

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 3/31/18
DATE: 4/3/2018

Attached is your account statement for the First Quarter 2018.

The average rate of return to investors for the Fourth quarter of 2018 is in excess of 3.42% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$97,546.46; and had total earnings of \$97,321.46.

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

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	1.08%	\$ 126,373.00
Various Bank Cert. of Deposit	3.56%	\$ 11,165,000.00
	Total Investments	<u>\$ 11,291,373.00</u>

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