

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

Trust Company Name:	Chicago Title and Trust Company
Address:	10 LaSalle Street
City, State, Zip	Chicago, IL 60603
Credential Number:	TRS # 60945 <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: **6/30/2023**
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	429,046
2. U.S. Treasury Securities	141,933
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	332,186

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	25
7. Accounts Receivable:	6,177

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 1,765
Inter-Company Account Receivable 4,412

Allowance for doubtful accounts (0)

8. Goodwill	0
9. Intangibles	0
10. Other Assets	6,458

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

Deferred Taxes - Inv Unrealized G/L	3,141
Interest Receivable - Domestic Corp.	2,957

11. **TOTAL ASSETS** **915,825**

LIABILITIES

12. Accounts Payable	10
13. Taxes Payable	679
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	886,551

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

Secured Deposits	885,659

16. **TOTAL LIABILITIES** **887,240**

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	25,000
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	3,585

22. **TOTAL EQUITY CAPITAL** **28,585**

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** **915,825**

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

Trust Company Name:
Credential Number:

Chicago Title and Trust Company	
TRS #	60945

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

8,042

3. All Other Income: (List below)

43,593

Escrow Fees	38,394
Construction Disbursing Fees	2,873
Wire Transfer Fees	2,064

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

51,635

EXPENSES**5. Operating Expenses:**

A. Salaries	1,982
B. Employee Benefits	231
C. Trust Company Occupancy Expense	1
D. Furniture and Equipment Expense	31
E. Data Services	10
F. Marketing	0
G. Audits/Examinations	9
H. Insurance (Fiduciary Activities)	157
I. All Other	41,772

Itemize amounts > 10% from Line I above.

Management Fee	37,197
Corporate Allocated Expenses	4,358

6. TOTAL OPERATING

44,193

7. NET OPERATING INCOME/LOSS BEFORE TAXES

7,442

8. APPLICABLE INCOME TAXES

1,689

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

5,753

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:

An increase in order counts caused escrow fee income to increase along with corporate allocations. There was an increase in salary expense driven by an increase in headcount from Q1 to Q2.

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CHANGES IN EQUITY CAPITAL

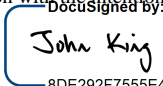
Thousands of Dollars (Year-to-Date)	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNINGS	TOTAL EQUITY CAPITAL (Line Total)
1. Balance beginning of fiscal year	0	0	25,000	(4,065)	20,935
2. Net Income (loss)				5,753	5,753
sale/conversion/acquisition/retirement					0
4. Changes 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:			0	1,897	1,897
Other Comprehensive Gain/ (Loss) on Investment, Net 1,897					
9. Ending Balance	0	0	25,000	3,585	28,585
<i>Check & 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.

DocuSigned 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