



## AS Agent Fed Funds Approved List

Board Approval as of October 21, 2019

Bank Name	City	Total Assets (\$000)	Total Capital Ratio	Tier 1 Capital Ratio
Texas Capital Bank	Dallas, Texas	29,940,219	8.95%	9.29%
Simmons Bank	Pine Bluff, Arkansas	17,910,712	10.26%	11.33%
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.