ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION (IDFPR) - DIVISION OF BANKING
ANNUAL REPORT OF TRUST ASSETS
REPORTING YEAR ENDING DECEMBER 31, 2023

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:**	e
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.

Last update: 02/01/2018

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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?**

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:**

X	Schedule A -	Fiduciary and Related Assets
X	Schedule B -	Fiduciary & Related Services Income
X	Schedule C -	Managed Trusts & Investement Agencies
	Schedule C - 1	Investment in Advised Mutual funds
X	Schedule D -	Corporate Trust & Agency Accounts
X	Schedule E -	Collective Investment Funds & Common Trust Funds
X	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 Julie Ken	Date signed 1/31/2024

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 1/31/2024

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

Schedule A
FIDUCIARY & RELATED ASSETS

ENDING DECEMBER 31, 2023

		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	242,111	31,445	**273,556**	260	88	**348**
5	**Employee benefit and retirement related trust and agency accounts:**						
	a. Employee benefit - defined contribution	1,815,997	13,736,909	**15,552,906**	26	197	**223**
	b. Employee benefit - defined benefit	0	12,014	**12,014**	0	2	**2**
	c. Other employee benefit & retirement-related accounts	23,855	252,108	**275,963**	61	49	**110**
6	Corporate trust & agency accounts	0	0	**0**	0	0	**0**
7	Investment management/ investment advisory agency accounts	33,159	1,362,430	**1,395,589**	46	115	**161**
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**	**2,115,122**	**15,394,906**	**17,510,028**	**393**	**451**	**844**
11	Custody and safekeeping accounts		**26,804**	**26,804**		**548**	**548**
12	Fiduciary accounts held in foreign offices	0	0	**0**	0	0	**0**
	Total fiduciary accounts & Custody/Safekeeping	**2,115,122**	**15,421,710**	**17,536,832**	**393**	**999**	**1,392**
13	Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in 5c and 11)	23,842	128,563	**152,405**	60	550	**610**

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Schedule B **FIDUCIARY & RELATED SERVICES INCOME**

ENDING DECEMBER 31, 2023

* 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	2,873	
15 Employee benefit and retirement related trust and agency accounts:		
a. Employee benefit - defined contribution	9,588	
b. Employee benefit - defined benefit	9	
c. Other remployee benefit and retirement-related accounts	265	
Subtotal Retirement		9,861
16 Corporate trust and agency accounts	0	
17 Investment management/ investment advisory agency accounts	331	
18 Foundation and endowment trust and agency accoutns	0	
19 Other fiduciary accounts	0	
20 Custody and safekeeping accounts	234	
21 Other fiduciary and related services income	281	
22 **Total gross fiduciary and related services income (sum of 14-21)**	13,581	
a. Fiduciary and related services income - foreign offices (included in item 22)		0
23 Less: Expenses	11,432	
24 Less: Net losses from fiduciary and related services	25	
25 Plus: Intracompany income credits for fiduciary and related services	0	
26 **Net fiduciary and related services income**	2,124	

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INVESTMENT IN ADVISED MUTUAL FUNDS

Schedule C

ENDING DECEMBER 31, 2023

I Managed assets held in fiduciary accounts:	**(Column A) Personal Trust, Agency & Investment Management Agency Accounts**	**(Column B) Employee Benefit, Retirement-Related Trust & Agency Accounts**	**(Column C) All Other Accounts**
	Dollars in Thousands ($ 000s)		
a. Noninterest-bearing deposits	50	0	0
b. Interest-bearing deposits	12,553	666	0
c. US Treasury and US Government agency obligations	88	512	0
d. State, county and municipal obligations	1,334	22	0
e. Money market mutual funds	18,700	46,871	0
f. Equity mutual funds	70,842	18,052	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	12,220	693	0
k. Investments in unregistered funds and private equity investments	0	0	0
l. Other Common and preferred stocks	100,863	1,772,926	0
m. Real estate mortgages	0	0	0
n. Real estate	52,801	0	0
o. Miscellaneous assets	5,819	110	0
p. Total managed assets held in fiduciary accounts	**275,270**	**1,839,852**	**0**
(Should equal totals from Schedule A)			
Schedule A sums	275,270	1,839,852	0

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Schedule C-1

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

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Schedule D **CORPORATE TRUST & AGENCY ACCOUNTS**

ENDING DECEMBER 31, 2023

Dollars in Thousands ($ 000s)

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

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Schedule E **COLLECTIVE INVESTMENT FUNDS & COMMON TRUST FUNDS**
ENDING DECEMBER 31, 2023

Dollars in Thousands ($ 000)

3 Collective investment funds and common trust funds:	Column A Number of funds	Column B Market Value of Fund Assets ($ 000)
a. Domestic equity	0	0
b. Internationa/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**

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Schedule F **FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES**
ENDING DECEMBER 31¢ 2023

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

Dollars in Thousands ($ 000)

	Column A	Column B	Column C		
	Gross Losses				
4 **Fiduciary settlements, surcharges, and other losses:**	Managed Accounts	Non-Managed Accounts	Total Gross Losses (000's)	Recoveries (000's)	Total Net Losses (000's)
a. Personal trust and agency accounts	5	0	13e	0	13e
b. Employee benefit & retirement-related trust and agency accounts	0	6	11	0	11
c. Investment management and investment advisory agency accounts	0	0	0	0	0
d. Other fiduciary accounts and related services	0	1	1	0	1
e. **Total**	**5**	**7**	**25**	**0**	**25**

Should total Schedule B - item 24 25