



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of September 30, 2022.

Trust Fund for Special Climate Change Fund
Schedule of Funds Available as of
September 30, 2022

(in USDeq.)

Program for Adaptation

<u>1. Funds held in Trust</u>		21,053,509	a/
Cash and investments	21,053,509		
Promissory notes	0		
<u>2. Restricted Funds</u>			0
Reserve to cover foreign exchange rate fluctuations	0		
Set aside for approved activities pending requirements	0		
3. Funds held in Trust with no restrictions (3 = 1 - 2)		21,053,509	
<u>4. Approved Amounts pending disbursement</u>			18,827,248
Amounts Trustee Committed	15,989,053		
Amounts pending Council/CEO approval and/or CEO endorsement	2,838,195		
Umbrella Set-aside	-		
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		2,226,261	

Program for Transfer of Technology

<u>6. Funds held in Trust</u>		18,154,968	a/
Cash and investments	18,154,968		
Promissory notes	0		
<u>7. Restricted Funds</u>			0
Reserve to cover foreign exchange rate fluctuations	0		
Set aside for approved activities pending requirements	0		
8. Funds held in Trust with no restrictions (8 = 6 - 7)		18,154,968	
<u>9. Approved Amounts pending disbursement</u>			10,558,799
Amounts Trustee Committed	10,558,799		
Amounts pending Council/CEO approval and/or CEO endorsement	-		
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		7,596,170	
Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		9,822,430	

a/ Amounts pending FX are valued at exchange rate as of September 30, 2022.



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of September 30, 2022.

Special Climate Change Fund
Status of Pledges and Contributions as of
September 30, 2022

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	USD Eq. b/	Amount in Currency	USD Eq. c/	Total Contribution in Currency	Amount Paid in Currency	USD Eq. d/	Amount Due in Currency	USD Eq. 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	14,962,500	14,750,450	0	0	14,962,500	14,962,500	14,750,450	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>356,942,790</u>		<u>1,656,250</u>			<u>350,286,540</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) January 31, 2022 value of outstanding pledges and unpaid amounts.

c/ Valued at the exchange rates available on - September 30, 2022

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 the balance of Switzerland's pledge of USD 3,312,500 made during the 25th Council meeting in December 2018.

details of footnote g/

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 (Adapt CHF500k, Tech, CHF287.5k) and 25% has been formalized with a contribution agreement in CHF in May 2020 (Adapt CHF500k; Tech, CHF287.5k).