



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

TOTAL ASSETS	\$441,433,711
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LIABILITIES

Deposits	\$386,926,544
Liabilities and Borrowings	\$11,076,764

TOTAL LIABILITIES	\$398,003,308
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CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$24,130,403

TOTAL CAPITAL	\$43,430,403
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TOTAL LIABILITIES AND CAPITAL	\$441,433,711
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This statement has not been reviewed by the FDIC
LTD = 97%