



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 September 30, 2013 in USD eq. millions

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

<b><u>1. Cumulative Receipts</u></b>		<b>8,341.73</b>
a. Cash Contributions from Contributors	8,312.80	
b. Investment Income earned on undisbursed balances	28.93	
<b><u>2. Cumulative Cash Transfer</u></b>		<b>5,687.00</b>
a. Interim Secretariat	5,022.70	
b. Interim Trustee	664.30	
<b><u>2. Funds held in Trust ( 3 = 1 - 2 )</u></b>		<b>2654.73</b>



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

<b>Green Climate Fund Trust Fund</b>	
<b>Schedule of Funding Availability</b>	
As of September 30, 2013	
(in USD thousands)	
<b><u>1. Funds held in Trust</u></b>	<b>2654.73</b>
<b><u>2. Funds Reserve</u></b>	<b>-</b>
<b><u>3. Funding Decisions pending Cash Transfer</u></b>	<b>2654.73</b>
<b><u>4. Funds available to support GCF Board Funding Decisions ( 4 = 1 - 2 - 3 )</u></b>	<b>-</b>