



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of May 31, 2017.

**Trust Fund for Special Climate Change Fund for Climate Change**  
**Schedule of Funds Available as of**  
**May 31, 2017**

(in USDeq.)

**Program for Adaptation**

|   |            |                   |                   |
|---|------------|-------------------|-------------------|
| <b><u>1. Funds held in Trust</u></b>  |            | <b>99,660,526</b> | <i>a/</i>         |
| Cash and investments  | 99,660,526 |                   |                   |
| Promissory notes  | 0          |                   |                   |
| <b><u>2. Restricted Funds</u></b>   |            |                   | <b>0</b>          |
| Reserve to cover foreign exchange rate fluctuations                                     | 0          |                   |                   |
| <b>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</b>                        |            | <b>99,660,526</b> |                   |
| <b><u>4. Approved Amounts pending disbursement</u></b>                                  |            |                   | <b>97,326,836</b> |
| Amounts Trustee Committed   | 88,976,888 |                   |                   |
| Amounts pending Council/CEO approval and/or CEO endorsement                             | 5,438,837  |                   |                   |
| Umbrella Set-aside  | 2,911,111  |                   | <i>b/</i>         |
| Monthly approvals for processing  | 0          |                   |                   |
| <b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b> |            | <b>2,333,691</b>  |                   |

**Program for Transfer of Technology**

|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b><u>6. Funds held in Trust</u></b>   |            | <b>35,260,536</b> | <i>a/</i>         |
| Cash and investments   | 35,260,536 |                   |                   |
| Promissory notes   | 0          |                   |                   |
| <b><u>7. Restricted Funds</u></b>  |            |                   | <b>0</b>          |
| Reserve to cover foreign exchange rate fluctuations  | 0          |                   |                   |
| <b>8. Funds held in Trust with no restrictions ( 8 = 6 - 7 )</b>                             |            | <b>35,260,536</b> |                   |
| <b><u>9. Approved Amounts pending disbursement</u></b>                                       |            |                   | <b>32,596,223</b> |
| Amounts Trustee Committed  | 23,657,555 |                   |                   |
| Amounts pending Council/CEO approval and/or CEO endorsement                                  | 8,938,668  |                   |                   |
| Monthly approvals for processing   | 0          |                   |                   |
| <b>10. Funds Available for Council/CEO approval and/or CEO endorsement ( 10 = 8 - 9 )</b>    |            | <b>2,664,313</b>  |                   |
| <hr/>  |            |                   |                   |
| <b>Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement ( 5 + 10 )</b> |            | <b>4,998,004</b>  |                   |

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of May 31, 2017.

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 May 31,2017.

Special Climate Change Fund  
Status of Pledges and Contributions as of  
May 31, 2017

| 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. c/        |
| 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   | 11,600,000               | 11,233,932         | 0                   | 0         | 11,600,000                        | 11,600,000              | 11,233,932         | 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>351,770,023</u> |                     | <u>0</u>  |                                   |                         | <u>346,770,023</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) May 31, 2017 value of outstanding pledges and unpaid amounts.

c/ Valued at the exchange rates available on - May 31, 2017

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.