



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition As of February 28, 2026 (Unaudited)

ASSETS

Cash & Due from Banks	\$32,878,157
Securities	\$22,327,929
Other Bank Stock	\$2,201,473
Fed Funds Sold	\$0
Gross Loans & Leases	\$383,070,164
Allowances for Credit Losses / Def. FASB	\$-4,639,474
Total Net Loans	\$378,430,690
Bank Premises and Fixed Assets	\$12,770,177
Other Assets	\$3,680,244
TOTAL ASSETS	\$452,288,671

LIABILITIES

Deposits	\$398,076,695
Liabilities and Borrowings	\$10,880,563
TOTAL LIABILITIES	\$408,957,258

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$24,031,413
TOTAL CAPITAL	\$43,331,413

TOTAL LIABILITIES AND CAPITAL	\$452,288,671
--------------------------------------	----------------------

This statement has not been reviewed by the FDIC

LTD = 95%