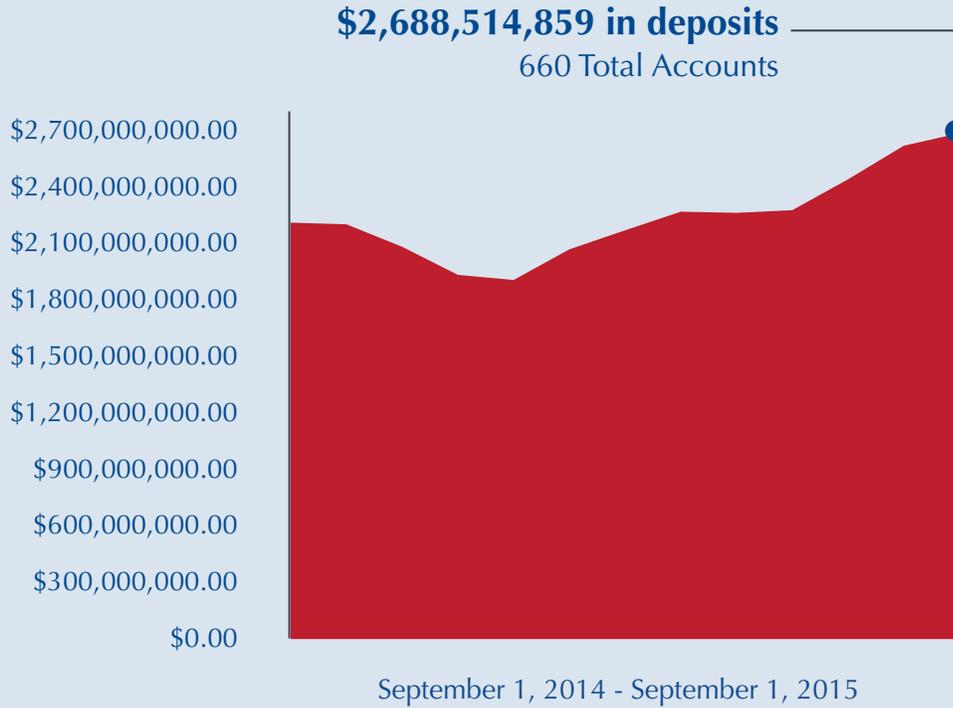


STAR Plus participants continue to increase.



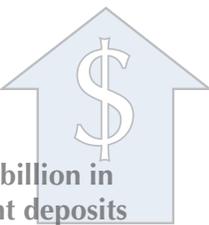
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Benefits to Public Funds Managers

STAR Plus, the State Treasurer of Ohio endorsed cash management program for local government subdivisions, has benefited over 650 government subdivisions such as schools, cities, counties, townships, libraries, and other public entities.

All Ohio public subdivisions invested in STAR Plus are receiving 100% FDIC Insurance and earning 20 basis points. Compared to other investment options the STAR Plus yield is...

Investment	Yield
STAR Plus Current Net Yield ¹	0.20%
STAR Ohio Current Net Yield ²	0.15%
3-Month Treasury Yield ³	0.02%
4-Week Treasury Yield ³	0.01%
Treasury Money Market Fund Yield ³	0.01%

\$2.6 
More than \$2.6 billion in
local government deposits

100% 
Federally Insured
Deposits

20 bps 
Currently Yielding
20 basis points

DISCLOSURE

All information contained herein is for informational purposes and should not be construed as investment advice. It does not constitute an offer, solicitation or recommendation to purchase any security. STAR Plus is powered by the Federally Insured Cash Account® ('FICA') program, for which StoneCastle Cash Management is the advisor. StoneCastle Cash Management, LLC is a Registered Investment Advisor with the United States Securities and Exchange Commission (SEC). Performance quoted represents past performance, which is no guarantee of future results. Neither STAR Plus nor FICA® are members of FDIC, but the banks where money is deposited are FDIC members. The FDIC is an independent agency of the U.S. government that protects the funds depositors place in FDIC insured institutions up to \$250,000 per institution. FDIC deposit insurance is backed by the full faith and credit of the U.S. government. FICA® satisfies the FDIC's requirements for agency pass-through deposit insurance coverage. If a participant has cash deposited independently from the FICA program at a depository institution that is in the FICA® network then such participant may not receive full FDIC insurance coverage on deposits at those institutions. Funds may be submitted for deposit only after a depositor enters into an administrative agreement. The account documents contain important information and conditions regarding the depositing of funds; these documents can be found at www.StarOhio.com ¹Current Net Yield and maximum FDIC insurance coverage is indicative for STAR Plus and may change without notice due to changes in market or business conditions. Current Net Yield is the net yield to client based on APYE as of 9/30/15. For Current Net Yield call 1(800) 648-STAR (7827). ²Current STAR Ohio Yield shown as of 9/30/15. The current STAR Ohio yield is available at www.starohio.com by clicking on the 'Investor Data' option. ³All comparative yield information current as of 9/30/15 Source Bloomberg and iMoneyNet.com. For more information regarding the firm, please see its Form ADV Part I and 2A on file with the SEC. Registration with the SEC does not imply a particular level of skill or training.