



## AS Agent Fed Funds Approved List

Board Approval as of October, 2021

Bank Name	City	Total Assets (\$000)	Total Capital Ratio	Tier 1 Capital Ratio
Texas Capital Bank	Dallas, Texas	35,217,132	8.62%	11.36%
Simmons Bank	Pine Bluff, Arkansas	23,379,838	13.42%	14.89%
Federal Home Loan Bank	Topeka, Kansas			
Federal Home Loan Bank	Des Moines, Iowa			

Disclosure: Country Club Bank assumes no responsibility nor liability other than to exercise ordinary care in presenting this information and shall not be liable for any resultant loss or damages.

As of June, 2021 Call Report