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

Trust Company Name:	Millennium Trust Company LLC and Subsidiary		
Address:	2001 S	pring Road, #700	
City, State, Zip	Oak Brook, Illinois 60523		
Credential Number:	TRS # 60705	(5-digit number-should begin with 60)	

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 85,611 15. Other Liabilities Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount) 59,211 Deferred Revenue Guaranteed Purchase Payments 9,548 Accrued Liabilites 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

IL505-0246 (rEV 11/2015)		

Trust Company Name:	Millennium Trust Company LLC and Subsidiary		
Credential Number:	TRS #	60705	

INCOME

In Thousands(000)

1.]	Income	from	Fiduciary	Activities:	

	82,092
	193,793
127,559	
66,234	
	<u>127,559</u> 66,234

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

EXPENSES

5. Operating Expenses:

64,698
5,715
1,894
8,485
20,436
11,475
23
1,094
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:

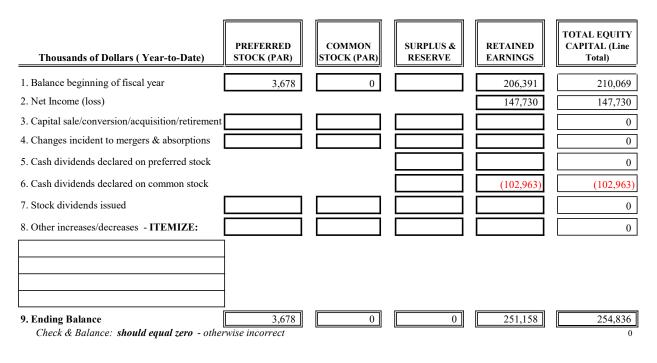
Cash decreased due to timing of cash flows; Furniture & Equipment increased due to completed projects being capitalized,; Accounts Payable decreased due to timing; Employee Benefits decreased due to employee's reaching taxable limits; Data Services increased due to an increase in software consultants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

275,885

Trust Company Name:

Millennium Trust Company LLC and Subsidiary

CHANGES IN EQUITY CAPITAL



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.

ized to Sign Report)

Alan Taylor

Name of Officer Above

Fax Number

ataylor@mtrustcompany.com

630-891-6115

Chief Accounting Officer

E-mail Address

Title

Telephone Number (Extension)