

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

Trust Company Name:
Address:
City, State, Zip
Credential Number:

TI-TRUST, INC.
2900 N 23RD STREET
QUINCY, IL 62305
TRS # 60938 (5-digit number-should begin with 60)

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

3/31/2022

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		3,554
2. U.S. Treasury Securities		7,723
3. Obligations of States and Political Subdivisions		3,462
4. Other Bonds, Notes Receivable, and Debentures		0

Itemize the Notes Receivable amount listed above:

Inter-Company/Employee/Director: _____
Other (List): _____

5. Corporate Stock		0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises		1,671
7. Accounts Receivable:		1,221

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable _____ 1,222
Inter-Company Account Receivable _____
Other (List): _____

Potential Uncollectible - Fees (Contra-Asset) _____ 1

8. Goodwill		240
9. Intangibles		0
10. Other Assets		290

Itemize assets that account for 10% or greater of Line 11: (Description & Amount)

Prepaid Expense	154
Prepaid Insurance	97
Interest Receivable	39

11. **TOTAL ASSETS** 18,161

LIABILITIES

12. Accounts Payable		655
13. Taxes Payable		(11)
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		4,765

Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount)

Deferred Fee Income	4,301

16. **TOTAL LIABILITIES** 5,409

EQUITY CAPITAL

17. Preferred Stock		0
18. Common Stock		31
19. Surplus		1,685
20. Reserve for Operating Expenses		0
21. Retained Earnings (Loss)		11,036

22. **TOTAL EQUITY CAPITAL** 12,752

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 18,161

Check & Balance: should equal zero - otherwise incorrect

0

Trust Company Name:
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TI-TRUST, INC.	
TRS #	60938

INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	3
B. Personal	816
C. Investment Advisory	8
D. Managed Employee Benefit	271
E. Non-managed Employee Benefit	1,874
F. Custody	75
G. Corporate Services	0
H. Land Trusts	0
I. All Other Fiduciary Activities	0

2. Interest Income

	48
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3. All Other Income: (List below)

Unrealized Gain (Loss) on Equity Securities	(118)

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

2,977

EXPENSES

5. Operating Expenses:

A. Salaries	1,444
B. Employee Benefits	255
C. Trust Company Occupancy Expense	94
D. Furniture and Equipment Expense	62
E. Data Services	103
F. Marketing	57
G. Audits/Examinations	55
H. Insurance (Fiduciary Activities)	96
I. All Other	195

Itemize amounts > 10% from Line I above.

Supplies	16
Management Consulting Fees	23
Director Fees	56

6. TOTAL OPERATING EXPENSES

2,361

7. NET OPERATING INCOME/LOSS BEFORE TAXES

616

8. APPLICABLE INCOME TAXES

173

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

443

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:

TI-TRUST, INC.

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	1,969	10,837	12,837
2. Net Income (loss)				443	443
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				(284)	(284)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				(244)	(244)
Securities Market Value Adjustment (244)					
9. Ending Balance	0	31	1,969	10,752	12,752

Check & Balance: should equal zero - otherwise incorrect

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