

MDA IFG RESERVES - Comerica										
Statement Balance on										
Account Number	31-Dec-19	31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21	30-Sep-21	31-Dec-21	Change
P1R-215196	\$1,600,435	\$1,576,386	\$1,596,701	\$1,595,035	\$1,320,828	\$1,601,917	\$1,603,168	\$504,142	\$502,944	(\$1,097,491)
P1R-242315	\$25,504	\$24,025	\$29,879	\$33,818	\$41,365	\$48,186	\$53,799	\$57,408	\$62,093	\$36,589
P1D-022332							\$0	\$836,750	\$830,756	\$830,756
TOTAL	\$1,625,939	\$1,600,412	\$1,626,581	\$1,628,853	\$1,362,193	\$1,650,103	\$1,656,967	\$1,398,300	\$1,395,792	(\$230,147)