



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of December 31, 2017.

Trust Fund for Special Climate Change Fund for Climate Change
Schedule of Funds Available as of
December 31, 2017

(in USDeq.)

| | | |
|---|---------------------|-----------------------------|
| <u>Program for Adaptation</u> | | |
| <u>1. Funds held in Trust</u> | | 88,642,112 <i>a/</i> |
| Cash and investments | 88,642,112 | |
| 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) | | 88,642,112 |
| <u>4. Approved Amounts pending disbursement</u> | | 81,891,584 |
| Amounts Trustee Committed | 77,885,472 | |
| 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) | | 6,750,528 |
| <u>Program for Transfer of Technology</u> | | |
| <u>6. Funds held in Trust</u> | | 31,572,752 <i>a/</i> |
| Cash and investments | 31,572,752 | |
| 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) | | 31,572,752 |
| <u>9. Approved Amounts pending disbursement</u> | | 28,651,863 |
| Amounts Trustee Committed | 28,651,863 | |
| Amounts pending Council/CEO approval and/or CEO endorsement | - | |
| 10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9) | | 2,920,889 |
| Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10) | | <u>9,671,418</u> |
| <p><i>a/</i> Unencashed promissory notes and amounts pending FX are valued at exchange rate as of December 31, 2017.</p> <p><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 December 31, 2017.

**Special Climate Change Fund
Status of Pledges and Contributions as of
December 31, 2017**

| 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 | 12,100,000 | 11,746,490 | 500,000 | 512,558 | 11,600,000 | 11,600,000 | 11,233,932 | 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>352,282,580</u> | | <u>512,558</u> | | | <u>346,770,023</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) December 31, 2017 value of outstanding pledges and unpaid amounts.
^{c/} Valued at the exchange rates available on - December 31, 2017
^{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.