**Trust Fund for Special Climate Change Fund**  
**Schedule of Funds Available as of January 31, 2021**  
(in USDeq.)

### Program for Adaptation

1. **Funds held in Trust**  
   - Cash and investments: 38,072,665
   - Promissory notes: 0

2. **Restricted Funds**  
   - Reserve to cover foreign exchange rate fluctuations: 0
   - Set aside for approved activities pending requirements: 0

3. **Funds held in Trust with no restrictions (3 = 1 - 2)**  
   - 38,072,665

4. **Approved Amounts pending disbursement**  
   - Amounts Trustee Committed: 24,251,926
   - Amounts pending Council/CEO approval and/or CEO endorsement: 7,510,149
   - Umbrella Set-aside: 2,911,111

5. **Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)**  
   - 3,399,479

### Program for Transfer of Technology

6. **Funds held in Trust**  
   - Cash and investments: 22,048,456
   - Promissory notes: 0

7. **Restricted Funds**  
   - Reserve to cover foreign exchange rate fluctuations: 0
   - Set aside for approved activities pending requirements: 0

8. **Funds held in Trust with no restrictions (8 = 6 - 7)**  
   - 22,048,456

9. **Approved Amounts pending disbursement**  
   - Amounts Trustee Committed: 14,880,950
   - Amounts pending Council/CEO approval and/or CEO endorsement: -

10. **Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)**  
    - 7,167,507

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**Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)**  
- 10,566,986

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*a/ Amounts pending FX are valued at exchange rate as of January 31, 2021.

*b/ The umbrella program commitment for "U4620-MENA - Desert Ecosystems and Livelihoods Program. MENA-Delp". The funding approved for the project under this umbrella has been cancelled, but the program is still active.
### Pledges and Contributions

The following table details the status of the SCCF pledges and contributions as of January 31, 2021.

<table>
<thead>
<tr>
<th>Contributing Participant</th>
<th>Currency</th>
<th>Total Amount in Currency</th>
<th>USD eq. b/</th>
<th>Amount Finalized in Currency</th>
<th>USD eq. c/</th>
<th>Total Contribution Agreements Finalized</th>
<th>Amount Paid in Currency</th>
<th>USD eq. d/</th>
<th>Amount Due in Currency</th>
<th>USD eq. c/</th>
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</table>

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**Notes:**

- 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, 2021 value of outstanding pledges and unpaid amounts.
- c/ Valued at the exchange rates available on January 31, 2021.
- e/ Contributions made in more than one currency.
- f/ Represents past due contribution.
- g/ Represents the balance of Switzerland's pledge of USD 3,312,500 made during the 25th Council meeting in December 2018.