



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of January 1, 2015.

Trust Fund for Special Climate Change Fund for Climate Change
Schedule of Funds Available as of
January 31, 2015

(in USDeq.)

<u>Program for Adaptation</u>		
<u>1. Funds held in Trust</u>		160,649,288
Cash and investments	160,649,288	
Promissory notes	0	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		160,649,288
<u>4. Approved Amounts pending disbursement</u>		146,677,077
Amounts Trustee Committed	61,578,812	
Amounts pending Council/CEO approval and/or CEO endorsement	85,098,265	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		13,972,211
<u>Program for Transfer of Technology</u>		
<u>6. Funds held in Trust</u>		39,226,290
Cash and investments	39,226,290	
Promissory notes	0	
<u>7. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
8. Funds held in Trust with no restrictions (8 = 6 - 7)		39,226,290
<u>9. Approved Amounts pending disbursement</u>		32,727,358
Amounts Trustee Committed	9,720,020	
Amounts pending Council/CEO approval and/or CEO endorsement	23,007,338	
Monthly approvals for processing	0	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		6,498,932
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Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		<u>20,471,143</u>



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of January 1, 2015.

Special Climate Change Fund
Status of Pledges and Contributions as of
January 31, 2015

1	Total Pledges Outstanding and Contributions Finalized ^{a/}			Pledges Outstanding		Contribution Agreements Finalized				
	2	3 = 5+7	4 = 6+9+11	5	6	Paid (Receipts)		Unpaid		
						7 = 8+10	8	9	10	11
Contributing Participant	Currency	Total Contribution	USDeq. ^{b/}	Amount	USDeq. ^{c/}	Total Contribution	Amount Paid in Currency	USDeq. ^{d/}	Amount Due in Currency	USDeq. ^{e/}
Belgium	EUR	31,000,000	41,213,100	0	0	31,000,000	31,000,000	41,213,100	0	0
Canada	CAD	13,500,000	12,894,703	0	0	13,500,000	13,500,000	12,894,703	0	0
Denmark	DKK	50,000,000	9,041,885	0	0	50,000,000	50,000,000	9,041,885	0	0
Finland	^{f/} EUR	12,970,000	16,987,583	0	0	12,970,000	12,970,000	16,987,583	0	0
	USD	367,592	367,592	0	0	367,592	367,592	367,592	0	0
Germany	EUR	90,017,000	120,540,717	0	0	90,017,000	87,000,000	117,120,780	3,017,000 ^{e/}	3,419,937
Ireland	USD	2,125,000	2,125,000	0	0	2,125,000	2,125,000	2,125,000	0	0
Italy	USD	10,000,000	10,000,000	0	0	10,000,000	5,000,000	5,000,000	5,000,000 ^{g/}	5,000,000
Netherlands	EUR	2,400,000	3,128,880	0	0	2,400,000	2,400,000	3,128,880	0	0
Norway	NOK	198,000,000	34,592,632	0	0	198,000,000	198,000,000	34,592,632	0	0
Portugal	EUR	1,070,000	1,299,099	0	0	1,070,000	1,070,000	1,299,099	0	0
Spain	EUR	9,000,000	12,349,100	0	0	9,000,000	9,000,000	12,349,100	0	0
Sweden	SEK	40,000,000	6,120,153	0	0	40,000,000	40,000,000	6,120,153	0	0
Switzerland	^{f/} CHF	9,850,000	9,504,835	0	0	9,850,000	9,850,000	9,504,835	0	0
	USD	400,000	399,973	0	0	400,000	400,000	399,973	0	0
United Kingdom	GBP	10,000,000	18,603,167	0	0	10,000,000	10,000,000	18,603,167	0	0
United States	USD	50,000,000	50,000,000	0	0	50,000,000	50,000,000	50,000,000	0	0
			<u>349,168,420</u>		<u>0</u>			<u>340,748,483</u>		<u>8,419,937</u>

^{a/} Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.

^{b/} Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2015 value of outstanding pledges and unpaid amounts.

^{c/} Valued at the exchange rates available on - January 31, 2015

^{d/} Represents the actual US dollar value of paid-in cash contributions.

^{e/} Final installment due in FY2015.

^{f/} Contributions made in more than one currency.

^{g/} Represents past due contribution.