



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of February 28, 2023.

Trust Fund for Special Climate Change Fund
Schedule of Funds Available as of
February 28, 2023

(in USDeq.)

Program for Adaptation

<u>1. Funds held in Trust</u>		27,997,367 a/
Cash and investments	27,997,367	
Promissory notes	0	
<u>2. Restricted Funds</u>		0
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)		27,997,367
<u>4. Approved Amounts pending disbursement</u>		16,585,323
Amounts Trustee Committed	14,008,057	
Amounts pending Council/CEO approval and/or CEO endorsement	2,577,266	
Umbrella Set-aside	-	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		11,412,044

Program for Transfer of Technology

<u>6. Funds held in Trust</u>		20,191,427 a/
Cash and investments	20,191,427	
Promissory notes	0	
<u>7. Restricted Funds</u>		0
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)		20,191,427
<u>9. Approved Amounts pending disbursement</u>		11,073,487
Amounts Trustee Committed	10,582,163	
Amounts pending Council/CEO approval and/or CEO endorsement	491,324	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		9,117,940
Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		20,529,983

a/ Amounts pending FX are valued at exchange rate as of February 28, 2023.



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of February 28, 2023.

Special Climate Change Fund
Status of Pledges and Contributions as of
February 28, 2023

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 Amount in Currency	USDeq. b/	Amount in Currency	USDeq. c/	Total Contribution in Currency	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
	USD	1,391,769	1,391,769	0	0	1,391,769	1,391,769	1,391,769	0	0
Denmark	DKK	125,000,000	19,743,813	40,000,000 g/	5,701,214	85,000,000	85,000,000	14,042,599	0	0
Finland	e/ EUR	13,870,000	17,945,939	0	0	13,870,000	13,870,000	17,945,939	0	0
	USD	367,592	367,592	0	0	367,592	367,592	367,592	0	0
Germany	EUR	100,017,000	131,063,821	10,000,000 g/	10,608,954	90,017,000	90,017,000	120,454,867	0	0
Ireland	EUR	2,000,000	2,125,795	1,000,000	1,060,895	1,000,000	1,000,000	1,064,900	0	0
	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 f/	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
Slovenia	EUR	70,000	75,831	0	0	70,000	70,000	75,831	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	e/ CHF	26,462,500	27,025,246	9,692,300 g/	10,334,044	16,770,200	16,770,200	16,691,202	0	0
	USD	400,000	399,973	0	0	400,000	400,000	399,973	0	0
United Kingdom	GBP	12,500,000	21,627,275	0	0	12,500,000	10,000,000	18,603,167	2,500,000	3,024,108
United States	USD	50,000,000	50,000,000	0	0	50,000,000	50,000,000	50,000,000	0	0
			<u>395,489,722</u>		<u>27,705,107</u>		<u>359,760,507</u>		<u>8,024,108</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, 2023 value of outstanding pledges and unpaid amounts.

c/ Valued at the exchange rates available on - February 28, 2023

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

e/ Contributions made in more than one currency.

f/ Represents past due contribution.

g/ Represents pledges during COP27.