



Now part of  
The Huntington National Bank

Member FDIC | Equal Housing Lender  
PO Box 529, Midland, MI 48640-1529  
1-800-823-2265 | TTY 1-800-343-6145  
**Return Service Requested**

00005820-0023277-0001-0002-FIMR8008160831219793

SAGINAW PUBLIC SCHOOLS  
ACTIVITY FUND  
550 MILLARD ST  
SAGINAW MI 48607-1140

Last statement: July 31, 2021  
This statement: August 31, 2021  
Total days in statement period: 31

Page 1 of 2  
XXXXXX9907  
(0)

Direct inquiries to:  
1-800-823-2265

TCF National Bank  
PO Box 190  
Minneapolis, MN 55440-0190

---

THANK YOU FOR BANKING WITH US!

---

### TCF Municipal NOW Checking

Account number	XXXXXX9907
Low balance	\$595,963.93
Average balance	\$596,064.59
Interest paid year to date	\$37.08

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$595,963.93
08-16	Remote Deposit	201.60		596,165.53
08-17	Analysis Results Chg ANALYSIS ACTIVITY FOR 07/21		-7.00	596,158.53
08-31	Interest Payment	5.07		596,163.60
08-31	Ending totals	206.67	-7.00	\$596,163.60

#### INTEREST INFORMATION

Annual percentage yield earned	0.01%
Interest-bearing days	31
Average balance for APY	\$596,058.08
Interest earned	\$5.07

