



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of August 31, 2020.

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

(in USDeq.)

Program for Adaptation

<u>1. Funds held in Trust</u>		44,179,765	<i>a/</i>
Cash and investments	44,179,765		
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)			44,179,765
<u>4. Approved Amounts pending disbursement</u>			39,323,822
Amounts Trustee Committed	30,620,811		
Amounts pending Council/CEO approval and/or CEO endorsement	5,791,900		
Umbrella Set-aside	2,911,111		<i>b/</i>
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)			4,855,943

Program for Transfer of Technology

<u>6. Funds held in Trust</u>		28,925,323	<i>a/</i>
Cash and investments	28,925,323		
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)			28,925,323
<u>9. Approved Amounts pending disbursement</u>			21,795,751
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)			7,129,572
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Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		11,985,515	

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

Special Climate Change Fund
Status of Pledges and Contributions as of
August 31, 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	14,175,000	13,899,125	0	0	14,175,000	14,175,000	13,899,125	0	0
	USD	2,056,250	2,056,223	1,656,250 g/	1,656,250	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>356,091,466</u>		<u>1,656,250</u>		<u>349,435,216</u>		<u>5,000,000</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) August 31, 2020 value of outstanding pledges and unpaid amounts.

c/ Valued at the exchange rates available on - August 31, 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 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.