

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

Trust Company Name:	Millennium Trust Company LLC and Subsidiary
Address:	2001 Spring Road, #700
City, State, Zip	Oak Brook, Illinois 60523
Credential Number:	TRS # 60705 <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: **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		85,578
2. U.S. Treasury Securities		
3. Obligations of States and Political Subdivisions		
4. Other Bonds, Notes Receivable, and Debentures		

Itemize the Notes Receivable amount listed above:

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

5. Corporate Stock		
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises		49,308
7. Accounts Receivable:		56,974

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable	
Inter-Company Account Receivable	
Other (List):	

8. Goodwill		9,725
9. Intangibles		126,686
10. Other Assets		26,643

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

Prepaid expense	24,883

11. **TOTAL ASSETS** 354,914

LIABILITIES

12. Accounts Payable		12,846
13. Taxes Payable		0
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		78,624

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

Deferred Revenue	54,680
Guaranteed Purchase Payments	9,489

16. **TOTAL LIABILITIES** 91,470

EQUITY CAPITAL

17. Preferred Stock		
18. Common Stock		
19. Surplus		
20. Reserve for Operating Expenses		
21. Retained Earnings (Loss)		263,444

22. **TOTAL EQUITY CAPITAL** 263,444

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 354,914

Check & Balance: should equal zero - otherwise incorrect 0

Trust Company Name:
 Credential Number:

Millennium Trust Company LLC and Subsidiary	
TRS #	60705

INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates		
B. Personal		
C. Investment Advisory		
D. Managed Employee Benefit		
E. Non-managed Employee Benefit		
F. Custody		44,988
G. Corporate Services		
H. Land Trusts		
I. All Other Fiduciary Activities		

2. Interest Income

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3. All Other Income: (List below)

		94,986
Service & Administrative Fees	62,512	
Service Fee	32,474	

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

139,974

EXPENSES

5. Operating Expenses:

A. Salaries		32,723
B. Employee Benefits		3,039
C. Trust Company Occupancy Expense		939
D. Furniture and Equipment Expense		4,243
E. Data Services		9,044
F. Marketing		5,697
G. Audits/Examinations		11
H. Insurance (Fiduciary Activities)		543
I. All Other		7,360

Itemize amounts > 10% from Line I above.

Professional Fees	4,281
Postage	2,859

6. TOTAL OPERATING EXPENSES

63,599

7. NET OPERATING INCOME/LOSS BEFORE TAXES

76,375

8. APPLICABLE INCOME TAXES

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9. EXTRAORDINARY ITEMS

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10. NET INCOME (LOSS) AFTER TAXES

76,375

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:

Trust Company Name:

Millennium Trust Company LLC and Subsidiary

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	3,678	0		206,391	210,069
2. Net Income (loss)				76,375	76,375
3. Capital 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				(23,000)	(23,000)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:					0
9. Ending Balance	3,678	0	0	259,766	263,444

Check & Balance: should equal zero - otherwise incorrect

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, Alan Taylor of Millennium Trust Company LLC, & Subsidiary

(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.

A. Taylor

(Signature of Officer Authorized to Sign Report)

Chief Accounting Officer
Title

Alan Taylor
Name of Officer Above

630-891-6115
Telephone Number (Extension)

Fax Number

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E-mail Address