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

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

<table>
<thead>
<tr>
<th>Schedule of Funding Availability</th>
<th>As of March 31, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>(in USD thousands)</td>
<td></td>
</tr>
</tbody>
</table>

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