PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

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

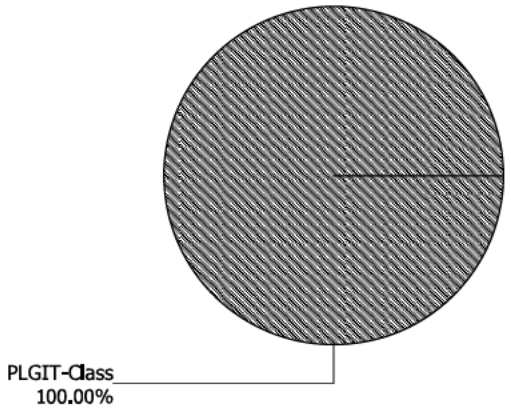
Lehighton Area School District - Capital Reserve [redacted]

PLGIT-Class	
Opening Market Value	2,821,342.39
Purchases	8,874.71
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,830,217.10**
Cash Dividends and Income	8,874.71

Asset Summary

	October 31, 2026	September 30, 2026
PLGIT-Class	2,830,217.10	2,821,342.39
Total	**$2,830,217.10**	**$2,821,342.39**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

Lehighton 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					**2,821,342.39**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	8,874.71	2,830,217.10
Closing Balance					**2,830,217.10**

	Month of October	Fiscal YTD July-October
Opening Balance	2,821,342.39	2,896,091.61
Purchases	8,874.71	34,125.49
Redemptions (Excl. Checks)	0.00	(100,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**2,830,217.10**	**2,830,217.10**
Cash Dividends and Income	8,874.71	34,125.49

Closing Balance	2,830,217.10
Average Monthly Balance	2,821,914.95
Monthly Distribution Yield	3.70%