

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

Trust Company Name:	First Mid Wealth Management Company
Address:	1515 Charleston Ave.
City, State, Zip	Mattoon, IL 61938
Credential Number:	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: **3/31/2023**
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	14,717
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): _____

5. Corporate Stock	0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises	1,277
7. Accounts Receivable:	0

Itemize Accounts Receivable amount listed above:

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

8. Goodwill	0
9. Intangibles	3,821
10. Other Assets	3,720

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

Accounts Receivable-Ag Services	2,244

11. TOTAL ASSETS **23,535**

LIABILITIES

12. Accounts Payable	0
13. Taxes Payable	1,506
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	6,131

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

Deferred Compensation	5,055

16. TOTAL LIABILITIES **7,637**

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	6,750
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	9,148

22. TOTAL EQUITY CAPITAL **15,898**

23. TOTAL LIABILITIES AND EQUITY CAPITAL **23,535**

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		92
B. Personal		651
C. Investment Advisory		186
D. Managed Employee Benefit		232
E. Non-managed Employee Benefit		0
F. Custody		55
G. Corporate Services		0
H. Land Trusts		5
I. All Other Fiduciary Activities		

2. Interest Income

3. All Other Income: (List below)

Brokerage Services Income	1,183
Farm Management/Brokerage	3,085
Other Income	29

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

5,518

EXPENSES

5. Operating Expenses:

A. Salaries		2,396
B. Employee Benefits		453
C. Trust Company Occupancy Expense		94
D. Furniture and Equipment Expense		83
E. Data Services		115
F. Marketing		34
G. Audits/Examinations		18
H. Insurance (Fiduciary Activities)		0
I. All Other		366

Itemize amounts > 10% from Line I above.

Intangibles Amortization	143
Other Professional Services	66

6. TOTAL OPERATING EXPENSES

3,559

7. NET OPERATING INCOME/LOSS BEFORE TAXES

1,959

8. APPLICABLE INCOME TAXES

539

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

1,420

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)				1,420	1,420
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	0	0
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	9,148	15,898
<i>Check & Balance: should equal zero - otherwise incorrect</i>					0

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.



(Signature of Officer Authorized to Sign Report)

Title President & CEO

Bradley L. Beesley

Name of Officer Above

217-258-0652

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217-234-7331

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