

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 12/31/2024
DATE: 1/28/2025

Attached is your account statement for the Fourth Quarter 2024.

The average rate of return to investors for the Fourth Quarter of 2024 is 2.53% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$44,823.88; and had total earnings of \$45,048.88.

The plan assets as of December 31, 2024 are as follows:

INVESTMENTS	WEIGHTED RATE	FACE AMOUNT
Money Market Account	1.11 %	\$90,929.49
Various Bank Cert. of Deposit	2.72%	\$6,851,000.00
	Total Investments	<u>\$6,941,929.50</u>

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