



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 March 31, 2013

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of March 31, 2013</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>1,944,772,614</b>		<b>24,434,949,877</b>
a. Cash receipts	1,632,752,593	22,470,239,511	
b. Promissory Notes balance	279,854,130	780,396,000 *	
c. Investment Income**	32,165,890	1,184,314,366 <i>i/</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>1,061,145,633</b>		<b>19,424,257,862</b>
<b><u>3. Funds Held in Trust</u></b>	<b>883,626,981</b>		<b>5,010,692,015</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of March 31, 2013  
 \*\* Investment income is presented on the current market value, which includes unrealized gains / losses.  
*i/ Includes \$1,416,407.77 - investment income earned on GFPP sub-account.*

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of March 31, 2013</b>		<i>for AMFM activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	<b>0</b>		<b>363,530,043</b>
a. Cash receipts		356,799,264	
b. Promissory Notes balance		-	
c. Investment Income**		6,730,779	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>0</b>		<b>299,749,000</b>
<b><u>3. Funds Held in Trust</u></b>	<b>0</b>		<b>63,781,043</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of March 31, 2013  
 \*\* 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 March 31, 2013

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of March 31, 2013		
<i>for Regular Global Fund activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	883,626,981	5,010,692,015
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	883,626,981	5,010,692,015
<b><u>4. Funding decisions pending cash transfers</u></b>	365,715,176	2,362,220,784
<b><u>5. Funds available to support funding decisions</u></b>	517,911,805	2,648,471,231

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of March 31, 2013		
<i>for AMFM activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	-	63,781,043
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	63,781,043
<b><u>4. Funding decisions pending cash transfers</u></b>	-	14,410,000
<b><u>5. Funds available to support funding decisions</u></b>	-	49,371,043