



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

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

(in USDeq.)

Program for Adaptation

1. Funds held in Trust		21,070,033 a/
Cash and investments	21,070,033	
Promissory notes	0	
2. Restricted Funds		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)		21,070,033
4. Approved Amounts pending disbursement		17,718,844
Amounts Trustee Committed	14,880,649	
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)		3,351,189

Program for Transfer of Technology

6. Funds held in Trust		18,278,780 a/
Cash and investments	18,278,780	
Promissory notes	0	
7. Restricted Funds		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)		18,278,780
9. Approved Amounts pending disbursement		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)		7,719,982
Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		11,071,171

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



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

Special Climate Change Fund
Status of Pledges and Contributions as of
November 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	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	125,000,000	19,489,386	75,000,000 h/	10,447,501	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	100,017,000	130,813,911	10,000,000 h/	10,359,044	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
	EUR	1,000,000	2,071,809	1,000,000 h/	1,035,904	1,000,000	0	0	1,000,000	1,035,904
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
Slovenia	EUR	70,000	145,027	70,000 h/	72,513	70,000	0	0	70,000	72,513
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	28,270,200	28,753,592	11,500,000 h/	12,100,000	16,770,200	14,962,500	14,750,450	1,807,700	1,903,143
	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>393,969,314</u>		<u>35,671,214</u>			<u>350,286,540</u>		<u>8,011,560</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 - November 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.

h/ Represents pledges during COP27.

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).