

**Federal Home Loan Bank of Topeka
Operations Committee Charter**

The Operations Committee (committee) of the board of directors (board) of the Federal Home Loan Bank of Topeka (FHLBank) will consist of at least five directors appointed by the board chairperson who will also appoint the chair of the committee. The committee shall assist the board by providing oversight of, and management of risks associated with, the FHLBank's operations. The committee is delegated the responsibility of reviewing the FHLBank's development and maintenance of information technology, financial management strategies and product offerings. The committee also reviews financial performance, balance sheet strategy, and facility update reports provided by management. In addition, the committee is responsible for advising the board with respect to the following:

- Annual operating and capital expenditures budgets and policy
- Capital Plan
- Dividends
- Interest rate risk management strategies
- Mortgage Partnership Finance pricing strategies
- Employment policies and practices
- Electronic Resources and Communications Policy
- Information Technology Governance Policy, strategies and related reports
- Membership Policy
- Membership terminations
- Membership agreements and forms
- Quarterly Certification of Liquidity
- Eligible financial transaction counterparties

The committee will meet at least on a quarterly basis, either in person or telephonically, and at such times and places as the committee shall determine. It will report all of its activities to the board and make such recommendations to the board for action from time to time as deemed appropriate related to its charter responsibilities. The committee shall review its charter annually. Written minutes shall be prepared for each meeting with a copy forwarded to the board and the Federal Housing Finance Agency.