



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 December 31, 2013

| Global Fund | | | |
|--|----------------------|---|-----------------------|
| Schedule of Receipts and Cash Transfers as of December 31, 2013 | | <i>for Regular Global Fund activities</i> | |
| | <u>Amount in EUR</u> | <u>Amount in USD</u> | |
| <u>1. Cumulative Receipts</u> | 2,266,962,197 | | 27,707,264,476 |
| a. Cash receipts | 1,978,752,593 | 25,088,781,822 | |
| b. Promissory Notes balance | 255,854,130 | 1,435,787,500 * | |
| c. Investment Income** | 32,355,474 | 1,182,695,154 i/ | |
| <u>2. Cumulative Cash Transfers</u> | 1,294,495,505 | | 23,010,383,516 |
| <u>3. Funds Held in Trust</u> | 972,466,693 | | 4,696,880,960 |

* US dollars equivalent of outstanding GBP Promissory Notes as of December 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 Cash Transfers as of December 31, 2013 | | <i>for AMFM activities</i> | |
| | <u>Amount in EUR</u> | <u>Amount in USD</u> | |
| <u>1. Cumulative Receipts</u> | - | | 503,164,228 |
| a. Cash receipts | | 496,651,547 | |
| b. Promissory Notes balance | | - | |
| c. Investment Income** | | 6,512,681 | |
| <u>2. Cumulative Cash Transfers</u> | - | | 391,887,618 |
| <u>3. Funds Held in Trust</u> | - | | 69,441,098 |

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

| Global Fund | | |
|---|--------------------------------|--------------------------------|
| Schedule of Funds Available | | |
| Updated as of December 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> | 972,466,693 | 4,696,880,960 |
| <u>2. Restricted Funds</u> | - | - |
| <u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u> | 972,466,693 | 4,696,880,960 |
| <u>4. Funding decisions pending cash transfers</u> | 205,030,111 | 1,742,954,448 |
| <u>5. Funds available to support funding decisions</u> | 767,436,582 | 2,953,926,512 |

| Global Fund | | |
|---|--------------------------------|--------------------------------|
| Schedule of Funds Available | | |
| Updated as of December 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> | - | 69,441,098 |
| <u>2. Restricted Funds</u> | - | - |
| <u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u> | - | 69,441,098 |
| <u>4. Funding decisions pending cash transfers</u> | - | 21,271,382 |
| <u>5. Funds available to support funding decisions</u> | - | 90,005,228 |