EFA FTI Consolidated Trust Fund
Report
As of March 31, 2010

Donor Signed Pledges* and Receipts to FTI Funds by share of contribution to all FTI Funds, as of March 31, 2010 (By Donor Share)
(in US$ millions)

	Catalytic Funds		EPDF Fund		Secretariat Fund		All FTI Funds		
Donor	Total Pledges inception (2003) through 2013	Actual Receipts 2003 - 2013	Total Pledges inception (2005) through 2013	Actual Receipts 2005 - 2013	Total Pledges inception (2004) through 2013	Actual Receipts 2004 - 2013	Total Pledges 2004-2013	Actual Receipts 2004 - 2013	Donor Share
Netherlands	471.4	430.5	13.5	8.3	2.5	1.5	487.4	440.3	27.1%
Spain	326.4	245.1	1.4	1.4	0.7	0.7	328.4	247.1	18.2%
UK	273.7	273.7	11.9	11.6	5.0	5.0	290.6	290.3	16.1%
Norway	92.7	92.7	42.8	42.8	2.6	2.6	138.1	138.1	7.7%
EU including ACP	127.5	85.2	0.0	0.0	1.4	1.4	128.9	86.6	7.2%
Canada	65.1	35.5	13.1	5.1	1.3	0.7	79.5	41.3	4.4%
Sweden	65.1	45.6	10.5	7.8	0.0	0.0	75.6	53.4	4.2%
Denmark	58.1	46.1	0.0	0.0	0.0	0.0	58.1	46.1	3.2%
Ireland	41.3	41.3	3.3	3.3	0.3	0.3	45.0	45.0	2.5%
Australia	32.6	1.4	1.7	1.7	3.1	3.1	37.4	6.2	2.1%
Italy	31.5	27.4	0.0	0.0	0.0	0.0	31.5	27.4	1.7%
France	23.3	23.3	5.9	5.9	2.0	0.2	31.1	29.3	1.7%
Germany	27.2	13.6	0.0	0.0	0.3	0.3	27.5	13.9	1.5%
Russia	10.0	6.0	5.2	4.2	0.0	0.0	15.2	10.2	0.8%
Belgium	11.9	9.2	0.0	0.0	0.3	0.3	12.1	9.5	0.7%
Luxembourg	0.0	0.0	5.5	5.5	0.0	0.0	5.5	5.5	0.3%
Japan	3.6	3.6	1.2	1.2	0.0	0.0	4.8	4.8	0.3%
Switzerland	2.5	2.5	0.0	0.0	0.0	0.0	2.5	2.5	0.1%
Romania	0.5	0.5	0.0	0.0	0.0	0.0	0.5	0.5	0.0%
TOTAL CONTRIBUTIONS	**1,664.3**	**1,383.1**	**116.0**	**98.7**	**19.5**	**16.1**	**1,799.8**	**1,497.9**	**100.0%**

*This does not include the following unsigned donor pledges. Assuming these are signed, UK will be the second largest donor, Denmark the 5th and France the 7th .

	Amount in US$ millions equivalent as of March 31, 2010
Belgium	24.5
Denmark	85
France	68
Germany	6.9
Norway	23.1
Switzerland	4.5
United Kingdom	76
Total	288

Donor Signed Pledges and Receipts to FTI Funds as of March 31, 2010 (*shown alphabetically)*
(in US$ millions)

	Catalytic Funds		EPDF Fund		Secretariat Fund		All FTI Funds	
Donor	Total Pledges inception (2003) through 2013	Actual Receipts 2003 - 2013	Total Pledges inception (2005) through 2013	Actual Receipts 2005 - 2013	Total Pledges inception (2004) through 2013	Actual Receipts 2004 - 2013	Total Pledges 2004-2013	Actual Receipts 2004 - 2013
Australia	32.6	1.4	1.7	1.7	3.1	3.1	37.4	6.2
Belgium	11.9	9.2	0.0	0.0	0.3	0.3	12.1	9.5
Canada	65.1	35.5	13.1	5.1	1.3	0.7	79.5	41.3
Denmark	58.1	46.1	0.0	0.0	0.0	0.0	58.1	46.1
EU including ACP	127.5	85.2	0.0	0.0	1.4	1.4	128.9	86.6
France	23.3	23.3	5.9	5.9	2.0	0.2	31.1	29.3
Germany	27.2	13.6	0.0	0.0	0.3	0.3	27.5	13.9
Ireland	41.3	41.3	3.3	3.3	0.3	0.3	45.0	45.0
Italy	31.5	27.4	0.0	0.0	0.0	0.0	31.5	27.4
Japan	3.6	3.6	1.2	1.2	0.0	0.0	4.8	4.8
Luxembourg	0.0	0.0	5.5	5.5	0.0	0.0	5.5	5.5
Netherlands	471.4	430.5	13.5	8.3	2.5	1.5	487.4	440.3
Norway	92.7	92.7	42.8	42.8	2.6	2.6	138.1	138.1
Romania	0.5	0.5	0.0	0.0	0.0	0.0	0.5	0.5
Russia	10.0	6.0	5.2	4.2	0.0	0.0	15.2	10.2
Spain	326.4	245.1	1.4	1.4	0.7	0.7	328.4	247.1
Sweden	65.1	45.6	10.5	7.8	0.0	0.0	75.6	53.4
Switzerland	2.5	2.5	0.0	0.0	0.0	0.0	2.5	2.5
UK	273.7	273.7	11.9	11.6	5.0	5.0	290.6	290.3
TOTAL CONTRIBUTIONS	**1,664.3**	**1,383.1**	**116.0**	**98.7**	**19.5**	**16.1**	**1,799.8**	**1,497.9**

Consolidated FTI Fund Status as of March 31, 2010
(in US$ millions)

	Catalytic Funds	EPDF	Secretariat Fund	All FTI Funds
TOTAL CONTRIBUTIONS (as recorded in signed agreements)	**1,664.3**	**116.0**	**19.5**	**1,799.8**
Unsigned Pledges	288.0	0.0	3.8	**291.8**
Add Investment Income	62.0	7.2	0.3	**69.5**
Less administrative fee	2.4	4.9	0.3	**7.6**
Total Available for Allocation	**2,011.9**	**118.3**	**23.3**	**2,153.5**
Total Allocated	1,600.0	112.2	13.0	**1,725.1**
of which Disbursed and Committed (1)	*762.3*	*61.7*	*13.0*	***837.0***
Total Unallocated as of March 31 2010	411.9	6.1	10.3	**428.4**
May 2010 Approvals (2)	307.0	0.0	10.2	**317.2**
Add in kind contribution			1.1	**1.1**
Total Projected to be Unallocated after May 2010	**104.9**	**6.1**	**1.2**	**112.3**
Memo cash receipts	*1,383.1*	*98.7*	*16.1*	*1,497.9*

Note 1: Disbursements to date against Secretariat Trust fund include US$ 1.67 million for the FTI Evaluation

Note 2: May 2010 approvals assume 6 countries receive full requested allocations from the Catalytic Fund; and FY11 Secretariat Budget is approved per request