

MDA IFG 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	Change
P1R-215196	\$1,600,435	\$1,596,701	\$1,320,828	\$1,603,168	\$502,944	\$500,769	\$505,150	(\$1,095,285)
P1R-242315	\$25,504	\$29,879	\$41,365	\$53,799	\$62,093	\$59,995	\$69,136	\$43,632
P1D-022332				\$0	\$830,756	\$778,941	\$767,184	\$767,184
TOTAL	\$1,625,939	\$1,626,581	\$1,362,193	\$1,656,967	\$1,395,792	\$1,339,705	\$1,341,470	(\$284,469)