

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

ANNUAL REPORT OF TRUST ASSETS

REPORTING YEAR

ENDING DECEMBER 31, 2022

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 <small>(5-digit state account number beginning with "60")</small>
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: _____ PLEASE SEE ATTACHED SHEET	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, 2022

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 pages 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:

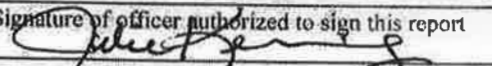
IL.BANKS@Illinois.gov

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

Signature of officer authorized to sign this report


Date signed
2/3/2023

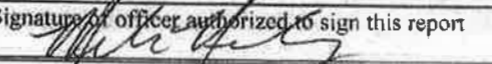
Name and Information of individual Completing Report (if different from Authorized Officer)

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

Signature of officer authorized to sign this report


Date signed
2/3/2023

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

Schedule A

FIDUCIARY & RELATED ASSETS

ENDING DECEMBER 31, 2022

	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	218,707	27,770	246,477	254	87	341
5 Employee benefit and retirement related trust and agency accounts:						
a. Employee benefit - defined contribution	1,668,153	13,360,514	15,028,667	24	200	224
b. Employee benefit - defined benefit	0	13,067	13,067	0	1	1
c. Other employee benefit & retirement-related accounts	19,130	252,166	271,296	58	50	108
6 Corporate trust & agency accounts	0	0	0	0	0	0
7 Investment management/ investment advisory agency accounts	31,763	1,232,421	1,264,184	48	674	722
8 Foundation & Endowment trust & agency accounts	0	0	0	0	0	0
9 Other fiduciary accounts	0	0	0	0	0	0
10 Total fiduciary accounts	1,937,753	14,885,938	16,823,691	384	1,012	1,396
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	1,937,753	14,885,938	16,823,691	384	1,012	1,396
13 Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in 5c and 11)	13,199	123,039	136,238	59	564	623

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

Schedule B

FIDUCIARY & RELATED SERVICES INCOME

ENDING DECEMBER 31, 2022

*

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	2,862	
15 Employee benefit and retirement related trust and agency accounts:		
a. Employee benefit - defined contribution	9,504	
b. Employee benefit - defined benefit	7	
c. Other remployee benefit and retirement-related accounts	383	
		Subtotal Retirement
		9,894
16 Corporate trust and agency accounts	0	
17 Investment management/ investment advisory agency accounts	296	
18 Foundation and endowment trust and agency accounts	0	
19 Other fiduciary accounts	0	
20 Custody and safekeeping accounts	234	
21 Other fiduciary and related services income	(13)	
22 Total gross fiduciary and related services income (sum of 14-21)	13,273	
<i>a. Fiduciary and related services income - foreign offices (included in item 22)</i>		0
23 Less: Expenses	10,719	
24 Less: Net losses from fiduciary and related services	22	
25 Plus: Intracompany income credits for fiduciary and related services	0	
26 Net fiduciary and related services income	2,532	

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, 2022

	(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	9	0	0
b. Interest-bearing deposits	7,267	545	0
c. US Treasury and US Government agency obligations	101	1,017	0
d. State, county and municipal obligations	1,357	21	0
e. Money market mutual funds	12,846	22,071	0
f. Equity mutual funds	64,025	16,139	0
g. Other Mutual Funds	0	0	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	7,604	698	0
k. Investments in unregistered funds and private equity investments	0	0	0
l. Other Common and preferred stocks	97,557	1,642,955	0
m. Real estate mortgages	0	0	0
n. Real estate	54,292	0	0
o. Miscellaneous assets	5,412	3,837	0
p. Total managed assets held in fiduciary accounts	250,470	1,687,283	0
<i>(Should equal totals from Schedule A)</i>			
<i>Schedule A sums</i>	250,470	1,687,283	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
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

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, 2022

		<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			
<i>Total Number of Issues</i>		0	

Schedule D

Corporate Trust & Agency Accounts

**ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) -
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Schedule E

**COLLECTIVE INVESTMENT FUNDS & COMMON TRUST FUNDS
ENDING DECEMBER 31, 2022**

<i>Dollars in Thousands (\$ 000)</i>		
	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	13,020
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	13,020

Schedule E

Collective Investment Funds & Common Trust Funds

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

FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES
ENDING DECEMBER 31, 2022

Confidential

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

Dollars in Thousands (\$ 000)

	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			
4 Fiduciary settlements, surcharges, and other losses:					
a. Personal trust and agency accounts	4	7	22	1	21
b. Employee benefit & retirement-related trust and agency accounts	0	3	1	0	1
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	4	10	23	1	22

Should total Schedule B - item 24

22