PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

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

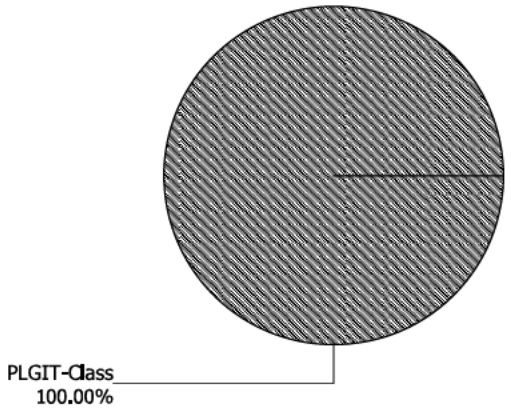
Lehighton Area School District - General Fund [redacted]

PLGIT-Class	
Opening Market Value	2,920,503.51
Purchases	9,186.63
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,929,690.14**
Cash Dividends and Income	9,186.63

Asset Summary

	October 31, 2026	September 30, 2026
PLGIT-Class	2,929,690.14	2,920,503.51
Total	**$2,929,690.14**	**$2,920,503.51**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 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					**2,920,503.51**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	9,186.63	2,929,690.14
Closing Balance					**2,929,690.14**

	Month of October	Fiscal YTD July-October
Opening Balance	2,920,503.51	2,894,788.15
Purchases	9,186.63	34,901.99
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**2,929,690.14**	**2,929,690.14**
Cash Dividends and Income	9,186.63	34,901.99

Closing Balance	2,929,690.14
Average Monthly Balance	2,921,096.20
Monthly Distribution Yield	3.70%