## BOARDMAN LOCAL SCHOOL DISTRICT BOARD OF EDUCATION

## **MONTHLY INVESTMENTS**

## February 2014

BANKS/FINANCIAL INSTITUTIONS	YIELD	AMOUNT
Star Ohio	.08	\$811,422.56
Chase Savings	.03	\$10,662.10
Farmers	.03	\$2,513,179.41
Farmers Money Market	.15	\$7,193,051.99
Farmers Payroll		\$212,588.77
US Bank		0
	Monthly Investr	nent Amount \$606.55
	Fiscal YTD Intere	est Received \$7,238.35

<sup>•</sup> This is a report of the investments held by the Boardman Local School District for the month of February.