

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

Trust Company Name:
Address:
City, State, Zip
Credential Number:

First Mid Wealth Management Company
1515 Charleston Ave.
Mattoon, IL 61938
TRS # 60946 <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:
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

9/30/2023

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		11,683
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:		
Other (List):		
<hr/>		
5. Corporate Stock		0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises		1,650
7. Accounts Receivable:		0
Itemize Accounts Receivable amount listed above:		
Fee Accounts Receivable		
Inter-Company Account Receivable		
Other (List):		
<hr/>		
8. Goodwill		0
9. Intangibles		3,534
10. Other Assets		5,850

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

Accounts Receivable-Ag Services	4,438

11. **TOTAL ASSETS** 22,717

LIABILITIES

12. Accounts Payable		0
13. Taxes Payable		1,282
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		5,937

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

Deferred Compensation	5,122

16. **TOTAL LIABILITIES** 7,219

EQUITY CAPITAL

17. Preferred Stock		0
18. Common Stock		0
19. Surplus		6,750
20. Reserve for Operating Expenses		0
21. Retained Earnings (Loss)		8,748

22. **TOTAL EQUITY CAPITAL** 15,498

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 22,717

Check & Balance: should equal zero - otherwise incorrect

0

Trust Company Name:
 Credential Number:

First Mid Wealth Management Company	
TRS #	60946

INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	298
B. Personal	1,810
C. Investment Advisory	622
D. Managed Employee Benefit	975
E. Non-managed Employee Benefit	0
F. Custody	162
G. Corporate Services	0
H. Land Trusts	22
I. All Other Fiduciary Activities	0

2. Interest Income

	0
--	---

3. All Other Income: (List below)

Brokerage Services Income	3,668
Farm Management/Brokerage	8,181
Other Income	30

11,879

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

EXPENSES

5. Operating Expenses:

A. Salaries	6,120
B. Employee Benefits	1,285
C. Trust Company Occupancy Expense	277
D. Furniture and Equipment Expense	235
E. Data Services	342
F. Marketing	99
G. Audits/Examinations	23
H. Insurance (Fiduciary Activities)	10
I. All Other	1,143

Itemize amounts > 10% from Line I above.

Intangibles Amortization	430
Other Professional Services	195
Travel and Meetings	130

6. TOTAL OPERATING EXPENSES

7. NET OPERATING INCOME/LOSS BEFORE TAXES

8. APPLICABLE INCOME TAXES

9. EXTRAORDINARY ITEMS

10. NET INCOME (LOSS) AFTER TAXES

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:

First Mid Wealth Management Company

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	0	0	6,750	7,728	14,478
2. Net Income (loss)				4,520	4,520
3. Capital sale/conversion/acquisition/retirement	0	0	0	0	0
4. Changes incident to mergers & absorptions	0	0	0	0	0
5. Cash dividends declared on preferred stock			0	0	0
6. Cash dividends declared on common stock			0	(3,500)	(3,500)
7. Stock dividends issued	0	0	0	0	0
8. Other increases/decreases - ITEMIZE:	0	0	0	0	0
9. Ending Balance	0	0	6,750	8,748	15,498
<i>Check & Balance: should equal zero - otherwise incorrect</i>					

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, Bradley L. Beesley, President & CEO of First Mid Wealth Management Company

(*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.

 President & CEO
(*Signature of Officer Authorized to Sign Report*) *Title*

Bradley L. Beesley 217-258-0652
Name of Officer Above *Telephone Number (Extension)*

217-234-7331 bbeesley@firstmid.com
Fax Number *E-mail Address*