



# HIGH PLAINS BANK

Employee Owned • Community Driven

## Statement of Condition As of November 30, 2025 (Unaudited)

### ASSETS

|                       |              |
|-----------------------|--------------|
| Cash & Due from Banks | \$24,736,241 |
| Securities            | \$23,586,173 |
| Other Bank Stock      | \$2,212,273  |
| Fed Funds Sold        | \$0          |

|  |               |
|--|---------------|
| Gross Loans & Leases                     | \$373,287,374 |
| Allowances for Credit Losses / Def. FASB | -\$4,586,429  |
| Total Net Loans                          | \$368,700,945 |

|                                |              |
|--------------------------------|--------------|
| Bank Premises and Fixed Assets | \$12,895,833 |
| Other Assets                   | \$4,308,570  |

|                     |                      |
|---------------------|----------------------|
| <b>TOTAL ASSETS</b> | <b>\$436,440,035</b> |
|---------------------|----------------------|

### LIABILITIES

|                            |               |
|----------------------------|---------------|
| Deposits                   | \$382,096,614 |
| Liabilities and Borrowings | \$11,089,538  |

|                          |                      |
|--------------------------|----------------------|
| <b>TOTAL LIABILITIES</b> | <b>\$393,186,153</b> |
|--------------------------|----------------------|

### CAPITAL

|                                   |              |
|-----------------------------------|--------------|
| Common Stock                      | \$300,000    |
| Surplus                           | \$19,000,000 |
| Undivided Profits & Other Capital | \$23,953,882 |

|                      |                     |
|----------------------|---------------------|
| <b>TOTAL CAPITAL</b> | <b>\$43,253,882</b> |
|----------------------|---------------------|

|                                      |                      |
|--------------------------------------|----------------------|
| <b>TOTAL LIABILITIES AND CAPITAL</b> | <b>\$436,440,035</b> |
|--------------------------------------|----------------------|

This statement has not been reviewed by the FDIC  
LTD = 96%