

**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 <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:
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

3/31/2025

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	6,010
2. U.S. Treasury Securities	10,581
3. Obligations of States and Political Subdivisions	1,702
4. Other Bonds, Notes Receivable, and Debentures	0

Itemize the Notes Receivable amount listed above:

Inter-Company/Employee/Director: 0
Other (List):

5. Corporate Stock	0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises	3,395
7. Accounts Receivable:	473

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 497
Inter-Company Account Receivable 0
Other (List): 0

Potential Uncollectible - Fees (Contra-Asset) (24)

8. Goodwill	240
9. Intangibles	303
10. Other Assets	621

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

Prepaid Expense	293
Prepaid Insurance	130
Interest Receivable	115

11. TOTAL ASSETS

23,325

LIABILITIES

12. Accounts Payable	1,507
13. Taxes Payable	545
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	4,072

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

Deferred Fee Income	3,752

16. TOTAL LIABILITIES

6,124

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	31
19. Surplus	2,150
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	15,020

22. TOTAL EQUITY CAPITAL

17,201

23. TOTAL LIABILITIES AND EQUITY CAPITAL

23,325

Check & Balance: should equal zero - otherwise incorrect

0

Trust Company Name:
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TRS #	60938

INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	7
B. Personal	733
C. Investment Advisory	299
D. Managed Employee Benefit	521
E. Non-managed Employee Benefit	2,008
F. Custody	50
G. Corporate Services	0
H. Land Trusts	1
I. All Other Fiduciary Activities	0

2. Interest Income

	117
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3. All Other Income: (List below)

Unrealized Gain (Loss) on Equity Securities	26
Dividends Income	46
Misc Income	8

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

3,816

EXPENSES

5. Operating Expenses:

A. Salaries	1,849
B. Employee Benefits	368
C. Trust Company Occupancy Expense	131
D. Furniture and Equipment Expense	58
E. Data Services	190
F. Marketing	102
G. Audits/Examinations	53
H. Insurance (Fiduciary Activities)	0
I. All Other	347

Itemize amounts > 10% from Line I above.

Insurance and Bonds	127
Management Consulting Fees	58
Director Fees	48

6. TOTAL OPERATING EXPENSES

3,098

7. NET OPERATING INCOME/LOSS BEFORE TAXES

718

8. APPLICABLE INCOME TAXES

198

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

520

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:

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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	2,197	14,941	17,169
2. Net Income (loss)				520	520
3. Capital sale/conversion/acquisition/retirement			(47)		(47)
4. Changes incident to mergers & absorptions					0
5. Cash dividends declared on preferred stock					0
6. Cash dividends declared on common stock				(516)	(516)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				75	75
Securities Market Value Adjustment (75)					
9. Ending Balance	0	31	2,150	15,020	17,201
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)

JULIE KENNING

Name of Officer Above

217-228-8039

Fax Number

CFO & EVP OF OPERATIONS

Title

217-221-8628

Telephone Number (Extension)

julie.kenning@ti-trust.com

E-mail Address