



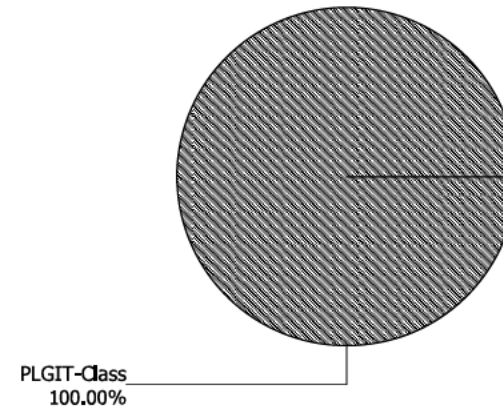
Account Statement - Transaction Summary

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

Lehigh Area School District - General Fund -

PLGIT-Class	
Opening Market Value	2,903,339.10
Purchases	8,609.33
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,911,948.43
Cash Dividends and Income	8,609.33

Asset Summary		
	August 31, 2026	July 31, 2026
PLGIT-Class	2,911,948.43	2,903,339.10
Total	\$2,911,948.43	\$2,903,339.10
Asset Allocation		



Account Statement

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

Lehighnton 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					2,903,339.10
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,609.33	2,911,948.43
Closing Balance					2,911,948.43

	Month of August	Fiscal YTD July-August		
Opening Balance	2,903,339.10	2,894,788.15	Closing Balance	2,911,948.43
Purchases	8,609.33	17,160.28	Average Monthly Balance	2,903,616.82
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.49%
Check Disbursements	0.00	0.00		
Closing Balance	2,911,948.43	2,911,948.43		
Cash Dividends and Income	8,609.33	17,160.28		