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ADMINISTERED BY  
**ROBERT SPRAGUE**  
OHIO TREASURER

## Factor and Report Sheet for January

Date	Factor	Daily Rate
01/01/2026	0.0001074160	3.920000
01/02/2026	0.0003212760	3.910000
01/05/2026	0.0001065960	3.890000
01/06/2026	0.0001058740	3.860000
01/07/2026	0.0001054650	3.850000
01/08/2026	0.0001052320	3.840000
01/09/2026	0.0003152910	3.840000
01/12/2026	0.0001050920	3.840000
01/13/2026	0.0001048230	3.830000
01/14/2026	0.0001047480	3.820000
01/15/2026	0.0001046950	3.820000
01/16/2026	0.0004186720	3.820000
01/20/2026	0.0001045610	3.820000
01/21/2026	0.0001045140	3.810000
01/22/2026	0.0001045190	3.810000
01/23/2026	0.0003138130	3.820000
01/26/2026	0.0001046920	3.820000
01/27/2026	0.0001047520	3.820000
01/28/2026	0.0001047150	3.820000
01/29/2026	0.0001047580	3.820000
01/30/2026	0.0002095950	3.830000

The Average Rate for the current month is 3.84