## Trust Fund for Special Climate Change Fund
### Schedule of Funds Available as of July 31, 2020

**Program for Adaptation**

1. **Funds held in Trust**  
   - Cash and investments: $44,396,882  
   - 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)**  
   - $44,396,882

4. **Approved Amounts pending disbursement**  
   - Amounts Trustee Committed: $30,420,445  
   - Amounts pending Council/CEO approval and/or CEO endorsement: $5,746,495  
   - Umbrella Set-aside: $2,911,111  

5. **Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)**  
   - $5,318,831

**Program for Transfer of Technology**

6. **Funds held in Trust**  
   - Cash and investments: $28,913,778  
   - 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)**  
   - $28,913,778

9. **Approved Amounts pending disbursement**  
   - Amounts Trustee Committed: $21,795,751  
   - Amounts pending Council/CEO approval and/or CEO endorsement: -

10. **Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)**  
    - $7,118,027

**Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)**  
    - $12,436,857

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a/ Amounts pending FX are valued at exchange rate as of July 31, 2020.

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 July 31, 2020.**

<table>
<thead>
<tr>
<th>Participant</th>
<th>Currency</th>
<th>Total Amount in Currency</th>
<th>Total Amount in USD</th>
<th>Payment Date</th>
<th>Amount Paid in Currency</th>
<th>Amount Paid in USD</th>
<th>Amount Due in Currency</th>
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</table>

- **Total Pledges Outstanding and Contributions as of July 31, 2020:**
  - **Finalized:** 1
  - **Pledged:** 2 to 6
  - **Contributions Finalized:** 7 to 10

- **Paid (Receipts):**
  - **Total:** 8
  - **Paid:** 9
  - **Unpaid:** 10

- **Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.**
- **a/** Represents the actual US dollar value of paid-in cash contributions and (2) July 31, 2020 value of outstanding pledges and unpaid amounts.
- **b/** Represents payments made in more than one currency.
- **c/** Represents past due contributions.
- **d/** Represents 50% 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 and 25% has been formalized with a contribution agreement in CHF in May 2020.