



STAR Ohio | An Investment Pool Managed
STATE TREASURY ASSET RESERVE | by the State Treasurer of Ohio

Presented By:

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Chief Investment Officer

and

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STAR Ohio

- * History
- * Participants
- * Portfolio
- * Ratings
- * Market Conditions and Performance
- * How to Invest
- * Questions



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STATE TREASURER OF OHIO

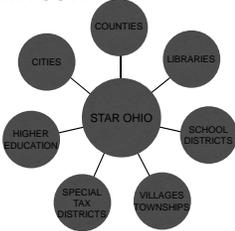
STAR Ohio

- ✱ Established in 1985
- Investment Alternative for Ohio Public Fund Managers
- ✱ \$4.4 Billion Pool
- ✱ Rated AAAM by Standard & Poor's



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Who Can Invest?

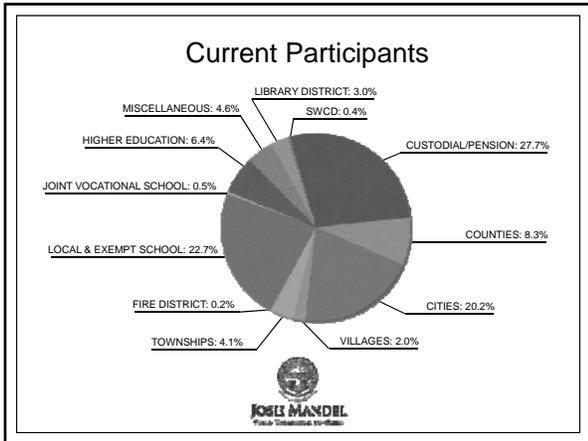


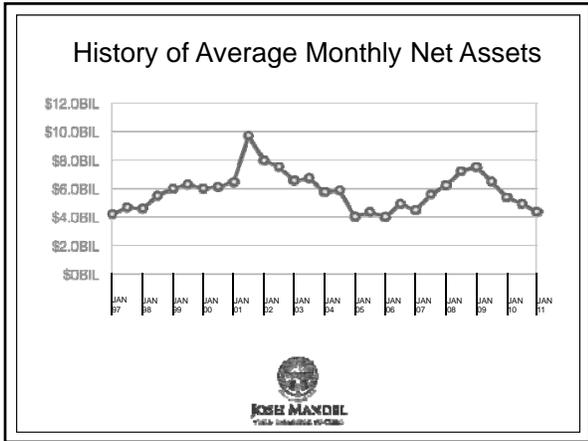
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- Pooled investments
Equal buying power
Equal lower expenses
Equal greater yields
- Public fund managers
Dollars in, dollars out
Ease of use
Confidence in safety







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Investment Objective

- Preservation of Capital
- Daily Liquidity
- Competitive Return in Today's Current Market

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Fiduciary Investment Services

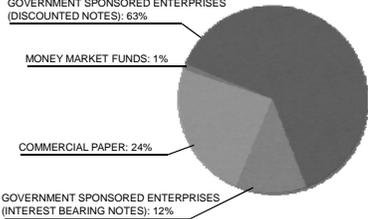
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Summary of Allowable Investments

- * U.S. Treasury Bills, Bonds and Notes
- * Federal Government Agencies
- * Commercial Paper
- * Certificates of Deposits & Bankers Acceptance
- * No Load Money Market Funds
- * Repurchase Agreements



Current STAR Ohio Portfolio



Category	Percentage
GOVERNMENT SPONSORED ENTERPRISES (DISCOUNTED NOTES)	63%
COMMERCIAL PAPER	24%
GOVERNMENT SPONSORED ENTERPRISES (INTEREST BEARING NOTES)	12%
MONEY MARKET FUNDS	1%

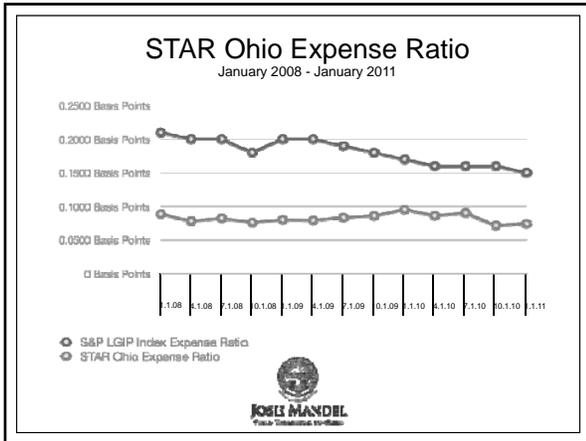


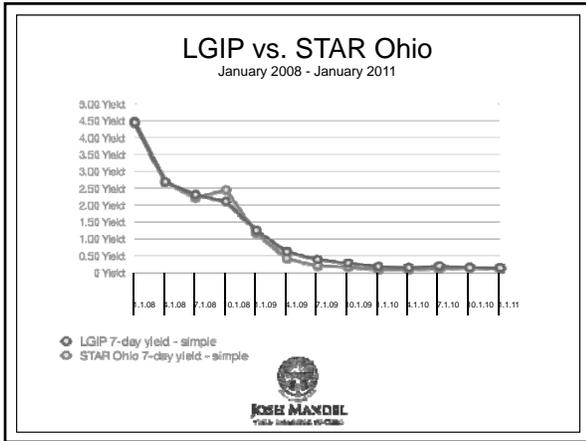
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Current Portfolio

- * Current Yield: .11%
- * Average Life: 56 Days
- * Overnight Liquid: 8%
- * Portfolio Holdings Rated:
 - AAA or A-1+: 91%
 - A-1: 9%









Investor Advantages

- Multiple Accounts Segregation
- No Minimum Investment
- No Investment Time Frame
- Limited Check Writing
- Online ACH Trading
- Online Access

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Folio Investment Advisor

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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.


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Public Treasurer of Ohio

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- ☛ Shareholders may invest in the fund of 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 1:30 PM to received interest credit for that business day. Wire transfers initiated by your bank must be confirmed by a telephone call before 1:30 PM to the STAR Ohio Customer Service Department.


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www.ohiotreasurer.gov

1-800-648-STAR (7827)


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