Stawnychy™
FINANCIAL SERVICES

Registered Investment Advisor
Business and Financial Planning

SFS Performance Report

January 01, 2026 - June 30, 2026

Prepared for:

Taghkanic Volunteer Fire Company
631 Old Route 82
Taghkanic, NY 12523

Your Advisor:

Zoriana Stawnychy, CFP®
Stawnychy Financial Services, Inc.
135 Kinnelon Road
Kinnelon, NJ 07405

SFS Performance Report:

Taghkanic Volunteer Fire Company

1/1/2026 - 6/30/2026

Account Name	Account Registration	Account Number	Market Value
Ryan Skoda & Cheryl Rogers TTEE Taghkanic Volunteer Fire Company LOSAP	Trust	81213694	$978,310.38
Total:			**$978,310.38**

Advisor's Message 1/1/2026 - 6/30/2026

Dear Taghkanic Volunteer Fire Company,

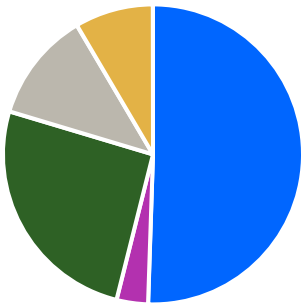
Enclosed is your Quarterly Statement which represents your portfolio allocation as of the end of this quarter. During this past quarter we made allocation adjustments in response to global events and market activity. In order to bring you closer to your target portfolio and risk tolerance. If you have any questions, please feel free to contact us.

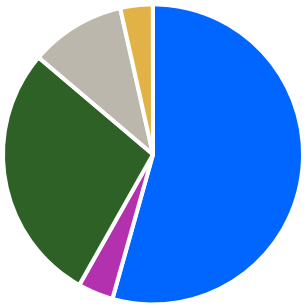
Sincerely,

Zoriana Stawnychy

Aggregate Asset Category Portfolio Valuation Composition 4/1/2026 - 6/30/2026

Asset Category	Value	Allocation
Equities	$475,006.57	50.5 %
Convertible Securities	$31,757.44	3.4 %
Bonds	$241,830.49	25.7 %
Commodities	$111,679.58	11.9 %
Money Markets	$79,702.44	8.5 %
Total	**$939,976.52**	**100.00 %**





Asset Category	Value	Allocation
Equities	$531,816.81	54.4 %
Convertible Securities	$37,413.54	3.8 %
Bonds	$274,019.92	28.0 %
Commodities	$100,772.20	10.3 %
Money Markets	$34,287.91	3.5 %
Total	**$978,310.38**	**100.00 %**

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Aggregate Asset Class Portfolio Valuation Composition

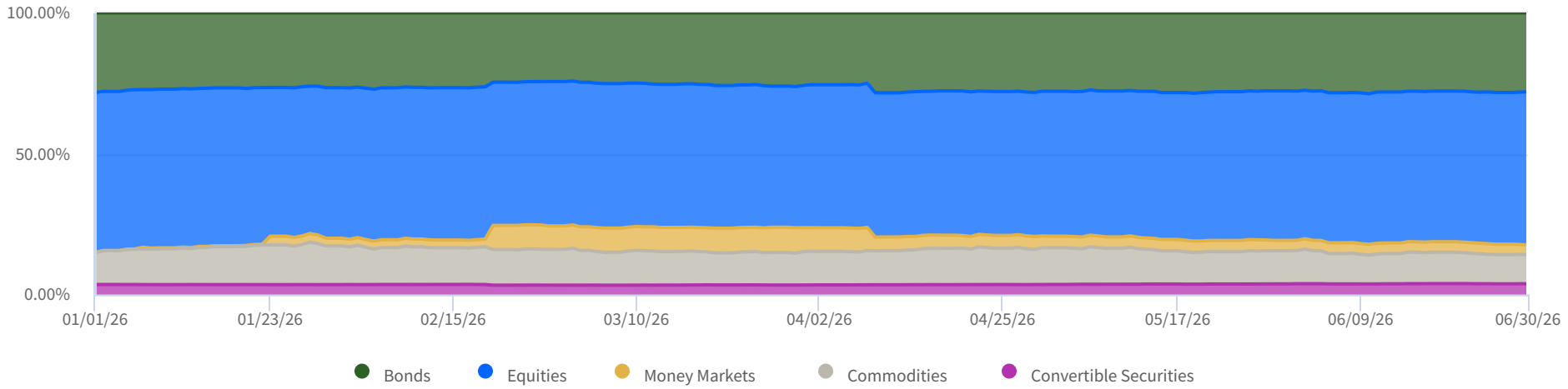
4/1/2026 - 6/30/2026

Asset Class	Value	Allocation
Large Value	$128,167.66	13.6 %
Commodities	$111,679.58	11.9 %
Large Growth	$152,830.80	16.3 %
Mid Growth	$69,484.50	7.4 %
Mid Value	$55,000.11	5.9 %
Foreign Securities	$69,523.50	7.4 %
Convertibles	$31,757.44	3.4 %
Government Debt - Short Term	$58,948.14	6.3 %
Corporate Bond	$182,882.35	19.5 %
Cash	$79,702.44	8.5 %
Total	**$939,976.52**	**100.00 %**

Asset Class	Value	Allocation
Large Value	$141,695.44	14.5 %
Commodities	$100,772.20	10.3 %
Large Growth	$167,442.19	17.1 %
Mid Growth	$82,701.00	8.5 %
Mid Value	$61,227.53	6.3 %
Foreign Securities	$78,750.65	8.0 %
Convertibles	$37,413.54	3.8 %
Government Debt - Short Term	$91,586.65	9.4 %
Corporate Bond	$182,433.27	18.6 %
Cash	$34,287.91	3.5 %
Total	**$978,310.38**	**100.00 %**

Category Allocation Over Time

1/1/2026 - 6/30/2026



Client	Account Number	Beginning Market Value	Additions	Withdrawals	Dividends / Interest	Management Fees	Total Gain/Loss	Ending Market Value	Total Return %
Ryan Skoda & Cheryl Rogers TTEE Taghkanic Volunteer	81213694	$871,791.05	$59,820.00	-$28,622.69	$14,394.05	-$4,525.41	$65,453.38	$978,310.38	7.99 %

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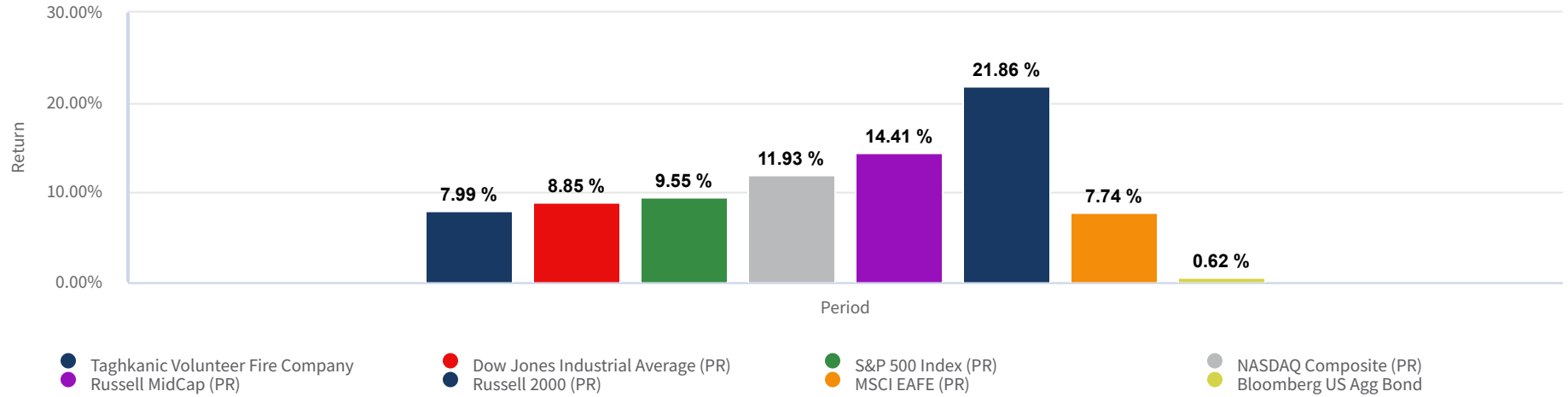
Client	Account Number	Beginning Market Value	Additions	Withdrawals	Dividends / Interest	Management Fees	Total Gain/Loss	Ending Market Value	Total Return %
Fire Company LOSAP-Trust									
Taghkanic Volunteer Fire Company		**$871,791.05**	**$59,820.00**	**-$28,622.69**	**$14,394.05**	**-$4,525.41**	**$65,453.38**	**$978,310.38**	**7.99 %**

Index Comparison (Average Annualized Return) 1/1/2026 - 6/30/2026



Portfolio Appraisal 1/1/2026 - 6/30/2026

Ryan Skoda & Cheryl Rogers TTEE Taghkanic Volunteer Fire Company LOSAP-Trust

Security	Quantity	Beginning Market Value	Dividend Income	Ending Market Value	Pct. Assets	TWR
Equities						
Large Value		**$125,525.88**	**$962.82**	**$141,695.44**	**14.48 %**	**13.68 %**
General Dynamics Corporation - GD	28.00	$9,426.48	$86.52	$9,918.72	1.01 %	6.15 %
iShares Russell 1000 Value ETF - IWD	470.00	$98,859.80	$743.76	$113,942.10	11.65 %	16.05 %
RTX Corporation - RTX	94.00	$17,239.60	$132.54	$17,834.62	1.82 %	4.22 %
Large Growth		**$182,012.40**	**$185.73**	**$167,442.19**	**17.12 %**	**6.89 %**
First Trust CBOE Vest Fund of Buffer ETF - BUFR	3,582.00	$122,719.32	$0.00	$130,850.46	13.38 %	6.63 %

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Ryan Skoda & Cheryl Rogers TTEE Taghkanic Volunteer Fire Company LOSAP-Trust

Security	Quantity	Beginning Market Value	Dividend Income	Ending Market Value	Pct. Assets	TWR
Equities						
Large Growth		**$182,012.40**	**$185.73**	**$167,442.19**	**17.12 %**	**6.89 %**
Gallagher Arthur J & Co - AJG	N/A	$25,879.00	$0.00	$0.00	0.00 %	-2.34 %
State Street SPDR S&P 500 ETF Trust - SPY	49.00	$33,414.08	$185.73	$36,591.73	3.74 %	10.09 %
Mid Growth		**$75,367.80**	**$245.43**	**$82,701.00**	**8.45 %**	**10.10 %**
Vanguard Mid-Cap Growth ETF - VOT	270.00	$75,367.80	$245.43	$82,701.00	8.45 %	10.10 %
Mid Value		**$50,642.93**	**$27.26**	**$61,227.53**	**6.26 %**	**20.96 %**
SPDR S&P Aerospace & Defense - XAR	157.00	$37,874.68	$27.26	$44,555.03	4.55 %	17.71 %
Teledyne Technologies Inc - TDY	25.00	$12,768.25	$0.00	$16,672.50	1.70 %	30.58 %
Foreign Securities		**$61,658.66**	**$951.06**	**$78,750.65**	**8.05 %**	**29.38 %**
ABB Ltd ADR - ABBNY	400.00	$29,588.00	$476.88	$43,480.00	4.44 %	49.08 %
BAE Systems Spons ADR - BAESY	227.00	$21,083.76	$277.56	$22,234.65	2.27 %	6.63 %
Schneider Electric SE - SBGSY	200.00	$10,986.90	$196.62	$13,036.00	1.33 %	20.50 %
Equities Totals:		**$495,207.67**	**$2,372.30**	**$531,816.81**	**54.36 %**	**13.45 %**
Convertible Securities						
Convertibles		**$30,952.40**	**$213.27**	**$37,413.54**	**3.82 %**	**21.63 %**
SPDR Bloomberg Barclays Convertible Securities - CWB	347.00	$30,952.40	$213.27	$37,413.54	3.82 %	21.63 %
Convertible Securities Totals:		**$30,952.40**	**$213.27**	**$37,413.54**	**3.82 %**	**21.63 %**
Bonds						
Government Debt - Short Term		**$58,924.72**	**$1,365.35**	**$91,586.65**	**9.36 %**	**1.88 %**
WisdomTree Floating Rate Treasury Fund - USFR	1,819.00	$58,924.72	$1,365.35	$91,586.65	9.36 %	1.88 %
Corporate Bond		**$187,533.32**	**$5,636.66**	**$182,433.27**	**18.65 %**	**0.31 %**
Franklin Liberty Senior Loan ETF - FLBL	2,596.00	$60,798.32	$1,827.01	$59,500.32	6.08 %	0.90 %
Invesco Senior Loan - BKLN	6,035.00	$126,735.00	$3,809.65	$122,932.95	12.57 %	0.02 %
Bonds Totals:		**$246,458.04**	**$7,002.01**	**$274,019.92**	**28.01 %**	**0.71 %**

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Ryan Skoda & Cheryl Rogers TTEE Taghkanic Volunteer Fire Company LOSAP-Trust Security	Quantity	Beginning Market Value	Dividend Income	Ending Market Value	Pct. Assets	TWR
Commodities						
Commodities		$98,535.38	$4,806.47	$100,772.20	10.30 %	2.27 %
Global X Uranium ETF - URA	2,306.00	$98,535.38	$4,806.47	$100,772.20	10.30 %	2.27 %
Commodities Totals:		$98,535.38	$4,806.47	$100,772.20	10.30 %	2.27 %
Money Markets						
Cash		$637.56	$0.00	$34,287.91	3.50 %	0.01 %
Schwab Bank Sweep - SchwabCash	34,287.91	$637.56	$0.00	$34,287.91	3.50 %	0.01 %
Money Markets Totals:		$637.56	$0.00	$34,287.91	3.50 %	0.01 %
Total:		$871,791.05	$14,394.05	$978,310.38	100.00 %	7.99 %

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