

**City of Buchanan
Account Summary
Honor Investment Services
As of 12/31/2021**

Value on January 1, 2021	\$0.00
Value as of July 1, 2021	\$9,312,297.53
Value as of last statement 11/30/2021	\$8,392,564.99
Value on December 31, 2021	\$8,392,737.66
Inflows YTD	\$8,408,291.48
Outflows YTD	(\$925,000.00)
Dividends	\$699.71
Interest	\$9,018.48
Capital Gains	\$0.15
Other Distributions	\$0.00
Fees/Expenses	(\$272.16)
Market Fluctuations	\$900,000.00
Total Ending Value	\$8,392,737.66

****Reconciliation Pending****