



JOSH MANDEL

STATE TREASURER OF OHIO

2017 EARLY CLOSURES FOR STAR OHIO On days the Bond Market closes early (see Holiday Schedule below) the deadline to request transactions in STAR OHIO will be 1:00 PM 2017 Full Holiday Schedule

What is STAR Ohio? The State Treasury Asset Reserve of Ohio (STAR Ohio) is an investment fund that allows government subdivisions—from municipalities to school districts—to invest funds in a highly rated public investment pool. Since 1995, it has maintained Standard & Poor's highest rating and given government subdivisions greater returns on their invested funds.

WEBINARS Click here to watch or view the slides from the webinar from December 7th

Goal The Ohio Treasury acts as an adviser and administrator of STAR Ohio. The investment objectives of STAR Ohio are the preservation of capital, the maintenance of liquidity, and providing current income. The STAR Program provides Ohio governmental subdivisions the ability to invest in high-grade, short-term securities and offers shareholders safety, penalty free liquidity and comparatively higher yields.

How it helps STAR Ohio's AAA m rating by Standard & Poor's proves that investments are safe and secure in the fund. What's more, the fund generally offers higher yields than conventional investment vehicles because of the increased earning power of a sizable pool.

Forms and Fact Sheets: STAR Ohio Authorized Signatures Certification OBM Authorization Form- STAR Ohio STAR Ohio Information Booklet & Application STAR Plus Information Booklet & Application ACH & Wire Instructions - Add or Delete Form STAR Ohio Fact Sheet STAR Plus Fact Sheet

Annual Reports: STAR Ohio Annual Report 2016 STAR Ohio Annual Report 2015 STAR Ohio Annual Report 2014 STAR Ohio Annual Report 2013 STAR Ohio Annual Report 2012 STAR Ohio Annual Report 2011 STAR Ohio Annual Report 2010 STAR Ohio Annual Report 2009

Contact STAR Ohio To learn more about STAR Ohio or communicate with a client service representative call 1-800-648-STAR (7827) or email info@STAROhio.com.

STAR Plus website The Treasurer's office also supports the STAR Plus program as an additional deposit option for cash reserves. STAR Plus offers security, competitive yield and weekly liquidity. STAR Plus enables Ohio's political subdivisions to generate a competitive yield on cash deposits in a network of carefully-selected FDIC-insured banks via a single, convenient account. A growing number of Ohio local governments are benefiting from the STAR Plus program. To learn more about STAR Plus visit the website at www.STAROhioPlus.com, call 1-855-648-PLUS (7587) or email clientservices@starohioplus.com.

30 EAST BROAD STREET · 9TH FLOOR · COLUMBUS, OHIO 43215
PHONE: (614) 466-2160 · WWW.OHIOTREASURER.GOV · FAX: (614) 644-7313