

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 6/30/2019
DATE: 06/30/2019

Attached is your account statement for the Second Quarter 2019.

The average rate of return to investors for the Second quarter of 2019 is in excess of 3.00% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$71,484.61; and had total earnings of \$71,932.64.

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

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	1.32%	\$ 282,205.04
Various Bank Cert. of Deposit	3.04%	\$ 9,402,000.00
	Total Investments	<u>\$ 9,684,205.04</u>

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