

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD PROGRAM



Account Number: [REDACTED]

Date: March 1, 2026 - March 31, 2026

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**Recipient Name**

ARLINGTON FIRE DISTRICT  
ATTN RENEE O'NEILL  
11 BURNETT BLVD  
POUGHKEEPSIE, NY 12603

**Administrator:**

LESLIE FITZGERALD  
518-415-4422  
LESLIE.FITZGERALD@ARROWBANK.COM

**Investment Officer:**

ADAM M. HOROWITZ  
518-415-4318  
ADAM.HOROWITZ@ARROWBANK.COM

Account Number: [REDACTED]

Date: March 1, 2026 - March 31, 2026

**Investment Summary**

Asset Category	Market Value	Asset %
CASH & CASH EQUIVALENTS	\$74,705.55	3.00%
FIXED INCOME	\$1,309,661.25	52.60%
EQUITIES	\$1,105,705.13	44.40%
<b>Total Market Value</b>	<b>\$2,490,071.93</b>	
Accrued Income	\$4,384.08	
<b>Total Market Value incl. Accruals</b>	<b>\$2,494,456.01</b>	<b>100%</b>

**Asset Allocation**



CASH & CASH EQUIVALENTS - 3.00%
EQUITIES - 44.40%
FIXED INCOME - 52.60%

**Cash Activity Summary**

	Credits	Debits	Year To Date
Beginning Cash Balance	\$0.00		\$44.82
Net Money Market Activity	\$17,760.00	(\$8,383.35)	\$39,421.47
Interest	\$269.07	\$0.00	\$968.06
Dividends	\$8,066.17	\$0.00	\$17,677.53
Sale Proceeds	\$48.11	\$0.00	\$67.03
Taxes Paid	\$0.00	(\$1,337.80)	(\$3,977.40)
Fiduciary Fees	\$0.00	\$0.00	(\$3,658.91)
Other Disbursements of Cash	\$0.00	(\$16,422.20)	(\$50,542.60)
<b>Total</b>	<b>\$26,143.35</b>	<b>(\$26,143.35)</b>	<b>(\$44.82)</b>
Ending Cash Balance	\$0.00		\$0.00



Account Number: [REDACTED]

Date: March 1, 2026 - March 31, 2026

**Market Value Summary**

	Current Period 03/01/2026 to 03/31/2026	Year-to-Date 01/01/2026 to 03/31/2026
<b>Beginning Market Value</b>	<b>\$2,587,677.09</b>	<b>\$2,575,943.22</b>
<b>Cash Activity</b>		
Dividends	\$8,066.17	\$17,677.53
Interest	\$269.07	\$968.06
Fiduciary Fees	\$0.00	(\$3,658.91)
Taxes Paid	(\$1,337.80)	(\$3,977.40)
Other Disbursements of Cash	(\$16,422.20)	(\$50,542.60)
<b>Total Cash Activity</b>	<b>(\$9,424.76)</b>	<b>(\$39,533.32)</b>
<b>Net Gain / (Loss)</b>		
Realized Gain / (Loss)	(\$0.10)	(\$0.34)
<b>Total Net Gain / (Loss)</b>	<b>(\$0.10)</b>	<b>(\$0.34)</b>
Change in Unrealized Gain / (Loss)	(\$88,180.30)	(\$46,337.63)
<b>Ending Market Value (excluding Accruals)</b>	<b>\$2,490,071.93</b>	<b>\$2,490,071.93</b>

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Account Number: [REDACTED]

Date: March 1, 2026 - March 31, 2026

Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
<b>CASH &amp; CASH EQUIVALENTS</b>								
<b>CASH</b>								
<u>Total CASH</u>			\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
<b>TAXABLE MONEY MARKET FUNDS</b>								
74,705.550	FIDELITY INV TREASURY PORT-IS Ticker: FRBXX	\$1.00	\$74,705.55	\$74,705.55	\$254.20	\$2,681.93	3.59	3.00
<u>Total TAXABLE MONEY MARKET FUNDS</u>			\$74,705.55	\$74,705.55	\$254.20	\$2,681.93	3.59	3.00
<u>Total CASH &amp; CASH EQUIVALENTS</u>			\$74,705.55	\$74,705.55	\$254.20	\$2,681.93	3.59	3.00
<b>FIXED INCOME</b>								
<b>GNMA, FNMA, FHLMC POOLS</b>								
33.440	GNMA II PL #003096 7.000% 6/20/31 Ticker: 003096M	\$102.96	\$34.43	\$34.43	\$0.20	\$2.34	6.80	0.00
80.990	GNMA II PL #003121 7.000% 8/20/31 Ticker: 003121M	\$104.93	\$84.98	\$84.55	\$0.47	\$5.67	6.67	0.00
<u>Total GNMA, FNMA, FHLMC POOLS</u>			\$119.41	\$118.98	\$0.67	\$8.01	6.71	0.00
<b>GOVERNMENT CMO'S AND REMIC'S</b>								
419.540	FHLMC SER 2489 CMO 6.000% 8/15/32	\$103.28	\$433.30	\$419.59	\$2.10	\$25.17	5.81	0.02
<u>Total GOVERNMENT CMO'S AND REMIC'S</u>			\$433.30	\$419.59	\$2.10	\$25.17	5.81	0.02
<b>TAXABLE FIXED INCOME FUNDS</b>								
72,181.330	LORD ABBETT SHORT DURATION INC - I Ticker: LLDYX	\$3.85	\$277,898.12	\$289,016.63	\$1,158.49	\$13,591.74	4.89	11.16
12,528.926	PAYDEN HIGH INCOME FUND Ticker: PYHRX	\$12.62	\$158,115.05	\$151,581.58	\$0.00	\$10,358.92	6.55	6.35
90,195.803	VANGUARD TOTAL BOND MKT ADMIRAL Ticker: VBTXX	\$9.68	\$873,095.37	\$906,998.96	\$2,968.62	\$34,986.95	4.01	35.06
<u>Total TAXABLE FIXED INCOME FUNDS</u>			\$1,309,108.54	\$1,347,597.17	\$4,127.11	\$58,937.61	4.50	52.57
<u>Total FIXED INCOME</u>			\$1,309,661.25	\$1,348,135.74	\$4,129.88	\$58,970.79	4.50	52.60
<b>EQUITIES</b>								
<b>DOMESTIC EQUITY MUTUAL FUNDS</b>								
4,333.030	COLUMBIA DIVIDEND INCOME - I Ticker: GSFTX	\$37.28	\$161,535.36	\$104,585.61	\$0.00	\$2,675.65	1.66	6.49



Account Number: [REDACTED]

Date: March 1, 2026 - March 31, 2026

**Asset Detail**

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
<b>EQUITIES</b>								
<b>DOMESTIC EQUITY MUTUAL FUNDS</b>								
982.083	T ROWE PRICE GROWTH STOCK - I Ticker: PRUFX	\$96.11	\$94,388.00	\$69,900.35	\$0.00	\$0.00	0.00	3.79
472.458	VANGUARD MID CAP INDEX ADMIRAL Ticker: VIMAX	\$355.76	\$168,081.66	\$108,532.47	\$0.00	\$2,514.09	1.50	6.75
1,120.224	VANGUARD SMALL CAP INDEX ADMIRAL Ticker: VSMAX	\$125.46	\$140,543.30	\$98,607.85	\$0.00	\$1,874.58	1.33	5.64
824.851	VANGUARD 500 INDEX ADMIRAL Ticker: VFIAX	\$602.47	\$496,947.98	\$288,756.46	\$0.00	\$5,874.42	1.18	19.96
<b>Total DOMESTIC EQUITY MUTUAL FUNDS</b>			<b>\$1,061,496.30</b>	<b>\$670,382.74</b>	<b>\$0.00</b>	<b>\$12,938.74</b>	<b>1.22</b>	<b>42.63</b>
<b>GLOBAL EQUITY MUTUAL FUNDS</b>								
621.609	CLEARBRIDGE INTERNATIONAL GROWTH - I Ticker: LMGX	\$71.12	\$44,208.83	\$32,819.08	\$0.00	\$765.95	1.73	1.78
<b>Total GLOBAL EQUITY MUTUAL FUNDS</b>			<b>\$44,208.83</b>	<b>\$32,819.08</b>	<b>\$0.00</b>	<b>\$765.95</b>	<b>1.73</b>	<b>1.78</b>
<b>Total EQUITIES</b>			<b>\$1,105,705.13</b>	<b>\$703,201.82</b>	<b>\$0.00</b>	<b>\$13,704.69</b>	<b>1.24</b>	<b>44.40</b>
<b>Total</b>			<b>\$2,490,071.93</b>	<b>\$2,126,043.11</b>	<b>\$4,384.08</b>	<b>\$75,357.41</b>	<b>3.03</b>	<b>100.00</b>

Account Number: [REDACTED]

Date: March 1, 2026 - March 31, 2026

**Activity Review**

Date	Description	Net Amount	Cost Basis
<b>Beginning Balance</b>		\$0.00	\$2,135,467.97
<b>Net Money Market Activity</b>		\$9,376.65	(\$9,376.65)
<b>Income and Other Receipts</b>			
<b>Interest</b>			
03/02/2026	Credit Interest FIDELITY INV TREASURY PORT-IS Interest (02/01/26 - 02/28/26). As of 03/02/2026	\$266.06	\$0.00
03/16/2026	MBS Interest FHLMC SER 2489 CMO 6.000% 8/15/32 Principal Paydown Amount: 45.88 USD	\$2.33	\$0.00
03/20/2026	MBS Interest GNMA II PL #003096 7.000% 6/20/31 Principal Paydown Amount: 0.60 USD	\$0.20	\$0.00
03/20/2026	MBS Interest GNMA II PL #003121 7.000% 8/20/31 Principal Paydown Amount: 1.63 USD	\$0.48	\$0.00
<b>Total Interest</b>		\$269.07	\$0.00
<b>Dividends</b>			
03/02/2026	Dividend VANGUARD TOTAL BOND MKT ADMIRAL Dividend for 2/1/2026 to 2/28/2026	\$2,728.61	\$0.00
03/02/2026	Dividend LORD ABBETT SHORT DURATION INC - I Dividend for 2/1/2026 to 2/28/2026	\$1,129.68	\$0.00
03/19/2026	Dividend COLUMBIA DIVIDEND INCOME - I Shares @ 0.15548 Per Share Ex: 3/19/2026, Record: 3/18/2026, Pay: 3/19/2026	\$673.70	\$0.00
03/30/2026	Dividend VANGUARD MID CAP INDEX ADMIRAL Shares @ 1.3181 Per Share Ex: 3/27/2026, Record: 3/26/2026, Pay: 3/30/2026	\$622.75	\$0.00
03/30/2026	Dividend VANGUARD SMALL CAP INDEX ADMIRAL Shares @ 0.4662 Per Share Ex: 3/27/2026, Record: 3/26/2026, Pay: 3/30/2026	\$522.25	\$0.00



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**Activity Review**

Date	Description	Net Amount	Cost Basis
<b>Income and Other Receipts</b>			
03/30/2026	Dividend VANGUARD 500 INDEX ADMIRAL Shares @ 1.8697 Per Share Ex: 3/27/2026, Record: 3/26/2026, Pay: 3/30/2026	\$1,542.22	\$0.00
03/30/2026	Dividend PAYDEN HIGH INCOME FUND Shares @ 0.0676 Per Share Ex: 3/30/2026, Record: 3/30/2026, Pay: 3/30/2026	\$846.96	\$0.00
<b>Total Dividends</b>		<b>\$8,066.17</b>	<b>\$0.00</b>
<b>Sale Proceeds</b>			
03/16/2026	MBS Principal Paydown FHLMC SER 2489 CMO 6.000% 8/15/32	\$45.88	(\$45.89)
03/20/2026	MBS Principal Paydown GNMA II PL #003096 7.000% 6/20/31	\$0.60	(\$0.62)
03/20/2026	MBS Principal Paydown GNMA II PL #003121 7.000% 8/20/31	\$1.63	(\$1.70)
<b>Total Sale Proceeds</b>		<b>\$48.11</b>	<b>(\$48.21)</b>
<b>Total Income and Other Receipts</b>		<b>\$8,383.35</b>	<b>(\$48.21)</b>
<b>Expenses and Other Disbursements</b>			
<b>Taxes Paid</b>			
03/05/2026	Withholding Tax - Fed	(\$81.00)	\$0.00
03/25/2026	Withholding Tax - Fed Payments Issued for 4/1/2026 66 Disbursements	(\$1,072.40)	\$0.00
03/25/2026	Withholding Tax - NY Payments Issued for 4/1/2026 66 Disbursements	(\$184.40)	\$0.00
<b>Total Taxes Paid</b>		<b>(\$1,337.80)</b>	<b>\$0.00</b>
<b>Other Disbursements of Cash</b>			
03/05/2026	Cash Disbursement No Tax Code Specified 1 payments issued for 3/4/2026	(\$1,539.00)	\$0.00

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**Activity Review**

Date	Description	Net Amount	Cost Basis
<b>Expenses and Other Disbursements</b>			
03/25/2026	Cash Disbursement No Tax Code Specified Payments Issued for 4/1/2026 66 Disbursements	(\$14,883.20)	\$0.00
<b>Total Other Disbursements of Cash</b>		<b>(\$16,422.20)</b>	<b>\$0.00</b>
<b>Total Expenses and Other Disbursements</b>		<b>(\$17,760.00)</b>	<b>\$0.00</b>
<b>Change in Unrealized Gain / (Loss)</b>			<b>\$0.00</b>
<b>Ending Balance</b>		<b>\$0.00</b>	<b>\$2,126,043.11</b>

**YTD Summary**

	Year To Date
Short	\$0.00
Long	\$0.00
UnCategorized	(\$0.34)
<b>Total Realized G/L</b>	<b>(\$0.34)</b>

\*Gain or Loss Amounts as shown may not reflect the amount to be used for income tax purposes.



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**Additional Statement Messaging and Disclosures**

Privacy Notice - Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at: [www.arrowbank.com/Disclosures/Privacy-Policy](http://www.arrowbank.com/Disclosures/Privacy-Policy) or we will mail you a free copy upon request if you call us at 1-866-248-6366.

There's still time to make contributions to your IRA for 2025. The funding deadline is April 15, 2026 to fund (1) a Traditional IRA with contributions that may be tax-deductible on your 2025 tax return, (2) a Traditional IRA with non-deductible contributions or (3) if you're eligible, a Roth IRA with non-deductible contributions, with the advantage of tax-free withdrawals (if certain conditions are met). You may be able to contribute as much as \$7,000 (\$8,000 if you are age 50 or older) for 2025. Consult your tax advisor as these limits apply to all of your IRAs combined and may be limited based upon your taxable compensation. Please call your Account Officer for more information.

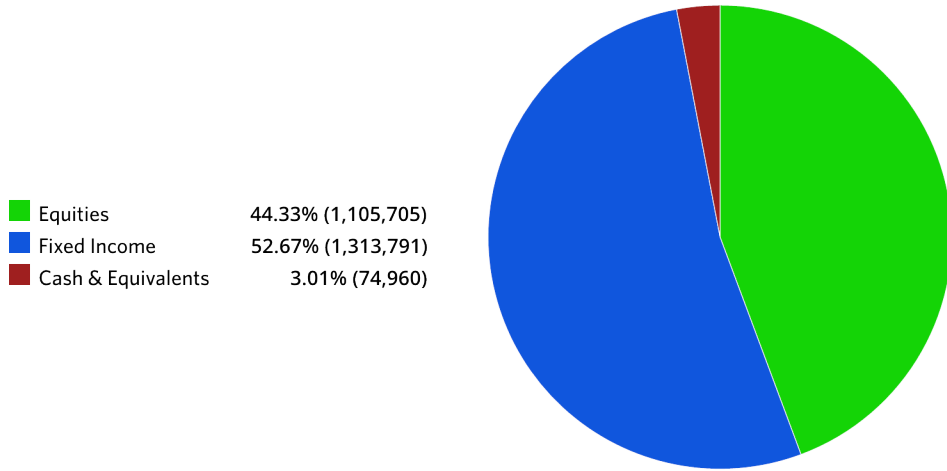


ARLINGTON Fire District

11/1/2019 - 3/31/2026

**INVESTMENT PRESENTATION**

### Asset Allocation



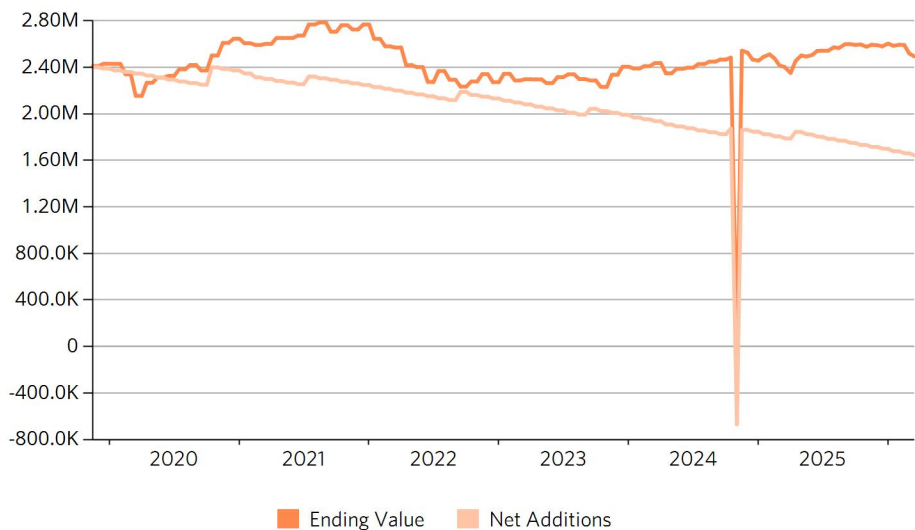
### Top Ten Holdings

	Ending Value	Allocation
<b>ARLINGTON FIRE DISTRICT LOSAP</b>	<b>2,494,456.17</b>	<b>100.0%</b>
VANGUARD TOTAL BOND MARKET INDEX ADM	876,064.16	35.1%
VANGUARD 500 INDEX ADMIRAL	496,947.98	19.9%
LORD ABBETT SHORT DURATION INCOME I	279,056.60	11.2%
VANGUARD MID CAP INDEX ADMIRAL	168,081.66	6.7%
COLUMBIA DIVIDEND INCOME INST	161,535.36	6.5%
PAYDEN HIGH INCOME	158,115.05	6.3%
VANGUARD SMALL CAP INDEX ADMIRAL SHARES	140,543.30	5.6%
T. ROWE PRICE GROWTH STOCK I	94,388.00	3.8%
FIDELITY COLCHESTER STR TR TREAS PT INSTL	74,959.75	3.0%
CLEARBRIDGE INTERNATIONAL GROWTH I	44,208.83	1.8%

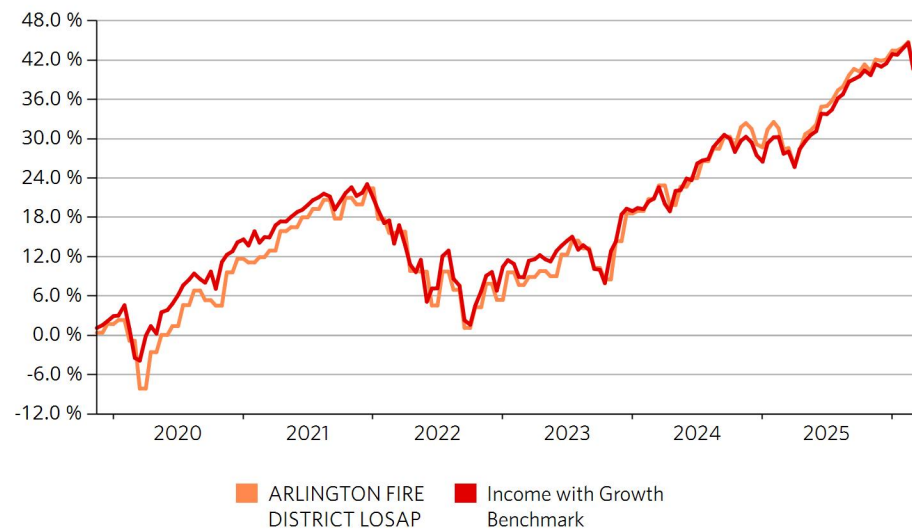
### Portfolio Detail

	Ending Value	Allocation	Total UGL	Projected Income	Yield
<b>ARLINGTON FIRE DISTRICT LOSAP</b>	<b>2,494,456</b>	<b>100.0%</b>	<b>368,159</b>	<b>75,749</b>	<b>3.0%</b>
<b>INCOME WITH GROWTH</b>	<b>2,494,456</b>	<b>100.0%</b>	<b>368,159</b>	<b>75,749</b>	<b>3.0%</b>
Equities	1,105,705	44.3%	402,503	13,705	1.2%
International	44,209	1.8%	11,390	766	1.7%
Domestic	1,061,496	42.6%	391,114	12,939	1.2%
Fixed Income	1,313,791	52.7%	-34,344	59,312	4.5%
Taxable	1,313,791	52.7%	-34,344	59,312	4.5%
Cash & Equivalents	74,960	3.0%	0	2,732	3.7%
Money Markets	74,960	3.0%	0	2,732	3.7%

### Portfolio Growth Since Inception



### Cumulative Returns

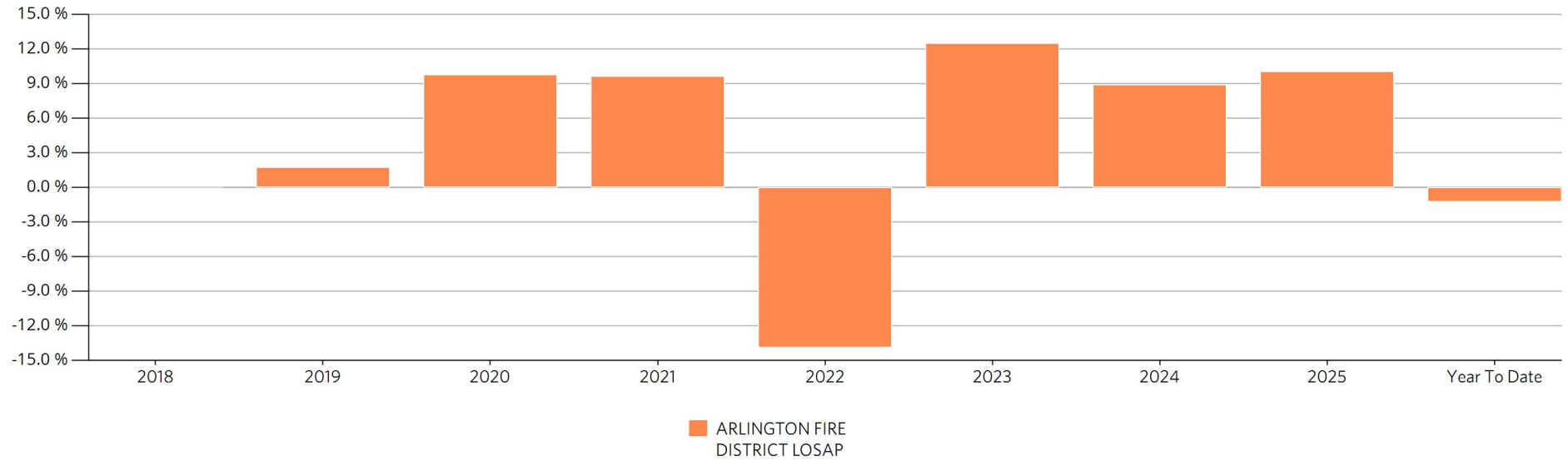


### Return Details

	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
<b>ARLINGTON FIRE DISTRICT LOSAP</b>	<b>11/1/2019</b>	<b>-3.1%</b>	<b>-1.3%</b>	<b>9.2%</b>	<b>9.0%<sup>1 2 3</sup></b>	<b>4.5%<sup>1 2 3</sup></b>	<b>5.5%<sup>1 2 3</sup></b>	<b>5.5%<sup>1 2 3</sup></b>
Income with Growth Benchmark		-3.0%	-0.8%	9.6%	8.1% <sup>1</sup>	4.1% <sup>1</sup>	5.5% <sup>1</sup>	5.5% <sup>1</sup>
<span style="color: green;">■</span> Equities	11/1/2024	-5.2%	-2.6%	16.6%	10.2% <sup>1 3</sup>	10.2% <sup>1 3</sup>	10.2% <sup>1 3</sup>	10.2% <sup>1 3</sup>
S&P 500 TOTAL RETURN INDEX		-5.0%	-4.3%	17.8%	11.7% <sup>1</sup>	11.7% <sup>1</sup>	11.7% <sup>1</sup>	11.7% <sup>1</sup>
<span style="color: blue;">■</span> Fixed Income	11/1/2024	-1.4%	0.1%	4.9%	4.8% <sup>1 3</sup>	4.8% <sup>1 3</sup>	4.8% <sup>1 3</sup>	4.8% <sup>1 3</sup>
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX		-1.8%	0.0%	4.3%	4.0% <sup>1</sup>	4.0% <sup>1</sup>	4.0% <sup>1</sup>	4.0% <sup>1</sup>
<span style="color: red;">■</span> Cash & Equivalents	11/1/2024	0.3%	0.9%	4.0%	4.5% <sup>1 3</sup>	4.5% <sup>1 3</sup>	4.5% <sup>1 3</sup>	4.5% <sup>1 3</sup>
90-DAY T-BILL / BAML 3M TREASURY BLEND		0.3%	0.8%	4.0%	4.2% <sup>1</sup>	4.2% <sup>1</sup>	4.2% <sup>1</sup>	4.2% <sup>1</sup>

<sup>1</sup> Not held for the entire period, <sup>2</sup> Level contains historical performance data, <sup>3</sup> 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	-58,178.91
Net Gain	—	41,203.60	231,355.58	247,304.15	-379,971.95	273,638.32	205,786.62	258,940.95	-27,761.26
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	2,494,456.17

	Ending Value	Units	Price	Allocation	Cost Basis	Total UGL	Projected Income
<b>ARLINGTON FIRE DISTRICT LOSAP</b>							
<b>Equities</b>							
<b>Large Cap Funds</b>							
COLUMBIA DIVIDEND INCOME INST	161,535.36	4,333	37.28	6.5%	104,585.61	56,950	2,675.82
T. ROWE PRICE GROWTH STOCK I	94,388.00	982	96.11	3.8%	69,900.35	24,488	0.00
VANGUARD 500 INDEX ADMIRAL	496,947.98	825	602.47	19.9%	288,756.46	208,192	5,874.42
<b>Total Large Cap Funds</b>	<b>752,871.34</b>			<b>30.2%</b>	<b>463,242.42</b>	<b>289,629</b>	<b>8,550.24</b>
<b>Mid Cap Funds</b>							
VANGUARD MID CAP INDEX ADMIRAL	168,081.66	472	355.76	6.7%	108,532.47	59,549	2,514.09
<b>Total Mid Cap Funds</b>	<b>168,081.66</b>			<b>6.7%</b>	<b>108,532.47</b>	<b>59,549</b>	<b>2,514.09</b>
<b>Small Cap Funds</b>							
VANGUARD SMALL CAP INDEX ADMIRAL SHARES	140,543.30	1,120	125.46	5.6%	98,607.85	41,935	1,874.58
<b>Total Small Cap Funds</b>	<b>140,543.30</b>			<b>5.6%</b>	<b>98,607.85</b>	<b>41,935</b>	<b>1,874.58</b>
<b>International Equity Mutual Funds</b>							
CLEARBRIDGE INTERNATIONAL GROWTH I	44,208.83	622	71.12	1.8%	32,819.08	11,390	765.94
<b>Total International Equity Mutual Funds</b>	<b>44,208.83</b>			<b>1.8%</b>	<b>32,819.08</b>	<b>11,390</b>	<b>765.94</b>
<b>Total Equities</b>	<b>1,105,705.13</b>			<b>44.3%</b>	<b>703,201.82</b>	<b>402,503</b>	<b>13,704.86</b>
<b>Fixed Income</b>							
<b>High Yield</b>							
PAYDEN HIGH INCOME	158,115.05	12,529	12.62	6.3%	151,581.58	6,533	10,358.92
<b>Total High Yield</b>	<b>158,115.05</b>			<b>6.3%</b>	<b>151,581.58</b>	<b>6,533</b>	<b>10,358.92</b>
<b>Corporate Bonds</b>							
FHLMC REMIC SERIES 2489 20320815 6.00000	435.40	420	103.28	0.0%	419.59	16	0.21
GNMA PASS-THRU M SINGLE FAMILY 7% 06/20/2031	34.63	33	102.96	0.0%	34.43	0	0.00
GNMA PASS-THRU M SINGLE FAMILY 7% 08/20/2031	85.45	81	104.93	0.0%	84.55	1	0.01
LORD ABBETT SHORT DURATION INCOME I	279,056.60	72,181	3.85	11.2%	289,016.63	-9,960	14,499.79
VANGUARD TOTAL BOND MARKET INDEX ADM	876,064.16	90,196	9.68	35.1%	906,998.96	-30,935	34,453.35
<b>Total Corporate Bonds</b>	<b>1,155,676.25</b>			<b>46.3%</b>	<b>1,196,554.16</b>	<b>-40,878</b>	<b>48,953.36</b>

	Ending Value	Units	Price	Allocation	Cost Basis	Total UGL	Projected Income
<b>Total Fixed Income</b>	<b>1,313,791.29</b>			<b>52.7%</b>	<b>1,348,135.74</b>	<b>-34,344</b>	<b>59,312.28</b>
<b>Cash &amp; Equivalents</b>							
<b>Money Markets</b>							
FIDELITY COLCHESTER STR TR TREAS PT INSTL	74,959.75	74,960	1.00	3.0%	74,959.75	0	2,731.53
<b>Total Money Markets</b>	<b>74,959.75</b>			<b>3.0%</b>	<b>74,959.75</b>	<b>0</b>	<b>2,731.53</b>
<b>Total Cash &amp; Equivalents</b>	<b>74,959.75</b>			<b>3.0%</b>	<b>74,959.75</b>	<b>0</b>	<b>2,731.53</b>
<b>Total ARLINGTON FIRE DISTRICT LOSAP</b>	<b>2,494,456.17</b>			<b>100.0%</b>	<b>2,126,297.31</b>	<b>368,159</b>	<b>75,748.67</b>