



DRAFT: High Plains Library District Friends & Foundation Board of Directors

Regular Session

February 3, 2025

LINC

4:00pm

1. OPENING OF MEETING

- 1.1. Roll Call and Pledge of Allegiance
- 1.2. Approval of Agenda (Action)
- 1.3. Approval of November 4, 2024 Minutes (Action)
- 1.4. Public Comment

2. ITEMS FOR ACTION/INFORMATION

- 2.1. Board of Directors Icebreaker (Information)
- 2.2. Nomination of Officers (Action)
- 2.3. Nomination of Committees (Action)
- 2.4. 2025 Development Plan Summary (Information)

3. FINANCE REPORT Natalie Wertz-Finance Manager

4. FOUNDATION REPORT Niamh Mercer-Foundation Director

5. BOARD COMMENTS

6. ADJOURNMENT



High Plains Library District Friends & Foundation Board of Directors

Regular Session

November 4, 2024

District Support Services

2650 W. 29 St, Greeley, CO 80631

4:00pm

1. OPENING OF MEETING

Meeting Opened At: 4:05

1.1. Roll Call and Pledge of Allegiance

Present via voice conference: Chair Teresa Nuñez, Secretary/Treasurer Julie Forland, Director Mandy Schnirel, Director Matthew Starr

Absent (Excused): Vice-Chair Deana Lemos-Garcia, Director Annie Epperson

Staff present: Executive Director Matthew Hortt, Foundation Director Niamh Mercer, Finance Manager Natalie Wertz, Development Coordinator Christina Hardman, Volunteer Services Coordinator Claudia Toledo, Friends & Foundation Associate Lauren Vanderlinden

Guests: Melissa Beavers (in-person); Dr. Sara Amodio, Audrey Drake, Clark Evans, Kate Merrell, Racanne Miller, Carolyn Valencia, Lisa Varra (virtual)

1.2. Approval of Agenda (Action)

Motion: Secretary/Treasurer Forland moved to approve the agenda as presented.

Second: Director Starr

Vote: Unanimously approved, 4;0

1.3. Approval of Minutes (Action)

1.3.1. August 5, 2024 Regular Session

Motion: Director Schnirel moved to approve the minutes as presented.

Second: Secretary/Treasurer Forland

Vote: Unanimously approved, 4;0

1.4. Public Comment

No public comment.

2. ITEMS FOR ACTION/INFORMATION

2.1. Introduction of New Staff Member (Information)

Welcome to Claudia Toledo, the F&F's new Volunteer Services Coordinator!

2.2. Nominations to HPLD Friends & Foundation Board of Directors (Action)

The Nomination Committee recommended that Dr. Sara Amodio and Clark Evans be appointed as new Board Members of the Friends & Foundation Board, with terms beginning in January of 2025.

Motion: Director Schnirel moved to approve the appointment of Dr. Sara Amodio and Clark Evans to the F&F Board.

Second: Director Starr

Vote: Unanimously approved, 4;0

2.3. Board Designated Fund Reports (Information)

Lisa Varra and Raeanne Miller presented on Adults Read On (ARO). They thanked staff for their help with the program, especially with soliciting donations. They vastly exceeded their new registration goal this year, and learned some things from their completion rate that has inspired changes for next year's program.

Ian Holmes presented on the Erie Juried Art Show. He thanked Lisa for setting this event up for success in previous years. Art will remain up through mid-November.

Audrey Drake presented on 1,000 Books Before Kindergarten. Their goal for this year is to reach 1,000 registrations, and they are on track to meet that goal as they currently have almost 800. 75 participants completed the program this year, and they have almost 600 active readers as of the end of October. HPLD has recorded over 131,000 books read in this program.

Carolyn Valencia presented on Multilingual Nursery Rhymes. This year they added QR codes to some nursery rhyme booklets that link directly to the videos to increase accessibility for more families, as well as a Friends & Foundation logo.

Carolyn Valencia also presented on Widening the Window. Many thanks to the F&F for their patience and funding as the program continues to grow!

Melissa Beavers presented on YES!fest. She thanked the F&F for their funding and support. She gave a brief history of YES!fest, ending with information about this year's event and including spend-out of board funds and highlighting record attendance.

2.4. Board Designated Fund Recommendations (Action)

Motion: Director Starr moved to approve the Finance Committee's recommendation of distribution of Board Designated Funds for 2025 funding projects.

Second: Director Schnirel

Vote: Unanimously approved, 4;0

2.5. 2025 Budget (Action)

Motion: Secretary/Treasurer Forland moved to approve the 2025 Friends & Foundation budget as presented.

Second: Director Schnirel

Vote: Unanimously approved, 4;0

2.6. 2023 Friends & Foundation Annual Report (Action)

Motion: Director Schnirel moved to approve the 2023 Friends & Foundation Annual Report as presented.

Second: Director Starr

Vote: Unanimously approved, 4;0

2.7. Gift Acceptance Policy Revision (Action)

Motion: Director Starr moved to approve the revisions to the Gift Acceptance Policy as presented.

Second: Secretary/Treasurer Forland

Vote: Unanimously approved, 4;0

2.8. 2025 Meeting Schedule (Action)

Motion: Secretary/Treasurer Forland moved to present the 2025 Board meeting schedule as presented.

Second: Director Schnirel

Vote: Unanimously approved, 4;0

3. FINANCE REPORT Natalie Wertz-Finance Manager

Finance Manager Natalie Wertz provided an updated report on the Friends & Foundation's financial status to the Board.

4. FOUNDATION REPORT Niamh Mercer-Foundation Director

Foundation Director Niamh Mercer shared current Friends & Foundation news, including the launching of a new volunteer software, the success of the 2024 Innovation Luncheon, our first Evening with Friends event for the year, and our End-of-Year Giving programs.

5. BOARD COMMENTS

Chair Nuñez shared that this is her last Board meeting with the F&F as her term comes to an end, and she wanted to thank everyone on the Board for their time and volunteer work. She also thanked Niamh in particular for making her time on the Board efficient and enjoyable, and expressed gratitude for being able to be a part of the wide range of projects funded by the F&F over the past few years.

Secretary/Treasurer Forland welcomed our new Board members and shared how excited she is to have them join us next year. She's also looking forward to the Erie Friends event this Friday!

Director Starr also welcomed our new Board members, and expressed what a lovely group of people our Board is. He appreciates the staff of the F&F and is excited for all the programs we will be funding this year.

Director Schnirel expressed her appreciation for everyone and is excited for the organization's plans for the next year. She welcomed our new Board members as well.

6. ADJOURNMENT

Motion: Secretary/Treasurer Forland moved to adjourn the meeting

Second: Director Starr

Vote: Unanimously approved, 4;0

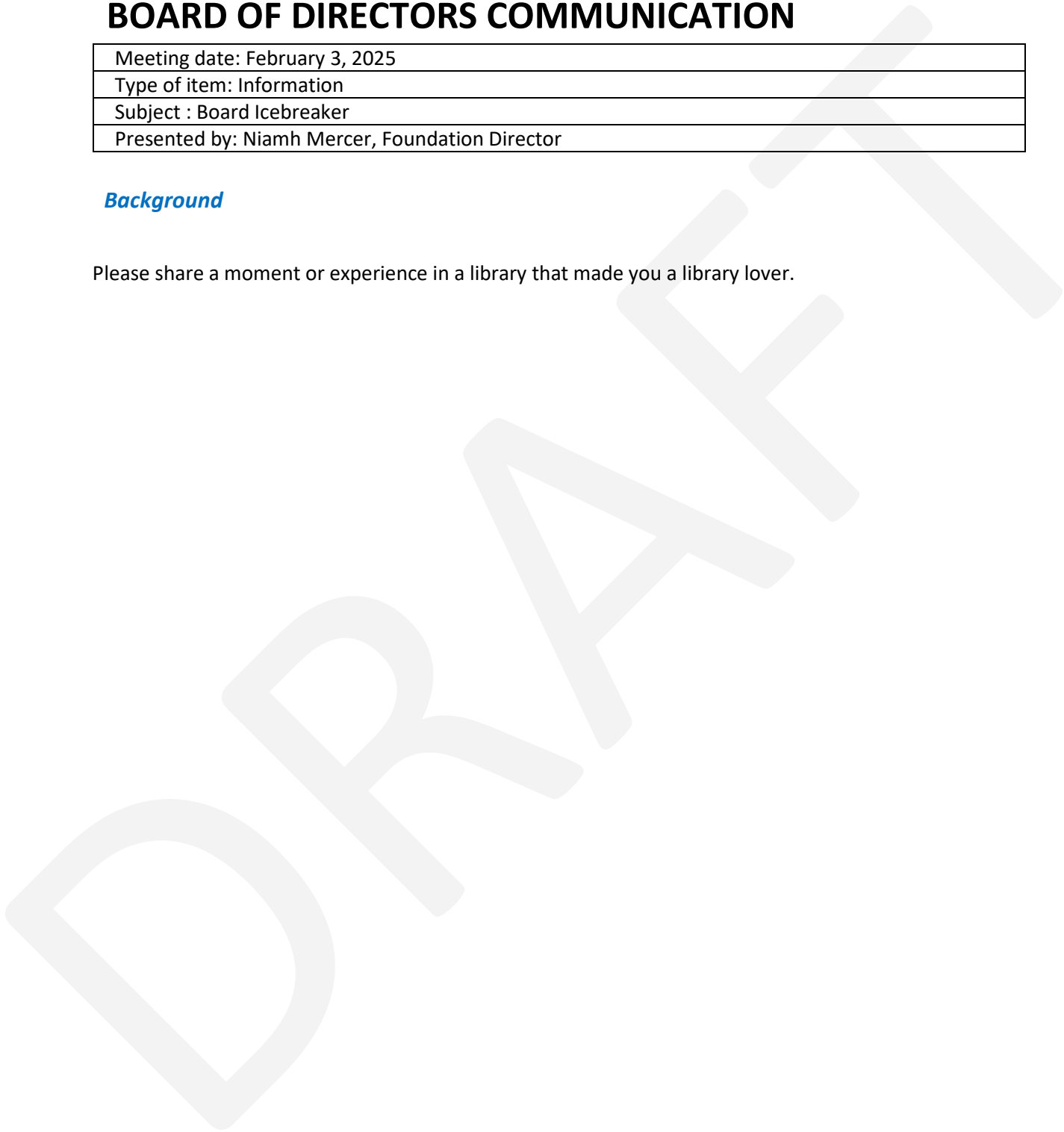
Meeting closed: 5:18 pm

HPLD FRIENDS & FOUNDATION BOARD OF DIRECTORS COMMUNICATION

Meeting date: February 3, 2025
Type of item: Information
Subject : Board Icebreaker
Presented by: Niamh Mercer, Foundation Director

Background

Please share a moment or experience in a library that made you a library lover.



HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: February 3, 2025
Type of item: Action
Subject : Nomination of Officers
Presented by: Niamh Mercer, Foundation Director
Recommendation: Staff recommend that the Board vote to approve the nominated officers.

Background

Chair: Michael Wailes

Vice Chair: Lisa Taylor

Secretary/Treasurer: Julie Forland

Recommendation:

Staff recommend that the Board vote to approve the nominated officers.

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: February 3, 2025
Type of item: Action
Subject: Nomination of Committees
Presented by: Michael Wailes, Chair
Recommendation: Staff recommend that the Board vote to approve the nominated committee members.

Background

Finance Committee

Julie Forland

Nomination / Selection Committee

Lisa Taylor

Bylaws and Policy Committee

Michael Wailes

Friends Committee

Lisa Taylor

Strategic Planning Committee

Recommendation:

Staff recommend that the Board vote to approve the nominated committee members.

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: February 3, 2025
Type of item: Information
Subject: 2025 Development Plan Summary
Presented by: Niamh Mercer, Foundation Director

Background

The Friends and Foundation accepted Requests for Funding Support forms from mid-April-mid-August 2024. They received 13 requests this year seeking a combined total of \$34,350 in Board Designated Funds and additional support in the form of grants, sponsorships and in-kind donations. In accordance with our [spending policy](#), up to \$30,941.40 may be designated in 2024 for 2025 projects. After reviewing the requests, the Friends & Foundation Finance Committee met and recommend that a combined total of \$30,000 in Board Designated Funds be designated to the following programs.

The Friends & Foundation's Board of Directors approved the committee's recommendation and distributed \$30,000 in Board Designated Funds to 10 projects on 11/4/2024. Friends & Foundation staff will also support several projects through grant, sponsorship, and in-kind solicitations. Please find a list of the projects that received Board Designated Funds and additional forms of funding support below.

HPLD Summer Reading Adventure

- Summary: HPLD's annual Summer Reading Program to foster personal growth and development, promote a passion for reading, and support family literacy. This is a recurring program.
- Location: Branches, Outreach and participating Member libraries.
- Lead: Mallory Pillard
- Distribution: \$3,500 in Board Designated Funds, in-kind sponsorship solicitations for incentives.

ReadCon

- Summary: ReadCon will uplift and highlight our community's talents. The event will gather local authors and community members for a special one-night event at LINC. ReadCon will connect aspiring authors with techniques strategies from local authors and give readers a chance to connect with different local authors.
- Location: LINC, District-wide event
- Lead: Rita Kadavy
- Distribution: \$5,000 in Board Designated Funds, sponsorship solicitations.

YES!fest

- Summary: YES!fest is a fun and educational festival for the whole family. Booths and exhibitors from across many science and engineering fields will provide hands-on activities for all age levels.
- Location: LINC, District-wide event
- Lead: Melissa Beavers
- Distribution: \$2,500 in Board Designated Funds, sponsorship solicitations.

Sensory Garden

- Summary: This project will create a Sensory Garden in the existing outdoor space at Eaton Public Library. Staff will work with community members to create a sensory garden where children with sensory differences can feel comfortable exploring their five senses through the design and implementation of a sensory garden.
- Location: Eaton Public Library
- Lead: Amber Greene
- Distribution: \$1,500 in Board Designated Funds.

Adults Read On (ARO)

- Summary: Adult patrons (ages 16+) engage with year-round Reading Program activities by both exploring their own literary interests and delving into the myriad of library services available to them.
- Location: District-wide
- Lead: Lisa Varra
- Distribution: \$2,000 in Board Designated Funds.

The Burrow

- Summary: The Burrow is a long and narrow room that will be dedicated to young patrons for fun interactive STEM activities. Our whimsical vision of the Children's Area of the new Milliken Location of the Glenn A. Jones M.D. Memorial Library includes a feeling of sitting in a treehouse! The patrons of Milliken will be uplifted by this joyous and heartwarming setting that will include activities and cozy reading areas for children and families.
- Location: Future renovated Milliken library, a branch of Glenn A. Jones Memorial Library
- Lead: Kristi Plumb
- Distribution: \$5,000 in Board Designated Funds and grant support.

Memory Care Kits

- Summary: This funding request is for the creation of Memory Care Kits -designed to provide cognitive engagement and support. A Memory Care Kit is a collection of items designed to help individuals with Alzheimer's or Dementia use their senses and trigger memories. The kits will be available for circulation in HPLD's Collection.
- Location: District-wide, Collection Resources
- Lead: Rebecca Libersat
- Distribution: \$2,000 in Board Designated Funds.

Fort Lupton Summer Reading Adventure

- Summary: Annual high-ticket and high-interest series of events to foster community enthusiasm for reading and literacy. Summer reading is also meant to mitigate the so-called summer slide of students from decreased reading while they are out of school.
- Location: Fort Lupton Public School & Library
- Lead: Beth Gudmestad, Katharine Merrell
- Distribution: \$2,500 in Board Designated Funds, sponsor solicitation, grant support.

Widening the Window

- Summary: Widening the Window, is a series that thoughtfully discusses race, introduces the idea of radicalized trauma, and implements various healing techniques for families.
- Location: District-wide, Outreach
- Lead: Carolyn Valencia
- Distribution: \$1,000 in Board Designated Funds.

We Build It Better

- Summary: We Build it Better, is an innovative elementary program that provides 12-15 hours of gamified learning experiences at your library for young patrons in the first-fifth grades. Using Snap-on-Tools and a curated curriculum, We Build it Better meets over 100 national standards in Social Studies, English Language Arts, Math, Science, Engineering, and Technology. From teamwork and roles in the workplace to leadership skills and responsibility, young library lovers will gain an understanding of the tools and technology that are used to build their local community and beyond.
- Location: District-wide
- Lead: Matthew Hortt
- Distribution: \$5,000 in Board Designated Funds.

**HIGH PLAINS LIBRARY DISTRICT FOUNDATION
STATEMENT OF ACTIVITY
BUDGET TO ACTUAL**

**For the Period Ended December 31, 2024
100.0%
prepared January 13, 2025**

Note: Conditional formatting in the % of YTD Budget and % of Annual Budget is on a red to green scale for revenues and green to red scale for expenses. Green is favorable variance. Red is an unfavorable variance.

	Jan. - Dec. Actual	Jan. - Dec. Budget	Variance Favorable (Unfavorable)	% of YTD Budget	YTD Actual	Annual Budget	Variance Favorable (Unfavorable)	% of Annual Budget
REVENUES								
Donations - Restricted	16,019	15,000	1,019	107%	16,019	15,000	1,019	107%
Donations - Unrestricted	17,894	16,000	1,894	112%	17,894	16,000	1,894	112%
Donations - Capital Campaign	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Earnings on investments	85,911	25,000	60,911	344%	85,911	25,000	60,911	344%
Special Events Income	24,768	25,000	(232)	99%	24,768	25,000	(232)	99%
Grant revenue	28,685	177,000	(148,315)	16%	28,685	177,000	(148,315)	16%
Other income	7,139	6,000	1,139	119%	7,139	6,000	1,139	119%
Total revenues	180,416	264,000	(83,584)	68%	180,416	264,000	(83,584)	68%
EXPENSES								
Professional Fees	-	5,500	5,500	0%	-	5,500	5,500	0%
Contract Services	16,005	16,300	295	98%	16,005	16,300	295	98%
Special Events Expenses	4,933	15,300	10,367	32%	4,933	15,300	10,367	32%
Operations	503	600	97	84%	503	600	97	84%
HPLD Foundation Grants	68,614	177,000	108,386	39%	68,614	177,000	108,386	39%
Travel and Meetings	-	1,750	1,750	0%	-	1,750	1,750	0%
Capital Campaign	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total expenses	90,055	216,450	126,395	42%	90,055	216,450	126,395	42%
Increase (Decrease) in Net Assets	90,361	47,550	42,811		90,361	47,550	42,811	

High Plains Library District Foundation

Statement of Activity

January - December 2024

	TOTAL
Revenue	
43400 Donations	
43450 Restricted Donations	16,019.38
43451 UnRestricted Donations	12,404.45
43452 Vacation Donations	5,490.21
Total 43400 Donations	33,914.04
47000 Sales	
47008 Book Sales - Foundation	7,139.27
Total 47000 Sales	7,139.27
47200 Special Events Income	
47210 LINC Event	19,108.73
47250 Colorado Gives Day	5,659.17
Total 47200 Special Events Income	24,767.90
47400 Grants	
47401 Operating	23,685.45
47402 Capital	5,000.00
Total 47400 Grants	28,685.45
47500 Earnings on Investments	34,006.22
47600 Interest and Dividend Income	51,904.56
Total Revenue	\$180,417.44
GROSS PROFIT	\$180,417.44
Expenditures	
62100 Contract Services	675.00
62110 Accounting Fees	13,719.92
62140 Legal Fees	1,610.00
Total 62100 Contract Services	16,004.92
62800 Special Events Expense	
62890 Friends Event / Links for Literacy	517.59
62892 LINC Event	4,415.34
Total 62800 Special Events Expense	4,932.93
65000 Operations	
65010 Books, Subscriptions, Reference	0.00
65040 Supplies	503.34
Total 65000 Operations	503.34
65400 HPLD Foundation Grants	68,613.72
Total Expenditures	\$90,054.91
NET OPERATING REVENUE	\$90,362.53
NET REVENUE	\$90,362.53

High Plains Library District Foundation

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 FirstBank	6,719.92
11000 Investments	
11001 Stifel Nicolaus	584,209.38
11002 Colotruster	202,711.01
Total 11000 Investments	786,920.39
Total Bank Accounts	\$793,640.31
Total Current Assets	\$793,640.31
TOTAL ASSETS	\$793,640.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	703,277.78
32000 Unrestricted Net Assets	0.00
Net Revenue	90,362.53
Total Equity	\$793,640.31
TOTAL LIABILITIES AND EQUITY	\$793,640.31

STIFEL ACCOUNT STATEMENT

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**HIGH PLAINS LIBRARY DIST
FRIENDS & FOUNDATION
ATTN NATALIE A WERTZ
HORIZON ACCOUNT
2650 W 29TH ST
GREELEY CO 80631-8504**



Your Financial Advisor (GC44):
JOE NALLY/LAURA SCHNELL
Telephone: [REDACTED]

Office Serving Your Account:
2015 CLUBHOUSE DR
SUITE 202
GREELEY, CO 80634

PRIMARY INVESTMENT OBJECTIVE: Growth & Income

RISK TOLERANCE: Moderate Growth

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

This issue of Investment Strategist contains a wealth of useful information, including retirement plan and Social Security changes for 2025, tips for avoiding tax-related identity theft, and more. Contact your Financial Advisor to learn more.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

PORTFOLIO SUMMARY

	December 31	November 30
Net Cash Equivalents **	0.04	0.04
Net Portfolio Assets held at Stifel	584,209.34	598,099.94
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$584,209.38	\$598,099.98

YOUR CHANGE IN PORTFOLIO VALUE

	December 31	November 30
Net Cash Flow (Inflows/Outflows) ²		-30,000.00
Securities Transferred In/Out		
Income and Distributions	25,686.04	268.23
Change in Securities Value	-39,576.64	18,418.98
Net Change in Portfolio Value	-\$13,890.60	-\$11,312.79

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.

² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on December 31, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	0.04	0.00%
F Mutual Funds	584,209.34	100.00%
Total Assets	\$584,209.38	100.00%



F



ASSET SUMMARY

	Value as of December 31, 2024				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash							
Cash Sweep**	0.04		0.04	0.00%			
Margin Balance							
A. Net Cash Equivalents	\$0.04		\$0.04	0.00%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other							
F. Mutual Funds	584,209.34		584,209.34	100.00%	59,156.36		8,424.41
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$584,209.34	\$0.00	\$584,209.34	100.00%	\$59,156.36	\$0.00	\$8,424.41
Net Portfolio Value	\$584,209.38	\$0.00	\$584,209.38	100.00%	\$59,156.36	\$0.00	\$8,424.41

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable	15,051.50	5,888.03
Interest	Tax-Exempt		
	Taxable	0.04	
Capital Gain Distributions		27,344.52	19,798.01
Return of Principal			
Other			
Total Income & Distributions		\$42,396.06	\$25,686.04

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		49,149.97	
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.

** Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.



ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	0.04	0.04	0.00	0.03%
Total Net Cash Equivalents	\$0.04	\$0.04	\$0.00	0.03%

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits.

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your securities account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Original Investment⁷/ Cumulative Return⁸</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
Open-End Funds								
AMCAP CL F2 CUSIP: 023375827 <i>Dividend Option: Reinvest</i>	AMCFX Cash	1,375.361	43.3400 59,608.14	34.7000 47,724.96	9,570.07 50,038.07	11,883.18	259.66	0.44%
AMERICAN BALANCED CL F2 CUSIP: 024071821 <i>Dividend Option: Reinvest</i>	AMBFX Cash	3,434.292	34.3100 117,830.55	28.2636 97,065.55	60,818.51 57,012.04	20,764.99	2,933.91	2.49%
BOND FUND OF AMERICA CL F2 CUSIP: 097873822 <i>Dividend Option: Reinvest</i>	ABNFX Cash	5,902.296	11.1400 65,751.57	12.5258 73,930.99	59,397.59 6,353.98	-8,179.46	2,986.56	4.54%
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 <i>Dividend Option: Reinvest</i>	GFFFX Cash	254.954	74.1700 18,909.93	57.9162 14,765.97	8,624.67 10,285.26	4,143.96	128.87	0.68%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Original Investment⁷/ Cumulative Return⁸</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
Open-End Funds								
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 <i>Dividend Option: Reinvest</i>	AMEFX Cash	6,424.407	24.3800 156,627.04	22.7124 145,913.93	131,447.75 25,179.29	10,713.13	5,817.30	3.71%
SMALLCAP WORLD CL F2 CUSIP: 831681820 <i>Dividend Option: Reinvest</i>	SMCFX Cash	227.706	69.3600 15,793.68	62.3542 14,198.43	13,916.71 1,876.97	1,595.26	136.44	0.86%
WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 <i>Dividend Option: Reinvest</i>	WMFFX Cash	2,434.750	61.4800 149,688.43	53.9904 131,453.12	108,460.32 41,228.11	18,235.30	2,561.11	1.71%
Total Mutual Funds			\$584,209.34	\$525,052.95		\$59,156.36	\$14,823.85	2.54%
Total Portfolio Assets - Held at Stifel			\$584,209.34	\$525,052.95		\$59,156.36	\$14,823.85	2.54%
Total Net Portfolio Value			\$584,209.38	\$525,052.99		\$59,156.36	\$14,823.85	2.54%

FOOTNOTE DEFINITIONS

- ⁷ **Original Investment:** Total cost invested and held in the account as of month-end. Items may be adjusted for corporate actions, return of capital, or other miscellaneous adjustments, which may affect cost basis. Excludes purchases through automatic reinvestment of capital gains and dividends.
- ⁸ **Cumulative Return:** Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic reinvestment of capital gains and dividends. Cumulative Return may not be accurate if any purchased shares are sold or transferred. Shares purchased at a prior firm through automatic reinvestment of capital gains and dividends that are subsequently transferred into the Stifel account may be treated as "Original Investment" shares if appropriate coding is not supplied by the prior firm when transferred.
- ¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$0.04	\$0.00	\$0.04	\$0.00
Buy and Sell Transactions	Assets Bought	-57,201.02	-25,686.04	-25,686.04		
	Assets Sold/Redeemed	49,149.97				
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account	-30,000.00				
Income and Distributions	Income and Distributions	42,396.06	25,686.04	25,686.04		
Cash Sweep Activity	Cash Sweep Activity					
Margin Interest	Margin Interest Charged					
Other	Other Transactions	-4,344.97				
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$0.04	\$0.00	\$0.04	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS			
						This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents						\$0.04	\$0.00	\$0.04	\$0.00
Assets Bought									
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin	
12/2/2024	Reinvest Div	21.787		BOND FUND OF AMERICA CL F2 CUSIP: 097873822	-247.28	-247.28			
	****note****			REINVEST AT 11.350					
12/17/2024	Reinvest Lt Cap Gain	160.568		AMERICAN BALANCED CL F2 CUSIP: 024071821	-5,658.43	-5,658.43			
	****note****			REINVEST AT 35.240					



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
12/17/2024	Reinvest Div	37.559		AMERICAN BALANCED CL F2 CUSIP: 024071821 REINVEST AT 35.240	-1,323.60	-1,323.60		
	****note****							
12/17/2024	Reinvest Lt Cap Gain	138.189		INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 REINVEST AT 24.880	-3,438.13	-3,438.13		
	****note****							
12/17/2024	Reinvest Div	124.692		INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 REINVEST AT 24.880	-3,102.33	-3,102.33		
	****note****							
12/18/2024	Reinvest Lt Cap Gain	72.497		AMCAP CL F2 CUSIP: 023375827 REINVEST AT 45.080	-3,268.18	-3,268.18		
	****note****							
12/18/2024	Reinvest Div	6.997		AMCAP CL F2 CUSIP: 023375827 REINVEST AT 45.080	-315.41	-315.41		
	****note****							
12/19/2024	Reinvest Lt Cap Gain	19.979		GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 REINVEST AT 74.580	-1,490.03	-1,490.03		
	****note****							
12/19/2024	Reinvest Div	1.464		GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 REINVEST AT 74.580	-109.19	-109.19		
	****note****							
12/20/2024	Reinvest Lt Cap Gain	97.831		WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 REINVEST AT 60.750	-5,943.24	-5,943.24		
	****note****							



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
12/20/2024	Reinvest Div	10.798		WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 REINVEST AT 60.750	-655.97	-655.97		
	****note****							
12/23/2024	Reinvest Div	1.921		SMALLCAP WORLD CL F2 CUSIP: 831681820 REINVEST AT 69.890	-134.25	-134.25		
	****note****							
Total Assets Bought					-\$25,686.04	-\$25,686.04		

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
12/2/2024	Dividend			BOND FUND OF AMERICA CL F2 120224 5,880.50900 CUSIP: 097873822	247.28	247.28		
12/17/2024	Long Term Cap Gain			AMERICAN BALANCED CL F2 121724 3,236.16500 CUSIP: 024071821	5,658.43	5,658.43		
12/17/2024	Dividend			AMERICAN BALANCED CL F2 121724 3,236.16500 CUSIP: 024071821	1,323.60	1,323.60		
12/17/2024	Long Term Cap Gain			INCOME FUND OF AMERICA CL F2 121724 6,161.52600 CUSIP: 453320822	3,438.13	3,438.13		
12/17/2024	Dividend			INCOME FUND OF AMERICA CL F2 121724 6,161.52600 CUSIP: 453320822	3,102.33	3,102.33		



HIGH PLAINS LIBRARY DIST
 FRIENDS & FOUNDATION
 ATTN NATALIE A WERTZ
 HORIZON ACCOUNT

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ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
12/18/2024	Long Term Cap Gain		AMCAP CL F2 121824 1,295.86700 CUSIP: 023375827	3,268.18	3,268.18		
12/18/2024	Dividend		AMCAP CL F2 121824 1,295.86700 CUSIP: 023375827	315.41	315.41		
12/19/2024	Long Term Cap Gain		GROWTH FUND OF AMERICA CL F2 121924 233.51100 CUSIP: 399874825	1,490.03	1,490.03		
12/19/2024	Dividend		GROWTH FUND OF AMERICA CL F2 121924 233.51100 CUSIP: 399874825	109.19	109.19		
12/20/2024	Long Term Cap Gain		WASHINGTON MUTUAL INVESTORS CL F2 122024 2,326.12100 CUSIP: 939330825	5,943.24	5,943.24		
12/20/2024	Dividend		WASHINGTON MUTUAL INVESTORS CL F2 122024 2,326.12100 CUSIP: 939330825	655.97	655.97		
12/23/2024	Dividend		SMALLCAP WORLD CL F2 122324 225.78500 CUSIP: 831681820	134.25	134.25		
Total Income and Distributions				\$25,686.04	\$25,686.04		
				<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents				\$0.04	\$0.00	\$0.04	\$0.00



REALIZED GAINS/(-)LOSSES

This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and contact your Financial Advisor with any questions.

Mutual Funds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
AMCAP CL F2 CUSIP: 023375827		04/12/16	01/04/24	2.786	73.67	104.70	31.03 (LT)
AMCAP CL F2 CUSIP: 023375827		04/12/16	03/14/24	40.145	1,061.41	1,686.88	625.47 (LT)
		06/20/16	03/14/24	37.423	980.11	1,572.51	592.40 (LT)
		12/20/16	03/14/24	12.747	352.45	535.63	183.18 (LT)
		12/20/16	03/14/24	27.862	770.39	1,170.76	400.37 (LT)
		02/06/17	03/14/24	4.741	134.65	199.22	64.57 (LT)
				122.918	3,299.01	5,165.00	1,865.99
AMCAP CL F2 CUSIP: 023375827		02/06/17	04/03/24	2.529	71.83	107.58	35.75 (LT)
AMCAP CL F2 CUSIP: 023375827		02/06/17	07/10/24	2.519	71.54	110.48	38.94 (LT)
AMCAP CL F2 CUSIP: 023375827		02/06/17	10/03/24	2.574	73.11	114.81	41.70 (LT)
AMCAP CL F2 CUSIP: 023375827		02/06/17	11/19/24	66.080	1,876.65	3,017.23	1,140.58 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	01/04/24	6.441	156.33	203.41	47.08 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	04/03/24	6.402	155.38	215.57	60.19 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	07/10/24	6.276	152.32	220.74	68.42 (LT)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.



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REALIZED GAINS/(-)LOSSES continued

Mutual Funds	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Open-End Funds							
AMERICAN BALANCED CUSIP: 024071821		04/12/16	10/03/24	6.416	155.72	231.89	76.17 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	11/19/24	165.478	4,016.13	6,003.54	1,987.41 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	01/04/24	10.109	130.41	115.04	-15.37 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	04/03/24	11.431	147.46	128.03	-19.43 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	07/10/24	11.341	146.30	127.47	-18.83 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	10/03/24	11.628	150.00	134.77	-15.23 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	11/19/24	300.476	3,876.10	3,374.35	-501.75 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	01/04/24	0.540	38.59	33.13	-5.46 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	03/14/24	37.848	2,704.22	2,627.00	-77.22 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	04/03/24	0.463	33.09	32.77	-0.32 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	07/10/24	0.454	32.44	34.39	1.95 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	10/03/24	0.463	33.09	35.52	2.43 (LT)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.



REALIZED GAINS/(-)LOSSES continued

Mutual Funds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	11/19/24	4.296	306.92	346.80	39.88 (LT)
		12/20/21	11/19/24	7.560	540.13	610.29	70.16 (LT)
		04/08/22	11/19/24	0.005	0.33	0.41	0.08 (LT)
				11.861	847.38	957.50	110.12
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	01/04/24	11.541	260.14	268.33	8.19 (ST)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	04/03/24	12.130	273.42	291.84	18.42 (ST)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	07/10/24	11.898	268.19	290.54	22.35 (LT)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	10/03/24	12.243	275.96	315.75	39.79 (LT)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	11/19/24	315.815	7,118.47	8,154.34	1,035.87 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	01/04/24	0.452	28.14	29.83	1.69 (ST)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	04/03/24	0.449	27.95	31.33	3.38 (ST)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	07/10/24	0.439	27.33	30.45	3.12 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	10/03/24	0.450	28.01	32.21	4.20 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	11/19/24	11.489	715.08	819.82	104.74 (LT)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.



REALIZED GAINS/(-)LOSSES continued

Mutual Funds	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Open-End Funds							
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	01/04/24	4.639	246.85	261.94	15.09 (ST)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	03/14/24	115.497	6,145.60	7,013.00	867.40 (ST)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	04/03/24	4.408	234.55	271.06	36.51 (ST)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	07/10/24	4.501	239.50	276.36	36.86 (LT)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	10/03/24	4.619	245.78	295.03	49.25 (LT)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	11/19/24	119.335	6,349.82	7,673.22	1,323.40 (LT)
Total Mutual Funds					\$40,725.56	\$49,149.97	\$8,424.41
Total Realized Gains/(-)Losses					\$40,725.56	\$49,149.97	\$8,424.41
Total Net Short-Term (ST)					\$7,216.65	\$8,167.33	\$950.68
Total Net Long-Term (LT)					\$33,508.91	\$40,982.64	\$7,473.73
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.



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Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$0.00. The rate at month-end was 0.03%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$0.04	\$0.04
Closing Balance - Stifel Insured Bank Deposit Program			\$0.04

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit balances are not insured by SIPC. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement and the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement which are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.

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STIFEL

Certain Definitions

“**Stifel**” means Stifel, Nicolaus & Company, Incorporated, Member SIPC and NYSE.

“**Stifel Banks**” means affiliated banks of Stifel, which may include Stifel Bank & Trust, Member Federal Deposit Insurance Corporation (“FDIC”); Stifel Bank, Member FDIC; Stifel Trust Company, National Association, Member FDIC; and Stifel Trust Company Delaware, National Association, Member FDIC. **Unless otherwise specified, products purchased from or held by Stifel in a securities account are not insured by the FDIC, are not deposits or other obligations of the Stifel Banks, are not guaranteed by the Stifel Banks, and are subject to investment risk, including possible loss of the principal.**

“**Stifel Smart Rate Program**” refers to a money market deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your securities account. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.

“**Stifel Fixed Yield Program**” refers to a time deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your securities account. For additional information and terms and conditions concerning these deposits, see the Stifel Fixed Yield Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.

Account Disclosures

Errors and Inquiries – You should review this statement carefully and notify the Manager of the Office servicing your account of anything you believe to be incorrect. Any verbal communications should be re-confirmed in writing to protect your rights, including rights under SIPA. All statements furnished to you shall be considered accurate, complete, and acknowledged by you unless you report any inaccuracies to the Manager. Instructions and inquiries should be directed to your Financial Advisor. When making inquiries, please mention your account number. Please notify us promptly of any change of address.

Investment Objective – All clients are requested to promptly notify us of any material change in their investment objective or financial situation in order to assist us in maintaining current background and financial information.

Pricing and Rating of Securities – The pricing of securities displayed on your statement is derived from various sources and, in some cases, may be higher or lower than the price you would actually receive in the market. If we cannot obtain a price, “N/A” appears. For securities listed on an exchange or trading continually in an active marketplace, the prices reflect market quotations at the close of your statement period. For securities trading less frequently, we rely on third-party pricing services or a computerized pricing model, which may not always reflect actual market values. Similarly, some insurance product values provided by outside carriers may be valued as of a date other than the statement date. Bond ratings of securities were obtained from various rating services. There is no guarantee with respect to their accuracy. For current price quotes, please contact your Financial Advisor.

Cost Basis Information – All information provided with respect to cost basis is derived from transactions in the account or information supplied by other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided for tax lots designated as noncovered. Stifel uses the first-in, first-out method when calculating the realized gain or loss on sale transactions unless a specific identification is made prior to settlement date. The gain or loss provided on your statement is informational only and should not be used for tax reporting. A 1099 including the cost basis for sale proceeds from covered tax lots will be provided after year-end for tax reporting. Please inform your Financial Advisor if a cost basis is not accurate.

Transaction Dates – All securities are reflected on a trade date basis. Effective May 28, 2024, the settlement cycle was reduced to T+1 (trade date plus one business day) from T+2 (trade date plus two business days).

Custody of Securities – Securities held by Stifel, Nicolaus & Company, Incorporated for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by our Correspondent, the Depository Trust Company, or in similar systems.

Assets Held Away – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel. Where available, we include information about these assets on your statement. The custodial institution is responsible, however, for providing year-end tax reporting information (Form 1099) and separate periodic statements, which may vary from the information included on your Stifel statement because of different reporting periods. Your Stifel statements may also reflect other assets “not held” at Stifel, in addition to those held by a custodial institution. The value and nature of these investments is generally provided by you. Stifel does not guarantee the accuracy of the information with respect to the value of these investments as reflected on your statement. Assets held away are not covered by Stifel SIPC.

Estimated Annual Income and Yields – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.

Order Routing and Payment for Order Flow – In order to access a wide variety of execution venues, the firm does participate in the maker/taker model. Certain exchanges and other trading centers to which the firm routes equities and options orders have implemented fee structures under which broker-dealer participants may receive rebates on certain orders. Under these fee structures, participants are charged a fee for orders that take liquidity from the venue and provided a rebate for orders that add liquidity to the venue. Rebates received by the firm from a venue during any time period may or may not exceed the fees paid by the firm to the venue during that time period. Fees and/or rebates from all venues are subject to change. Stifel will provide customers additional information regarding average net fees/rebates paid/received upon written request. For venues from which Stifel receives a rebate, Stifel is considered to be receiving payment for order flow.

Stifel monitors the performance of competing market centers and routes orders to those that seek competitive executions and complete transactions on a timely basis at a reasonable cost. Whenever possible, Stifel routes orders to market centers that offer, through automated systems, an opportunity for price improvement to the client. Held market orders received and entered prior to 9:28 a.m. Eastern will be routed to market centers that will attempt to execute at the opening price on the listing exchange.

Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer’s orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel’s trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, One South Street, Baltimore, Maryland 21202.

Tax Information – Although your statement may describe certain items as Federally tax-exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year-end for your taxable accounts. (For Retirement Accounts, Form 1099R will report distributions from the account rather than income and dividends or proceeds from sales.)

SIPC Protection – Stifel is a member of the Securities Investor Protection Corporation (SIPC). SIPC coverage protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org, or investors may contact SIPC at (202) 371-8300. Stifel has purchased additional securities coverage of \$149,500,000 and cash coverage of \$900,000 for a total of \$150,000,000 of securities coverage and \$1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of \$300,000,000. (For more information, visit: www.stifel.com/disclosures/asset-protection.) This coverage does not protect against market losses and does not cover securities not held by Stifel.

Margin Accounts – If you have a margin account, this is a combined statement of your margin account and special memorandum account (“SMA”) maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the (“SMA”) as required by Regulation T is available for your inspection upon request. If you have applied for margin privileges and have been approved, you may borrow money from Stifel in exchange for pledging assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on Regulation T, Stifel’s internal policies, and the value of securities in your margin account. Securities held in a margin account are identified by the word “margin” on your statement. Stifel reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm’s guidelines, market conditions, and regulatory margin requirements.

STIFEL

Account Disclosures Continued

Margin Account Interest Charges – The margin interest period includes the second to last day of the prior statement period through the third day prior to the last day of the current statement period. The margin interest charge is computed by multiplying the rate of interest by the average net daily settled debit balance and a fraction, the numerator of which is the number of days the debit balance existed, and the denominator of which is three hundred sixty (360). The rate of interest is determined by the cost of borrowing money and is subject to change without notice. The average net daily settled debit balance includes any settled credit and settled debit balances in your cash and margin accounts during the period. Please review the “Statement of Credit Terms” you have already received for further information.

Fully Paid Lending Participants – Without waiving any rights given to you, it is understood and agreed that the provisions of the Securities Investor Protection Act of 1970 may not protect the lender with respect to loaned securities hereunder and that, therefore, the collateral held for you may constitute the only source of satisfaction of Stifel’s obligations in the event Stifel fails to return the loaned securities.

Late Charges – If transactions in your account result in a debit balance in your cash account and you do not make payment by the settlement date, you may be subject to interest charges.

Free Credit Balances – Customer Free Credit Balances may be used in this Firm’s business subject to the limitations of 17CFR Section 240, 15c3-3 under The Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, upon demand, the delivery of: a) any Free Credit Balances to which you are entitled, b) any Fully Paid Securities to which you are entitled, c) any Securities purchased on margin upon full payment of any indebtedness to us. If you participate in Cash Management Accounts, the payment to you of a Free Credit Balance may be subject to the cancellation of any commitment made in respect to your account for the payment of checks, automated clearing house (ACH) payments, ATM Card or Point of Sale transaction charges, or other debit card transactions.

Option Accounts – 1) Commissions and other charges related to the execution of option transactions have been included on confirmations for such transactions, which have already been sent to you, and copies of confirmations are available upon request; 2) should you have any changes in your investment objective or current financial situation, you should advise your investment professional immediately; and 3) assignment notices for option contracts are allocated among client short positions pursuant to an automated procedure that randomly selects from all client short option positions those contracts that are subject to assignment, which includes positions established on the day of assignment. Additional information pertaining to the procedures used for random selection is available upon request.

Complaints – Complaints relating to your account(s) may be directed to Stifel, Legal Department, 501 North Broadway, St. Louis, Missouri 63102 or by phoning (800) 488-0970 or (314) 342-2000.

Lost Certificates – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

Dividend Reinvestment – (Optional) The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations will be furnished to you upon written request. In dividend reinvestment transactions, Stifel may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request to Stifel or your introducing firm. If Stifel is currently a market maker in the eligible security, Stifel will purchase, as principal for you, additional shares at the opening market price.

Stifel Information – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority (“FINRA”) provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA’s BrokerCheck Hotline (toll-free (800) 289-9999) or on the FINRA website at www.finra.org, including an investor brochure that includes information describing FINRA BrokerCheck. Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). Additional information may be obtained from the MSRB website at www.msrb.org, including an investor brochure that is posted on the website describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see www.stifel.com/disclosures/ERISA. Please direct any questions you may have to your Financial Advisor.

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures – In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel’s Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel’s investment advisory services (available at: www.stifel.com/disclosures/investment-advisory-services/program-disclosures), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.

2024 HPLD Friends & Foundation Summary

An internal summary of the HPLD Friends & Foundation's work during the prior year.

2024 financial data has not been audited.

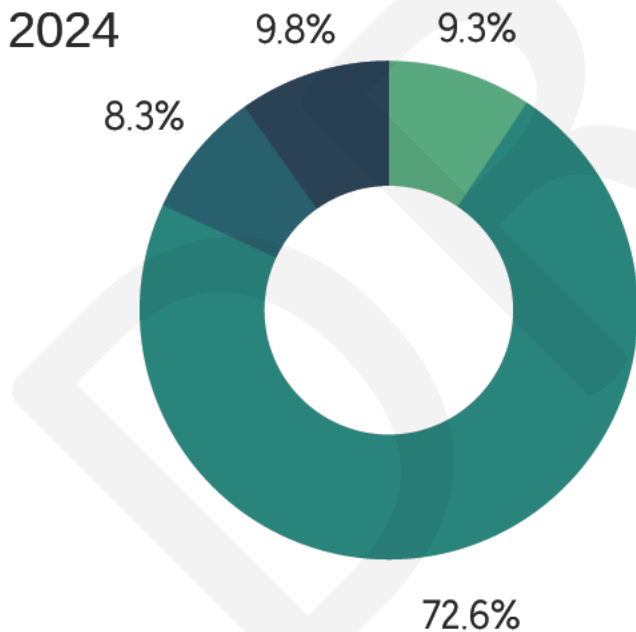
Financial Summary

	Revenue	Expenses	Undesignated Assests	Endowment Assests
2024	\$180,417	\$92,054	\$0	\$793,640
2023	\$317,792	\$206,940	\$161,125	\$710,826
2022	\$80,277	\$210,569	\$125,597	\$474,377

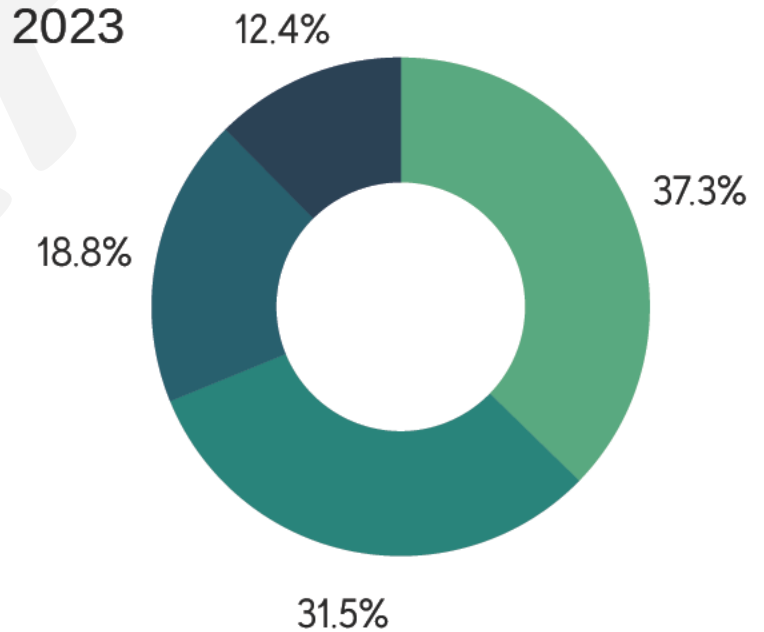
Our mission is to build a community of library lovers through increased collaboration, philanthropy, volunteer engagement, awareness and advocacy for the libraries for the High Plains Library District.



Our Impact



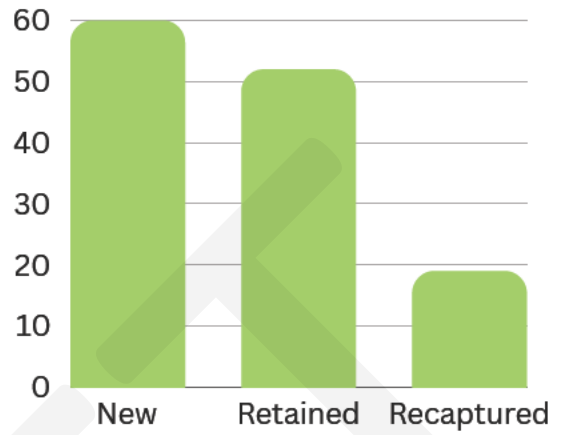
- Building New Libraries
- Children's Programming
- Workforce Development
- Educational Community Events



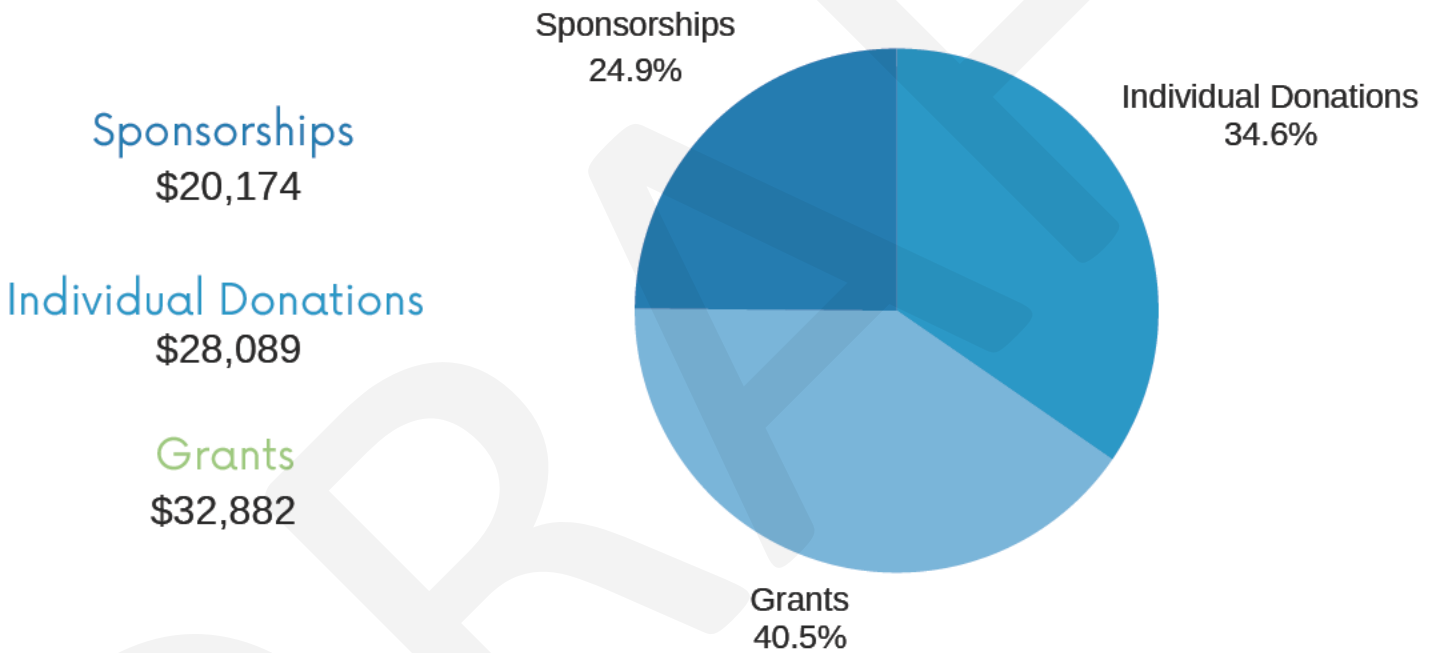
- Building New Libraries
- Children's Programming
- Workforce Development
- Educational Community Events

Donor Database

	Records	Gifts Given	Average Gift
2024	2,623	224	\$99
2023	2,553	369	\$376
2022	2,099	204	\$907.99



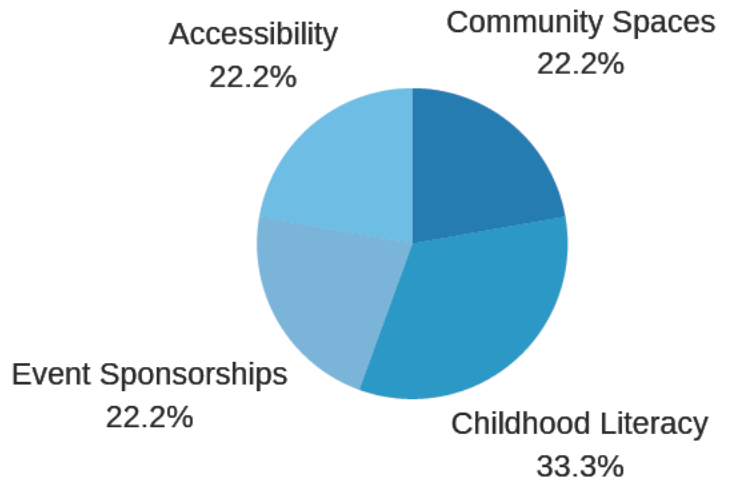
Funding Diversification



Grants

	Funds Granted	Applied
2024	\$32,882	\$48,962
2023	\$106,765	\$109,365
2022	\$20,000	\$40,480

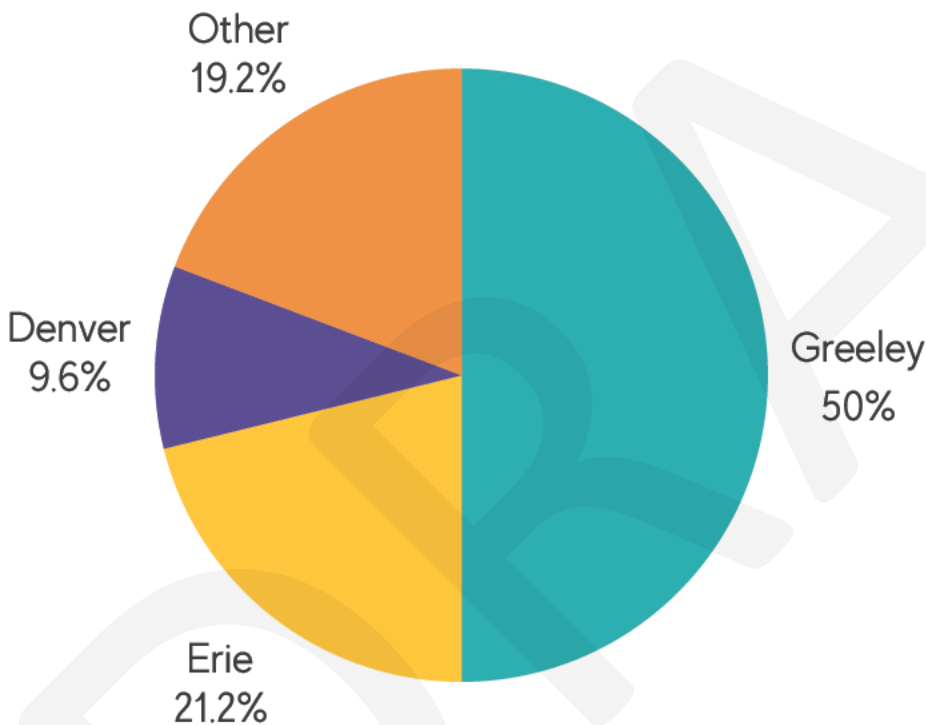
Granted Area of Funding



Colorado Gives Day Campaign

	Number of Gifts	Net Income	Matching Fund	Average Gift
2024	52	\$5,659.17	\$118.17	\$98.64
2023	51	\$5,167.22	\$130.24	\$101.31
2022	50	\$4,552.83	\$111.93	\$91.06

Gifts by Location



	New Donors	Recurring Donors	Increased Gifts
2024	13	62	7
2023	15	24	10
2022	7	43	7

End of Year Campaign

Employee Giving



Vacation Donation

\$5,490.21



Paycheck Donations

\$230



Gifts Received

\$2,500

Total Revenue

\$8,220.21

Fundraising Overview



Innovation Luncheon

\$19,108.73



Friends Drive

\$1,375



Colorado Gives Day Campaign

\$5,659.17



Individual Donations

\$28,089



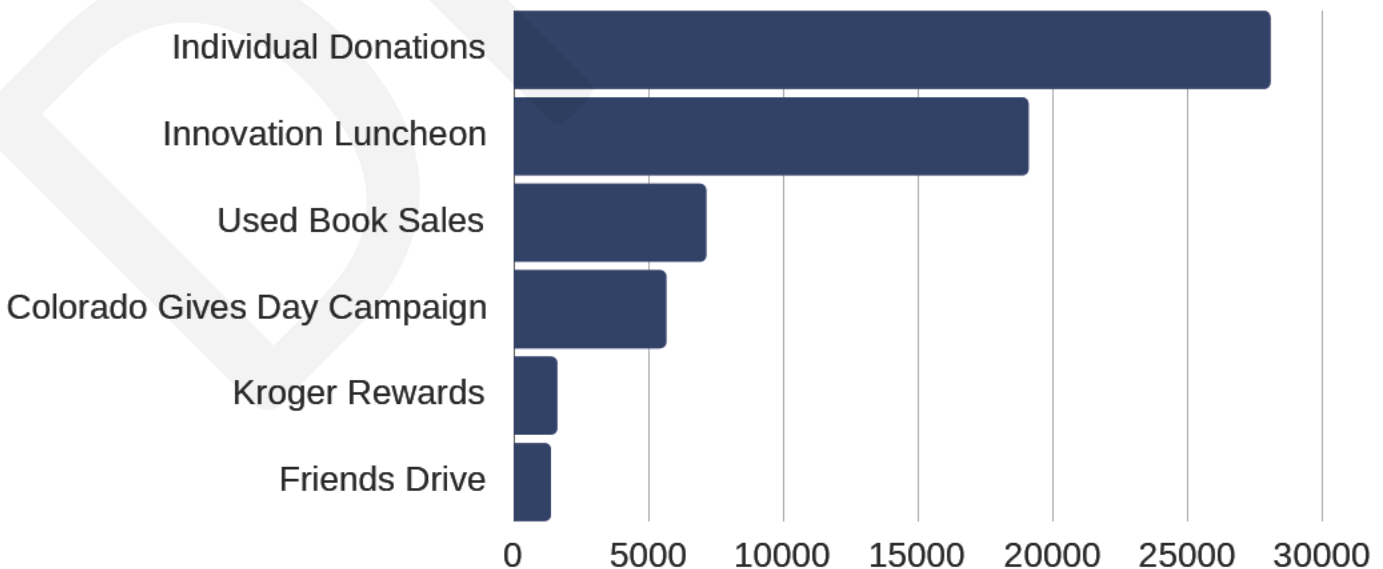
Used Book Sales

\$7,139.27



Kroger Rewards

\$1,610.62



Innovation Luncheon Principal Fundraising Event

	Gross Income	Expenses	Net Income
2024	\$19,018.73	\$4,814.48	\$14,204.25
2023	\$16,531.63	\$8,549.80	\$7,981.83

2024 Income

Sponsorships
\$17,424.39

Individual Tickets
\$1,229.34

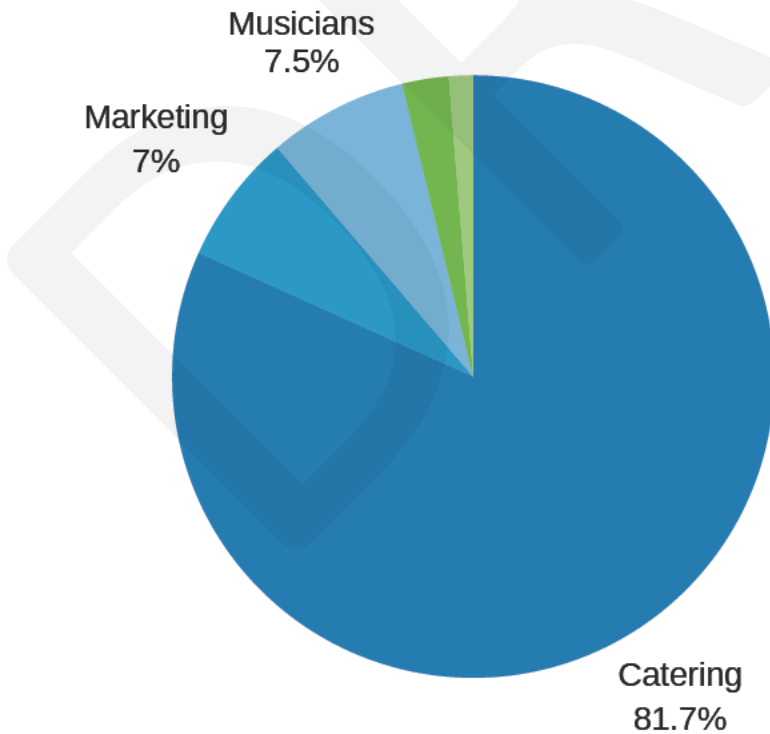
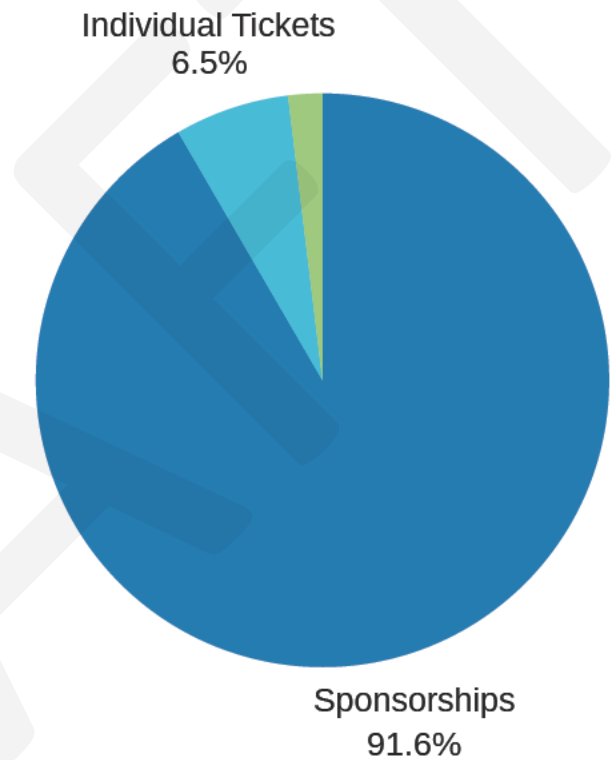
Donations
\$365.00

2023 Income

Sponsorships
\$14,163.95

Individual Tickets
\$1,717.68

Donations
\$650



2024 Expenses

Catering
\$3,935.34

Marketing
\$336.58

Musicians
\$360

Tables
\$120.00

Supplies
& Flowers
\$62.56

District Volunteers



Total Library Volunteers

44



Positions Posted

8+



Total Hours

885.78



Number of Volunteer Sites

6



New Friends

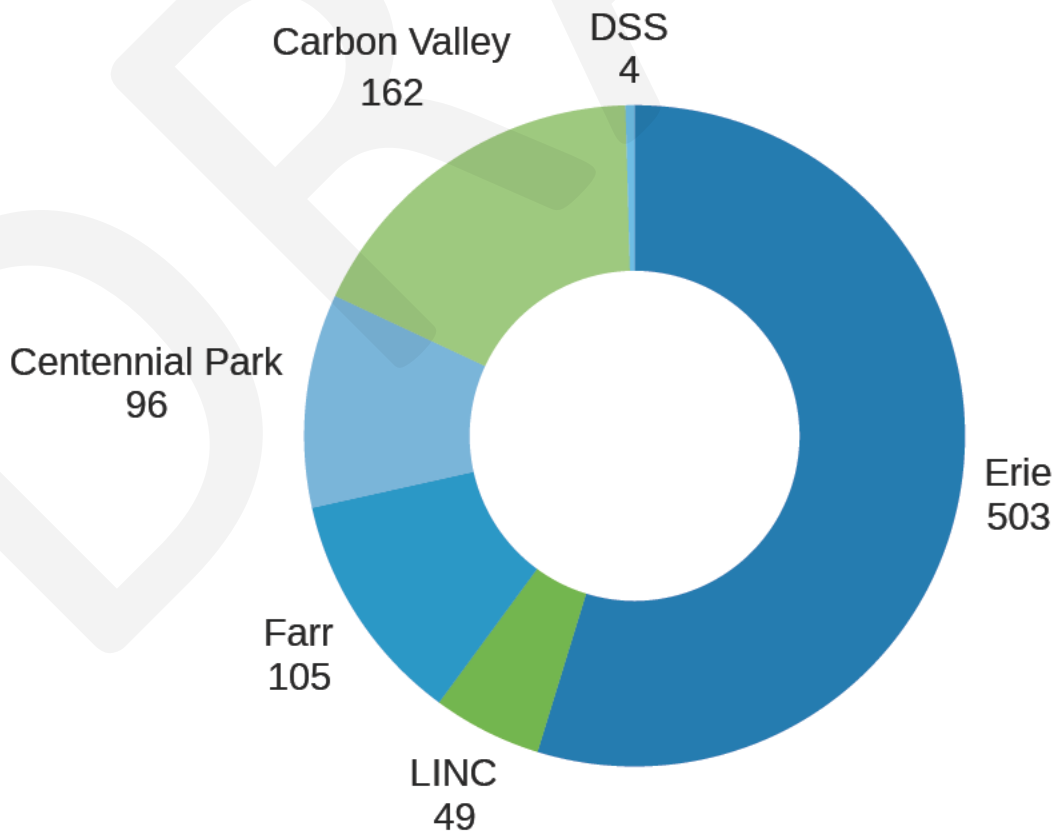
24



Returning Friends

17

Amount of Hours per Branch



Board Participation

	Board Giving	New & Revised Policies	New Members	Attendance			
				Q1	Q2	Q3	Q4
2024	\$1,315	3	0	71.4%	71.4%	83.3	66.6%
2023	\$750	0	1	100%	85%	100%	85%
2022	\$1,066	13	3	100%	62.5%	75%	100%

Board Designated Funds Total designations: \$30,000*

District Programs

- \$4,000
Adults Read On
Lisa Varra
- \$2,000
Memory Care Kits
Rebecca Libersat
- \$2,500
Fort Lupton Public Library
Summer Reading Adventure
Katharine Merrell
- \$5,000
We Will Build It Better
Matthew Hortt
- \$1,000
Widening the Window
Family Book Club
Carolyn Valencia

District Events

- \$3,500
Summer Reading Adventure
Mallory Pillard
- \$2,500
YES!fest Sponsorship
Melissa Beavers
- \$5,000
READCON
Rita Kadavay

District Capital

- \$5,000
The Burrow
Kristi Plumb
- \$1,500
Sensory Garden
Amber Greene

***Funds were dispersed in 2024 for a 2025 spend out.**