



Financial Report

Prepared by the Trustee

As of December 31, 2018



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Introduction

The Haiti Reconstruction Fund (HRF) is a partnership between the international community and the Government of Haiti to help finance post-earthquake reconstruction. The Latin America and Caribbean Region of the World Bank acts as the HRF Secretariat; and the Development Finance Vice-Presidency acts as the Trustee for a Financial Intermediary Fund (FIF) in support of the HRF. The HRF mobilizes, coordinates and allocates contributions from bilateral and other donors to finance high-priority projects, programs and budget support. Proponents partner with the Inter-American Development Bank (IDB), the United Nations (UN) or the World Bank (WB and IFC) to ensure that international standards for quality, good governance and financial management are met.

The Trustee provides administrative and financial services to the HRF Steering Committee and donors, by receiving contributions from donors to the FIF, investing liquid assets pending cash transfer, and transferring funds to the HRF Partner Entities. Working closely with the HRF Secretariat, the Trustee also records funding decisions made by the Steering Committee.

The Trustee periodically provides to the Donors and the Steering Committee reports on the financial status of the Trust Fund.¹ The information contained in this report is prepared based on financial information as of December 31, 2018.

The Fund will remain open until June 30, 2021 for monitoring and reporting of the HRF funded projects under implementation. The extension was approved by all donors through non-objection on December 24, 2017. The fund will accept the return of unused project funds and the posting/return of earned investment income from Partner Entities. The HRF Steering Committee has requested the Trustee to discontinue commitments and disbursements from the Fund after December 31, 2017.

¹ The Trustee's financial status reports are publicly available at: <u>www.worldbank.org/fiftrustee</u>



HRF Trust Fund Financial Summary as of December 31, 2018

Pledges and Contributions:

As of December 31, 2018, 19 donors had pledged and signed Administration Agreements or arrangements amounting to USD eq. 411.40 million. Since the fund is closed for future commitments and disbursements on December 31, 2017, the contribution receivable of USD 10 million from Spain is not expected to be received. Hence the total agreement amount for Spain will be considered equal to the receipt amount of USD 20 million. The total agreement amount from all contributors for the fund will be USD eq. 401.40 million. The Trustee has received <u>USD 401.40 million</u> in cash to date from these donors.

Investment Income:

As of December 31, 2018, the HRF Trust Fund has earned investment income of approximately <u>USD 2.41 million</u> on the undisbursed balances in the Trust Fund. The HRF Trust Fund liquid portfolio returned 2.13%² in 2018. The HRF Trust Fund balance is allocated to a highly liquid short term investment portfolio.

In addition, the investment income received from the partner entities UNDP and IDB is USD 1.92 million.

Funding Approvals and Cash Transfers:

The cumulative funding decisions made by the HRF Steering Committee through December 31, 2018 totaled <u>USD 403.02 million</u>. Of the total amount approved, USD 384.7 million represents project³ approvals, USD 12.67 million is for the partner entity fees and USD 5.66 million is for the administrative budget. The Trustee has committed and transferred the project and the partner entity fees amount to the respective Partner Entities based on the approval of their complete project documents, and administrative budget to the Trustee and the Secretariat.

Funds Held in Trust:

*Funds Held in Trust*⁴ reflect contributions paid-in from donors, investment income and cash transfers. Funds Held in Trust as of December 31, 2018 amounted to <u>USD 2.69 million</u>.

Partner Entity Disbursements⁵:

As of December 31, 2018, the UN has been allocated USD 167.58 million, of which USD 139.52 million has been disbursed; the IDB has been allocated USD 97.58 million, of which USD 80.91 million has been disbursed; and the World Bank has been allocated USD 132.20 million, of which USD 132.20 million has been disbursed.

² Non-annualized rate of return up to December 31, 2018.

³ "Project" refers to all types of HRF funding, including project budget support.

⁴ Funds Held in Trust represents balance of cash, investments and unencashed promissory notes (if any) as of the reporting date.

⁵ Disbursed amounts are based on the partner entity's information as of December 31, 2018.



1. HRF Trust Fund Summary – Inception through December 31, 2018

In USD millions

	Total	% of Tota
Donor Pledges and Contributions		
Contributions	401.40	100.0%
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Cumulative Resources		
Resources received		
Cash Receipts	401.40	98.9%
Investment Income earned	4.33	1.1%
Refund to Contributors	(0.01)	0.0%
Total Resources Received (A)	405.71	100.0%
Cumulative Funding Decisions		
Projects	384.70	95.5%
Fees	12.67	3.1%
Administrative Budgets	5.66	1.4%
Total Funding Decisions Net of Cancellations (B)	403.02	100.0%
Total Funds Held in Trust as of Dec 31, 2018 (A)-(B)	2.69	

a/ includes USD 1.92 million investment income received from UNDP and IDB NB: sub-totals may not add up accurately due to rounding errors



2. Contributions

In USD millions

Updated as of Dec 31, 2018 (in millions)						
	Effective Contribution			Receipts		
		Agreed				
	Contribution Contribution			Received		
Donor	Currency	Amount a/	USD eq.		Amount b/	USD
Australia	AUD	10.00	8.56	-	10.00	8.56
Brazil	USD	55.00	55.00		55.00	55.00
Canada	CAD	46.30	45.50		46.30	45.50
Colombia	USD	4.00	4.00		4.00	4.00
Cyprus	USD	0.10	0.10		0.10	0.10
Estonia	USD	0.05	0.05		0.05	0.05
Finland	EUR	1.40	1.84		1.40	1.84
France	EUR	24.82	32.28		24.82	32.28
Ireland	EUR	1.00	1.33		1.00	1.33
Japan	USD	30.00	30.00		30.00	30.00
Latvia	LVL	0.03	0.06		0.03	0.06
Nigeria	USD	5.00	5.00		5.00	5.00
Norway	NOK	274.00	44.27		274.00	44.27
Oman	USD	5.00	5.00		5.00	5.00
State and Peace Building Fund	USD	2.00	2.00		2.00	2.00
Spain	USD	20.00	20.00	c/	20.00	20.00
Sweden	SEK	25.00	3.75		25.00	3.75
Thailand	USD	2.30	2.30		2.30	2.30
United States	USD	140.35	140.35		140.35	140.35
Total USD equivalent			401.40			401.40

c/ The fund is closed for future commitments and disbursements on December 31, 2017. The agreed contribution amount from Spain is USD 30 million, however the contribution received is USD 20 million and hence the agreement amount is considered as USD 20 million for reporting purposes.

NB: sub-totals may not add up accurately due to rounding errors

The above table shows the total contributions to the HRF, defined as those for which Administration Agreements or arrangements have been signed by donors and the Trustee. As of December 31, 2018, the Trustee had entered into Administration Agreements/Administration Arrangements with 19 donors for a total of USD eq. 401.40 million and received USD 401.4 million in cash to date from these donors.



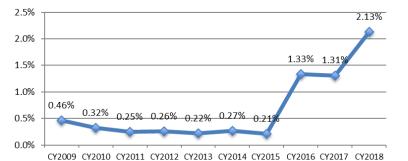
3. Asset Mix and Investment Income

ASSET MIX

Funds held in trust by the World Bank (as the Trustee) are maintained in a commingled investment portfolio (the "Pool") for all trust funds administered by the World Bank. On July 1, 2015, the World Bank formally adopted the Conditional Value-at-Risk (CVaR) measure as the risk constraint in the management of trust funds. Funds are managed such that the expected maximum loss, as measured by the CVaR, at the portfolio's investment horizon, is not to exceed 1% with 99% confidence.

INVESTMENT RETURNS

The HRF funds are invested in cash portfolio of the World Bank's Trust Fund investment pool. This portfolio comprises bank deposits and investments in money market instruments with an investment horizon of less than 3 months. The HRF Trust Fund liquid portfolio (which totaled approximately USD 2.69 million at December 31, 2018) earned USD 2.41 million in investment income since inception. In addition, the investment income of USD 1.92 million received from the partner entities UNDP and IDB.





4. Cumulative Funding Decisions

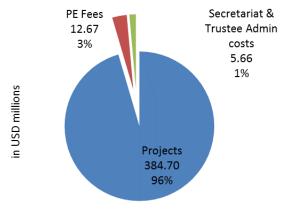
In USD millions

SNAPSHOT OF FUNDING DECISIONS:

The cumulative funding decisions made by the HRF Steering Committee up to December 31, 2018 amount to USD 403.02 million (see Annex I).

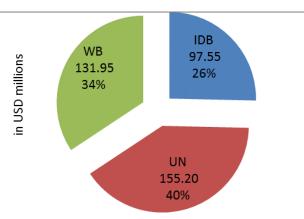
FUNDING DECISIONS BY ACTIVITY

Since inception to December 31, 2018 funding approvals made by the HRF Steering Committee totaled USD 403.02 million. Projects represent about 96%, fees for Partner Entities 3%, and administrative budgets for the Secretariat and the Trustee 1%.



PROJECT FUNDING DECISIONS BY PARTNER ENTITY

Of the total USD 384.7 million of approved projects to date, 34 % has been committed to the World Bank as Partner Entity, 40 % to the UN, and 26 % to the IDB.





	in USD millions)	As of Son 20	2019	Changes since	last roper
	As of Dec 31, 2018 (a)	As of Sep 30 (b)	, 2018	Changes since (c) = (a)	
Cumulative Receipts	40	5.73	404.80		0.93
a. Cash receipts from Donors	401.40	401.40		-	
b. Investment Income earned on undisbursed balances of HRF Funds	4.33 a/	3.40 a/		0.93	
Cumulative Cash Transfer	403	3.02	403.02		0.00
a. Projects	384.70	384.70		-	
b. Partner Entity Fees	12.67	12.67		-	
c. Administrative Budget	5.66	5.66		-	
Refund to Contributors	(0.0	013)	(0.013)		0.000
a. Sweden	(0.013)	(0.013)		0.000	
Funds held in Trust(3 = 1 - 2)		2.69	1.76		0.93

Highlights for the period October 1, 2018 through December 31, 2018:

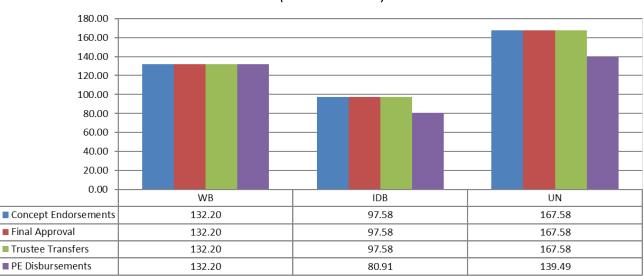
• *Funds Held in Trust* represents cumulative receipts less cumulative cash transfers, less refund to contributors, and amounted to USD 2.69 million as of December 31, 2018. Funds Held in Trust increased by USD 0.93 million due to the increase in the investment income of USD 0.92 million reported by IDB for the period from Sep 30, 2018 to Dec 31, 2018.



6. Partner Entity Disbursements⁶

PARTNER ENTITY DISBURSEMENT SUMMARY FOR PROJECTS AND ASSOCIATED FEES

As of December 31, 2018, the HRF Steering Committee has endorsed Concept Notes for 31 projects and approved final project proposals for all these projects. The Trustee has transferred funds totaling USD 397.36 million in respect of these approved projects and associated fees to the Partner Entities, upon receipt of cash transfer requests from the Partner Entities. The figure below shows the funding decisions and disbursements by Partner Entity, and the figure in Annex II details project-by-project disbursement status. The total disbursements by the Partner Entities are USD 352.6 million. As of December 31, 2018, the UN has been allocated USD 167.58 million, of which USD 139.49 million has been disbursed; the IDB has been allocated USD 97.58 million, of which USD 80.91 million has been disbursed; and the World Bank has been allocated USD 132.20 million, of which USD 132.20 million has been disbursed.



(in USD millions)

In USD million

⁶ This section is based on the information provided by the Partner Entities as of December 31, 2018.



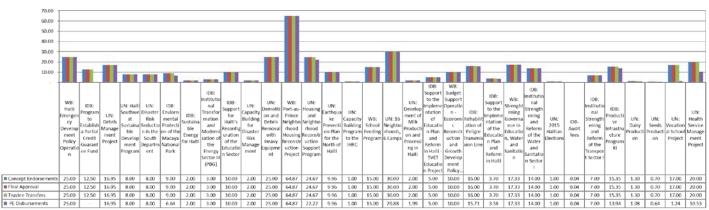
Annex I - Cumulative Funding Decisions Details

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FY17 Trustee 0.07 FY18-21 Secretariat 0.18 FY18-21 Trustee 0.20 Sub-total 5.66 Total 403.02 a/ Original project title was Natural Disaster Mitigation in the South Department (USD 14 million). 403.02 b/ The Steering Committee agreed to shift the targeted budget support operation (USD 14.75 million for projects and 0.25 million for fees) to the School Feeding Program. 0.07				
FY18-21 Trustee 0.20 Sub-total				
Sub-total 5.66 Total 403.02 a/ Original project title was Natural Disaster Mitigation in the South Department (USD 14 million). b/ The Steering Committee agreed to shift the targeted budget support operation (USD 14.75 million for projects and 0.25 million for fees) to the School Feeding Program.				
a/ Original project title was Natural Disaster Mitigation in the South Department (USD 14 million). 403.02 b/ The Steering Committee agreed to shift the targeted budget support operation (USD 14.75 million for projects and 0.25 million for fees) to the School Feeding Program. 0.25 million for fees)		FY18-21 Trustee	Sub-total	
a/ Original project title was Natural Disaster Mitigation in the South Department (USD 14 million). b/ The Steering Committee agreed to shift the targeted budget support operation (USD 14.75 million for projects and 0.25 million for fees) to the School Feeding Program.			-	
b/ The Steering Committee agreed to shift the targeted budget support operation (USD 14.75 million for projects and 0.25 million for fees) to the School Feeding Program.			Total	403.02
0.25 million for fees) to the School Feeding Program.				
			or projects and	



Annex II – Partner Entity Disbursement Details 7

In USD millions



⁷ This section is based on the information provided by the Partner Entities as of December 31, 2018.