



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of March 31, 2016.

Trust Fund for Special Climate Change Fund for Climate Change
Schedule of Funds Available as of
March 31, 2016

(in USDeq.)

		(in USDeq.)
<u>Program for Adaptation</u>		
<u>1. Funds held in Trust</u>		144,256,460 <i>a/</i>
Cash and investments	144,256,460	
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)		144,256,460
<u>4. Approved Amounts pending disbursement</u>		141,410,886
Amounts Trustee Committed	91,762,794	
Amounts pending Council/CEO approval and/or CEO endorsement	46,736,981	
Umbrella Set-aside	2,911,111 <i>b/</i>	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		2,845,573
<u>Program for Transfer of Technology</u>		
<u>6. Funds held in Trust</u>		36,020,716 <i>a/</i>
Cash and investments	36,020,716	
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)		36,020,716
<u>9. Approved Amounts pending disbursement</u>		34,097,355
Amounts Trustee Committed	15,011,487	
Amounts pending Council/CEO approval and/or CEO endorsement	19,085,868	
Monthly approvals for processing	0	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		1,923,361
Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		4,768,934



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of March 31, 2016.

Special Climate Change Fund
Status of Pledges and Contributions as of
March 31, 2016

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	USD Eq. ^{b/}	Amount in Currency	USD Eq. ^{c/}	Total Contribution in Currency	Amount Paid in Currency	USD Eq. ^{d/}	Amount Due in Currency	USD Eq. ^{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	^{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	90,017,000	120,454,867	0	0	90,017,000	90,017,000	120,454,867	0	0
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 ^{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
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	11,100,000	10,747,527	0	0	11,100,000	11,100,000	10,747,527	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>351,283,617</u>		<u>0</u>			<u>346,283,617</u>		<u>5,000,000</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) March 31, 2016 value of outstanding pledges and unpaid amounts.

^{c/} Valued at the exchange rates available on - March 31, 2016

^{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.