19/2025	0.0003551110	4.320000
09/22/2025	0.0001178760	4.300000
09/23/2025	0.0001176710	4.290000
09/24/2025	0.0001175840	4.290000
09/25/2025	0.0001178390	4.300000
09/26/2025	0.0003532100	4.300000
09/29/2025	0.0001175900	4.290000
09/30/2025	0.0001178320	4.300000

The Average Rate for the current month is 4.40