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For information contact:  
Kevin Langin  
Dir. of Public Relations  
402-602-3541 Cell: 402-490-5194

## First National Bank of Omaha's Corporate Treasury Services Increases Capacity, Capabilities

*Double-digit growth reflected in latest NACHA rankings*

(OMAHA, Neb. August 18, 2010.) – Corporate Treasury Services, a division of First National Bank of Omaha, has posted year-over-year double-digit growth in Automated Clearing House (ACH) payments, according to the NACHA Top 50 Originators report, published by the Electronic Payments Association. As a result, Corporate Treasury Services' ranking among the top ACH originators nationally has moved from 14<sup>th</sup> to 12<sup>th</sup>, validating the company's leadership team, capacity and strategic focus on certain key business segments in recent years, said Russell Oatman, Senior Vice President.

“You need unique skill sets and technology to accomplish these kinds of results in such a competitive industry,” he said. “At First National Bank, this means building a team of professionals with an average of more than 15 years' experience in the industry working from a world-class technology center,” Oatman said. The company handled more than 154 million transactions in 2009.

The 195,000-square-foot facility located in Omaha, Nebr., is complete with redundant power sources, facility monitoring and state-of-the-art security, and was constructed to withstand high-velocity environmental impacts. The technology center and its services meet PCI DSS compliance requirements in addition to being IBM Certified. Approximately 20,000 incoming and outgoing file transmissions are monitored and processed each month through the technology center.

“Over the past five to seven years, we have leveraged our success with customers in our Midwestern footprint to focus on critical national business segments including third-party senders, insurance companies, nonprofit organizations and banks,” he said.

Oatman said that First National Bank's Corporate Treasury Services' primary strengths are its risk management infrastructure and processes, scheduling capabilities and onboarding processes.

“First National Bank has been in this business since the early 1980s and refuses to take a cookie cutter approach,” he said. “I believe we are more flexible than the majority of firms in our industry and our customers appreciate our willingness to tailor our processes to meet their individual needs.”

The company’s core services include ACH disbursements, direct deposit/payroll, pre-authorized payments and international ACH transactions.

First National Bank is a subsidiary of First National of Nebraska. First National of Nebraska has grown into the largest private banking company in the United States. First National and its affiliates have \$17 billion in managed assets and nearly 6,000 employee associates located in 35 states. Primary banking offices are located in Nebraska, Colorado, Illinois, Iowa, Kansas, South Dakota and Texas.

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