

Consolidated  
Account Summary

Your Portfolio Manager:  
EHLERS INVESTMENT PARTNERS  
(651) 697-8590

Primary Account Number: D7M-005139  
Investor Identification: 3CRO58977012  
Period Ending: 04/30/2025

CHISAGO & PINE COS IND SCHOOL  
DIST 139  
51001 FAIRFIELD AVE PO BOX 566  
RUSH CITY MN 55069-0566

Summary of Accounts

| Description                                      | Account Number           | Name                                      | Previous Month        |                | Current Month         |                |
|--|--------------------------|---|-----------------------|----------------|-----------------------|----------------|
|  |                          |   | Value                 | % of Assets    | Value                 | % of Assets    |
| Brokerage Account<br>2024A - IAQ                 | D7M-005139 <sup>19</sup> | CHISAGO & PINE COS IND SCHOOL<br>DIST 139 | 3,425,051.48          | 65.80%         | 3,434,877.72          | 65.79%         |
| Brokerage Account<br>2024A- DEFERRED MAINTENANCE | D7M-005147               | CHISAGO & PINE COS IND SCHOOL<br>DIST 139 | 1,780,336.34          | 34.20%         | 1,786,071.51          | 34.21%         |
| <b>Total</b>                                     |                          |   | <b>\$5,205,387.82</b> | <b>100.00%</b> | <b>\$5,220,949.23</b> | <b>100.00%</b> |

<sup>19</sup> All of the accounts in your consolidated group have selected electronic delivery for statements. The Account Value has been provided for your information.

Asset Summary

| Percent | Asset Type                           | Last Period           | This Period           |
|---------|--------------------------------------|-----------------------|-----------------------|
| 1%      | Cash, Money Funds, and Bank Deposits | 170,308.31            | 4,316.89              |
| 99%     | Fixed Income                         | 5,035,079.51          | 5,216,632.34          |
| 100%    | <b>Accounts Total</b>                | <b>\$5,205,387.82</b> | <b>\$5,220,949.23</b> |

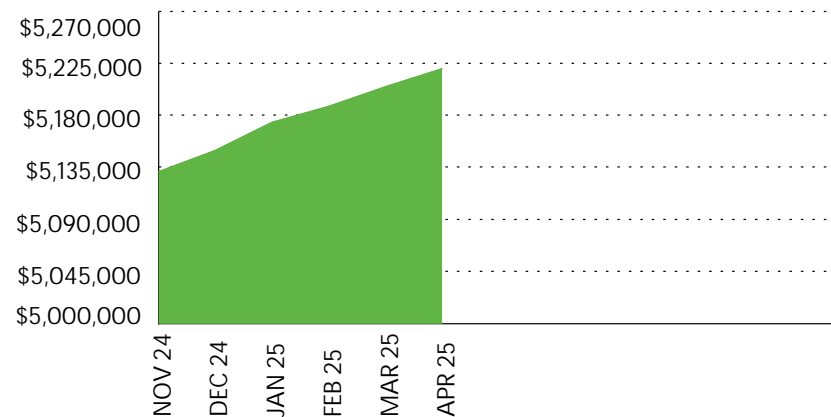
## Portfolio at a Glance

|  | This Period    | Year-to-Date   |
|--|----------------|----------------|
| <b>BEGINNING ACCOUNT VALUE</b>             | \$5,205,387.82 | \$5,150,200.61 |
| <b>Adjusted Previous Account Value</b>     | 5,205,387.82   | 5,150,200.61   |
| Dividends, Interest and Other Income       | 31.67          | 30,855.98      |
| Fees                                       | -1,099.17      | -4,270.49      |
| <b>Net Change in Portfolio<sup>1</sup></b> | 16,628.91      | 44,163.13      |
| <b>ENDING ACCOUNT VALUE</b>                | \$5,220,949.23 | \$5,220,949.23 |
| Accrued Interest                           | \$4,342.13     |                |

**Account Value with Accrued Interest** \$5,225,291.36

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

## Total Value Over Time



## Income and Expense Summary Year-to-Date

|                        | Taxable            | Non Taxable   | Tax Deferred  |
|------------------------|--------------------|---------------|---------------|
| <b>Dividend Income</b> |                    |               |               |
| Money Market           | 170.10             | 0.00          | 0.00          |
| <b>Interest Income</b> |                    |               |               |
| Bond Interest          | 30,685.88          | 0.00          | 0.00          |
| <b>Total Income</b>    | <b>\$30,855.98</b> | <b>\$0.00</b> | <b>\$0.00</b> |