

Company Profile

Millennium Trust Company is an industry leader in administrative and custodial services. Millennium custodies alternative and traditional assets in IRAs, Solo 401(k)s and custody accounts, offers cost-effective 403(b) solutions, creates customized Automatic Rollover programs, provides integrated Health Savings Account solutions and designs unique trading platforms for Investment Advisors.

Custody Safeguards



Experienced Management Team

Millennium Trust was founded on the belief that there is a growing need for innovative providers of trust and custody services who are willing to create customized solutions for self-directed individual investors and financial advisors.

Millennium Trust is committed to bringing the absolute best people and technology to our clients and providing investment asset security and accurate record keeping.

Our management has more than 75 years of combined trust management and a reputation for honesty and integrity. Our client service teams are well trained and deliver exceptional service.

Regulatory Oversight

Millennium Trust is chartered by the State of Illinois to provide administrative and custodial services. Each year Millennium is examined by the Illinois Department of Financial and Professional Regulation (IDFPR). The IDFPR is responsible for the safety and soundness of Illinois state-chartered trust companies and their compliance with the Corporate Fiduciary Act.

Millennium Trust is audited each year by two separate independent audit firms. Scanlon & Matthews, LLP has issued an unqualified opinion on Millennium's most recent annual financial statements. Plante Moran provides an annual assessment of Millennium's information technology (IT) security and their most recent report finds the company's IT security structure to be very effective.

Trusted Service Providers

To meet the needs of our clients, we partner with top quality service providers to enhance our service offerings. Millennium utilizes the trust accounting system of Metavante Corporation and Marshall & Ilsley Bank (M&I) for certain custody purposes. M&I Bank is a diversified financial services corporation headquartered in Milwaukee, Wisconsin with \$46 billion in assets.

Millennium uses the cash management investment products of Cole Taylor Bank, Leaders Bank, Northern Trust, Hinsdale Bank, The Private Bank and Republic Bank. These sweep products are interest bearing deposit products with full FDIC coverage. Additionally, we use the Matrix system from MSCS Financial Services, LLC as an institutional platform for mutual funds and BNY ConvergeX Group for equity execution and clearing services.

Insurance Coverage

Millennium Trust has insurance coverage for the failure to render professional services and for illegal acts by employees, directors and owners such as fraud and theft. This includes Management Liability, Professional Liability and Fidelity Bond coverage through Chartis.



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TheSmartAlternative

Millennium Trust performs the duties of a custodian and, as such, does not provide investment advice or sell investments, nor offer any tax or legal advice.