



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition

As of August 31, 2025

(Unaudited)

ASSETS

Cash & Due from Banks	\$22,830,065
Securities	\$26,934,097
Other Bank Stock	\$2,226,073
Fed Funds Sold	\$0

Gross Loans & Leases	\$370,455,931
Allowances for Credit Losses / Def. FASB	-\$4,539,233
Total Net Loans	\$365,916,698

Bank Premises and Fixed Assets	\$12,797,839
Other Assets	\$4,044,379

TOTAL ASSETS	\$434,749,151
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LIABILITIES

Deposits	\$381,222,820
Liabilities and Borrowings	\$11,289,517

TOTAL LIABILITIES	\$392,512,337
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CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$22,936,814

TOTAL CAPITAL	\$42,236,814
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TOTAL LIABILITIES AND CAPITAL	\$434,749,151
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This statement has not been reviewed by the FDIC
LTD = 96%