



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of March 31, 2014 in USD eq. millions

Green Climate Fund Trust Fund
Schedule of Receipts and Cash Transfers
As of March 31, 2014
(in USD thousands)

| | | |
|---|-----------|------------------|
| <u>1. Cumulative Receipts</u> | | 36,750.57 |
| a. Cash Contributions from Contributors | 36,684.73 | |
| b. Investment Income earned on undisbursed balances | 65.84 | |
| <u>2. Cumulative Cash Transfer</u> | | 8,687.07 |
| a. Interim Secretariat | 8,022.77 | |
| b. Interim Trustee | 664.30 | |
| <u>2. Funds held in Trust (3 = 1 - 2)</u> | | 28,063.50 |



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of March 31, 2014 in USD eq. millions

Green Climate Fund Trust Fund
Schedule of Funding Availability
As of March 31, 2014
(in USD thousands)

| | |
|---|------------------|
| <u>1. Funds held in Trust</u> | 28,063.50 |
| <u>2. Funds Reserve</u> | - |
| <u>3. Funding Decisions pending Cash Transfer</u> | 28,063.50 |
| <u>4. Funds available to support GCF Board Funding Decisions (4 = 1 - 2 - 3)</u> | - |