

**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.

3/31/2020

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		6,600
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		94
7. Accounts Receivable:		0

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable

Inter-Company Account Receivable

Other (List):

8. Goodwill		0
9. Intangibles		3,664
10. Other Assets		2,165

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

Accounts Receivable-Ag Services	1,277

11. TOTAL ASSETS

12,523

LIABILITIES

12. Accounts Payable		0
13. Taxes Payable		688
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		3,836

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

Deferred Compensation	3,242
Lease Liabilities	461

16. TOTAL LIABILITIES

4,524

EQUITY CAPITAL

17. Preferred Stock		0
18. Common Stock		0
19. Surplus		6,750
20. Reserve for Operating Expenses		0
21. Retained Earnings (Loss)		1,249

22. TOTAL EQUITY CAPITAL

7,999

23. TOTAL LIABILITIES AND EQUITY CAPITAL

12,523

Check & Balance: should equal zero - otherwise incorrect

0

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INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	19
B. Personal	506
C. Investment Advisory	231
D. Managed Employee Benefit	352
E. Non-managed Employee Benefit	0
F. Custody	58
G. Corporate Services	0
H. Land Trusts	8
I. All Other Fiduciary Activities	0
2. Interest Income	0
3. All Other Income: (List below)	2,451

Brokerage Services Income	679
Farm Management/Brokerage	1,735
Other Income	37

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

3,625

EXPENSES**5. Operating Expenses:**

A. Salaries	1,616
B. Employee Benefits	338
C. Trust Company Occupancy Expense	88
D. Furniture and Equipment Expense	78
E. Data Services	104
F. Marketing	39
G. Audits/Examinations	0
H. Insurance (Fiduciary Activities)	0
I. All Other	289

Itemize amounts > 10% from Line I above.

Intangibles Amortization	87
Other Professional Services	68

6. TOTAL OPERATING EXPENSES

2,552

7. NET OPERATING INCOME/LOSS BEFORE TAXES

1,073

8. APPLICABLE INCOME TAXES

306

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

767

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:

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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	2,482	9,232
2. Net Income (loss)				767	767
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	(2,000)	(2,000)
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	1,249	7,999
Check & Balance: should equal zero - otherwise incorrect					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)

President & CEO

Title

Bradley L. Beesley

Name of Officer Above

217-258-0652

Telephone Number (Extension)

217-234-7331

Fax Number

bbeesley@firstmid.com

E-mail Address