

American Central Bancorporation
Employees 401(k) Plan
3300 Hedley Rd
Springfield, IL 62711

MEMORANDUM

TO: All 401(k) Plan Participants Mini CD Fund
FROM: 401(k) Plan Committee
RE: Quarterly Statement ending 6/30/2020
DATE: 06/30/2020

Attached is your account statement for the Second Quarter 2020.

The average rate of return to investors for the Second quarter of 2020 is in excess of 2.42% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$60,823.00; and had total earnings of \$60,598.00.

The plan assets as of June 30, 2019 are as follows:

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	1.32%	\$ 249,320.10
Various Bank Cert. of Deposit	2.44%	\$ 9,897,000.00
	Total Investments	<u>\$ 10,146,320.10</u>

The committee is very pleased with the performance of the fund. Thank you for your continual support.