

STATE TREASURY ASSET RESERVE OF OHIO

INFORMATIONAL BOOKLET

ROBERT SPRAGUE
— OHIO TREASURER —

TRUSTED STEWARDSHIP • WISE INVESTMENT • BOLD INNOVATION

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ROBERT SPRAGUE

OHIO TREASURER

Dear Ohio Political Subdivision,

Thank you for your interest in the State Treasury Asset Reserve of Ohio (STAR Ohio).

As Ohio Treasurer and administrator of this program, I am committed to providing public investment officers with a safe and secure pool to invest public funds. STAR Ohio provides governmental subdivisions the ability to invest in high-grade, short-term securities and offers shareholders safety, penalty-free liquidity, and comparatively high yields.


Not only are liquidity and safety our top priorities in managing the program, but that focus has helped STAR Ohio to achieve and maintain Standard & Poor's highest possible investment rating of AA+ for many years. Additionally, the economies of scale created by pooling funds across governmental subdivisions provide participants with greater earnings potential and increased efficiencies.

All eligible entities, regardless of their size, are invited to take advantage of this exceptional investment option. Currently, STAR Ohio serves more than 1,800 participating governmental subdivisions across 2,800-plus accounts.

My staff and I are committed to maintaining and improving the high quality of service that STAR Ohio has provided for more than 35 years. We appreciate your interest and welcome all Ohio managers of public funds to join the program.

I hope that you find this information useful, and look forward to working with you to strengthen Ohio through this investment opportunity.

Sincerely,



Robert Sprague
Ohio Treasurer

For more information about STAR Ohio visit
tos.ohio.gov/star-ohio

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What Is STAR Ohio?

What Is STAR Ohio?

The State Treasury Asset Reserve of Ohio ("STAR Ohio") is a statewide investment pool managed and administered by the Ohio Treasurer. Participation is offered to Ohio's subdivisions as a simple way to invest in a portfolio of short-term securities. The investment objectives of STAR Ohio are preservation of capital, maintenance of liquidity, and provision of current income.

Who Can Invest in STAR Ohio?

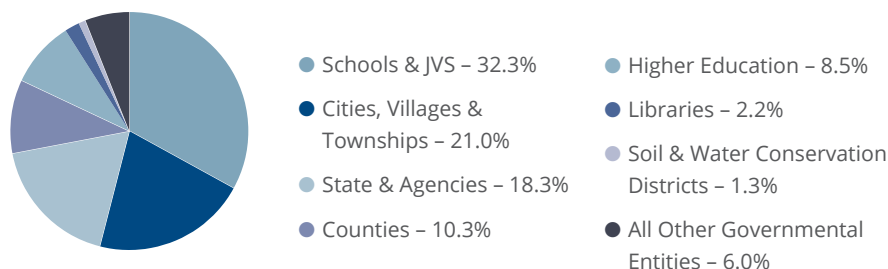
Cities • School Districts • Townships • Villages • Counties • Public Libraries • Fire Districts • Port Authorities • Community Hospitals • Housing Authorities • State Institutions of Higher Education • Soil and Water Conservation Districts • Parks and Recreational Districts • Transportation Boards • Joint Vocational Schools • Other Governmental Entities

Your participation in STAR Ohio is a phone call away. To invest in STAR Ohio, to receive assistance in opening an account, or to obtain the current yield of the fund, call toll-free: 1.800.648.STAR (7827) or visit tos.ohio.gov/star-ohio.

The Benefits of STAR Ohio

- The security of an investment pool that has Standard & Poor's highest rating, AAAm
- Same-day liquidity available (2:00 p.m. ET cutoff)
- Secure 24-hour online access at tos.ohio.gov/star-ohio
 - Check current balance
 - See current yields (quoted net of expenses)
 - Track month-to-date income
 - View current and historical account statements
 - Initiate trading via ACH or wire
 - Obtain trading confirmations
 - Transfer between linked STAR Ohio accounts
- No minimum or maximum investment amount
- No minimum or maximum period of investment
- Multiple accounts may be established for segregation of specific funds
- Consolidated monthly account statements are available for entities with multiple accounts
- Unlimited transactions
- No transaction fees from STAR Ohio for purchases or redemptions

STAR Ohio Assets by Participant Type as of 8/31/2024



STAR Ohio Is Managed by Experienced Investment Professionals

The Ohio Treasurer is the administrator and investment advisor for STAR Ohio. The Ohio Treasurer manages STAR Ohio's assets and is solely responsible for decisions to buy and sell the underlying investments.

The co-administrator is Mutual Funds Service Company d/b/a Public Funds Administrators, Inc. ("PFA"), a wholly-owned subsidiary of Meeder Investment Management. PFA is responsible for the fund accounting, shareholder servicing, and fund administration functions.

The custodian bank for STAR Ohio is Fifth Third Bank. Fifth Third Bank settles security transactions and collects investment income.

The transfer agent is PFA, which is responsible for maintaining participants' account records, allocating net investment income, and producing account statements for STAR Ohio participants.

The co-financial advisors, Meeder Public Funds and Public Trust Advisors, make investment recommendations, perform credit analysis and monitor investment compliance.

STAR Ohio offers the convenience of daily investments and withdrawals without penalty.

Introduction. STAR Ohio allows the state and its subdivisions to pool their public funds into an investment fund managed by the Ohio Treasurer's staff of investment professionals. This investment pool is designed to provide Ohio public fund managers with a safe, liquid and low-cost investment option.

STAR Ohio is similar in concept to a registered investment company issuing redeemable securities, commonly called a "money market mutual fund." A subdivision's treasurer, governing board, or investment authority may deposit public monies of their subdivision into STAR Ohio. Subdivision is defined in section 135.45(G)(2)(a) of the Ohio Revised Code ("ORC") as any county, municipal corporation, school district, township, municipal or school district sinking fund, special

taxing or assessment district and other district or local authority electing or appointing a treasurer (collectively, "Participants"). The Ohio Treasurer invests the assets of STAR Ohio in the same types of instruments as are eligible investments for the interim monies of the State. The STAR Ohio Investment Policy can be found at tos.ohio.gov/star-ohio.

Section 135.45 of the ORC authorizes the Treasurer to adopt such rules as are necessary for efficient administration and accounting. The rules, codified at Ohio Administrative Code Section 113-10-01, set forth policies regarding deposits, withdrawals, expenses and interest compounding. All bookkeeping and safekeeping associated with ownership of securities will be performed by STAR Ohio. STAR Ohio permits purchases and redemptions until 2:00 p.m. ET.

Investment Objectives and Instruments. The investment objectives of STAR Ohio are preservation of capital, maintenance of liquidity, and provision of current income.

STAR Ohio seeks to achieve these objectives by investing only in high-grade investment instruments authorized pursuant to sections 135.143, 135.145, and 135.45 of the ORC, and described below:

- (1) United States ("U.S.") Treasury bills, notes, bonds or any other obligations or securities issued by the U.S. Treasury or any other obligation guaranteed as to principal and interest by the U.S.;
- (2) Bonds, notes, debentures, or any other obligations or securities issued by any federal government agency or instrumentality;
- (3) Bonds, notes, and other obligations of the State of Ohio, and bonds and other direct obligations of any state or political subdivision rated in the three highest categories by at least one nationally recognized statistical rating organization (NRSRO), provided that the total amount invested in municipal bonds at any time shall not exceed 10 percent of the value of STAR Ohio;
- (4) Written repurchase agreements with any eligible counterparties domiciled or registered in the United States subject to the guidelines in STAR Ohio's Investment Policy;
- (5) Reverse repurchase agreements with a maximum maturity of 30 days, provided the securities have been fully paid for and are owned by STAR Ohio at the time of sale and subject to the guidelines in STAR Ohio's Investment Policy;

(6) Securities lending agreements with any eligible financial institution that is a member of the Federal Reserve System or Federal Home Loan Bank or any recognized U.S. government securities dealer, under the terms of which agreement the Ohio Treasurer lends securities and the eligible financial institution or dealer agrees to simultaneously exchange similar securities or cash, equal value for equal value;

(7) Various forms of commercial paper, maturing in 397 days or less, issued by any corporation that is incorporated under the laws of the U.S. or a state, which such notes are rated in the two highest categories by two NRSROs, provided that the total amount invested in commercial paper at any time shall not exceed 40 percent of the Total Average Portfolio ("TAP") which is defined as the average of the five highest daily balances for the prior 12-month period as calculated on the first day of the month (the TAP calculation is subject to change by the Ohio Treasurer);

(8) Corporate obligations of domestic corporations that, at the time of purchase must be rated in the three highest categories by two NRSROs provided that the total amount invested in corporate obligations at any time shall not exceed 25 percent of the TAP;

(9) Negotiable certificates of deposit denominated in U.S. dollars issued by a nationally or state-chartered bank, a savings association or a federal savings association, a state or federal credit union, or a federally licensed or state-licensed branch of a foreign bank, which are rated in the two highest categories by two NRSROs, provided that the total amount invested in negotiable certificates of deposit at any time shall not exceed 25 percent of the TAP;

(10) Banker's acceptances, maturing in 270 days or less, which are eligible for purchase by the Federal Reserve System, provided that the total amount invested in the banker's acceptances at any time shall not exceed 10 percent of the TAP;

(11) Bank deposits, certificates of deposits, and savings in eligible institutions applying for interim monies as provided in section 135.08 of the ORC; and

(12) No-load money market mutual funds rated in the highest category by at least one NRSRO or consisting exclusively of obligations described in (1), (2), or (7) of this section and repurchase agreements secured by such obligations.

Please note that STAR Ohio does not place certificates of deposit under the terms of the Ohio Treasurer's Linked Deposit programs.

Understanding the Risks Associated with Investing in STAR Ohio. Although STAR Ohio seeks to achieve the investment objectives of safety, liquidity, and yield through high-grade investment instruments authorized by the ORC, there are nonetheless risks associated with investing in STAR Ohio. Each Ohio subdivision should consider the following risks in determining whether STAR Ohio is an appropriate investment.

As described in the section below, it is the objective of the Ohio Treasurer to stabilize the net asset value of STAR Ohio per unit at \$1.00; but this cannot be guaranteed. An investment in STAR Ohio is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), or guaranteed by any other federal or state agency. Accordingly, you could lose money by investing in STAR Ohio.

There is credit risk associated with investing in STAR Ohio. All debt securities in which STAR Ohio invests are subject to the risk that the issuer of the debt security may not make principal or interest payments as they become due, or may default entirely on its obligations. The value and liquidity of an issuer's debt securities will typically decline if the market perceives a deterioration in the creditworthiness of that issuer. As to securities issued or guaranteed by the United States government and its agencies or instrumentalities, these securities may be backed by the government as a whole or only by the issuing agency. No assurance can be given that the United States government would provide financial support to its agencies and instrumentalities if not required to do so by law. Neither the United States government nor its agencies guarantee the market value of their securities, and interest rate changes, prepayments, and other factors may affect the value of government securities.

There is also interest rate risk associated with investing in STAR Ohio. The value of debt securities in which STAR Ohio invests will increase or decrease based on changes in interest rates. Typically, if interest rates increase, debt securities will decline in value. On the other hand, if interest rates fall, debt securities will increase in value. The market value of debt securities (including United States government securities) with longer maturities are likely to respond to a greater degree to changes in interest rates than the market value of debt securities with shorter maturities.

Net Asset Value. The net asset value of STAR Ohio is determined at the 2:00 p.m. ET fund close on each day that the Federal Reserve System is open for business. The net asset value per unit is computed by taking the total value of the assets of STAR Ohio, less its liabilities, and dividing by the number of units outstanding.

It is the objective of the Ohio Treasurer in the role of administrator/investment advisor to stabilize the net asset value per unit at \$1.00 for the purpose of sale and redemption of units for STAR Ohio, but this cannot be guaranteed.

The pool is managed to maintain a weighted average maturity to reset ("WAM(R)") of 60 days or less and a weighted average maturity to final ("WAM(F)") of 90 days or less, to enhance liquidity and to limit market price exposure to volatile interest rate movements in the market.

Portfolio investments of STAR Ohio are valued using the amortized cost valuation technique. This technique involves valuing an investment at STAR Ohio's acquisition cost and thereafter assuming a constant amortization to maturity of premium or constant accretion to maturity of discount, regardless of the impact of fluctuating interest rates or other market factors on the market value of the investment. By declaring these accruals, less accruals of expenses, in a daily dividend, the value of STAR Ohio's assets and the net asset value per share will generally remain constant. Although this method provides certainty in valuation, it may result in periods during which the value of STAR Ohio's investments, as determined by amortized cost, is higher or lower than the price STAR Ohio would receive if its investments were sold.

Expenses to be accrued include those incurred in acquiring, selling, carrying or redeeming investments; management fees; depository fees; and other administrative expenses.

On a weekly basis, the Ohio Treasurer, the co-financial advisors, and the co-administrator review STAR Ohio's portfolio holdings to determine whether STAR Ohio's net asset value calculated by using available market quotations deviates from \$1.00 per share and, if so, whether such deviation may result in material dilution or otherwise be unfair to existing Participants. If necessary, STAR Ohio may sell portfolio securities prior to maturity, withhold dividends, or establish net asset values per share by using market quotations. In the event of deviation between market valuations and amortized cost in excess of 0.5 percent, the Ohio Treasurer will take appropriate action to eliminate or reduce, to the extent reasonably practical, dilution or unfair results.

S&P has assigned STAR Ohio its highest principal stability fund rating, AAAm.

Standard & Poor's Rating of STAR Ohio. Standard & Poor's Ratings Services (S&P) has assigned a "AAAm" principal stability rating, its highest rating, to STAR Ohio. By obtaining a AAAM rating, STAR Ohio is considered to have a superior capacity to maintain principal stability (\$1.00 per share value) and limit exposure to principal losses due to credit risk. The rating is based on an analysis of the pool's management, investment guidelines, portfolio holdings and market price exposure. A copy of this report is available at tos.ohio.gov/star-ohio.

How to Invest. It is the responsibility of each Ohio subdivision to ensure that its participation in STAR Ohio is authorized by local law and that its participation has been authorized by the appropriate public officials.

To initiate participation in STAR Ohio, please request an Application Form, Bank Account Registration Form and Authorized Signers Certification Form by contacting STAR Ohio at 1.800.648.STAR (7827). The Application Form, Bank Account Registration Form and Authorized Signers Certification Form must be completed and submitted via:

Email: info@starohio.gov

Fax: 1.614.923.1149

Mail: STAR Ohio
PO Box 7177
Dublin, OH 43017

Application Forms must be signed by an authorized officer of the subdivision. Each applicant must also complete an Authorized Signers Certification Form. This form requires at least two Authorized Signers and a notarized signature of a Certifying Officer. A Certifying Officer must be someone in a supervisory or board governance position at the political subdivision. Authorized Signers receive direct account access to effectuate investment transactions and other requests for the Participant.

Account numbers can be obtained by Participants prior to investing any monies in STAR Ohio by calling 1.800.648.STAR (7827).

Initial Investments. There is no minimum amount required to establish an account. Initial investments of monies into STAR Ohio made be made in two ways:

(a) Wire Transfer – After your STAR Ohio account is established, you may request wire instructions to initiate a wire transaction at your bank to be deposited into STAR Ohio.

All wire transfer funds received at STAR Ohio's custodian bank prior to the 2:00 p.m. fund close will be applied to the indicated STAR Ohio account the same business day and the Participant will be entitled to the net investment income earned for that day. It is the responsibility of the Participant to ensure wires are sent to STAR Ohio with sufficient time to be received prior to the 2:00 p.m. fund close. Any wire transfer received after the 2:00 p.m. fund close will be deposited into the Participant's account the following business day.

(b) ACH Transfer – After your STAR Ohio account is established, you may request ACH instructions to initiate a transaction at your bank to be deposited into STAR Ohio. Additionally, provided the ACH banking instructions have been added to your account, an ACH transaction may be initiated by sending a Transaction Request Form via email to info@starohio.gov or via fax to 1.614.923.1149 or by calling 1.800.648.STAR (7827).

Transaction Submissions. Participants may provide purchase, redemption, and transfer request instructions to STAR Ohio in three ways:

(a) Telephonically – You may call 1.800.648.STAR (7827). Be prepared to give your account number, bank information and authorization code.

(b) By written request – You may provide instructions at any time by submitting a Transaction Request Form. The request can be submitted via:

Email: info@starohio.gov

Fax: 1.614.923.1149

Mail: STAR Ohio
PO Box 7177
Dublin, OH 43017

If you submit a Transaction Request Form, STAR Ohio will perform a callback verification using the telephone numbers listed on the Authorized Signers Certification Form before processing the transaction.

(c) Via online portal – Please call 1.800.648.STAR (7827) to request online trading authorization. Additional information is available at tos.ohio.gov/star-ohio. Redemptions initiated on the STAR Ohio online account may be transacted via ACH or wire to a bank account on file. Purchases initiated on the STAR Ohio online account may only be processed via ACH.

If you will be initiating ACH purchases via the STAR Ohio online account, please consult your bank or update your ACH fraud prevention service to allow STAR Ohio to conduct ACH transactions out of your account. If these preferences are not changed, the ACH transactions could be declined by your bank.

Transaction Procedures and Limitations. STAR Ohio reserves the right to limit the transactions to \$250 million per day. Transactions in all of a Participant's accounts will be combined for this purpose. Twenty-four hours advance notice to STAR Ohio is appreciated for purchases or redemptions of \$100 million or more.

Funds received at STAR Ohio's custodian bank prior to the 2:00 p.m. fund close will be applied to the indicated STAR Ohio account the same business day and the Participant is entitled to the dividend for that day. Any funds received after the 2:00 p.m. fund close will be deposited into the Participant's account the following business day.

It is the responsibility of the Participant to ensure wires are sent to STAR Ohio with sufficient time to be received prior to the 2:00 p.m. fund close.

All ACH transfers are processed in a daily batch and typically settle into the account the following business day. However, settlement may take 1 to 3 business days depending on the processing times at the bank.

A four-day hold is placed on all ACH purchases. Such purchases will be posted to the Participant account and will begin to earn income on the day the ACH funds settle into the STAR Ohio account. Funds will be available to redeem after the hold is released.

Direct Deposit. You may elect to have monies due from the State of Ohio, or any other source, deposited directly to your STAR Ohio account. Funds will be credited to your account and you will begin earning income on that day if received by STAR Ohio's custodian bank prior to the 2:00 p.m. fund close. After your STAR Ohio account is established, you may request the ACH bank instructions from STAR Ohio. The instructions will need to be provided to the third-party sender to set up the direct deposit.

Redemptions. Redemptions may only be made on business days that STAR Ohio is open. A request for redemption will be rejected if the amounts to be withdrawn represent an investment made by ACH for which the ACH funds have not yet been collected by STAR Ohio's custodian bank. Redeemed funds can only be transmitted to a registered bank account on file. Dividends for the day of the redemption will not be paid.

Complete Redemptions from STAR Ohio. The dollar balance in an account which may be redeemed varies daily due to the daily dividend accrual. Accordingly, if you wish to close out your account, you should not specify the dollar amount, but instead should request "redemption in full." A complete redemption may be accomplished by wire or ACH through the procedures described above. Your final monthly statement will indicate the amount of the complete redemption attributable to principal and the amount paid as dividends.

Security Awareness Program. STAR Ohio is committed to protecting the information and security of your STAR Ohio account. It is important to note that STAR Ohio WILL NEVER request information such as account number, personal identification information, password by email or text message. If you believe your account or credentials have been compromised in any way, immediately contact STAR Ohio at 1.800.648.STAR (7827). Further information for better securing your accounts is available at tos.ohio.gov/star-ohio.

Bank Account Registration Changes. Requests to change financial institution or account designations for the receipt of wire or ACH transfers may only be made by sending a properly executed Bank Account Registration Form via email to info@starohio.gov or via fax to 1.614.923.1149. A one business day hold on any outgoing wire or ACH transaction is required after adding or changing a wire or ACH destination. In addition, there will be a five business day hold on all online transactions initiated to a newly added bank account. The Bank Account Registration Form requires the signatures of two Authorized Signers.

Changing Authorized Signers. Requests to change Authorized Signers or Online Access users may only be made by written instruction from a Certifying Officer by sending an updated Authorized Signers Certification Form via email to info@starohio.gov or via fax to 1.614.923.1149. This form requires at least two Authorized Signers and a notarized signature of a Certifying Officer. A Certifying Officer must be someone in a supervisory or board governance position at the subdivision. The updated form will replace any prior forms received and access will be removed for anyone not included on the updated form.

Shares and Dividend Distributions. The beneficial interests of the Participants in the assets of STAR Ohio are divided into shares. All shares participate equally in distributions of net investment income. Net investment income will accrue daily. Accrued investment income for a calendar month will be distributed as dividends on the first business day of the following month. Dividends are reinvested unless otherwise instructed by the Participant. Net investment income of STAR Ohio is determined as of the close of business each day. Net investment income consists of accrued interest (including accreted discount and less premium amortized) less accrued expenses. The amount of discount or premium on portfolio investments is fixed at the time of their purchase. Capital gains and/or losses (if any) from portfolio transactions may be distributed over a period of time exceeding the day on which such gains and/or losses are realized. Quotations of the annualized daily rate and the seven-day average net yield are available at tos.ohio.gov/star-ohio and by calling 1.800.648.STAR (7827).

Trustee Designation. Accounts may be managed by a bank or trust company (a "Trustee"). For an account Trustee to be designated, the Trust Account Form must be submitted to STAR Ohio with the Application Form, Bank Account Registration Form and Authorized Signers Certification Form. The form provides authorization by a subdivision for the account to be opened in the name of the subdivision but managed by a Trustee. The sole authority on the account will be given to the Trustee, and not the subdivision.

Inactive Accounts. Accounts without a balance and without transaction activity for eighteen months are considered inactive. STAR Ohio will notify Participants with inactive accounts once a year. Participants will have 30 days to provide written instruction to maintain the inactive account(s). Any accounts for which instruction has not been received will be closed. Participants will then need to submit a new application to open an account.

STAR Ohio Website. The STAR Ohio website is tos.ohio.gov/star-ohio. You may access current account balances, view account history, view investment earnings, initiate ACH purchase and redemption transactions, initiate wire redemption transactions, transfer funds between STAR Ohio accounts, view and print historical account statements and access additional resources.

Yield Information. STAR Ohio may quote the “overnight yield” or “daily yield” in reports, literature and other STAR Ohio materials. The “overnight yield” or “daily yield” is computed by multiplying the daily dividend declared by STAR Ohio by 365 (366 in a leap year).

STAR Ohio may quote the “annualized yield” in reports, literature and other STAR Ohio materials. The “annualized yield” is computed by multiplying the daily dividend declared by STAR Ohio by 365 (366 in a leap year), compounded monthly.

The yields quoted should not be considered a representation of the yield of STAR Ohio in the future, because the yields are not fixed. Actual yields will depend on the type, quality, and maturities of instruments held by STAR Ohio, changes in interest rates, and actual investment results.

Services to Participants. Confirmations of purchases and redemptions will be available online within two days of the transaction. After the end of each month, account statements will be mailed to Participants showing the dividend paid and the account balance as of the statement date. Current and historical statements are available on tos.ohio.gov/star-ohio.

Participants may elect to forgo paper statements and view statements online only. Contact STAR Ohio at 1.800.648.STAR (7827) if you choose to discontinue paper statements.

STAR Ohio will email all addresses on file notifying Participants that online statements are available for viewing even if they have not discontinued paper statements. The option for receiving consolidated statements and/or combined mailings of statements is also available.

STAR Ohio uses the following email addresses to send information to Participants. To ensure that you receive all emails from STAR Ohio, please add these to a “safe” list so they are not sent to your spam folder:

starohio@pfadm.com
clientadmin@pfadm.com
info@starohio.gov
clientadmin@meederinvestment.com

Outbound emails sent from STAR Ohio containing confidential information will be sent via a secure or encrypted method. The secure message may reference Meeder, STAR Ohio’s co-administrator.

Auditors. Plante Moran, 250 S High Street, Suite 100, Columbus, Ohio, 43215 are the independent auditors of STAR Ohio appointed by the Auditor of the State of Ohio. The financial statements of STAR Ohio are available within 120 days after fiscal year end at tos.ohio.gov/star-ohio or upon request by calling 1.800.648.STAR (7827).

Tax Matters. Section 115(1) of the Federal Tax Code provides that gross income does not include income that is derived from the exercise of any essential governmental function and accrues to a state or any political subdivision thereof. The investment of public monies, including the proceeds of a bond issue, to receive earnings thereon until such monies or proceeds are spent on their proper purpose constitutes the exercise of an essential governmental function for purposes of Section 115(1) of the Federal Tax Code.

Audit Confirmations. Auditors should send requests for confirmation of account balances directly to STAR Ohio via:

Email: info@starohio.gov

Fax: 1.614.923.1149

Mail: STAR Ohio
PO Box 7177
Dublin, OH 43017

Each request must include a list of the account names and numbers for which confirmation is requested. Requests must be signed by an Authorized Signer for the specified account(s).

Contacting STAR Ohio. For information on STAR Ohio, to initiate a transaction, to request forms, to inquire about current account status, or to contact the STAR Ohio co-administrator, please use the contact information below. Any trade instructions that originate by fax or email will require a live telephone follow-up before the instruction becomes effective.

Email: info@starohio.gov

Fax: 1.614.923.1149

Mail: STAR Ohio
PO Box 7177
Dublin, OH 43017

Phone: 1.800.648.STAR (7827)

Normal business hours are Monday through Friday, 8:30 a.m. to 5:00 p.m. ET.

Holiday Schedule/Early Fund Closures.

STAR Ohio will be closed on the following holidays:

New Year's Day
Dr. Martin Luther King, Jr. Day
Presidents' Day
Good Friday
Memorial Day
Juneteenth Day
Independence Day
Labor Day
Columbus Day
Veterans Day
Thanksgiving Day
Christmas Day

The standard STAR Ohio fund close is at 2:00 p.m.. However, the cutoff for STAR Ohio transactions will be 1:00 p.m. on the following days, when the bond market closes early:

The day before Good Friday
The Friday before Memorial Day
The day before Independence Day
The day after Thanksgiving
Christmas Eve
New Year's Eve



State Treasury Asset Reserve of Ohio

PO Box 7177
Dublin, OH 43017

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info@starohio.gov

P: 1.800.648.STAR (7827)

F: 1.614.923.1149