

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 12/31/2020
DATE: 12/31/2020

Attached is your account statement for the Fourth Quarter 2020.

The average rate of return to investors for the Fourth quarter of 2020 is in excess of 2.36% net of administrative expenses. The fund paid out administrative expenses for the quarter of \$225.00; interest to investors of \$57,183.99; and had total earnings of \$56,958.99.

The plan assets as of December 31, 2020 are as follows:

INVESTMENTS	Weighted Rate	FACE AMOUNT
Money Market Account	1.32%	\$ 107,784.08
Various Bank Cert. of Deposit	2.44%	\$ 8,692,000.00
	Total Investments	<u>\$ 8,799,784.08</u>

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