

For the Account of: ARLINGTON FIRE DISTRICT SERVICE AWARD
PROGRAM

Account Number: [REDACTED]

Date: August 1, 2026 - August 31, 2026



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:

RICK SCHWERD*
518-415-4229
RICK.SCHWERD@ARROWBANK.COM

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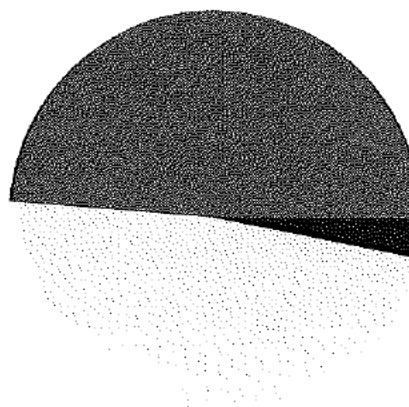
Account Number: [REDACTED]

Date: August 1, 2026 - August 31, 2026

Investment Summary

Asset Category	Market Value	Asset %
CASH & CASH EQUIVALENTS	\$83,734.53	3.16%
FIXED INCOME	\$1,291,303.65	48.80%
EQUITIES	\$1,271,228.89	48.04%
Total Market Value	\$2,646,267.07	
Accrued Income	\$8,023.26	
Total Market Value Incl. Accruals	\$2,654,290.33	100%

Asset Allocation



■	CASH & CASH EQUIVALENTS - 3.16%
●	EQUITIES - 48.04%
▨	FIXED INCOME - 48.80%

Cash Activity Summary

	Credits	Debits	Year To Date
Beginning Cash Balance	\$0.00		\$44.82
Net Money Market Activity	\$17,774.27	(\$5,380.09)	\$30,392.49
Interest	\$343.46	\$0.00	\$2,714.75
Other Receipts of Cash	\$0.00	\$0.00	\$75,662.00
Dividends	\$5,035.86	\$0.00	\$45,868.13
Sale Proceeds	\$9.50	\$0.00	\$116.53
Taxes Paid	\$0.00	(\$1,547.60)	(\$10,718.60)
Fiduciary Fees	\$0.00	(\$423.00)	(\$10,998.72)
Other Disbursements of Cash	\$0.00	(\$15,812.40)	(\$133,081.40)
Total	\$23,163.09	(\$23,163.09)	(\$44.82)
Ending Cash Balance	\$0.00		\$0.00



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Market Value Summary

	Current Period 08/01/2026 to 08/31/2026	Year-to-Date 01/01/2026 to 08/31/2026
Beginning Market Value	\$2,632,127.06	\$2,575,943.22
Cash Activity		
Dividends	\$5,035.86	\$45,868.13
Interest	\$343.46	\$2,714.75
Other Receipts of Cash	\$0.00	\$75,662.00
Fiduciary Fees	(\$423.00)	(\$10,998.72)
Taxes Paid	(\$1,547.60)	(\$10,718.60)
Other Disbursements of Cash	(\$15,812.40)	(\$133,081.40)
Total Cash Activity	(\$12,403.68)	(\$30,553.84)
Net Gain / (Loss)		
Realized Gain / (Loss)	(\$0.11)	(\$0.90)
Total Net Gain / (Loss)	(\$0.11)	(\$0.90)
Change in Unrealized Gain / (Loss)	\$26,543.80	\$100,878.59
Ending Market Value (excluding Accruals)	\$2,646,267.07	\$2,646,267.07

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Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
CASH & CASH EQUIVALENTS								
CASH								
<u>Total CASH</u>			\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
TAXABLE MONEY MARKET FUNDS								
83,734.530	FIDELITY INV TREASURY PORT-IS Ticker: FRBXX	\$1.00	\$83,734.53	\$83,734.53	\$811.11	\$3,039.56	3.63	3.16
<u>Total TAXABLE MONEY MARKET FUNDS</u>			\$83,734.53	\$83,734.53	\$811.11	\$3,039.56	3.63	3.16
<u>Total CASH & CASH EQUIVALENTS</u>			\$83,734.53	\$83,734.53	\$811.11	\$3,039.56	3.63	3.16
FIXED INCOME								
GNMA, FNMA, FHLMC POOLS								
29.300	GNMA II PL #003096 7.000% 6/20/31 Ticker: 003096M	\$103.13	\$30.22	\$30.16	\$0.17	\$2.05	6.79	0.00
70.990	GNMA II PL #003121 7.000% 8/20/31 Ticker: 003121M	\$103.42	\$73.42	\$74.12	\$0.41	\$4.97	6.77	0.00
<u>Total GNMA, FNMA, FHLMC POOLS</u>			\$103.64	\$104.28	\$0.58	\$7.02	6.77	0.00
GOVERNMENT CMO'S AND REMIC'S								
384.180	FHLMC SER 2489 CMO 6.000% 8/15/32	\$101.98	\$391.80	\$384.23	\$1.92	\$23.05	5.88	0.01
<u>Total GOVERNMENT CMO'S AND REMIC'S</u>			\$391.80	\$384.23	\$1.92	\$23.05	5.88	0.01
TAXABLE FIXED INCOME FUNDS								
72,181.330	LORD ABBETT SHORT DURATION INC - I Ticker: LLDYX	\$3.82	\$275,732.68	\$289,016.63	\$1,167.24	\$13,635.05	4.95	10.42
12,528.926	PAYDEN HIGH INCOME FUND Ticker: PYHRX	\$12.70	\$159,117.36	\$151,581.58	\$0.00	\$10,147.18	6.38	6.01
90,195.803	VANGUARD TOTAL BOND MKT ADMIRAL Ticker: VBTXX	\$9.49	\$855,958.17	\$906,998.96	\$6,042.41	\$35,717.54	4.17	32.35
<u>Total TAXABLE FIXED INCOME FUNDS</u>			\$1,290,808.21	\$1,347,597.17	\$7,209.65	\$59,499.77	4.61	48.78
<u>Total FIXED INCOME</u>			\$1,291,303.65	\$1,348,085.68	\$7,212.15	\$59,529.84	4.61	48.80
EQUITIES								
DOMESTIC EQUITY MUTUAL FUNDS								
4,333.030	COLUMBIA DIVIDEND INCOME - I Ticker: GSFTX	\$40.73	\$176,484.31	\$104,585.61	\$0.00	\$2,641.42	1.50	6.67



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Asset Detail

Quantity	Description	Price	Market Value	Cost	Accrued Income	Estimated Annual Income	Yield %	Total Assets %
EQUITIES								
DOMESTIC EQUITY MUTUAL FUNDS								
982.083	T ROWE PRICE GROWTH STOCK - I Ticker: PRUFX	\$111.23	\$109,237.09	\$69,900.35	\$0.00	\$0.00	0.00	4.13
472.458	VANGUARD MID CAP INDEX ADMIRAL Ticker: VIMAX	\$406.44	\$192,025.83	\$108,532.47	\$0.00	\$2,479.74	1.29	7.26
1,120.224	VANGUARD SMALL CAP INDEX ADMIRAL Ticker: VSMAX	\$143.30	\$160,528.10	\$98,607.85	\$0.00	\$1,922.75	1.20	6.07
824.851	VANGUARD 500 INDEX ADMIRAL Ticker: VFIAX	\$710.33	\$585,916.41	\$288,756.46	\$0.00	\$6,052.43	1.03	22.14
Total DOMESTIC EQUITY MUTUAL FUNDS			\$1,224,191.74	\$670,382.74	\$0.00	\$13,096.34	1.07	46.26
GLOBAL EQUITY MUTUAL FUNDS								
621.609	CLEARBRIDGE INTERNATIONAL GROWTH - I Ticker: LMGNX	\$75.67	\$47,037.15	\$32,819.08	\$0.00	\$765.95	1.63	1.78
Total GLOBAL EQUITY MUTUAL FUNDS			\$47,037.15	\$32,819.08	\$0.00	\$765.95	1.63	1.78
Total EQUITIES			\$1,271,228.89	\$703,201.82	\$0.00	\$13,862.29	1.09	48.04
Total			\$2,646,267.07	\$2,135,022.03	\$8,023.26	\$76,431.69	2.89	100.00

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Activity Review

Date	Description	Net Amount	Cost Basis
Beginning Balance		\$0.00	\$2,147,425.82
Net Money Market Activity		\$12,394.18	(\$12,394.18)
Income and Other Receipts			
Interest			
08/03/2026	Credit Interest FIDELITY INV TREASURY PORT-IS Interest (07/01/26 - 07/31/26). As of 08/03/2026	\$340.91	\$0.00
08/17/2026	MBS Interest FHLMC SER 2489 CMO 6.000% 8/15/32 Principal Paydown Amount: 6.78 USD	\$1.95	\$0.00
08/20/2026	MBS Interest GNMA II PL #003096 7.000% 6/20/31 Principal Paydown Amount: 0.59 USD	\$0.17	\$0.00
08/20/2026	MBS Interest GNMA II PL #003121 7.000% 8/20/31 Principal Paydown Amount: 2.13 USD	\$0.43	\$0.00
Total Interest		\$343.46	\$0.00
Dividends			
08/03/2026	Dividend VANGUARD TOTAL BOND MKT ADMIRAL Dividend for 7/1/2026 to 7/31/2026	\$3,008.06	\$0.00
08/03/2026	Dividend LORD ABBETT SHORT DURATION INC - I Dividend for 7/1/2026 to 7/31/2026	\$1,155.79	\$0.00
08/28/2026	Dividend PAYDEN HIGH INCOME FUND Shares @ 0.0696 Per Share Ex: 8/28/2026, Record: 8/28/2026, Pay: 8/28/2026	\$872.01	\$0.00
Total Dividends		\$5,035.86	\$0.00
Sale Proceeds			
08/17/2026	MBS Principal Paydown FHLMC SER 2489 CMO 6.000% 8/15/32	\$6.78	(\$6.78)
08/20/2026	MBS Principal Paydown GNMA II PL #003096 7.000% 6/20/31	\$0.59	(\$0.61)



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Activity Review

Date	Description	Net Amount	Cost Basis
Income and Other Receipts			
08/20/2026	MBS Principal Paydown GNMA II PL #003121 7.000% 8/20/31	\$2.13	(\$2.22)
	Total Sale Proceeds	\$9.50	(\$9.61)
	Total Income and Other Receipts	\$5,388.82	(\$9.61)
Expenses and Other Disbursements			
Taxes Paid			
08/17/2026	Withholding Tax - Fed	(\$160.00)	\$0.00
08/17/2026	Withholding Tax - NY	(\$80.00)	\$0.00
08/25/2026	Withholding Tax - Fed Payments Issued for 9/1/2026 68 Disbursements	(\$1,111.20)	\$0.00
08/25/2026	Withholding Tax - NY Payments Issued for 9/1/2026 68 Disbursements	(\$196.40)	\$0.00
	Total Taxes Paid	(\$1,547.60)	\$0.00
Fiduciary Fees			
08/13/2026	Fee Paid Direct Debit Fee Transaction for Ending 08/13/26 For Acct# [REDACTED]	(\$423.00)	\$0.00
	Total Fiduciary Fees	(\$423.00)	\$0.00
Other Disbursements of Cash			
08/17/2026	Cash Disbursement No Tax Code Specified 1 payments issued for 8/14/2026	(\$560.00)	\$0.00
08/25/2026	Cash Disbursement No Tax Code Specified Payments Issued for 9/1/2026 68 Disbursements	(\$15,252.40)	\$0.00
	Total Other Disbursements of Cash	(\$15,812.40)	\$0.00
	Total Expenses and Other Disbursements	(\$17,783.00)	\$0.00
	Change in Unrealized Gain / (Loss)		\$0.00

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Activity Review

Date	Description	Net Amount	Cost Basis
Ending Balance		\$0.00	\$2,135,022.03

YTD Summary

	Year To Date
Short	\$0.00
Long	\$0.00
UnCategorized	(\$0.90)
Total Realized G/L	(\$0.90)

*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

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ASSOCIATION OF FIRE DISTRICTS OF DUTCHESS COUNTY
392 CREEK ROAD
POUGHKEEPSIE, NEW YORK 12601

MINUTES OF THE MEETING OF: June 23, 2026

The June 23, 2026 meeting of the Association was called to order at 7:04 p.m. The meeting was held at Wassaic FD.

Those in attendance were:

Cathy Gallinger Fairview
Lennie Morrison DCER
Bill Geerlings Pleasant Valley
Jeff Cady Pleasant Valley
John Anspach Fairview
Kathie Spiers Stanford
C Ackerman NEFD
Dave VandeBogart NEFD
Jay Scasso NEFD
Brian Kelly J.H. Ketchem
Vincent Galvin Hugsonville
Brian Whalen Wassaic

Anthony Martino Hughsonville
Phil Van Itallie Arlington
Melissa Lawlor Pleasant Valley
Ray Davis Hyde Park
Kyle Mulkins West Clinton FD
Jeff Spiers Stanford
Dave McGee NEFD
Larry Selfridge Jr NEFD
Bob Sartori DCER
Richard Howard Amenia
John Steele Glenham
Robert Boyles Wassaic

Roll call showed 24 present, representing 13 Fire Districts.

Salute to the Flag:

The Pledge of Allegiance was led by President Boyles followed by a Moment of Silence for our deceased members.

Welcome:

Wassaic welcomed us and reviewed emergency exits.

Minutes of the previous meeting:

The minutes of April 28, 2026, meetings were approved on a motion by Bill Geerlings seconded by Vinnie Galvin and Approved by all present.

Speaker for the Night:

Treasurer's Report:

Bank balances

Checking \$15,063.11

Savings \$257.03

CD \$ 11,467.60

Motion by: Vinnie Galvin seconded by Jeff Spiers that the Treasurer's report be Accepted
Approved by all present.

SICKNESS PAST / PRESENT MEMBERS:

COMMUNICATIONS:

OLD BUSINESS:

COMMITTEE REPORTS

- **Fire Advisory Board** – Richard Howard, Mark Liebermann, Lou Gallo
- **Oversight Committee** – DeWitt Sagendorph no report
- **EMS** – Report from
- **DCER Commissioner William Beale** –
- **State Association Report** – John Steele
- **Fireman's Museum**

UNFINISHED BUSINESS

NEW BUSINESS

October 4 11am Memorial Ceremony

November 15 bowling fundraiser for the museum.

A motion was made by Vinnie Galvin and second by Bill Geerlings to pay for the pizza. All present were in favor: Yes

Melissa – Get extend Cancer coverage if you can it is worth it, If you need any help with a Claim please ask. We can do better about taking care of our own. I plan to look into how we can do it and help our folks with cancer.

NEXT MEETING:

The next meeting will be September 22, 2026, at Hughsonville dinner at 6:30 pm
our meeting at 7pm.

ADJOURMENT:

- There being no further business to discuss, the meeting was adjourned at 8 p.m. on a motion by Bill Geerlings and seconded by Melissa Lawlor Approved by all present.

Respectfully submitted,
Cathy Gallinger, Secretary

2026 Meeting Dates and Locations

January 27, 2026 – Dutchess County Emergency Response rm 113

March 24, 2026 – Pleasant Valley

April 28, 2026 – East Fishkill

June 23, 2026 – Wassaic

September 22, 2026- Hughsonville

October 27, 2026 - Rombout

November 24, 2026 – New Hackensack

No Meetings in the months of
February – May - July – August – December



ARLINGTON FIRE DISTRICT

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

Business: (845) 486-6308
Fax: (845) 486-6322

For Emergencies
DIAL 911

"Safeguarding Our Community"

October 12, 2026

Chief Kangas,

Arlington is hosting Fire Officer II this year as part of the AFG Grant. The course takes place at AFD Station 3 from November 2, 2026, to November 6, 2026. Backfill costs are covered by the grant.

The list of students is as follows:

Battalion Chief Erin Hanlon

Capt. James McGoldrick

Capt. Charles Fager

Capt. Donald Robison

Lt. William Roser

Lt. Michael Conroy

Lt. Brendan Benedetto

Lt. Chris Weiner

Lt. Ryan Fincham

Battalion Chief John Dunderdale
Municipal Training Officer, Arlington Fire District