

MDA HP RESERVES - Comerica											
Statement Balance on											
Account Number	31-Dec-19	30-Jun-20	31-Dec-20	30-Jun-21	31-Dec-21	30-Jun-22	31-Dec-22	30-Jun-23	30-Sep-23	31-Dec-23	Change
P1R-153504	\$9,611,327	\$9,953,724	\$9,984,118	\$7,378,643	\$7,365,094	\$7,166,404	\$7,178,031	\$7,240,754	\$7,298,245	\$7,485,821	(\$2,125,506)
P1R-207482	\$6,086,782	\$6,271,737	\$6,274,233	\$6,256,377	\$6,227,475	\$6,063,591	\$6,060,673	\$6,100,604	\$6,128,239	\$6,290,051	\$203,269
P1U-009793	\$4,643,708	\$4,375,755	\$5,314,171	\$5,847,452	\$6,349,590	\$5,168,117	\$5,357,413	\$5,817,677	\$5,636,597	\$6,185,529	\$1,541,821
P1D-01280	\$0	\$0	\$0	\$2,598,494	\$2,575,272	\$2,424,274	\$2,388,797	\$2,424,714	\$2,402,733	\$2,505,378	\$2,388,797
TOTAL	\$20,341,817	\$20,601,216	\$21,572,523	\$22,080,966	\$22,517,431	\$20,822,386	\$20,984,914	\$21,583,749	\$21,465,814	\$22,466,779	\$2,008,381