



JOSH MANDEL  
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 information on their accounts by calling our toll-free access line 1-800-648-STAR (7827). 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](http://www.STAROhio.com).

## INVESTOR DATA

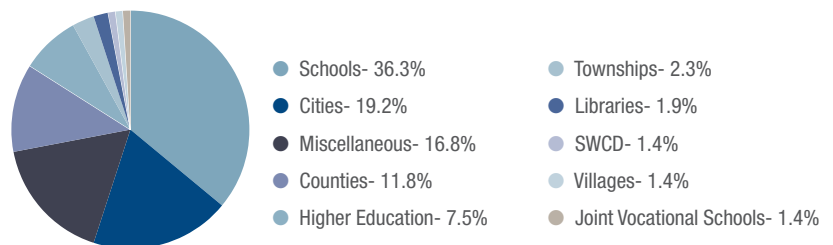
As of August 31, 2018:

**Assets:** \$10.9 billion    **Current Yield:** 2.11%    **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](http://www.STAROhio.com))

### Participant Allocation



*Additional information on reverse*



## WIRE INSTRUCTIONS & TRANSACTION INFORMATION

### **Investment by Bank Wire**

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

### **Redemption Requests**

Contact STAR Ohio at 1-800-648-STAR (7827) by 1:30pm EST for same day wire redemption requests. Transaction requests received after 1:30pm will be completed the following business day.

### **Online Transactions**

Online transactions available at [www.STAROhio.com](http://www.STAROhio.com) Please note that online transactions are completed via the ACH system with a one day delay. Additional info available online or by calling STAR Ohio at 1-800-648-STAR (7827).

## ADVISORS/ ADMINISTRATORS/ CUSTODIAN/ AUDITOR

**Investment Advisor & Administrator:** State Treasurer of Ohio      **Custodian:** Huntington National Bank, Columbus, Ohio

**Transfer Agent:** Ultimus Fund Solutions, Cincinnati, Ohio      **Co-Administrator:** Public Funds Administrators, Dublin, Ohio

**Co-Investment Advisor:** Meeder Investment Management, Dublin, Ohio and United American Capital Corporation, Worthington, Ohio

**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](mailto:info@starohio.com)

Or

State Treasurer's Office  
1-800-228-1102  
[constituentaffairs@tos.ohio.gov](mailto:constituentaffairs@tos.ohio.gov)

### **Investments by check**

STAR Ohio  
P.O. Box 46794  
Cincinnati, OH 45246-0794

### **All other paperwork**

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

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

## RESOURCES

Participant information available at [www.STAROhio.com](http://www.STAROhio.com)

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

## 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).