

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

<b>Trust Company Name:</b>	<b>GreatBanc Trust Company</b>
<b>Address:</b>	<b>801 Warrenville Road, Suite 500</b>
<b>City, State, Zip</b>	<b>Lisle, IL 60532</b>
<b>Credential Number:</b>	<b>60350</b>

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on **31-Mar-23** and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

**Changes to this form or its format are prohibited.**

**ASSETS**

**In Thousands(000)**

1. Cash and Due from Depository Institution	65
2. U.S. Treasury Securities	0
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	1,808

**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	373
7. Accounts Receivable:	2,124

**Itemize Accounts Receivable amount listed above:**

Fee Accounts Receivable	1,829
Inter-Company Account Receivable	0
Other (List): Accts Receivable	0

9. Goodwill	0
10. Intangibles	5,682
11. Other Assets	919

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

Prepaid Insurance	341
Capitalized Conversion Fees	362
Prepaid Software	167

**TOTAL ASSETS**

**10,971**

**LIABILITIES**

12. Accounts Payable	922
13. Taxes Payable	0
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	1,098

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


**16. TOTAL LIABILITIES**

**2,020**

**EQUITY CAPITAL**

17. Preferred Stock	0
18. Common Stock	1,257
19. Surplus	4,602
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	3,092

**22. TOTAL EQUITY CAPITAL**

**8,951**

**TOTAL LIABILITIES AND EQUITY CAPITAL**

**10,971**

**0**

Check / should equal zero - otherwise correct

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

<b>Trust Company Name:</b>	<b>GreatBanc Trust Company</b>
<b>Address:</b>	<b>801 Warrenville Road, Suite 500</b>
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**INCOME**

**In Thousands(000)**

1. Income from Fiduciary Activities:		
A. Estates		58
B. Personal		156
C. Investment Advisory		31
D. Managed Employee Benefit		5,459
E. Non-managed Employee Benefit		2
F. Custody		109
G. Corporate Services		0
H. Land Trusts		0
I. All Other Fiduciary Activities		216
2. Interest Income		19
3. All Other Income: ( List below)		0
Sale from Fixed Assets	0	
Other Miscellaneous Income	0	

**4. TOTAL OPERATING INCOME (Sum of Items 1-3)** 6,050

**EXPENSES**

5. Operating Expenses:		
A. Salaries		2,415
B. Employee Benefits		645
C. Trust Company Occupancy Expense		131
D. Furniture and Equipment Expense		43
E. Data Services		0
F. Marketing		187
G. Audits/Examinations		107
H. Insurance (Fiduciary Activities)		224
I. All Other		510
Itemize amounts < than 10% Line I above.		
Software Maintenance	73	
Amortization of Intangibles	145	

**6. TOTAL OPERATING EXPENSES (Items A-I)** 4,262

**7. NET OPERATING INC/LOSS BEFORE TAXES** 1,788

**8. APPLICABLE INCOME TAXES** 0

**9. EXTRAORDINARY ITEMS** 0

**10. NET INCOME (LOSS) AFTER TAXES** 1,788

**Explain any change greater than 10% from the average of the previous quarter(s). Note if this is the first quarter of the fiscal year disregard question:**

**Trust Company Name:**

GreatBanc Trust Company

**CHANGES IN EQUITY CAPITAL**

Thousands of Dollars ( Year-to-Date)

	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNING	TOTAL EQUITY CAPITAL (Line Total)
1. Balance beginning of fiscal year	0	1,257	4,602	2,801	8,660
2. Net Income (loss)				1,788	1,788
3. Sale, conversion, acquisition, or retirement of capital					0
4. Changes incident to mergers and 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)				(1,497)	(1,497)

Itemize other:

Income Distributions to Holding Co (\$1,500)
Unrealized Gain/(Loss) \$3

**9. Ending Balance**

	0	1,257	4,602	3,092	8,951
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Check / should equal zero - otherwise correct

0

**CERTIFICATION SECTION**

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

I, Tim Weber

of GreatBanc Trust Company

*(Name of Officer Authorized to Sign Report)*

*(Name of Trust Company)*

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.



Treasurer, CFO

*(Signature of Officer Authorized to Sign Report)*

*Full Title/Position*

Tim Weber

630-810-4175

*PRINT Name of Officer Above*

*Telephone Number (Extension)*

630-810-4504

tweber@greatbanctrust.com

*Fax Number*

*E-mail Address*