



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 January 31, 2014

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of January 31, 2014</b>		<i>for Regular Global Fund activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	<b>2,267,468,221</b>	<b>27,715,495,486</b>	
a. Cash receipts	1,978,752,593	25,089,031,822	
b. Promissory Notes balance	255,854,130	1,433,090,000 *	
c. Investment Income**	32,861,498	1,193,373,663 <i>i/</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>1,294,495,505</b>	<b>23,028,265,117</b>	
<b><u>3. Funds Held in Trust</u></b>	<b>972,972,717</b>	<b>4,687,230,369</b>	

\* US dollars equivalent of outstanding GBP Promissory Notes as of January 31, 2014  
 \*\* Investment income is presented on the current market value, which includes unrealized gains / losses.  
*i/ Includes \$1,416,407.77 - investment income earned on GFPF sub-account.*

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of January 31, 2014</b>		<i>for AMFM activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	-	<b>503,528,789</b>	
a. Cash receipts		496,651,547	
b. Promissory Notes balance		-	
c. Investment Income**		6,877,242	
<b><u>2. Cumulative Cash Transfers</u></b>	-	<b>391,887,618</b>	
<b><u>3. Funds Held in Trust</u></b>	-	<b>111,641,171</b>	

\* US dollars equivalent of outstanding GBP Promissory Notes as of January 31, 2014  
 \*\* Investment income is presented on the current market value, which includes unrealized gains / losses.



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of January 31, 2014

**Global Fund**  
**Schedule of Funds Available**  
Updated as of January 31, 2014  
*for Regular Global Fund activities*

	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	<b>972,972,717</b>	<b>4,687,230,369</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>972,972,717</b>	<b>4,687,230,369</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>205,030,111</b>	<b>1,721,706,452</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>767,942,606</b>	<b>2,965,523,916</b>

**Global Fund**  
**Schedule of Funds Available**  
Updated as of January 31, 2014  
*for AMFM activities*

	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	-	<b>111,641,171</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>111,641,171</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	-	<b>21,271,382</b>
<b><u>5. Funds available to support funding decisions</u></b>	-	<b>90,369,789</b>