

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

Trust Company Name:

Address:

City, State, Zip

Credential Number:

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

6/30/2020

*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	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

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First Mid Wealth Management Company	
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

0

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

5,142

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

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

7,454

## 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
7. NET OPERATING INCOME/LOSS <i>BEFORE TAXES</i>	2,278
8. APPLICABLE INCOME TAXES	651
9. EXTRAORDINARY ITEMS	0
10. NET INCOME (LOSS) <i>AFTER TAXES</i>	1,627

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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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
9. Ending Balance	0	0	6,750	2,109	8,859
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.

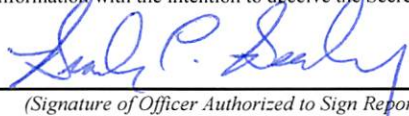
I, Bradley L. Beesley, President &amp; CEO

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 &amp; 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