

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 12/31/2023
DATE: 01/19/2024

Attached is your account statement for the Fourth Quarter 2023.

The average rate of return to investors for the Fourth Quarter of 2023 is 2.31% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$42,026.21; and had total earnings of \$42,251.21.

The plan assets as of December 31, 2023 are as follows:

INVESTMENTS	WEIGHTED RATE	FACE AMOUNT
Money Market Account	1.11 %	\$182,034.72
Various Bank Cert. of Deposit	2.48%	\$7,010,000.00
	Total Investments	\$7,192,034.72

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