

MDA HP RESERVES - Comerica

Statement Balance on

| Account Numbr | 31-Dec-19 | 30-Jun-20 | 31-Dec-20 | 30-Jun-21 | 31-Dec-21 | 30-Jun-22 | 31-Dec-22 | Change |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| P1R-153504 | \$9,611,327 | \$9,953,724 | \$9,984,118 | \$7,378,643 | \$7,365,094 | \$7,166,404 | \$7,178,031 | (\$2,433,296) |
| | | | | | | | | |
| P1R-207482 | \$6,086,782 | \$6,271,737 | \$6,274,233 | \$6,256,377 | \$6,227,475 | \$6,063,591 | \$6,060,673 | (\$26,109) |
| | | | | | | | | |
| P1U-009793 | \$4,643,708 | \$4,375,755 | \$5,314,171 | \$5,847,452 | \$6,349,590 | \$5,168,117 | \$5,357,413 | \$713,705 |
| | | | | | | | | |
| P1D-01280 | \$0 | \$0 | \$0 | \$2,598,494 | \$2,575,272 | \$2,424,274 | \$2,388,797 | \$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 | \$643,097 |