

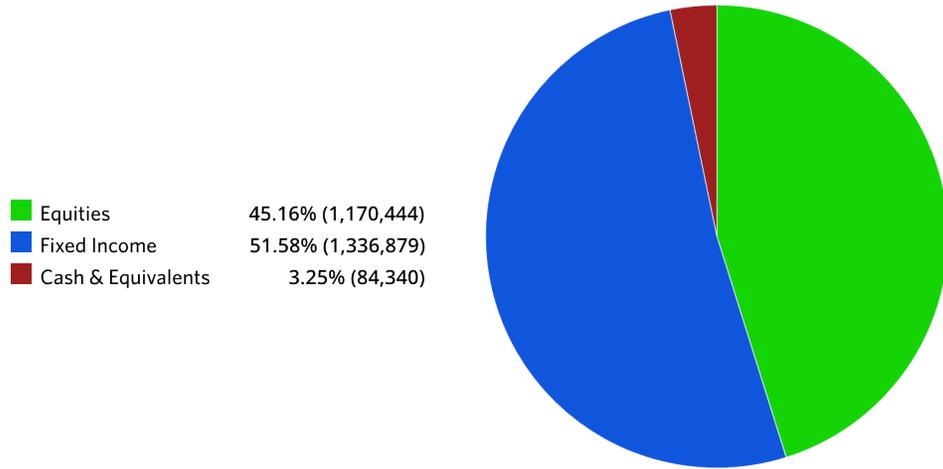


ARLINGTON Fire District

11/1/2019 - 2/28/2026

INVESTMENT PRESENTATION

Asset Allocation



Top Ten Holdings

	Ending Value	Allocation
ARLINGTON FIRE DISTRICT LOSAP	2,591,663.56	100.0%
VANGUARD TOTAL BOND MARKET INDEX ADM	893,765.47	34.5%
VANGUARD 500 INDEX ADMIRAL	524,679.47	20.2%
LORD ABBETT SHORT DURATION INCOME I	281,880.37	10.9%
VANGUARD MID CAP INDEX ADMIRAL	179,141.90	6.9%
COLUMBIA DIVIDEND INCOME INST	168,858.18	6.5%
PAYDEN HIGH INCOME	160,620.83	6.2%
VANGUARD SMALL CAP INDEX ADMIRAL SHARES	148,799.35	5.7%
T. ROWE PRICE GROWTH STOCK I	99,858.20	3.9%
FIDELITY COLCHESTER STR TR TREAS PT INSTL	84,340.02	3.3%
CLEARBRIDGE INTERNATIONAL GROWTH I	49,107.11	1.9%

Portfolio Detail

	Ending Value	Allocation	Total UGL	Projected Income	Yield
ARLINGTON FIRE DISTRICT LOSAP	2,591,664	100.0%	455,938	75,925	2.9%
INCOME WITH GROWTH	2,591,664	100.0%	455,938	75,925	2.9%
Equities	1,170,444	45.2%	467,242	13,639	1.2%
International	49,107	1.9%	16,288	766	1.6%
Domestic	1,121,337	43.3%	450,954	12,874	1.1%
Fixed Income	1,336,879	51.6%	-11,305	59,495	4.5%
Taxable	1,336,879	51.6%	-11,305	59,495	4.5%
Cash & Equivalents	84,340	3.3%	0	2,791	3.3%
Money Markets	84,340	3.3%	0	2,791	3.3%

Portfolio Growth Since Inception



Cumulative Returns

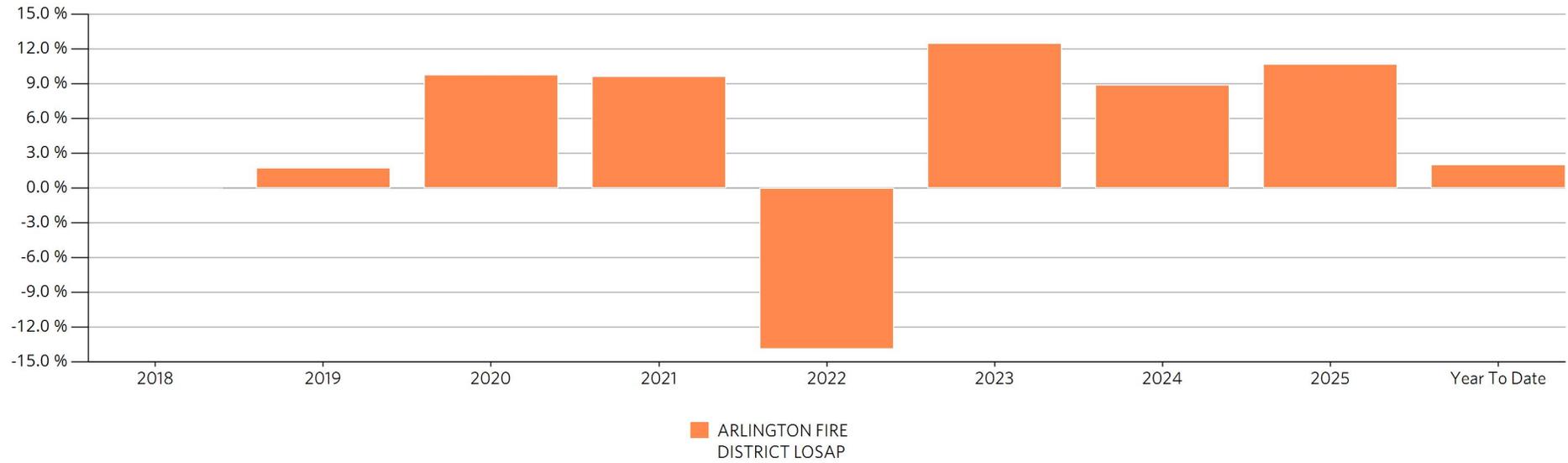


Return Details

	Performance Start Date	Month To Date Return	Year To Date Return	Last 12 Months Return	Last 3 Years Return	Last 5 Years Return	Last 10 Years Return	Since Inception Return
ARLINGTON FIRE DISTRICT LOSAP	11/1/2019	0.9%	2.0%	10.7%	10.8%^{1 2 3}	5.5%^{1 2 3}	6.2%^{1 2 3}	6.2%^{1 2 3}
Income with Growth Benchmark		1.3%	2.2%	11.0%	10.1% ¹	4.9% ¹	6.1% ¹	6.1% ¹
Equities	11/1/2024	0.7%	2.8%	16.7%	15.6% ^{1 3}	15.6% ^{1 3}	15.6% ^{1 3}	15.6% ^{1 3}
S&P 500 TOTAL RETURN INDEX		-0.8%	0.7%	17.0%	17.1% ¹	17.1% ¹	17.1% ¹	17.1% ¹
Fixed Income	11/1/2024	1.2%	1.5%	6.3%	6.3% ^{1 3}	6.3% ^{1 3}	6.3% ^{1 3}	6.3% ^{1 3}
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX		1.6%	1.7%	6.3%	5.7% ¹	5.7% ¹	5.7% ¹	5.7% ¹
Cash & Equivalents	11/1/2024	0.3%	0.6%	4.0%	4.5% ^{1 3}	4.5% ^{1 3}	4.5% ^{1 3}	4.5% ^{1 3}
90-DAY T-BILL / BAML 3M TREASURY BLEND		0.3%	0.6%	4.0%	4.2% ¹	4.2% ¹	4.2% ¹	4.2% ¹

¹ Not held for the entire period, ² Level contains historical performance data, ³ Annualized return

Total Fund Performance



Account Flows

	2018	2019	2020	2021	2022	2023	2024	2025	Year To Date
Beginning Value	—	0.00	2,430,204.08	2,645,138.09	2,767,563.26	2,272,468.99	2,404,912.37	2,466,415.62	2,580,396.34
Net Additions	—	2,389,000.48	-16,421.57	-124,878.98	-115,122.32	-141,194.94	-144,283.37	-144,960.23	-40,418.91
Net Gain	—	41,203.60	231,355.58	247,304.15	-379,971.95	273,638.32	205,786.62	258,940.95	51,686.13
Ending Value	—	2,430,204.08	2,645,138.09	2,767,563.26	2,272,468.99	2,404,912.37	2,466,415.62	2,580,396.34	2,591,663.56

	Ending Value	Units	Price	Allocation	Cost Basis	Total UGL	Projected Income
ARLINGTON FIRE DISTRICT LOSAP							
Equities							
Large Cap Funds							
COLUMBIA DIVIDEND INCOME INST	168,858.18	4,333	38.97	6.5%	104,585.61	64,273	2,631.54
T. ROWE PRICE GROWTH STOCK I	99,858.20	982	101.68	3.9%	69,900.35	29,958	0.00
VANGUARD 500 INDEX ADMIRAL	524,679.47	825	636.09	20.2%	288,756.46	235,923	5,826.50
Total Large Cap Funds	793,395.85			30.6%	463,242.42	330,153	8,458.04
Mid Cap Funds							
VANGUARD MID CAP INDEX ADMIRAL	179,141.90	472	379.17	6.9%	108,532.47	70,609	2,570.03
Total Mid Cap Funds	179,141.90			6.9%	108,532.47	70,609	2,570.03
Small Cap Funds							
VANGUARD SMALL CAP INDEX ADMIRAL SHARES	148,799.35	1,120	132.83	5.7%	98,607.85	50,192	1,845.46
Total Small Cap Funds	148,799.35			5.7%	98,607.85	50,192	1,845.46
International Equity Mutual Funds							
CLEARBRIDGE INTERNATIONAL GROWTH I	49,107.11	622	79.00	1.9%	32,819.08	16,288	765.94
Total International Equity Mutual Funds	49,107.11			1.9%	32,819.08	16,288	765.94
Total Equities	1,170,444.22			45.2%	703,201.82	467,242	13,639.46
Fixed Income							
High Yield							
PAYDEN HIGH INCOME	160,620.83	12,529	12.82	6.2%	151,581.58	9,039	10,599.47
Total High Yield	160,620.83			6.2%	151,581.58	9,039	10,599.47
Corporate Bonds							
FHLMC REMIC SERIES 2489 20320815 6.00000	489.31	465	104.68	0.0%	465.48	24	0.26
GNMA PASS-THRU M SINGLE FAMILY 7% 06/20/2031	35.41	34	103.49	0.0%	35.05	0	0.00
GNMA PASS-THRU M SINGLE FAMILY 7% 08/20/2031	87.93	83	105.91	0.0%	86.25	2	0.01
LORD ABBETT SHORT DURATION INCOME I	281,880.37	72,181	3.89	10.9%	289,016.63	-7,136	14,550.02
VANGUARD TOTAL BOND MARKET INDEX ADM	893,765.47	90,196	9.88	34.5%	906,998.96	-13,233	34,345.12
Total Corporate Bonds	1,176,258.49			45.4%	1,196,602.37	-20,344	48,895.42

	Ending Value	Units	Price	Allocation	Cost Basis	Total UGL	Projected Income
Total Fixed Income	1,336,879.33			51.6%	1,348,183.95	-11,305	59,494.89
Cash & Equivalents							
Money Markets							
FIDELITY COLCHESTER STR TR TREAS PT INSTL	84,340.02	84,340	1.00	3.3%	84,340.02	0	2,790.86
Total Money Markets	84,340.02			3.3%	84,340.02	0	2,790.86
Total Cash & Equivalents	84,340.02			3.3%	84,340.02	0	2,790.86
Total ARLINGTON FIRE DISTRICT LOSAP	2,591,663.56			100.0%	2,135,725.79	455,938	75,925.21



Arlington Fire District

11 Burnett Boulevard
Poughkeepsie, NY 12603
www.afd.org

Business: (845) 486-6300
Fax: (845) 486-6322

For Emergencies
DIAL 911

"Safeguarding Our Community"

By FAX to: 518-486-3146

February 28, 2026

Mary Berghela
Office of the State Comptroller
Local Government and School Accountability
Data Management Unit 12-8-C
110 State Street
Albany, New York 12236-0001

Reference: Arlington Fire District (Dutchess County)

Dear Ms. Berghela:

Please grant a sixty day extension of time until April 30, 2026, to file the Annual Report of the Arlington Fire District for the year 2024 for filing with your office.

We need the extension of time to gather and review the data for the AUD. We are now reviewing the data but need some additional time to close out 2025 and prepare the annual report.

Would you kindly acknowledge the receipt of this report by noting and returning the copy of this letter to me. My FAX number is 845-454-5569.

If you should have any questions you can reach me on (845) 454-5550 or at the following address: 2 Lagrange Avenue, Post Office Box 3008, Poughkeepsie, New York 12603. My e-mail is Jpassikoff@afd.org.

Sincerely,

James F. Passikoff

James F. Passikoff
Treasurer

February 28, 2026

Mary Berghela
Office of the State Comptroller
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Sincerely,

James F. Passikoff

James F. Passikoff
Treasurer

--

Very truly yours,

Jim

James F. Passikoff
Passikoff & Scott CPA's

2 Lagrange Avenue
Poughkeepsie, NY 12603

Voice 845-454-5550; Fax 845-454-5569

E-mail J_Passikoff@pandscpa.com

Web Page: <http://www.PANDSCPA.COM>

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Subject: RE: Arlington Fire District (Dutchess Co) 2025 Extension Request for 2025

From: AFRfile <AFRFILE@osc.ny.gov>

Date: 3/2/2026, 11:10 AM

To: 'James F Passikoff' <j_passikoff@pandscpa.com>

Good Morning,

Your extension request has been approved.

Approvals are now being processed through the new AFR system, and a notification has been sent to the online account.

Thank You,

Data Management Unit

Technical Assistance, Annual Financial Reporting

New York State Comptroller Thomas P. DiNapoli

Local Government & School Accountability

Office: 518.474.6975 | afrcode@osc.ny.gov

Group Phone: 866.321.8503

110 State Street, 12th Floor, Mail Drop 12-8C, Albany, New York 12236

osc.ny.gov

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From: James F Passikoff <j_passikoff@pandscpa.com>

Sent: Saturday, February 28, 2026 6:00 PM

To: AFRfile <AFRFILE@osc.ny.gov>

Subject: Arlington Fire District (Dutchess Co) 2025 Extension Request for 2025

Arlington Fire District

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