Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 03/31/2016
As-of: 04/30/2016
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: vge		**VILLAGE**						
31315PQE2		FARMER MAC	Commerce Bank			173,000.00 NR	04/26/2016	173,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	173,000.00 Nr	12/21/2012	173,034.95
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			200,000.00 NR	04/26/2016	200,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	200,000.00 Nr	01/29/2015	200,040.40
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			254,000.00 NR	04/26/2016	254,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	254,000.00 Nr	02/24/2015	254,051.31
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			330,000.00 NR	04/26/2016	330,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	330,000.00 Nr	12/12/2012	330,066.66
		Pledge Description: VILLAGE OF FREEBURG						
31331XZB1		FEDERAL FARM CREDIT BANKS	Commerce Bank			100,000.00 AA+	04/26/2016	101,066.04
CSB	207028481	CONSOLIDATED SYSTEMWIDE BONDS	5.05	05/18/2017	03a	100,000.00 Aaa	12/30/2014	104,585.20
		Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3		FEDERAL FARM CREDIT BANK	Commerce Bank			3,000.00 AA+	04/26/2016	3,000.00
CSB	207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	3,000.00 Aaa	02/24/2015	2,995.34
		Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3		FEDERAL FARM CREDIT BANK	Commerce Bank			500,000.00 AA+	04/26/2016	500,000.00
CSB	207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	500,000.00 Aaa	06/26/2014	499,222.50
		Pledge Description: VILLAGE OF FREEBURG						
3133ECD68		FEDERAL FARM CREDIT BANK	Commerce Bank			350,000.00 AA+	04/26/2016	350,000.00
CSB	207041954	FFCB CALLABLE 03/04/16	2.55	01/17/2025	03a	350,000.00 Aaa	03/02/2016	348,009.55
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3133EFBU0		FEDERAL FARM CREDIT BANK	Commerce Bank			150,000.00 AA+	04/26/2016	150,000.00
CSB	207041243	FFCB CALLABLE 09/02/16	3.1	09/02/2025	03a	150,000.00 Aaa	10/09/2015	150,169.05
		Pledge Description: VILLAGE OF FREEBURG						
3133EFBU0		FEDERAL FARM CREDIT BANK	Commerce Bank			175,000.00 AA+	04/26/2016	175,000.00
CSB	207041243	FFCB CALLABLE 09/02/16	3.1	09/02/2025	03a	175,000.00 Aaa	10/02/2015	175,197.23
		Pledge Description: VILLAGE OF FREEBURG						
3133EFBU0		FEDERAL FARM CREDIT BANK	Commerce Bank			250,000.00 AA+	04/26/2016	250,000.00
CSB	207041243	FFCB CALLABLE 09/02/16	3.1	09/02/2025	03a	250,000.00 Aaa	10/20/2015	250,281.75
		Pledge Description: VILLAGE OF FREEBURG						
3136G02G5		FANNIE MAE	Commerce Bank			155,000.00 AA+	04/26/2016	155,000.00
CSB	207037091	FNMA CALLABLE 05/15/13	1.2	11/15/2018	03a	155,000.00 Aaa	03/04/2013	154,887.16
		Pledge Description: VILLAGE OF FREEBURG						
3136G1AZ2		FANNIE MAE	Commerce Bank			300,000.00 AA+	04/26/2016	300,000.00
CSB	207037716	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	300,000.00 Aaa	10/01/2013	299,227.20
		Pledge Description: VILLAGE OF FREEBURG						
3136G1AZ2		FANNIE MAE	Commerce Bank			43,000.00 AA+	04/26/2016	43,000.00
CSB	207037716	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	43,000.00 Aaa	02/24/2015	42,889.23
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			117,000.00 NR	04/26/2016	48,813.29
CSB	207036850	Collateral Type = G2JM	4	09/20/2042	04a	45,477.43 NR	03/11/2013	47,251.98
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			620,000.00 NR	04/26/2016	258,668.71
CSB	207036850	Collateral Type = G2JM	4	09/20/2042	04a	240,991.50 NR	08/04/2015	250,395.07
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			200,000.00 NR	04/26/2016	83,441.52
CSB	207036864	Collateral Type = G2JM	4	09/20/2042	04a	77,739.19 NR	04/02/2015	80,772.60
		Pledge Description: VILLAGE OF FREEBURG						

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36179MND8		G2 MA0388	Commerce Bank			381,000.00 NR	04/26/2016	158,956.09
CSB	207036864	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	148,093.16 NR	04/15/2014	153,871.81
36202FM45		G2 4879	Commerce Bank			1,100,000.00 NR	04/26/2016	288,701.09
CSB	207035425	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	12/20/2040	04a	271,747.01 NR	11/13/2012	282,371.33
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			2,000,000.00 NR	04/26/2016	847,097.27
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	790,994.76 NR	08/24/2011	867,279.27
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			423,452.00 NR	04/26/2016	179,352.52
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	167,474.16 NR	03/13/2012	183,625.57

TOTAL FOR PLEDGE ID vge
Pledged: 21 **Orig Face: 7,324,452.00** **Current Face: 4,725,517.21** **Market: 4,850,225.16** **Book: 4,849,096.53**

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