



# 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
<b>TOTAL ASSETS</b>	<b>\$41,618,426</b>

### LIABILITIES

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

### CAPITAL

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

**TOTAL LIABILITIES AND CAPITAL** **\$441,618,426**

This statement has not been reviewed by the FDIC  
LTD = 97%