

ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION OF BANKING

ANNUAL REPORT OF TRUST ASSETS

REPORTING YEAR

ENDING DECEMBER 31, 2020

Trust Company Name	TI-TRUST, INC.
Trust Company Address	2900 N 23RD STREET
Trust Company City, State Zip Code	QUINCY IL 62305
Trust Company Acct #	TRS.00 60938 (5-digit state account number beginning with "60")
Primary Person to Contact /Title:	JULIE KENNING, CFO & EVP of Operations
Contact Phone Number:	217-221-8628
Contact E-Mail Address:	julie.kenning@ti-trust.com

- Instructions:**
1. Complete the information on this page.
 2. Complete the Cover and signature pages and the Schedule(s) needed for your institution.
****Remember: Enter all dollar amounts in thousands (without the last 3 zeros): i.e., 1,000,000 is entered as 1,000**
 3. Email the completed Schedules, together with the signed cover page and signature page to:
IL.BANKS@Illinois.gov
Be sure to keep a copy for your files.

Pledging Requirements

205 ILCS 620/6-13.5

As required by law, all trust companies are required to pledge securities or a surety bond in an amount not to exceed \$2,000,000. These securities shall be held at a depository institution or a Federal Reserve Bank approved by the Director. If a Surety Bond is purchased to satisfy the provisions of this section, the bond shall not be obtained from any entity in which the trust company has a financial interest and the bonding company must be authorized to do business in the State, having one of the 3 highest grades as determined by a National rating service.

Pledge type (i.e., cash, bond, CD, Note, etc.) _____	Amount Pledged: _____
Effective Date: <u>PLEASE SEE ATTACHED SHEET</u>	Expiration Date: _____
Bond/Account/CD Number: _____	Contact Name: _____
Bond/Account Owner: _____	Contact Title: _____
Issuer Name: _____	Contact Phone: _____
Issuer Address: _____	Contact Fax: _____
Issuer City, State, Zip: _____	Contact E-Mail: _____
Additional Information if necessary: _____	

Suggestions? Problems? Questions?

Regarding the Annual Report form and its instructions -

1. For complete instructions please refer to FFIEC Call Report Instructions for Schedule RC-T.

https://www.fdic.gov/regulations/resources/call/crinst/2014-12/1214rc-t_122214.pdf

The ranges are pre-set on each page to print in Excel.

2. Contact: Illinois Department of Financial & Professional Regulation (IDFPR) - Division of Banking
 Phone: (217) 785-2900
 E-Mail: IL.BANKS@Illinois.gov

PLEASE ATTACH A COPY OF ANY SURETY BOND PLEDGE AGREEMENT, IF APPLICABLE.

ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR)
DIVISION OF BANKING - ANNUAL REPORT OF TRUST ASSETS ENDING DECEMBER 31, 2020

You must complete, sign, and return this page.

Please answer all statements which apply to your institution & follow the instructions applicable to each statement:

1 Does the institution have fiduciary powers? Yes

If the answer to item 1 is NO, sign and return this page. Do not complete this report.

If the answer to item 1 is YES, go to item 2.

2 Does the institution exercise the fiduciary powers it has been granted? Yes

If the answer to item 2 is NO, list the trust powers excised.

3 Does the institution have fiduciary or related activity to report? Yes

* *If the answer to item 3 is NO because there is no fiduciary activity (accounts/assets), sign and return this page. Do not complete the balance of this report.*

* *If the answer to item 3 is NO because certain types of activity are not reportable, complete Item 3(a) & Schedule B (if applicable). Sign & return this page (and Sched. B, if applicable). Do not complete the balance of this report.*

* *If the answer to item 3 is YES, complete Item 4 & the other applicable Schedules of this report. annually.*

3 (a) Indicate the type(s) of fiduciary or related activity that are NOT included in this report.

- Only escrow accounts
- Land trusts
- Other

4 Indicate the Schedules which are being completed for this filing:

- Schedule A - Fiduciary and Related Assets
- Schedule B - Fiduciary & Related Services Income
- Schedule C - Managed Trusts & Investment Agencies
- Schedule C - 1 Investment in Advised Mutual funds
- Schedule D - Corporate Trust & Agency Accounts
- Schedule E - Collective Investment Funds & Common Trust Funds
- Schedule F - Fiduciary Settlements, Surcharges & Other Losses

Complete & return the cover page, sign & include this page & any applicable schedules.

Email Address for all Items:
IL.BANKS@Illinois.gov

Name of authorized officer (please print or type) <p style="text-align: center;">JULIE KENNING</p>	Title of authorized officer (please print or type) <p style="text-align: center;">CFO & EVP OF OPERATIONS</p>
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Area Code/Telephone Number <p style="text-align: center;">217-221-8628</p>	E-Mail Address <p style="text-align: center;"><u>Julie.kenning@ti-trust.com</u></p>
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Signature of officer authorized to sign this report 	Date signed <p style="text-align: center;">1/26/2021</p>
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Name and Information of Individual Completing Report (if different from Authorized Officer)

Name of authorized officer (please print or type) <p style="text-align: center;">MELISSA NEWBERRY</p>	Title of authorized officer (please print or type) <p style="text-align: center;">CORPORATE ACCOUNTANT</p>
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Area Code/Telephone Number <p style="text-align: center;">217-221-8699</p>	E-Mail Address <p style="text-align: center;"><u>melissa.newberry@ti-trust.com</u></p>
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Signature of officer authorized to sign this report 	Date signed <p style="text-align: center;">1/26/2021</p>
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ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION OF BANKING
ANNUAL REPORT OF TRUST ASSETS

Schedule A

FIDUCIARY & RELATED ASSETS

ENDING DECEMBER 31, 2020

	Column A	Column B		Column C	Column D	
	Assets (\$ 000)			Number of Accounts		
	Managed Assets	Non-Managed Assets	Total Assets	Number of Managed Accounts	Number of Non-Managed Accounts	Total Number of Accounts
4 Personal trust and agency accounts	202,368	18,733	221,101	303	19	322
5 Employee benefit and retirement related trust and agency accounts:						
a. Employee benefit - defined contribution	1,179,080	9,311,216	10,490,296	23	203	226
b. Employee benefit - defined benefit	0	13,267	13,267	0	2	2
c. Other employee benefit & retirement-related accounts	13,010	296,282	309,292	45	50	95
6 Corporate trust & agency accounts	0	0	0	0	0	0
7 Investment management/ investment advisory agency accounts	19,093	1,148,838	1,167,931	45	747	792
8 Foundation & Endowment trust & agency accounts	2,130	0	2,130	1	0	1
9 Other fiduciary accounts	0	0	0	0	0	0
10 Total fiduciary accounts	1,415,681	10,788,336	12,204,017	417	1,021	1,438
11 Custody and safekeeping accounts		0	0		0	0
12 Fiduciary accounts held in foreign offices	0	0	0	0	0	0
Total fiduciary accounts & Custody/Safekeeping	1,415,681	10,788,336	12,204,017	417	1,021	1,438
13 Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in 5c and 11)	13,421	124,259	137,680	50	627	677

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION OF BANKING
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Schedule B

FIDUCIARY & RELATED SERVICES INCOME

ENDING DECEMBER 31, 2020

* If this schedule is required to be completed, Items marked with an asterisk (*) are reported only on on the December report.

Confidential

Items 1 through 13 will not be made available to the public on an individual institution basis.

Dollars in Thousands (\$ 000)

14 Personal trust and agency accounts	2,044	
15 Employee benefit and retirement related trust and agency accounts:		
a. Employee benefit - defined contribution	8,390	
b. Employee benefit - defined benefit	15	
c. Other employee benefit and retirement-related accounts	385	
		Subtotal Retirement
		8,790
16 Corporate trust and agency accounts	0	
17 Investment management/ investment advisory agency accounts	273	
18 Foundation and endowment trust and agency accounts	15	
19 Other fiduciary accounts	0	
20 Custody and safekeeping accounts	214	
21 Other fiduciary and related services income	194	
22 Total gross fiduciary and related services income (sum of 14-21)	11,530	
<i>a. Fiduciary and related services income - foreign offices (included in item 22)</i>		0
23 Less: Expenses	9,088	
24 Less: Net losses from fiduciary and related services	206	
25 Plus: Intracompany income credits for fiduciary and related services	0	
26 Net fiduciary and related services income	2,236	

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION
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INVESTMENT IN ADVISED MUTUAL FUNDS

Schedule C

ENDING DECEMBER 31, 2020

	(Column A) Personal Trust, Agency & Investment Management Agency Accounts	(Column B) Employee Benefit, Retirement- Related Trust & Agency Accounts	(Column C) All Other Accounts
1 Managed assets held in fiduciary accounts:			
<i>Dollars in Thousands (\$ 000)</i>			
a. Noninterest-bearing deposits	1	16	0
b. Interest-bearing deposits	2,727	29,092	0
c. US Treasury and US Government agency obligations	177	0	0
d. State, county and municipal obligations	1,957	0	0
e. Money market mutual funds	18,485	33,094	145
f. Equity mutual funds	39,217	6,480	541
g. Other Mutual Funds	26,578	3,963	0
h. Common trust funds and collective investment funds	0	0	0
i. Other short-term obligations	0	0	0
j. Other notes and bonds	439	0	0
k. Investments in unregistered funds and private equity investments	0	0	0
l. Other Common and preferred stocks	81,937	1,116,040	1,444
m. Real estate mortgages	0	0	0
n. Real estate	39,981	0	0
o. Miscellaneous assets	9,962	3,405	0
p. Total managed assets held in fiduciary accounts	221,461	1,192,090	2,130
<i>(Should equal totals from Schedule A)</i>			
<i>Schedule A sums</i>	221,461	1,192,090	2,130

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION
ANNUAL REPORT OF TRUST ASSETS**

Schedule C-1

	(Column A) Managed Assets	(Column B) Number of Managed Accounts
Managed assets held in fiduciary accounts:		
<i>Dollars in Thousands (\$ 000)</i>		
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds	0	0

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) -
ANNUAL REPORT OF TRUST ASSETS**

Schedule D

CORPORATE TRUST & AGENCY ACCOUNTS

ENDING DECEMBER 31, 2020

		<i>Dollars in Thousands (\$ 000)</i>	
		Column A	Column B
		Number of Issues	Principal Amount Outstanding (\$ 000)
Corporate trust and agency accounts:			
2. Corporate trust and agency accounts:			
a. Corporate and municipal bond trusteeships			
1. Issues reported that are in default			
		0	0
b. Transfer agent, registrar, paying agent, & other corporate agencies			
		0	
<i>Total Number of Issues</i>		0	

Schedule D

Corporate Trust & Agency Accounts

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) -
DIVISION OF BANKING
ANNUAL REPORT OF TRUST ASSETS**

Schedule E

**COLLECTIVE INVESTMENT FUNDS & COMMON TRUST FUNDS
ENDING DECEMBER 31, 2020**

<i>Dollars in Thousands (\$ 000)</i>					
	<table border="1"> <thead> <tr> <th style="width: 50%;">Column A</th> <th style="width: 50%;">Column B</th> </tr> <tr> <th style="text-align: center;">Number of funds</th> <th style="text-align: center;">Market Value of Fund Assets (\$ 000)</th> </tr> </thead> </table>	Column A	Column B	Number of funds	Market Value of Fund Assets (\$ 000)
Column A	Column B				
Number of funds	Market Value of Fund Assets (\$ 000)				
3 Collective investment funds and common trust funds:					
a. Domestic equity	0 0				
b. International/Global equity	0 0				
c. Stock/Bond blend	2 15,197				
d. Taxable bond	0 0				
e. Municipal bond	0 0				
f. Short-term investment/Money market	0 0				
g. Specialty/other	0 0				
h. Total collective investment funds (total 3a - 3g)	2 15,197				

Schedule E

Collective Investment Funds & Common Trust Funds

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION OF BANKING
ANNUAL REPORT OF TRUST ASSETS**

Schedule F

**FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES
ENDING DECEMBER 31, 2020**

Confidential

Items 1a through 1e will not be made available to the public on an individual institution basis.

Dollars in Thousands (\$ 000)

4 Fiduciary settlements, surcharges, and other losses:	Gross Losses		Column C		
	Column A	Column B	Total Gross Losses (000's)	Recoveries (000's)	Total Net Losses (000's)
	Managed Accounts	Non-Managed Accounts			
a. Personal trust and agency accounts	1	10	1	20	(19)
b. Employee benefit & retirement- related trust and agency accounts	1	10	225	0	225
c. Investment management and investment advisory agency accounts	0	0	0	0	0
d. Other fiduciary accounts and related services	0	0	0	0	0
e. Total	2	20	226	20	206

Should total Schedule B - item 24

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