

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 3/31/2019
DATE: 03/31/2019

Attached is your account statement for the First Quarter 2019.

The average rate of return to investors for the Fourth 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 \$71,238.14; and had total earnings of \$71,013.14.

The plan assets as of December 31, 2018 are as follows:

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	1.32%	\$ 147,949.29
Various Bank Cert. of Deposit	3.04%	\$ 9,402,000.00
	Total Investments	<u>\$ 9,549,949.29</u>

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