



Robert Sprague
State Treasurer of Ohio

STAR State Treasury Asset Reserve

THE PROGRAM

The State Treasury Asset Reserve of Ohio (STAR) allows all Ohio government subdivisions, including counties, cities, school districts, townships, villages, public libraries, fire districts, park and recreation districts, and transportation boards, to invest in a highly-rated public investment pool. The State Treasurer's office acts as an advisor and administrator, managing STAR Ohio's portfolio and working to maximize returns for government subdivisions.

Since 1995 STAR Ohio has maintained Standard & Poor's highest rating of AAAM, a testament to the soundness and security of the fund for a local government investment pool. In fact, in 2011 STAR Ohio again received a AAAM rating from Standard & Poor's even amidst global economic uncertainty and downgrades of 14 other local government investment pools nationwide. STAR Ohio's AAAM rating affirms that the investments of Ohio school districts and local governments remain safe and secure in this top-rated fund, while generally earning higher yields than comparable investment options.

Pooling investments through STAR Ohio provides a powerful resource for government subdivisions. STAR Ohio offers increased earning power of a sizable pool. This program allows public fund managers, regardless of size, to pool their investments enabling all participants equal buying power and the ability to receive the same rate of return on their investment.

INVESTMENTS

STAR Ohio funds are invested in: U.S. Treasuries, U.S. government agency securities, eligible commercial paper, corporate bonds, repurchase agreements, money market funds, and collateralized bank deposits.

INVESTOR BENEFITS

Investors are offered 24-hour access to account information by logging on to the account online. Each online user is granted their own specific user name and password to ensure the security of the account. The fund permits daily deposits and withdrawals, even if the deposit is only for 24 hours. Full-time portfolio management is provided by professional State Treasurer personnel. Cost of administering STAR Ohio is among the lowest in the country. State statutes under the Uniform Depository Act are strictly followed. Daily rates are posted at: www.STAROhio.com.

INVESTOR DATA

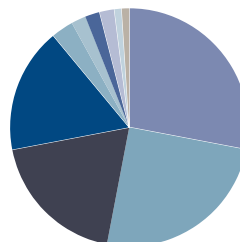
As of August 31, 2021:

Assets: \$18.5 billion **Current Yield:** 0.07% **Rating:** Standard & Poor's: AAAM (highest rating)

Investment Policy

The investment objectives of STAR Ohio are the preservation of capital, the maintenance of liquidity, and providing current income. Since inception, STAR Ohio has provided participants over \$4 billion in interest while never losing invested principal or limiting participant withdrawals. (STAR Ohio's Investment Policy Statement is available at www.STAROhio.com)

Participant Allocation



- Schools - 29.8%
- Miscellaneous - 19.5%
- Cities - 19.3%
- Counties - 17.8%
- Higher Education - 4.8%
- Townships - 2.4%
- Libraries - 2.2%
- SWCD - 1.9%
- Villages - 1.3%
- Joint Vocational Schools - 1.0%

[Additional information on reverse](#)



BANK INSTRUCTIONS & TRANSACTION INFORMATION

Investment by Bank Wire or ACH

An investment may be made by bank wire or ACH of funds. Contact STAR Ohio at 1-800-648-STAR (7827) for banking instructions.

Redemption Requests

Contact STAR Ohio at 1-800-648-STAR (7827) by 2:00pm EST for same day wire redemption requests. Transaction requests received after 2:00pm will be completed the following business day.

Online Transactions

Transactions can be initiated online by authorized signers who have full online access established. Please note that transactions requested via ACH prior to 2:00pm settle the following business day. Redemptions requested via wire prior to 2:00pm will be sent to a bank on file the same business day. Purchases initiated online to be deposited into your STAR Ohio account may only be processed as an ACH transaction. Please contact Client Services at 1-800-648-STAR (7827) or info@starohio.com for additional information or to establish online access.

Advisors/ Administrators/ Custodian/ Auditor

Investment Advisor & Administrator: State Treasurer of Ohio

Custodian: Fifth Third Bank, Columbus, Ohio

Transfer Agent: Mutual Funds Service Co. d/b/a Public Funds Administrators ("PFA"), a wholly-owned subsidiary of Meeder Investment Management, Inc.

Co-Administrator: Public Funds Administrators, Dublin, Ohio

Co-Investment Advisors: Meeder Investment Management, Dublin, OH
Public Trust Advisors, Denver, CO

Auditor: Plante Moran, Columbus, Ohio

Contact Information

Questions about STAR Ohio

STAR Ohio
Phone: 1-800-648-STAR (7827)
Fax: 614-923-1149
info@starohio.com

Or

State Treasurer's Office
1-800-228-1102
constituentsaffairs@tos.ohio.gov

Investments by check

STAR Ohio
P.O. Box 7177
Dublin, OH 43017

Note: Please be sure to add your STAR Ohio account number to the memo line for deposits into your account.

All other paperwork

STAR Ohio
P.O. Box 7177
Dublin, OH 43017

Fax: 614-923-1149
Email: info@starohio.com

Audit confirms can be accepted by fax, email or regular mail.

Resources

Participant information available at www.STAROhio.com

- Current Yield
- Informational Booklet & Application
- Current & Historical Account Statements
- Annual Reports

INVESTOR FEEDBACK

The State Treasurer's office is currently working to provide more electronic communications as well as additional online features. The Treasurer's office welcomes your feedback on ways to improve the resources STAR currently offers. Please share your thoughts by calling 1-800-648-STAR (7827).