

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 02/29/2016  
 As-of: 03/31/2016  
 6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face \$ & P Pair/Curr. Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO:	vsge	VILLAGE						
31315PQE2	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .63	11/21/2016	03a	173,000.00 NR 173,000.00 NR	03/28/2016 12/21/2012	173,000.00 173,043.42
31315PQE2	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .63	11/21/2016	03a	200,000.00 NR 200,000.00 NR	03/28/2016 01/29/2015	200,000.00 200,050.20
31315PQE2	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .63	11/21/2016	03a	254,000.00 NR 254,000.00 NR	03/28/2016 02/24/2015	254,000.00 254,063.75
31315PQE2	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .63	11/21/2016	03a	330,000.00 NR 330,000.00 NR	03/28/2016 12/12/2012	330,000.00 330,082.83
31331XZB1	CSB 207028481	FEDERAL FARM CREDIT BANK CONSOLIDATED SYSTEMWIDE BONDS Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 5.05	05/18/2017	03a	100,000.00 AA+ 100,000.00 Aaa	03/26/2016 12/30/2014	101,148.50 104,769.80
3133EA2Y3	CSB 207036903	FEDERAL FARM CREDIT BANK FFCB CALLABLE 01/02/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.25	10/02/2018	03a	3,000.00 AA+ 3,000.00 Aaa	03/28/2016 02/24/2015	3,000.00 2,990.69
3133EA2Y3	CSB 207036903	FEDERAL FARM CREDIT BANK FFCB CALLABLE 01/02/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.25	10/02/2018	03a	500,000.00 AA+ 500,000.00 Aaa	03/28/2016 06/26/2014	500,000.00 498,447.50
3133EED68	CSB 207041954	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/04/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.55	01/17/2025	03a	350,000.00 AA+ 350,000.00 Aaa	03/28/2016 03/02/2016	350,000.00 349,798.75



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3133EFBU0	CSB 207041243	FEDERAL FARM CREDIT BANK FFCS CALLABLE 09/02/16 Pledge Description: VILLAGE OF FREEBURG	3.1	09/02/2025	03a	150,000.00 AA+ 150,000.00 Aaa	03/28/2016 10/09/2015	150,000.00 150,214.20
3133EFBU0	CSB 207041243	FEDERAL FARM CREDIT BANK FFCS CALLABLE 09/02/16 Pledge Description: VILLAGE OF FREEBURG	3.1	09/02/2025	03a	175,000.00 AA+ 175,000.00 Aaa	03/28/2016 10/02/2015	175,000.00 175,249.90
3133EFBU0	CSB 207041243	FEDERAL FARM CREDIT BANK FFCS CALLABLE 09/02/16 Pledge Description: VILLAGE OF FREEBURG	3.1	09/02/2025	03a	250,000.00 AA+ 250,000.00 Aaa	03/28/2016 10/20/2015	250,000.00 250,357.00
3136G02G5	CSB 207037091	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa	03/28/2015 03/04/2013	155,000.00 154,654.20
3136G1AZZ	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	03/28/2016 10/01/2013	300,000.00 299,893.20
3136G1AZZ	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	1	01/30/2018	03a	43,000.00 AA+ 43,000.00 Aaa	03/28/2016 02/24/2015	43,000.00 42,984.69
36179MND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	117,000.00 NR 48,032.70 NR	03/28/2016 03/11/2013	51,533.15 50,505.98
36179MND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	620,000.00 NR 254,532.24 NR	03/28/2016 08/04/2015	273,061.66 267,638.50
36179MND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	200,000.00 NR 82,107.17 NR	03/28/2016 04/02/2015	88,090.86 86,335.00



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36179MND8	207036864	G2 MA0388	G2 MA0388	4	Commerce Bank	09/20/2042	04a	381,000.00 NR	156,414.17 NR	03/28/2016	167,813.08	164,468.18
		Collateral Type = G2JM	Pledge Description: VILLAGE OF FREEBURG									
36202FM45	207035425	G2 4879	G2 4879	4	Commerce Bank	12/20/2040	04a	1,100,000.00 NR	276,459.76 NR	03/28/2016	293,749.05	290,769.23
		Collateral Type = G2JM	Pledge Description: VILLAGE OF FREEBURG									
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	4.5	Commerce Bank	08/01/2031	05a	2,000,000.00 NR	807,721.12 NR	03/28/2016	865,262.79	884,401.68
		Collateral Type = FNCT	Pledge Description: VILLAGE OF FREEBURG									
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	4.5	Commerce Bank	08/01/2031	05a	423,452.00 NR	171,015.56 NR	03/29/2016	183,198.63	187,250.83
		Collateral Type = FNCT	Pledge Description: VILLAGE OF FREEBURG									

TOTAL FOR PLEDGE ID use Pledged: 21 Orig Face: 7,824,452.00 Current Face: 4,779,282.72 Market: 4,917,969.53 Book: 4,906,877.72

