

**Catskill Watershed Corporation  
Supplementary Schedules  
Money Markets/Savings Accounts/Restricted Cash  
As of December 31, 2025**

Fund	Bank	Terms	Interest Rate	Amount
<b>Account # 1200</b>				
<b>Money Market Accounts</b>				
<b>Operating Account</b>				
Operating - Money Market #1	Pershing	Short-Term	2.80%	\$ 962.32
<b>Tax Consulting</b>				
Tax Consulting - Money Market	Pershing	Short-Term	2.80%	1,197.06
<b>Future Stormwater</b>				
Future Stormwater - MM #1	Pershing	Short-Term	2.80%	619,399.50
<b>Catskill Fund for the Future</b>				
CFF - Money Market	Pershing	Short-Term	2.80%	1,299,313.32
			<b>Total Money Markets:</b>	<u>1,920,872.20</u>
			<b>Total Per Financial Statements:</b>	<u>1,920,872.20</u>
			<b>Difference:</b>	<u>\$ -</u>
<b>Account # 1201</b>				
<b>Savings Accounts</b>				
<b>Future Stormwater</b>				
Future Stormwater - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.27%	5,600,382.89
<b>Catskill Fund for the Future</b>				
CFF - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.27%	4,774,232.65
			<b>Total Money Markets:</b>	<u>10,374,615.54</u>
			<b>Total Per Financial Statements:</b>	<u>10,374,615.54</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	2.13%	\$ 1,323,250.22
<b>Community Wastewater III</b>				
CWMP III - [Lateral Program] - Ckg	Bank of Greene County	Short-Term	2.13%	1,120,842.96
<b>Catskill Fund for the Future</b>				
CFF - Savings Account	The Delaware Nat'l Bank	Short-Term	3.27%	10,000,000.00
			<b>Total Restricted Cash:</b>	<u>12,444,093.18</u>
			<b>Total Per Financial Statements:</b>	<u>12,444,093.18</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, 2025**

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Coupon/Final Payment	Next	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>												
111	NYC Transitional Finance	Municipal/Agency Bond	02/11/22	02/01/26	64971XG93	02/01/26		1.870%	75,000.00			
27	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/26		1.800%	15,011.49			
39	NYD Dorm Authority	Municipal/Agency Bond	02/10/22	02/15/26	64990FS70	02/15/26		1.900%	125,080.54			
40	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/26		1.750%	465,794.29			
14	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	05/01/26		2.420%	34,869.73			
8	NYC Transitional Finance	Municipal/Agency Bond	09/23/25	08/01/26	64971WVET	02/01/26		3.602%	174,846.15			
137	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/26		4.150%	9,980.65			
112	Wyandanch NY SD	Municipal/Agency Bond	02/11/22	12/15/26	982616HG2	06/15/26		2.450%	50,696.03	951,278.87	(4,731.57)	946,547.30
<b>Catskill Fund for the Future</b>												
2	NYCGEN	Municipal/Agency Bond	08/26/25	02/01/26	64971XG93	02/01/26		3.952%	54,912.17			
43	NYC Transitional Finance	Municipal/Agency Bond	10/02/25	02/01/26	64971XG93	02/01/26		3.751%	164,712.12			
96	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/26		1.800%	35,026.80			
59	NYS Dorm Authority	Municipal/Agency Bond	06/25/25	02/15/26	64990FS70	02/15/26		4.102%	349,287.14			
62	NYS Urban Development	Municipal/Agency Bond	02/04/22	03/15/26	64985TDC2	03/15/26		1.700%	129,898.35			
71	NYS Dorm Authority	Municipal/Agency Bond	03/25/22	03/15/26	64990FY32	03/15/26		4.101%	204,431.59			
4	NYS Urban Development	Municipal/Agency Bond	06/30/25	03/15/26	6500354W5	03/15/26		4.021%	124,783.20			
9	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/26		1.750%	911,554.41			
37	NYC Transitional Finance	Municipal/Agency Bond	12/10/25	05/01/26	64971W6C9	05/01/26		3.712%	428,825.61			
7	NYC Transitional Finance	Municipal/Agency Bond	02/04/22	05/01/26	64972JRW0/649	05/01/26		1.700%	124,818.24			
56	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	05/01/26		2.420%	69,739.45			
138	Upper Mohawk Vly Water	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/26		4.520%	19,961.31			
24	NYC Transitional Finance	Municipal/Agency Bond	09/18/25	11/01/26	64971XJC3	05/01/26		3.675%	496,765.37			
3	NYCGEN	Municipal/Agency Bond	08/26/25	11/01/26	64971XYQ5	05/01/26		3.888%	73,302.64	3,188,018.41	(8,730.71)	3,179,287.70
<b>Total Short Term Municipal/Agency Bonds:</b>										4,139,297.28	(13,462.28)	4,125,835.00
<b>Total Per Financial Statements:</b>										4,139,297.28	(13,462.28)	4,125,835.00
<b>Difference:</b>										(0.00)	0.00	

Rounding

**Catskill Watershed Corporation**  
**Investment in Municipal/Agency Bonds and U.S. Treasuries**  
**Short & Long Term Municipal Bonds/Market Adjustments**  
**As of December 31, 2025**

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>Account #1204#1209 -- Long Term Investments - Municipal/Agency Bonds</i>											
<i>Operating</i>											
<u>20</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	03/15/26	3.501%	47,802.82	47,802.82	(41.86)	47,760.96
<u>98</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	03/15/26	3.501%	232,042.87	232,042.87	(203.21)	231,839.66
<i>Future Stormwater</i>											
<u>51</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	03/15/26	3.501%	150,379.71			
<u>136</u>	Upper Mohawk Vly Water	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/26	4.100%	19,444.50			
<u>6</u>	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971XLS5	05/01/26	3.690%	711,181.03			
<u>34</u>	NYS Urban Development	Municipal/Agency Bond	09/29/25	03/15/28	6500355X2	03/15/26	3.680%	703,903.18			
<u>45</u>	NYS Urban Development	Municipal/Agency Bond	05/09/25	03/15/28	6500358R2	03/15/26	0.750%	247,620.41	1,832,528.83	1,279.89	1,833,808.72
<i>Catskill Fund for the Future</i>											
<u>95</u>	NYS Dorm Authority	Municipal/Agency Bond	11/20/25	02/15/27	64990FS88	01/15/26	0.630%	98,773.84			
<u>21</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	03/15/26	3.501%	67,720.67			
<u>139</u>	NYC Transitional Finance	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/26	4.100%	38,889.01			
<u>26</u>	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971WJ84	05/01/26	3.716%	1,096,819.83			
<u>64</u>	NYC Transitional Finance	Municipal/Agency Bond	11/20/25	05/01/27	64971XLS5	05/01/26	3.643%	318,987.50			
<u>42</u>	NYC Transitional Finance	Municipal/Agency Bond	07/08/25	08/01/27	64972JRR1	02/01/26	3.500%	496,226.64	2,117,417.48	2,140.48	2,119,557.96
<b>Total Long Term Municipal/Agency Bonds:</b>									4,229,792.01	3,175.29	4,232,967.30
<b>Total LT Per Financial Statements:</b>									4,229,792.00	3,175.30	4,232,967.30
<b>Rounding</b>									0.01	(0.01)	-
<b>Difference:</b>											