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

Trust Company Name:	Trust Company of Illinois	
Address:	1901 Butterfield Road, Suite 1000	
City, State, Zip	Downers Grove, IL 60515	
Credential Number:	TRS # 60426	(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 4,432 2. U.S. Treasury Securities 0 3. Obligations of States and Political Subdivisions 0 4. Other Bonds, Notes Receivable, and Debentures 0 Itemize the Notes Receivable amount listed above: Inter-Company/Employee/Director: 0 Other (List): 0 5. Corporate Stock 0 6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises 0 28 7. Accounts Receivable: Itemize Accounts Receivable amount listed above: Fee Accounts Receivable 28 Inter-Company Account Receivable 0 Other (List): 0 8. Goodwill 0 9. Intangibles 0 10. Other Assets 23 Itemize assets that account for 10% or greater of Line 11: (Description & Amount) TOTAL ASSETS 11. 4,483 LIABILITIES 12. Accounts Payable 123 0 13. Taxes Payable 14. Other Liabilities for Borrowed Money 0 15. Other Liabilities 2,974 Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount) Intercompany Payable to Affiliates 2.974

# 16. TOTAL LIABILITIES

# EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	822
20. Reserve for Operating Expenses	128
21. Retained Earnings (Loss)	436
22. TOTAL EQUITY CAPITAL	1,386
23. TOTAL LIABILITIES AND EQUITY CAPITAL	4,483
Check & Balance: should equal zero - otherwise incorrect	0

IL505-0246 (rEV 11/2015)

3,097

Trust Company Name:		Trust Company of Illinois
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# INCOME

#### In Thousands(000)

1. Income from Fiduciary Activities:		
A. Estates		0
B. Personal		703
C. Investment Advisory		0
D. Managed Employee Benefit		0
E. Non-managed Employee Benefit		721
F. Custody		0
G. Corporate Services		0
H. Land Trusts		0
I. All Other Fiduciary Activities		0
2. Interest Income		70
3. All Other Income: (List below)		0
	1	

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

# EXPENSES

# 5. Operating Expenses:

A. Salaries	780
B. Employee Benefits	160
C. Trust Company Occupancy Expense	106
D. Furniture and Equipment Expense	2
E. Data Services	3
F. Marketing	0
G. Audits/Examinations	68
H. Insurance (Fiduciary Activities)	23
I. All Other	224
	 <u> </u>

Itemize amounts > 10% from Line I above.

Software License	87
Client Fees	78

6. TOTAL OPERATING EXPENSES	1,366
7. NET OPERATING INCOME/LOSS BEFORE TAXES	128
8. APPLICABLE INCOME TAXES	0
9. EXTRAORDINARY ITEMS	0
10. NET INCOME (LOSS) AFTER TAXES	128

Explain any change greater than 10% from the average of the previous quarter(s).

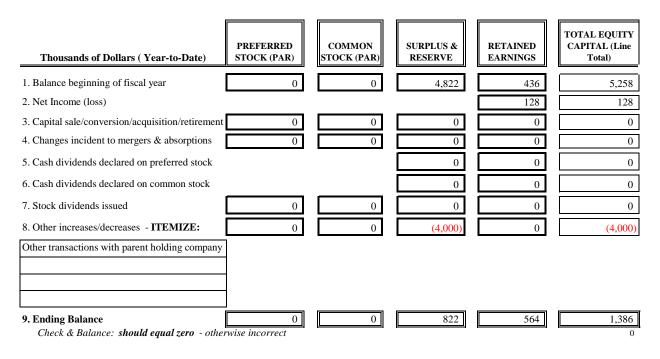
IF this is the first quarter of the fiscal year, disregard explanation:

Employee Benefits (\$36,000) - Taxes on bonus payout in 1Q23 only Audits Examination (\$12,725) - 4Q22 IFDPR fees expensed in 1Q23 in addition to 1Q23 accrual 1,494

#### **Trust Company Name:**

**Trust Company of Illinois** 

# CHANGES IN EQUITY CAPITAL



NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.

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# CERTIFICATION SECTION Person to whom Supervisory Staff should direct questions concerning this report.

I, Celeste Rawlins, Controller

of Trust Company of Illinois

(*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.

eleste Rawlins

(Signature of Officer Authorized to Sign Report)

Celeste Rawlins

Name of Officer Above

N/A Fax Number Controller Title

312-725-1408

Telephone Number (Extension)

crawlins@hightoweradvisors.com

E-mail Address