



# HIGH PLAINS BANK

*Employee Owned • Community Driven*

## Statement of Condition As of December 31, 2025 (Unaudited)

### ASSETS

|  |                      |
|--|----------------------|
| Cash & Due from Banks                    | \$26,484,535         |
| Securities                               | \$22,341,031         |
| Other Bank Stock                         | \$2,227,773          |
| Fed Funds Sold                           | \$0                  |
|  |                      |
| Gross Loans & Leases                     | \$378,340,660        |
| Allowances for Credit Losses / Def. FASB | -\$4,639,639         |
| Total Net Loans                          | \$373,701,021        |
|  |                      |
| Bank Premises and Fixed Assets           | \$12,854,419         |
| Other Assets                             | \$3,824,931          |
| <b>TOTAL ASSETS</b>                      | <b>\$441,433,711</b> |

### LIABILITIES

|                            |                      |
|----------------------------|----------------------|
| Deposits                   | \$386,926,544        |
| Liabilities and Borrowings | \$11,076,764         |
| <b>TOTAL LIABILITIES</b>   | <b>\$398,003,308</b> |

### CAPITAL

|                                   |                     |
|-----------------------------------|---------------------|
| Common Stock                      | \$300,000           |
| Surplus                           | \$19,000,000        |
| Undivided Profits & Other Capital | \$24,130,403        |
| <b>TOTAL CAPITAL</b>              | <b>\$43,430,403</b> |

**TOTAL LIABILITIES AND CAPITAL** **\$441,433,711**

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