

ANNEX A

TRUST FUND SUMMARIES AND CONTRIBUTION STATUS

CTF TRUST FUND SUMMARY

Inception through December 31, 2014

	Total	% of Total
Donor Pledges and Contributions		
Contributions	4,944	93%
Pledges	397	7%
Total Pledges and Contributions	5,341	100%
Cumulative Resources		
Resources received		
Cash Receipts	4,055	74%
Unencashed promissory notes	876	16%
Investment Income earned	95	2%
Reflows	17	0%
Total Resources Received	5,042	92%
Resources not yet received		
Contributions not yet paid	13	0%
Pledges	397	7%
Total resources not yet received	410	8%
Total Potential Resources (A)	5,452	100%
Cumulative Funding Decisions		
Projects	4,086	99%
MPIs Costs	14	0%
Administrative Budgets	42	1%
Other ^a	1	0%
Total Funding Decisions Net of Cancellations (B)	4,143	100%
Principal Repayments and Interest Payments (C)	32	
Total Potential Resources Net of Funding Decisions (A) - (B) - (C)	1,276	
Funds Available		
Funds Held in Trust with no restrictions	3,209	
Amounts Pending Cash Transfers	2,492	
Total Funds Available to Support CTF Trust Fund Committee decisions	718	

a Represents costs related to an independent evaluation of the CIF.

CTF CONTRIBUTIONS

As of December 31, 2014

Contributor	Contribution Type	Currency	Pledges/Contributions Receivable	Pledges/Contributions Receivable USDeq. ^a	PNs Outstanding	PNs Outstanding USDeq. ^a	Cash Receipts (in USD) ^b	TOTAL
Australia	Grant	AUD	-	-	-	-	86	86
Canada	Loan	CAD	-	-	-	-	199	199
France ^c	Loan	EUR	-	-	-	-	247	247
Germany	Loan	EUR	-	-	-	-	615	615
Japan	Grant	JPY	-	-	2,316	19	1,037	1,056
Spain	Capital	EUR	-	-	-	-	106	106
Sweden	Grant	SEK	-	-	-	-	80	80
United Kingdom	Capital	GBP	8	13	549	857	590	1,460
United States	Grant	USD	397	397	-	-	1,095	1,492
				410		876	4,055	5,341

a Valued based on the end of reporting period exchange rates.

b Includes cash receipts and encashed promissory notes.

c The contribution from France is kept in EUR. The USD equivalent amount is valued based on the end of reporting period exchange rates.

SCF TRUST FUND SUMMARY
Inception through December 31, 2014

	Total	% of Total
Donor Pledges and Contributions		
Contributions	2,644	95%
Pledges	148	5%
Total Pledges and Contributions	2,792	100%

Cumulative Resources		
Resources received		
Cash Receipts	1,497	53%
Unencashed promissory notes	1,016	36%
Investment Income earned	38	1%
Total Resources Received	2,551	90%
Resources not yet received		
Contributions not yet paid	131	5%
Pledges	148	5%
Total resources not yet received	279	10%
Total Potential Resources (A)	2,830	100%

Cumulative Funding Decisions		
Projects	1,270	91%
MPIS Costs	54	4%
Administrative Budgets	75	5%
Other ^a	1	0%
Total Funding Decisions Net of Cancellations (B)	1,400	100%
Total Potential Resources Net of Funding Decisions (A) - (B)	1,431	

Funds Available		
Funds Held in Trust with no restrictions	1,964	
Amounts Pending Cash Transfers	965	
Total Funds Available to Support SCF Trust Fund Committee decisions	998	

a/ Represents costs related to an independent evaluation of the fund.

SCF CONTRIBUTIONS
As of December 31, 2014

Contributor	Contribution Type	Currency	Pledges/Contributions Receivable	Pledges/Contributions Receivable USDeq. ^a	PNs Outstanding	PNs Outstanding USDeq. ^a	Cash Receipts (in USD) ^b	TOTAL
Australia	Grant	AUD	-	-	-	-	80	80
Canada	Grant	CAD	-	-	-	-	84	84
Denmark	Grant	DKK	-	-	-	-	44	44
Germany	Grant	EUR	-	-	-	-	66	66
Japan	Grant	JPY	-	-	6,949	58	129	187
Korea	Grant	KRW	-	-	-	-	6	6
Netherlands	Grant	USD	-	-	9	9	67	76
Norway	Grant	NOK	-	-	-	-	269	269
Spain	Capital	EUR	-	-	-	-	26	26
	Grant	EUR	-	-	-	-	4	4
Sweden	Grant	SEK	-	-	-	-	59	59
Switzerland	Grant	USD	-	-	-	-	26	26
United Kingdom	Capital	GBP	71	111	400	624	278	1,013
	Grant	GBP	13	20	208	325	-	345
United States	Grant	USD	148	148	-	-	360	508
				279		1,016	1,497	2,792

a Represents the value of outstanding promissory notes based on the end of reporting period exchange rates.

b Includes cash receipts and encashed promissory notes.

FIP TRUST FUND SUMMARY
Inception through December 31, 2014

	Total	% of Total
Donor Pledges and Contributions		
Contributions	667	85%
Pledges	118	15%
Total Pledges and Contributions	785	100%

Cumulative Resources		
Resources received		
Cash Receipts	410	52%
Unencashed promissory notes	258	33%
Total Resources Received	667	85%
Resources not yet received		
Contributions not yet paid	49	6%
Pledges	69	9%
Total resources not yet received	118	15%
Total Potential Resources (A)	785	100%

Cumulative Funding Decisions		
Projects	287	91%
MPIS Costs	16	5%
Investment Plan Preparation	11	4%
Total Funding Decisions Net of Cancellations (B)	314	100%
Total Potential Resources Net of Funding Decisions (A) - (B)	471	

Funds Available		
Funds Held in Trust with no restrictions	548	
Amounts Pending Cash Transfers	244	
Total Funds Available to Support FIP Sub-Committee decisions	304	

FIP CONTRIBUTIONS
As of December 31, 2014

Contributor	Contribution Type	Currency	Pledges/Contributions Receivable	Pledges/Contributions Receivable USDeq.	PNs Outstanding	PNs Outstanding USDeq.	Cash Receipts (in USD)	TOTAL
Australia	Grant	AUD	-	-	-	-	35	35
Denmark	Grant	DKK	-	-	-	-	10	10
Japan	Grant	JPY	-	-	2,780	23	27	51
Norway	Grant	NOK	-	-	-	-	142	142
Spain	Capital	EUR	-	-	-	-	13	13
Sweden	Grant	SEK	-	-	-	-	15	15
United Kingdom	Capital	GBP	27	42	104	162	68	272
	Grant	GBP	4	7	47	73	-	80
United States	Grant	USD	69	69	-	-	99	168
				118		258	410	785

PPCR TRUST FUND SUMMARY
Inception through December 31, 2014

	Total	% of Total
Donor Pledges and Contributions		
Contributions	1,119	92%
Pledges	92	8%
Total Pledges and Contributions	1,211	100%

Cumulative Resources		
Resources received		
Cash Receipts	706	58%
Unencashed promissory notes	414	34%
Total Resources Received	1,119	92%
Resources not yet received		
Contributions not yet paid	22	2%
Pledges	70	6%
Total resources not yet received	92	8%
Total Potential Resources (A)	1,211	100%

Cumulative Funding Decisions		
Projects	785	93%
MPIS Costs	29	3%
Investment Plan Preparation	26	3%
Total Funding Decisions Net of Cancellations (B)	840	100%
Total Potential Resources Net of Funding Decisions (A) - (B)	371	

Funds Available		
Funds Held in Trust with no restrictions	804	
Amounts Pending Cash Transfers	605	
Total Funds Available to Support PPCR Sub-Committee decisions	199	

PPCR CONTRIBUTIONS
As of December 31, 2014

Contributor	Contribution Type	Currency	Pledges/Contributions Receivable	Pledges/Contributions Receivable USDeq.	PNs Outstanding	PNs Outstanding USDeq.	Cash Receipts (in USD)	TOTAL
Australia	Grant	AUD	-	-	-	-	33	33
Canada	Grant	CAD	-	-	-	-	84	84
Denmark	Grant	DKK	-	-	-	-	23	23
Germany	Grant	EUR	-	-	-	-	66	66
Japan	Grant	JPY	-	-	2,316	19	83	103
Norway	Grant	NOK	-	-	-	-	16	16
Spain	Capital	EUR	-	-	-	-	13	13
United Kingdom	Capital	GBP	13	21	170	265	168	454
	Grant	GBP	1	2	83	129	-	131
United States	Grant	USD	70	70	-	-	220	290
				92		414	706	1,211

SREP TRUST FUND SUMMARY

Inception through December 31, 2014

	Total	% of Total
Donor Pledges and Contributions		
Contributions	727	91%
Pledges	69	9%
Total Pledges and Contributions	796	100%
Cumulative Resources		
Resources received		
Cash Receipts	382	48%
Unencashed promissory notes	345	43%
Total Resources Received	727	91%
Resources not yet received		
Contributions not yet paid	60	7%
Pledges	9	1%
Total resources not yet received	69	9%
Total Potential Resources (A)	796	100%
Cumulative Funding Decisions		
Projects	141	83%
MPIS Costs	9	5%
Investment Plan Preparation	20	
Total Funding Decisions Net of Cancellations (B)	170	88%
Total Potential Resources Net of Funding Decisions (A) - (B)	625	
Funds Available		
Funds Held in Trust with no restrictions	612	
Amounts Pending Cash Transfers	117	
Total Funds Available to Support SREP Sub-Committee decisions	495	

SREP CONTRIBUTIONS

As of December 31, 2014

Contributor	Contribution Type	Currency	Pledges/Contributions Receivable	Pledges/Contributions Receivable USDeq.	PNs Outstanding	PNs Outstanding USDeq.	Cash Receipts (in USD)	TOTAL
Australia	Grant	AUD	-	-	-	-	12	12
Denmark	Grant	DKK	-	-	-	-	12	12
Japan	Grant	JPY	-	-	1,853	16	18	34
Korea	Grant	KRW	-	-	-	-	6	6
Netherlands	Grant	USD	-	-	9	9	67	76
Norway	Grant	NOK	-	-	-	-	111	111
Spain	Grant	EUR	-	-	-	-	4	4
Sweden	Grant	SEK	-	-	-	-	44	44
Switzerland	Grant	USD	-	-	-	-	26	26
United Kingdom	Capital	GBP	31	48	127	198	42	287
	Grant	GBP	7	12	79	123	-	134
United States	Grant	USD	9	9	-	-	41	50
				69		345	382	796