

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 09/30/2017
DATE: 10/03/2017

Attached is your account statement for the Third Quarter 2017.

The average rate of return to investors for the Third quarter of 2017 is in excess of 4.09% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$134,119.32; and had total earnings of \$133,498.36.

The plan assets as of September 30, 2017 are as follows:

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	1.01%	\$ 33,738.88
Various Bank Cert. of Deposit	4.16%	\$ 13,015,000.00
Total Investments		<u>\$ 13,048,738.88</u>

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