



Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending May 31, 2025

CITY OF LATROBE - Capital Reserve - 00005147028

PLGIT-Class	
Opening Market Value	1,581,475.75
Purchases	5,569.16
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,587,044.91
Cash Dividends and Income	5,569.16

Asset Summary		
	May 31, 2025	April 30, 2025
PLGIT-Class	1,587,044.91	1,581,475.75
Total	\$1,587,044.91	\$1,581,475.75
Asset Allocation		

PLGIT-Class
100.00%

