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March 31 | 2023

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First National Bank of Omaha

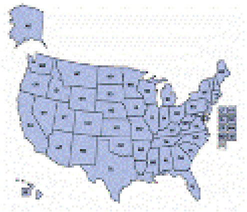
Schedule RI Income Statement

Quarter Ended : 2021-12-31
Updated : 2022-03-22

(USD, in thousands)

	2021-01-01 2021-12-31
Interest income:	
Interest and fee income on loans:	
Loans secured by real estate:	
Loans secured by 1-4 family residential properties	52,791
All other loans secured by real estate	166,310
Commercial and industrial loans	107,181
Loans to individuals for household, family, and other personal expenditures:	
Credit cards	657,664
Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)	73,577
All other loans**	49,267
Total interest and fee income on loans	1,106,790
Income from lease financing receivables	9
Interest income on balances due from depository institutions***	3,723
Interest and dividend income on securities:	
U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage backed securities)	6,933
Mortgage backed securities	75,566
All other securities (includes securities issued by states and political subdivisions in the U.S.)	5,848
Interest income on federal funds sold and securities purchased under agreements to resell	4
Other interest income	935
Total interest income	**1,199,808**
Interest expense:	
Interest on deposits:	
Transaction accounts (interest-bearing demand deposits, NOW accounts ATS accounts, and telephone and preauthorized transfer accounts)	1,367
Nontransaction accounts:	
Savings deposits (includes MMDAs)	13,345

Bank Map



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Time deposits of $250,000 or less	7,725
Time deposits of more than $250,000	1,783
Expense of federal funds purchased and securities sold under agreements to repurchase	109
Interest on trading liabilities and other borrowed money	1,866
Interest on subordinated notes and debentures	13
Total interest expense	**26,208**
Net interest income	**1,173,600**
Provision for loan and lease losses(Institutions that have adopted ASU-2016-13 should report the provisions for credit losses on all financial assets that fall within the scope of the standard)	6,903
Noninterest income:	
Income from fiduciary activities****	44,463
Service charges on deposit accounts	38,540
Trading revenue*****	68,146
Fees and commissions from securities brokerage	8,256
Investment banking, advisory, and underwriting fees and commissions	12,318
Fees and commissions from annuity sales	873
Underwriting income from insurance and reinsurance activities	0
Income from other insurance activities	27
Venture capital revenue	0
Net servicing fees	21,138
Net securitization income	0
Net gains (losses) on sales of loans and leases	3,704
Net gains (losses) on sales of other real estate owned	715
Net gains (losses) on sales of other assets	(2,258)
Other noninterest income*	287,413
Total noninterest income	**483,335**
Realized gains (losses) on held to maturity securities	0
Realized gains (losses) on available for sale securities	0
Noninterest expense:	
Salaries and employee benefits	459,352
Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	94,757
Goodwill impairment losses	0
Amortization expense and impairment losses for other intangible assets	1,497
Other noninterest expense*	429,935
Total noninterest expense	**985,541**
Income (loss) before unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations	664,491
Unrealized holding gains (losses) on equity securities not held for trading	880
Income (loss) before applicable income taxes and discontinued operations	665,371
Applicable income taxes	147,512
Income (loss) before discontinued operations	517,859
Discontinued operations, net of applicable income taxes	0
Net income (loss) attributable to bank and noncontrolling (minority) interests	517,859
LESS: Net income (loss) attributable to noncontrolling (minority) interests	(1,239)
Net income (loss) attributable to bank	**519,098**

Memoranda

Interest expense incurred to carry tax exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	93
Income from the sale and servicing of mutual funds and annuities	1,975
Income on tax exempt loans and leases to states and political subdivisions in the U.S.	2,532
Income on tax exempt securities issued by states and political subdivisions in the U.S.	2,185
Number of full time equivalent employees at end of current period	4,213
Interest and fee income on loans to finance agricultural production and other loans to farmers	41,306
If the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the banks acquisition *******	0
Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:	
Net gains (losses) on credit derivatives held for trading	0
Net gains (losses) on credit derivatives held for purposes other than trading	0
To be completed by banks with $300 million or more in total assets:****** Credit losses on derivatives	0
Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	No
Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties	0
Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:	
Net gains (losses) on assets	61,780
Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	0
Net gains (losses) on liabilities	0
Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	0
Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities recognized in earnings (included in Schedule RI)	0
Components of service charges on deposit accounts in domestic offices (to be completed by institutions with $1 billion or more in total assets):	
Consumer overdraft-related service charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	6,551
Consumer account periodic maintenance charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	1,261
Consumer customer automated teller machine (ATM) fees levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	251
All other service charges on deposit accounts	30,477

* Describe on Schedule RI-E+Explanations

** Includes interest and fee income on Loans to depository institutions and acceptances of other banks, Loans to finance agricultural production and other loans of farmers, Obligations (other than securities and leases) of states and political subdivisions in the U.S., and Other loans.

*** Includes interest income on time certificates of deposit not held for trading.

**** For banks required to complete Schedule RC-T, items 12 through 19, income from fiduciary activities reported in Schedule RI, must equal the amount reported in Schedule RC T, item 19.

***** For banks required to complete Schedule RI, Memorandum trading revenue reported in Schedule RI, item 5.c, must equal the sum of Memorandum items 8.a through 8.d.

****** The asset size tests and the five percent of total loans test are generally based on the total assets and total loans reported on the previous June 30, Report of Condition.

******* For example, a bank acquired on March 1, 20xx, would report 20xx0301.

This statement has not been reviewed or confirmed for accuracy or relevance by any member of the FFIEC.

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Source of Data: FDIC, FRB, NCUA, OCC, SEC, U.S. Department of the Treasury