

**Investment Journal**

UAN v2025.1

Year 2024

| Post Date  | Transaction Date | Account Name | Investment Detail | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 01/01/2024 |                  |              | Beginning Balance |                   |                               |                  |                   | \$81,417.51               |
| 01/31/2024 | 02/05/2024       | STAR OHIO    | Interest Receipt  | \$67.26           |                               | \$67.26          |                   | \$81,484.77               |
| 01/31/2024 | 02/05/2024       | STAR OHIO    | Interest Receipt  | \$34.64           |                               | \$34.64          |                   | \$81,519.41               |
| 01/31/2024 | 02/05/2024       | STAR OHIO    | Interest Receipt  | \$28.14           |                               | \$28.14          |                   | \$81,547.55               |
| 01/31/2024 | 02/05/2024       | STAR OHIO    | Interest Receipt  | \$29.75           |                               | \$29.75          |                   | \$81,577.30               |
| 01/31/2024 | 02/05/2024       | STAR OHIO    | Interest Receipt  | \$223.08          |                               | \$223.08         |                   | \$81,800.38               |
| 02/29/2024 | 03/03/2024       | STAR OHIO    | Interest Receipt  | \$59.53           |                               | \$59.53          |                   | \$81,859.91               |
| 02/29/2024 | 03/03/2024       | STAR OHIO    | Interest Receipt  | \$30.54           |                               | \$30.54          |                   | \$81,890.45               |
| 02/29/2024 | 03/03/2024       | STAR OHIO    | Interest Receipt  | \$33.31           |                               | \$33.31          |                   | \$81,923.76               |
| 02/29/2024 | 03/03/2024       | STAR OHIO    | Interest Receipt  | \$233.09          |                               | \$233.09         |                   | \$82,156.85               |
| 03/29/2024 | 04/01/2024       | STAR OHIO    | Interest Receipt  | \$87.19           |                               | \$87.19          |                   | \$82,244.04               |
| 03/29/2024 | 04/01/2024       | STAR OHIO    | Interest Receipt  | \$32.72           |                               | \$32.72          |                   | \$82,276.76               |
| 03/29/2024 | 04/01/2024       | STAR OHIO    | Interest Receipt  | \$32.59           |                               | \$32.59          |                   | \$82,309.35               |
| 03/29/2024 | 04/01/2024       | STAR OHIO    | Interest Receipt  | \$228.46          |                               | \$228.46         |                   | \$82,537.81               |
| 04/30/2024 | 05/01/2024       | STAR OHIO    | Interest Receipt  | \$73.32           |                               | \$73.32          |                   | \$82,611.13               |
| 04/30/2024 | 05/01/2024       | STAR OHIO    | Interest Receipt  | \$30.69           |                               | \$30.69          |                   | \$82,641.82               |
| 04/30/2024 | 05/01/2024       | STAR OHIO    | Interest Receipt  | \$26.96           |                               | \$26.96          |                   | \$82,668.78               |
| 04/30/2024 | 05/01/2024       | STAR OHIO    | Interest Receipt  | \$29.24           |                               | \$29.24          |                   | \$82,698.02               |
| 04/30/2024 | 05/01/2024       | STAR OHIO    | Interest Receipt  | \$209.98          |                               | \$209.98         |                   | \$82,908.00               |
| 05/31/2024 | 06/03/2024       | STAR OHIO    | Interest Receipt  | \$74.82           |                               | \$74.82          |                   | \$82,982.82               |
| 05/31/2024 | 06/03/2024       | STAR OHIO    | Interest Receipt  | \$33.29           |                               | \$33.29          |                   | \$83,016.11               |
| 05/31/2024 | 06/03/2024       | STAR OHIO    | Interest Receipt  | \$29.19           |                               | \$29.19          |                   | \$83,045.30               |
| 05/31/2024 | 06/03/2024       | STAR OHIO    | Interest Receipt  | \$31.98           |                               | \$31.98          |                   | \$83,077.28               |
| 05/31/2024 | 06/03/2024       | STAR OHIO    | Interest Receipt  | \$213.94          |                               | \$213.94         |                   | \$83,291.22               |
| 06/28/2024 | 06/30/2024       | STAR OHIO    | Interest Receipt  | \$62.78           |                               | \$62.78          |                   | \$83,354.00               |
| 06/28/2024 | 06/30/2024       | STAR OHIO    | Interest Receipt  | \$33.15           |                               | \$33.15          |                   | \$83,387.15               |
| 06/28/2024 | 06/30/2024       | STAR OHIO    | Interest Receipt  | \$29.57           |                               | \$29.57          |                   | \$83,416.72               |
| 06/28/2024 | 06/30/2024       | STAR OHIO    | Interest Receipt  | \$32.77           |                               | \$32.77          |                   | \$83,449.49               |

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| 06/28/2024 | 06/30/2024       | STAR OHIO    | Interest Receipt  | \$213.95          |                               | \$213.95         |                   | \$83,663.44               |
| 07/31/2024 | 08/05/2024       | STAR OHIO    | Interest Receipt  | \$76.23           |                               | \$76.23          |                   | \$83,739.67               |
| 07/31/2024 | 08/05/2024       | STAR OHIO    | Interest Receipt  | \$35.80           |                               | \$35.80          |                   | \$83,775.47               |
| 07/31/2024 | 08/05/2024       | STAR OHIO    | Interest Receipt  | \$33.17           |                               | \$33.17          |                   | \$83,808.64               |
| 07/31/2024 | 08/05/2024       | STAR OHIO    | Interest Receipt  | \$37.20           |                               | \$37.20          |                   | \$83,845.84               |
| 07/31/2024 | 08/05/2024       | STAR OHIO    | Interest Receipt  | \$203.32          |                               | \$203.32         |                   | \$84,049.16               |
| 08/30/2024 | 09/04/2024       | STAR OHIO    | Interest Receipt  | \$91.98           |                               | \$91.98          |                   | \$84,141.14               |
| 08/30/2024 | 09/04/2024       | STAR OHIO    | Interest Receipt  | \$34.33           |                               | \$34.33          |                   | \$84,175.47               |
| 08/30/2024 | 09/04/2024       | STAR OHIO    | Interest Receipt  | \$33.09           |                               | \$33.09          |                   | \$84,208.56               |
| 08/30/2024 | 09/04/2024       | STAR OHIO    | Interest Receipt  | \$31.39           |                               | \$31.39          |                   | \$84,239.95               |
| 08/30/2024 | 09/04/2024       | STAR OHIO    | Interest Receipt  | \$196.33          |                               | \$196.33         |                   | \$84,436.28               |
| 09/30/2024 | 10/02/2024       | STAR OHIO    | Interest Receipt  | \$78.99           |                               | \$78.99          |                   | \$84,515.27               |
| 09/30/2024 | 10/02/2024       | STAR OHIO    | Interest Receipt  | \$33.96           |                               | \$33.96          |                   | \$84,549.23               |
| 09/30/2024 | 10/02/2024       | STAR OHIO    | Interest Receipt  | \$28.33           |                               | \$28.33          |                   | \$84,577.56               |
| 09/30/2024 | 10/02/2024       | STAR OHIO    | Interest Receipt  | \$27.09           |                               | \$27.09          |                   | \$84,604.65               |
| 09/30/2024 | 10/02/2024       | STAR OHIO    | Interest Receipt  | \$198.65          |                               | \$198.65         |                   | \$84,803.30               |
| 10/31/2024 | 11/04/2024       | STAR OHIO    | Interest Receipt  | \$82.76           |                               | \$82.76          |                   | \$84,886.06               |
| 10/31/2024 | 11/04/2024       | STAR OHIO    | Interest Receipt  | \$23.89           |                               | \$23.89          |                   | \$84,909.95               |
| 10/31/2024 | 11/04/2024       | STAR OHIO    | Interest Receipt  | \$28.86           |                               | \$28.86          |                   | \$84,938.81               |
| 10/31/2024 | 11/04/2024       | STAR OHIO    | Interest Receipt  | \$27.99           |                               | \$27.99          |                   | \$84,966.80               |
| 10/31/2024 | 11/04/2024       | STAR OHIO    | Interest Receipt  | \$199.28          |                               | \$199.28         |                   | \$85,166.08               |
| 11/29/2024 | 12/02/2024       | STAR OHIO    | Interest Receipt  | \$73.77           |                               | \$73.77          |                   | \$85,239.85               |
| 11/29/2024 | 12/02/2024       | STAR OHIO    | Interest Receipt  | \$21.47           |                               | \$21.47          |                   | \$85,261.32               |
| 11/29/2024 | 12/02/2024       | STAR OHIO    | Interest Receipt  | \$28.74           |                               | \$28.74          |                   | \$85,290.06               |
| 11/29/2024 | 12/02/2024       | STAR OHIO    | Interest Receipt  | \$22.68           |                               | \$22.68          |                   | \$85,312.74               |
| 11/29/2024 | 12/02/2024       | STAR OHIO    | Interest Receipt  | \$193.05          |                               | \$193.05         |                   | \$85,505.79               |
| 12/31/2024 | 01/03/2025       | STAR OHIO    | Interest Receipt  | \$79.09           |                               | \$79.09          |                   | \$85,584.88               |
| 12/31/2024 | 01/03/2025       | STAR OHIO    | Interest Receipt  | \$20.07           |                               | \$20.07          |                   | \$85,604.95               |

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| 12/31/2024 | 01/03/2025       | STAR OHIO    | Interest Receipt  | \$25.63           |                               | \$25.63          |                   | \$85,630.58               |
| 12/31/2024 | 01/03/2025       | STAR OHIO    | Interest Receipt  | \$20.45           |                               | \$20.45          |                   | \$85,651.03               |
| 12/31/2024 | 01/03/2025       | STAR OHIO    | Interest Receipt  | \$196.09          |                               | \$196.09         |                   | \$85,847.12               |
| Total:     |                  |              |                   | \$4,429.61        | \$0.00                        | \$4,429.61       | \$0.00            |                           |