



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of June 30, 2012 in USD eq millions

Trust Fund for Special Climate Change Fund for Climate Change
Schedule of Funds Available as of
June 30, 2012

(in USDeq.)

Program for Adaptation

<u>1. Funds held in Trust</u>		94,595,795
Cash and investments	94,595,795	
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)		94,595,795
<u>4. Approved Amounts pending cash transfer</u>		86,678,801
Amounts Trustee Committed	34,588,777	
Amounts pending Council/CEO approval and/or CEO endorsement	52,090,024	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		7,916,994

Program for Transfer of Technology

<u>6. Funds held in Trust</u>		23,119,423
Cash and investments	23,119,423	
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)		23,119,423
<u>9. Approved Amounts pending cash transfer</u>		21,222,868
Amounts Trustee Committed	2,358,218	
Amounts pending Council/CEO approval and/or CEO endorsement	18,864,650	
Monthly approvals for processing	0	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		1,896,555

Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10) **9,813,549**



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of June 30, 2012

Special Climate Change Fund
Status of Pledges and Contributions as of
June 30, 2012

		Total Pledges Outstanding and Contributions Finalized ^{a/}		Pledges Outstanding		Contribution Agreements Finalized					
						Paid (Receipts)			Unpaid		
1	1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	8	9	10	11
Contributing Participant	Currency	Total Contribution	USDeq. ^{b/}	Amount	USDeq. ^{b/}	Total Contribution	Amount Paid in Currency	USDeq. ^{c/}	Amount Due in Currency	USDeq. ^{b/}	
Belgium	EUR	10,000,000	12,903,000	0	0	10,000,000	10,000,000	12,903,000	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/} USD	367,592	367,592	0	0	367,592	367,592	367,592	0	0	
	EUR	6,170,000	8,459,589	0	0	6,170,000	5,270,000	7,327,343	900,000	1,132,246	
Germany	EUR	60,017,000	79,742,740	0	0	60,017,000	38,400,000	52,547,440	21,617,000 ^{d/}	27,195,300	
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	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	151,000,000	26,771,320	0	0	151,000,000	151,000,000	26,771,320	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/} USD	400,000	399,973	0	0	400,000	400,000	399,973	0	0	
	CHF	7,350,000	6,846,071	0	0	7,350,000	7,350,000	6,846,071	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	30,000,000	30,000,000	10,000,000	10,000,000	20,000,000	20,000,000	20,000,000	0	0	
			<u>241,052,273</u>		<u>10,000,000</u>			<u>197,724,726</u>		<u>33,327,546</u>	

a/ Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.

b/ Valued at the exchange rates available on June 30, 2012

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

d/ This amount is payable in installments in the years 2012, 2013, 2014 and 2015.

e/ Contributions made in more than one currency.