



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of September 30, 2018.

**Trust Fund for Special Climate Change Fund
Schedule of Funds Available as of
September 30, 2018**

(in US\$Eq.)

<u>Program for Adaptation</u>		
1. Funds held in Trust		73,834,120 <i>a/</i>
Cash and investments	73,834,120	
Promissory notes	0	
2. Restricted Funds		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		73,834,120
4. Approved Amounts pending disbursement		64,894,639
Amounts Trustee Committed	60,888,527	
Amounts pending Council/CEO approval and/or CEO endorsement	1,095,001	
Umbrella Set-aside	2,911,111 <i>b/</i>	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		8,939,481
<u>Program for Transfer of Technology</u>		
6. Funds held in Trust		30,814,188 <i>a/</i>
Cash and investments	30,814,188	
Promissory notes	0	
7. Restricted Funds		0
Reserve to cover foreign exchange rate fluctuations	0	
8. Funds held in Trust with no restrictions (8 = 6 - 7)		30,814,188
9. Approved Amounts pending disbursement		27,183,421
Amounts Trustee Committed	27,183,421	
Amounts pending Council/CEO approval and/or CEO endorsement	-	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		3,630,768
Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		<u>12,570,249</u>
<p><i>a/</i> Unencashed promissory notes and amounts pending FX are valued at exchange rate as of September 30, 2018. <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 September 30, 2018.

**Special Climate Change Fund
Status of Pledges and Contributions as of
September 30, 2018**

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	12,100,000	11,769,953	0	0	12,100,000	12,100,000	11,769,953	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>352,306,043</u>		<u>0</u>			<u>347,306,043</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) September 30, 2018 value of outstanding pledges and unpaid amounts.
^{c/} Valued at the exchange rates available on - September 30, 2018
^{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.