

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

<b>Trust Company Name:</b>	<b>Chicago Title and Trust Company</b>
<b>Address:</b>	<b>10 LaSalle Street</b>
<b>City, State, Zip</b>	<b>Chicago, IL 60603</b>
<b>Credential Number:</b>	<b>TRS # 60945</b> <span style="float: right;"><i>(5-digit number-should begin with 60)</i></span>

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on: **3/31/2023**  
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	344,603
2. U.S. Treasury Securities	125,944
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	345,507

**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	29
7. Accounts Receivable:	6,682

**Itemize Accounts Receivable amount listed above:**

Fee Accounts Receivable 1,391  
Inter-Company Account Receivable 5,291

Allowance for doubtful accounts (0)

8. Goodwill	0
9. Intangibles	0
10. Other Assets	6,566

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

Deferred Taxes - Inv Unrealized G/L	2,942
Interest Receivable - Domestic Corp.	3,203

**11. TOTAL ASSETS** **829,331**

**LIABILITIES**

12. Accounts Payable	24
13. Taxes Payable	1,510
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	801,674

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

Secured Deposits	800,812
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**16. TOTAL LIABILITIES** **803,208**

**EQUITY CAPITAL**

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	25,000
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	1,123

**22. TOTAL EQUITY CAPITAL** **26,123**

**23. TOTAL LIABILITIES AND EQUITY CAPITAL** **829,331**

*Check & Balance: should equal zero - otherwise incorrect* **0**

**Trust Company Name:**  
**Credential Number:**

<b>Chicago Title and Trust Company</b>	
<b>TRS #</b>	<b>60945</b>

**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	0
I. All Other Fiduciary Activities	0

**2. Interest Income**

3,932

**3. All Other Income: ( List below)**

17,762

Escrow Fees	15,284
Construction Disbursing Fees	1,399
Wire Transfer Fees	793

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

21,694

**EXPENSES****5. Operating Expenses:**

A. Salaries	874
B. Employee Benefits	118
C. Trust Company Occupancy Expense	0
D. Furniture and Equipment Expense	18
E. Data Services	5
F. Marketing	0
G. Audits/Examinations	4
H. Insurance (Fiduciary Activities)	58
I. All Other	17,239

Itemize amounts &gt; 10% from Line I above.

Management Fee	14,940
Corporate Allocated Expenses	2,193

**6. TOTAL OPERATING**

18,316

**7. NET OPERATING INCOME/LOSS BEFORE TAXES**

3,378

**8. APPLICABLE INCOME TAXES**

767

**9. EXTRAORDINARY ITEMS**

0

**10. NET INCOME (LOSS) AFTER TAXES**

2,611

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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Trust Company Name:

**Chicago Title and Trust Company**

**CHANGES IN EQUITY CAPITAL**

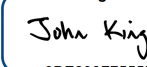
Thousands of Dollars ( Year-to-Date)	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNINGS	TOTAL EQUITY CAPITAL (Line Total)
1. Balance beginning of fiscal year	0	0	25,000	(4,065)	20,935
2. Net Income (loss)				2,611	2,611
sale/conversion/acquisition/retirement					0
4. Changes 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 - <b>ITEMIZE:</b>			0	2,577	2,577
Other Comprehensive Gain/ (Loss) on Investment, Net 2,577					
<b>9. Ending Balance</b>	0	0	25,000	1,123	26,123
<i>Check &amp; Balance: should equal zero - otherwise incorrect</i>					

**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 and 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.

  
 8DE292F7556E438  
 \_\_\_\_\_  
 (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