



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, 2013 in USD eq. millions

**Green Climate Fund Trust Fund**  
**Schedule of Receipts and Cash Transfers**  
As of June 30, 2013  
(in USD thousands)

<b><u>1. Cumulative Receipts</u></b>		<b>7,579.4</b>
a. Cash Contributions from Contributors	7,553.9	
b. Investment Income earned on undisbursed balances	25.5	
<b><u>2. Cumulative Cash Transfer</u></b>		<b>5,525.0</b>
a. Interim Secretariat	4,860.7	
b. Interim Trustee	664.3	
<b><u>2. Funds held in Trust ( 3 = 1 - 2 )</u></b>		<b>2054.4</b>



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of June 30, 2013 in USD eq. millions

**Green Climate Fund Trust Fund**

**Schedule of Funding Availability**

As of June 30, 2013

(in USD thousands)

<b><u>1. Funds held in Trust</u></b>	<b>2054.4</b>
<b><u>2. Funds Reserve</u></b>	<b>-</b>
<b><u>3. Funding Decisions pending Cash Transfer</u></b>	<b>2054.4</b>
<b><u>4. Funds available to support GCF Board Funding Decisions ( 4 = 1 - 2 - 3 )</u></b>	<b>-</b>