



# HIGH PLAINS BANK

Employee Owned • Community Driven

## Statement of Condition

As of March 31, 2026

(Unaudited)

### ASSETS

Cash & Due from Banks	\$29,722,468
Securities	\$21,263,135
Other Bank Stock	\$2,210,873
Fed Funds Sold	\$0
Gross Loans & Leases	\$395,311,142
Allowances for Credit Losses / Def. FASB	\$-4,794,316
Total Net Loans	\$390,516,825
Bank Premises and Fixed Assets	\$12,728,275
Other Assets	\$4,081,834
<b>TOTAL ASSETS</b>	<b>\$460,523,410</b>

### LIABILITIES

Deposits	\$406,265,072
Liabilities and Borrowings	\$10,863,318
<b>TOTAL LIABILITIES</b>	<b>\$417,128,390</b>

### CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$24,095,020
<b>TOTAL CAPITAL</b>	<b>\$43,395,020</b>

**TOTAL LIABILITIES AND CAPITAL** **\$460,523,410**

This statement has not been reviewed by the FDIC

LTD = 96%