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ADMINISTERED BY
ROBERT SPRAGUE
OHIO TREASURER

Factor and Report Sheet for February

Date	Factor	Daily Rate
02/01/2026	0.0001047980	3.830000
02/02/2026	0.0001047940	3.820000
02/03/2026	0.0001045050	3.810000
02/04/2026	0.0001044630	3.810000
02/05/2026	0.0001043160	3.810000
02/06/2026	0.0003124430	3.800000
02/09/2026	0.0001039470	3.790000
02/10/2026	0.0001039300	3.790000
02/11/2026	0.0001039480	3.790000
02/12/2026	0.0001040670	3.800000
02/13/2026	0.0004157690	3.790000
02/17/2026	0.0001041050	3.800000
02/18/2026	0.0001044060	3.810000
02/19/2026	0.0001042450	3.800000
02/20/2026	0.0003118330	3.790000
02/23/2026	0.0001038930	3.790000
02/24/2026	0.0001038310	3.790000
02/25/2026	0.0001038510	3.790000
02/26/2026	0.0001038640	3.790000
02/27/2026	0.0002078300	3.790000

The Average Rate for the current month is 3.80