

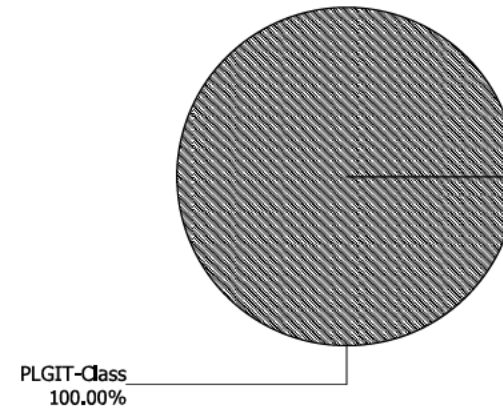
Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

Lehigh Area School District - Capital Reserve - [REDACTED]

PLGIT-Class	
Opening Market Value	2,813,077.79
Purchases	8,264.60
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,821,342.39
Cash Dividends and Income	8,264.60

Asset Summary		
	September 30, 2026	August 31, 2026
PLGIT-Class	2,821,342.39	2,813,077.79
Total	\$2,821,342.39	\$2,813,077.79
Asset Allocation		



Account Statement

For the Month Ending **September 30, 2026**

Lehighnton Area School District - Capital Reserve - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					2,813,077.79
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,264.60	2,821,342.39
Closing Balance					2,821,342.39

	Month of September	Fiscal YTD July-September		
Opening Balance	2,813,077.79	2,896,091.61	Closing Balance	2,821,342.39
Purchases	8,264.60	25,250.78	Average Monthly Balance	2,813,353.28
Redemptions (Excl. Checks)	0.00	(100,000.00)	Monthly Distribution Yield	3.57%
Check Disbursements	0.00	0.00		
Closing Balance	2,821,342.39	2,821,342.39		
Cash Dividends and Income	8,264.60	25,250.78		