



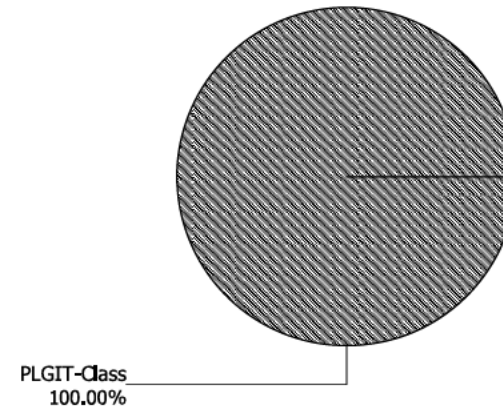
Account Statement - Transaction Summary

For the Month Ending June 30, 2026

Lehighton Area School District - Capital Reserve - [REDACTED]

PLGIT-Class	
Opening Market Value	2,887,865.04
Purchases	8,226.57
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,896,091.61
Cash Dividends and Income	8,226.57

Asset Summary		
	June 30, 2026	May 31, 2026
PLGIT-Class	2,896,091.61	2,887,865.04
Total	\$2,896,091.61	\$2,887,865.04
Asset Allocation		



Account Statement

For the Month Ending **June 30, 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					2,887,865.04
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,226.57	2,896,091.61
Closing Balance					2,896,091.61

	Month of June	Fiscal YTD July-June		
Opening Balance	2,887,865.04	0.00	Closing Balance	2,896,091.61
Purchases	8,226.57	2,896,091.61	Average Monthly Balance	2,888,139.26
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.47%
Check Disbursements	0.00	0.00		
Closing Balance	2,896,091.61	2,896,091.61		
Cash Dividends and Income	8,226.57	96,091.61		