



ROBERT SPRAGUE
OHIO TREASURER

STATE TREASURY ASSET RESERVE OF OHIO

THE PROGRAM

The State Treasury Asset Reserve of Ohio (STAR Ohio) allows 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 Ohio Treasurer's office acts as administrator and advisor, 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 AAA. STAR Ohio's AAA rating is based on an analysis of the pool's management, investment guidelines, portfolio holdings, and market price exposure.

Pooling investments through STAR Ohio provides a powerful resource for government subdivisions. STAR Ohio offers the 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, negotiable certificates of deposit, and collateralized bank deposits.

INVESTOR BENEFITS

Investors are offered 24-hour access to account information by logging into the STAR Ohio web portal. Each online user is granted their own specific username and password to ensure the security of the account. The fund permits daily purchases and redemptions, with no minimum balance or holding period. Full-time portfolio management is provided by professional Treasurer's office personnel. The 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.tos.ohio.gov.

INVESTOR DATA

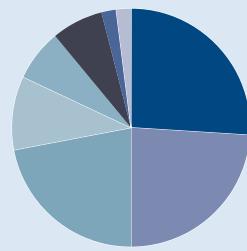
AS OF JANUARY 31, 2026:

ASSETS: \$23.4 billion | CURRENT YIELD: 3.83% | RATING: STANDARD & POOR'S: AAA (highest rating)

INVESTMENT POLICY

The investment objectives of STAR Ohio are preservation of capital, maintenance of liquidity, and provision of current income. Since inception, STAR Ohio has distributed more than \$5 billion in investment income to participants while never losing invested principal or limiting participant withdrawals. (STAR Ohio's Investment Policy Statement is available at www.tos.ohio.gov).

ASSETS BY PARTICIPANT TYPE



- State & Agencies – 26.2%
- Cities, Villages & Townships – 23.9%
- Schools & JVS – 21.7%
- Counties – 9.9%
- Higher Education – 7.6%
- All Other Governmental Entities – 6.9%
- Libraries – 2.2%
- Soil & Water Conservation Districts – 1.7%

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 2:00 p.m. ET for same day wire redemption requests. Transaction requests received after 2:00 p.m. 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 2:00 p.m. settle the following business day. Redemptions requested via wire prior to 2:00p.m. 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 STAR Ohio at 1.800.648.STAR (7827) or info@starohio.gov for additional information or to establish online access.

ADVISORS/ADMINISTRATORS/CUSTODIAN/AUDITOR

INVESTMENT ADVISOR & ADMINISTRATOR:

Ohio Treasurer

TRANSFER AGENT:

Mutual Funds Service Co. d/b/a Public Funds Administrators, a wholly-owned subsidiary of Meeder Investment Management, Inc.

CO-INVESTMENT ADVISORS:

Meeder Investment Management and Public Trust Advisors

CUSTODIAN:

Fifth Third Bank

CO-ADMINISTRATOR:

Public Funds Administrators

AUDITOR:

Clark Schaefer Hackett

INVESTOR FEEDBACK

The Ohio Treasurer's office welcomes your feedback on ways to improve the resources STAR Ohio currently offers. Please share your thoughts by calling 1.800.648.STAR (7827).



CONTACT INFORMATION

Questions about STAR Ohio

STAR Ohio
Phone: 1.800.648.STAR (7827)
Fax: 1.614.923.1149
info@starohio.gov

Or

Ohio Treasurer's Office

constituentaffairs@tos.ohio.gov

All Other Paperwork

STAR Ohio
P.O. Box 7177
Dublin, OH 43017
Fax: 1.614.923.1149
Email: info@starohio.gov

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

RESOURCES

Participant information available at www.tos.ohio.gov.

- Current Yield
- Informational Booklet
- Annual Reports