

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

<b>Trust Company Name:</b>	<b>First Mid Wealth Management Company</b>
<b>Address:</b>	<b>1515 Charleston Ave.</b>
<b>City, State, Zip</b>	<b>Mattoon, IL 61938</b>
<b>Credential Number:</b>	<b>TRS # 60946</b> <span style="float: right;"><i>(5-digit number-should begin with 60)</i></span>

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on: 6/30/2020  
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		7,090
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		86
7. Accounts Receivable:		0

**Itemize Accounts Receivable amount listed above:**

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

8. Goodwill		0
9. Intangibles		3,578
10. Other Assets		2,373

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

Accounts Receivable-Ag Services	1,506

11. **TOTAL ASSETS** 13,127

**LIABILITIES**

12. Accounts Payable		0
13. Taxes Payable		281
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		3,987

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

Deferred Compensation	3,292
Lease Liabilities	417

16. **TOTAL LIABILITIES** 4,268

**EQUITY CAPITAL**

17. Preferred Stock		0
18. Common Stock		0
19. Surplus		6,750
20. Reserve for Operating Expenses		0
21. Retained Earnings (Loss)		2,109

22. **TOTAL EQUITY CAPITAL** 8,859

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 13,127

*Check & Balance: should equal zero - otherwise incorrect*

0

Trust Company Name:  
 Credential Number:

<b>First Mid Wealth Management Company</b>	
TRS #	60946

**INCOME**

In Thousands(000)

**1. Income from Fiduciary Activities:**

A. Estates	140
B. Personal	960
C. Investment Advisory	431
D. Managed Employee Benefit	660
E. Non-managed Employee Benefit	0
F. Custody	100
G. Corporate Services	0
H. Land Trusts	21
I. All Other Fiduciary Activities	0

**2. Interest Income**

**3. All Other Income: ( List below )**

Brokerage Services Income	1,546
Farm Management/Brokerage	3,582
Other Income	14

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

7,454
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**EXPENSES**

**5. Operating Expenses:**

A. Salaries	3,344
B. Employee Benefits	641
C. Trust Company Occupancy Expense	171
D. Furniture and Equipment Expense	160
E. Data Services	209
F. Marketing	45
G. Audits/Examinations	6
H. Insurance (Fiduciary Activities)	0
I. All Other	600

Itemize amounts > 10% from Line I above.

Intangibles Amortization	173
Other Professional Services	143
	0

**6. TOTAL OPERATING EXPENSES**

5,176
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**7. NET OPERATING INCOME/LOSS BEFORE TAXES**

2,278
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**8. APPLICABLE INCOME TAXES**

651
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**9. EXTRAORDINARY ITEMS**

0
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**10. NET INCOME (LOSS) AFTER TAXES**

1,627
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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	2,482	9,232
2. Net Income (loss)				1,627	1,627
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
<b>9. Ending Balance</b>	0	0	6,750	2,109	8,859
<i>Check &amp; 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.*

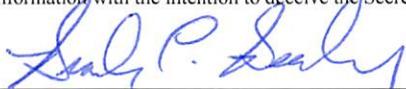
**CERTIFICATION SECTION**

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.

  
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*(Signature of Officer Authorized to Sign Report)*

\_\_\_\_\_  
*Title* President & CEO

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*Name of Officer Above* Bradley L. Beesley

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*Telephone Number (Extension)* 217-258-0652

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*Fax Number* 217-234-7331

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*E-mail Address* bbeesley@firstmid.com