

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

Trust Company Name:	Chicago Title Land Trust Company
Address:	10 LaSalle Street
City, State, Zip	Chicago, IL 60603
Credential Number:	TRS # 60523 <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.

6/30/2023

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	645
2. U.S. Treasury Securities	0
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	0

Itemize the Notes Receivable amount listed above:

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

5. Corporate Stock	0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises	39
7. Accounts Receivable:	6,113

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 2,955
Inter-Company Account Receivable 3,986

Allowance for doubtful accounts (829)

8. Goodwill	7,322
9. Intangibles	1,374
10. Other Assets	311

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

n/a	

11. TOTAL ASSETS **15,804**

LIABILITIES

12. Accounts Payable	38
13. Taxes Payable	321
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	3,767

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

Deferred Revenue	3,453

16. TOTAL LIABILITIES **4,126**

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	750
19. Surplus	3,258
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	7,670

22. TOTAL EQUITY CAPITAL **11,678**

23. TOTAL LIABILITIES AND EQUITY CAPITAL **15,804**

Check & Balance: should equal zero - otherwise incorrect

0

Trust Company Name:
Credential Number:

Chicago Title Land Trust Company	
TRS #	60523

INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	0
B. Personal	0
C. Investment Advisory	0
D. Managed Employee Benefit	0
E. Non-managed Employee Benefit	0
F. Custody	0
G. Corporate Services	0
H. Land Trusts	10,635
I. All Other Fiduciary Activities	0
2. Interest Income	0
3. All Other Income: (List below)	0

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

10,635

EXPENSES**5. Operating Expenses:**

A. Salaries	1,723
B. Employee Benefits	295
C. Trust Company Occupancy Expense	336
D. Furniture and Equipment Expense	28
E. Data Services	26
F. Marketing	67
G. Audits/Examinations	7
H. Insurance (Fiduciary Activities)	0
I. All Other	4,724

Itemize amounts > 10% from Line I above.

Shared Service Cost	3,037
Corporate Allocations	877

6. TOTAL OPERATING

7,206

7. NET OPERATING INCOME/LOSS BEFORE TAXES

3,429

8. APPLICABLE INCOME TAXES

778

9. EXTRAORDINARY ITEMS**10. NET INCOME (LOSS) AFTER TAXES**

2,651

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:

Net income decreased in Q2 2023 as compared to Q1 2023 primarily due to a decrease in IPX 1031 account revenue caused by fewer accounts/deposits and a decrease in the bank market interest rate..

Trust Company Name:

Chicago Title Land Trust Company

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	0	750	3,195	15,019	18,964
2. Net Income (loss)				2,651	2,651
sale/conversion/acquisition/retirement					0
4. Changes incident to mergers & absorptions					0
5. Cash dividends declared on preferred stock					0
6. Cash dividends declared on common stock					0
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:			63	(10,000)	(9,937)
Stock Compensation, Net 63					
Non-Cash Dividend, Net (10,000)					
9. Ending Balance	0	750	3,258	7,670	11,678
<i>Check & Balance: should equal zero - otherwise incorrect</i>					0

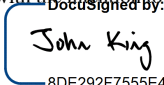
NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.

CERTIFICATION SECTION

Person to whom Supervisory Staff should direct questions concerning this report.

I, John King of Chicago Title Land Trust Company
 (*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.

Signed by: 
80E292E7555E438

 (*Signature of Officer Authorized to Sign Report*)

John King

 (*Name of Officer Above*)

N/A

 (*Fax Number*)

VP, Assistant Controller

 (*Title*)

904-854-8512

 (*Telephone Number (Extension)*)

John.King1@fnf.com

 (*E-mail Address*)