

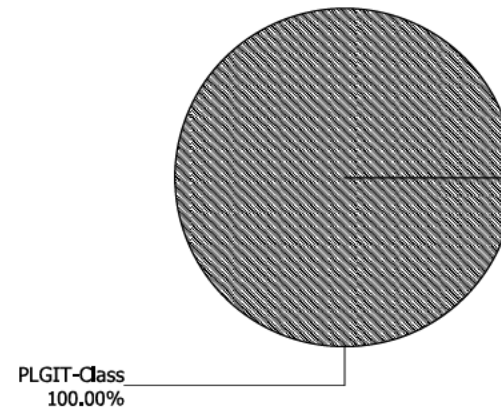
Account Statement - Transaction Summary

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

Lehighton Area School District - Capital Reserve - [REDACTED]

PLGIT-Class	
Opening Market Value	2,904,646.41
Purchases	8,431.38
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,813,077.79
Cash Dividends and Income	8,431.38

Asset Summary		
	August 31, 2026	July 31, 2026
PLGIT-Class	2,813,077.79	2,904,646.41
Total	\$2,813,077.79	\$2,904,646.41
Asset Allocation		





Account Statement

For the Month Ending **August 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					2,904,646.41
08/13/26	08/13/26	Redemption - ACH Redemption	1.00	(100,000.00)	2,804,646.41
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,431.38	2,813,077.79
Closing Balance					2,813,077.79

	Month of August	Fiscal YTD July-August		
Opening Balance	2,904,646.41	2,896,091.61	Closing Balance	2,813,077.79
Purchases	8,431.38	16,986.18	Average Monthly Balance	2,843,628.07
Redemptions (Excl. Checks)	(100,000.00)	(100,000.00)	Monthly Distribution Yield	3.49%
Check Disbursements	0.00	0.00		
Closing Balance	2,813,077.79	2,813,077.79		
Cash Dividends and Income	8,431.38	16,986.18		