



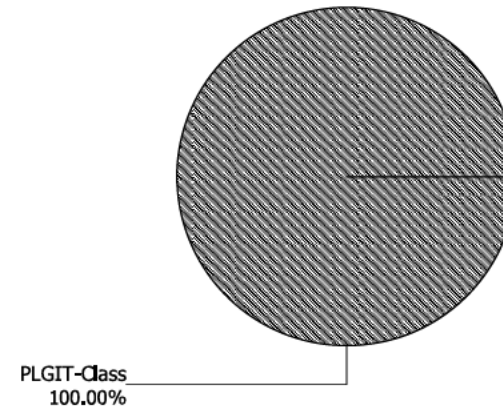
Account Statement - Transaction Summary

For the Month Ending June 30, 2026

Lehigh Area School District - General Fund - [REDACTED]

PLGIT-Class	
Opening Market Value	2,886,565.29
Purchases	8,222.86
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,894,788.15
Cash Dividends and Income	8,222.86

Asset Summary		
	June 30, 2026	May 31, 2026
PLGIT-Class	2,894,788.15	2,886,565.29
Total	\$2,894,788.15	\$2,886,565.29
Asset Allocation		





Account Statement

For the Month Ending **June 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					2,886,565.29
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,222.86	2,894,788.15
Closing Balance					2,894,788.15

	Month of June	Fiscal YTD July-June		
Opening Balance	2,886,565.29	0.00	Closing Balance	2,894,788.15
Purchases	8,222.86	2,894,788.15	Average Monthly Balance	2,886,839.39
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.47%
Check Disbursements	0.00	0.00		
Closing Balance	2,894,788.15	2,894,788.15		
Cash Dividends and Income	8,222.86	94,788.15		