



Schedule of Receipts and Disbursements - The following table details the total value of receipts and disbursements and the Funds Held in Trust as of January 31, 2013

Global Fund			
Schedule of Receipts and Disbursements as of January 31, 2013		<i>for Regular Global Fund activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<u>1. Cumulative Receipts</u>	1,944,172,111		24,366,656,941
a. Cash receipts	1,632,752,593	22,407,353,043	
b. Promissory Notes balance	279,854,130	781,565,000 *	
c. Investment Income**	31,565,388	1,177,738,898 ^{i/}	
<u>2. Cumulative Disbursements</u>	1,039,779,776		19,182,272,307
<u>3. Funds Held in Trust</u>	904,392,335		5,184,384,634

* US dollars equivalent of outstanding GBP Promissory Notes as of January 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 GFPF sub-account.

Global Fund			
Schedule of Receipts and Disbursements as of January 31, 2013		<i>for AMFM activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<u>1. Cumulative Receipts</u>	0		340,099,225
a. Cash receipts		333,465,864	
b. Promissory Notes balance		-	
c. Investment Income**		6,633,361	
<u>2. Cumulative Disbursements</u>	0		289,000,000
<u>3. Funds Held in Trust</u>	0		51,099,225

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

Global Fund		
Schedule of Funds Available		
Updated as of January 31, 2013		
<i>for Regular Global Fund activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<u>1. Funds held in Trust</u>	904,392,335	5,184,384,634
<u>2. Restricted Funds</u>	-	-
<u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u>	904,392,335	5,184,384,634
<u>4. Funding decisions pending disbursements</u>	387,980,905	2,673,727,535
<u>5. Funds available to support funding decisions</u>	516,411,431	2,510,657,099

Global Fund		
Schedule of Funds Available		
Updated as of January 31, 2013		
<i>for AMFM activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<u>1. Funds held in Trust</u>	-	51,099,225
<u>2. Restricted Funds</u>	-	-
<u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u>	-	51,099,225
<u>4. Funding decisions pending disbursements</u>	-	25,159,000
<u>5. Funds available to support funding decisions</u>	-	25,940,225