

COUNTRY CLUB BANK
AS AGENT FED FUNDS APPROVED LIST
BOARD APPROVAL AS OF OCTOBER 16, 2023

Bank Name	City	Total Assets (\$000)	Total Capital Ratio	Tier 1 Capital Ratio
Texas Capital Bank	Dallas, Texas	28,949,746	11.34%	13.92%
Simmons Bank	Pine Bluff, Arkansas	27,912,266	12.58%	12.64%
Federal Home Loan Bank	Topeka, Kansas	72,860,000	7.95%	
Federal Home Loan Bank	Des Moines, Iowa	180,181,000	7.76%	

As of June 2023
Call report