



Pennsylvania Local Government Investment Trust

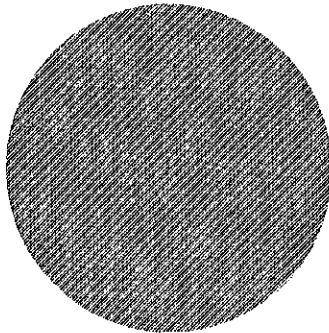
Account Statement - Transaction Summary

For the Month Ending April 30, 2025

CITY OF LATROBE - Capital Reserve - 00005147028

PLGIT-Class	
Opening Market Value	1,576,069.75
Purchases	5,406.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,581,475.75
Cash Dividends and Income	5,406.00

Asset Summary	
	April 30, 2025
PLGIT-Class	1,581,475.75
	March 31, 2025
	1,576,069.75
Total	\$1,581,475.75
Asset Allocation	\$1,576,069.75



PLGIT-Class
100.00%



Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending April 30, 2025

CITY OF LATROBE - Capital Reserve - 00005147028

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	5,406.00	1,576,069.75
Closing Balance					
					1,581,475.75

Opening Balance	1,576,069.75	1,809,613.25	Closing Balance	1,581,475.75
Purchases	5,406.00	21,862.50	Average Monthly Balance	1,576,249.95
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.17%
Check Disbursements	0.00	(250,000.00)		

Closing Balance	1,581,475.75	1,581,475.75
Cash Dividends and Income	5,406.00	21,862.50