

MDA HP 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-153504	\$9,611,327	\$9,812,518	\$9,953,724	\$9,944,234	\$9,984,118	\$7,355,334	\$7,378,643	\$7,357,203	\$7,365,094	(\$2,246,233)
P1R-207482	\$6,086,782	\$6,283,805	\$6,271,737	\$6,299,601	\$6,274,233	\$6,260,845	\$6,256,377	\$6,268,930	\$6,227,475	\$140,693
P1U-009793	\$4,643,708	\$3,700,278	\$4,375,755	\$4,745,044	\$5,314,171	\$5,546,281	\$5,847,452	\$5,832,350	\$6,349,590	\$1,705,882
P1D-01280	\$0	\$0	\$0	\$0	\$0	\$2,581,295	\$2,598,494	\$2,591,456	\$2,575,272	-\$6,023
TOTAL	\$20,341,817	\$19,796,601	\$20,601,216	\$20,988,879	\$21,572,523	\$21,743,754	\$22,080,966	\$22,049,939	\$22,517,430	(\$405,681)