



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of September 30, 2019.

Trust Fund for Special Climate Change Fund
Schedule of Funds Available as of
September 30, 2019

(in USDeq.)

<u>Program for Adaptation</u>		
<u>1. Funds held in Trust</u>		46,668,491 ^{a/}
Cash and investments	46,668,491	
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)		46,668,491
<u>4. Approved Amounts pending disbursement</u>		36,965,131
Amounts Trustee Committed	33,103,651	
Amounts pending Council/CEO approval and/or CEO endorsement	950,369	
Umbrella Set-aside	2,911,111 ^{b/}	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		9,703,360
<u>Program for Transfer of Technology</u>		
<u>6. Funds held in Trust</u>		29,766,842 ^{a/}
Cash and investments	29,766,842	
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)		29,766,842
<u>9. Approved Amounts pending disbursement</u>		24,107,648
Amounts Trustee Committed	24,107,648	
Amounts pending Council/CEO approval and/or CEO endorsement	-	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		5,659,194
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Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		<u>15,362,554</u>
<p>a/ Amounts pending FX are valued at exchange rate as of September 30, 2019.</p> <p>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.</p>		



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of September 30, 2019.

Special Climate Change Fund
Status of Pledges and Contributions as of
September 30, 2019

1	Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
	Finalized a/						Paid (Receipts)			Unpaid	
	2	3 = 5+7	4 = 6+9+11	5	6	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	c/ 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	c/ CHF	13,387,500	13,067,848	0	0	13,387,500	12,600,000	12,276,590	787,500 g/	791,258	
	USD	2,884,375	2,884,348	2,484,375 g/	2,484,375	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>356,088,314</u>		<u>2,484,375</u>		<u>347,812,680</u>		<u>5,791,258</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, 2019 value of outstanding pledges and unpaid amounts.

c/ Valued at the exchange rates available on - September 30, 2019

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 75% 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 was formalized with contribution agreement in August 2019 and reflected as unpaid contribution in CHF currency.