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's portfolio and working to maximize returns for government subdivisions.

Since 1995 STAR 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 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'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 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 funds are invested in: U.S. government agency securities, eligible commercial paper, 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. Investment yields are generally higher than local governments can attain through their intermittent investments of smaller amounts of money. Full-time portfolio management is provided by professional State Treasurer personnel. Cost of administering STAR 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

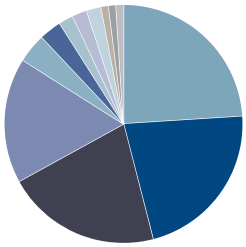
As of June 30, 2014 (fiscal year end):

Assets: $3 billion **Current Yield:** 0.03% **Rating:** Standard & Poor's: AAAm (highest rating)

Investment Policy

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

Participant Allocation



- Schools-23.7%
- Cities-22.0%
- Custody-20.6%
- Counties-17.0%
- Higher Education-4.1%
- Miscellaneous-3.6%
- Townships-2.8%
- Libraries-2.5%
- Villages-2.0%
- Joint Vocational Schools-1.1%
- SWCD-0.5%
- Fire Districts-0.1%

Additional information on reverse

WIRE INSTRUCTIONS & TRANSACTION INFORMATION

Investment by Bank Wire

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

Redemption Requests

Contact STAR 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 Please note that online transactions are completed via the ACH system with a one day delay. Additional info available online or by calling STAR at 1-800-648-STAR (7827).

ADVISORS/ ADMINISTRATORS/ CUSTODIAN/ AUDITOR

Investment Advisor & Administrator: State Treasurer of Ohio

Co-Administrator: Public Funds Administrators, Columbus, Ohio

Co-Investment Advisor: United American Capital Corporation, Worthington, Ohio

Custodian/Transfer Agent: Huntington National Bank, Columbus, Ohio

Auditor: Cohen & Company, Cleveland, Ohio

CONTACT INFORMATION

Questions about STAR

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

Or

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

Audit Confirmations

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

All Other STAR Mail

STAR Ohio
c/o Huntington Bank
L-3364
Columbus, OH 43260

RESOURCES

Participant information available at 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).