

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	30-Jun-23	31-Dec-23	Change
P1R-215196/1541-4683	\$1,600,435	\$1,596,701	\$1,320,828	\$1,603,168	\$502,944	\$500,769	\$505,150	\$516,040	\$526,945	(1,073,489.74)
P1R-242315/6970-7463	\$25,504	\$29,879	\$41,365	\$53,799	\$62,093	\$59,995	\$69,136	\$82,836	\$95,606	\$70,102
P1D-022332/3472-8641				\$0	\$830,756	\$778,941	\$767,184	\$778,515	\$803,790	\$803,790
TOTAL	\$1,625,939	\$1,626,581	\$1,362,193	\$1,656,967	\$1,395,792	\$1,339,705	\$1,341,470	\$1,377,391	\$1,426,341	(\$199,598)