

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 12/31/2021
DATE: 12/31/2021

Attached is your account statement for the Fourth Quarter 2021.

The average rate of return to investors for the Fourth quarter of 2021 is in excess of 2.24% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$48,307.92; and had total earnings of \$48,082.92.

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

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	0.95%	\$ 177,754.77
Various Bank Cert. of Deposit	2.09%	\$ 8,692,000.00
Total Investments		<u>\$ 8,869,754.77</u>

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