## Table 1: GEF Trust Fund – Schedule of Funds Available
Updated as of August 31, 2020 (in USD millions)

<table>
<thead>
<tr>
<th>Funds held in Trust</th>
<th>As of August 31, 2020</th>
<th>As of July 31, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Cash and investments</td>
<td>3,818</td>
<td>3,823</td>
</tr>
<tr>
<td>b. Unencashed Promissory notes</td>
<td>1,589</td>
<td>1,582</td>
</tr>
<tr>
<td>Restricted Funds</td>
<td>240</td>
<td>240</td>
</tr>
<tr>
<td>a. Deferred contributions</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>b. Contributions not released</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>b. Reserve to cover foreign exchange rate fluctuations</td>
<td>240</td>
<td>240</td>
</tr>
<tr>
<td>Funds held in Trust with no restrictions (3 = 1 - 2)</td>
<td>5,167</td>
<td>5,165</td>
</tr>
<tr>
<td>Approved amounts pending disbursement</td>
<td>4,958</td>
<td>4,965</td>
</tr>
<tr>
<td>a. Trustee Committed</td>
<td>2,509</td>
<td>2,459</td>
</tr>
<tr>
<td>b. Approved by Council but not yet CEO Endorsed</td>
<td>2,437</td>
<td>2,489</td>
</tr>
<tr>
<td>c. Requested amounts for financing pending Council Decision</td>
<td>12</td>
<td>17</td>
</tr>
<tr>
<td>Funds available to support Council or CEO funding decisions (5 = 3 - 4)</td>
<td>209</td>
<td>200</td>
</tr>
</tbody>
</table>

a/ Valued on the basis of exchange rates of August 31, 2020.
b/ Valued on the basis of exchange rates of July 31, 2020.

Note: The totals in this table may not add up due to rounding.
### Table 2: GEF-7 Specific Funding Decisions
**Status as of August 31, 2020**
**(in USD eq. millions)**

1. **Target Replenishment Funding a/**
   - 4,068

2. **Projected Available Resources during the GEF-7 Period**
   - Estimated Funds available to support Council or CEO Financing Decisions: 209
   - of which Potential Amount Available: 1,490
   - Receivables:
     - Arrears b/**: 114
     - GEF-7 Installments:
       - due in FY21: 684
       - due in FY22: 692
   - IoCs not yet Deposited with the Trustee:
     - GEF-7 c/**: 19
     - Previous Replenishments d/**: 50
   - Projected Investment Income e/**:
     - -
   - Projected Reflows during GEF-7 f/**: 15
   - Total: 1,574

3. **GEF-7 Specific Funding Decisions**
   - Approvals by Council:
     - Projects + Fees: 1,197
     - Admin. Budget: 72
     - Special Initiatives: 0.4
     - Programmatic Initiatives: 1,106
   - Approvals by CEO:
     - Projects + Fees (MSPs, EEAs): 75
     - Project Preparation Activities + Fees: 48
   - Net Changes to Initial Approvals g/**: 14
     - Reductions (cancellations) on GEF-7 projects, Administrative Budget and Special Initiatives: 14
   - Pending decisions on Intersessional and Council meetings:
     - Projects, Fees, Admin Budget, Spcl Initiatives, Programmatic Initiatives: -
   - Total: 2,511

4. **GEF-7 "Envelope" as of August 31, 2020 (4 - 2 + 3)**
   - 4,294

5. **Changes in funding envelope (USDeq.) in GEF-7 period (5 - 4 - 1)**
   - 226

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**Notes:**
- **a/** Represents the target replenishment level as agreed, including new resources from Donors, projected investment income, and carryover of amounts from previous replenishments.
- **b/** Includes arrears from the US for GEF-2 in the amount of USD 110.8 million, Egypt for GEF-1 in the amount of SDR 0.5 million, Nigeria for GEF-3 in the amount of SDR 0.7 million and Pakistan for GEF-5 in the amount of PKR 249.82 million.
- **c/** Represents the balance of GEF-7 expected pledges.
- **d/** GEF-6 IoCs not received from Brazil and Russia, GEF-5 IoCs not received from Greece, Nigeria, and Portugal and GEF-4 IoC not received from Nigeria, million.
- **e/** Umbrella balance cancellations from previous replenishments that were expected during GEF-7 period was $60 million. In collaboration with the GEF Secretariat and the Agencies, the Trustee was able to clawback $127 million of cancellations from 44 umbrellas from previous replenishments. The balance represents expected reflows from Non-grant instruments during GEF-7 period.
- **g/** To fit the GEF Secretariat's STAR model, pre-GEF-7 project net changes were excluded from the calculation.