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

Trust Company Name:	TI-TRUST, INC. 2900 N 23RD STREET					
Address:						
City, State, Zip		QUINCY, IL 62305				
Credential Number:	TRS # 60938 (5-digit number-should begin with					
Include the institution's domestic & foreign subsidia	rios, completed for the period and	ing as of close of business on:	9/30/2024			
and submitted in response to the call of the Illinois D			7/30/2024			
ALTERATION OF THIS FORM IS PROHIBITE	ED AND WILL BE CONSIDERED	NON-COMPLIANCE WITH FILING	REQUIREMENTS.			
ASSETS			In Thousands(000)			
Cash and Due from Depository Institution			5,296			
2. U.S. Treasury Securities			10,123			
3. Obligations of States and Political Subdivisions			2,049			
4. Other Bonds, Notes Receivable, and Debentures	Post of the Control o		0			
Itemize the Notes Receivable amount listed abov Inter-Company/Employee/Director:	o: 0					
Other (List):						
Offici (Elst).						
5. Corporate Stock			0			
6. Trust Company Premises, Furniture, Fixtures and	Other Assets Representing TC Pr	emises	1,314			
7. Accounts Receivable:			544			
Itemize Accounts Receivable amount listed about						
Fee Accounts Receivable	544					
Inter-Company Account Receivable	0					
Other (List): Potential Uncollectible - Fees (Contra-Asset)	0					
8. Goodwill	0		240			
9. Intangibles	MOMENTALINATION		409			
10. Other Assets			700			
Itemize assets that account for 10% or greate	r of Line 11: (Description & An	nount)				
Prepaid Expense	168					
Prepaid Insurance	389					
Interest Receivable	80					
11. TOTAL ASSETS			20,675			
LIABILITIES						
12. Accounts Payable			1,183			
13. Taxes Payable			93			
14. Other Liabilities for Borrowed Money			0			
15. Other Liabilities	Indiana.		3,551			
Itemize Liabilities that account for 10% or g	reater of Line 15) (Description	& Amount)				
Deferred Fee Income	3,121					

LC TOTAL LA DIVENIC			1.00			
16. TOTAL LIABILITIES			4,827			
EQUITY CAPITAL						
EQUIT CAPITAL						
17. Preferred Stock			0			
18. Common Stock			31			
19 Surplus	MP-17-11-P-11-MI-17-17-MANGERINGMAN		2,122			
iz. Guidius			ششاب شا			

0

13,695

15,848

20,675

20. Reserve for Operating Expenses

22. TOTAL EQUITY CAPITAL

TOTAL LIABILITIES AND EQUITY CAPITAL

Check & Balance: should equal zero - otherwise incorrect

21. Retained Earnings (Loss)

Trust Company Name:	TI-TRUST, INC.			
Credential Number:	TRS #	60938		
INCOME			In Thousands(000)	
1. Income from Fiduciary Activities:			<u></u>	
A. Estates			21	
B. Personal			2,392	
C. Investment Advisory			371	
D. Managed Employee Benefit E. Non-managed Employee Benefit	/// // // // // // // // // // // // //		2,096 5,737	
F. Custody			189	
G. Corporate Services			0	
H. Land Trusts	**************************************		1	
I. All Other Fiduciary Activities 2. Interest Income			339	
3. All Other Income: (List below)			221	
Unrealized Gain (Loss) on Equity Securities	44		221	
Dividends Income	172			
Misc Income	7			
4. TOTAL OPERATING INCOME (Sun	n of Items 1-3)		11,367	
			•	
EXPENSES				
5. Operating Expenses:				
A. Salaries			5,168	
B. Employee Benefits	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,091	
C. Trust Company Occupancy Expense			278	
D. Furniture and Equipment Expense			206	
E. Data Services			441	
F. Marketing			225	
G. Audits/Examinations			165	
H. Insurance (Fiduciary Activities)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	
I. All Other			882	
Itemize amounts > 10% from Line I above.				
Insurance and Bonds	362			
Management Consulting Fees	74			
Director Fees	137			
6. TOTAL OPERATING EXPENSES			8,456	
7. NET OPERATING INCOME/LOSS	REFORE TAXES		2,911	
8. APPLICABLE INCOME TAXES	DETORE TARES		803	
9. EXTRAORDINARY ITEMS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	
10. NET INCOME (LOSS) AFTER TAX	EC		2,108	
IV. NET INCOME (E033) AT TEM TAX	65		<u> </u>	
Parking and the same and the sa	annuage of the come?	a anantana)		
Explain any change greater than 10% from the		is quarter(s).		
IF this is the first quarter of the fiscal year, disr	egard explanation:			

REFERRED STOCK (PAR) STO	Trust Company Name:	T1-TRUST, INC.				
Thousands of Dollars (Year-to-Date) STOCK (PAR) STO	CHANGES IN EQUITY CAPITAL					
2. Net Income (loss) 2. 108 2.11 3. Capital sale/conversion/acquisition/retirement 4. Changes incident to mergers & absorptions 5. Cash dividends declared on preferred stock 6. Cash dividends declared on common stock 7. Stock dividends declared on common stock 8. Other increases/decreases - ITEMIZE: Securities Market Value Adjustment 112 9. Ending Balance 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. LIULIE KENNING 6 TI-TRUST, INC. 6 (PRINT Vanue and Title of Officer Authorized to Sign Report) 6 (Winne of Trust Company) 6 occentify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission false information with the intention to deceive the Secretary or his Administrative Officers is a felony. CFO & EVP OF OPERATIO Figuriture of Officer Adhorized to Sign Report) 7 Title 10 JULIE KENNING 10 JULIE KENNING 11 JULIE KENNING 12 17-221-86 12 JULIE KENNING 12 17-221-86 13 JULIE KENNING 14 JULIE KENNING 15 JULIE KENNING 16 JULIE KENNING 17 JULIE KENNING 17 JULIE KENNING 17 JULIE KENNING 18 JULIE KENNING 18 JULIE KENNING 18 JULIE KENNING 18 JULIE KENNING 19 JULIE KENNING 19 JULIE KENNING 10 JULIE KENNING 11 JULIE KENNING 11 JULIE KENNING 12 JULIE KENNING 11 JULIE KENNING 12 JULIE KENNING 12 JULIE KENNING 13 JULIE KENNING 14 JULIE KENNING 15 JULIE KENNING 16 JULIE KENNING 17 JULIE KENNING 17 JULIE KENNING 17 JULIE KENNING 18 JULIE KENNING 18 JULIE KENNING 18 JULIE KENNING 18 JULIE KENNING 19 JULIE KENNING 19 JULIE KENNING 19 JULIE KENNING 10 JULIE KENNING 10 JULIE KENNING 10 JULIE KENNING 10 JULIE KENNING 11 JULIE K	Thousands of Dollars (Year-to-Date)		11 11	li B	11	TOTAL EQUITY CAPITAL (Line Total)
3. Capital sale/conversion/acquisition/retirement	Balance beginning of fiscal year		31	2,039	13,335	15,405
4. Changes incident to mergers & absorptions 5. Cash dividends declared on preferred stock 6. Cash dividends declared on common stock 7. Stock dividends issued 8. Other increases/decreases - ITEMIZE: 9. Ending Balance 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. 1. JULIE KENNING Of TI-TRUST, INC. (PRINT Name and Title of Officer Authorized to Sign Report) Generally than the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission false information with the intention to deceive the Secretary or his Administrative Officers is a felony. CFO & EVP OF OPERATION Signature of Officer Authorized to Sign Report) Signature of Officer Authorized to Sign Report) Title Name of Officer Above Telephone Number (Extension) JULIE KENNING Name of Officer Above JULIE KENNING Telephone Number (Extension)	2. Net Income (loss)				2,108	2,108
5. Cash dividends declared on preferred stock 6. Cash dividends declared on common stock 7. Stock dividends issued 8. Other increases/decreases - ITEMIZE: 112 1 12 13.695 15.8ecurities Market Value Adjustment 112 9. Ending Balance 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. 1. JULIE KENNING 6 T-TRUST, INC. (PRINT Name and Title of Officer Authorized to Sign Report) 6 certify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission false information with the intention to deceive the Secretary or his Administrative Officers is a felony. CFO & EVP OF OPERATIO Signature of Officer Authorized to Kign Report) Title Name of Officer Author (Extension) JULIE KENNING 7 Telephone Number (Extension)	3. Capital sale/conversion/acquisition/retirement			83		83
6. Cash dividends declared on common stock 7. Stock dividends issued 8. Other increases/decreases - ITEMIZE: 112 113.695 15.8 Securities Market Value Adjustment 112 9. Ending Balance 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. 1. JULIE KENNING OF TI-TRUST, INC. (PRINT Name and Title of Officer Authorized to Sign Report) According to the best of my knowledge and belief. I understand that submission false information with the internation to deceive the Secretary or his Administrative Officers is a felony. CFO & EVP OF OPERATIO Signature of Officer Authorized to Kign Report) Name of Officer Authorized to Kign Report) Tale Name of Officer Authorized to Kign Report) Ville KENNING Name of Officer Authorized to Kign Report) Tale 1217-221-86 Name of Officer Authorized to Kign Report) JULIE KENNING Telephone Number (Extension) julie kenning@ii-trust.e	4. Changes incident to mergers & absorptions					0
8. Other increases/decreases - ITEMIZE: Securities Market Value Adjustment 112 1	5. Cash dividends declared on preferred stock					0
8. Other increases/decreases - ITEMIZE: Securities Market Value Adjustment 112 112 113.695 15.80	6. Cash dividends declared on common stock				(1,860)	(1,860)
Securities Market Value Adjustment 112 9. Ending Balance 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. [1, JULIE KENNING Of TI-TRUST, INC. (PRINT Name and Title of Officer Authorized to Sign Report) (Name of Trus Company) do certify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission false information with the intention to deceive the Secretary or his Administrative Officers is a felony. CFO & EVP OF OPERATIO Signature of Officer Authorized to Kign Report) JULIE KENNING Name of Officer Above Telephone Number (Extension) julie kenning@ti-trust.c.	7. Stock dividends issued					0
9. Ending Balance 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. 1. JULIE KENNING Of TI-TRUST, INC. (PRINT Name and Title of Officer Authorized to Sign Report) do certify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission false information with the intention to deceive the Secretary or his Administrative Officers is a felony. CFO & EVP OF OPERATIO Signature of Officer Authorized to Sign Report) Title JULIE KENNING Telephone Number (Extension) 217-221-86 Name of Officer Above julie kenning@ti-trust.c	8. Other increases/decreases - ITEMIZE:				112	112
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) do certify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission false information with the intention to deceive the Secretary or his Administrative Officers is a felony. CFO & EVP OF OPERATION SECTION Signature of Officer Authorized to Sign Report) Title OFFO & EVP OF OPERATION SECTION Title 1. JULIE KENNING CFO & EVP OF OPERATION SECTION	Securities Market Value Adjustment 112			<u> </u>		
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Signature of Officer Authorized to Sign Report) JULIE KENNING Name of Officer Above Title Title Title 17-221-86 Telephone Number (Extension) 217-228-8039 julie.kenning@ti-trust.c	do certify that the information contained in these false information with the intention to deceive the	e statements are acci	rate to the best of m	ny knowledge and b	elief. I understan	d that submission of
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Name of Officer Above Telephone Number (Extension) 217-228-8039 julie.kenning@ti-trust.c	Signature of Officer Authorized to Sign	n Report)		7		OF OFFICE TONS
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217-228-8039 julie.kenning@ti-trust.c	Name of Officer Above	PODIE KENIMING		Telephone Nun	nber (Extension)	21/-221-0020
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Fax Number E-mail Address	217-228-8039 Fax Number		_	E-mail		anning@u-trust.com