



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

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of June 30, 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>2,094,377,405</b>	<b>24,731,068,685</b>	
a. Cash receipts	1,682,752,593	22,781,019,333	
b. Promissory Notes balance	379,854,130	780,463,000 *	
c. Investment Income**	31,770,682	1,169,586,351 <i>i/</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>1,148,737,438</b>	<b>20,364,397,530</b>	
<b><u>3. Funds Held in Trust</u></b>	<b>945,639,967</b>	<b>4,366,671,155</b>	

\* US dollars equivalent of outstanding GBP Promissory Notes as of June 30, 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 GFPF sub-account.*

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of June 30, 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>414,770,062</b>	
a. Cash receipts		408,344,723	
b. Promissory Notes balance		-	
c. Investment Income**		6,425,340	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>0</b>	<b>335,900,618</b>	
<b><u>3. Funds Held in Trust</u></b>	<b>0</b>	<b>78,869,444</b>	

\* US dollars equivalent of outstanding GBP Promissory Notes as of June 30, 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 June 30, 2013

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of June 30, 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>	<b>945,639,967</b>	<b>4,366,671,155</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>945,639,967</b>	<b>4,366,671,155</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>299,416,186</b>	<b>1,923,207,105</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>646,223,781</b>	<b>2,443,464,050</b>

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of June 30, 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>	-	<b>78,869,444</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>78,869,444</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	-	<b>27,258,382</b>
<b><u>5. Funds available to support funding decisions</u></b>	-	<b>51,611,062</b>