

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 3/31/2021
DATE: 4/1/2021

Attached is your account statement for the First Quarter 2021.

The average rate of return to investors for the First quarter of 2021 is in excess of 2.23% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$48,809.35; and had total earnings of \$49,034.35.

The plan assets as of March 31, 2021 are as follows:

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	.95%	\$ 186,050.62
Various Bank Cert. of Deposit	2.32%	\$ 8,692,000.00
	Total Investments	<u>\$ 8,799,784.08</u>

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