



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

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

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

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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

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