

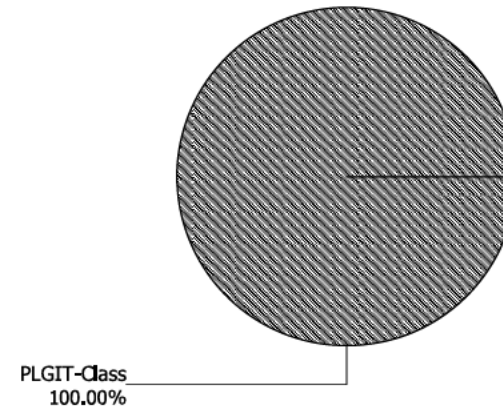
Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

Lehigh Area School District - Capital Reserve - [REDACTED]

PLGIT-Class	
Opening Market Value	2,896,091.61
Purchases	8,554.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,904,646.41
Cash Dividends and Income	8,554.80

Asset Summary		
	July 31, 2026	June 30, 2026
PLGIT-Class	2,904,646.41	2,896,091.61
Total	\$2,904,646.41	\$2,896,091.61
Asset Allocation		





Account Statement

For the Month Ending **July 31, 2026**

Lehighton Area School District - Capital Reserve

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					2,896,091.61
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	8,554.80	2,904,646.41
Closing Balance					2,904,646.41

	Month of July	Fiscal YTD July-July		
Opening Balance	2,896,091.61	2,896,091.61	Closing Balance	2,904,646.41
Purchases	8,554.80	8,554.80	Average Monthly Balance	2,896,367.57
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.48%
Check Disbursements	0.00	0.00		
Closing Balance	2,904,646.41	2,904,646.41		
Cash Dividends and Income	8,554.80	8,554.80		