



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of April 30, 2020.

**Trust Fund for Special Climate Change Fund
Schedule of Funds Available as of
April 30, 2020**

(in USDeq.)

<u>Program for Adaptation</u>		
<u>1. Funds held in Trust</u>		44,347,098 <i>a/</i>
Cash and investments	44,347,098	
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)		44,347,098
<u>4. Approved Amounts pending disbursement</u>		36,688,669
Amounts Trustee Committed	31,137,730	
Amounts pending Council/CEO approval and/or CEO endorsement	2,639,828	
Umbrella Set-aside	2,911,111 <i>b/</i>	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		7,658,429
<u>Program for Transfer of Technology</u>		
<u>6. Funds held in Trust</u>		28,735,221 <i>a/</i>
Cash and investments	28,735,221	
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)		28,735,221
<u>9. Approved Amounts pending disbursement</u>		21,974,139
Amounts Trustee Committed	21,974,139	
Amounts pending Council/CEO approval and/or CEO endorsement	-	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		6,761,082
Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		<u>14,419,511</u>
<p><i>a/</i> Amounts pending FX are valued at exchange rate as of April 30, 2020. <i>b/</i> 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.</p>		



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of April 30, 2020.

**Special Climate Change Fund
Status of Pledges and Contributions as of
April 30, 2020**

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	
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	13,387,500	13,070,701	0	0	13,387,500	13,387,500	13,070,701	0	0	
	USD	2,884,375	2,884,348	2,484,375 ^{g/}	2,484,375	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>356,091,166</u>		<u>2,484,375</u>			<u>348,606,791</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) April 30, 2020 value of outstanding pledges and unpaid amounts.

c/ Valued at the exchange rates available on - April 30, 2020

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 75% of Switzerland's pledge of USD 3,312,500 made during the 25th Council meeting in December 2018 which is subject to parliamentary approval. 25% of the pledge has been formalized with a contribution agreement in CHF currency and paid in October 2019.