



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition

As of January 31, 2026

(Unaudited)

ASSETS

Cash & Due from Banks	\$23,126,907
Securities	\$23,319,063
Other Bank Stock	\$2,204,273
Fed Funds Sold	\$0

Gross Loans & Leases	\$380,743,198
Allowances for Credit Losses / Def. FASB	-\$4,615,119
Total Net Loans	\$376,128,079

Bank Premises and Fixed Assets	\$12,812,304
Other Assets	\$4,027,799
TOTAL ASSETS	441,618,426

LIABILITIES

Deposits	\$387,464,327
Liabilities and Borrowings	\$11,097,108
TOTAL LIABILITIES	\$398,561,435

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$23,756,991
TOTAL CAPITAL	\$43,056,991

TOTAL LIABILITIES AND CAPITAL	\$441,618,426
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This statement has not been reviewed by the FDIC

LTD = 97%