

**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: **9/30/2023**
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

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	642
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	34
7. Accounts Receivable:	6,398

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 3,105
Inter-Company Account Receivable 4,118

Allowance for doubtful accounts (824)

8. Goodwill	7,322
9. Intangibles	2,641
10. Other Assets	316

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

n/a	

11. TOTAL ASSETS **17,353**

LIABILITIES

12. Accounts Payable	44
13. Taxes Payable	301
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	4,327

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

Deferred Revenue	3,647

16. TOTAL LIABILITIES **4,672**

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	750
19. Surplus	3,286
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	8,645

22. TOTAL EQUITY CAPITAL **12,681**

23. TOTAL LIABILITIES AND EQUITY CAPITAL **17,353**

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	15,211
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)

15,211

EXPENSES**5. Operating Expenses:**

A. Salaries	2,593
B. Employee Benefits	443
C. Trust Company Occupancy Expense	507
D. Furniture and Equipment Expense	47
E. Data Services	39
F. Marketing	122
G. Audits/Examinations	10
H. Insurance (Fiduciary Activities)	0
I. All Other	6,761

Itemize amounts > 10% from Line I above.

Shared Service Cost	4,233
Corporate Allocations	1,245

6. TOTAL OPERATING

10,522

7. NET OPERATING INCOME/LOSS BEFORE TAXES

4,689

8. APPLICABLE INCOME TAXES

1,064

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

3,625

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 Q3 2023 as compared to Q2 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

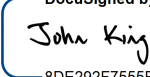
Thousands of Dollars (Year-to-Date)	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNINGS	TOTAL EQUITY CAPITAL (Line Total)
1. Balance beginning of fiscal year	0	750	3,195	15,019	18,964
2. Net Income (loss)				3,625	3,625
sale/conversion/acquisition/retirement					0
4. Changes 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:			91	(9,999)	(9,908)
Stock Compensation, Net 91					
Non-Cash Dividend, Net (9,999)					
9. Ending Balance	0	750	3,286	8,645	12,681
<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:

8DE202E7555E438
 (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