

**BOARDMAN LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION**

MONTHLY INVESTMENTS

January 2014

<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>YIELD</i>	<i>AMOUNT</i>
Star Ohio	.08	\$500,180.89
Chase Savings	.03	\$10,661.69
Farmers	.03	\$2,337,414.25
Farmers Money Market	.15	\$9,192,472.84
Farmers Payroll		\$343,364.36
US Bank		0
	Monthly Investment Amount	\$794.58
	Fiscal YTD Interest Received	\$6,631.80

- This is a report of the investments held by the Boardman Local School District for the month of January.