



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition
As of September 30, 2025
(Unaudited)

ASSETS

Cash & Due from Banks	\$28,527,529
Securities	\$25,574,765
Other Bank Stock	\$2,241,373
Fed Funds Sold	\$0

Gross Loans & Leases	\$376,957,187
Allowances for Credit Losses / Def. FASB	-\$4,626,892
Total Net Loans	\$372,330,295

Bank Premises and Fixed Assets	\$12,877,565
Other Assets	\$4,263,949

TOTAL ASSETS **\$445,815,477**

LIABILITIES

Deposits	\$392,286,460
Liabilities and Borrowings	\$11,360,320

TOTAL LIABILITIES **\$403,646,780**

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$22,868,697

TOTAL CAPITAL **\$42,168,697**

TOTAL LIABILITIES AND CAPITAL **\$445,815,477**

This statement has not been reviewed by the FDIC
LTD = 95%