



---

---

---

---

---

---

---

---

**STAR Ohio**  
State Treasury Asset Reserve of Ohio

- ★ Rock solid safety
- ★ Entrepreneurial liquidity
- ★ Wealth-building yield

KEVIN L. BOYCE  
OHIO TREASURER OF STATE



---

---

---

---

---

---

---

---

A short term investment pool  
for governmental subdivisions.

```
graph TD; STAR((STAR Ohio)) --- County((County)); STAR --- City((City)); STAR --- Library((Library)); STAR --- SchoolDistrict((School District)); STAR --- VillageTownship((Village/Township)); STAR --- SpecialTaxDistrict((Special Tax District)); STAR --- HigherEducation((Higher Education));
```

KEVIN L. BOYCE  
OHIO TREASURER OF STATE



---

---

---

---

---

---

---

---

# STAR Ohio

State Treasury Asset Reserve of Ohio

**Pooled investments,**  
**Equal buying power**  
 Equal lower expenses  
 Equal greater yields

**Public fund managers,**  
 Dollars in, dollars out  
 Ease of use  
 Confidence in safety

**KEVIN L. BOYCE**  
OHIO TREASURER OF STATE

---

---

---

---

---

---

---

---

---

---

## Fast Facts

- ★ On March 1<sup>st</sup>, 2010 the fund's assets totaled \$5.6 billion
- ★ Currently the fund has approximately 3,100 accounts with 1,600 participants.
- ★ Conservative Investment Policy Statement to ensure safety of invested principal
- ★ Maintains Standard & Poor's AAAM highest rating for Government Investment Pools
- ★ Annual independent audit performed

**KEVIN L. BOYCE**  
OHIO TREASURER OF STATE

---

---

---

---

---

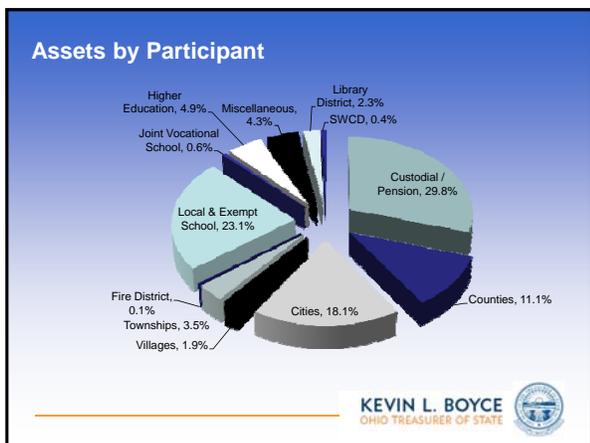
---

---

---

---

---




---

---

---

---

---

---

---

---

---

---

### Fund Benefits

- ★ Limited free check-writing privileges
- ★ No minimum investment required
- ★ No required period of investment
- ★ Yields calculated after expenses have been deducted
- ★ Multiple accounts for segregation of specific funds

KEVIN L. BOYCE  
OHIO TREASURER OF STATE



---

---

---

---

---

---

---

---

### Additional Benefits

- ★ Daily investments and withdrawals without penalty
- ★ Interest on all investments, even if the investment is only for 24 hours
- ★ A consolidated monthly statement that simplifies tracking of multiple short-term investments
- ★ Access to account balance and yield information 24 hours a day through STAR Search, STAR Ohio's automated voice response system and [www.ohiotreasurer.gov](http://www.ohiotreasurer.gov)

KEVIN L. BOYCE  
OHIO TREASURER OF STATE



---

---

---

---

---

---

---

---

### Investments

- ★ U.S. government and agency securities
- ★ Collateralized repurchase agreements with eligible Ohio financial institutions
- ★ Commercial paper and money market funds
- ★ Eligible bankers' acceptances and certificates of deposit

KEVIN L. BOYCE  
OHIO TREASURER OF STATE



---

---

---

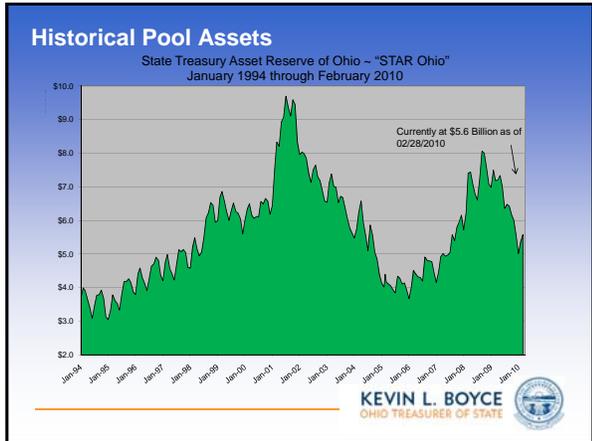
---

---

---

---

---




---

---

---

---

---

---

---

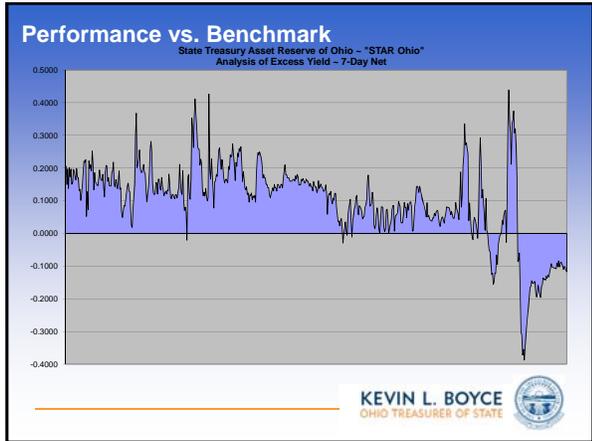
---

---

---

---

---




---

---

---

---

---

---

---

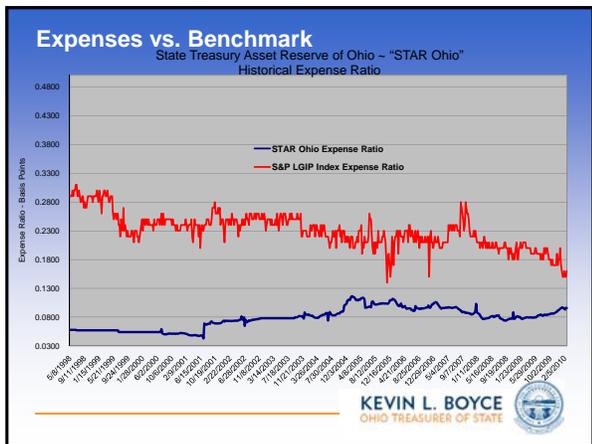
---

---

---

---

---




---

---

---

---

---

---

---

---

---

---

---

---

**How do I invest?**

Shareholders may invest in the fund any business day. A shareholder may invest by one of the following methods:

- Wire transfer
- Bank check
- Direct deposit
- ACH transmission

All monies must be received by the fund prior to 1:30pm to receive interest credit for that business day. Wire transfers initiated by your bank must be confirmed by a telephone call before 1:30pm to the STAR Ohio Customer Service Department.

KEVIN L. BOYCE  
OHIO TREASURER OF STATE



---

---

---

---

---

---

---

---

**STAR Ohio**  
State Treasury Asset Reserve of Ohio



[www.ohiotreasurer.gov](http://www.ohiotreasurer.gov)

1-800-648-STAR (7827)

KEVIN L. BOYCE  
OHIO TREASURER OF STATE



---

---

---

---

---

---

---

---