

DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION
DIVISION OF BANKING
CONSOLIDATED REPORT OF CONDITION

Trust Company Name:	TI-TRUST, INC.
Address:	2900 N 23RD STREET
City, State, Zip	QUINCY, IL 62305
Credential Number:	TRS # 60938 <i>(5-digit number-should begin with 60)</i>

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on: **9/31/2021**
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

ALTERATION OF THIS FORM IS PROHIBITED AND WILL BE CONSIDERED NON-COMPLIANCE WITH FILING REQUIREMENTS.

ASSETS

In Thousands(000)

1. Cash and Due from Depository Institution		3,656
2. U.S. Treasury Securities		8,172
3. Obligations of States and Political Subdivisions		2,788
4. Other Bonds, Notes Receivable, and Debentures		0
Itemize the Notes Receivable amount listed above:		
Inter-Company/Employee/Director:		
Other (List):		
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5. Corporate Stock		0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises		1,540
7. Accounts Receivable:		1,279
Itemize Accounts Receivable amount listed above:		
Fee Accounts Receivable	1,317	
Inter-Company Account Receivable		
Other (List):		
Potential Uncollectible - Fees	(38)	
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8. Goodwill		240
9. Intangibles		0
10. Other Assets		466
Itemize assets that account for 10% or greater of Line 11: (Description & Amount)		
Prepaid Expense	135	
Prepaid Insurance	292	
Interest Receivable	38	

11. **TOTAL ASSETS** **18,141**

LIABILITIES

12. Accounts Payable		855
13. Taxes Payable		(53)
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		3,678
Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount)		
Deferred Fee Income	3,560	
Market Value Adjustment	39	
Deferred Income Tax	79	
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16. TOTAL LIABILITIES		4,480

EQUITY CAPITAL

17. Preferred Stock		0
18. Common Stock		31
19. Surplus		3,469
20. Reserve for Operating Expenses		0
21. Retained Earnings (Loss)		10,161
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22. TOTAL EQUITY CAPITAL		13,661
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23. TOTAL LIABILITIES AND EQUITY CAPITAL		18,141
<i>Check & Balance: should equal zero - otherwise incorrect</i>		0

Trust Company Name:
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TI-TRUST, INC.	
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INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	21
B. Personal	2,032
C. Investment Advisory	3
D. Managed Employee Benefit	1,632
E. Non-managed Employee Benefit	5,359
F. Custody	228
G. Corporate Services	0
H. Land Trusts	1
I. All Other Fiduciary Activities	0

2. Interest Income

127

3. All Other Income: (List below)

1,232

Gain (Loss) on Sale of Fixed Assets (Thousands)	(92)
Gain (Loss) on Loan Forgiveness	925
Governmental Credits (Fees)	398

4. TOTAL OPERATING INCOME (Sum of Items 1-3)

10,635

EXPENSES

5. Operating Expenses:

A. Salaries	4,028
B. Employee Benefits	744
C. Trust Company Occupancy Expense	265
D. Furniture and Equipment Expense	206
E. Data Services	305
F. Marketing	165
G. Audits/Examinations	83
H. Insurance (Fiduciary Activities)	260
I. All Other	651

Itemize amounts > 10% from Line I above.

Management Consulting Fees (In Thousands)	104
Directors Fees	116
Supplies	43

6. TOTAL OPERATING EXPENSES

6,707

7. NET OPERATING INCOME/LOSS BEFORE TAXES

3,928

8. APPLICABLE INCOME TAXES

820

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

3,108

Explain any change greater than 10% from the average of the previous quarter(s).

IF this is the first quarter of the fiscal year, disregard explanation:

Trust Company Name:

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CHANGES IN EQUITY CAPITAL

Thousands of Dollars (Year-to-Date)	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNINGS	TOTAL EQUITY CAPITAL (Line Total)
1. Balance beginning of fiscal year		31	3,469	7,369	10,869
2. Net Income (loss)				3,108	3,108
3. Capital sale/conversion/acquisition/retirement					0
4. Changes incident to mergers & absorptions					0
5. Cash dividends declared on preferred stock					0
6. Cash dividends declared on common stock				(185)	(185)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				(131)	(131)
Securities Market Value Adjustment (131)					
9. Ending Balance	0	31	3,469	10,161	13,661

Check & Balance: should equal zero - otherwise incorrect 0

NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.

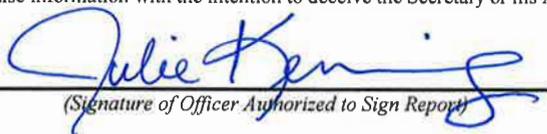
CERTIFICATION SECTION

Person to whom Supervisory Staff should direct questions concerning this report.

I, JULIE KENNING of TI-TRUST, INC.

(PRINT Name and Title of Officer Authorized to Sign Report) (Name of Trust Company)

do certify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission of false information with the intention to deceive the Secretary or his Administrative Officers is a felony.



(Signature of Officer Authorized to Sign Report)

CFO & EVP OF OPERATIONS

Title

JULIE KENNING

Name of Officer Above

217-221-8628

Telephone Number (Extension)

217-228-8039

Fax Number

julie.kenning@ti-trust.com

E-mail Address