**Trust Fund for Special Climate Change Fund for Climate Change**  
**Schedule of Funds Available as of**  
March 31, 2013  
(in USDeq.)

### Program for Adaptation

1. **Funds held in Trust**  
   - Cash and investments: $112,982,540  
   - Promissory notes: $0

2. **Restricted Funds**  
   - Reserve to cover foreign exchange rate fluctuations: $0

3. **Funds held in Trust with no restrictions (3 = 1 - 2)**  
   - $112,982,540

4. **Approved Amounts pending cash transfer**
   - Amounts Trustee Committed: $34,264,108  
   - Amounts pending Council/CEO approval and/or CEO endorsement: $70,160,903  
   - Monthly approvals for processing: $0  
   - $104,425,011

5. **Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)**  
   - $8,557,529

### Program for Transfer of Technology

6. **Funds held in Trust**  
   - Cash and investments: $33,254,875  
   - Promissory notes: $0

7. **Restricted Funds**  
   - Reserve to cover foreign exchange rate fluctuations: $0

8. **Funds held in Trust with no restrictions (8 = 6 - 7)**  
   - $33,254,875

9. **Approved Amounts pending cash transfer**
   - Amounts Trustee Committed: $5,751,400  
   - Amounts pending Council/CEO approval and/or CEO endorsement: $13,474,650  
   - Monthly approvals for processing: $0  
   - $19,226,050

10. **Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)**  
    - $14,028,825

**Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)**  
- $22,586,354
Special Climate Change Fund
Status of Pledges and Contributions as of
March 31, 2013

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<tr>
<th>Contributing Participant</th>
<th>Currency</th>
<th>Total Contribution USDeq.</th>
<th>Amount Paid in Currency</th>
<th>Amount Due in Currency</th>
<th>Paid (Receipts)</th>
<th>Unpaid</th>
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258,586,368  0  239,976,923  18,609,445

a/ Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.
b/ Valued at the exchange rates available on March 31, 2013
c/ Represents the actual US dollar value of paid-in cash contributions.
d/ This amount is payable in installments in the years 2013, 2014 and 2015.
e/ Contributions made in more than one currency.