

Consolidated
Account Summary

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

Primary Account Number: D7M-005139
Investor Identification: 3CR058977012
Period Ending: 08/31/2025

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 2024A - IAQ	D7M-005139 ¹⁹	CHISAGO & PINE COS IND SCHOOL DIST 139	2,205,928.64	55.01%	2,211,697.30	54.99%
Brokerage Account 2024A- DEFERRED MAINTENANCE	D7M-005147	CHISAGO & PINE COS IND SCHOOL DIST 139	1,804,209.47	44.99%	1,810,363.79	45.01%
Total			\$4,010,138.11	100.00%	\$4,022,061.09	100.00%

¹⁹ 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

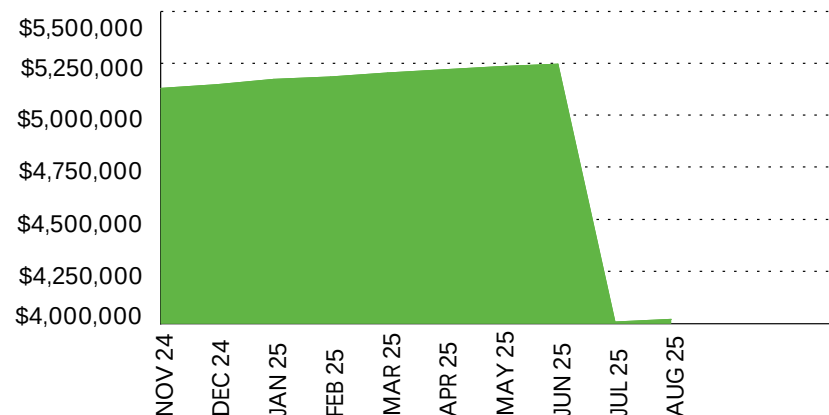
Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	4,214.77	10,952.38
99%	Fixed Income	4,005,923.34	4,011,108.71
100%	Accounts Total	\$4,010,138.11	\$4,022,061.09

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$4,010,138.11	\$5,150,200.61
Withdrawals (Cash & Securities)	0.00	-1,258,739.73
Adjusted Previous Account Value	4,010,138.11	3,891,460.88
Dividends, Interest and Other Income	60,982.57	112,754.56
Fees	-961.61	-8,476.88
Net Change in Portfolio¹	-48,097.98	26,322.53
ENDING ACCOUNT VALUE	\$4,022,061.09	\$4,022,061.09
Accrued Interest	\$8,456.25	
Account Value with Accrued Interest	\$4,030,517.34	

¹ 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
Dividend Income			
Money Market	2,542.63	0.00	0.00
Interest Income			
Bond Interest	110,211.93	0.00	0.00
Total Income	\$112,754.56	\$0.00	\$0.00