

**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: 12/31/2020  
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	7,134
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	96
7. Accounts Receivable:	0

**Itemize Accounts Receivable amount listed above:**

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

8. Goodwill	0
9. Intangibles	3,405
10. Other Assets	3,518

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

Accounts Receivable-Ag Services	2,452

11. **TOTAL ASSETS** 14,153

**LIABILITIES**

12. Accounts Payable	0
13. Taxes Payable	894
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	4,496

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

Deferred Compensation	3,344
Lease Liabilities	532

16. **TOTAL LIABILITIES** 5,390

**EQUITY CAPITAL**

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	6,750
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	2,013

22. **TOTAL EQUITY CAPITAL** 8,763

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 14,153

*Check & Balance: should equal zero - otherwise incorrect* 0

**Trust Company Name:**  
**Credential Number:**

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

**INCOME**

**In Thousands(000)**

**1. Income from Fiduciary Activities:**

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

305
1,887
846
1,335
0
190
0
42
0
0
11,549

**2. Interest Income**

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

Brokerage Services Income	3,414
Farm Management/Brokerage	7,891
Other Income	244

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

16,154
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**EXPENSES**

**5. Operating Expenses:**

- A. Salaries
- B. Employee Benefits
- C. Trust Company Occupancy Expense
- D. Furniture and Equipment Expense
- E. Data Services
- F. Marketing
- G. Audits/Examinations
- H. Insurance (Fiduciary Activities)
- I. All Other

7,147
1,216
350
339
422
112
13
1
1,190

Itemize amounts > 10% from Line I above.

Intangibles Amortization	346
Other Professional Services	295
	0

**6. TOTAL OPERATING**

**7. NET OPERATING INCOME/LOSS BEFORE TAXES**

**8. APPLICABLE INCOME TAXES**

**9. EXTRAORDINARY ITEMS**

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

10,790
5,364
1,533
0
3,831

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)				3,831	3,831
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	(4,300)	(4,300)
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	2,013	8,763
<i>Check &amp; Balance: should equal zero - otherwise incorrect</i>					

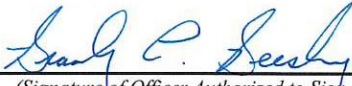
*NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.*

**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.

  
*(Signature of Officer Authorized to Sign Report)*

Bradley L. Beesley  
*Name of Officer Above*

217-234-7331  
*Fax Number*

\_\_\_\_\_  
*Title*

President & CEO

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

bbesley@firstmid.com  
*E-mail Address*