



High Plains Library District Friends & Foundation Board of Directors

Regular Session

August 4, 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. Approval of May 5, 2025 Minutes (Action)
- 1.5. Public Comment

2. ITEMS FOR ACTION/INFORMATION

- 2.1. Board of Directors Icebreaker (Information)
- 2.2. 2024 HPLD Friends & Foundation 990 (Information), Natalie Wertz, Finance Manager
- 2.3. 2024 Annual Report (Action)
- 2.4. Strategic Initiatives (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

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 Tami Nuñez, Secretary/Treasurer Julie Forland, Director Mandy Schnirel, Director Matthew

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

Staff present: Executive Director Michele Hott, Foundation Director Niamh Mercer, Financial Manager Natalie Wertz, Development Coordinator Christina Hardman, Volunteer Services Coordinator Claudia Toledo, Friends & Foundation Associate Lauren Underlinden

Guests: Melissa Anderson; Dr. Sara Amodio, Audrey Drake, Clark Evans, Kate Merre, Lea Miller, Camelia, Lisa Varra (virtual)

2. Approval of Agenda (Action)

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

Second: Director

Vote: Unanimously approved, 4:0

1.3. Approval of Minutes (Action)

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

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 1000 Books Before Kindergarten. Their goal for this year is to reach 1,000 registration completions. 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. HPL 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 books that link directly to the videos to increase accessibility for families, as well as a Friends & Foundation logo.

Carolyn Valencia presented on Windowing 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 funding spend-out of the fund 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 2024 Year of Year Giving programs.

5. BOARD COMMENTS

Chair Nuñez shared that this is her last Board meeting as the Foundation's 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 run the Board efficient and enjoyable, and expressed gratitude for her ability 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 is also looking forward to the Erie Friends event this Friday!

Director Starr addressed our new Board members, and expressed what a lovely group of people our Board is. She appreciated 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



High Plains Library District Friends & Foundation Board of Directors

Regular Session

May 5, 2025

LINC

4:00pm

1. OPENING OF MEETING

Meeting Opened At: 4:07 pm

1.1. Roll Call and Pledge of Alliance

Present: Director Taylor

Present via voice conference: Secretary/Treasurer Forland, Director Schnirel, Director Amodio, Director Evans

Excused: Director Wailes, Director [redacted], Director Epperson

Guests present: Executive Director Matt Hottel, Foundation Director Niamh Mercer, Finance Manager Natalie Wertz, Development Coordinator Christina Hardman, Friends and Foundation [redacted] Vander Linden

Others present: Alanna Moses (Alison and Whitney)

Approval of Agenda (Action)

Motion: Directors

Second: Director Amodio

Voted: unanimously approved, 5;0

1.3. Approval of November 4, 2024 Minutes (Action)

Motion: Secretary/Treasurer Forland

Second: Director Schnirel

Due to the absence of any other Board members who attended the 2024 Q4 meeting in person, the Vice Chair directed that this item be postponed until the next meeting.

1.4. Approval of February 3, 2025 Minutes (Action)

Motion: Secretary/Treasurer Forland

Second: Director Evans

Vote: Unanimously approved, 5;0

1.5. Public Comment

No public comment.

2. ITEMS FOR ACTION/INFORMATION

2.1. Board of Directors Icebreaker (Information)

The Board of Directors each shared some of the first books they remember reading as children.

2.2. 2024 HPLD Friends & Foundation Audit (Action Item) Natalie Wertz, Finance Manager and Alanna Moses, Anderson and Whitney

Motion: Director Clark

Second: Director Amodio

Vote: Unanimously approved, 5;0

The Board approved the 2024 Audit with an edit made to page 13 of the audit to correct an error where investment income was listed as investments.

2.3. Nominations to Committee (Action Item)

Motion: Secretary/Treasurer and

Second: Director Amodio

Vote: Unanimously approved, 5

The Board approved the addition of Epperson and Schnirel to the Friends and Foundation Committee.

2.4. Volunteer Background Check Policy (Information)

Foundation Director Niamh Mercer presented updates on the Friends and Foundation's progress toward implementing a volunteer background check policy.

2.5. 2025 Board Notebook (Information)

Foundation Director Niamh Mercer shared information about the 2025 Board Notebook, which is now available for Board members digitally through Talent LMS.

3. FINANCE REPORT Natalie Wertz-Finance Manager

Finance Manager Natalie Wertz provided a report on the Friends and Foundation's 2025 Q1 financials.

FOUNDATION REPORT Niamh Mercer-Foundation Director

Foundation Director Niamh Mercer shared the Friends and Foundation's 2025 fundraising calendar with the Board, as well as data relating to 2025's Library Giving Day and information about HPLD's relationship to the IMLS funding cuts.

Director Schnirel left the call at 4:59 pm.

5. BOARD COMMENTS

Vice Chair Taylor noted that, while the federal cuts to IMLS are discouraging, she is heartened by the Friends and Foundation's efforts to add value to our local community.

Director Amodio shared her excitement that the completed 2024 audit did not have any recommendations, and added that this demonstrates how well the HPLD Friends and Foundation ship is run.

Secretary/Treasurer Forland agreed that it's excellent to receive no recommendation from the audit, and praised Finance Manager Natalie Wertz and her team for their hard work. She also continues to be excited about the Mobile Workforce Unit grant coming up.

Director Clark spoke about the challenges and uncertainty we are currently facing, but highlighted how much there is to be optimistic about the Friends and Foundation, particularly opportunities to align strategic planning updates with support for our community.

6. ADJOURNMENT

Motion: Director Evans

Second: Director Forland

Vote: Unanimously approved, 4;0

Meeting Adjourned: 5:06 pm

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: August,4 2025
Type of item: Information
Subject: Board Icebreaker
Presented by: Michael Wailes, Chair

Background

What library resource have you used or recommended lately? Excluding Hoopla and Libby.

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: August,4 2025
Type of item: Information
Subject: 2024 HPLD Friends & Foundation 990
Presented by: Michael Wailes, Chair

Background

The 2024 HPLD Friends & Foundation 990 was prepared by Anderson & Whitney. The Finance Committee and staff reviewed the 2024 990. The Finance Committee directed staff to file the document during the Finance Committee meeting on 7/16. Please find the 2024 990 attached to this packet.

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: August,4 2025
Type of item: Action
Subject: 2024 HPLD Friends & Foundation Annual Report
Presented by: Michael Wailes, Chair

Background

The 2024 HPLD Friends & Foundation Annual was prepared by Christina Hardman, Development Coordinator, based on the 2024 990 and Audit. Please find the 2024 Annual Report attached to this packet.

Recommendation

Staff and the Finance Committee have reviewed the 2024 Annual Report and recommend that the Board vote to approve it.

HPLD FRIENDS & FOUNDATION

2024 ANNUAL REPORT



The High Plains Library District Friends & Foundation is a 501(c)3 non-profit established to support the High Plains Library District.

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

Table of Contents

2. Funded Programs

4. 2024 Events

Innovation Luncheon

Friends Appreciation

5. 2024 Financials

Solicitation Analysis

Digital Engagement

6. Sponsors and Grantors

7. Friends of the Library

Board of Directors

Teresa Nunez
Chair

Deana Lemos-Garcia
Vice Chair

Julie Forland
Secretary/Treasurer

Matthew Starr
Director

Annie Epperson
Director

Amanda Schnirel
Director

Kelley Carmichael Casey
Director (Q1 & Q2 only)

Staff

Niamh Mercer
Foundation Director

Claudia Toledo
Volunteer Services Coordinator

Christina Hardman
Development Coordinator

Lauren Vanderlinden
Friends & Foundation Associate

Funded Programs

The HPLD Friends & Foundation provides funding support to librarians to empower them to produce high-quality library programs and services. The additional funding support allows librarians to be creative in their support of our service community.

Based off the Foundation's Spending Policy, a percentage of the earnings from investments on the Quasi-Endowment is available for our Board to distribute to meet the needs of the District. HPLD librarians and staff submit proposals for their unfunded or underfunded projects from April to August. Our Board committee reviews and selects the proposals that best align with the funding priorities of the Foundation. Funds designated in 2024 go into effect for programs and services in 2025.

100 Books Before Graduation

Library Impacted: District-wide Program
Type of Funding: Board Designated Funds
Amount of Funding: \$2,000
Target Audience: Middle to High Schoolers

1,000 Books Before Graduation

Library Impacted: District-wide Program
Type of Funding: Board Designated Funds & Grant
Amount of Funding: \$18,507
Target Audience: Early Childhood

5th Annual Juried Art Show

Library Impacted: Erie Community Library
Type of Funding: Board Designated Funds & In-Kind Donations
Amount of Funding: \$1,200
Target Audience: All Ages

Adaptive Fun

Library Impacted: Erie Community Library
Type of Funding: Board Designated Funds & Grant
Amount of Funding: \$2,500
Target Audience: Neurodivergent Children

Adults Read On (ARO)

Library Impacted: District-wide Program
Type of Funding: Board Designated Funds & Grant
Amount of Funding: \$2,646
Target Audience: Adult Readers

Multilingual Nursery Rhyme Project

Library Impacted: District-wide Program
Type of Funding: Grant
Amount of Funding: \$5,225
Target Audience: Early Childhood

Nature Play Zone

Library Impacted: Carbon Valley Regional Library
Type of Funding: Grant
Amount of Funding: \$5,000
Target Audience: Childhood

Summer Reading Adventure

Library Impacted: District-wide Program
Type of Funding: Board Designated Fund & In-Kind Donations
Amount of Funding: \$18,003
Target Audience: All Ages

Summer Reading Program

Library Impacted: Northern Plains Public Library
Type of Funding: Board Designated Funds
Amount of Funding: \$2,500
Target Audience: All Ages

Summer Reading Program

Library Impacted: Fort Lupton Public & School Library
Type of Funding: Sponsorship & Grant
Amount of Funding: \$3,000
Target Audience: All Ages

YES!Fest

Library Impacted: LINC: Library Innovation Center
Type of Funding: Board Designated Funds, Grants,
& Sponsorships
Amount of Funding: \$7,000
Target Audience: Teens, Youth, and Children



Nature Play Zone

Summer Reading Program

Library Impacted: Platteville Public Library
Type of Funding: Sponsorship
Amount of Funding: \$2,000
Target Audience: All Ages

Widening the Window

Library Impacted: District-wide Program
Type of Funding: Board Designated Funds
Amount of Funding: \$3,000
Target Audience: Families



Adaptive Fun

Events



The Innovation Luncheon

The Innovation Luncheon launched a new fundraising event in October of 2023 that brings together community members and businesses to raise funds for the High Plains Library District's Skills Pipeline programming and services. The Skills Pipeline is designed to connect library lovers with the skills they need to enter the workforce, the tools required to start a new business and hands-on maker programming that awakens their inner artist. This annual fundraiser ensures these skills and tools are provided at no cost to our community for generations to come. The funds raised in 2024 went towards the purchase of the Mobile Workforce Unit. The Mobile Workforce Unit is a modern mobile education vehicle which will travel to existing and well known HPLD Outreach stops in rural Weld County to deliver tailored workforce resources, training, and expertise with Employment Services of Weld County staff. HPLD Libraries have been spearheading the workforce development movement with job training and certification courses at no cost to our patrons. With the help of The Weld Trust, we are now able to partner with Employment Services and take these initiatives straight to the communities that need them the most.



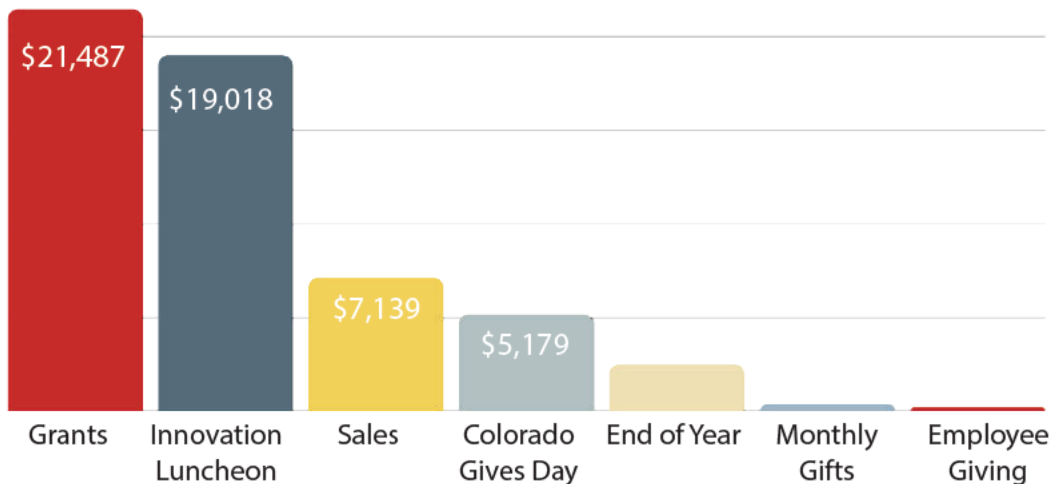
Friends Appreciation

At the An Evening with Friends event, we celebrated the generosity and dedication of our volunteers and donors who supported the High Plains Library District from May 1, 2023, to April 30, 2024. The event was held in two locations this year to make it more convenient for Friends across the library district to attend.

Friends and supporters were invited to join us for a special after-hours gathering at either LINC or Erie Community Library. The evening was filled with like-minded library enthusiasts, a paint-along program led by an HPLD librarian, and a delightful selection of hors d'oeuvres. We extend our heartfelt thanks to all the volunteers and donors who attended and contributed to the success of their library, exemplifying the spirit of generosity and community that makes our library district thrive.

2024 Financials

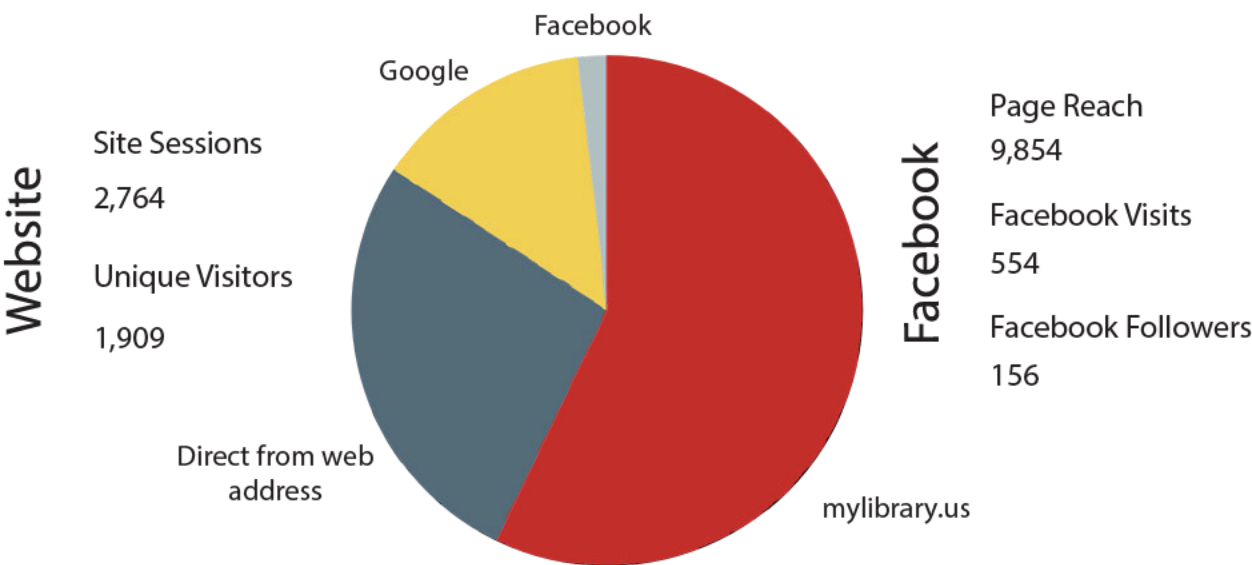
Revenue \$180,417 Expense \$90,055 Undesignated Assets \$0 Quasi Endowment \$786,920.39



2024 Solicitation Analysis

Innovation Luncheon	\$19,018	Monthly Gifts	\$380
End of Year	\$2,500	Sales	\$7,139
Grants	\$21,487	Colorado Gives Day	\$5,179
Employee Giving	\$230		

2024 Digital Engagement



2024 Grants and Sponsors

Gold

\$15,000 and up

IMLS

Weld Trust

Silver

\$10,000 up to \$14,999

Pizza Hut

Title Sponsor

\$7,500 up to \$9,999

GH Phipps Construction Company

Presenting Sponsor

\$5,000 up to \$7,499

Union Pacific Foundation

United Power

Bibliophile Sponsor

\$2,500 up to \$4,999

Library Lover Sponsor

\$1,000 up to \$2,499

Oxy

Wember Inc.

FirstBank

Stantec Consulting Services Inc

ALLO Fiber

Front Range Roofing Systems LLC.

Erie Recreation Center

Friends of Sustainability Sponsor

\$500 up to \$999

Points West Bank

Greater Houston Community Foundation

Richmark Holdings, INC

ASCE-Northern Colorado Branch

Weld Community Foundation

Dairy Queen

Oxy

Friends of Innovation Sponsors

\$250 up to \$499

District 6

Greeley Centennial Rotary

OtterCares Foundation

Walmart

Human Bean

Culver's



Stantec



UNION PACIFIC FOUNDATION



2024 Friends of the Library

Friends of Sustainability

\$500 and up or 500 or more volunteer hours

Brian & Melissa Goldman
Carol Hypes
Cheryl Crabbe
Cindy Harpring
Connie Willis
Doug Dale
Eileen Griffin
Eric Paciotti
James Melena
Judiane Koch
Kathleen O'Neil
Kroger
Matthew Hott
Michael Trotter
Neil H. Allen
Sally Towner
Tom Caldwell
Yoder Chevrolet

Friends of Innovation

\$250-\$499 or 250-499 volunteer hours

Cornelia Dietz
Juan Mora

Friends of Community

\$25-\$249 or 25-249 volunteer hours

Adriana Villanueva Castilla
Akshara Garapati
Ali Hobbs
Alice Chapman
Alicia Beck
Amanda Schnirel
Amber Strevey
Amy Gudmestad
Ana Kujundzic
Anaiah Carroll
Anaya Petkar
Andrew Esquivel
Angel Villamil
Ann Campbell
Anne Curtis-Curfman
Annie Epperson
Anu Ahuja
Arhant Dholam
Ashlynn Ghiloni
Atlas Valentine
Bernard Kinnick
Bill Hurt
Bill Ruesch
Brenda Small
Bret Shaw
Camelia Arneson
Carol Burkhardt
Carol Wilson
Cate Bell-Hancock
Charmaine & Russell Ness
Christina Hardman
Christopher Jackson
Cindy Osborne
Clara Moeller
Clark Evans
Cynthia Kinlund
Cynthia Rixey Scott
Cynthia Welsh
Dan Jorgensen
Dania Laubach
Daniel & Deborah Raessler
Daniel James Van Den Berg



David Caldwell
Deana Lemos-Garcia
Debbie Robinson
Deirdre Pilch
Derek McJunkin
Devang Pandey
Dorothy Kielian
Doug Daiss
Doug Smith
Dr. Kelley Carmichael Casey
Elena Rosenfeld
Elisabeth Sells
Elizabeth Barber
Elliot Wicks
Gale Saddler
Garrett Beavers
Giselle Ramirez
Gretchen Ayala
Griffyn Thomas
Holly Rasmussen
Huilin Ma
Ishani Dahal
Ishita Lingireddy
Ivy Nichols
Jacqueline P. Iverson
James Mitchell
James Schoeneshoefer
Jan Rogstad
Jean Bruns
Jean Meyer-Scott
Jenna Evans
Jill Hatch
Joseph Maren
Joseph Tyburczy
Joyce Smock
Judith Smith
Julia Glennon
Julie Forland
Julie Gudmestad
Julie Sevier
Kaitlyn Dee
Karen Buie
Katelyn Leonard
Kathryn Amira

Kelly Carlton
Kimberly Beacham
Lara Murphy
Laura Connolly
Laura Klappenbach
Lauren Sheil
Lia Kozatch
Liam Miller
Lija Fisher
Lily Rake
Lisa Taylor
Lois Labanoski
Lori Gama Gabriel
Mahima Shrestha
Margaret Collins
Margo Larson
Marian Poeppelmeyer
Mary Adams
Mary Heberlee
Mary Roberts
Mary Skidmore
Matthew Starr
Michael Welsh
Michele Vetting
Natalie Mash
Niamh Mercer
Otero Corporation
Pablo Capps
Paul Somlo
Peggy Lynn
Phyllis Endicott
Rich Vo
Robert Chapin
Robert Gudmestad
Roberta Szwejbka
Rosalie Martinez
Ryan Stolte
Sandra White
Sarah Avery
Shauryavardhan Singh
Shelley Nielsen
Smarika Dahal
Sophia Rodriguez
Stacy Schuck

Stephen Coppick
Stephen Young
Susan Pedrick
Sylvia Argilla
Tannis Bator
Teresa Myers
Teresa Vohs
Terri Pappas
Terry and Marsha Loewenberg
Thea Yates
Theresa Myers
Thomas Amodio
William R Sype
Zane Faller

**Junior Friend (18 & under)
\$5 and up or 5 or more
volunteer hours**

Alicia Beck
Cate Bell-Hancock
Anaiah Carroll
Smarika Dahal
Ishani Dahal
Arhant Dholam
Zane Faller
Akshara Garapati
Ashlynn Ghiloni
Ishita Lingireddy
Clara Moeller
Ivy Nichols
Devang Pandey
Anaya Petkar
Giselle Ramirez
Sophia Rodriguez
James Schoeneshoefer
Mahima Shrestha
Mary Skidmore
Griffyn Thomas
Atlas Valentine
Adriana Villanueva Castilla
Elliot Wicks

BUILDING A COMMUNITY OF LIBRARY LOVERS

WAYS TO GIVE



www.coloradogives.org/HPLD
www.hpldfriendsandfoundation.org
foundation@highplains.us



Write checks to:
HPLD Friends & Foundation
2650 West 29th Street
Greeley, CO 80631

Make checks payable to:
HPLD Friends & Foundation
Write program/event in
memo



Stay up to date on Foundation news with our newsletter: The Quarterly. Our newsletter features interviews, program and event announcements, and fundraising updates. Sign up on our website.



HPLD
Friends &
Foundation



Follow us on Facebook @hpldfriendsandfoundation

HPLD FRIENDS & FOUNDATION

BOARD OF DIRECTORS COMMUNICATION

Meeting date: August 4, 2025
Type of item: Information
Subject: Strategic Initiatives
Presented by: Niamh Mercer, Foundation Director
Recommendation: Staff and the Strategic Planning Committee recommend that the Board approve the Strategic Initiatives.

Background

The Strategic Planning Committee has worked with Staff between 2023 and now to review the previous Strategic Plan, align our planning process with HPLD, and draft new Strategic Initiatives. Please find the draft strategic initiatives below. These strategic initiatives were created in alignment with our planning process with data secured during our gathering process. Please find a copy of the Strategic Planning Process attached to this packet. Note that Strategic Initiatives are not funding priorities. The Strategic Planning Committee plans to present updates to funding priorities in the Q4 2025 meeting.

Strategic Initiatives

- Building Meaningful Connections
 - Awareness
 - Communication
 - Staff Education

The Friends & Foundation seek to build meaningful connections by increasing their strategic focus on awareness, communication and staff education. F&F staff seek to:

- Increase internal and external *awareness* so our stakeholders have a better understanding of what we do, and how we do it.
- Increase meaningful *communication* with internal and external stakeholders with an emphasis on speaking and hearing.
- Educate staff through increased facetime opportunities to ensure that staff have a strong understanding of our services, and how our work supports their work in our libraries. We believe that staff education is a core foundation of awareness and communication that ultimately creates meaningful connections.

Recommendation

Staff and the Strategic Planning Committee recommend that the Board approve the Strategic Initiatives.



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

Your Financial Advisor (GC44):
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

Market volatility can be unnerving, even for the most experienced investors. It's also a perfectly normal part of investing. If you're feeling concerned about how day-to-day market fluctuations are impacting your long-term plans, your Stifel Financial Advisor is here to help.

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.

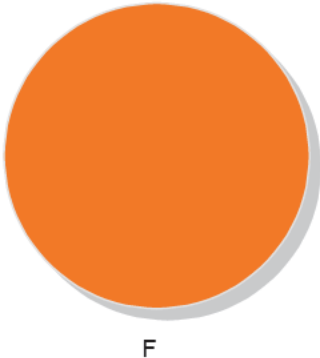
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	June 30	May 31
Net Cash Equivalents		
Net Portfolio Assets held at Stifel	632,665.19	608,586.00
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$632,665.19	\$608,586.00
YOUR CHANGE IN PORTFOLIO VALUE	June 30	May 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	12,002.10	272.25
Change in Securities Value	12,077.09	22,840.87
Net Change in Portfolio Value	\$24,079.19	\$23,113.12

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

YOUR ASSET SUMMARY

	Value on June 30, 2025 (\$)	Percentage of your account
F Mutual Funds	632,665.19	100.00%
Total Assets	\$632,665.19	100.00%





ASSET SUMMARY

Value as of **June 30, 2025**

	At Stifel	Not at Stifel	Total	% of assets *	Gains/(-)Losses		
					Unrealized	Realized This Period	Year-to-date
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	632,665.19		632,665.19	100.00%	91,996.57		2,353.31
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$632,665.19	\$0.00	\$632,665.19	100.00%	\$91,996.57	\$0.00	\$2,353.31
Net Portfolio Value	\$632,665.19	\$0.00	\$632,665.19	100.00%	\$91,996.57	\$0.00	\$2,353.31

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable	5,903.63	2,447.52
Interest	Tax-Exempt		
	Taxable		
Capital Gain Distributions		9,554.58	9,554.58
Return of Principal			
Other			
Total Income & Distributions		\$15,458.21	\$12,002.10

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		11,288.87	
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

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Total Net Cash Equivalents	\$0.00	\$0.00	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ⁷ / Cumulative Return ⁸	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
AMCAP CL F2 CUSIP: 023375827 Dividend Option: Reinvest	AMCFX Cash	1,390.346	44.9500 62,496.05	35.2466 49,004.97	8,557.85 53,938.20	13,491.09	328.95	0.53%
AMERICAN BALANCED CL F2 CUSIP: 024071821 Dividend Option: Reinvest	AMBFX Cash	3,447.697	36.6500 126,358.09	28.3852 97,863.71	60,084.36 66,273.73	28,494.38	2,664.03	2.11%
BOND FUND OF AMERICA CL F2 CUSIP: 097873822 Dividend Option: Reinvest	ABNFX Cash	6,581.072	11.3600 74,760.97	12.3817 81,485.11	65,378.11 9,382.86	-6,724.15	3,343.18	4.47%
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 Dividend Option: Reinvest	GFFFX Cash	230.880	81.9600 18,922.92	57.2193 13,210.79	7,069.49 11,853.43	5,712.14	103.64	0.55%
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 Dividend Option: Reinvest	AMEFX Cash	6,530.237	26.6000 173,704.30	22.7719 148,706.15	131,883.07 41,821.23	24,998.15	6,787.52	3.91%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ⁷ / Cumulative Return ⁸	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
SMALLCAP WORLD CL F2 CUSIP: 831681820 <i>Dividend Option: Reinvest</i> <i>Original Cost: 15,978.85</i>	SMCFX Cash	252.560	74.6300 18,848.55	63.2676 15,978.87	15,690.71 3,157.84	2,869.69	150.17	0.80%
WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 <i>Dividend Option: Reinvest</i>	WMFFX Cash	2,470.204	63.7900 157,574.31	54.4162 134,419.04	103,926.66 53,647.65	23,155.27	2,385.47	1.51%
Total Mutual Funds			\$632,665.19	\$540,668.64		\$91,996.57	\$15,762.96	2.49%
Total Portfolio Assets - Held at Stifel			\$632,665.19	\$540,668.64		\$91,996.57	\$15,762.96	2.49%
Total Net Portfolio Value			\$632,665.19	\$540,668.64		\$91,996.57	\$15,762.96	2.49%

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	-24,551.21	-12,002.10	-12,002.10		
	Assets Sold/Redeemed	11,288.87				
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	15,458.21	12,002.10	12,002.10		
Cash Sweep Activity	Cash Sweep Activity					
Margin Interest	Margin Interest Charged					
Other	Other Transactions	-2,195.91				
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	Margin
6/2/2025	Reinvest Div	24.850		BOND FUND OF AMERICA CL F2 CUSIP: 097873822	-278.57	-278.57
	****note****			REINVEST AT 11.210		
6/10/2025	Reinvest Lt Cap Gain	18.752		AMERICAN BALANCED CL F2 CUSIP: 024071821	-666.27	-666.27
	****note****			REINVEST AT 35.530		



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>
6/10/2025	Reinvest Div	12.175		AMERICAN BALANCED CL F2 CUSIP: 024071821 REINVEST AT 35.530	-432.56	-432.56		
	****note****							
6/10/2025	Reinvest Div	45.219		INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 REINVEST AT 26.130	-1,181.57	-1,181.57		
	****note****							
6/12/2025	Reinvest Lt Cap Gain	57.346		AMCAP CL F2 CUSIP: 023375827 REINVEST AT 43.410	-2,489.38	-2,489.38		
	****note****							
6/12/2025	Reinvest Lt Cap Gain	102.778		WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 REINVEST AT 62.260	-6,398.93	-6,398.93		
	****note****							
6/12/2025	Reinvest Div	8.808		WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 REINVEST AT 62.260	-548.38	-548.38		
	****note****							
6/16/2025	Reinvest Div	0.090		SMALLCAP WORLD CL F2 CUSIP: 831681820 REINVEST AT 71.790	-6.44	-6.44		
	****note****							
Total Assets Bought					-\$12,002.10	-\$12,002.10		

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>
6/2/2025	Dividend		BOND FUND OF AMERICA CL F2 060225 6,556.22200 CUSIP: 097873822	278.57	278.57		



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>
6/10/2025	Long Term Cap Gain		AMERICAN BALANCED CL F2 061025 3,416.77000 CUSIP: 024071821	666.27	666.27		
6/10/2025	Dividend		AMERICAN BALANCED CL F2 061025 3,416.77000 CUSIP: 024071821	432.56	432.56		
6/10/2025	Dividend		INCOME FUND OF AMERICA CL F2 061025 6,485.01800 CUSIP: 453320822	1,181.57	1,181.57		
6/12/2025	Long Term Cap Gain		AMCAP CL F2 061225 1,333 CUSIP: 023375827	2,489.38	2,489.38		
6/12/2025	Long Term Cap Gain		WASHINGTON MUTUAL INVESTORS CL F2 061225 2,358.61800 CUSIP: 939330825	6,398.93	6,398.93		
6/12/2025	Dividend		WASHINGTON MUTUAL INVESTORS CL F2 061225 2,358.61800 CUSIP: 939330825	548.38	548.38		
6/16/2025	Dividend		SMALLCAP WORLD CL F2 061625 252.47000 CUSIP: 831681820	6.44	6.44		
Total Income and Distributions				\$12,002.10	\$12,002.10		
				<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	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
AMCAP CL F2 CUSIP: 023375827		02/06/17	01/06/25	2.543	72.23	112.42	40.19 (LT)
AMCAP CL F2 CUSIP: 023375827		02/06/17	02/13/25	3.897	110.67	177.35	66.68 (LT)
		02/06/17	02/13/25	29.202	829.32	1,329.00	499.68 (LT)
		06/19/17	02/13/25	4.101	120.33	186.65	66.32 (LT)
				37.200	1,060.32	1,693.00	632.68
AMCAP CL F2 CUSIP: 023375827		06/19/17	04/03/25	2.618	76.82	102.20	25.38 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	01/06/25	6.367	154.53	221.12	66.59 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	02/13/25	17.344	420.94	619.00	198.06 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	04/03/25	6.538	158.68	218.75	60.07 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	01/06/25	11.035	142.35	122.71	-19.64 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		04/12/16	04/03/25	12.103	156.13	138.22	-17.91 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/08/22	01/06/25	0.470	30.37	35.82	5.45 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/08/22	02/13/25	23.148	1,495.35	1,831.00	335.65 (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

June 1 -
June 30, 2025

Page 9 of 12

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							
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/08/22	04/03/25	0.456	29.46	30.40	0.94 (LT)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	01/06/25	11.956	269.49	293.03	23.54 (LT)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	04/03/25	12.342	278.19	308.19	30.00 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	01/06/25	0.423	26.34	29.67	3.33 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	04/03/25	0.493	30.70	31.02	0.32 (LT)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	01/06/25	4.530	241.05	280.47	39.42 (LT)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	02/13/25	76.107	4,049.65	4,950.00	900.35 (LT)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	04/03/25	4.566	242.96	271.85	28.89 (LT)
Total Mutual Funds					\$8,935.56	\$11,288.87	\$2,353.31
Total Realized Gains/(-)Losses					\$8,935.56	\$11,288.87	\$2,353.31
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$8,935.56	\$11,288.87	\$2,353.31
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.

THIS PAGE INTENTIONALLY LEFT BLANK



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.

“**Enhanced Advisory Yield**” refers to an interest rate tier assigned to certain advisory accounts with an eligible deposit account balance. For advisory accounts with balances qualifying for an Enhanced Advisory Yield, Stifel will use the balances in your deposit accounts at the end of the prior business day to determine the interest rate tier applicable to balances earning standard interest and the interest rate tier applicable to balances earning an Enhanced Advisory Yield. The rate at month-end displayed on statements is the weighted average of the standard and enhanced interest rates. Additional information, including terms and conditions, is available at www.stifel.com/disclosures/sweep-choices/sweep-choices-disclosure.

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 two business days (T+1 = trade date plus one business day) unless stated differently on your confirmation.

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, 501 North Broadway, St. Louis, Missouri 63102.

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.



Account Disclosures Continued

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.

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.

High Plains Library District Foundation

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
43400 Donations		0.00	0.00	
43450 Restricted Donations	9,526.19	7,500.00	2,026.19	127.02 %
43451 UnRestricted Donations	11,129.93	6,000.00	5,129.93	185.50 %
Total 43400 Donations	20,656.12	13,500.00	7,156.12	153.01 %
47000 Sales				
47008 Book Sales - Foundation	2,744.20	3,000.00	-255.80	91.47 %
Total 47000 Sales	2,744.20	3,000.00	-255.80	91.47 %
47200 Special Events Income				
47210 LINC Event	190.14	0.00	190.14	
Total 47200 Special Events Income	190.14	0.00	190.14	
47400 Grants				
47401 Operating		13,500.00	-13,500.00	
Total 47400 Grants		13,500.00	-13,500.00	
47500 Earnings on Investments	35,193.51		35,193.51	
47600 Interest and Dividend Income	20,132.36	12,499.98	7,632.38	161.06 %
Total Revenue	\$78,916.33	\$42,499.98	\$36,416.35	185.69 %
GROSS PROFIT	\$78,916.33	\$42,499.98	\$36,416.35	185.69 %
Expenditures				
60900 Professional Fees		250.02	-250.02	
60902 Marketing		2,500.02	-2,500.02	
Total 60900 Professional Fees		2,750.04	-2,750.04	
62100 Contract Services				
62110 Accounting Fees	11,095.91	13,000.00	-1,904.09	85.35 %
62140 Legal Fees	320.00	7,500.00	-7,180.00	4.27 %
62150 Outside Contract Services		2,500.02	-2,500.02	
Total 62100 Contract Services	11,415.91	23,000.02	-11,584.11	49.63 %
62800 Special Events Expense				
62890 Friends Event / Links for Literacy		5,000.00	-5,000.00	
Total 62800 Special Events Expense		5,000.00	-5,000.00	
65000 Operations				
65020 Postage, Mailing Service		300.00	-300.00	
65040 Supplies	82.67		82.67	
65050 Bank Charges	10.00		10.00	
Total 65000 Operations	92.67	300.00	-207.33	30.89 %
65400 HPLD Foundation Grants	2,925.00	20,500.02	-17,575.02	14.27 %
68300 Travel and Meetings		499.98	-499.98	
68310 Conference, Convention, Meeting		250.02	-250.02	
68320 Travel		124.98	-124.98	
Total 68300 Travel and Meetings		874.98	-874.98	
Total Expenditures	\$14,433.58	\$52,425.06	\$ -37,991.48	27.53 %

High Plains Library District Foundation

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$64,482.75	\$ -9,925.08	\$74,407.83	-649.70 %
NET REVENUE	\$64,482.75	\$ -9,925.08	\$74,407.83	-649.70 %

Statement of Financial Position

High Plains Library District Foundation

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 FirstBank	4,382.59
11000 Investments	0
11001 Stifel Nicolaus	632,665.19
11002 Colotrust	811,004.54
Total for 11000 Investments	\$1,443,669.73
Total for Bank Accounts	\$1,448,052.32
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$1,448,052.32
Fixed Assets	
Other Assets	
Total for Assets	\$1,448,052.32
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
21000 UnEarned Revenue	589,929.26
Total for Other Current Liabilities	\$589,929.26
Total for Current Liabilities	\$589,929.26
Long-term Liabilities	
Total for Liabilities	\$589,929.26
Equity	
32000 Unrestricted Net Assets	90,362.53
Net Income	64,482.75
30000 Opening Balance Equity	703,277.78
Total for Equity	\$858,123.06
Total for Liabilities and Equity	\$1,448,052.32