

# ANNEX A

## TRUST FUND SUMMARIES AND CONTRIBUTION STATUS

### CTF TRUST FUND SUMMARY

Inception through December 31, 2014

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

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. <sup>a</sup>	PNs Outstanding	PNs Outstanding USDeq. <sup>a</sup>	Cash Receipts (in USD) <sup>b</sup>	TOTAL
Australia	Grant	AUD	-	-	-	-	86	86
Canada	Loan	CAD	-	-	-	-	199	199
France <sup>c</sup>	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
				<b>410</b>		<b>876</b>	<b>4,055</b>	<b>5,341</b>

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
<b>Donor Pledges and Contributions</b>		
Contributions	2,644	95%
Pledges	148	5%
<b>Total Pledges and Contributions</b>	<b>2,792</b>	<b>100%</b>

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

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

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

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. <sup>a</sup>	PNs Outstanding	PNs Outstanding USDeq. <sup>a</sup>	Cash Receipts (in USD) <sup>b</sup>	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
				<b>279</b>		<b>1,016</b>	<b>1,497</b>	<b>2,792</b>

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
<b>Donor Pledges and Contributions</b>		
Contributions	667	85%
Pledges	118	15%
<b>Total Pledges and Contributions</b>	<b>785</b>	<b>100%</b>

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

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

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

**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
				<b>118</b>		<b>258</b>	<b>410</b>	<b>785</b>

**PPCR TRUST FUND SUMMARY**  
Inception through December 31, 2014

	Total	% of Total
<b>Donor Pledges and Contributions</b>		
Contributions	1,119	92%
Pledges	92	8%
<b>Total Pledges and Contributions</b>	<b>1,211</b>	<b>100%</b>

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

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

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

**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
				<b>92</b>		<b>414</b>	<b>706</b>	<b>1,211</b>

## SREP TRUST FUND SUMMARY

*Inception through December 31, 2014*

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

## 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
				<b>69</b>		<b>345</b>	<b>382</b>	<b>796</b>