



High Plains Library District Friends & Foundation Board of Directors

Regular Session

January 29, 2024

DSS

2650 W 29 St

Greeley, CO 80631

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 6, 2023 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. Board Designated Fund Report (Information)
- 2.5. 2024 Meeting Schedule Amendment (Action)

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
DRAFT Regular Session
November 6, 2023
District Support Services
LINC 501 8th Ave. Greeley, CO 80631
4:00pm**

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/842411693>

1.OPENING OF MEETING

Meeting Opened: 4:01pm

1.1. Roll Call and Pledge of Allegiance

Present via voice conference: Teresa Curtis, Julie Forland, Kelley Carmichael Casey, Matthew Starr, Mandy Schnirel, Annie Epperson

Excused: Gerri Holton

Staff Present: Foundation Director Niamh Mercer, Development Coordinator Christina Hardman, Friends and Foundation Associate Sorrel Sudtelgte, Finance Manager Natalie Wertz, Executive Director Matthew Hortt

Guests present via video conference: AnaLicia Anastasi, Carolyn Valencia, Lisa Varra, Olivia Pratt, Kate Merrell, and Naomi Nguyen

1.2. Approval of Agenda (Action)

Motion: Director Epperson moved to approve the agenda as presented.

Second: Director Carmichael Casey

Vote: Unanimously approved 6;0

1.3. Approval of May 8, 2023 Minutes (Action)

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

Second: Director Schnirel

Vote: Unanimously approved 6;0

1.4. Public Comment

No Public Comment

2.ITEMS FOR ACTION/INFORMATION

2.1. Board of Directors Icebreaker (Information)

The Board of Directors discussed how they plan to give to their community this season of giving.

2.2. Nomination of Board Members (Information)

The Nomination Committee interviewed one candidate and do not recommend them for open the Board position.

2.3. Board Designated Fund Report (Information)

Board Designated Fund Project Leads and their designees presented their quarterly reports.

2.4. Distribution of Board Designated Funds (Action)

Motion: Director Starr moved to approve the distribution of Board Designated Funds as presented.

Second: Director Epperson

Vote: Unanimously approved 6;0

2.5. 2024 Meeting Schedule (Action)

Director Carmichael Casey opened a discussion regarding the 2024 Meeting Schedule and locations. The Board discussed options for future meeting locations.

Foundation Director Mercer purposed a new Board Meeting Schedule as follows: January 29, 2024, 4:00pm Regular Session DSS, May 6, 2024, 4:00pm Regular Session, 5:00pm Working Session Carbon Valley Region Library, August 5, 2024, 4:00pm Regular Session in the South County, and November 4, 2024, 4:00pm Regular Session DSS.

Motion: Director Carmichael Casey moved to approve the amended 2024 Meeting Schedule.

Second: Director Epperson

Vote: Unanimously approved 6;0

2.6. 2024 Budget (Action)

Motion: Director Carmichael Casey moved to approve the 2024 Budget as presented.

Second: Director Schmiel

Vote: Unanimously approved 6;0

3.FINANCE REPORT Natalie Wertz, Finance Manager

Finance Manager Natalie Wertz provided an updated Friends & Foundation Finance Report to the Board.

4.FOUNDATION REPORT Niamh Mercer, Foundation Director

Foundation Director Mercer provided an update on the Innovation Luncheon which occurred on October 17, 2023, and raised \$16,650. Staff will share the Innovation Luncheon video with the Board in a monthly Board Report.

Mercer gave an update on the End of Year giving. Giving began with a \$220 gift from NorCO Women in Business. Colorado Gives Day gifts can be scheduled from November 1 through December 5. Postcards, appeal letters, social media and email campaigns have begun and will continue through Colorado Gives Day on December 5th.

Mercer thanked the Friends Committee for their feedback on the Pilot Donor Survey. Mercer thanked Director Epperson for their support through a peer-to-peer fundraising campaign for Colorado Gives Day.

5.BOARD COMMENTS

Chair Curtis reported on the work she has recently done on the Finance and Nomination Committees. Curtis shared that she is happy working with the Friends & Foundation.

Secretary/Treasurer Forland thanked Foundation Director Mercer and the Finance Committee for all their work on the budget and the Requests for Funding Support. She is pleased to see the reach and work of the Friends & Foundation.

Director Carmichael Casey thanked the staff for all the work they do. She stated what a pleasure is to work and support the Friends & Foundation.

Director Starr reflected upon his time with the Board and stated that he is impressed with how the Friends & Foundation has grown. Particularly their work funding LINC.

Director Epperson was struck by the level of professionalism the team has and feels fortunate to work with such a team. She thanked the team for the help she received in her first year as a Board Member.

Director Schnirel thanked Foundation Director Mercer for all her incredible work. She stated that she is impressed with the team, and that she enjoys hearing about the branch libraries and the work they do.

6.ADJOURNMENT

Motion: Secretary/Treasurer Forland moved to adjourn the meeting.

Second: Director Schnirel

Vote: Unanimously approved 6;0

Meeting Closed: 5:03pm

HPLD FRIENDS & FOUNDATION BOARD OF DIRECTORS COMMUNICATION

Meeting date: January 29, 2024
Type of item: Information
Subject : Board Icebreaker
Presented by: Niamh Mercer, Foundation Director

Background

What word would you use to describe the HPLD Friends & Foundation?

HPLD FRIENDS & FOUNDATION BOARD OF DIRECTORS COMMUNICATION

Meeting date: January 29, 2024
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: Teresa Nuñez

Vice Chair: Deana Lemos-Garcia

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: January 29, 2024
Type of item: Action
Subject: Nomination of Committees
Presented by: Teresa Nuñez, Chair
Recommendation: Staff recommend that the Board vote to approve the nominated committee members.

Background

Finance Committee

Interested: Julie Forland, Matthew Starr (1)

- review financial records quarterly, review and recommend financial policies to the board, support
- budget preparation and financial planning, help the full board understand the organization's financial affairs
- usually, the Treasurer and at least one other Director

Nomination / Selection Committee

Interested: Deana Lemos-Garcia, Teresa Nuñez, Annie Epperson (3)

- help develop Board roles and responsibilities and review Board Member job description
- recruit new members who will be able to help achieve the organization's goals, nominate individuals to be elected as members of the board
- usually the Chair and/or Vice Chair and at least one other Director

Bylaws and Policy Committee

Interested: Deana Lemos-Garcia, Teresa Nuñez (?)

- review bylaws and recommend revisions/updates as needed, review existing Foundation
- policies, propose amendments or new policies as needed
- usually the Chair and/or Vice Chair and at least one other Director

Friends Committee

Interested: Kelley Carmichael-Casey, Mandy Schnirel, Annie Epperson (1)

- help assure the Foundation's fiscal health through philanthropy and fund development
- partners with staff in the planning and implementation of fundraising campaigns and events
- supports Foundation staff in the implementation of the Friends membership program
- aids in Friends outreach and member event planning
- serves as an advocate and champion for the new Friends program in the community

Strategic Planning Committee

Interested: Matthew Starr (2), Annie Epperson (2)

- works with staff to develop, review, evaluate, and makes recommendations to the Board regarding the Foundation's future direction, goals, objectives, and priorities, prepares suggestions for the Foundation Strategic Plan

- works to ensure alignment with the HPLD mission and strategic plan and future HPLD strategic plan Staff Recommendation Staff recommend that the Foundation Board approve the committees listed below and make committee assignments.

Recommendation:

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

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: January 29, 2024
Type of item: Information
Subject : Board Designated Fund Reports
Presented by: Teresa Nuñez, Chair

Background

The HPLD Friends & Foundation Board of Directors allocated \$21,000.00 in Board Designated Funds to nine projects in November 2023 for 2024 project support in accordance with our Spending Policy (<http://www.mylibrary.us/wp-content/uploads/2017/09/Spending-Policy.pdf>). One project, Widening the Window, was unable to spend its 2023 funds out due to the loss of its venue. Per the Finance Committee's decision, the Widening the Window funds have been rolled over for the project's use in 2024. You will receive quarterly reports from each Project Lead throughout the year. Each Project Lead will attend at least one meeting to provide an update regarding their program.

Remaining 2023 Board Designated Funds

- Widening the Window
 - Amount: \$3,000
 - Location: Outreach
 - Project Lead: Carolyn Valencia
 - Summary: This project was unable to spend out 2023 Board Designated Funds due to the loss of its venue. The Finance Committee determined that the project's remaining funds should be allotted for use in 2024
 - Inspired by the "Let's Talk About Race" series, "Widening the Window", is a series that thoughtfully discusses race, introduces the idea of radicalized trauma, and implements various healing techniques for families. Designed specifically for 8 families, the goal of this 4month series is to encourage thoughtful and courageous community conversation about diversity, race, racial inequality, and radicalized trauma. Participants will receive a family book bag with three children's picture books and one adult-reading-level non-fiction book. This 90 minute program hosted once a month at Greeley-Evans School District 6 Family Center will begin with a 20-minute family storytime featuring one diverse children's picture book focused on three themes: 1) observation, 2) empathy, and 3) loving-kindness. Librarians will model how to talk about diversity, inclusion, race, racism, and equality in age-appropriate ways with preschoolers, school-aged children (up to 10-yrs of age), parents, and caretakers. Following the storytime, the children will participate in a theme-appropriate crafting activity while adults engage in a 60-minute discussion focusing on segments of the adult non-fiction book. Two trained facilitators will direct the conversation by providing prompts to encourage thoughtful dialogue. Additionally, theme-appropriate resources will be available for check-outs. Throughout the month, 2-3 tools will be offered to the family members via email. These tools will

consist of the following options: 1) beginner gentle yoga videos, 2) breath work complimenting exercises offered in the adult non-fiction book, 3) 3 to 5-minute meditations, 4) podcasts/TedTalks, and 5) journal prompts and worksheets; all of which support the healing journey of the participants.

Please find a description of the 2024 Board Designated Fund projects below:

- 100 Books Before Graduation
 - Amount: \$2,000
 - Location: Branches, MOVE
 - Summary: Summary: 100 Books Before Graduation is a twist on the popular 1,000 Books Before Kindergarten. Branch Teen Librarians will start a year-long reading program for teens. It will target patrons in 6th-12th grade. Using the Beanstack app, patrons will track the number of books they read and attempt to read 100 books before they graduate from high school. Incentives will be given each time the patron reads 25 books
- 1,000 Books Before Kindergarten
 - Amount: \$5,000
 - Location: Branches, MOVE
 - Summary: 1000 Books Before Kindergarten is a multi-year reading program to promote early literacy by encouraging caregivers to read 1000 books to their children by the time they enter kindergarten. When a child is registered for the program, they receive a drawstring backpack with their first reading log, a sticker map to help track their progress, and a set of early literacy activity cards. The activity cards offer tips for developing early literacy skills through reading, writing, singing talking and playing. Children and caregivers track each book they read together on the reading log and come into the library to receive a prize for every 100 books they read. The prizes are items that promote early literacy skills, including finger puppets, a maraca, crayons, coloring tote bag, coloring book, a Unite for Literacy book, a picture book, and a board book. The final prize for completing 1000 books is a school backpack and basic school supplies.
- 5th Annual Juried Art Show
 - Amount: \$500
 - Location: Erie Community Library
 - Summary: Erie Community Library hosts a Juried Art Show for the past 4 years, beginning in 2020. Each year has a different theme, inviting participants ages 3-18 to submit 2-dimensional art pieces using any medium to highlight their artistic talents & skills. The art submissions are displayed in the library for a month following an Opening Reception to recognize and show off the the artwork to family, friends, and community members. Ribbons are awarded in each of 5 age groups, for 1st, 2nd, 3rd, honorable mention and People's Choice (voted on by the local community via Facebook/Google form). Blind judging is done by local artists and art teachers based on clarity of theme, creativity/originality, technique and presentation. The library collaborates with the Erie Chamber of Commerce and a local artist / teacher to organize and promote the art show.

- Adaptive Fun
 - Amount: \$2,000
 - Location: Erie Community Library
 - Summary: Adaptive Fun will allow programming sensitive to the needs of neurodivergent patrons, creating a smaller, welcoming environment at a slower pace. This will be a new inclusive program providing programming for families with neurodivergent children, allowing a safe environment for the children and families to participate more freely in library activities. The program will support neurodiverse children's participation in Story Times and in library programming, encompassing their needs to provide a safe environment where they can be free to enjoy activities without the fear of judgment. It will build children's self-esteem as they can create, play and engage in a way that is encouraging. This programming will encourage a sense of belonging in the community for both children and their parents.
- Adults Read On
 - Amount: \$2,000
 - Branches, MOVE
 - Summary: The ARO (Adults Read On!) program was created in Fall 2021 as an extension of the Winter Reading Program to encourage adults to read throughout the year. The program was introduced to patrons in January 2022. It is offered as an alternative to SRA for adults due to exclusion or lack of interest in SRA. Participation in this program has demonstrated the need for a separate adult reading program. 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. In doing so, they not only learn about library resources that can aid in the development of their own goals, hobbies, or education, but are provided opportunities to create connections and build communities within those areas of interest that last beyond the program's duration.
- HPLD Summer Reading Adventure
 - Amount: \$2,500
 - Branches, MOVE and participating member libraries
 - 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.
- Multilingual Nursery Rhyme Project
 - Amount: \$3,000
 - Branches, MOVE
 - Summary: Expanding upon the District's current early literacy initiatives, HPLD has collected nursery rhymes, finger plays, and songs from Weld County's international community in their native languages (Somali, Burmese, and French) into multilingual nursery rhyme booklets. These booklets will be accompanied by a QR code to a YouTube recording featuring the performances of the booklet's contents. Booklets will also be distributed with early literacy material for parents to explain the importance of early literacy skills for children as they enter school. The Multilingual Nursery Rhyme Booklets will reduce the barriers to parent engagement in early literacy and help young children

of immigrants and refugees in Weld County close the gap in kindergarten readiness with their peers.

- NPPL SRP
 - Amount: \$2,500
 - Northern Plains Public Library
 - Summary: Summer Reading Program is an ongoing program which continues to expand yearly. This program occurs concurrently with our other summer programs, such as Messy Art in the Park and our adult programming. Our 2023 Summer Reading Program broke records, where participation grew by 15% compared to 2022 (which had broken the previous record), with completed reading sheets increasing by nearly 71%. Both teen and adult participation doubled. We also contribute this increase in participation to our prize incentives, activities associated with Summer Reading, and creative promotion in the library.
- YES!fest
 - Amount: \$1,500
 - District-wide, held at LINC.
 - Summary: Youth Engineering and Science Festival – 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. YES!fest seeks to create a change in attitude toward engineering as a meaningful potential career option and emphasize its relevance in our everyday lives.

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: January 29, 2024
Type of item: Action
Subject : 2024 Amended Meeting Schedule
Presented by: Teresa Nuñez, Chair
Recommendation: Staff recommend that the Board vote to approve the 2024 Meeting Schedule Amendment.

Background

The Board of Directors directed staff to confirm a meeting space at a Branch in the Southern portion of the District for the Q3 2024 meeting. As a result, the meeting location for the Q3 meeting was listed as TBD on the approved schedule. A location has been secured, see attached, and the approved schedule must be amended.

Recommendation:

Staff recommend that the Board vote to approve the Amended 2024 Meeting Schedule.



Draft:2024 HPLD Friends & Foundation Meeting Schedule

<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Address</u>
Monday, January 29 (RS)	4:00pm	DSS/Virtual	2650 W. 29 th St., Greeley, CO 80631
Monday, May 6 (RS)	4:00pm	CVRL/Virtual	7 Park Ave, Firestone CO, 80504
Monday, May 6 (WS)	5:00pm	CVRL/Virtual	7 Park Ave, Firestone CO, 80504
Monday, August 5 (RS)	4:00pm	Erie/Virtual	400 Powers St., Erie CO, 80516
Monday, November 4 (RS)	4:00pm	DSS/Virtual	2650 W. 29 th St., Greeley, CO 80631

Key:

RS-Regular Session

WS-Work Session for Strategic Planning

High Plains Library District Foundation

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
43400 Donations				
43450 Restricted Donations	36,335.27	14,500.00	21,835.27	250.59 %
43451 UnRestricted Donations	20,280.09	10,000.00	10,280.09	202.80 %
43452 Vacation Donations	4,877.52	4,000.00	877.52	121.94 %
43453 Capital Campaign	1,825.00	594,225.00	-592,400.00	0.31 %
Total 43400 Donations	63,317.88	622,725.00	-559,407.12	10.17 %
47000 Sales				
47008 Book Sales - Foundation	7,955.96	6,000.00	1,955.96	132.60 %
47015 Sales of Foundation Promotional Items	25.00		25.00	
Total 47000 Sales	7,980.96	6,000.00	1,980.96	133.02 %
47200 Special Events Income				
47210 LINC Event	16,531.63	30,000.00	-13,468.37	55.11 %
47250 Colorado Gives Day	3,057.22	5,000.00	-1,942.78	61.14 %
Total 47200 Special Events Income	19,588.85	35,000.00	-15,411.15	55.97 %
47400 Grants				
47401 Operating	21,500.00	20,000.00	1,500.00	107.50 %
47402 Capital	104,765.00	30,000.00	74,765.00	349.22 %
Total 47400 Grants	126,265.00	50,000.00	76,265.00	252.53 %
47500 Earnings on Investments	71,052.77	25,000.00	46,052.77	284.21 %
47600 Interest and Dividend Income	29,587.11		29,587.11	
Total Revenue	\$317,792.57	\$738,725.00	\$ -420,932.43	43.02 %
GROSS PROFIT	\$317,792.57	\$738,725.00	\$ -420,932.43	43.02 %
Expenditures				
60900 Professional Fees	5,070.00		5,070.00	
60901 Membership		500.00	-500.00	
60902 Marketing		5,000.00	-5,000.00	
Total 60900 Professional Fees	5,070.00	5,500.00	-430.00	92.18 %
62100 Contract Services	5,191.00		5,191.00	
62110 Accounting Fees	7,610.95	11,000.00	-3,389.05	69.19 %
62140 Legal Fees	210.00	300.00	-90.00	70.00 %
62150 Outside Contract Services	3,500.00	18,750.00	-15,250.00	18.67 %
Total 62100 Contract Services	16,511.95	30,050.00	-13,538.05	54.95 %
62800 Special Events Expense	790.00		790.00	
62890 Links for Literacy		10,000.00	-10,000.00	
62891 Colorado Gives Day		300.00	-300.00	
62892 LINC Event	7,699.71	10,000.00	-2,300.29	77.00 %
Total 62800 Special Events Expense	8,489.71	20,300.00	-11,810.29	41.82 %
65000 Operations				
65010 Books, Subscriptions, Reference	3,205.13		3,205.13	
65020 Postage, Mailing Service		300.00	-300.00	
65021 Direct Mailing		5,000.00	-5,000.00	

High Plains Library District Foundation

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 65020 Postage, Mailing Service		5,300.00	-5,300.00	
65040 Supplies	15,837.79	10,000.00	5,837.79	158.38 %
Total 65000 Operations	19,042.92	15,300.00	3,742.92	124.46 %
65100 Other Types of Expenses	8.00		8.00	
65400 HPLD Foundation Grants	155,403.19	611,509.00	-456,105.81	25.41 %
68300 Travel and Meetings		1,000.00	-1,000.00	
68310 Conference, Convention, Meeting		500.00	-500.00	
68320 Travel		250.00	-250.00	
Total 68300 Travel and Meetings		1,750.00	-1,750.00	
68400 Capital Campaign	2,415.12	20,000.00	-17,584.88	12.08 %
Total Expenditures	\$206,940.89	\$704,409.00	\$ -497,468.11	29.38 %
NET OPERATING REVENUE	\$110,851.68	\$34,316.00	\$76,535.68	323.03 %
NET REVENUE	\$110,851.68	\$34,316.00	\$76,535.68	323.03 %

High Plains Library District Foundation

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 FirstBank	7,500.00
11000 Investments	
11001 Stifel Nicolaus	542,152.07
11002 Colotrust	161,174.16
Total 11000 Investments	703,326.23
Total Bank Accounts	\$710,826.23
Total Current Assets	\$710,826.23
TOTAL ASSETS	\$710,826.23
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	599,974.55
32000 Unrestricted Net Assets	0.00
Net Revenue	110,851.68
Total Equity	\$710,826.23
TOTAL LIABILITIES AND EQUITY	\$710,826.23

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

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.

For the Period Ended December 31, 2023
100.0%
prepared January 12, 2024

	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	36,335	14,500	21,835	251%	36,335	14,500	21,835	251%
Donations - Unrestricted	25,158	14,000	11,158	180%	25,158	14,000	11,158	180%
Donations - Capital Campaign	1,825	594,225	(592,400)	0%	1,825	594,225	(592,400)	0%
Earnings on investments	100,640	25,000	75,640	403%	100,640	25,000	75,640	403%
Special Events Income	19,589	35,000	(15,411)	56%	19,589	35,000	(15,411)	56%
Grant revenue	126,265	50,000	76,265	253%	126,265	50,000	76,265	253%
Other income	7,981	6,000	1,981	133%	7,981	6,000	1,981	133%
Total revenues	317,793	738,725	(420,932)	43%	317,793	738,725	(420,932)	43%
EXPENSES								
Professional Fees	5,070	5,500	430	92%	5,070	5,500	430	92%
Contract Services	16,512	30,050	13,538	55%	16,512	30,050	13,538	55%
Special Events Expenses	8,490	20,300	11,810	42%	8,490	20,300	11,810	42%
Operations	19,051	15,300	(3,751)	125%	19,051	15,300	(3,751)	125%
HPLD Foundation Grants	155,403	611,509	456,106	25%	155,403	611,509	456,106	25%
Travel and Meetings	-	1,750	1,750	0%	-	1,750	1,750	0%
Captial Campaign	2,415	20,000	17,585	12%	2,415	20,000	17,585	12%
Total expenses	206,941	704,409	497,468	29%	206,941	704,409	497,468	29%
Increase (Decrease) in Net Assets	110,852	34,316	76,536		110,852	34,316	76,536	



STIFEL ACCOUNT STATEMENT

5741 1 1 1 SNFSNF001_RegOptOut_R_009p_001

**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: (970) 350-7200

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 2024, how to understand your credit score, 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.

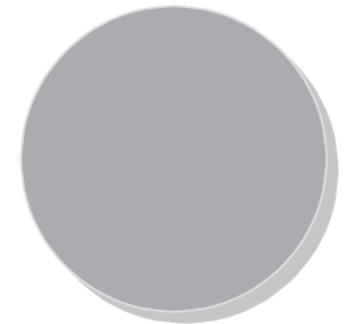
PORTFOLIO SUMMARY

	December 31	November 30
Net Cash Equivalents		
Net Portfolio Assets held at Stifel	542,152.07	536,227.77
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$542,152.07	\$536,227.77
YOUR CHANGE IN PORTFOLIO VALUE		
	December 31	November 30
Net Cash Flow (Inflows/Outflows) ²	-21,000.00	
Securities Transferred In/Out		
Income and Distributions	11,252.52	220.41
Change in Securities Value	15,671.78	34,759.14
Net Change in Portfolio Value	\$5,924.30	\$34,979.55

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

YOUR ASSET SUMMARY

	Value on	Percentage of
	December 31, 2023 (\$)	your account
F Mutual Funds	542,152.07	100.00%
Total Assets	\$542,152.07	100.00%



F



ASSET SUMMARY

Value as of **December 31, 2023**

Gains/(-)Losses

	Value as of December 31, 2023			% of assets *	Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>		<i>Unrealized</i>	<i>Realized</i>	
					<i>This Period</i>	<i>Year-to-date</i>	
Cash							
Cash Sweep**							
Margin Balance							
A. Net Cash Equivalents	\$0.00		\$0.00				
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other							
F. Mutual Funds	542,152.07		542,152.07	100.00%	33,574.62	1,863.04	52,761.73
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$542,152.07	\$0.00	\$542,152.07	100.00%	\$33,574.62	\$1,863.04	\$52,761.73
Net Portfolio Value	\$542,152.07	\$0.00	\$542,152.07	100.00%	\$33,574.62	\$1,863.04	\$52,761.73

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable	12,602.39	5,570.36
Interest	Tax-Exempt		
	Taxable		
Capital Gain Distributions		8,905.82	5,682.16
Return of Principal			
Other			
Total Income & Distributions		\$21,508.21	\$11,252.52

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		333,930.08	21,000.00
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>
Total Net Cash Equivalents	\$0.00	\$0.00	\$0.00	

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	1,469.810	38.6100 56,749.36	33.0105 48,519.16	12,932.93 43,816.43	8,230.21	246.48	0.43%
AMERICAN BALANCED CL F2 CUSIP: 024071821 <i>Dividend Option: Reinvest</i>	AMBFX Cash	3,389.376	31.9600 108,324.45	27.5630 93,421.24	65,454.39 42,870.06	14,903.22	1,857.37	1.71%
BOND FUND OF AMERICA CL F2 CUSIP: 097873822 <i>Dividend Option: Reinvest</i>	ABNFX Cash	5,289.375	11.4900 60,774.91	12.7834 67,616.24	56,055.86 4,719.05	-6,841.32	2,289.24	3.77%
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 <i>Dividend Option: Reinvest</i>	GFFFX Cash	285.140	62.9200 17,941.00	59.1133 16,855.56	8,625.00 9,316.00	1,085.44	82.63	0.46%
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 <i>Dividend Option: Reinvest</i>	AMEFX Cash	6,089.652	23.4000 142,497.85	22.5146 137,105.87	132,630.93 9,866.92	5,391.99	5,034.92	3.53%



HIGH PLAINS LIBRARY DIST
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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								
SMALLCAP WORLD CL F2 CUSIP: 831681820 <i>Dividend Option: Reinvest</i>	SMCFX Cash	239.064	68.1800 16,299.38	62.2875 14,890.69	14,743.22 1,556.16	1,408.69	28.95	0.18%
WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 <i>Dividend Option: Reinvest</i>	WMFFX Cash	2,443.367	57.1200 139,565.12	53.2743 130,168.73	121,922.42 17,642.70	9,396.39	2,705.29	1.94%
Total Mutual Funds			\$542,152.07	\$508,577.49		\$33,574.62	\$12,244.88	2.26%
Total Portfolio Assets - Held at Stifel			\$542,152.07	\$508,577.49		\$33,574.62	\$12,244.88	2.26%
Total Net Portfolio Value			\$542,152.07	\$508,577.49		\$33,574.62	\$12,244.88	2.26%

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			\$0.00	\$0.00	\$0.00	\$0.00
Buy and Sell Transactions	Assets Bought	-330,652.29	-11,252.52	-11,252.52		
	Assets Sold/Redeemed	333,930.08	21,000.00	21,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account	-21,000.00	-21,000.00	-21,000.00		
Income and Distributions	Income and Distributions	21,508.21	11,252.52	11,252.52		
Cash Sweep Activity	Cash Sweep Activity					
Margin Interest	Margin Interest Charged					
Other	Other Transactions	-3,786.00				
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$0.00	\$0.00	\$0.00	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS		
					This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents					\$0.00	\$0.00	\$0.00	\$0.00
Assets Bought								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
12/1/2023	Reinvest Div	19.594		BOND FUND OF AMERICA CL F2 CUSIP: 097873822	-217.88	-217.88		
	****note****			REINVEST AT 11.120				
12/13/2023	Reinvest Div	52.734		AMERICAN BALANCED CL F2 CUSIP: 024071821	-1,634.75	-1,634.75		
	****note****			REINVEST AT 31.000				



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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>
12/13/2023	Reinvest Div	98.859		INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 REINVEST AT 22.590	-2,233.23	-2,233.23		
	****note****							
12/14/2023	Reinvest Lt Cap Gain	40.179		AMCAP CL F2 CUSIP: 023375827 REINVEST AT 37.810	-1,519.15	-1,519.15		
	****note****							
12/14/2023	Reinvest Div	7.449		AMCAP CL F2 CUSIP: 023375827 REINVEST AT 37.810	-281.64	-281.64		
	****note****							
12/18/2023	Reinvest Lt Cap Gain	19.069		GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 REINVEST AT 62.000	-1,182.30	-1,182.30		
	****note****							
12/18/2023	Reinvest Div	2.241		GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 REINVEST AT 62.000	-138.96	-138.96		
	****note****							
12/18/2023	Reinvest Lt Cap Gain	52.719		WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 REINVEST AT 56.540	-2,980.71	-2,980.71		
	****note****							
12/18/2023	Reinvest Div	16.208		WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 REINVEST AT 56.540	-916.43	-916.43		
	****note****							
12/20/2023	Reinvest Div	2.187		SMALLCAP WORLD CL F2 CUSIP: 831681820 REINVEST AT 67.440	-147.47	-147.47		
	****note****							
Total Assets Bought					-\$11,252.52	-\$11,252.52		



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ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Sold/Redeemed

<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>
12/19/2023	Asset Sold	-57.034	38.4900	AMCAP CL F2 CUSIP: 023375827	2,195.22	2,195.22		
12/19/2023	Asset Sold	-131.941	31.8200	AMERICAN BALANCED CL F2 CUSIP: 024071821	4,198.36	4,198.36		
12/19/2023	Asset Sold	-206.540	11.4400	BOND FUND OF AMERICA CL F2 CUSIP: 097873822	2,362.82	2,362.82		
12/19/2023	Asset Sold	-11.060	62.7900	GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825	694.47	694.47		
12/19/2023	Asset Sold	-236.839	23.2400	INCOME FUND OF AMERICA CL F2 CUSIP: 453320822	5,504.13	5,504.13		
12/19/2023	Asset Sold	-9.234	67.4400	SMALLCAP WORLD CL F2 CUSIP: 831681820	622.71	622.71		
12/19/2023	Asset Sold	-95.078	57.0300	WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825	5,422.29	5,422.29		

Total Assets Sold/Redeemed					\$21,000.00	\$21,000.00		
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Withdrawals From Your Account

<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>
12/20/2023	Check Issued		CLIENT REQUEST CHK ISS #RC080896601	-21,000.00	-21,000.00		

Total Withdrawals From Your Account				-\$21,000.00	-\$21,000.00		
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Income and Distributions

<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>
12/1/2023	Dividend		BOND FUND OF AMERICA CL F2 120123 5,476.32100 CUSIP: 097873822	217.88	217.88		



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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>
12/13/2023	Dividend		AMERICAN BALANCED CL F2 121323 3,468.58300 CUSIP: 024071821	1,634.75	1,634.75		
12/13/2023	Dividend		INCOME FUND OF AMERICA CL F2 121323 6,227.63200 CUSIP: 453320822	2,233.23	2,233.23		
12/14/2023	Long Term Cap Gain		AMCAP CL F2 121423 1,479.21600 CUSIP: 023375827	1,519.15	1,519.15		
12/14/2023	Dividend		AMCAP CL F2 121423 1,479.21600 CUSIP: 023375827	281.64	281.64		
12/18/2023	Long Term Cap Gain		GROWTH FUND OF AMERICA CL F2 121823 274.89000 CUSIP: 399874825	1,182.30	1,182.30		
12/18/2023	Dividend		GROWTH FUND OF AMERICA CL F2 121823 274.89000 CUSIP: 399874825	138.96	138.96		
12/18/2023	Long Term Cap Gain		WASHINGTON MUTUAL INVESTORS CL F2 121823 2,469.51800 CUSIP: 939330825	2,980.71	2,980.71		
12/18/2023	Dividend		WASHINGTON MUTUAL INVESTORS CL F2 121823 2,469.51800 CUSIP: 939330825	916.43	916.43		



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>
12/20/2023	Dividend		SMALLCAP WORLD CL F2 122023 246.11100 CUSIP: 831681820	147.47	147.47		
Total Income and Distributions				\$11,252.52	\$11,252.52		

	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$0.00	\$0.00	\$0.00	\$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	<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							
AMCAP CL F2 CUSIP: 023375827		12/21/15	01/05/23	5.064	129.69	153.54	23.85 (LT)
AMCAP CL F2 CUSIP: 023375827		12/21/15	04/05/23	5.155	132.02	171.19	39.17 (LT)
AMCAP CL F2 CUSIP: 023375827		12/21/15	05/19/23	14.711	376.74	507.67	130.93 (LT)
		01/08/16	05/19/23	83.818	2,055.22	2,892.56	837.34 (LT)
		01/22/16	05/19/23	3.440	83.41	118.71	35.30 (LT)
		04/12/16	05/19/23	1,139.207	30,120.65	39,314.06	9,193.41 (LT)
				1,241.176	32,636.02	42,833.00	10,196.98
AMCAP CL F2 CUSIP: 023375827		04/12/16	07/07/23	2.823	74.64	101.09	26.45 (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							
AMCAP CL F2 CUSIP: 023375827		04/12/16	10/04/23	2.800	74.04	96.73	22.69 (LT)
AMCAP CL F2 CUSIP: 023375827		04/12/16	12/19/23	57.034	1,507.98	2,195.22	687.24 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	01/05/23	5.938	144.12	170.24	26.12 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	02/16/23	79.959	1,940.60	2,362.00	421.40 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	04/05/23	5.808	140.96	171.81	30.85 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	07/07/23	6.580	159.70	198.11	38.41 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	10/04/23	6.593	160.02	192.51	32.49 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	12/19/23	131.941	3,202.20	4,198.36	996.16 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	01/05/23	8.531	110.05	97.77	-12.28 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	02/16/23	136.014	1,754.57	1,556.00	-198.57 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	04/05/23	8.367	107.94	98.23	-9.71 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	07/07/23	10.257	132.32	114.78	-17.54 (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							
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	10/04/23	10.352	133.54	111.59	-21.95 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	12/19/23	206.540	2,664.34	2,362.82	-301.52 (LT)
FUNDAMENTAL INVESTORS CL F2 CUSIP: 360802821		04/12/16	01/05/23	2.747	140.54	164.78	24.24 (LT)
FUNDAMENTAL INVESTORS CL F2 CUSIP: 360802821		04/12/16	02/16/23	36.409	1,862.69	2,332.00	469.31 (LT)
FUNDAMENTAL INVESTORS CL F2 CUSIP: 360802821		04/12/16	04/05/23	2.689	137.57	170.18	32.61 (LT)
FUNDAMENTAL INVESTORS CL F2 CUSIP: 360802821		04/12/16	05/22/23	159.445	8,157.20	10,391.00	2,233.80 (LT)
		04/12/16	05/22/23	235.941	12,070.73	15,376.28	3,305.55 (LT)
				395.386	20,227.93	25,767.28	5,539.35
FUNDAMENTAL INVESTORS CL F2 CUSIP: 360802821		04/12/16	05/23/23	131.760	6,740.83	8,486.65	1,745.82 (LT)
		06/16/16	05/23/23	3.387	173.64	218.15	44.51 (LT)
		06/16/16	05/23/23	7.824	401.08	503.94	102.86 (LT)
		09/19/16	05/23/23	3.409	180.29	219.57	39.28 (LT)
		12/22/16	05/23/23	7.896	435.24	508.58	73.34 (LT)
		12/22/16	05/23/23	23.136	1,275.26	1,490.19	214.93 (LT)
		02/06/17	05/23/23	57.590	3,240.00	3,709.37	469.37 (LT)
		03/16/17	05/23/23	3.356	194.67	216.16	21.49 (LT)
		06/15/17	05/23/23	3.183	188.99	205.01	16.02 (LT)
		06/15/17	05/23/23	11.688	693.89	752.82	58.93 (LT)
		09/18/17	05/23/23	3.283	200.74	211.45	10.71 (LT)
		12/21/17	05/23/23	8.141	504.31	524.36	20.05 (LT)
		12/21/17	05/23/23	55.772	3,455.10	3,592.27	137.17 (LT)
		01/25/18	05/23/23	13.770	910.20	886.92	-23.28 (LT)
		03/19/18	05/23/23	3.376	215.59	217.44	1.85 (LT)
		06/18/18	05/23/23	3.356	213.66	216.16	2.50 (LT)
		06/18/18	05/23/23	9.513	605.59	612.73	7.14 (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	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
		09/17/18	05/23/23	3.469	224.30	223.43	-0.87 (LT)
		12/24/18	05/23/23	12.197	614.70	785.61	170.91 (LT)
		12/24/18	05/23/23	96.242	4,850.61	6,198.96	1,348.35 (LT)
		01/25/19	05/23/23	38.590	2,141.00	2,485.58	344.58 (LT)
		03/18/19	05/23/23	4.246	247.73	273.48	25.75 (LT)
		06/17/19	05/23/23	4.352	251.07	280.31	29.24 (LT)
		06/17/19	05/23/23	12.631	728.70	813.56	84.86 (LT)
		09/16/19	05/23/23	4.466	268.18	287.65	19.47 (LT)
		10/04/19	05/23/23	5.178	304.00	333.51	29.51 (LT)
		12/13/19	05/23/23	0.203	13.00	13.07	0.07 (LT)
		12/23/19	05/23/23	10.081	622.97	649.32	26.35 (LT)
		12/23/19	05/23/23	65.147	4,026.06	4,196.13	170.07 (LT)
		03/19/20	05/23/23	6.595	286.62	424.78	138.16 (LT)
		06/18/20	05/23/23	4.822	276.85	310.58	33.73 (LT)
		06/18/20	05/23/23	18.949	1,087.85	1,220.51	132.66 (LT)
		07/07/20	05/23/23	106.166	6,181.00	6,838.20	657.20 (LT)
		09/17/20	05/23/23	5.071	313.08	326.62	13.54 (LT)
		12/21/20	05/23/23	11.981	822.49	771.71	-50.78 (LT)
		03/18/21	05/23/23	4.248	313.22	273.61	-39.61 (LT)
		06/17/21	05/23/23	1.127	85.32	72.60	-12.72 (LT)
		06/17/21	05/23/23	3.985	301.66	256.67	-44.99 (LT)
		06/17/21	05/23/23	38.949	2,948.46	2,508.70	-439.76 (LT)
		09/16/21	05/23/23	3.949	309.93	254.35	-55.58 (LT)
		11/09/21	05/23/23	24.192	1,969.00	1,558.20	-410.80 (LT)
		12/20/21	05/23/23	9.245	679.91	595.47	-84.44 (LT)
		12/20/21	05/23/23	103.114	7,583.04	6,641.58	-941.46 (LT)
		03/17/22	05/23/23	4.648	321.31	299.37	-21.94 (LT)
		06/16/22	05/23/23	5.031	298.72	324.05	25.33 (ST)
		06/16/22	05/23/23	29.317	1,740.87	1,888.32	147.45 (ST)
		09/15/22	05/23/23	4.894	297.28	315.22	17.94 (ST)
		12/19/22	05/23/23	5.559	333.99	358.07	24.08 (ST)
				999.084	60,072.00	64,350.99	4,278.99
FUNDAMENTAL INVESTORS		12/19/22	05/30/23	11.526	692.48	749.08	56.60 (ST)
CL F2		12/19/22	05/30/23	14.326	860.69	931.04	70.35 (ST)
CUSIP: 360802821		03/16/23	05/30/23	4.877	293.99	316.96	22.97 (ST)
				30.729	1,847.16	1,997.08	149.92

** 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		04/12/16	01/05/23	2.961	120.10	145.58	25.48 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/12/16	04/05/23	3.153	127.89	170.75	42.86 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/12/16	05/19/23	191.428	7,764.28	10,808.00	3,043.72 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/12/16	05/22/23	467.736	18,971.27	26,487.88	7,516.61 (LT)
		12/22/16	05/22/23	10.173	432.65	576.09	143.44 (LT)
		12/22/16	05/22/23	72.949	3,102.53	4,131.10	1,028.57 (LT)
		02/06/17	05/22/23	73.553	3,240.00	4,165.30	925.30 (LT)
		12/21/17	05/22/23	9.566	472.07	541.72	69.65 (LT)
		12/21/17	05/22/23	86.557	4,271.60	4,901.72	630.12 (LT)
		01/25/18	05/22/23	6.882	367.91	389.72	21.81 (LT)
		12/24/18	05/22/23	14.537	593.39	823.23	229.84 (LT)
		12/24/18	05/22/23	166.867	6,811.50	9,449.68	2,638.18 (LT)
		10/04/19	05/22/23	37.490	1,840.00	2,123.06	283.06 (LT)
		12/13/19	05/22/23	5.201	278.00	294.53	16.53 (LT)
		12/23/19	05/22/23	15.164	772.45	858.73	86.28 (LT)
		12/23/19	05/22/23	101.892	5,190.36	5,770.15	579.79 (LT)
		12/21/20	05/22/23	6.686	447.56	378.62	-68.94 (LT)
		12/21/20	05/22/23	61.158	4,093.89	3,463.39	-630.50 (LT)
		12/20/21	05/22/23	58.206	4,158.81	3,296.23	-862.58 (LT)
				1,194.617	55,043.99	67,651.15	12,607.16
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	07/07/23	0.525	37.52	31.54	-5.98 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	10/04/23	0.521	37.23	30.57	-6.66 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		12/20/21	12/19/23	11.060	790.24	694.47	-95.77 (LT)

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



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

December 1 -
 December 31, 2023
 Account Number:

REALIZED GAINS/(-)LOSSES continued

Mutual Funds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	07/07/23	11.782	265.57	264.74	-0.83 (ST)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	10/04/23	11.877	267.71	255.00	-12.71 (ST)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	12/19/23	236.839	5,338.36	5,504.13	165.77 (ST)
SMALLCAP WORLD CL F2 CUSIP: 831681820		04/12/16	01/05/23	2.714	117.26	157.42	40.16 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		04/12/16	02/16/23	5.268	227.61	335.00	107.39 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		04/12/16	04/05/23	2.740	118.36	164.92	46.56 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		04/12/16	05/19/23	727	31,400.10	45,008.57	13,608.47 (LT)
		12/22/16	05/19/23	7.252	336.78	448.97	112.19 (LT)
		02/06/17	05/19/23	66.653	3,240.09	4,126.48	886.39 (LT)
		12/21/17	05/19/23	52.073	2,921.34	3,223.84	302.50 (LT)
		01/25/18	05/19/23	45.046	2,699.20	2,788.79	89.59 (LT)
		12/26/18	05/19/23	91.985	4,160.63	5,694.79	1,534.16 (LT)
		01/25/19	05/19/23	11.655	600.01	721.56	121.55 (LT)
		01/25/19	05/19/23	23.310	1,200.03	1,443.12	243.09 (LT)
		01/25/19	05/19/23	23.310	1,200.03	1,443.12	243.09 (LT)
		10/04/19	05/19/23	9.537	536.01	590.43	54.42 (LT)
		12/13/19	05/19/23	8.146	499.01	504.31	5.30 (LT)
		12/24/19	05/19/23	57.803	3,454.39	3,578.59	124.20 (LT)
		12/18/20	05/19/23	21.245	1,702.99	1,315.28	-387.71 (LT)
		12/17/21	05/19/23	113.639	8,993.54	7,035.40	-1,958.14 (LT)
		04/08/22	05/19/23	30.849	2,094.04	1,909.86	-184.18 (LT)
		04/08/22	05/19/23	147.525	10,014.21	9,133.29	-880.92 (LT)
		12/16/22	05/19/23	2.991	175.32	185.18	9.86 (ST)
				1,440.019	75,227.72	89,151.58	13,923.86

** 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							
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	07/07/23	0.468	29.13	29.82	0.69 (ST)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	10/04/23	0.469	29.20	27.77	-1.43 (ST)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	12/19/23	9.234	574.73	622.71	47.98 (ST)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	07/07/23	4.694	249.77	250.23	0.46 (ST)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	10/04/23	4.697	249.93	245.11	-4.82 (ST)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	12/19/23	95.078	5,059.11	5,422.29	363.18 (ST)
Total Mutual Funds					\$281,168.35	\$333,930.08	\$52,761.73
Total Realized Gains/(-)Losses					\$281,168.35	\$333,930.08	\$52,761.73
Total Net Short-Term (ST)					\$16,756.85	\$17,689.72	\$932.87
Total Net Long-Term (LT)					\$264,411.50	\$316,240.36	\$51,828.86
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.

STIFEL

December 1 -
December 31, 2023
Account Number:

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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.

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 transactions are reflected on a trade date basis. Settlement of trades will normally occur in three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stifel has acted as principal shall remain with Stifel until the entire purchase price is received or until the settlement date, whichever is later.

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.

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.

LIBOR Transition – Stifel is preparing for the discontinuation of LIBOR (the London Interbank Offered Rate), a key benchmark rate, to new alternative rates. Regulators have called for a market-wide transition away from LIBOR. Certain investments you hold might use LIBOR as a benchmark. You should prepare for LIBOR to be discontinued and understand how this change may impact your investments. We have established a webpage as a resource for clients containing important information, including risks and disclosures regarding the LIBOR transition at www.stifel.com/disclosures/LIBOR-21.

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.

Financial Summary

*2023 Financials not yet audited

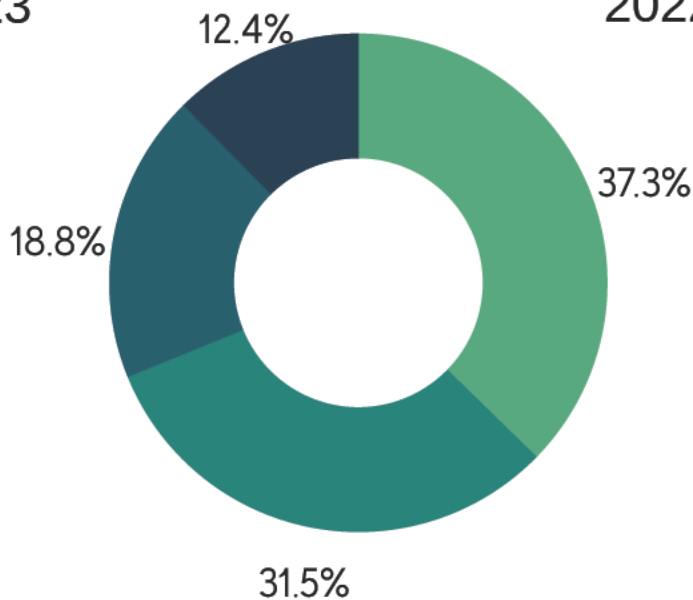
	Revenue	Expenses	Undesignated Assests	Endowment Assests
2023	\$317,792	\$206,940	\$0	\$710,826
2022	\$80,277	\$210,569	\$125,597	\$474,377
2021	\$236,000	\$148,165	\$93,373	\$636,893

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.



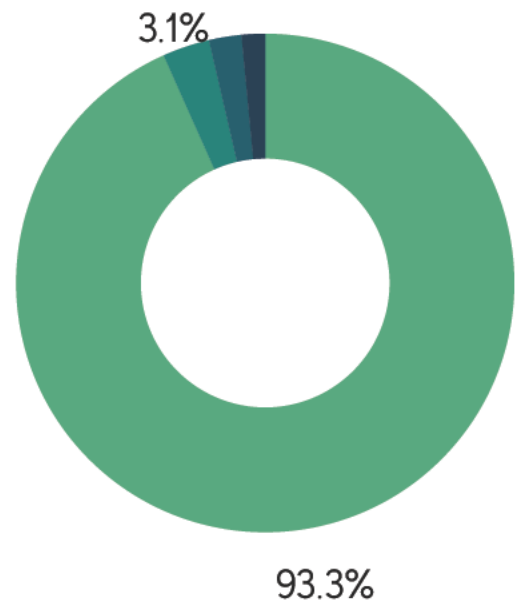
Our Impact

2023



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

2022



- Building New Libraries
- Children's Programming
- Kiwanis Club of the Rockies LFL Split
- Writer in Residence Stipend

Donor Database

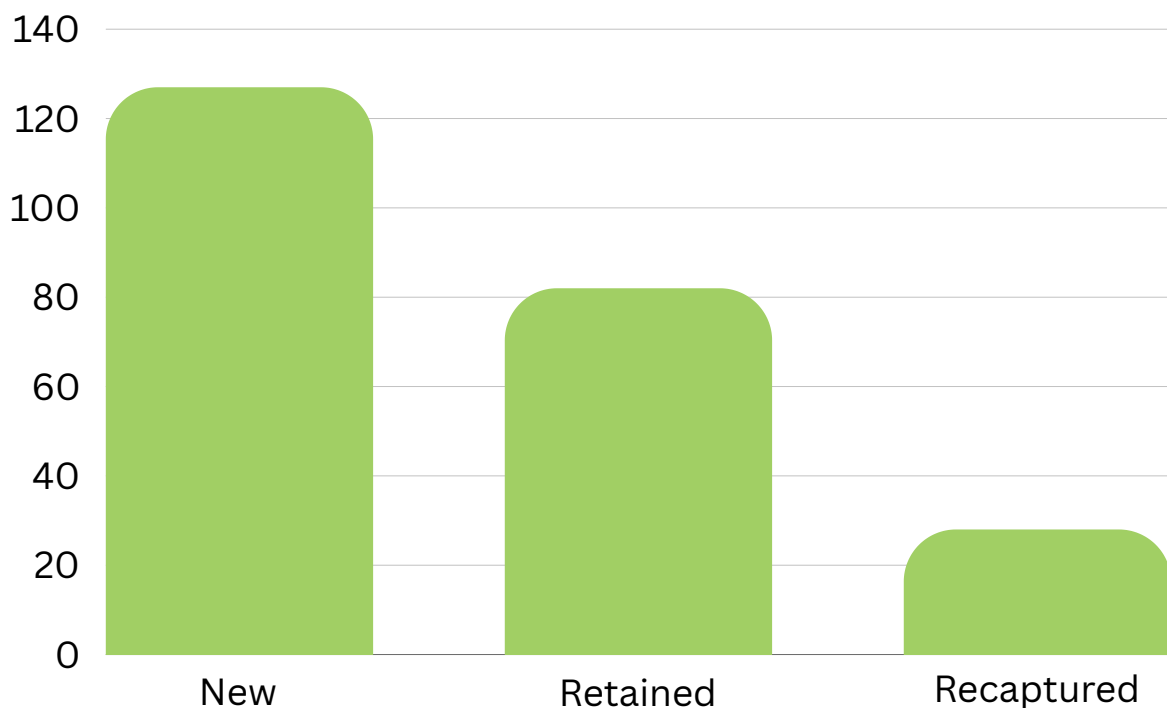
	Records	Gifts Given	Average Gift
2023	2,553	369	\$376
2022	2,099	204	\$907.99
2021	1,557	148	\$470

Grants

	Funds Granted	Applied
2023	\$106,765	\$109,365
2022	\$20,000	\$40,480
2021	\$134,760	\$468,260



2023 Donor Types



Colorado Gives Day Campaign

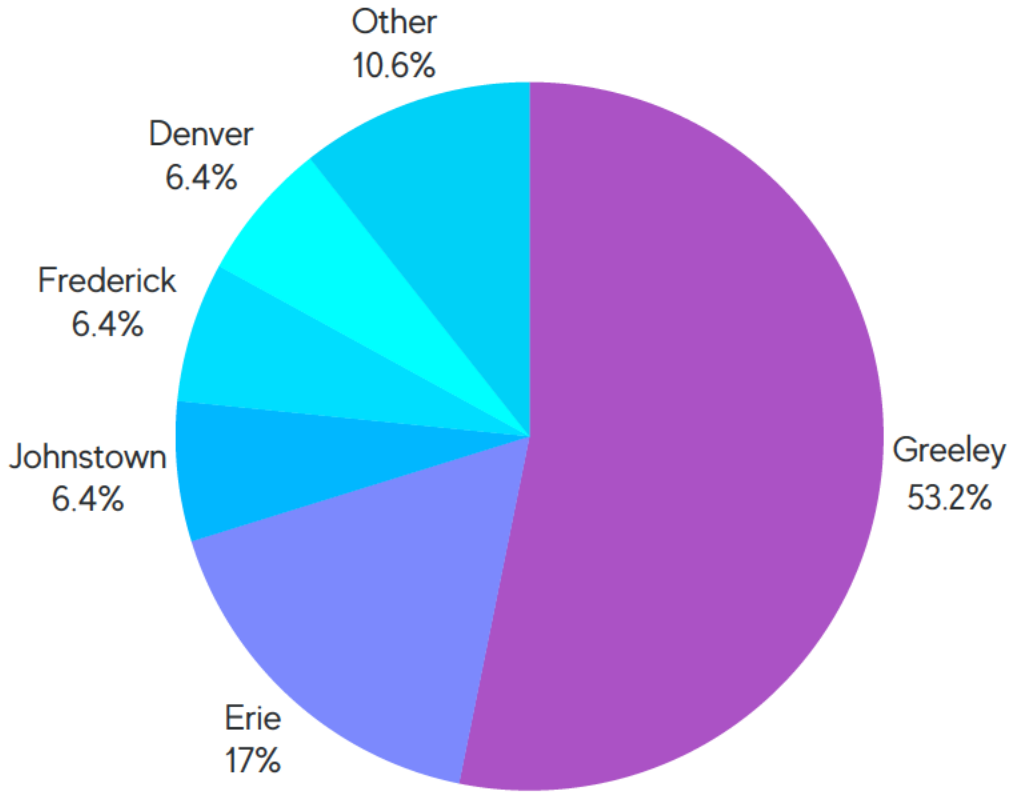
	Number of Gifts	Net Income	Matching Fund	Average Gift
2023	51	\$5,167.22	\$130.24	\$101.31
2022	50	\$4,552.83	\$111.93	\$91.06
2021	57	\$6,600.02	\$128.54	\$115.78



Number of:	New Donors	Recurring Donors	Increased Gifts
2023	15	24	10
2022	7	43	7
2021	16	33	11

		Number of Participating Organizations	Total Funds Raised
Colorado Gives Day State-wide Results	2023	3,700	\$54,200,000
	2022	3,435	\$53,000,000

Colorado Gives Day Donations by Location



End of Year Campaign

Employee Giving



Vacation Donation

\$4,533.07



Paycheck Donations

\$75

Checks Received



Revenue

\$1,445

Total Revenue

\$7,853.07

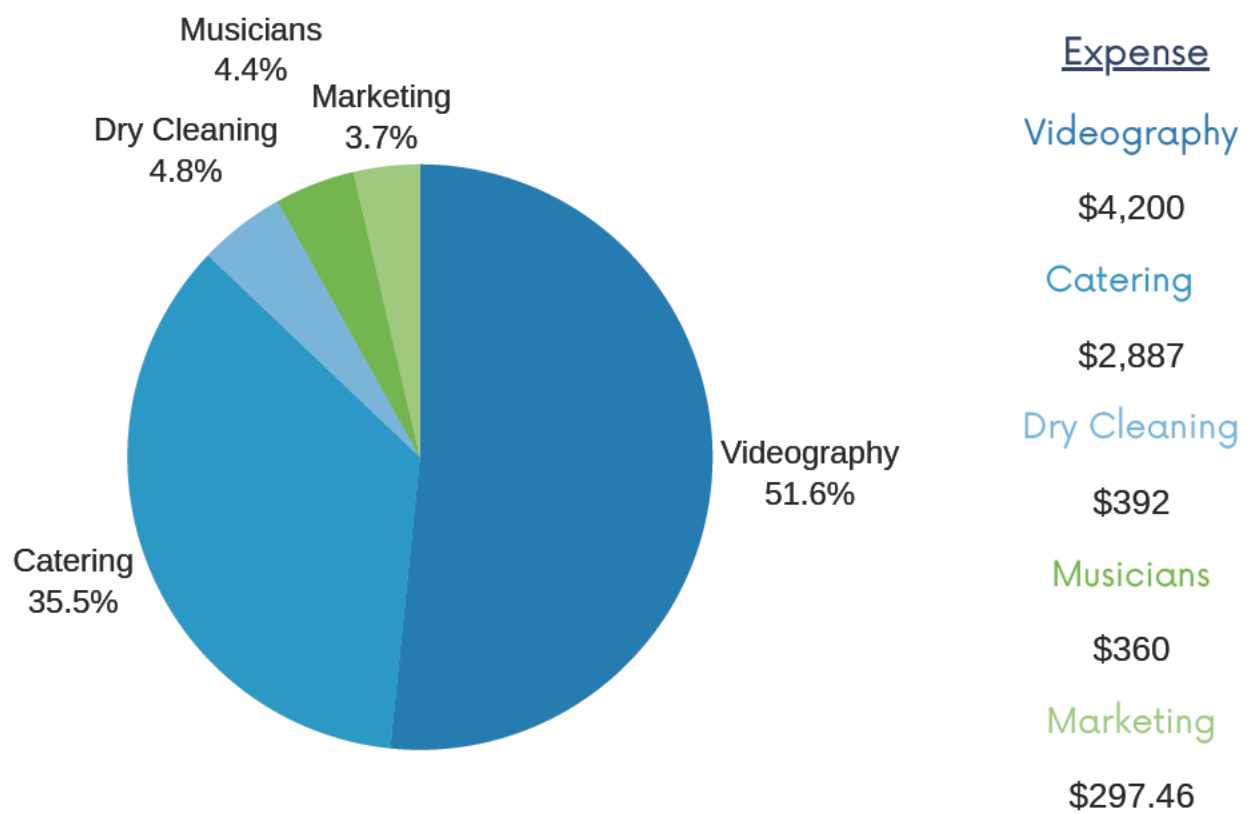
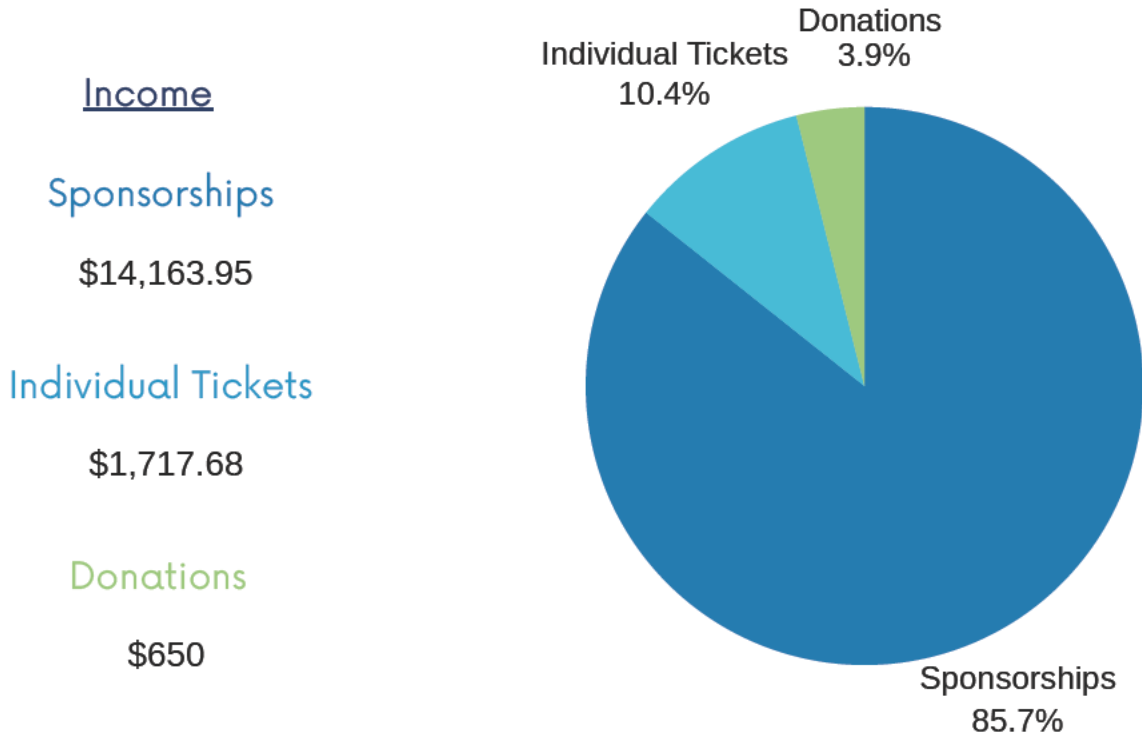


Charitable Fund Donations

\$1,800

Innovation Luncheon

	Gross Income	Expenses	Net Income
2023	\$16,531.63	\$8,549.80	\$7,981.83



2023 Solicitation Overview



Innovation Luncheon

\$7,981.83



Friends Drive

\$1,000



Colorado Gives Day Campaign

\$5,167.22



Vacation Donations

\$4,533.07



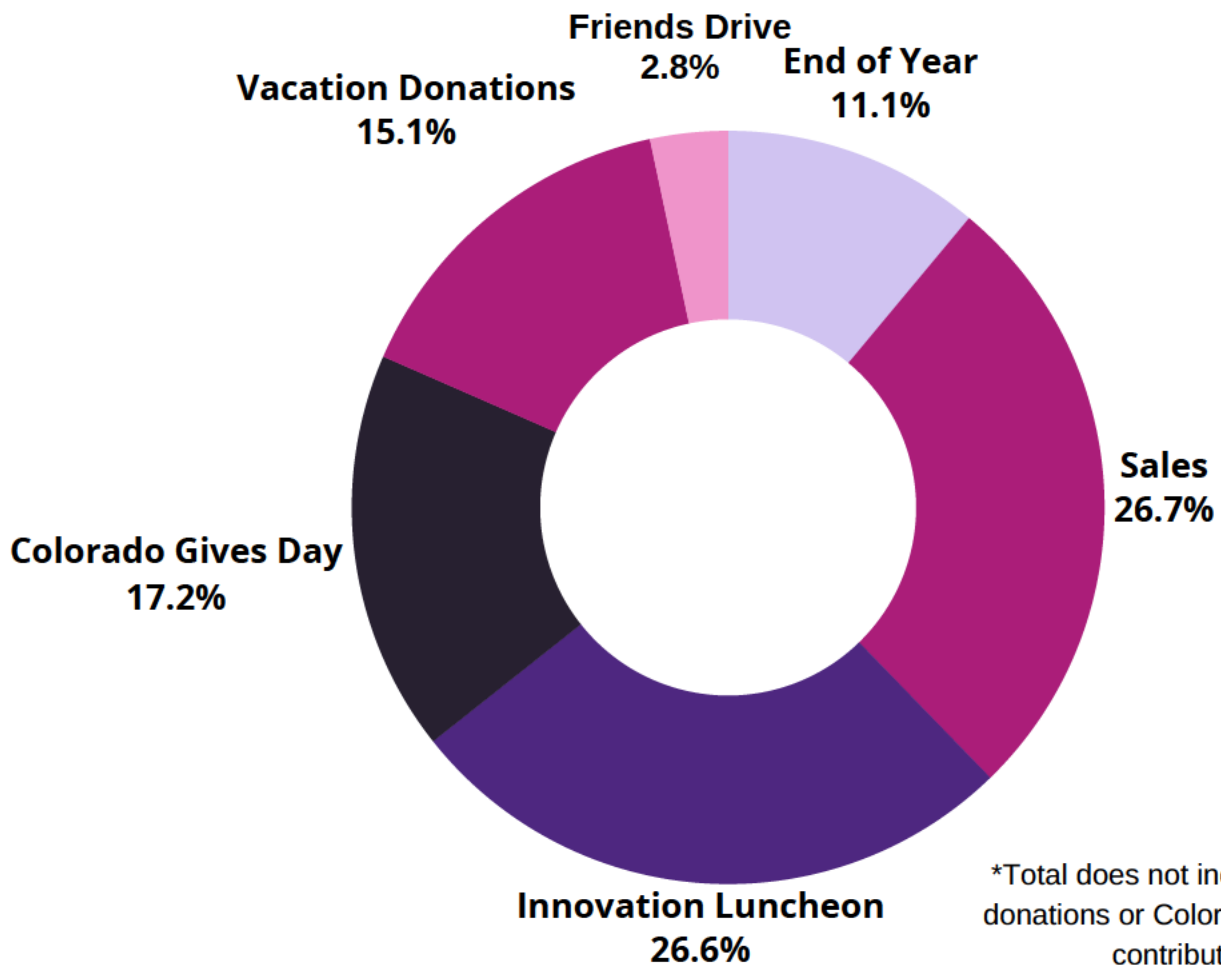
Sales

\$8,005.43



End of Year Campaign

\$3,320*



*Total does not include vacation donations or Colorado Gives Day contributions.

Board Participation

	Board Giving	New & Revised Policies	New Members	Attendance			
				Q1	Q2	Q3	Q4
2023	\$750	0	1	100%	85%	100%	85%
2022	\$1,066	13	3	100%	62.5%	75%	100%
2021	\$1,395	1	3	71%	57%	100%	100%

Board Designated Funds Total designations: \$21,000*

District Programs

\$5,000
1,000 Books Before Kindergarten
Olivia Pratt

\$3,000
Multilingual Nursery Rhyme Project**
Carolyn Valencia

\$2,000
100 Books Before Graduation
Olivia Pratt

\$2,500
Summer Reading Program at
Northern Plains Public Library
AnaLicia Anastasi

\$2,000
Adults Read On
Lisa Varra

\$2,000
Adaptive Fun
Rebecca Beckley

District Events

\$2,500
Summer Reading Adventure
Mallory Pillard

\$1,500
YES!fest Sponsorship
Melissa Beavers

\$500
Annual Juried Kids Art Show
Lisa Vara

***Funds were dispersed in 2023 for a 2024 spend out.**

****Funds rolled over from 2022 Board Designated Fund Distribution**

