

2018 MUTUAL OF OMAHA BANK BALANCE SHEET

Financial Performance

Statement of Condition (In millions)
As of December 31, 2018

Assets	2018	2017
Cash & Equivalents	\$162.9	\$140.8
Investments	\$1,771.3	\$1,419.7
Loans	\$6,288.0	\$6,345.7
Allowance for Loan Losses	(\$59.9)	(\$60.1)
Net Loans	\$6,228.1	\$6,285.6
Other Real Estate Owned	\$8.2	\$8.8
Goodwill & Intangibles	\$217.0	\$176.8
Other Assets	\$145.4	\$124.2
Total Assets	\$8,532.9	\$8,155.9

Liabilities	2018	2017
Deposits	\$6,779.6	\$6,420.3
Retail Repurchase Agreements	\$142.3	\$106.8
Borrowings	\$596.5	\$706.4
Other Liabilities	\$113.0	\$97.1
Capital	\$901.5	\$825.3
Total Liabilities & Capital	\$8,532.9	\$8,155.9

