Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 09/30/2015
As-of: 10/31/2015
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	10/27/2015	173,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	173,000.00 Nr	12/21/2012	172,775.97
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			200,000.00 NR	10/27/2015	200,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	200,000.00 Nr	01/29/2015	199,741.00
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			254,000.00 NR	10/27/2015	254,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	254,000.00 Nr	02/24/2015	253,671.07
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			330,000.00 NR	10/27/2015	330,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	330,000.00 Nr	12/12/2012	329,572.65
		Pledge Description: VILLAGE OF FREEBURG						
31331XZB1		FEDERAL FARM CREDIT BANKS	Commerce Bank			100,000.00 AA+	10/27/2015	101,559.85
CSB	207028481	CONSOLIDATED SYSTEMWIDE BONDS	5.05	05/18/2017	03a	100,000.00 Aaa	12/30/2014	106,717.00
		Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3		FEDERAL FARM CREDIT BANK	Commerce Bank			3,000.00 AA+	10/27/2015	3,000.00
CSB	207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	3,000.00 Aaa	02/24/2015	3,000.28
		Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3		FEDERAL FARM CREDIT BANK	Commerce Bank			500,000.00 AA+	10/27/2015	500,000.00
CSB	207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	500,000.00 Aaa	06/26/2014	500,047.00
		Pledge Description: VILLAGE OF FREEBURG						
3133EAL30		FEDERAL FARM CREDIT BANK	Commerce Bank			350,000.00 AA+	10/27/2015	350,000.00
CSB	207036636	FFCB CALLABLE 11/15/12	2.19	11/15/2021	03a	350,000.00 Aaa	10/12/2012	350,065.80
		Pledge Description: VILLAGE OF FREEBURG						
3133EFBU0		FEDERAL FARM CREDIT BANK	Commerce Bank			150,000.00 AA+	10/27/2015	150,000.00
CSB	207041243	FFCB CALLABLE 09/02/16	3.1	09/02/2025	03a	150,000.00 Aaa	10/09/2015	151,113.45
		Pledge Description: VILLAGE OF FREEBURG						
3133EFBU0		FEDERAL FARM CREDIT BANK	Commerce Bank			175,000.00 AA+	10/27/2015	175,000.00
CSB	207041243	FFCB CALLABLE 09/02/16	3.1	09/02/2025	03a	175,000.00 Aaa	10/02/2015	176,299.03
		Pledge Description: VILLAGE OF FREEBURG						
3133EFBU0		FEDERAL FARM CREDIT BANK	Commerce Bank			250,000.00 AA+	10/27/2015	250,000.00
CSB	207041243	FFCB CALLABLE 09/02/16	3.1	09/02/2025	03a	250,000.00 Aaa	10/20/2015	251,855.75
		Pledge Description: VILLAGE OF FREEBURG						

Commerce Bank

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3136G02G5		FANNIE MAE	Commerce Bank			155,000.00 AA+	10/27/2015	155,000.00
CSB	207037091	FNMA CALLABLE 05/15/13	1.2	11/15/2018	03a	155,000.00 Aaa	03/04/2013	154,843.76
		Pledge Description: VILLAGE OF FREEBURG						
3136G1AZ2		FANNIE MAE	Commerce Bank			300,000.00 AA+	10/27/2015	300,000.00
CSB	207037716	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	300,000.00 Aaa	10/01/2013	300,628.80
		Pledge Description: VILLAGE OF FREEBURG						
3136G1AZ2		FANNIE MAE	Commerce Bank			43,000.00 AA+	10/27/2015	43,000.00
CSB	207037716	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	43,000.00 Aaa	02/24/2015	43,090.13
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			117,000.00 NR	10/27/2015	58,512.54
CSB	207036850	Collateral Type = G2JM	4	09/20/2042	04a	54,520.17 NR	03/11/2013	57,301.36
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			620,000.00 NR	10/27/2015	310,066.44
CSB	207036850	Collateral Type = G2JM	4	09/20/2042	04a	288,910.32 NR	08/04/2015	303,648.25
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			200,000.00 NR	10/27/2015	100,021.43
CSB	207036864	Collateral Type = G2JM	4	09/20/2042	04a	93,196.88 NR	04/02/2015	97,951.05
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			381,000.00 NR	10/27/2015	190,540.83
CSB	207036864	Collateral Type = G2JM	4	09/20/2042	04a	177,540.05 NR	04/15/2014	186,596.74
		Pledge Description: VILLAGE OF FREEBURG						
36202FM45		G2 4879	Commerce Bank			1,100,000.00 NR	10/27/2015	330,614.40
CSB	207035425	Collateral Type = G2JM	4	12/20/2040	04a	310,940.53 NR	11/13/2012	326,794.01
		Pledge Description: VILLAGE OF FREEBURG						
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			2,000,000.00 NR	10/27/2015	934,604.96
CSB	207034611	Collateral Type = FNCT	4.5	08/01/2031	05a	869,788.92 NR	08/24/2011	951,609.47
		Pledge Description: VILLAGE OF FREEBURG						
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			423,452.00 NR	10/27/2015	197,880.17
CSB	207034611	Collateral Type = FNCT	4.5	08/01/2031	05a	184,156.93 NR	03/13/2012	201,480.47
		Pledge Description: VILLAGE OF FREEBURG						
TOTAL FOR PLEDGE ID vge		**Pledged: 21**	**Orig Face: 7,824,452.00**			**Current Face: 4,962,053.80**	**Market: 5,118,803.04**	**Book: 5,106,800.62**

Commerce Bank
Member FDIC