



Account Statement

For the Month Ending **October 31, 2024**

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					1,788,998.72
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	7,182.21	1,796,180.93
Closing Balance					1,796,180.93

	Month of October	Fiscal YTD January-October
Opening Balance	1,788,998.72	0.00
Purchases	7,182.21	1,796,180.93
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	1,796,180.93	1,796,180.93
Cash Dividends and Income	7,182.21	46,180.93

Closing Balance	1,796,180.93
Average Monthly Balance	1,789,230.40
Monthly Distribution Yield	4.74%