



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 June 30, 2012 in USD eq. millions

Green Climate Fund Trust Fund		
Schedule of Receipts and Cash Transfers		
As of June 30, 2012		
(in USD thousands)		
<u>1. Cumulative Receipts</u>		798.8
a. Cash Contributions from Contributors	798.6	
b. Investment Income earned on undisbursed balances	0.2	
<u>2. Cumulative Cash Transfer</u>		200.0
a. Projects	-	
b. Operational Expense	200.0	
<u>3. Funds held in Trust (3 = 1 - 2)</u>		598.8



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of June 30, 2012 in USD eq millions

Green Climate Fund Trust Fund	
Schedule of Funds Available	
as of June 30, 2012	
(in USD thousands)	
<u>1. Funds held in Trust</u>	598.8
<u>2. Funds Reserve</u>	-
<u>3. Funding Decisions pending Cash Transfer</u>	240.0
<u>4. Funds available to support GCF Board Funding Decisions (4 = 1 - 2 - 3)</u>	358.8