



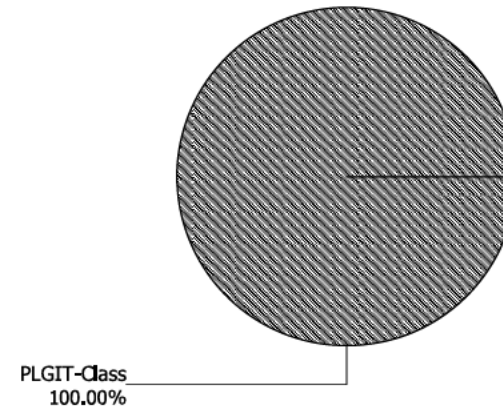
Account Statement - Transaction Summary

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

Lehigh Area School District - General Fund - [REDACTED]

PLGIT-Class	
Opening Market Value	2,894,788.15
Purchases	8,550.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,903,339.10
Cash Dividends and Income	8,550.95

Asset Summary		
	July 31, 2026	June 30, 2026
PLGIT-Class	2,903,339.10	2,894,788.15
Total	\$2,903,339.10	\$2,894,788.15
Asset Allocation		



Account Statement

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

Lehighnton Area School District - General Fund - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					2,894,788.15
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	8,550.95	2,903,339.10
Closing Balance					2,903,339.10

	Month of July	Fiscal YTD July-July		
Opening Balance	2,894,788.15	2,894,788.15	Closing Balance	2,903,339.10
Purchases	8,550.95	8,550.95	Average Monthly Balance	2,895,063.99
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.48%
Check Disbursements	0.00	0.00		
Closing Balance	2,903,339.10	2,903,339.10		
Cash Dividends and Income	8,550.95	8,550.95		