

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: **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		73,326
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		60,107
7. Accounts Receivable:		52,792

Itemize Accounts Receivable amount listed above:

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

8. Goodwill		9,725
9. Intangibles		123,285
10. Other Assets		26,803

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

Prepaid expense	25,287

11. **TOTAL ASSETS** 346,038

LIABILITIES

12. Accounts Payable		5,591
13. Taxes Payable		0
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		85,611

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

Deferred Revenue	59,211
Guaranteed Purchase Payments	9,548
Accrued Liabilities	15,169

16. **TOTAL LIABILITIES** 91,202

EQUITY CAPITAL

17. Preferred Stock		
18. Common Stock		
19. Surplus		
20. Reserve for Operating Expenses		
21. Retained Earnings (Loss)		254,836

22. **TOTAL EQUITY CAPITAL** 254,836

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 346,038

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		82,092
G. Corporate Services		
H. Land Trusts		
I. All Other Fiduciary Activities		

2. Interest Income

		193,793
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3. All Other Income: (List below)

Service & Administrative Fees	127,559
Service Fee	66,234

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

275,885

EXPENSES

5. Operating Expenses:

A. Salaries		64,698
B. Employee Benefits		5,715
C. Trust Company Occupancy Expense		1,894
D. Furniture and Equipment Expense		8,485
E. Data Services		20,436
F. Marketing		11,475
G. Audits/Examinations		23
H. Insurance (Fiduciary Activities)		1,094
I. All Other		14,335

Itemize amounts > 10% from Line I above.

Professional Fees	8,733
Postage	4,990

6. TOTAL OPERATING EXPENSES

128,155

7. NET OPERATING INCOME/LOSS BEFORE TAXES

147,730

8. APPLICABLE INCOME TAXES

9. EXTRAORDINARY ITEMS

10. NET INCOME (LOSS) AFTER TAXES

147,730

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:

<p>Cash decreased due to timing of cash flows; Furniture & Equipment increased due to completed projects being capitalized; Accounts Payable decreased due to timing; Employee Benefits decreased due to employee's reaching taxable limits; Data Services increased due to an increase in software consultants and services.</p>

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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	3,678	0		206,391	210,069
2. Net Income (loss)				147,730	147,730
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				(102,963)	(102,963)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:					0
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9. Ending Balance	3,678	0	0	251,158	254,836

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

ataylor@mtrustcompany.com

E-mail Address