



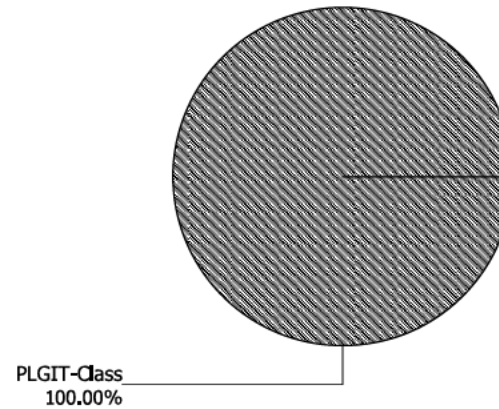
Account Statement - Transaction Summary

For the Month Ending September 30, 2026

Lehigh Area School District - General Fund -

PLGIT-Class	
Opening Market Value	2,911,948.43
Purchases	8,555.08
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,920,503.51
Cash Dividends and Income	8,555.08

Asset Summary		
	September 30, 2026	August 31, 2026
PLGIT-Class	2,920,503.51	2,911,948.43
Total	\$2,920,503.51	\$2,911,948.43
Asset Allocation		





Account Statement

For the Month Ending September 30, 2026

Lehighton 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					2,911,948.43
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,555.08	2,920,503.51
Closing Balance					2,920,503.51

	Month of September	Fiscal YTD July-September		
Opening Balance	2,911,948.43	2,894,788.15	Closing Balance	2,920,503.51
Purchases	8,555.08	25,715.36	Average Monthly Balance	2,912,233.60
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.57%
Check Disbursements	0.00	0.00		
Closing Balance	2,920,503.51	2,920,503.51		
Cash Dividends and Income	8,555.08	25,715.36		