

**Catskill Watershed Corporation**  
**Supplementary Schedules**  
**Money Markets/Savings Accounts/Restricted Cash**  
**As of December 31, 2024**

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	3.53%	\$ 47,580.40
<b>Tax Consulting</b>				
Tax Consulting - Money Market	Pershing	Short-Term	3.53%	222,604.17
<b>Future Stormwater</b>				
Future Stormwater - MM #1	Pershing	Short-Term	3.53%	-
<b>Catskill Fund for the Future</b>				
CFF - Money Market	Pershing	Short-Term	3.53%	-
			<b>Total Money Markets:</b>	<u>270,184.57</u>
			<b>Total Per Financial Statements:</b>	<u>270,184.57</u>
			<b>Difference:</b>	<u>\$ -</u>
<i>Account # 1201</i>				
<b>Savings Accounts</b>				
<b>Future Stormwater</b>				
Future Stormwater - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.72%	5,407,585.62
<b>Catskill Fund for the Future</b>				
CFF - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.86%	14,265,658.38
			<b>Total Money Markets:</b>	<u>19,673,244.00</u>
			<b>Total Per Financial Statements:</b>	<u>19,673,244.00</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	2.94%	\$ 1,366,854.60
<b>Community Wastewater III</b>				
CWMP III - [Lateral Program] - Ckg	Bank of Greene County	Short-Term	2.94%	1,120,842.96
<b>Catskill Fund for the Future</b>				
Bramley Mtn Fire Tower - Resolution# 4358	Bank of Greene County	Short-Term	3.43%	30,000.00
			<b>Total Restricted Cash:</b>	<u>2,517,697.56</u>
			<b>Total Per Financial Statements:</b>	<u>2,517,697.56</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, 2024**

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>											
109	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/25	0.650%	5,024.86	5,024.86	(62.26)	4,962.60
<b>Future Stormwater</b>											
28	NYSGO	Municipal/Agency Bond	01/06/22	03/15/25	64979IRA0	03/15/25	1.130%	19,991.01			
13	NYS Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/25	0.630%	340,179.76			
94	NYS Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	650036DT0	03/15/25	0.900%	19,998.76			
53	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/25	0.650%	180,895.06			
33	NYC Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972CSW9	05/01/25	1.100%	10,088.50			
135	NYC Housing Dev	Municipal/Agency Bond	04/05/23	05/01/25	64972CSW9	05/01/25	3.800%	114,780.08			
16	Suffolk County GO	Municipal/Agency Bond	12/15/21	06/15/25	86476PE20	06/15/25	1.250%	716,140.43			
130	NYC Transitional Finance	Municipal/Agency Bond	01/11/23	07/15/25	64972HSE8	01/15/25	4.450%	19,640.89			
29	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/25	0.860%	399,953.52			
107	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QZX1	02/01/25	0.700%	15,024.40			
10	NYC Transitional Finance	Municipal/Agency Bond	03/20/23	08/01/25	64971XEJ3	02/01/25	4.330%	59,675.09			
82	NYC Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971X5L8	02/01/25	0.730%	35,429.60			
60	NYC Transitional Finance	Municipal/Agency Bond	03/03/23	11/01/25	64971WXD7	05/01/25	4.780%	78,986.28			
114	NYC Transitional Finance	Municipal/Agency Bond	02/18/22	11/01/25	64971XA57	05/01/25	2.000%	24,767.36			
1	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/15/25	1.250%	472,465.27			
132	Albany Municipal Water	Municipal/Agency Bond	02/01/23	12/01/25	01244QC11	06/01/25	4.250%	24,229.37	2,532,245.38	(36,492.43)	2,495,752.95
<b>Catskill Fund for the Future</b>											
103	NYC Transitional Finance	Municipal/Agency Bond	03/02/21	02/01/25	64971XWU8	02/01/25	0.750%	44,996.56			
11	NYSGO	Municipal/Agency Bond	01/06/22	03/15/25	64979IRA0	03/15/25	1.130%	9,995.50			
95	NYS Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/25	0.630%	680,359.52			
75	NYS Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	650036DT0	03/15/25	0.900%	24,998.45			
76	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/25	0.650%	60,298.35			
73	NYC Transitional Finance	Municipal/Agency Bond	10/08/21	05/01/25	64971WJ68	05/01/25	0.800%	607,700.54			
104	NYC Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972CSW9	05/01/25	1.100%	35,309.76			
131	NYC Transitional Finance	Municipal/Agency Bond	01/11/23	07/15/25	64972HSE8	01/15/25	4.450%	9,820.44			
133	NYCGO	Municipal/Agency Bond	02/01/23	08/01/25	64966QCB4	02/01/25	4.200%	64,313.79			
78	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/25	0.860%	1,409,836.17			
108	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QZX1	02/01/25	0.700%	25,040.66			
91	NYC Housing Dev	Municipal/Agency Bond	03/20/23	08/01/25	64971XEJ3	02/01/25	4.330%	64,648.02			
106	NYC Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971X5L8	02/01/25	0.730%	5,061.37			
77	NYCGEN	Municipal/Agency Bond	03/03/23	11/01/25	64971WXD7	05/01/25	4.780%	157,972.55			
37	NYC Transitional Finance	Municipal/Agency Bond	10/18/21	11/01/25	64971XA57	05/01/25	0.880%	1,034,659.09			
134	NYC Housing Dev	Municipal/Agency Bond	02/01/23	11/01/25	64972CSX7	05/01/25	4.250%	79,749.23			
65	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/15/25	1.250%	590,581.59			
12	Triborough Bridge	Municipal/Agency Bond	12/06/21	11/15/25	89602NU93	05/15/25	1.250%	236,233.05	5,141,574.67	(92,075.77)	5,049,498.90
<b>Total Short Term Municipal/Agency Bonds:</b>									7,678,844.91	(128,630.46)	7,550,214.45
<b>Total Per Financial Statements:</b>									7,678,844.91	(128,630.46)	7,550,214.45
<b>Difference:</b>									(0.00)	0.00	

**Catskill Watershed Corporation**  
**Investment in Municipal/Agency Bonds and U.S. Treasuries**  
**Short & Long Term Municipal Bonds/Market Adjustments**  
**As of December 31, 2024**

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
<i>Operating</i>											
<i>Tax Consulting</i>											
<i>Future Stormwater</i>											
<u>111</u>	NYC Transitional Finance	Municipal/Agency Bond	02/11/22	02/01/26	64971XG93	02/01/25	1.870%	75,000.00			
<u>27</u>	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/25	1.800%	15,103.38			
<u>39</u>	NYD Dorm Authority	Municipal/Agency Bond	02/10/22	02/15/26	64990FS70	02/15/25	1.900%	125,724.87			
<u>40</u>	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/25	1.750%	468,157.45			
<u>14</u>	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64971XSW9	05/01/25	2.420%	34,482.13			
<u>137</u>	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/25	4.150%	9,957.51			
<u>112</u>	Wyandanch NY SID	Municipal/Agency Bond	02/11/22	12/15/26	982616HC2	06/15/25	2.450%	51,422.33			
<u>136</u>	Upper Mohawk Vly Water	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/25	4.100%	19,001.09	798,848.77	(24,772.12)	774,076.65
<i>Catskill Fund for the Future</i>											
<u>96</u>	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/25	1.800%	35,241.23			
<u>62</u>	NYS Urban Development	Municipal/Agency Bond	02/04/22	03/15/26	64985TDC2	03/15/25	1.700%	129,410.44			
<u>9</u>	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/25	1.750%	916,179.10			
<u>7</u>	NYC Transitional Finance	Municipal/Agency Bond	02/04/22	05/01/26	64971XSW9	05/01/25	1.700%	124,277.48			
<u>56</u>	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64971XSW9	05/01/25	2.420%	68,964.26			
<u>138</u>	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/25	4.520%	19,915.02			
<u>139</u>	NYC Transitional Finance	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/25	4.100%	38,002.18	1,331,989.72	(42,694.87)	1,289,294.85
<b>Total Long Term Municipal/Agency Bonds:</b>									2,130,838.49	(67,466.99)	2,063,371.50
<b>Total L/T Per Financial Statements:</b>									2,130,838.49	(67,466.99)	2,063,371.50
Rounding									(0.00)	0.00	-