

**Catskill Watershed Corporation**  
**Supplementary Schedules**  
**Certificates of Deposit/Money Markets/Restricted Cash**  
**As of December 31, 2022**

Fund	Bank	Terms	Interest Rate	Amount
<i>Account # 1200</i>				
<b>Money Market Accounts</b>				
<b>Operating Account</b>				
Operating - Money Market #1	Pershing	Short-Term	3.18%	\$ 1,667.47
<b>Septic Maintenance</b>				
Septic Maintenance - MM#2	Key Bank	Short-Term	0.38%	645,363.90
<b>Tax Consulting</b>				
Tax Consulting - Money Market	Pershing	Short-Term	3.18%	1,612.92
<b>Future Stormwater</b>				
Future Stormwater - MM #1	Pershing	Short-Term	3.18%	12,108.60
Future Stormwater - MM#2	Key Bank	Short-Term	0.38%	1,909,967.90
<b>Catskill Fund for the Future</b>				
CFF - Money Market	Pershing	Short-Term	3.18%	1,155.36
<b>Total Money Markets:</b>				<u>2,571,876.15</u>
<b>Total Per Financial Statements:</b>				<u>2,571,876.15</u>
<b>Difference:</b>				<u>\$ -</u>
<i>Account # 1205</i>				
<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	1.00%	1,120,842.96
<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, 2022**

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>Operating</b>											
<b>Tax Consulting</b>											
<b>Future Stormwater</b>											
60	Chester NY - GO	Municipal/Agency Bond	07/21/20	03/01/23	166262AES	03/01/23	0.600%	90,438.09			
57	NYS Urban Development	Municipal/Agency Bond	10/15/20	03/15/23	6500354T2	03/15/23	0.550%	55,240.96			
38	NYS Dorm Authority	Municipal/Agency Bond	07/28/20	07/01/23	64990GWM0	01/01/23	0.620%	90,612.77			
88	NY Port Authority	Municipal/Agency Bond	08/13/20	07/01/23	73358W4V3	01/01/23	0.550%	406,081.21			
85	NY Port Authority	Municipal/Agency Bond	02/19/21	07/01/23	73358W4V3	01/01/23	0.220%	1,370,924.34			
52	NYS Housing	Municipal/Agency Bond	09/29/20	10/01/23	64988YGC4	04/01/23	0.599%	125,101.14			
54	NYS Housing	Municipal/Agency Bond	09/29/20	10/01/23	64988YHC4	04/01/23	0.599%	100,081.52			
25	NYC Transitional Finance	Municipal/Agency Bond	07/28/20	11/01/23	64971M5H1	05/01/23	0.600%	51,705.03	2,290,185.05	(47,953.45)	2,242,231.60
<b>Catskill Fund for the Future</b>											
91	NYC Housing Dev	Municipal/Agency Bond	11/04/20	02/01/23	64966WBEF0	02/01/23	0.650%	120,106.48			
77	NYCGO	Municipal/Agency Bond	07/16/20	03/01/23	64966QJD3	03/01/23	0.600%	150,138.46			
97	NY Port Authority	Municipal/Agency Bond	11/17/20	07/01/23	73358W4V3	01/01/23	0.550%	235,627.66			
58	NY Port Authority	Municipal/Agency Bond	10/23/20	07/01/23	73358W4V3	01/01/23	0.550%	150,400.52			
74	NY Port Authority	Municipal/Agency Bond	02/19/21	07/01/23	73358W4V3	01/01/23	0.220%	602,604.11			
3	NYCGO	Municipal/Agency Bond	07/14/20	12/01/23	64966MGK9	06/01/23	0.650%	254,992.88	1,513,870.11	(31,221.21)	1,482,648.90
									3,804,055.16	(79,174.66)	3,724,880.50
									3,804,055.16	(79,174.66)	
									(0.00)		
											Rounding
<b>Account #1204#1209 - Long Term Investments - Municipal/Agency Bonds</b>											
<b>Operating</b>											
20	NYC Transitional Finance	Municipal/Agency Bond	11/07/22	07/15/24	64972H5D0	01/15/23	4.900%	4,688.41			
36	NYC Transitional Finance	Municipal/Agency Bond	07/20/22	11/01/24	64971XA40	05/01/23	3.300%	37,999.13	42,687.53	(1,089.73)	41,597.80
<b>Tax Consulting</b>											
18	NYC Transitional Finance	Municipal/Agency Bond	07/21/20	02/01/24	64971WSZ4	02/01/23	0.600%	5,115.34			
98	NYS Urban Development	Municipal/Agency Bond	12/04/20	03/15/24	6500357B8	03/15/23	0.600%	5,136.19			
116	NYS Urban Development	Municipal/Agency Bond	05/04/22	03/15/24	650036AS5	03/15/23	2.750%	4,895.53			
63	NYC Transitional Finance	Municipal/Agency Bond	11/07/22	07/15/24	64972H5D0	01/15/23	4.900%	14,065.22			
44	NYC Transitional Finance	Municipal/Agency Bond	09/27/19	11/01/24	64971M5I7	05/01/23	2.050%	62,971.69			
48	NYC Transitional Finance	Municipal/Agency Bond	10/09/19	11/01/24	64971M5I7	05/01/23	2.050%	10,495.46			
15	NYC Transitional Finance	Municipal/Agency Bond	07/20/22	11/01/24	64971XA40	05/01/23	3.300%	37,999.13			
32	Nassau County	Municipal/Agency Bond	12/05/22	11/15/24	631663RE3	05/15/23	4.550%	64,884.85			
109	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/23	0.650%	5,172.81	210,736.21	(5,803.51)	204,932.70
<b>Future Stormwater</b>											
122	NYC Transitional Finance	Municipal/Agency Bond	08/09/22	02/01/24	64971WA59	02/01/23	3.300%	9,915.77			
67	NYC Transitional Finance	Municipal/Agency Bond	11/20/19	02/01/24	64971W5M8	02/01/23	2.020%	30,257.89			
8	NYC Transitional Finance	Municipal/Agency Bond	10/06/20	02/01/24	64971WSZ4	02/01/23	0.600%	235,309.26			
55	NYC Transitional Finance	Municipal/Agency Bond	07/21/20	02/01/24	64971WSZ4	02/01/23	0.600%	35,807.42			
49	NYC Transitional Finance	Municipal/Agency Bond	10/15/20	02/01/24	64971WSZ4	02/01/23	0.650%	61,351.62			
90	NYS Urban Development	Municipal/Agency Bond	11/20/20	03/15/24	6500357B8	03/15/23	0.650%	56,463.53			
99	NYS Urban Development	Municipal/Agency Bond	12/04/20	03/15/24	6500357B8	03/15/23	0.600%	41,089.53			
83	NYS Urban Development	Municipal/Agency Bond	02/08/21	03/15/24	6500357B8	03/15/23	0.450%	30,873.66			

**Catskill Watershed Corporation**  
**Investment in Municipal/Agency Bonds and U.S. Treasuries**  
**Short & Long Term Municipal Bonds/Market Adjustments**  
**As of December 31, 2022**

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
51	NYS Urban Development	Municipal/Agency Bond	03/27/20	03/15/24	6500358M3	03/15/23	2.300%	10,091.84			
87	NYS Urban Development	Municipal/Agency Bond	08/14/20	03/15/24	6500358M3	03/15/23	0.665%	159,498.83			
45	NYS Urban Development	Municipal/Agency Bond	10/07/20	03/15/24	650035VD7	03/15/23	0.750%	15,823.32			
34	NYS Urban Development	Municipal/Agency Bond	05/04/22	03/15/24	650036AS5	03/15/23	2.750%	14,686.59			
118	NYS Urban Development	Municipal/Agency Bond	06/21/22	03/15/24	650036AS5	03/15/23	3.300%	9,727.85			
46	NYC GO	Municipal/Agency Bond	10/15/20	04/01/24	64966MX72	04/01/23	0.750%	51,450.19			
89	NYC Transitional Finance	Municipal/Agency Bond	01/08/21	05/01/24	64971WJ50	05/01/23	0.600%	56,016.95			
72	NYC Transitional Finance	Municipal/Agency Bond	08/04/20	05/01/24	64971WJ50	05/01/23	0.600%	56,015.58			
5	Malone Central School Dist	Municipal/Agency Bond	02/18/20	06/15/24	561319GV0	06/15/23	1.825%	152,459.61			
22	NYC Transitional Finance	Municipal/Agency Bond	03/10/20	07/15/24	64972HN99	01/15/23	1.050%	438,924.91			
6	NYC Transitional Finance	Municipal/Agency Bond	04/21/22	07/15/24	64972H5D0	01/15/23	2.550%	199,166.91			
17	NYC Transitional Finance	Municipal/Agency Bond	11/07/22	07/15/24	64972H5D0	01/15/23	4.900%	23,442.03			
19	NYC Housing Dev	Municipal/Agency Bond	06/26/20	08/01/24	64966WEJ2	02/01/23	1.200%	65,631.84			
50	NYC Transitional Finance	Municipal/Agency Bond	08/03/20	08/01/24	64971WFL9	02/01/23	0.600%	104,006.13			
41	NYC Transitional Finance	Municipal/Agency Bond	10/06/20	08/01/24	64971WFL9	02/01/23	0.620%	5,198.75			
31	NYC Transitional Finance	Municipal/Agency Bond	09/17/20	08/01/24	64971XQ80	02/01/23	0.550%	419,802.16			
124	NYCGO	Municipal/Agency Bond	09/27/22	08/01/24	64966QC A6	02/01/23	4.180%	9,689.91			
86	ISLIP GO	Municipal/Agency Bond	10/21/20	10/01/24	464723EU5	04/01/23	0.550%	71,757.47			
126	NYC Transitional Finance	Municipal/Agency Bond	11/17/22	11/01/24	64971XY85	05/01/23	4.450%	9,834.47			
120	NYC Transitional Finance	Municipal/Agency Bond	07/20/22	11/01/24	64971XA40	05/01/23	3.300%	18,999.56			
84	NYC Transitional Finance	Municipal/Agency Bond	04/29/22	11/01/24	64971XA40	05/01/23	2.750%	81,553.53			
35	NYC Transitional Finance	Municipal/Agency Bond	09/27/19	11/01/24	64971M5J7	05/01/23	2.050%	15,742.92			
47	NYC Transitional Finance	Municipal/Agency Bond	10/15/20	11/01/24	64971QJ38	05/01/23	0.500%	125,000.00			
23	NYC Housing Dev	Municipal/Agency Bond	11/16/20	11/01/24	64972CZ97	05/01/23	0.750%	31,352.06			
79	NYC Housing Dev	Municipal/Agency Bond	06/03/21	11/01/24	64972EFZ7	05/01/23	0.550%	134,523.92			
115	NYC Transitional Finance	Municipal/Agency Bond	05/23/22	11/01/24	64971XJA7	05/01/23	3.050%	39,711.51			
113	Nassau County	Municipal/Agency Bond	04/25/22	11/15/24	631663RE3	05/15/23	2.800%	86,172.09			
13	NYS Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/23	0.630%	341,905.46			
94	NYS Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	650036DT0	03/15/23	0.900%	19,986.88			
28	NYSGO	Municipal/Agency Bond	01/06/22	03/15/25	64979IRA0	03/15/23	1.130%	19,904.66			
53	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/23	0.650%	186,221.00			
33	NYC Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972C5W9	05/01/23	1.100%	10,615.12			
16	Suffolk County GO	Municipal/Agency Bond	12/15/21	06/15/25	86476PE20	06/15/23	1.250%	721,116.83			
82	NYC Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971XAW8	02/01/23	0.730%	36,895.52			
29	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/23	0.860%	399,794.93			
107	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QRJ1	02/01/23	0.700%	15,107.65			
110	NYC Housing	Municipal/Agency Bond	02/10/22	11/01/25	64987JLN9	05/01/23	1.800%	93,247.44			
114	NYC Transitional Finance	Municipal/Agency Bond	02/18/22	11/01/25	64971XA57	05/01/23	2.000%	24,210.89			
1	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/01/23	1.250%	500,957.32			
111	NYC Transitional Finance	Municipal/Agency Bond	02/11/22	02/01/26	64971XG93	02/01/23	1.870%	75,000.00			
27	NYC Transitional Finance	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/23	1.800%	15,287.18			
39	NYD Dorm Authority	Municipal/Agency Bond	02/10/22	02/15/26	64990FS70	02/15/23	1.900%	127,013.52			
40	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/23	1.750%	472,883.79			
14	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64971XSW9	05/01/23	2.420%	33,706.94			
112	Wyandanch NY SD	Municipal/Agency Bond	02/11/22	12/15/26	982616HG2	06/15/23	2.450%	52,874.92	6,054,079.63	(429,204.83)	5,624,874.80
123	<i>Catskill Fund for the Future</i>	Municipal/Agency Bond	08/09/22	02/01/24	64971WA59	02/01/23	3.300%	14,873.66			
64	NYC Transitional Finance	Municipal/Agency Bond	07/21/20	02/01/24	64971WSZ4	02/01/23	0.600%	61,384.14			
42	NYC Transitional Finance	Municipal/Agency Bond	02/22/21	02/01/24	64971WSZ4	02/01/23	0.480%	56,344.72			
30	Chester NY - GO	Municipal/Agency Bond	07/21/20	03/01/24	166262AF2	03/01/23	0.700%	98,066.08			
71	NYSD Dorm Authority	Municipal/Agency Bond	09/17/20	03/15/24	649902H30	03/15/23	0.650%	67,277.73			
59	NYSD Dorm Authority	Municipal/Agency Bond	09/02/20	03/15/24	649902ZN6	03/15/23	0.650%	648,313.48			

**Catskill Watershed Corporation**  
**Investment in Municipal/Agency Bonds and U.S. Treasuries**  
**Short & Long Term Municipal Bonds/Market Adjustments**  
**As of December 31, 2022**

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short Term Municipal Bond Investments
101	NYS Urban Dev	Municipal/Agency Bond	01/07/21	03/15/24	6500354U9	03/15/23	0.600%	10,270.06			
100	NYS Urban Development	Municipal/Agency Bond	12/04/20	03/15/24	6500357B8	03/15/23	0.600%	25,680.95			
21	NYS Urban Development	Municipal/Agency Bond	02/08/21	03/15/24	6500357B8	03/15/23	0.450%	36,019.27			
102	NYS Urban Development	Municipal/Agency Bond	02/22/21	03/15/24	6500357B8	03/15/23	0.480%	123,450.03			
61	NYS Urban Development	Municipal/Agency Bond	03/27/20	03/15/24	6500358M3	03/15/23	2.300%	20,183.69			
70	NYS Urban Development	Municipal/Agency Bond	01/15/21	03/15/24	650035VD7	03/15/23	0.600%	142,679.58			
4	NYS Urban Development	Municipal/Agency Bond	10/07/20	03/15/24	650035VD7	03/15/23	0.750%	5,274.44			
105	NYS Urban Development	Municipal/Agency Bond	05/04/22	03/15/24	650036AS5	03/15/23	2.750%	29,373.17			
119	NYS Urban Development	Municipal/Agency Bond	06/21/22	03/15/24	650036AS5	03/15/23	3.300%	4,863.92			
81	Erie County	Municipal/Agency Bond	10/27/20	04/01/24	295084TK3	04/01/23	0.600%	140,577.16			
93	NYC Transitional Finance	Municipal/Agency Bond	09/02/20	05/01/24	64971WJ50	05/01/23	0.600%	152,770.58			
92	Westchester County GO	Municipal/Agency Bond	11/05/20	07/01/24	95736VAX0	01/01/23	0.480%	2,005,056.46			
24	NYC Transitional Finance	Municipal/Agency Bond	04/21/22	07/15/24	64972H5D0	01/15/23	2.550%	1,607,908.46			
127	NYC Transitional Finance	Municipal/Agency Bond	11/07/22	07/15/24	64972H5D0	01/15/23	4.900%	37,507.25			
43	NYC Transitional Finance	Municipal/Agency Bond	07/17/20	08/01/24	64971WFL9	02/01/23	0.650%	25,980.69			
26	NYC Transitional Finance	Municipal/Agency Bond	09/17/20	08/01/24	64971XQS0	02/01/23	0.550%	1,499,293.42			
69	NYC Transitional Finance	Municipal/Agency Bond	09/16/20	08/01/24	64971XQS0	02/01/23	0.550%	809,618.72			
125	NYCGO	Municipal/Agency Bond	09/27/22	08/01/24	64966QCA6	02/01/23	4.180%	29,069.72			
68	NYCGO	Municipal/Agency Bond	09/03/20	10/01/24	64966HMY3	04/01/23	0.680%	80,421.74			
2	NYC Housing Development	Municipal/Agency Bond	11/16/20	11/01/24	64972CZ97	05/01/23	0.750%	381,450.04			
121	NYC Transitional Finance	Municipal/Agency Bond	07/20/22	11/01/24	64971XA40	05/01/23	3.300%	18,999.56			
117	NYC Transitional Finance	Municipal/Agency Bond	05/23/22	11/01/24	64971XA7	05/01/23	3.050%	64,501.09			
128	NYC Transitional Finance	Municipal/Agency Bond	11/17/22	11/01/24	64971XY85	05/01/23	4.450%	19,668.94			
129	Nassau County	Municipal/Agency Bond	12/05/22	11/15/24	631663RE3	05/15/23	4.550%	4,634.63			
80	Nassau County	Municipal/Agency Bond	04/25/22	11/15/24	631663RE3	05/15/23	2.800%	4,787.34			
66	Triborough Bridge	Municipal/Agency Bond	09/02/20	11/15/24	89602NVG6	05/15/23	0.950%	117,664.48			
103	NYC Transitional Finance	Municipal/Agency Bond	03/02/21	02/01/25	64971XWU8	02/01/23	0.750%	44,916.77			
95	NYC Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/23	0.630%	683,810.93			
75	NYS Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	650036DT0	03/15/23	0.900%	24,983.60			
11	NYSGO	Municipal/Agency Bond	01/06/22	03/15/25	649791RA0	03/15/23	1.130%	9,952.33			
76	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/23	0.650%	62,073.67			
73	NYC Transitional Finance	Municipal/Agency Bond	10/08/21	05/01/25	64971WJ68	05/01/23	0.800%	623,769.87			
104	NYC Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972C5W9	05/01/23	1.100%	37,152.94			
106	NYC Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971XAW8	02/01/23	0.730%	5,270.79			
78	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/23	0.860%	1,409,277.14			
108	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QRJ1	02/01/23	0.700%	25,179.42			
37	NYC Transitional Finance	Municipal/Agency Bond	10/18/21	11/01/25	64971XA57	05/01/23	0.880%	1,033,843.63			
65	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/15/23	1.250%	626,196.65			
12	Triborough Bridge	Municipal/Agency Bond	12/06/21	11/15/25	89602NU93	05/15/23	1.250%	250,480.02			
96	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/23	1.800%	35,670.08			
62	NYS Urban Development	Municipal/Agency Bond	02/04/22	03/15/26	64985TDC2	03/15/23	1.700%	128,434.63			
7	NYC Transitional Finance	Municipal/Agency Bond	02/04/22	05/01/26	64971XSW9	05/01/23	1.700%	123,195.94			
56	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64971XSW9	05/01/23	2.420%	67,413.88			
9	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/23	1.750%	925,428.48			
<b>Total Long Term Municipal/Agency Bonds:</b>									14,461,015.98	(1,028,848.74)	13,432,167.24
<b>Total LT Per Financial Statements:</b>									20,768,519.36	(1,464,946.81)	19,303,572.55
<b>Difference:</b>									(0.00)	(1,464,946.81)	19,303,572.55
<b>Rounding</b>									(0.00)	-	(0.00)