

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION OF BANKING**  
**ANNUAL REPORT OF TRUST ASSETS**  
**REPORTING YEAR ENDING DECEMBER 31, 2021**

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

- 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](mailto: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.

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

**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](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](mailto: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, 2021

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

Enter brief explanation of "other". Delete if none. Use continuation page(s), if necessary.

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.

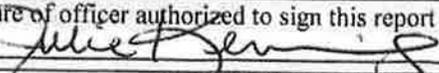
Email Address for all Items:  
[IL.BANKS@Illinois.gov](mailto:IL.BANKS@Illinois.gov)

Name of authorized officer (please print or type)  
 JULIE KENNING

Title of authorized officer (please print or type)  
 CFO & EVP OF OPERATIONS

Area Code/Telephone Number  
 217-221-8628

E-Mail Address  
[julie.kenning@ti-trust.com](mailto:julie.kenning@ti-trust.com)

Signature of officer authorized to sign this report  


Date signed  
 1/26/2022

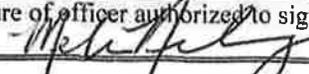
Name and Information of Individual Completing Report (if different from Authorized Officer)

Name of authorized officer (please print or type)  
 MELISSA NEWBERRY

Title of authorized officer (please print or type)  
 CORPORATE ACCOUNTANT

Area Code/Telephone Number  
 217-221-8699

E-Mail Address  
[melissa.newberry@ti-trust.com](mailto:melissa.newberry@ti-trust.com)

Signature of officer authorized to sign this report  


Date signed  
 1/26/2022

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

**Schedule A  
FIDUCIARY & RELATED ASSETS**

ENDING DECEMBER 31, 2021

	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	233,026	20,316	253,342	317	17	334
5 <b>Employee benefit and retirement related trust and agency accounts:</b>						
a. Employee benefit - defined contribution	1,394,470	11,478,476	12,872,946	24	203	227
b. Employee benefit - defined benefit	0	13,805	13,805	0	1	1
c. Other employee benefit & retirement-related accounts	14,621	373,135	387,756	49	53	102
6 Corporate trust & agency accounts	0	0	0	0	0	0
7 Investment management/ investment advisory agency accounts	32,604	1,335,069	1,367,673	48	696	744
8 Foundation & Endowment trust & agency accounts	0	0	0	0	0	0
9 Other fiduciary accounts	0	0	0	0	0	0
10 <b>Total fiduciary accounts</b>	<b>1,674,721</b>	<b>13,220,801</b>	<b>14,895,522</b>	<b>438</b>	<b>970</b>	<b>1,408</b>
11 Custody and safekeeping accounts		0	0		0	0
12 Fiduciary accounts held in foreign offices	0	0	0	0	0	0
<b>Total fiduciary accounts &amp; Custody/Safekeeping</b>	<b>1,674,721</b>	<b>13,220,801</b>	<b>14,895,522</b>	<b>438</b>	<b>970</b>	<b>1,408</b>
13 Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in 5c and 11)	17,667	131,232	148,899	55	579	634

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

Schedule B

**FIDUCIARY & RELATED SERVICES INCOME**

ENDING DECEMBER 31, 2021

\*

If this schedule is required to be completed, Items marked with an asterisk (\*) are reported only 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	2,990	
15 Employee benefit and retirement related trust and agency accounts:		
a. Employee benefit - defined contribution	9,050	
b. Employee benefit - defined benefit	7	
c. Other employee benefit and retirement-related accounts	416	
		<b>Subtotal Retirement</b>
		9,473
16 Corporate trust and agency accounts	0	
17 Investment management/ investment advisory agency accounts	10	
18 Foundation and endowment trust and agency accounts	0	
19 Other fiduciary accounts	0	
20 Custody and safekeeping accounts	301	
21 Other fiduciary and related services income	1,436	
<b>22 Total gross fiduciary and related services income (sum of 14-21)</b>	<b>14,210</b>	
<i>a. Fiduciary and related services income - foreign offices (included in item 22)</i>		0
23 Less: Expenses	10,340	
24 Less: Net losses from fiduciary and related services	132	
25 Plus: Intracompany income credits for fiduciary and related services	0	
<b>26 Net fiduciary and related services income</b>	<b>3,738</b>	

Schedule B

Fiduciary & Related Services Income

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

**Schedule C**

**ENDING DECEMBER 31, 2021**

	(Column A) Personal Trust, Agency & Investment Management Agency Accounts	(Column B) Employee Benefit, Retirement- Related Trust & Agency Accounts	(Column C)  All Other Accounts
<b>1 Managed assets held in fiduciary accounts:</b>			
<i>Dollars in Thousands ( \$ 000 )</i>			
a. Noninterest-bearing deposits	60	14	0
b. Interest-bearing deposits	2,180	322	0
c. US Treasury and US Government agency obligations	171	1,018	0
d. State, county and municipal obligations	1,870	0	0
e. Money market mutual funds	26,665	18,529	0
f. Equity mutual funds	47,906	13,043	0
g. Other Mutual Funds	29,038	3,763	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	6,692	806	0
k. Investments in unregistered funds and private equity investments	0	0	0
l. Other Common and preferred stocks	96,855	1,366,035	0
m. Real estate mortgages	0	0	0
n. Real estate	44,066	0	0
o. Miscellaneous assets	10,126	5,561	0
<b>p. Total managed assets held in fiduciary accounts</b> <i>(Should equal totals from Schedule A )</i>	<b>265,629</b>	<b>1,409,091</b>	<b>0</b>
<i>Schedule A sums</i>	265,630	1,409,091	0

**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
<b>Managed assets held in fiduciary accounts:</b>		
<i>Dollars in Thousands ( \$ 000 )</i>		
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds	0	0

Schedule C-1

Investment in Advised Mutual Funds

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

**Schedule D**

**CORPORATE TRUST & AGENCY ACCOUNTS**

**ENDING DECEMBER 31, 2021**

		<i>Dollars in Thousands ( \$ 000 )</i>	
		<b>Column A</b>	<b>Column B</b>
		<b>Number of Issues</b>	<b>Principal Amount Outstanding ( \$ 000 )</b>
<b>Corporate trust and agency accounts:</b>			
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>		<b>0</b>	

*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, 2021**

<i>Dollars in Thousands (\$ 000 )</i>		
	Column A	Column B
	Number of funds	Market Value of Fund Assets ( \$ 000 )
<b>3 Collective investment funds and common trust funds:</b>		
a. Domestic equity	0	0
b. International/Global equity	0	0
c. Stock/Bond blend	2	16,105
d. Taxable bond	0	0
e. Municipal bond	0	0
f. Short-term investment/Money market	0	0
g. Specialty/other	0	0
<b>h. Total collective investment funds (total 3a - 3g)</b>	<b>2</b>	<b>16,105</b>

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, 2021

Confidential

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

<i>Dollars in Thousands ( \$ 000 )</i>					
	Column A	Column B	Column C		
	Gross Losses		Total Gross Losses (000's)	Recoveries (000's)	Total Net Losses (000's)
	Managed Accounts	Non-Managed Accounts			
<b>4 Fiduciary settlements, surcharges, and other losses:</b>					
a. Personal trust and agency accounts	2	7	12		12
b. Employee benefit & retirement-related trust and agency accounts	0	3	120	0	120
c. Investment management and investment advisory agency accounts	0	0	0	0	0
d. Other fiduciary accounts and related services	0				0
<b>e. Total</b>	<b>2</b>	<b>10</b>	<b>132</b>	<b>0</b>	<b>132</b>
<i>Should total Schedule B - item 24</i>					132