

**Catskill Watershed Corporation**  
**Supplementary Schedules**  
**Certificates of Deposit/Money Markets/Restricted Cash**  
**As of December 31, 2021**

<u>Fund</u>	<u>Bank</u>	<u>Terms</u>	<u>Interest Rate</u>	<u>Amount</u>
<b>Account # 1200</b>				
<b>Money Market Accounts</b>				
<b>Operating Account</b>				
Operating - Money Market #1	Pershing	Short-Term	0.02%	\$ 2,472.36
<b>Septic Maintenance</b>				
Septic Maintenance - MM#2	Key Bank	Short-Term	0.01%	644,821.67
<b>Tax Consulting</b>				
Tax Consulting - Money Market	Pershing	Short-Term	0.02%	3,856.76
<b>Future Stormwater</b>				
Future Stormwater - MM #1	Pershing	Short-Term	0.02%	10,195.83
Future Stormwater - MM#2	Key Bank	Short-Term	0.01%	1,908,185.41
<b>Catskill Fund for the Future</b>				
CFF - Money Market	Pershing	Short-Term	0.02%	543.83
		<b>Total Money Markets:</b>		<u>2,570,075.86</u>
		<b>Total Per Financial Statements:</b>		<u>2,570,075.86</u>
		<b>Difference:</b>		<u>\$ -</u>
<b>Account # 1205</b>				
<b>Restricted Cash</b>				
<b>Stream Corridor - Debris Removal Program</b>				
Stream Cor. - Debris Removal - Ckg	Bank of Greene County	Short-Term	0.12%	\$ 1,366,854.60
<b>Community Wastewater III</b>				
CWMP III - [Lateral Program] - Ckg	Bank of Greene County	Short-Term	0.12%	1,120,842.96
CWMP III - [Study/Administration Funds]	Bank of Greene County	Short-Term	0.12%	-
<b>LTAP</b>				
Sustainable Comm. Plan. Prg - Ckg	Bank of Greene County	Short-Term	0.12%	110,000.00
		<b>Total Restricted Cash:</b>		<u>2,597,697.56</u>
		<b>Total Per Financial Statements:</b>		<u>2,597,697.56</u>
		<b>Difference:</b>		<u>\$ -</u>

**Catskill Watershed Corporation**  
**Investment in Municipal/Agency Bonds and U.S. Treasuries**  
**Short & Long Term Municipal Bonds/Market Adjustments**  
**As of December 31, 2021**

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short-Term Municipal Bond Investments	
<b>Account # 1202#1208 – Short Term Investments - Municipal/Agency Bonds</b>												
<i>Operating</i>												
36	NYC Transitional Finance	Municipal/Agency Bond	03/19/19	07/15/22	64972HV90	01/15/22	2.630%	30,105.02				
20	NYC Transitional Finance	Municipal/Agency Bond	03/27/19	07/15/22	64972HV90	01/15/22	2.650%	5,016.98				
10	NYC Housing Dev	Municipal/Agency Bond	03/23/20	11/01/22	64972CFL2	05/01/22	2.140%	5,036.77	40,158.77	482.73	40,641.50	
<i>Tax Consulting</i>												
15	NYC Transitional Finance	Municipal/Agency Bond	03/19/19	07/15/22	64972HV90	01/15/22	2.630%	35,122.52				
63	NYC Housing Dev	Municipal/Agency Bond	03/23/20	11/01/22	64972CFL2	05/01/22	2.140%	15,110.32				
32	NYCGO	Municipal/Agency Bond	12/06/19	12/01/22	64966JAN6	06/01/22	1.700%	62,028.49	112,261.33	1,249.47	113,510.80	
<i>Future Stormwater</i>												
39	NYS Dorm Authority	Municipal/Agency Bond	05/20/20	02/15/22	64990FRU0	02/15/22	1.250%	25,041.33				
14	NYC Urban Development	Municipal/Agency Bond	08/05/19	03/15/22	650035190	03/15/22	2.030%	25,059.02				
84	NYC Transitional Finance	Municipal/Agency Bond	03/19/19	07/15/22	64972HV90	01/15/22	2.630%	80,280.04				
17	NYC Housing Dev	Municipal/Agency Bond	03/23/20	11/01/22	64972CFL2	05/01/22	2.140%	5,036.77				
40	NY Port Authority	Municipal/Agency Bond	04/14/20	12/01/22	73358WKP8	06/01/22	1.700%	468,328.59	603,745.76	6,217.84	609,963.60	
<b>Catskill Fund for the Future</b>												
<b>Account #1204#1209 – Long Term Investments - Municipal/Agency Bonds</b>												
<i>Operating</i>												
<i>Tax Consulting</i>												
18	NYC Transitional Finance	Municipal/Agency Bond	07/21/20	02/01/24	64971WSZ4	02/01/22	0.600%	5,221.54				
98	NYC Urban Development	Municipal/Agency Bond	12/04/20	03/15/24	6500357B8	03/15/22	0.600%	5,248.90				
48	NYC Transitional Finance	Municipal/Agency Bond	10/09/19	11/01/24	64971MS17	05/01/22	2.050%	10,765.30				
44	NYC Transitional Finance	Municipal/Agency Bond	09/27/19	11/01/24	64971MS17	05/01/22	2.050%	64,590.16				
109	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971W168	05/01/22	0.650%	5,246.78	91,072.68	1,520.27	92,592.95	
<i>Future Stormwater</i>												
27	NYC Transitional Finance	Municipal/Agency Bond	04/17/20	02/01/23	64971W5L0	02/01/22	1.350%	405,416.36				
60	Chester NY - GO	Municipal/Agency Bond	07/21/20	03/01/23	166262AE5	03/01/22	0.600%	93,023.54				
57	NYC Urban Development	Municipal/Agency Bond	10/15/20	03/15/23	6500354T2	03/15/22	0.550%	56,397.55				
38	NYC Dorm Authority	Municipal/Agency Bond	07/28/20	07/01/23	64990GWM0	01/01/22	0.620%	91,831.54				
88	NY Port Authority	Municipal/Agency Bond	08/13/20	07/01/23	73358W4V3	01/01/22	0.550%	408,231.69				
85	NY Port Authority	Municipal/Agency Bond	02/19/21	07/01/23	73358W4V3	01/01/22	0.220%	1,382,707.56				
52	NYC Housing	Municipal/Agency Bond	09/29/20	10/01/23	64988YQ04	04/01/22	0.599%	125,501.25				
54	NYC Housing	Municipal/Agency Bond	09/29/20	10/01/23	64988YHC4	04/01/22	0.599%	100,404.00				
25	NYC Transitional Finance	Municipal/Agency Bond	07/28/20	11/01/23	64971MSH1	05/01/22	0.600%	53,744.26				
67	NYC Transitional Finance	Municipal/Agency Bond	11/20/19	02/01/24	64971WSM8	02/01/22	2.020%	30,495.33				
8	NYC Transitional Finance	Municipal/Agency Bond	10/06/20	02/01/24	64971WSZ4	02/01/22	0.600%	240,197.57				
55	NYC Transitional Finance	Municipal/Agency Bond	07/21/20	02/01/24	64971WSZ4	02/01/22	0.600%	36,550.82				
49	NYC Transitional Finance	Municipal/Agency Bond	10/15/20	02/01/24	64971WSZ4	02/01/22	0.650%	62,596.08				
90	NYC Urban Development	Municipal/Agency Bond	11/20/20	03/15/24	6500357B8	03/15/22	0.650%	57,674.73				
99	NYC Urban Development	Municipal/Agency Bond	12/04/20	03/15/24	6500357B8	03/15/22	0.600%	41,991.20				
									<b>Total Short Term Municipal/Agency Bonds:</b>	<b>756,165.86</b>	<b>7,950.04</b>	<b>764,115.91</b>
									<b>Total Per Financial Statements:</b>	<b>756,165.86</b>	<b>7,950.04</b>	<b>764,115.91</b>
									<b>Difference:</b>	<b>(0.00)</b>		<b>Rounding</b>

**Catskill Watershed Corporation**  
**Investment in Municipal/Agency Bonds and U.S. Treasuries**  
**Short & Long Term Municipal Bonds/Market Adjustments**  
**As of December 31, 2021**

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short Term Municipal Bond Investments
83	NYS Urban Development	Municipal/Agency Bond	02/08/21	03/15/24	65000357B8	03/15/22	0.450%	31,396.69			
51	NYS Urban Development	Municipal/Agency Bond	03/27/20	03/15/24	65000358M3	03/15/22	2.300%	10,167.85			
87	NYS Urban Development	Municipal/Agency Bond	08/14/20	03/15/24	65000358M3	03/15/22	0.665%	163,222.00			
45	NYS Urban Development	Municipal/Agency Bond	10/07/20	03/15/24	6500035VD7	03/15/22	0.750%	16,504.69			
46	NYS GO	Municipal/Agency Bond	10/15/20	04/01/24	649666MYJ2	04/01/22	0.750%	52,607.76			
89	NYS Transitional Finance	Municipal/Agency Bond	01/08/21	05/01/24	64971WJ50	05/01/22	0.600%	56,778.08			
72	NYS Transitional Finance	Municipal/Agency Bond	08/04/20	05/01/24	64971WJ50	05/01/22	0.600%	56,775.68			
5	Malone Central School Dist	Municipal/Agency Bond	02/18/20	06/15/24	561319GV0	06/15/22	1.825%	154,146.20			
22	NYS Transitional Finance	Municipal/Agency Bond	03/10/20	07/15/24	64972HN99	07/15/22	1.050%	447,957.29			
19	NYS Housing Dev	Municipal/Agency Bond	06/26/20	08/01/24	64966WEJ2	02/01/22	1.200%	66,030.19			
50	NYS Transitional Finance	Municipal/Agency Bond	08/03/20	08/01/24	64971WFL9	02/01/22	0.600%	106,531.89			
41	NYS Transitional Finance	Municipal/Agency Bond	10/06/20	08/01/24	64971WFL9	02/01/22	0.620%	5,324.06			
6	NYS Transitional Finance	Municipal/Agency Bond	03/06/20	08/01/24	64971XBJ6	02/01/22	1.050%	203,060.14			
31	NYS Transitional Finance	Municipal/Agency Bond	09/17/20	08/01/24	64971XQ80	02/01/22	0.550%	419,677.42			
86	ISLP GO	Municipal/Agency Bond	10/21/20	10/01/24	464723EU5	04/01/22	0.530%	72,760.14			
35	NYS Transitional Finance	Municipal/Agency Bond	09/27/19	11/01/24	64971M517	05/01/22	2.050%	16,147.54			
47	NYS Transitional Finance	Municipal/Agency Bond	10/15/20	11/01/24	64971QJ38	05/01/22	0.500%	127,180.82			
23	NYS Housing Dev	Municipal/Agency Bond	11/16/20	11/01/24	64972CZ97	05/01/22	0.750%	32,088.43			
79	NYS Housing Dev	Municipal/Agency Bond	06/03/21	11/01/24	64972EE77	05/01/22	0.530%	136,987.78			
13	NYS Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/22	0.630%	342,768.32			
94	NYS Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	6500036D10	03/15/22	0.900%	19,980.94			
53	NYS Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971W168	05/01/22	0.650%	188,883.98			
33	NYS Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972C5W9	05/01/22	1.100%	10,878.44			
16	Suffolk County GO	Municipal/Agency Bond	12/15/21	06/15/25	86476PE20	06/15/22	1.250%	723,605.03			
82	NYS Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971XAW8	02/01/22	0.730%	53,754.97			
34	NYCGO	Municipal/Agency Bond	05/12/21	08/01/25	64966QRJ1	02/01/22	0.700%	25,248.60			
29	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/22	0.860%	399,715.64			
107	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QRJ1	02/01/22	0.700%	20,199.04			
1	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/15/22	1.250%	515,203.35	7,662,546.43	(56,854.53)	7,605,691.90
<b>Catskill Fund for the Future</b>											
91	NYC Housing Dev	Municipal/Agency Bond	11/04/20	02/01/23	64966WER0	02/01/22	0.650%	121,343.06			
77	NYCGO	Municipal/Agency Bond	07/16/20	03/01/23	64966QJ33	03/01/22	0.600%	150,955.60			
96	NYC Urban Dev	Municipal/Agency Bond	11/13/20	03/15/23	65000354T2	03/15/22	0.600%	87,107.84			
7	NYC Urban Dev	Municipal/Agency Bond	02/27/19	03/15/23	65000354T2	03/15/22	2.700%	159,944.63			
11	NYC Housing Dev	Municipal/Agency Bond	04/07/20	05/01/23	64972ECE7	05/01/22	1.650%	929,195.35			
97	NY Port Authority	Municipal/Agency Bond	11/17/20	07/01/23	73358W4V3	01/01/22	0.550%	236,876.05			
58	NY Port Authority	Municipal/Agency Bond	10/23/20	07/01/23	73358W4V3	01/01/22	0.550%	151,197.13			
74	NY Port Authority	Municipal/Agency Bond	02/19/21	07/01/23	73358W4V3	01/01/22	0.220%	607,783.54			
3	NYCGO	Municipal/Agency Bond	07/14/20	12/01/23	64966MGG9	06/01/22	0.600%	260,423.20			
64	NYS Transitional Finance	Municipal/Agency Bond	07/21/20	02/01/24	64971WSZ4	02/01/22	0.600%	62,658.54			
42	NYS Transitional Finance	Municipal/Agency Bond	02/22/21	02/01/24	64971WSZ4	02/01/22	0.480%	57,582.83			
30	Chester NY - GO	Municipal/Agency Bond	07/21/20	03/01/24	166262AF2	03/01/22	0.700%	100,687.90			
71	NYS Dorm Authority	Municipal/Agency Bond	09/17/20	03/15/24	649902H50	03/15/22	0.650%	106,404.24			
59	NYS Dorm Authority	Municipal/Agency Bond	09/02/20	03/15/24	649902ZN6	03/15/22	0.650%	675,883.26			
101	NYS Urban Dev	Municipal/Agency Bond	01/07/21	03/15/24	65000354U9	03/15/22	0.600%	10,493.55			
100	NYS Urban Development	Municipal/Agency Bond	12/04/20	03/15/24	65000357B8	03/15/22	0.600%	26,244.50			
21	NYS Urban Dev	Municipal/Agency Bond	02/08/21	03/15/24	65000357B8	03/15/22	0.450%	36,862.81			
102	NYS Urban Dev	Municipal/Agency Bond	02/22/21	03/15/24	65000357B8	03/15/22	0.480%	126,305.22			
61	NYS Urban Dev	Municipal/Agency Bond	03/27/20	03/15/24	65000358M3	03/15/22	2.300%	20,335.70			
70	NYS Urban Dev	Municipal/Agency Bond	01/15/21	03/15/24	6500035VD7	03/15/22	0.600%	149,035.10			
4	NYS Urban Dev	Municipal/Agency Bond	10/07/20	03/15/24	6500035VD7	03/15/22	0.750%	5,501.56			
81	Erte County	Municipal/Agency Bond	10/27/20	04/01/24	295084TK3	04/01/22	0.600%	141,037.87			

**Catskill Watershed Corporation**  
**Investment in Municipal/Agency Bonds and U.S. Treasuries**  
**Short & Long Term Municipal Bonds/Market Adjustments**  
**As of December 31, 2021**

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short-Term Municipal Bond Investments
93	NYC Transitional Finance	Municipal/Agency Bond	09/02/20	05/01/24	64971WJ50	05/01/22	0.600%	154,844.20			
92	Westchester County GO	Municipal/Agency Bond	11/05/20	07/01/24	95736VAX0	01/01/22	0.480%	2,008,421.20			
43	NYC Transitional Finance	Municipal/Agency Bond	07/17/20	08/01/24	64971WEL9	02/01/22	0.650%	26,599.00			
24	NYC Transitional Finance	Municipal/Agency Bond	03/06/20	08/01/24	64971XBI6	02/01/22	1.050%	1,499,521.03			
80	NYC Transitional Finance	Municipal/Agency Bond	04/16/20	08/01/24	64971XBI6	02/01/22	1.900%	112,146.96			
26	NYC Transitional Finance	Municipal/Agency Bond	09/17/20	08/01/24	64971XQS0	02/01/22	0.550%	1,498,847.94			
69	NYC Transitional Finance	Municipal/Agency Bond	09/16/20	08/01/24	64971XQS0	02/01/22	0.550%	309,378.33			
68	NYCGO	Municipal/Agency Bond	09/03/20	10/01/24	64966HMY3	04/01/22	0.680%	83,514.97			
2	NYC Housing Dev	Municipal/Agency Bond	11/16/20	11/01/24	64972CZ97	05/01/22	0.750%	390,409.22			
66	Triborough Bridge	Municipal/Agency Bond	09/02/20	11/15/24	89602NVG6	05/15/22	0.950%	121,752.21			
103	NYC Transitional Finance	Municipal/Agency Bond	03/02/21	02/01/25	64971XWU8	02/01/22	0.750%	44,876.88			
95	NYS Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/22	0.630%	685,536.63			
76	NYC Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	65003DDT0	03/15/22	0.900%	24,976.18			
75	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/22	0.650%	62,961.33			
73	NYC Transitional Finance	Municipal/Agency Bond	10/08/21	05/01/25	64971WJ68	05/01/22	0.800%	631,804.53			
104	NYC Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972C3W9	05/01/22	1.100%	38,074.53			
106	NYC Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971XAW8	02/01/22	0.730%	5,375.50			
105	NYCGO	Municipal/Agency Bond	05/12/21	08/01/25	64966QRJ1	02/01/22	0.700%	40,397.75			
78	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/22	0.860%	1,408,997.63			
108	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QRJ1	02/01/22	0.700%	30,298.55			
37	NYC Transitional Finance	Municipal/Agency Bond	10/18/21	11/01/25	64971XA57	05/01/22	0.880%	1,033,435.90			
65	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/15/22	1.250%	644,004.19			
12	Triborough Bridge	Municipal/Agency Bond	12/06/21	11/15/25	89602NU93	05/15/22	1.250%	257,603.50	15,837,637.63	(155,932.03)	15,681,705.60
<b>Total Long Term Municipal/Agency Bonds:</b>									23,591,256.74	(211,266.29)	23,379,990.45
<b>Total I.T. Per Financial Statements:</b>									23,591,256.74	(211,266.29)	23,379,990.45
<b>Rounding</b>									0.00		0.00
<b>Difference:</b>											0.00