June 30, 2014 and 2013

The World Bank Group
Modified Cash Basis Trust Funds

Report on Internal Control over Financial Reporting & Combined Statements of Receipts, Disbursements and Fund Balance



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MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The World Bank Group
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL FINANCE CORPORATION
MULTILATERAL INVESTMENT GUARANTEE AGENCY
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September 19, 2014

MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER EXTERNAL FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The International Bank for Reconstruction and Development ("IBRD"), the International Development Association ("IDA"), the International Finance Corporation ("IFC"), and the Multilateral Investment Guarantee Agency ("MIGA") (collectively referred to herein as "the Bank"), as administrators for the modified cash basis trust funds as listed in Annex 1 to the combined statements of receipts, disbursements and fund balance ("the Statements"), are responsible for establishing and maintaining effective internal control and procedures over financial reporting for trust fund activities which are designed to provide reasonable assurance to the Bank's Management and Board of Directors regarding the preparation of reliable trust fund financial reports prepared on the cash receipts and disbursements basis of accounting modified to record the share in pooled cash and investments at fair value ("modified cash basis of accounting").

Assertions as of June 30, 2014 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the "modified cash basis trust funds"). The specific management assertions are set forth below:

1. Contributions from development partners are recorded in the appropriate trust fund on a timely basis.
2. Assets underlying Trust Funds' fund balance are segregated from funds of the Bank and are in the form of cash and investments managed by the Bank.
3. Transactions recorded in the underlying financial records and the financial reporting of each trust fund are accurate and complete.
4. Investment income is earned and credited to the appropriate Trust Fund in accordance with the terms and provisions of the legal agreements entered into with the development partners.
5. Disbursements follow relevant Bank policies and procedures.
6. Fees for administering each Trust Fund are charged in accordance with the terms and provisions of the legal agreements entered into with the development partners.

7. Financial reporting is in compliance with the requirements set forth in the legal agreements entered into with the development partners.

The Bank's internal control and procedures over financial reporting of the modified cash basis trust funds contain self-monitoring mechanisms, and actions are taken to correct deficiencies as and when identified. Even an effective internal control system, no matter how well designed, has inherent limitations, including the possibility of human error and the circumvention or overriding of controls, and therefore can provide only reasonable assurance with respect to financial report preparation. Such human error, circumvention, or overriding of controls may, among other things, result in ineligible expenditures charged to a trust fund that systems of internal control cannot always detect at the time of recording. Management does not perceive this to be indicative of an overall ineffective system of internal control.

The Bank assessed its internal control over financial reporting of the modified cash basis trust funds as a whole as of June 30, 2014. This assessment was based on criteria established in the 1992 *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Based on this assessment, the Bank has maintained effective internal control over financial reporting for the modified cash basis trust funds as of June 30, 2014.

Bertrand Badré
Managing Director and
Chief Financial Officer, World Bank Group

Jin-Yong Cai
Executive Vice President and CEO
IFC

Keiko Honda
Executive Vice President and CEO
MIGA

Bernard Lauwers
Vice President and
World Bank Group Controller

Joachim von Amsberg
Vice President
Development Finance

INDEPENDENT AUDITORS' REPORT ON MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

KPMG LLP
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1801 K Street, NW
Washington, DC 20006

Independent Auditors' Report

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; together
as Administrators and/or Trustees of the Modified Cash Basis Trust Funds

We have examined management's assertion, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control Over External Financial Reporting of the Modified Cash Basis Trust Funds*, that the International Bank for Reconstruction and Development, International Development Association, International Finance Corporation and Multilateral Investment Guarantee Agency (together referred to as the Administrators and/or Trustees) maintained effective internal control over financial reporting for the modified cash basis trust funds to the combined statements or receipts, disbursements and fund balance as of June 30, 2014 (the Statements), based on criteria established in the *1992 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Management of the Administrators and/or Trustees is responsible for maintaining effective internal control over financial reporting, and for its assertion on the effectiveness of internal control over financial reporting, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control Over External Financial Reporting of the Modified Cash Basis Trust Funds*. Our responsibility is to express an opinion on management's assertion based on our examination.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants and the Standards on Assurance Engagements issued by the International Auditing and Assurance Standards Board. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our examination included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our examination also included performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

An entity's internal control over financial reporting is a process effected by those charged with governance, management, and other personnel, designed to provide reasonable assurance regarding the preparation of reliable financial statements in accordance with an applicable financial reporting framework, which in the case of the Statements prepared by the Administrators and/or Trustees is the modified cash basis of accounting described in Note 2 of the Statements. An entity's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the entity; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with the applicable financial reporting framework of the modified cash basis of accounting described in Note 2 of the Statements, and that receipts and expenditures of the entity are being made only in

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accordance with authorizations of management and those charged with governance; and (3) provide reasonable assurance regarding prevention, or timely detection and correction of unauthorized acquisition, use, or disposition of the entity's assets that could have a material effect on the Statements.

Because of its inherent limitations, internal control over financial reporting may not prevent, or detect and correct misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, management's assertion that the Administrators and/or Trustees maintained effective internal control over financial reporting as of June 30, 2014 is fairly stated, in all material respects, based on criteria established in the *1992 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

We also have audited, in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing, the combined statements of receipts, disbursements and fund balance of the modified cash basis trust funds for the fiscal years ended June 30, 2014 and 2013, and our report dated September 19, 2014 expressed an unqualified opinion on those financial statements.

KPMG LLP

Washington, D.C.
September 19, 2014

INDEPENDENT AUDITORS' REPORT ON THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

KPMG LLP
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Independent Auditors' Report

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; together
as Administrators and/or Trustees of the Modified Cash Basis Trust Funds

Report on the Financial Statements

We have audited the accompanying combined statements of receipts, disbursements and fund balance (the Statements) of the modified cash basis trust funds listed in Annex 1 for the years ended June 30, 2014 and 2013, and the related notes to the Statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the Statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the Statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the Statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Statements referred to above present fairly, in all material respects, the receipts, disbursements and fund balance of the modified cash basis trust funds listed in Annex 1 for the years ended June 30, 2014 and 2013, in accordance with the modified cash basis of accounting described in Note 2.

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Basis of Accounting

We draw attention to Note 2 of the Statements, which describes the basis of accounting. The Statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America and International Financial Reporting Standards. Our opinion is not modified with respect to the matter.

Other Matters

Annex 1

Our audits were conducted for the purpose of forming an opinion on the Statements as a whole. The accompanying supplementary information in Annex 1: List of Trust Funds Included in the Combined Statements of Receipts, Disbursements and Fund Balance as of June 30, 2014 is presented for purposes of additional analysis and is not a required part of the Statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the Statements. The information has been subjected to the auditing procedures applied in the audit of the Statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the Statements or to the Statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. In our opinion, the information is fairly stated in all material respects in relation to the Statements as a whole.

Supplemental Schedules

The supplementary information included in the Supplemental Schedules is presented for the purposes of additional analysis and is not a required part of the Statements. Such information has not been subjected to the auditing procedures applied in the audits of the Statements and, accordingly, we do not express an opinion or provide any assurance on it.

Report on Management's Assertion Regarding Effectiveness of Internal Control Over Financial Reporting

We also have examined in accordance with attestation standards established by the American Institute of Certified Public Accountants and the International Standards on Assurance Engagements issued by the International Auditing and Assurance Standards Board, management's assertion, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control Over External Financial Reporting of the Modified Cash Basis Trust Funds,* that the Administrators and/or Trustees maintained effective internal control over external financial reporting as of June 30, 2014, based on criteria established in the *1992 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) and our report dated September 19, 2014 expressed an unqualified opinion on management's assertion.

KPMG LLP

Washington, D.C.
September 19, 2014

COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

For the fiscal years ended June 30, 2014 and 2013

Expressed in millions of U.S. dollars

	Notes	2014	2013
Contributions	5	$ 5,584	$ 5,377
Transfers from other trust funds	6	364	306
Net investment income	7	57	54
Other receipts	8	26	56
Advances received from the Bank	9	12	9
Trust Fund brought into the Statements	4	-	70
Total receipts		**6,043**	**5,872**
Project-related disbursements	10	5,473	4,977
Administrative fees and expenses	11	226	218
Refunds to Development Partners	12	184	356
Advances repaid to the Bank	9	12	7
Transfers to other trust funds	6	2	7
Total disbursements		**5,897**	**5,565**
Excess of receipts over disbursements before foreign currency adjustment		146	307
Foreign currency adjustment	2	21	7
Excess of receipts over disbursements after foreign currency adjustment		167	314
Fund Balance:			
Beginning of the fiscal year		12,051	11,737
End of period		**$12,218**	**$12,051**
Fund balance consists of:			
Trust Funds' share of the cash and investments in the Pool	3	**$12,218**	**$12,051**

The accompanying notes are an integral part of the Statements.

Note 1 - Organization and operations

The International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the International Finance Corporation (IFC), and the Multilateral Investment Guarantee Agency (MIGA), herein collectively referred to as "the Bank", enter into legal agreements, individually or jointly, with various external Development Partners[1] (DPs). The Bank is the Administrator and/or Trustee of such trust funds. IBRD, IDA, IFC, and MIGA are members of the World Bank Group, which also includes the International Centre for Settlement of Investment Disputes (ICSID).

Trust funds generally provide grants to meet diverse development needs, including project preparation, technical assistance, advisory services, debt relief, post conflict transition, disaster recovery, climate change and co-financing of lending projects.

IBRD performs certain administrative, accounting, financial reporting and treasury services related to trust funds' activities on behalf of the Bank.

Basis of combination

Individual trust funds, which are administered by the Bank and are reported using the modified cash basis of accounting, as described in Note 2, are included in the Combined Statements of Receipts, Disbursements and Fund Balance (the Statements) except for those not yet confirmed by the DPs. The list of trust funds that are included in the Statements is provided in Annex 1. These trust funds are referred to as "modified cash basis trust funds" and are combined for the purpose of presenting the Statements.

In addition to the modified cash basis trust funds, the Bank administers a number of other trust funds which are reported under a special purpose basis of accounting. These trust funds are separately audited and excluded from the Statements. If the basis of reporting for these trust funds changes to modified cash basis and is confirmed by the DPs, they may be combined in the Statements (see Note 4).

[1] Development partners represent any entity, including the Bank, that contributes to a trust fund.

Activities of the modified cash basis trust funds are carried out primarily in the following ways:

Recipient-executed activities

Recipient-executed trust funds involve activities carried out by recipient third-party executing agencies (Recipients). The Bank enters into legal agreements with and disburses funds to those Recipients, who then exercise spending authority to carry out development activities and finance the investment and recurrent needs of service delivery, capacity building and technical assistance. Recipients also submit progress and audited financial reports to the Bank.

Bank-executed activities

Bank-executed trust funds involve activities executed by the Bank, as described in the relevant legal agreements with DPs, for (i) supporting the Bank's own work program, including analytical and advisory services, (ii) trust fund administration, and (iii) other project-related activities. Spending authority is exercised by the Bank. The Bank prepares the terms of reference, procures goods and services from suppliers, makes payment, and submits progress and financial reports for these activities to DPs.

Financial intermediary funds

Financial intermediary funds comprise a heterogeneous mix of trust funds not covered by either the Bank-executed or Recipient-executed categories. They include trust funds with complex financial structures or arrangements in which the Bank provides specific administrative or financial services with a limited fiduciary or operational role. Arrangements include the administration of a variety of debt service trust funds, fiscal agency services funds and other more specialized limited fund management roles. Financial intermediary funds hold and disburse funds in accordance with the instructions from DPs, or in some cases the governing bodies operating on behalf of the DPs.

Note 2 - Significant accounting policies

Basis of presentation

The Statements have been prepared on the cash receipts and disbursements basis of accounting, modified to record the modified cash basis trust funds' share in the pooled cash and investments at fair value (modified cash basis of accounting). Accordingly, net investment income includes realized and unrealized gains/losses (see Note 7).

The modified cash basis of accounting is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP) or International Financial Reporting Standards (IFRS); therefore, the Statements are not intended to be a presentation in conformity with U.S. GAAP or IFRS. Receipts, with the exception of net investment income as described above, are reported when collected (i.e., when credited to the modified cash basis trust funds) rather than when pledged/earned, and disbursements are reported when paid (i.e., when debited to the modified cash basis trust funds) rather than when incurred.

For example, the following transactions may be incurred in a different period than reported: (1) contributions not credited to the modified cash basis trust funds at the period end date due to timing or other reasons, and (2) any refunds of previous disbursements deemed by the Bank, to be ineligible in accordance with the relevant legal agreements with the DPs.

Foreign currency adjustment

The Statements are presented in U.S. dollars, which is the reporting currency.

(i) Transactions in currencies other than U.S. dollars are reported at the market rates of exchange in effect on the date of the transaction. Foreign currency gains or losses as a result of currency conversions are reported as foreign currency adjustment.

(ii) Project-related disbursements and administrative fees and expenses, made from the Bank's resources, on behalf of the modified cash basis trust funds (refer to Notes 10 and 11), are reimbursed to the Bank by those trust funds on a regular basis. To the extent that disbursements are made in currencies other than U.S. dollars, the Bank may be reimbursed a different amount due to the difference in exchange rates on various dates, and such transaction gains or losses on disbursements, if any, are borne by IBRD, on behalf of the Bank, and result in no foreign currency adjustment to the modified cash basis trust funds.

(iii) At the end of each reporting period, fund balances that are not denominated in U.S. dollars are revalued at the market rates of exchange prevailing at the end of the respective reporting period. Any adjustment resulting from currency exchange rate changes is reported as foreign currency adjustment in the Statements.

Use of estimates

The preparation of the Statements requires management to make estimates and assumptions based upon information available as of the date of the Statements. Actual results could differ from these estimates. Areas in which management makes estimates and assumptions in determining the amounts to be recorded include the fair value of modified cash basis trust funds' share of the pooled cash and investments.

Note 3 – Trust Funds' share of the cash and investments in the Pool

Amounts paid into the modified cash basis trust funds, but not yet disbursed, are managed by IBRD, on behalf of the Bank, which maintains an investment portfolio (the Pool) for all of the trust funds administered by the World Bank Group. IBRD, on behalf of the World Bank Group, maintains all trust fund assets separate and apart from the funds of the World Bank Group.

The Pool is a trading portfolio and is reported at fair value, with realized and unrealized gains/losses included in net investment income. The share in the pooled cash and investments represents the modified cash basis trust funds' share of the Pool's fair value at the end of each reporting period.

Generally, the Pool includes cash and liquid financial instruments such as government and agency obligations, time deposits, money market securities, and asset-backed securities. Additionally, the Pool includes derivative contracts such as currency forward contracts, currency swaps, interest rate swaps, and contracts to purchase or sell mortgage-backed securities to-be-announced (TBAs). Payables and receivables associated with the investment activities are also included in the Pool. The Pool may also include securities pledged as collateral under repurchase agreements as well as derivatives with other counterparties. The Pool may also include securities receivable from resale agreements as well as derivatives for which it has accepted collateral.

The Pool is divided into sub-portfolios to which allocations are made based on fund specific investment horizons, risk tolerances and/or other eligibility requirements for trust funds with common characteristics as determined by IBRD, on behalf of the World Bank Group. An individual sub-portfolio may hold all or a portion of the types of financial instruments held by the Pool.

The modified cash basis trust funds' share of cash and investments in the Pool has a fair value of $12,218 million as of June 30, 2014 (2013: $12,051 million). The modified cash basis trust funds' share in the Pool is not traded in any market; however, the underlying assets within the Pool are reported at fair value. All investment decisions are made and performance is monitored at the Pool level.

Note 4 - Trust fund brought into the Statements

Effective January 1, 2013, pursuant to the change in the basis of reporting to the modified cash basis of accounting, the Ozone Projects Trust Fund was included in the Statements for the fiscal year ended June 30, 2013. The fund balance of this trust fund as of December 31, 2012, was reported as 'Trust fund brought into the Statements'. No trust funds were brought into scope during the fiscal year ended June 30, 2014.

Note 5 - Contributions

Contributions represent funds provided by the DPs, including the Bank, in support of various trust fund activities. Contributions are recognized in the modified cash basis trust funds upon receipt of funds and the countersigned legal agreements with the DPs.

Contributions received during the fiscal years ended June 30, 2014 and 2013, are as follows:

Development Partner	2014	2013
Sovereign countries and European Commission		
United Kingdom	$ 1,126	$ 1,010
United States	626	424
European Commission	531	327
Norway	371	400
Australia	358	433
Germany	349	212
Netherlands	271	355
Japan	248	291
Sweden	231	270
Denmark	197	115
Switzerland	156	153
Canada	150	266
Other sovereign DPs [1]	410	463
Subtotal	**5,024**	**4,719**
World Bank Group organizations		
IBRD	224	103
IFC	76	96
MIGA	2	2
Subtotal	**302**	**201**
Other non-sovereign DPs[2]	258	457
Total Contributions	**$5,584**	**$5,377**

[1] Represents DPs whose contributions were less than $100 million each, during the fiscal year ended June 30, 2014.
[2] Represents contributions received from other multilateral development banks, United Nations agencies, public and private institutions.

Note 6 - Transfers from/to other trust funds

Transfers from/to other trust funds represent the transfer of funds upon receipt of instructions from DPs or relevant governing bodies between the modified cash basis trust funds included in the Statements and trust funds excluded from the Statements.

Note 7 - Net investment income

Net investment income consists of the modified cash basis trust funds' allocated share of the following: interest income earned by the Pool, realized gains/losses from the sales of securities, and unrealized gains/losses resulting from recording the assets held by the Pool at fair value.

Note 8 - Other receipts

Other receipts comprises the following:

Receipts	2014	2013
Fees for advisory and other services	$ 12	$ 11
Repayment of credits by recipients of amounts previously disbursed by the Trust Fund for Gaza and West Bank	9	9
Refunds from closed projects	3	2
Reimbursements of ineligible disbursements	1	29
Others [1]	1	5
Total Other receipts	**$26**	**$56**

[1] Includes project specific receipts, investment income from agencies, etc.

Note 9 - Advances received from/repaid to the Bank

Advances received from the Bank in the amount of $12 million were provided interest-free by the Bank to the modified cash basis trust funds during the fiscal year ended June 30, 2014 (2013: $9 million) in anticipation of receipts of contributions committed by DPs. Repayments of advances previously made amounting to $12 million occurred during the fiscal year ended June 30, 2014 (2013: $7 million).

Note 10 - Project-related disbursements

Project-related disbursements represent amounts disbursed for trust fund activities consistent with the terms of the legal agreements with the DPs. Project-related disbursements by trust fund type during the fiscal years ended June 30, 2014 and 2013 are as follows:

Trust fund type	2014	2013
Recipient-executed trust funds [a]	$3,197	$3,257
Financial intermediary funds	1,153	780
Bank-executed trust funds [b]	1,123	940
Total Project-related disbursements	**$5,473**	**$4,977**

[a] Includes payments to IBRD and IDA from debt service trust funds amounting to $102 million (2013: $26 million) towards repayment of loans and credits, on behalf of beneficiaries.

[b] Includes $306 million (2013: $273 million) towards direct staff costs, related benefits and overheads that were reimbursed to the Bank for its estimates of costs incurred for executing activities consistent with the legal agreements entered into with the DPs.

As part of its internal control framework, the Bank performs various compliance reviews of trust fund activities, which may result in the identification of ineligible expenditures related to the modified cash basis trust funds. In the event that disbursements which are deemed not to be eligible in accordance with the relevant legal agreements are identified, the Bank will consult with the DPs to determine the appropriate remedy and account for them pursuant to the established policy and remedy agreed.

Note 11 - Administrative fees and expenses

To assist in the defrayment of the costs incurred by the Bank for the administration, supervision and oversight of modified cash basis trust funds, the Bank, charges administrative fees and expenses as applicable, pursuant to legal agreements with DPs. The details are as follows:

Fees and expenses charged	2014	2013
Administrative expenses charged [1]	$126	$143
Fee charged as a percentage of contributions received from DPs	82	64
Other fees [2]	18	11
Total Administrative fees and expenses	**$226**	**$218**

[1] Includes $89 million (2013: $99 million) towards direct staff costs, related benefits and overheads that were reimbursed to the Bank for its estimates of costs incurred.

[2] Includes fixed fee, start-up fee for new trust funds and other fee arrangements agreed upon with the DPs.

Note 12 - Refunds to Development Partners

Refunds to DPs primarily represent the return of unused fund balances upon completion of individual trust fund activities. Refunds during the fiscal years ended June 30, 2014 and 2013, are as follows:

Development Partner	2014	2013
Sovereign countries and European Commission		
European Commission	$ 62	$ 12
Norway[1]	26	2
Netherlands	15	5
United Kingdom	14	10
Japan[2]	10	-
Other sovereign DPs	23	312
Subtotal	**150**	**341**
World Bank Group organizations		
IDA [3]	17	6
IBRD	-	4
Other non-sovereign DPs [4]	17	5
Total Refunds to Development Partners	**$184**	**$356**

[1] 2014 amount includes transfer of $25 million (NKr 150 million) to IDA for IDA-17 replenishments in accordance with instructions from Norway.

[2] 2014 amount represents transfer to IFC, in accordance with instructions from Japan, towards activities under the Private Sector Window of the Global Agriculture and Food Security Program.

[3] Includes refund of accumulated credit repayments received by the trust fund for Gaza and West bank amounting to $6 million during the fiscal year ended June 30, 2014 (2013: $6 million). In accordance with the IBRD and IDA Board resolution establishing this trust fund, the refund is made to IDA. The remaining $11 million (2013: NIL) represents transfers of unused funds to IDA in accordance with DP agreements.

[4] Represents refunds to other multilateral development banks, United Nations agencies, public and private institutions.

Note 13 - Subsequent events

Management has evaluated subsequent events through September 5, 2014, the date the Statements were available to be issued and there are no subsequent events that would require adjustment to or disclosure in the Statements.

Annex 1*

List of Trust Funds Included in the Combined Statements of Receipts Disbursements and Fund Balance

June 30, 2014

* The supplementary information included in Annex 1 is presented for purposes of additional analysis and is not a required part of the Combined Statements of Receipts, Disbursements and Fund Balance.

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
Sovereign governments and The European Commission				
Albania				
TF059140	Republic Of Albania - Balance Account	-	-	-
Australia				
TF029013	Australia Agency for International Development (AusAID) - Investment Income Account	-	-	3.45
TF029047	Australia Agency for International Development (AusAID) - Refund to Donor Account	-	-	5.99
TF070467	Australian Agency for International Development (AusAID) Trust Fund for Financial Support of the Private Enterprise Partnership for Aceh/Nias (PEP-Aceh)	-	-	-
TF070649	Australian Trust Fund for Policy Facility for Decentralization & Service Delivery in South Asia	-	1.62	0.43
TF070752	Mekong Transport Infrastructure Development Project	-	12.29	-
TF070799	Trust Fund for Timor Leste Education Sector Support Project	-	(0.60)	-
TF070807	Australian Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery	-	2.48	4.61
TF070813	Support to Philippines for Basic Education Reforms (SPHERE)	-	8.33	2.60
TF070850	Australian Trust Fund for Solomon Islands Rural Development Program	1.82	1.87	1.16
TF070865	Australia-East Asia and Pacific Region Infrastructure for Growth Trust Fund	-	6.93	7.92
TF070892	Australia-South Asia Region Infrastructure for Growth Trust Fund	-	2.27	-
TF070937	Kecamatan Development Program: Support to the Respek Program in Papua and West Papua Provinces of Indonesia	-	0.40	0.02
TF071039	Australian Trust Fund for Indonesia Infrastructure Support	5.60	2.68	12.02
TF071086	Australian Trust Fund for Co-financing of the Rural Distribution Project	-	(0.09)	-
TF071124	East Asia and the Pacific Justice for the Poor Initiative 2008-2013	1.42	1.50	2.45
TF071181	Mekong Australian Agency for International Development (AUSAID) Energy Fund	-	0.09	-
TF071200	Australia World Bank Philippines Development Trust Fund	-	8.44	17.15
TF071266	Support for the Third Water Supply and Sanitation for Low Income Communities Project (PAMSIMAS)	13.39	6.51	22.11
TF071267	Water and Sanitation Policy and Action Planning Facility Trust Fund	-	1.49	1.06
TF071307	Trust Fund for the Cambodia Smallholder Agriculture and Social Protection	-	0.24	0.93
TF071338	Pakistan Support to Education Sector Development and Reform	-	0.32	0.38
TF071366	Support for Solomon Islands Energy Activities	-	-	0.92
TF071378	AusAid's Support to Water Services and Institutional Support Project (WASIS)	-	6.37	2.99
TF071447	Lao People's Democratic Republic Technical Assistance for Capacity Building in the Hydropower and Mining Sectors Project	-	1.41	0.16
TF071623	Australian Support to Lao People's Democratic Republic for the Education for All Fast Track Initiative (EFA FTI) Program	-	4.35	0.77
TF071677	AusAID-World Bank Partnership for South Asia	16.47	13.48	31.02
TF071834	AusAID-WB Strategic Partnership in Vietnam	6.88	5.42	32.32
TF071863	Australian Trust Fund for Support for the Sri Lanka Education Sector Development Framework and Program	6.99	11.40	6.98
TF071889	Financial Support of a Program of Advisory Services in East Asia and Pacific	4.71	7.12	2.89
TF071890	Egypt Improvement of Irrigated Crop Production Project	-	0.04	-
TF072024	Mongolia-Australia Partnership for Sustainable Development	0.90	-	3.16
TF072200	Mekong Environmental and Social Standards in Water Resources Development	3.26	0.40	2.71
TF072261	World Bank Australia Safeguards Partnership Single-Donor Trust Fund	2.09	-	2.06
TFM52137	Supporting Institutional Reforms in the Water and Sanitation Sector in South Asia	-	-	-
TFM53942	Vietnam Virtual Learning Program	-	0.29	0.21
Austria				
TF020538	Austria/IFC Technical Assistance Trust Fund	-	-	-
TF029026	Austria Federal Ministry of Finance - Refund to Donor Account	-	-	0.45
TF029038	Austria Federal Ministry of Finance - Investment Income Account	-	-	0.71
TF052908	Technical Assistance in Eastern Europe and Central Asia	-	0.11	-
TF059094	Austria Ministry for Foreign Affairs - Balance Account	-	-	-
TF070337	Trust Fund for Co-financing of the Integrated Coastal Zone Management and Clean-Up Project in Albania	-	0.55	1.84
TF070778	Austria/IFC Advisory Services Trust Fund	-	0.58	1.65
TF071129	Holding Trust Fund for Austria relating to Private Enterprise Partnership for Africa (PEP-Africa)	-	-	-
TF071147	Austria Federal Ministry of Finance/World Bank Institute Partnership Program	-	1.12	0.12
TF071226	Austria: Externally Funded Staffing Program	1.22	1.29	1.55
TF071246	The Financial Support of the Global Financial Crisis Program	-	0.25	-
TF071381	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	5.04	-	0.03

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contribu-tions	Disbur-sements[1]	As of June 30, 2014 Fund balance
TF071451	Trust Fund for Renewable Energy in the Western Balkans	-	1.28	3.13
TF071494	Austria-Financial Support of IFC Advisory Services in Europe and Central Asia	-	5.27	11.75
TF071568	Global Small and Medium Enterprises Banking and Management Solutions Initiative	-	0.34	0.02
TF071570	Central Asia Microfinance Program	-	-	-
TF071576	Austria-Global Corporate Governance Forum Trust Fund	-	0.56	0.06
TF071580	Belarus Austrian Technical Assistance Trust Fund for Privatization	-	0.74	2.81
TF071583	Africa Microfinance Product Development Program	0.51	0.08	0.51
TF071659	Vienna Center for Financial Sector Advisory Services Trust Fund	3.47	2.38	4.37
TF071725	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Investment Climate Cooperation Program	2.04	1.40	1.10
TF071773	Austria-World Bank Partnership for South Asia Clean Energy Trust Fund	-	0.90	2.07
TF071939	Sustainable Energy Facility in Sub Saharan Africa	-	-	-
TF072124	ENPI East Countries Forest Law Enforcement and Governance(FLEG) II - Complementary Measures for Georgia and Armenia	2.18	0.02	2.15
TF072136	The Financial Support of IFC Advisory Services Activities in Sub-Saharan Africa	2.75	-	0.32
Bahrain				
TF059138	Kingdom of Bahrain - Balance Account	-	-	-
Belgium				
TF029012	Belgian Administration for Development Cooperation (BADC) - Balance Account	-	-	2.97
TF053688	Belgian/World Bank Institute (WBI) Partnership Program	-	-	-
TF059129	Belgium Government of Flanders - Balance Account	-	-	-
TF070390	North Gaza Emergency Sewage Treatment Project	1.36	0.02	1.37
TF070641	Flemish/IFC Technical Assistance Trust Fund	-	0.36	1.06
TF071161	Belgian Poverty Reduction Partnership III	-	1.03	4.51
TFM22190	King Baudouin International Agricultural Research Award Trust Fund	-	-	0.14
Benin				
TF072249	Benin Ministry of Coordination and Development - Balance Account	-	-	-
Brazil				
TF059128	Brazil Ministry of Foreign Affairs - Balance Account	-	-	0.15
TF071262	Trust Fund to finance operations of the Foreign Investment Advisory Service (FIAS) with regard to the Brazil - Investment Promotion Network Program	-	-	-
TF071897	Minas Private Sector Participation (PSP) Development Program	-	-	-
TF072173	Brazil Ministry of Science - Balance Account	-	-	0.01
Burkina Faso				
TF072184	Burkina Faso: Ministry of Economy and Finance - Balance Account	-	-	0.01
Cambodia				
TF071643	IDA/IFC Risk Sharing Facility for Cambodia: Agribusiness Access to Finance Project (AAFP)	-	-	-
Republic of Cameroon				
TF072252	Republic of Cameroon - Balance Account	-	-	-
Canada				
TF023607	Canada Prototype Carbon Fund - Holding Trust Fund	-	-	1.58
TF028086	Canada - IFC Trust Fund (CITF)	-	-	-
TF029011	Canadian International Development Agency (CIDA) - Investment Income Account	-	-	4.38
TF029048	Canadian International Development Agency (CIDA) - Refund to Donor Account	9.08	-	21.65
TF059005	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account	-	-	0.03
TF059006	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account	-	-	0.22
TF059011	International Development Research Center - Balance Account	-	-	-
TF059014	Canadian Ministry of Finance - Balance Account	-	-	0.03
TF070545	Trust Fund for the Kecamatan Development Project in Sulawesi in the Republic of Indonesia	-	0.28	-
TF071160	Partnership for Caribbean Community (CARICOM) Private Sector Development	-	1.71	6.30
TF071234	Canadian International Development Agency (CIDA) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique	2.97	2.07	8.68

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF071287	Trust Fund for Lebanon Second Emergency Social Protection Implementation Support Project (ESPISP II)	-	-	-
TF071478	Enhancing the Development Impact of Extractive Industries in Peru	1.35	1.82	4.14
TF071552	The Advisory Services Component of the Private Sector Window of the Global Agriculture and Food Security Program	-	0.06	1.85
TF071556	World Bank Food Security Project (WBFSP) in Ethiopia and Household Asset Building Program (HABP)	-	0.15	0.11
TF071589	Financial Mechanisms for Climate Change (FMCC)-Canada Technical Assistance Trust Fund	-	1.01	3.94
TF071633	Egmont/World Bank Tactical Analysis Course	-	-	-
TF071652	Canada's Support for Agriculture Competitiveness Project	-	1.19	0.16
TF071653	The Global Small and Medium Enterprises(SME) Finance Innovation Trust Fund	-	6.12	4.34
TF071656	Land Husbandry, Water Harvesting, Hillside Irrigation Project Trust Fund	-	3.85	4.86
TF071657	Ukraine Agri - Insurance Development Project, Phase II	-	0.11	-
TF071688	Nicaragua 2011 Agricultural Census and Public Expenditure Review Trust Fund	-	(0.01)	-
TF071735	Capacity Building in Budget Preparation for the Health Sector in the Democratic Republic of Congo	0.27	0.73	1.80
TF071950	Co-financing of Ghana Second Land Administration Project	-	-	2.88
TF072029	Financing Advisory Services in the East Asia and Pacific region	1.81	1.86	1.42
TF072034	Energy Sector Capacity Building Project (ESCBP)	4.81	-	4.77
TF072045	CIDA-IFC Partnership Fund	-	5.76	12.90
TF072115	Vietnam Private Sector Engagement for Agricultural Development	2.11	0.64	1.36
TF072164	The Ukraine Agri-insurance Development Project, Consolidation phase	1.09	0.24	0.79
TF072190	Canada: Department of Foreign Affairs - Balance Account	-	-	-
TF072193	Indonesia Agribusiness Development Project	1.78	0.28	1.42
TF072223	Sustainable Development of Small and Medium Scale Farms in Ukraine	1.21	0.04	1.16
TF072228	Legislative Reform and Combatting the Financing of Terrorism in Southeast Asia	2.06	-	1.92
China				
TF059146	People's Republic of China - Balance Account	-	-	0.06
TF059155	China Ministry of Finance - Balance Account	-	-	0.70
TFM20720	China's contribution to the Consultative Group on International Agricultural Research (CGIAR)	-	-	0.04
Colombia				
TF072175	Republic of Columbia - Balance Account	-	-	-
Croatia				
TF059100	Croatia Prime Minister's Office - Balance Account	-	-	-
Czech Republic				
TF072179	Czech Republic Ministry of Finance - Balance Account	-	-	-
TF072180	Czech Republic Ministry of Foreign Affairs - Balance Account	-	-	-
Denmark				
TF029009	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account	-	-	0.29
TF029032	Danish International Development Agency (DANIDA) Ministry of Foreign Affairs - Refund to Donor Account	-	-	1.48
TF059135	Kingdom of Denmark - Balance Account	-	-	0.11
TF059150	Denmark - Investment Income Account - IFC	-	-	-
TF070498	Danish Externally Funded Staff Program	1.90	2.06	2.49
TF070701	Denmark/Private Enterprise Partnership -Africa (PEP-Africa) Holding Trust Fund	-	-	0.03
TF070928	Trust Fund to Finance Projects under the Cleaner Technologies Practice Area of the Sustainability Business Innovator Facility	-	-	-
TF071380	Integrated Land and Water Management for Adaptation to Climate Variability and Change (ILWAC)	-	2.46	2.44
TF071614	Private Sector Development (PSD) in Fragile and Conflict Affected Countries and programs related to gender equality in Africa	-	0.48	2.61
TF071738	IFC Advisory Services Program in Middle East and North Africa (MENA) Region	3.68	1.20	2.28
TF072101	Kosovo Agriculture Rural Development Project	4.72	0.07	4.59
El Salvador				
TF072178	Republic of El Salvador - Ministry of Finance - Balance Account	-	-	-

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
European Commission				
TF029027	European Commission - Refund to Donor Account	-	-	27.60
TF029041	European Commission - Investment Income Account	-	-	20.64
TF070518	European Commission's contribution to the Education For All-Fast Track Initiative Catalytic Trust Fund	-	24.83	3.15
TF070533	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for East and South Asia	-	11.68	1.70
TF070541	European Commission Avian And Human Influenza Trust Fund (EC-AHI) for Eastern Europe	-	0.51	0.68
TF070542	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Mediterranean Littoral	-	-	3.83
TF070599	Northern Gaza Emergency Sewage Treatment Project	-	1.25	0.67
TF070600	Philippines Health Sector Reform Project	-	(1.01)	-
TF070805	Lesotho Integrated Transport Project	-	-	-
TF070929	Mindanao Reconstruction Trust Fund - Reconstruction and Development Program	-	-	-
TF070934	European Commission Avian and Human Influenza Trust Fund	-	10.57	0.28
TF070963	Global Partnership On Output Based Aid Project "Microfinance for Community Managed Water Projects" in Kenya	-	(0.04)	-
TF070965	The Commodity Risk Management Trust Fund for African Caribbean and Pacific Countries (ACP)	-	-	-
TF071038	Trust Fund for the Global Index Insurance Facility	-	5.05	6.29
TF071194	Co-financing of IDA-financed Increased Access to Electricity Services Project in Zambia	-	3.82	6.55
TF071207	The African Remittances Institute (ARI) Project	0.23	0.46	-
TF071221	Caribbean Knowledge and Learning Network Trust Fund	-	1.40	0.09
TF071233	Kosovo Debt Management Support Trust Fund	-	-	-
TF071341	European Union Food Crisis Rapid Response Facility	-	-	-
TF071404	Tajikistan Agribusiness Finance and Business Environment Project	0.21	0.20	-
TF071410	Economic Analysis Programme for Growth and Sustainable Development	0.34	0.31	0.19
TF071436	European Commission - Kenya Investment Climate Program	-	0.17	-
TF071590	Improving Public Financial Management in the Western Balkans	-	0.42	0.33
TF071604	Trust Fund for Private Sector Development in Rwanda	0.39	0.97	0.12
TF071630	European Union (EU) - African, Caribbean, and Pacific (ACP) Region Disaster Reduction Partnership Trust Fund	14.98	6.05	56.46
TF071631	Regional Strategy on Research and Innovation in the Western Balkans	0.20	0.43	-
TF071662	Second Solid Waste Management Project	-	0.85	0.14
TF071668	Water Quality Protection Project - Zivinice Water and Sanitation Sub-project	-	0.61	-
TF071676	Bosnia and Herzegovina Sava Waterway Rehabilitation Project	-	0.25	2.77
TF071691	Sarajevo Waste Water Project - Rehabilitation and Construction of the Waste Water Treatment Plant "Butila" in Sarajevo	-	1.92	3.24
TF071698	Health, HIV/AIDS and Tuberculosis Project in the Kingdom of Swaziland	-	1.21	6.79
TF071703	Modernization of Ukraine's Gas Transit System	-	-	-
TF071705	Bosnia Herzegovina for Ljubuski Sewerage System Project	1.39	1.48	0.93
TF071715	Reducing Regulatory & Administrative Constraints Related to Trade Logistics & Harmonizing Cross-border Clearance Systems & Services	0.21	0.44	0.09
TF071742	Support Human Capital Development and Research /Serbia Innovation Project	4.66	3.12	3.41
TF071758	Dominican Republic - Public Expenditures Management	0.35	0.45	0.41
TF071759	Establishment of the Public Procurement Regulatory Agency (ARMP) in Guinea	-	-	0.25
TF071787	Co-financing of the Productive Safety Net Adaptable Program Lending III Project	42.64	-	41.89
TF071818	EU 2020 Knowledge and Advisory Services	1.89	2.59	0.91
TF071832	Trust Fund for Decentralized Service Delivery Project (DSDP) in Sierra Leone	-	(0.02)	-
TF071835	Monitoring and Evaluation Capacity Development for the Western Balkans and Turkey	-	0.82	0.18
TF071853	Serbia European Commission Hybrid Trust Fund for Survey of Income and Living	0.50	0.33	0.36
TF071862	Sustainable Economic Development in Eastern and Northern Sri Lanka	2.45	0.59	1.96
TF071878	Improving the Investment Climate in Lebanon Programme	0.60	0.53	0.44
TF071885	Malawi Mining Technical Assistance Project	-	0.93	1.40
TF071947	National Adaptation Project in Vanuatu	-	0.99	0.27
TF071960	Turkey European Union /Instrument for Pre-Accession Assistance - Energy Sector Technical Assistance Project	8.11	-	7.88
TF071969	European Neighborhood and Partnership Instrument East Countries, Forest Law Enforcement and Governance II Program	-	2.52	3.07
TF072003	State and Local Governance Reform Project	-	0.12	39.65
TF072007	Neum, Bosanska Krupa, Srebrenik, and Sarajevo Sub-Projects under the Bosnia and Herzegovina Second Solid Waste Management Project	-	-	3.14
TF072008	Phase II construction of a Waste Water Treatment Plan (WWTP) in Mostar under GEF Water Quality Protection Project	-	-	3.34

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF072037	Competitive Industries and Innovation Program for Africa, the Caribbean and the Pacific	10.05	1.87	7.63
TF072050	Critical Ecosystem Partnership Fund	11.75	2.77	9.29
TF072113	Additional Financing from the EU for the State Employment and Expenditure for Results (SEEFOR) Project in Nigeria	54.89	0.35	53.69
TF072116	European Union - Forest Investment Program - Burkina Faso - Forest and Woodland Decentralized Management	5.33	-	5.22
TF072119	Egypt Emergency Employment Investment Project	48.16	-	46.68
TF072157	Strengthening Auditing and Reporting in the Countries of the Eastern Partnership (STAREP)	0.70	0.09	0.58
TF072196	Economic Partnership Agreement Support to the Jamaican Food Export	2.04	0.19	1.75
TF072197	Improved and Facilitated Trade in West Africa Project	2.42	0.05	2.22
TF072198	Improved Business And Investment Climate in West Africa Project	5.32	0.20	4.79
TF072204	European Union Trust Fund for the Papa New Guniea Productive Partnerships in Agriculture Project - Cocoa Component	-	-	-
TFM51092	EU Investment Guarantee Trust Fund for Bosnia and Herzegovina	-	-	13.07
Finland				
TF029014	Finland Ministry for Foreign Affairs - Investment Income Account	-	-	0.61
TF029049	Finland Ministry for Foreign Affairs - Refund to Donor Account	-	-	1.05
TF053202	Finland-World Bank Staff Program Trust Fund	1.26	1.44	2.92
TF054170	Finland/IFC Technical Assistance Trust Fund	-	0.28	0.41
TF059081	Finnish Ministry of Employment and Economy (Erstwhile Trade and Industry) - Balance Account	-	-	-
TF059151	IFC-Finland Ministry of Employment & Economy (Erstwhile Trade and Industry) - Balance Account	-	-	-
TF070465	China Utility Based Energy Efficiency Finance Program	-	0.25	0.54
TF070538	IFC/Finland Ministry of Employment and Economy Holding Trust Fund	-	-	2.31
TF071143	Ethiopia Tana and Beles Integrated Water Resources Development Project	-	-	0.01
TF071227	Co-financing of the Eastern Nile Watershed Management Project in Sudan	3.66	2.75	1.80
TF071283	Trust Fund to finance Advisory Services activities relating to the Global Financial Crisis Program	-	0.01	0.02
TF071399	Creating Sustainable Businesses in the Knowledge Economy Single Donor Trust Fund	-	2.85	0.24
TF071533	Financial Support of IFC Advisory Services in Europe and Central Asia Region - Unit of Regional Cooperation Trust Fund	-	0.28	1.00
TF071534	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	0.41	0.20	0.72
TF071741	The World Bank Institute Capacity Development Partnership Program Trust Fund	1.62	1.35	3.06
TF071901	Second Land Administration Project Co-Financing Single donor Trust fund	1.37	0.43	2.51
TFM23373	Finnish Prototype Carbon Fund Holding Trust Fund	-	-	1.58
France				
TF021681	France/IFC Trust Fund	-	0.11	0.19
TF027452	Trust Fund for Statistical Capacity Building	-	-	-
TF050376	French Holding Trust Fund	1.50	-	23.80
TF054319	Trust Fund for the Provision of Junior Professional Officers from France	-	0.57	1.16
TF059001	France Ministry of Economy, Finance and Industry - Balance Account	-	-	0.97
TF059088	France Ministry of Foreign Affairs - Balance Account	-	-	1.00
TF059089	France Ministry of Agriculture and Fishing - Balance Account	-	-	0.24
TF059123	Agence Française de Development (AFD) - Balance Account	-	-	0.59
TF071120	France - Ministry of Economy and Finance - Holding Trust Fund	-	-	18.38
TF072176	French Ministry of Immigration and National Identity - Balance Account	-	-	-
Gabon				
TF072254	Gabon Ministry of Economy, Finance, Budget and Privatization - Balance Account	-	-	-
Germany				
TF022835	Trust Fund for the Provision of Junior Professional Officers from Germany	2.28	1.31	2.00
TF029023	Germany - Refund to Donor Account	-	-	-
TF029039	Government of Germany - Investment Income Account	-	-	-
TF050900	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Federal Republic of Germany	-	0.50	-
TF055219	Saxony State Ministry for Economic Affairs - Balance Account	-	-	-
TF059004	Germany Kreditanstalt Fur Wiederaufbau - Credit Institute for Reconstruction - Balance Account	-	-	2.62

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contribu-tions	Disbur-sements[1]	As of June 30, 2014 Fund balance
TF059084	Bavarian Ministry of Economic Affairs, Infrastructure, Transport and Technology - Balance Account	-	-	-
TF059085	Bundesministerium For Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Germany Ministry for Economic Cooperation and Development - Balance Account	-	-	3.21
TF059086	Deutsche Gesellschaft For Technische Zusammenarbeit GTZ - German Agency For Technical Cooperation - Balance Account	5.21	-	0.02
TF059174	MIGA - Bundesministerium Fuer Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Balance Account	-	-	-
TF071968	Environmental and Social Risk Management Program (ESRM)	-	0.45	0.06
TF071994	Underpinning Stock-taking Exercise for the Dialogue Platform on Inclusive Green Investments (DPIGI)	-	0.29	0.13
TF072156	Donor Funded Staffing Program	-	-	1.01
TF072162	The G20 Dialogue Platform on Inclusive Green Investments (DPIGI)	0.46	-	0.43
Ghana				
TF071016	IFC - Ghana Risk Sharing Facility	-	0.01	1.22
TF072186	Ghana - Ministry of Finance and Economic Planning - Balance Account	-	-	0.02
Greece				
TF022758	Greece/IFC Technical Assistance Trust Fund	-	-	1.19
TF029025	Greece Ministry of National Economy - Investment Income Account	-	-	0.03
TF029040	Greece Ministry of National Economy - Refund to Donor Account	-	-	0.01
TF072189	Greece Ministry of Foreign Affairs - Balance Account	-	-	-
Hungary				
TF072212	Hungary-IFC Partnership Trust Fund	6.00	0.13	5.58
Iceland				
TF059105	Iceland Ministry of Foreign Affairs - Balance Account	-	-	0.10
TF070433	Iceland/IFC Technical Assistance Trust Fund	-	-	0.82
TF072033	Iceland - Donor Funded Staffing Program	0.70	-	0.85
India				
TF059170	India Ministry of Finance - Balance Account	-	-	0.58
Ireland				
TF024582	Ireland/IFC Technical Assistance (TA) Trust Fund	-	0.02	0.48
TF029059	Government of Ireland - Balance Account	-	-	0.69
TF070391	Austria Development Agency GmbH - Balance Account	-	-	0.05
TF071006	Sustainability Business Innovator: Better Work Program	-	-	0.01
TF071007	Ireland/IFC Partnership Program	1.19	-	0.03
TF071794	East Asia and Pacific Advisory Services	-	0.18	-
Israel				
TF059103	Bank of Israel - Balance Account	-	-	-
Italy				
TF022285	Consultant Trust Fund for Central, Eastern Europe and the Commonwealth of the Independent States (CIS)	-	-	-
TF029037	Italy Ministry of Foreign Affairs - General Balance Account	-	-	1.88
TF050184	Federal Republic of Yugoslavia Italy/IFC Facility	-	-	-
TF053476	Social Development Initiative for South East Europe II	-	-	-
TF054904	Italian Trust Fund for Children and Youth in Africa - CHYAO Africa	-	2.09	0.24
TF059018	Italy Ministry of Treasury - Refund to Donor Account	-	-	4.78
TF059162	Italy Ministry for the Environment and Territory - Balance Account	-	-	0.34
TF070363	The Italian Bank Staff Fund II Program	-	-	-

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF070426	Cities Alliance Italian Non-Core Grant for the Brazil: Bahia Poor Urban Areas Technical and Methodological Assistance Project (PAT)	-	0.04	0.09
TF070763	Italian Trust Fund for Culture and Sustainable Development	-	0.01	-
TF070852	Italian Trust Fund for Externally Funded Staffing Program	-	0.32	0.27
TFM24324	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant	-	-	0.01
TFM28343	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant for Latin America and Caribbean	-	-	0.01
Japan				
TF021330	Special Fund for Policy and Human Resources Development	98.61	49.19	364.90
TF023263	Contribution from the Policy and Human Resources Development Fund (PHRD) to Finance Activities Undertaken by the Public-Private Infrastructure Advisory Facility (PPIAF)	-	0.47	1.64
TF023779	Japan Social Development Fund (JSDF)	35.91	45.77	344.83
TF025040	Comprehensive Japan Trust Fund	6.76	4.32	31.84
TF059125	Japan Ministry of Agriculture, Forestry and Fisheries - Balance Account	-	-	-
TF059126	Japan Ministry of Finance - Balance Account	-	-	7.36
TF059133	Government of Japan - Balance Account	-	-	0.01
TF070534	Japan/Private Enterprise Partnership-Africa (PEP-Africa) Holding Trust Fund	-	-	0.03
TF070809	Japan Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR)	-	0.75	2.55
TF071060	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Japan International Cooperation Agency (JICA)	-	-	0.22
TF071222	Trust Fund for the Provision of Junior Professional Officers from Japan	-	3.14	6.60
TF071255	Trust Fund for Scaling Up Nutrition Investments	-	-	-
TF071457	Support to International AIDS Vaccine Initiative (IAVI) -Sendai Vector	-	0.08	2.00
TF071481	The Global Index Insurance Facility (GIIF)	-	0.77	0.77
TF071527	Japan East Asia and Pacific Advisory Services Holding Trust Fund	-	0.78	1.06
TF071627	Japan World Bank Distance Learning Partnership - Phase 2	-	2.38	1.91
TF072129	Japan-World Bank Program for Mainstreaming Disaster Risk Management in Developing Countries	-	-	19.82
TFM27898	Japanese Trust Fund to Finance Core Activities under the Consultative Group to Assist the Poorest (CGAP)	-	0.19	1.06
TFM50500	Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution	-	1.75	0.42
Kiribati				
TF059171	Kiribati - Ministry of Finance & Economic Planning Donor Balance Account	-	-	-
Kenya				
TF072255	Kenya Ministry of Finance - Balance Account	-	-	-
Republic of Korea				
TF059106	Korea Ministry of Finance - Balance Account	-	-	0.47
TF059143	Korea Ministry of Foreign Affairs and Trade - Balance Account	-	-	0.35
TF070443	Korea Environmental Management Corporation - Balance Account	-	-	0.10
TF070760	World Bank-Korea Partnership on Poverty Reduction and Socio-Economic Development	-	0.48	3.56
TF070781	The Korean Trust Fund on Information and Communications Technology for Development	-	4.03	1.07
TF071368	Korea Trust Fund for Economic and Peace-building Transitions	-	2.48	20.18
TF071517	Korea Junior Professional Officer Program	-	0.33	0.53
TF071665	Korea/IFC Comprehensive Trust Fund	-	0.55	1.37
TF071869	The Global Small and Medium-Sized Enterprise (SME) Finance Innovation Trust Fund	-	-	0.32
TF071872	Poverty Reduction and Socio-Economic Development Trust Fund II	3.19	1.31	6.62
TF071951	Korea Green Growth Single-Donor Trust Fund	10.12	1.63	17.65
TF072053	Korea-World Bank Partnership Facility	-	-	5.87
TF072055	Korea - World Bank Group Partnership Facility - Pre-Paid Account	21.00	-	7.50
TF072056	Korea WBI Global Program on Knowledge Sharing	-	2.39	1.41
TF072163	Governance Partnership Facility Korea Single Donor Trust Fund for Governance and Public Financial Management	-	-	0.98
Kuwait				
TF029074	Kuwait Fund for Arab Economic Development - Refund to Donor Account	-	-	-
TF050581	Kuwait Interest Subsidy Fund (ISF) Holding Trust Fund	-	-	35.52
TF070902	Trust Fund for the Provision of Junior Professional Officers from the State of Kuwait	1.23	0.22	2.09
TF070947	Kuwait Investment Authority - Balance Account	-	-	-

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
Liechtenstein				
TF059148	Principality of Liechtenstein - Balance Account	-	-	-
Luxembourg				
TF059109	Luxembourg Ministry of Finance - Balance Account	-	-	0.09
TF059110	Luxembourg Ministry of Foreign Affairs - Balance Account	-	-	0.09
TF070573	Luxembourg/IFC Partnership Program	2.41	-	0.02
TF070586	Luxembourg/IFC Technical Assistance Trust Fund	-	0.36	1.32
TF070903	Trust Fund for Luxemburg Poverty Reduction Partnership	-	0.30	-
Mali				
TF071067	IFC Mali Risk Sharing Facility	-	-	2.64
TF072253	Mali - Ministre de l'Economie et des Finances - Donor Balance Account	-	-	-
Mexico				
TF059142	Mexico Secretaria De Hacienda y Credito Publico - Balance Account	-	-	-
Netherlands				
TF028419	IFC/Netherlands Partnership Program	-	-	5.62
TF028947	Technical Assistance Trust Fund for Emerging Markets and Countries in Transition	-	1.00	1.55
TF029003	Netherlands Minister for Development Cooperation (MDC) Balance Account	-	-	6.84
TF029058	Netherlands Ministry of European Affairs & Ministry of Foreign Trade - Investment Income	-	-	0.01
TF050276	Netherlands /IFC Foreign Trade Partnership Program (MEA/IFC)	-	-	-
TF050385	IFC/Netherlands Clean Development Mechanism (CDM) - Euro Trust Fund	6.54	11.77	1.89
TF050390	IFC/Netherlands Clean Development Mechanism (CDM) - U.S. Dollar Trust Fund	-	0.16	0.52
TF050397	IBRD/Netherlands Clean Development Mechanism Facility - U.S. Dollar Trust Fund	-	0.11	0.45
TF050398	IBRD/Netherlands Clean Development Mechanism (CDM) Facility - Euro Trust Fund	5.22	6.71	8.22
TF050580	Netherlands/IFC Private Enterprise Partnership (PEP) Trust Fund	-	-	0.69
TF050599	Netherlands/International Finance Corporation Small and Medium Enterprise (SME) Business Enabling Environment Program	-	-	-
TF050600	IFC Netherlands Partnership Program	-	-	-
TF050697	Netherlands Technical Assistance Trust Fund (TATF)	-	1.15	1.16
TF051097	IBRD/Netherlands European Carbon Facility - U.S. Dollar Trust Fund	-	-	0.29
TF051098	IBRD/Netherlands European Carbon Facility - Euro Trust Fund	0.33	1.84	0.08
TF051100	IFC/Netherlands European Carbon Facility Trust - Euro Trust Fund	-	-	0.02
TF053956	The Bank Netherlands Partnership Program (BNPP) Reform Program	-	-	10.86
TF054314	Program for Institutional Development and Capacity-Building in Indonesia	-	-	-
TF054683	Indonesia Water and Sanitation Program	-	-	-
TF055168	Moldova Public Financial Management Project	-	-	0.15
TF059003	Netherlands Ministry of Housing Spatial Planning and Environment - Balance Account	-	-	-
TF059019	Netherlands Senter Ministry of Economic Affairs - Balance Account	-	-	-
TF059020	Netherlands - Ministry of Housing, Spatial Planning and the Environment - Balance Account	-	-	0.09
TF059024	Netherlands Ministry of Transport, Public Works and Water Management - Balance Account	-	-	-
TF059137	Netherlands Ministry of Economic Affairs - Balance Account	-	-	0.02
TF070351	Africa Credit Bureau Program (ACBP)	-	-	0.02
TF070378	Netherlands Technical Assistance to Support Croatia Agricultural Acquis Cohesion Project	-	-	-
TF070531	Early Childhood Education and Development (ECED)	0.94	0.85	1.20
TF070592	Dutch Global Partnership on Output-Based Aid (GPOBA) Water and Sanitation Fund	-	3.59	8.97
TF070597	Dutch Basic Education Support Program in Indonesia	2.79	2.35	0.82
TF070709	Ghana Urban Water Project	-	-	-
TF070812	Better Education through Reformed Management and Universal Teacher Upgrading Project	-	(0.61)	1.13
TF070846	Netherlands IFC Partnership Program Trust Fund under the Global Corporate	-	0.12	0.03
TF070860	Foreign Investment Advisory Services (FIAS) Netherlands/IFC Partnership Program	-	-	-
TF070990	Netherlands Agency for International Business and Cooperation (EVD) - Balance Account	-	-	-
TF071052	Republic of Guatemala - Support to the General Auditor's Office Project	0.69	1.02	0.06
TF071190	Geothermal Power Support Program	-	-	-
TF071209	Secondary Education Development and Girls Access Program	2.08	3.87	-

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF071247	Advisory Services relating to Alternative Dispute Resolution Programme in the Southern Europe Region	-	-	-
TF071261	Senegal River Basin Integrated Water Resources Management and Eradication of Water Weeds Invasion	-	(0.03)	-
TF071301	Access to Finance (A2F) Netherlands/IFC Partnership Program Trust Fund	-	-	-
TF071306	Netherlands support to the Global Trade Liquidity Program	-	120.28	0.69
TF071310	IFC Advisory Services In Latin America And The Caribbean	-	0.06	-
TF071317	Bank-Netherlands Partnership Program (BNPP Renewal)	-	10.45	9.93
TF071321	Netherlands IFC Partnership Program (NIPP) Funding for the IFC Advisory Services in Middle East and North Africa (MENA) Phase II	-	0.01	-
TF071516	Corporate Advice Products Umbrella Program	-	0.17	-
TF071525	Netherlands IFC Partnership Program (NIPP) Financing for South Asia Region Advisory Services	-	0.01	0.01
TF071563	Illicit Financial Flows (IFFs) in East Africa	-	0.13	-
TF071571	Private Sector Development in Southern Sudan (PSD SS)	1.13	2.13	0.20
TF071588	IFC Advisory Services in Latin America and the Caribbean (AS in LAC) in Conflict Affected Countries	-	-	-
TF071605	Bank Netherlands Water Support Programme for Pakistan	0.55	0.61	0.32
TF071702	Netherlands-IFC Partnership Program (NIPP) in support of the Facility for Sustainable Business Advisory Services	-	0.60	0.18
TF071720	Facility for Investment Climate Advisory Services (FIAS) FY12-16 Netherlands/IFC Partnership Program (NIPP) Trust Fund	-	0.67	0.31
TF071721	Netherlands East Asia and Pacific Advisory Services Holding Trust Fund	-	-	0.03
TF071723	Netherlands/IFC Partnership Program (NIPP) support for activities of Health Public-Private Partnerships (PPP)	-	0.09	-
TF071795	The Global Small and Medium Enterprises Finance Forum and Innovation Trust Fund	0.75	0.62	0.50
TF071961	Kosovo Clean-up and Land Reclamation Project	-	0.35	0.83
TF071966	Education for Employment (E4E) Initiative For Arab Youth Program	0.30	0.36	0.30
TFM51099	Netherlands European Carbon Facility	-	0.03	1.03
TFM53529	Water Management Improvement Project	-	-	-
New Zealand				
TF059093	New Zealand Ministry of Foreign Affairs and Trade - Balance Account	-	-	2.70
TF071694	Support to Vietnam Land Administration Project Implementation Trust Fund	-	1.14	1.83
TF071811	Geothermal Development in Indonesia: Technical Assistance for Capacity Building Single Donor Trust Fund	2.73	2.20	4.34
TF072066	New Zealand Ministry of Foreign Affairs and Trade/International Finance Corporation East Asia and Pacific Partnership	3.00	1.32	1.53
Nigeria				
TF072248	Nigeria - Ministry of Finance - Donor Balance Account	-	-	-
Norway				
TF024260	Norwegian Agency for Development (NORAD)/IFC Trust Fund to provide financing for Technical Assistance Activities in Developing Countries	-	0.04	0.62
TF029001	Norway Ministry of Foreign Affairs - Refund to Donor Account	29.24	-	10.25
TF029002	Norway Ministry of Foreign Affairs - Investment Income Account	-	-	1.95
TF029016	Norway/IFC - Investment Income Account	-	-	0.13
TF050187	World Bank Group Norwegian Trust Fund for Private Sector Development and Infrastructure (NTF-PSI)	-	1.99	3.18
TF052656	Norwegian Staff Program Trust Fund	1.53	0.98	2.11
TF059027	Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account	-	-	0.59
TF059028	Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account	-	-	1.14
TF070439	Trust Fund for Post-Primary Education in Africa	-	-	-
TF071132	International Standards and Technical Regulations Program	-	-	-
TF071244	Trust Fund for Norway's Support to the Regional Power Infrastructure Projects in Southern Africa	-	0.31	2.22
TF071252	Norwegian Agency for Development Cooperation/Independent Evaluation Group (NORAD/IEG) Trust Fund for Evaluation Activities	0.24	0.37	0.11
TF071412	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	-	-	-
TF071783	Co-financing of the Fifth Economic Reform Support Grant	-	-	-
TF071813	Community Development (CommDev) Trust Fund under the Facility for Sustainable Business Advisory Services	0.41	0.62	0.17
TFM50683	Norway/World Bank Institute (WBI) Programme in Governance - Phase II	-	-	-

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TFM51695	West Bank and Gaza Aid Coordination Trust Fund	-	0.23	0.08
TFM51725	Transition Support Program for the Democratic Republic of Timor Leste	-	-	-
TFM54299	Norwegian Trust Fund for Debt Sustainability, Volatility and Relief	-	0.12	0.86
Pakistan				
TF059115	Pakistan Ministry of Finance and Economic Affairs -Balance Account	-	-	-
Papua New Guinea				
TF071689	Papua New Guinea Small and Medium Enterprises Risk Sharing Facility Project (PNG SME RSF)	-	-	6.10
Portugal				
TF059090	Portugal Ministry of Finance - Balance Account	-	-	-
TF059097	Republic of Portugal - Balance Account	-	-	0.76
TF059131	Institute for Portuguese Cooperation - Balance Account	-	-	0.30
TF071311	IFC-Portugal Lusophone Advisory Services Trust Fund	-	-	0.01
Qatar				
TF072174	Qatar Ministry of Foreign Affairs - Balance Account	-	-	-
Russia				
TF070783	Russian Federation Booster Program for Malaria Control in Africa	-	1.04	-
TF070785	Russia Ministry of Finance Balance Account	-	-	4.21
TF070893	Trust Fund for the Provision of Junior Professional Officers from the Russian Federation	-	-	-
TF070895	Russia Externally Funded Staff Program	-	-	-
TF071069	Trust Fund for the Financial Literacy Program	-	0.21	-
TF071154	Russia Education Aid for Development (READ) Trust Fund	-	8.96	5.16
TF071223	Energy Small and Medium Enterprises support in Sub-Saharan Africa	-	4.55	13.23
TF071232	Russia Food Price Crisis Rapid Response Trust Fund for Tajikistan and Kyrgyz Republic	-	4.28	1.68
Republic of Rwanda				
TF070724	Rwanda Competitiveness Enterprise Development Project (CEDP) - Leasing Development Project	-	-	0.13
TF072250	Rwanda - Ministry of Finance and Economic Planning - Donor Balance Account	-	-	-
Saudi Arabia				
TF029015	Saudi Arabia - Investment Income Account	-	-	-
TF029029	Saudi Arabia - Refund to Donor Account	-	-	-
TF050572	Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund	-	-	51.75
TF059116	The Saudi Fund for Development - Balance Account	-	-	1.08
Serbia				
TF070708	Serbia Ministry of Finance - Refund to Donor Account	-	-	-
Senegal				
TF072251	Senegal-Ministere De L'Economie Et Des Finances - Balance Account	-	-	-
Singapore				
TF059118	Singapore Ministry of Finance - Balance Account	-	-	0.24
South Africa				
TF050974	The Republic of South Africa (RSA)/IFC Technical Assistance Trust Fund	-	0.14	3.30
TF059154	South Africa Department of Trade and Industry - Balance Account	-	-	0.63
TF059165	South Africa Department of Health - Balance Account	-	-	-
TF071053	South Africa Trust Fund for African Energy, Transport and Extractive Industries	-	0.29	1.68
Spain				
TF020719	Spain/IFC Fund to Finance Technical Assistance Activities in Developing Countries	-	0.80	4.45
TF055060	Spanish Carbon Fund - Prepaid Trust Fund	-	-	10.15
TF059098	Spain Ministry of Economy and Finance - Balance Account	-	-	29.93
TF070529	Spanish Program for Africa	-	(0.13)	-
TF070790	Spain Externally Funded Staffing Program	-	0.76	1.09
TF070806	Spanish Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR) - Track 2	-	0.21	1.68

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF070862	Spain-Distance Learning Center for Economic Development and Technological Development/Global Development Learning Network (CEDDET/GDLN) for Latin America and the Caribbean Region (LAC) on Content Brokering	-	-	-
TF071296	Spanish Fund for Latin America and the Caribbean (SFLAC)	-	4.85	11.88
TF071421	Balance Account for the Ministry of Foreign Affairs and Cooperation of Spain	-	-	1.12
TFM53187	Trust Fund for the Secondment of an Advisor to the Office of the Executive Director of Spain (EDS 18)	-	0.25	0.35
Sweden				
TF023386	Swedish Prototype Carbon Fund - Holding Trust Fund	-	-	1.55
TF025365	Swedish International Development Cooperation Agency (SIDA) Technical Assistance Trust Fund	-	0.06	0.23
TF029005	Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account	-	-	2.64
TF029007	Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	-	-	0.09
TF054015	Moldova: Public Financial Management Project	-	-	-
TF059032	Sweden Ministry of Environment Balance Account	-	-	0.16
TF059079	Sweden Ministry for Foreign Affairs - Balance Account	-	-	0.52
TF059132	Sweden Ministry of Industry, Employment and Communications - Balance Account	-	-	-
TF059149	International Finance Corporation (IFC)-Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	-	-	0.74
TF070348	North Gaza Emergency Sewage Treatment Project	-	0.21	-
TF070522	Swedish Trust Fund for the Second Rural Investment and Services Project	-	-	-
TF070552	Sweden - IFC Private Enterprise Partnership for Africa	0.87	-	-
TF070555	Swedish Trust Fund for Sustainable Sanitation Program for East Asia	-	-	-
TF070762	Albania Land Administration and Management Project	-	-	0.32
TF070858	The Swedish Trust Fund for the Agriculture and Rural Development Project	-	0.40	0.03
TF070872	Sweden - Externally Funded Staffing Program	0.65	0.92	0.67
TF070954	Swedish Trust Fund for Urban Infrastructure Project in Ukraine	-	2.34	2.62
TF071364	Grant for Co-Financing of the Land Administration and Management Project	-	1.03	0.46
TF071411	Support to Electricity Access and Regulation in Tanzania	1.99	1.14	2.20
TF071416	Microfinance Enhancement facility (MEF)	-	-	-
TF071428	Sweden International Development Agency/IFC Investment Income Account	-	-	-
TF071557	Swedish International Development Agency's support for IFC Advisory Services in Europe and Central Asia	-	0.27	-
TF071609	Swedish Trust Fund for the Second Rural Investment and Services Project	-	-	-
TF071610	Swedish Trust Fund for Former Yugoslav Republic (FYR) of Macedonia Green Growth and Climate Change Technical Assistance	-	0.15	-
TF071611	Trust Fund for Water Quality Protection Project, City of Mostar	-	0.83	3.78
TF071612	Trust Fund for Energy Sector Reform and Efficiency Improvements (ESREI) Project in Moldova	-	0.59	0.56
TF071613	Trust Fund for the Kenya Municipal Project	-	-	4.84
TF071620	Swedish Energy Agency (SEA) Donor Balance Account	-	-	1.14
TF071706	Bosnia & Herzegovina Technical Assistance for Improving Investment Climate and Institutional Strengthening Trust Fund	1.22	0.49	3.96
TF071748	Albania Improved Natural Resources Management Project	-	1.53	0.53
TF071774	Moldova Investment Climate Reform Project	0.83	1.01	0.54
TF071786	Advisory Services in Europe and Central Asia	-	0.87	0.46
TF071839	Co-financing Mtskheta Sewerage System Rehabilitation Sub-Project	-	-	-
TF071946	Albania Water Resources and Irrigation Project	-	0.27	1.73
TF071986	Moldova Agriculture Competitiveness Project	-	-	0.81
TF071987	Swedish Programmatic Trust Fund for Supporting Sustainable Wastewater	3.81	0.42	7.08
TF072006	SIDA Co-financing Kenya Informal Settlements Improvement Project	-	-	4.51
TF072127	Assistance to National Commission of Ukraine for Regulation of Communal Services	2.51	-	2.46
Switzerland				
TF021300	Trust Fund to Provide Financing for Technical Assistance Activities in Eastern European Countries	-	0.14	1.46
TF026020	Swiss/IFC Technical Assistance Activity Trust Fund	-	-	3.64
TF029056	Swiss Agency for Development and Cooperation - Refund to Donor Account	-	-	0.96
TF029831	State Secretariat for Economic Affairs/IFC Program for Technical Assistance in Eastern Europe, Central Asia and the Caucasus	-	0.04	0.37
TF054478	Technical Assistance Private Enterprise Partnership for Africa	3.01	1.43	2.94

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF059035	Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account	-	-	1.68
TF059036	Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account	-	-	1.05
TF059038	Swiss Agency for the Environment, Forests and Landscape - Balance Account	-	-	-
TF070332	Trust Fund for Swiss Support to the Water and Sanitation Program	-	-	-
TF070355	Trust Fund for the Provision of Junior Professional Officers from Switzerland	-	0.14	0.12
TF070521	Co-financing of the Tajikistan Energy Loss Reduction Project	-	2.81	0.88
TF070680	External Funding of an Advisor to the Swiss Executive Director	-	0.33	-
TF071199	Mongolia's Index-Based Livestock Insurance Project	0.67	0.18	0.77
TF071224	Trust Fund to Finance The National Plan to Improve the Procedures to Operate a Business in Colombia Project	0.21	0.15	0.15
TF071235	Swiss Agency for Development and Cooperation (SDC) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique	-	0.78	1.85
TF071271	Trust Fund for Co-financing of the Economic Management Capacity Building Project in Ghana	-	-	-
TF071348	Trust Fund for financing of the Supreme Audit Institution Development component of the Corporate and Public Sector Accountability Project (CAPSAP)	0.80	0.57	0.52
TF071359	The Regional Platform for Alternative Dispute Resolution in the Arab World Project	0.36	0.19	0.30
TF071362	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility Trust Fund	0.75	1.65	1.03
TF071389	Support for the Integration Sanitation Program in Egypt	-	0.70	4.47
TF071406	The Financial Support of the Joint Swiss State Secretariat for Economic Affairs (SECO) - IFC Global Corporate Governance Forum (GCGF) Program in SECO Priority Countries	-	-	-
TF071419	The Financial Support of the Global Trade Finance Program	-	0.10	0.12
TF071423	Central Asia Swiss Seed Funds For Energy-Water Development (CAEWD) Program	-	-	-
TF071445	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	16.97	-	0.01
TF071446	ECA Switzerland Program in Europe and Central Asia	(0.60)	9.35	12.05
TF071499	Vietnam Renewable Energy Development Project	-	-	2.05
TF071561	Efficient Securities Markets Institutional Development (ESMID) Program in Latin	-	0.35	0.07
TF071692	Advisory Services Program in the Middle East and North Africa (the MENA Region)	1.20	2.13	2.23
TF071730	Support the Financial Sector Modernization Project in Azerbaijan	1.25	0.88	1.42
TF071784	The Development of a National Green Building Code (GBC) in Colombia	0.28	0.29	0.17
TF071802	SECO East Asia and Pacific Advisory Services	9.03	5.60	15.50
TF071809	Peru National Program	0.92	0.43	1.10
TF071815	Africa Investment Climate Reform Program in Sub-Saharan Africa	2.00	1.38	0.77
TF071816	Credit Bureau Program in Sub-Saharan Africa	1.00	1.07	1.89
TF071875	Tajikistan: Public Sector Accounting Reform Project	0.70	0.83	0.54
TF071882	Trust Fund for Energy Efficiency and Youth Corps Program	-	0.30	47.51
TF071922	Advisory Services for Agrifinance Program in Sub-Saharan Africa	-	0.28	-
TF072009	Integrated Budget Law Capacity Building Trust Fund	-	0.92	0.06
TF072031	Kyrgyz Republic Swiss Trust Fund for the Second Health and Social Protection Project (SWAp2)	3.16	-	4.24
TF072067	Kyrgyz Republic Financial Sector Development Project	1.08	0.54	0.45
TF072112	Kyrgyz Republic National Water Resources Management Project - Phase 1	2.32	-	2.27
TF072187	Swiss Federal Department - Balance Account	-	-	-
TF072233	SECO Support to IFC Advisory Services in LAC	1.22	-	1.22
TFM50589	Tajikistan Pamir Private Power Project	-	-	-
Turkey				
TF059121	Turkish International Cooperation Agency - Balance Account	-	-	-
United Arab Emirates				
TF072172	United Arab Emirates - Balance Account	-	-	-
United Kingdom				
TF029019	United Kingdom/Department for International Development (DFID) - Refund to Donor Account	-	-	1.97
TF029043	United Kingdom/Department for International Development (DFID) - Investment Income Account	-	-	0.04
TF054696	Global Partnership on Output Based Aid Challenge Fund (GPOBA Challenge Fund)	-	0.71	15.27
TF070469	Trust Fund for the Strategic Partnership on Governance	0.24	0.13	0.27
TF070714	Nepal: Social Inclusion Action Programme	-	0.14	-
TF070789	Department for International Development (DFID) Trust Fund for Infrastructure Policy	-	0.39	-
TF070869	Bangladesh: Support to Phase II of Joint Technical Assistance Programme	-	0.53	0.20
TF071023	Vietnam Third Rural Transport Project	1.24	5.14	0.20

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF071032	Trust Fund for Poverty Reduction and Governance Analysis and Coordination Support in Cambodia	-	-	-
TF071225	Trust Fund for Department for International Development (DFID)-World Bank Strategic Partnership for India - III	9.81	10.21	12.50
TF071249	Global Partnership for Output Based Aid (GPOBA) - Department for International Development (DFID) (Phase 2) Trust Fund	1.64	3.18	45.56
TF071322	Department for International Development (DFID) Support to Implementation of Uganda's National Development Plan 2010-2014	3.74	1.76	4.50
TF071330	Holding Trust Fund for various programs of Advisory Services ('AS') in South Asia	3.21	-	-
TF071371	Trust Fund for the Vietnam: HIV/AIDS Prevention Project	-	0.07	1.10
TF071442	Department for International Development (DFID)/World Bank Partnership for Education Development	0.87	0.70	1.46
TF071456	The Financial Support of the IFC Business Edge Program in Afghanistan	0.56	0.44	0.09
TF071464	Second Northern Uganda Social Action Fund Project Trust Fund	-	15.97	0.76
TF071472	Second Rural Water Supply and Sanitation Project in the Kyrgyz Republic	-	0.99	0.31
TF071487	Uganda Transport Sector Development Project	6.13	5.19	1.58
TF071489	West Bank and Gaza Affordable Housing Program	-	0.18	0.07
TF071530	Trust Fund for Growth with Governance in the Mineral Sector Technical Assistance Project to the Democratic Republic of Congo	-	2.04	9.68
TF071582	Central Asia Poverty Analysis Support Trust Fund	0.25	0.52	0.18
TF071587	Central Asia Corporate Governance Project	-	-	-
TF071601	Jamaica Enhancing Institutional Capacity and Communication Trust Fund	0.09	0.83	0.42
TF071645	Bangladesh Private Sector Development Support Project	3.24	1.72	5.35
TF071651	Vietnam Climate Change Partnership Trust Fund	1.12	2.05	0.59
TF071661	Sierra Leone - Extractive Industries Technical Assistance Project	-	0.74	2.03
TF071752	Trust Fund for Central Asia Regional Migration Program	0.29	0.21	0.22
TF071763	Disaster Recovery and Social Protection in Pakistan	-	1.88	-
TF071812	Harnessing Private Sector capacity for Health Services to the Poor (HANSHEP)- Pilot Health Public-Private Partnership Facility	1.04	1.20	2.38
TF071814	Brazil Cerrado Climate Change Mitigation Single-Donor Trust Fund	-	0.61	14.64
TF071850	Global Small and Medium Enterprises (SME) Financing Initiative	14.97	4.85	18.56
TF071879	Improving Productivity, Gender and Innovation Data in Low Income Countries(LIC) Trust Fund	2.70	1.52	3.76
TF071904	Education for Employment Program - E4E	1.14	0.72	0.54
TF071921	Vietnam Governance, Economic Management, and Social Protection Programme (VGEMS)	2.77	2.20	1.94
TF071927	Central Asia Investment Climate Program	2.29	1.14	1.01
TF071995	United Kingdom: Department of Energy and Climate Change - Balance Account	-	-	-
TF071996	Colombia Mainstreaming Sustainable Cattle Ranching Additional Financing Project-Single Donor Trust Fund	6.28	0.18	6.13
TF072030	Towards Integrated Social Protection Systems in Pakistan	1.64	1.79	2.60
TF072036	Ghana Living Standards Survey 6	-	2.94	1.33
TF072070	Mozambique Mining and Gas Technical Assistance Project	0.92	0.01	0.95
TF072122	Yemen Private Sector Development Program	1.37	0.71	0.61
TF072125	General Sales Tax (GST) on Services Program in Pakistan	0.11	0.02	0.08
TF072135	Reducing Tuberculosis (TB) and HIV/AIDS in Mining Communities of Southern Africa	3.32	0.10	3.03
TF072177	United Kingdom Office for National Statistics - Balance Account	-	-	-
TF072188	United Kingdom Foreign and Commonwealth Office - Balance Account	-	-	-
TFM54392	Trust Fund to support the Islamic Republic Of Pakistan's Tax Administration Reform Project	-	-	0.83
United States of America				
TF029034	United States Department of Treasury - Balance Account	-	-	0.47
TF029035	United States Agency for International Development (USAID) - Balance Account	-	-	6.77
TF029057	United States Trade and Development Agency (USTDA) - Balance Account	-	-	-
TF029060	United States Environmental Protection Agency - Investment Income Account	-	-	-
TF029061	United States Department of Agriculture - Balance Account	-	-	0.05
TF029062	United States Department of Energy - Balance Account	-	-	-
TF029066	United States Department of State - Balance Account	-	-	1.80
TF029067	United States General Services Administration - Investment Income Account	-	-	0.02
TF059042	United States Department of Health and Human Services - Balance Account	-	-	-
TF059043	United States Environmental Protection Agency - Balance Account	-	-	-
TF059147	United States Department of Interior - Balance Account	-	-	0.01
TF070803	Philippines' Mindanao Reconstruction and Development Program	-	-	-

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF070894	The Financial Support of the Latin American and Caribbean Infrastructure Development Program	-	1.04	0.72
TF070920	Consultative Group to Assist the Poor (CGAP) Program	-	0.42	-
TF070940	United States Treasury Department - IFC Balance Account	-	-	0.37
TF071071	Red Sea - Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment	-	0.20	0.06
TF071128	United States Agency for International Development (USAID) Grant to support the Kosovo Debt Management Support Program	-	-	-
TF071148	Africa Union New Economic Partnership for Africa's Development Comprehensive Africa Agriculture Development Programme (AU/NEPAD/CAADP)	4.50	3.14	2.24
TF071215	Climate Change Technology Investment Index (CCTII) to support South Asia Regional Climate Change Strategy	-	0.01	-
TF071337	Trust Fund for Extractive Industries Transparency Initiative (EITI) Implementation Support	-	1.87	7.38
TF071521	Rwanda - USAID Co-Financing for Land Husbandry, Water Harvesting, Hillside Irrigation Project	-	3.02	6.92
TF071562	United States Agency for International Development (USAID) Support for the National Program for Community Empowerment Support Facility	4.85	12.85	19.34
TF071565	Public-Private Infrastructure Advisory Facility (PPIAF) Water and Sanitation in Sub-Saharan Africa Trust fund	0.65	0.49	0.93
TF071642	Pakistan Grain Storage Program	0.30	0.50	0.08
TF071650	Support for Improving the Availability, Quality and Policy Relevance of Agricultural & Rural Statistics in Mali	0.37	0.31	0.15
TF071666	United States Agency for International Development (USAID) Support to Education for All Fast Track Initiative (EFA-FTI) for Key Reform Priorities	0.48	0.76	0.01
TF071745	Water and Sanitation Program - Pakistan	1.38	1.02	0.19
TF071756	G-20 Small and Medium Enterprises (G20SME) Collaboration Program	1.00	0.94	0.01
TF071760	Lighting India - Clean Energy Access Program	0.74	0.95	0.76
TF071762	Women's Leadership in Small and Medium Enterprises (SME's): Supporting the Gap Transition Plan	0.66	0.71	0.77
TF071765	Deployment of the National Inspection Reform Strategy	0.45	0.42	0.17
TF071781	Bangladesh Health Sector Development Program	2.00	5.49	5.57
TF071932	Bangladesh Rural Electrification and Renewable Energy Development II (RERED II)	-	2.50	1.26
TF071935	Ghana Commercial Agriculture Project	-	0.24	4.43
TF071940	Agricultural Research and Technology Support Project	-	0.11	7.45
TF072098	Reaching Out-of-School Children II United States Agency for International Development (USAID) Trust Fund	1.50	0.62	0.77
TFM54289	United States Agency for International Development (USAID) Contribution for IFC "Doing Business" Project	9.03	5.18	7.48
Samoa				
TF059040	Western Samoa Ministry of Finance - Balance Account	-	-	0.01
Venezuela				
TF059169	Venezuela - Ministry of Planning and Development - Balance account	-	-	-
Organizations				
TF029046	United Nations International Fund for Agricultural Development (IFAD) - Balance Account	-	-	0.01
TF029069	Cisco Systems, Inc. - Balance Account	-	-	-
TF029070	Islamic Development Bank Saudi Arabia - Balance Account (Under WBG Peace Agreement Framework)	-	-	0.11
TF029071	World Health Organization (WHO) - Balance Account	-	-	0.04
TF050382	Deutsche Bank Prototype Carbon Fund - Holding Trust Fund	-	-	0.06
TF050498	Gates - World Bank Partnership for Enhanced Project and Policy Support	-	0.02	0.09
TF050775	Gates Foundation Grant for Global Program to Eradicate Poliomyelitis	-	77.14	59.91
TF050990	United Nations Foundation Grant for Global Program to Eradicate Poliomyelitis	-	16.93	10.02
TF051270	Korea Knowledge Partnership Program on Sharing Knowledge for Development	0.74	0.63	0.80
TF053275	Wallonia/IFC Trust Fund	-	0.50	1.33
TF055262	Public-Private Infrastructure Advisory Facility Trust Fund	-	-	0.78
TF059009	University of Alberta - Edmonton - Balance Account	-	-	-
TF059010	Federation of Canadian Municipalities - Balance Account	-	-	-
TF059013	McGill University - Balance Account	-	-	-
TF059021	Netherlands Development Finance Corporation - Balance Account	-	-	-

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF059022	Energiened - Balance Account	-	-	0.01
TF059023	Gilde Strategic Situations - Balance Account	-	-	-
TF059026	Norsk Hydro Asa - Balance Account	-	-	-
TF059029	Den Norske Stat Oljeselskap A.S. - Balance Account	-	-	-
TF059031	Volvo - Balance Account	-	-	0.01
TF059033	Societe Generale De Surveillance S.A. - Balance Account	-	-	-
TF059037	Argidius Foundation - Balance Account	-	-	-
TF059049	MacArthur Foundation - Balance Account	-	-	0.01
TF059051	NGOs Balance Account	-	-	-
TF059052	Shell International Limited - Balance Account	-	-	-
TF059054	Duke Energy International - Balance Account	-	-	-
TF059057	Overseas Development Council - Balance Account	-	-	-
TF059058	Coca Cola - Balance Account	-	-	-
TF059060	W.K. Kellogg Foundation - Balance Account	-	-	-
TF059062	CMS Gas Transmission and Storage Co. - Balance Account	-	-	-
TF059063	Enron International - Balance Account	-	-	-
TF059068	William and Flora Hewett Foundation - Balance Account	-	-	0.05
TF059071	Ford Foundation - Balance Account	-	-	0.01
TF059073	Motorola, Inc. - Balance Account	-	-	-
TF059075	Bill and Melinda Gates Foundation - Balance Account	-	-	0.27
TF059077	The Merck Company Foundation - Balance Account	-	-	0.01
TF059096	UNAIDS - Balance Account	-	-	0.11
TF059099	Nordic Development Fund - Balance Account	-	-	-
TF059101	Ireland Higher Education for Development Cooperation (HEDCO) - Balance Account	-	-	0.09
TF059107	Arab Fund for Social and Economic Development - Balance Account	-	-	-
TF059108	European Investment Bank - Balance Account	-	-	-
TF059111	Asian Development Bank (ADB) - Balance Account	-	-	-
TF059112	African Development Bank (AfDB) - Balance Account	-	-	-
TF059113	African Development Fund - Balance Account	-	-	0.03
TF059117	Islamic Development Bank - Balance Account	-	-	0.03
TF059119	Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Balance Account	-	-	0.10
TF059120	Banque Ouest Africaine De Developpement - Balance Account	-	-	-
TF059122	Rockefeller Foundation - Balance Account	-	-	0.01
TF059124	Common Fund for Commodities - Balance Account	-	-	-
TF059127	UN-United Nations Children's Fund (UNICEF) - Balance Account	-	-	-
TF059136	Japan Dam Engineering Center - Balance Account	-	-	-
TF059144	United Nations Environment Programme (UNEP) - Balance Account	-	-	0.08
TF059153	Arab Gulf Programme for United Nations Development Organizations - Balance Account	-	-	-
TF059157	United Nations World Food Programme - Balance Account	-	-	-
TF059160	Charles Stewart Mott Foundation - Balance Account	-	-	-
TF059161	BP Gas, Power and Renewables - Balance Account	-	-	-
TF059163	United Nations Educational, Scientific and Cultural Organization (UNESCO) - Balance Account	-	-	-
TF059164	Total S.A. - Balance Account	-	-	-
TF059167	International Monetary Fund (IMF) - Balance Account	-	-	0.09
TF059172	Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Balance Account	-	-	0.01
TF059175	United Nations Development Program - IBRD Balance Account	-	-	0.01
TF059176	United Nations Development Program - IFC Balance Account	-	-	-
TF059177	Forest Sector Support Program - Balance Account	-	-	0.01
TF069006	Administration Account for Financial Intermediary Funds	-	-	2.19
TF070358	United Nations Foundation - Balance Account	-	-	-
TF070377	Micronutrient Initiative - Balance Account	-	-	0.02
TF070412	The Consortium for the Commercial Promotion of Catalonia (COPCA)/IFC Technical Assistance Trust Fund	-	0.14	0.05
TF070435	Deutsche Bank - Balance Account	-	-	-
TF070462	Sofinex/IFC Technical Assistance Trust Fund	-	0.24	0.25
TF070464	International Federation of Red Cross and Red Crescent Societies - Balance Account	-	-	-
TF070466	IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Balance Account	-	-	-
TF070470	Canada AMC Holding Trust Fund	-	-	-
TF070472	European Agency for Reconstruction - Balance Account	-	-	-
TF070492	Georgia Small and Medium Enterprise (SME) Policy Project	-	-	0.06
TF070636	Consultative Group to Assist the Poorest (CGAP) Gates Technology Initiative Trust Fund	-	3.41	0.73

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF070650	African Development Fund(ADF)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	-	-	0.89
TF070662	Trust Fund to Support Public Financial Management and Revenue Administration Reform	-	-	-
TF070692	Water and Sanitation Program Trust Fund (Hand Washing)	-	-	-
TF070704	Trust Fund for Financing Suppliers of BP Exploration (Caspian Sea) Limited - Azerbaijan	-	-	2.19
TF070794	Exxon Mobil - Balance Account	-	-	0.13
TF070831	Vaccine Fund - Balance Account	-	-	0.09
TF070888	Entrepreneurship Database Project	0.16	0.03	0.17
TF070908	Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program	-	0.13	3.17
TF070980	Trust Fund to finance advisory service activities for selected projects in line with the GAIN Infant and Young Child Nutrition Program	-	0.35	0.41
TF071029	The Azerbaijan Business Enabling Environment Project	-	-	0.01
TF071059	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Chubu Electric Power Company, Incorporated	-	-	0.22
TF071061	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Kyushu Electric Power Company, Incorporated	-	-	-
TF071063	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Mitsubishi Corporation	-	-	0.11
TF071064	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Norsk Hydro Asa	-	-	0.11
TF071165	Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund	3.35	3.11	3.12
TF071195	Holding Trust Fund for the Private Enterprise Partnership for Africa (PEP Africa)	-	-	0.49
TF071219	Omidyar Network's Support for Consultative Group to Assist the Poor (the CGAP) Activities Trust Fund	-	0.68	-
TF071239	Agriculture Finance Support Facility (AFSF) Trust Fund	-	3.97	5.88
TF071250	Cities Alliance: Land, Services and Citizenship Trust Fund	-	1.10	1.40
TF071270	Trust Fund to finance a project to develop a Microfinance Credit Bureau in India relating to the Global Credit Bureau Program	-	0.07	-
TF071369	Doing Business in Agriculture	-	1.61	1.05
TF071374	Water and Sanitation Program Global Core Support	-	3.35	0.40
TF071377	Strengthening National Comprehensive Agricultural Public Expenditures in Sub-Saharan Africa	-	0.87	0.55
TF071390	China Rural Information and Communications: Technical Assistance on Design and Impact Evaluation	-	0.33	-
TF071391	Livestock in Africa: Improving Data for Better Policies	-	0.52	-
TF071408	The Financial Support of the Afghanistan Financial Infrastructure Development Program	-	0.09	0.01
TF071433	Georgia Food Safety Project	-	-	-
TF071438	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	9.59	6.49	9.86
TF071454	International Health Partnership (IHP+) Trust Fund	0.40	0.37	0.57
TF071506	Development of Health Insurance Challenge Fund	0.61	0.67	0.01
TF071511	Enhanced Integrated Framework Trust Fund	-	1.04	1.19
TF071523	Government to Person Health Payments Diagnostic in Bihar (G2P payments)	0.80	0.52	1.26
TF071526	Global Financial Inclusion Indicators Trust Fund	3.06	2.17	4.57
TF071560	OPEC Fund for International Development (OFID) - Global Trade Liquidity Program (GTLP)	-	-	-
TF071569	Bloomberg Road Safety Initiative	2.00	1.76	2.55
TF071595	Water and Sanitation Program (WSP) Support for Scaling-up Rural Sanitation	-	2.46	0.40
TF071704	Kenya Urban Knowledge and Implementation Program Trust Fund	-	0.32	-
TF071729	Health and the Economy Trust Fund	-	0.14	0.17
TF071775	Master Card Foundation Holding Trust Fund	4.84	-	0.01
TF071782	Consultative Group to Assist the Poor (CGAP) Clients, Products and Branchless Banking Trust Fund	4.21	2.46	2.83
TF071792	Developing Inclusive Financial Systems for Improved Access to Financial Services in Rural Areas Programme	-	0.45	0.53
TF071810	Africa Nordic Development Fund (NDF) Climate Change Program	6.08	0.87	7.69
TF071845	Total E&P Angola - Balance Account	-	-	-
TF071846	Municipal Health Service Strengthening Project	2.25	0.94	3.32
TF071847	Master Card Foundation (MCF)-IFC Knowledge and Learning Program	-	1.56	1.56
TF071848	Master Card Foundation (MCF)-IFC Microfinance Program	-	1.80	1.90
TF071849	Master Card Foundation (MCF)-IFC Mobile Financial Services Program	-	0.81	1.87
TF071859	Papua New Guinea Rural Service Delivery and Local Governance Pilot Project	-	1.03	2.64
TF071949	Giving a BOOST to Budget Transparency	0.50	0.39	1.80
TF071957	Supporting Human Rights Aspects of IFC's Private-Sector Development Work Phase II	-	0.05	0.13

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF071965	Strengthening Scaling-Up Nutrition (SUN) Analytics and Planning in Africa (SSAPA)	0.81	0.78	1.04
TF071974	Healthy Mothers and Healthy Babies - Testing Innovative Solutions for Maternal and Child Health Programs in Nigeria	-	0.98	0.64
TF071976	Cambodia Export Diversification and Expansion Program (CEDEP I) – Milled Rice	-	0.18	0.20
TF071978	Trust Fund for Service Delivery Quality Assessment and Resource Tracking Study in Nigeria	1.48	1.45	1.96
TF071982	Market Development for Household Sanitation in Kenya	0.14	0.35	0.11
TF072014	European Bank for Reconstruction and Development (EBRD) - Balance Account	-	-	-
TF072015	Western Balkans: Western Balkans Investment Framework(WBIF) Program Regional	2.57	0.39	2.25
TF072016	Western Balkans Investment Framework(WBIF) Program Trust Fund - Kosovo	2.92	0.40	2.50
TF072017	Education for Employment(E4E) Initiative for Arab Youth Program	0.31	-	0.29
TF072109	Additional Financing Guinea Productive Social Safety Net Project	2.00	-	1.87
TF072120	Consultative group to Assist the Poor (CGAP) Technology Program - Support to CGAP V	6.50	0.01	6.37
TF072126	UNOPS - Financial Support of Advisory Services in East Asia Pacific Region	-	-	-
TF072128	Trust Fund for the Financial Support of a Program of Advisory Services in China	-	0.04	0.46
TF072159	The Georgia Investment Climate Project	0.15	0.09	0.06
TF072181	IBM World Trade Corporation - Balance Account	-	-	-
TF072182	ABN AMRO Bank N.V - Balance Account	-	-	-
TF072183	Cisco Systems Inc. - Balance Account	-	-	-
TF072185	Motorola Inc. - Balance Account	-	-	-
TF072211	Trust Fund to Finance Pre-Implementation and Structuring Activities for the Women Entrepreneurs Opportunity Facility	0.33	0.10	0.22
TF072260	Commonwealth Secretariat - Balance Account	-	-	-
TF072265	Nigerian National Petroleum Corporation	-	-	-
UN009990	Core Trust Fund for United Nations Development Programme (UNDP)	-	0.05	0.44
UNM03805	United Nations Development Programme (UNDP) - Integrated Framework for Trade-Related Technical Assistance to Least Developed Countries (IFTF)	-	-	0.26
WBG Institutions				
TF020636	Trust Fund for Consultative Group to Assist the Poorest (CGAP)	-	1.33	0.87
TF022120	Institutional Development Fund (IDF)	9.50	23.06	61.47
TF022122	Institutional Development Fund (IDF) - Investment Income Account	-	-	0.27
TF024228	IFC-Global Small and Medium Enterprise (SME) Capacity Building Facility	-	-	-
TF026055	World Bank Assistance to the West Bank and the Gaza Strip	110.00	62.72	176.38
TF029022	International Bank for Reconstruction and Development - Refund to Donor Account	-	-	0.21
TF029024	International Finance Corporation - Refund to Donor Account	-	-	0.05
TF029044	International Bank for Reconstruction and Development - Investment Income Account	-	-	0.03
TF029824	IFC Technical Assistance (TA) Fund	-	-	-
TF054002	Debt Reduction Facility for International Development Association (IDA) Only Countries	-	-	119.60
TF054976	IFC's Funding Mechanism for Technical Assistance and Advisory Services	-	3.17	4.26
TF070455	Investment Income Holding Fund for all Debt Reduction Facility (DRF) Trust Funds	-	-	15.22
TF070574	IFC Trust Fund for the Performance-Based Grants Initiative (IFC PGBI)	-	7.24	46.59
TF070595	IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)	72.57	27.55	41.61
TF070637	Trust Fund for Lebanon	-	1.40	9.21
TF070725	Africa Micro, Small and Medium Enterprise (MSME) Finance Program	-	3.84	8.40
TF070910	Trust Fund for Lebanon to finance IFC Rebuild projects in Lebanon	-	0.13	11.20
TF070988	Trust Fund for East Asia Department Centralized Advisory Services Functions (CEATA-ASTF)	-	0.01	2.07
TF071070	Food Price Crisis Response Trust Fund	-	5.28	3.72
TF071084	The Latin America and the Caribbean Advisory Services Program	-	6.07	5.52
TF071099	Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures)	3.60	3.36	5.92
TF071512	IFC financing of Advisory services in Europe and Central Asia	-	5.27	6.14
TF071669	Private Enterprise Partnership in Pacific - Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)	-	-	-
TF071701	IFC's support to the activities of the Facility for Sustainable Business Advisory Services	-	2.42	3.23
TF071737	South Sudan Transition Trust Fund	-	25.40	29.26
TF072139	IFC's Trust Fund to Support the Colombia Infrastructure Program	-	0.04	0.96
TFM20676	Consultative Group to Assist the Poorest (CGAP) - Administrative Trust Fund	1.60	-	0.06
TFM23839	Water and Sanitation Programme (WSP) Administration Trust Fund	-	(0.03)	2.26
TFM24818	Continued IFC Participation in the Private Enterprise Partnership for Central and Eastern Europe	-	2.09	4.85
TFM54311	IFC-Private Enterprise Partnership Africa (PEP-Africa) Core Budget	-	10.22	1.64

		For the fiscal year ended June 30, 2014		As of June 30, 2014
Trustee Fund	Trustee Fund Name	Contribu-tions	Disbur-sements[1]	Fund balance
Multi Donor				
TF020053	Trust Fund for the Democratic Republic of Congo	-	-	0.17
TF020063	Trustee Global Environment Facility (GEF) Corporate Budget	-	0.06	-
TF020075	Ozone Projects Trust Funds (OTF)	44.21	25.10	99.20
TF020260	Interest Subsidy Fund	-	-	-
TF020360	Robert S. McNamara Fellowships	-	0.17	2.91
TF020673	European Community Trust Fund for the Consultative Group to Assist the Poor (CGAP)	-	-	-
TF021060	Special Activities Fund (SAF) for Consultative Group on International Agricultural Research (CGIAR)	-	-	0.08
TF021945	Brazilian Rain Forest Trust Fund	-	0.20	1.14
TF022460	IFC/Israel Technical Assistance Trust Fund	-	0.20	0.37
TF022993	Global Environment Facility (GEF) - Deferred Fee Income Account	-	0.09	17.49
TF023446	Prototype Carbon Fund	6.90	10.53	3.73
TF023526	Trust Fund for East Timor	-	-	-
TF023589	Cities Alliance Multi Donor Trust Fund	-	0.07	0.17
TF023710	Debt Reduction Facility for IDA Only Countries	-	-	-
TF024570	General Support of Infodev's Core Funding to Assist in Carrying out Infodev's Global Activities	-	-	-
TF027862	Nile Basin Initiative Trust Fund	-	7.65	11.31
TF050264	The Investment Climate and Trade and Integration Trust Fund	-	-	-
TF050495	Global Environment Facility (GEF) Secretariat Projects Trust Fund	-	-	1.22
TF050496	Global Environment Facility (GEF) Secretariat Budget Trust Fund	-	12.51	5.79
TF050551	Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund	-	187.00	216.72
TF050576	Afghanistan Reconstruction Trust Fund	858.98	766.15	1,471.35
TF050579	Finland/IFC Trust Fund for Long Term Program of Technical Assistance in Eastern Europe	-	0.61	0.13
TF050887	Trust Fund for the Environmentally and Socially Sustainable Development	-	4.10	3.50
TF050954	Multi Donor Trust Fund for Financing of the Global Gas Flaring Reduction Partnership	2.94	2.67	2.42
TF050998	Community Development Carbon Fund	5.07	4.75	22.94
TF051055	BioCarbon Fund	0.17	1.51	8.26
TF051061	Education for All Fast Track Initiative Catalytic Trust Fund (the EFA-FTI Catalytic Trust Fund)	3.38	184.37	120.38
TF051069	Italian Carbon Fund - Prepaid Contributions Trust Fund	-	-	22.89
TF051070	Italian Carbon Fund	3.24	9.02	2.11
TF051087	Iraq Small Business Finance Facility (ISBFF)	-	-	12.66
TF051088	Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility	-	1.60	12.85
TF051459	Multi Donor Trust Fund for Program for Forests (PROFOR)	4.14	3.22	11.92
TF051696	Global Partnership on Output-Based Aid (GPOBA)	-	0.24	-
TF051915	Least Developed Countries (LDC) - Administrative Budget Trust Fund	-	-	-
TF052012	Community Development Carbon Fund - Prepaid Trust Fund	1.30	-	16.24
TF052013	BioCarbon Fund (BioCF) - Canadian Prepaid Trust Fund	-	-	7.49
TF052373	Infrastructure Development Collaboration Partnership fund	-	6.35	25.78
TF052485	Latin America Small and Medium Enterprise (SME) Program	-	0.01	0.61
TF053056	Africa Stockpile Program	-	-	-
TF053167	World Bank Iraq Trust Fund (World Bank ITF)	-	36.34	13.00
TF053483	Multi Donor Trust Fund for 1993SNA Revision-ISWGNA	-	-	-
TF053509	Multi Donor Trust Fund for the Extractive Industries Transparency Initiative	6.18	6.23	23.99
TF053538	Least Developed Countries (LDC) -IBRD as Implementing Agency-Project Supervision Fees Trust Fund	-	-	3.06
TF053539	Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund	-	1.95	43.24
TF053676	Financing for the Consultative Group to Assist the Poor Multi Donor Trust Fund	5.56	8.00	11.21
TF053719	Multi Donor Trust Fund for the Basic Education Development Project in the Republic of Yemen	-	1.24	0.51
TF053980	Public-Private Infrastructure Advisory Facility (PPIAF) Trust Fund II	3.28	5.99	31.13
TF054001	MIGA's Afghanistan Investment Guarantee Facility Trust Fund	-	-	10.43
TF054004	Danish Carbon Fund	10.57	11.04	2.71
TF054005	Spanish Carbon Fund	4.91	26.68	3.98
TF054035	Multi Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program	6.18	2.50	9.71
TF054131	Mozambique Small and Medium Enterprise Initiative (MSI)	-	-	-
TF054389	Private Enterprise Partnership - Middle East and North Africa	-	-	0.47
TF054402	Multi Donor Trust fund for Education for All-Fast Track Initiative Education Program Development Fund (EPDF)	-	-	0.46
TF054545	Public Financial Management Reform Program in Cambodia	-	-	-

		For the fiscal year ended June 30, 2014		As of June 30, 2014
Trustee Fund	Trustee Fund Name	Contribu-tions	Disbur-sements[1]	Fund balance
TF054674	The Cities Alliance Multi Donor Trust Fund	0.33	7.15	6.85
TF054723	Multi Donor Trust Fund for Southern Sudan (MDTF - SS)	-	(0.14)	7.81
TF054724	National Multi Donor Trust Fund for North Sudan (MDTF -NS)	-	9.37	13.13
TF054838	Multi Donor Trust Fund for Aceh and North Sumatra (MDTFANS)	-	(1.56)	-
TF054846	Carbon Finance Assist Trust Fund	-	0.89	2.20
TF055059	Danish Carbon Fund - Prepaid Trust Fund	-	-	-
TF055155	Multi Donor Trust Fund for Land Policies for Growth and Poverty Reduction	0.50	0.23	1.31
TF055181	Multi Donor Trust Fund for Pacific Facility III	5.96	8.43	4.53
TF055287	Multi Donor Trust Fund for the Ethiopia Productive Safety Nets Partnership	10.79	3.62	12.61
TF055293	Financial Support of the Activities Undertaken by the Global Corporate Governance	-	-	0.20
TF069002	Special Climate Change Fund	79.84	23.91	202.06
TF069004	Trust Fund for the Least Developed Countries Fund for Climate Change	266.22	83.76	647.59
TF069005	Consultative Group on International Agricultural Research (CGIAR) Multi Donor Trust Fund	14.05	14.01	0.07
TF069013	Adaptation Fund	79.50	41.48	130.72
TF069015	Global Agriculture and Food Security Program (GAFSP)	6.36	25.56	684.70
TF069016	Haiti Reconstruction Fund	5.00	24.72	56.84
TF069017	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD)-Plus Investment Fund-GRIF	-	10.76	45.58
TF069018	Consultative Group on International Agricultural Research (CGIAR2) Multi Donor Trust Fund	629.91	690.12	61.11
TF069019	Nagoya Protocol Implementation Fund	-	1.23	13.10
TF069020	Global Partnership for Education Fund	375.98	184.84	522.12
TF069022	Green Climate Fund Trust Fund	43.13	6.00	39.57
TF069023	Investment Account For Adaptation Trust Fund	-	-	150.94
TF069024	Middle East and North Africa Transition Fund	72.87	23.84	65.09
TF069025	AgResults Fund	40.61	4.23	72.28
TF070344	Financial Support of a Program of Technical Assistance Relating to the Private Enterprise Partnership for Southeast Europe (PEP-SE) for Alternative Dispute Resolution Program	-	-	0.04
TF070346	Multi Donor Trust Fund for Human Resources for Health Capacity Building	-	0.42	0.03
TF070359	Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF) Projects	-	-	2.83
TF070360	Administrative Budget Management for Special Climate Change Fund (SCCF) Projects	-	-	-
TF070362	Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects	-	-	0.07
TF070365	Multi Donor Trust Fund for Disability and Development	-	0.15	-
TF070367	Multi Donor Trust Fund in support of the Decade of Roma Inclusion	0.05	0.02	0.15
TF070369	Multi Donor Trust Fund for the Red-Sea-Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment	-	-	-
TF070380	TerrAfrica Leveraging Fund	3.34	2.26	10.53
TF070385	Multi Donor Trust Fund for the Information for Development Program	-	1.31	-
TF070410	Private Enterprise Partnership-Pacific (PEP-Pacific) Trust Fund - Phase IV	-	-	-
TF070444	First Tranche of the Umbrella Carbon Facility	11.38	77.09	0.04
TF070457	Trust Fund to Address Environmental and Social Challenges in MIGA-Guaranteed	-	0.02	0.25
TF070478	Multi Donor Trust Fund for Africa Catalytic Growth	-	17.98	50.76
TF070481	Donor Committee for Enterprise Development Program (DCED)	0.72	0.62	1.39
TF070497	Canadian Trust Fund for Anti Money Laundering / Combating the Financing of Terrorism in Asia Pacific and Central America and the Caribbean Region	-	0.21	-
TF070507	Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency	-	7.26	28.80
TF070514	Multi Donor Trust Fund for Technical Assistance Support to Public Administration Reform of Moldova	-	1.53	0.08
TF070515	Multi Donor Trust Fund for the Avian and Human Influenza Facility (AHI Facility)	-	-	-
TF070547	Efficient Securities Markets Institutional Development	-	0.48	0.93
TF070553	The World Bank/European Investment Bank (EIB) Carbon Fund for Europe	-	2.95	3.13
TF070560	Copperbelt Small and Medium Enterprise (SME) Supplier Development Project (CSSDP)	-	-	0.20
TF070561	Multi Donor Trust Fund for Statistical Capacity Building - III	19.91	2.21	30.00
TF070562	Multi Donor Bangladesh Investment Climate Fund (BICF)	-	4.86	5.21
TF070570	Mekong Private Sector Development Facility (MPDF III)	-	1.75	-
TF070580	Global Partnership on Output-Based Aid (GPOBA) Program Management Account	-	-	5.03
TF070587	Enhancing the Fabrication Capabilities in the Nigerian Oil and Gas Industry Project	-	-	-
TF070598	Multi Donor Trust Fund for the Emergency Services Support Project for West Bank and Gaza (ESSP MDTF)	-	-	-
TF070610	Multi Donor Trust Fund for Communities and Small-Scale Mining (CASM)	-	-	-
TF070611	Multi Donor Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery	30.44	20.34	65.69
TF070613	Global Environment Facility (GEF) Evaluation Office Administrative Budget	-	1.77	1.40

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF070614	Private Enterprise Partnership Africa (PEP-Africa) Small and Medium Enterprise (SME) Linkages Program	-	0.72	0.09
TF070615	Private Enterprise Partnership (PEP) Africa's Financial Sector Development Program	-	0.49	0.05
TF070620	Yemen Education Sector Multi Donor Trust Fund	-	-	0.01
TF070639	Java Reconstruction Fund (JRF)	-	-	-
TF070646	Democratic Republic of Congo Entrepreneurship support Project	-	-	-
TF070647	Rwanda Entrepreneurship Development Project	-	-	-
TF070648	Kenya Private Schools Support Project	-	-	-
TF070660	Multi Donor Trust Fund for Water and Sanitation Program East Asia and Pacific Region	-	0.89	-
TF070661	Republic of Indonesia's Public Financial Management and Revenue Administration	-	1.38	1.07
TF070664	Public Expenditure Management and Peer-Assisted Learning (PEM-PAL) in the Europe and Central Asia Region	3.50	2.29	4.93
TF070668	Special Initiative of the Global Environment Facility (GEF) Evaluation Office	-	0.09	0.36
TF070679	Multi Donor Trust Fund for Technical Assistance Support to the Strategic Development of the Court of Accounts of Moldova	-	-	0.05
TF070707	South Asia Infrastructure Development Program (SAIDP)	-	0.63	0.32
TF070711	Multi Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	3.57	4.09	20.76
TF070723	Multi Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	3.57	4.75	8.57
TF070729	Second Tranche of the BioCarbon Fund - Prepaid Account	-	-	2.94
TF070730	Second Tranche of the BioCarbon Fund	0.17	6.35	2.57
TF070731	Multi Donor Trust Fund for the Strategic Partnership with Africa	-	-	-
TF070732	Multi Donor Trust Fund for the Protection of Basic Services Program Secretariat in Ethiopia	-	-	-
TF070734	Global Partnership on Output Based Aid (GPOBA) Core Operations Trust Fund	3.04	5.09	57.10
TF070735	Multi Donor Trust Fund for the Capacity Building and Support to Implement the Integrated Planning System in Albania	-	-	-
TF070741	Multi Donor Trust Fund for Ethiopia Productive Safety Net Program (PSNP)	-	-	-
TF070742	Multi Donor Trust Fund for the Agriculture Markets and Agribusiness Development Project in Senegal	-	3.58	2.93
TF070743	Multi Donor Trust Fund for Clean Energy Investment Framework	-	5.32	2.04
TF070748	Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management (PMU) Trust Fund	-	-	0.43
TF070757	Programme for Development of Small and Medium Enterprise (SMEs) in the Agro Industry Sector in Cambodia	2.34	1.94	1.72
TF070758	Multi Donor Trust Fund for Ethiopia Public Sector Capacity Building Program Support Facility	-	0.28	0.58
TF070761	Multi Donor Trust Fund for Migration and Remittances for Development in Africa	-	-	-
TF070788	Multi Donor Trust Fund Transparency and Competitiveness	-	0.12	0.04
TF070795	Private Enterprise Partnership Africa: Removing Barriers to Investment in Southern	0.57	0.91	1.21
TF070804	Trust Fund for the Public-Private Infrastructure Advisory Facility (PPIAF) Sub-National Technical Assistance Program	-	2.22	14.02
TF070811	Basic Education Capacity Trust Fund	-	-	-
TF070818	Multi Donor Trust Fund for Parliamentarians for Development	-	-	-
TF070819	Private Enterprise Partnership Africa (PEP-Africa) School Trust Fund	-	-	0.04
TF070838	Latin America and the Caribbean Region - Micro, Small and Medium Enterprise Downscaling Program Trust Fund	-	0.37	-
TF070859	Liberia Reconstruction Trust Fund	24.64	14.42	110.28
TF070868	Callable Funds for the Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery (GFDRR)	27.89	0.46	28.29
TF070875	Bio-Trade Program under the Sustainability Business Innovator Facility	0.38	0.95	0.47
TF070880	Multi Donor Trust Fund for Labor Markets, Job creation and Economic Growth: Scaling up Research, Capacity Building, and Action on the Ground	-	1.29	0.01
TF070891	Multi Donor Trust Fund for Development Marketplace for African Diaspora in Europe (D-MADE)	-	-	0.08
TF070907	Multi Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program	-	2.63	7.82
TF070916	Multi Donor Trust Fund for the Public Finance Management Strengthening Program (PFMSP)	-	0.85	-
TF070918	Multi Donor Trust Fund for Trade Development Facility	-	(0.02)	-
TF070921	Multi Donor Trust Fund for a High-Priority Roads Reopening and Maintenance Project in the Democratic Republic of Congo (DRC-Pro-Routes)	14.58	20.64	24.69
TF070932	Multi Donor Trust Fund for the Planning and Financial Management Capacity Building Project in Timor - Leste	-	2.75	0.95

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF070941	Multi Donor Trust Fund to Support Analytical Work within the Context of the Zimbabwe IDA's Interim Strategy Note FY08-09	-	-	1.11
TF070942	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH)	-	0.24	1.24
TF070948	Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery	1.83	2.20	5.54
TF070952	South-South Cooperation for Mainstreaming Disaster Reduction Multi Donor Trust Fund under the Global Facility for Disaster Reduction and Recovery	-	0.02	0.15
TF070953	Multi Donor Trust Fund for the Health Sector Strategic Plan - Support Project in Timor Leste	-	3.55	6.09
TF070955	Multi Donor Trust Fund for Health Results Innovation Grant	54.64	62.64	61.47
TF070958	Water and Sanitation Africa Core Multi Donor Trust Fund	4.85	6.10	7.24
TF070959	Global Fund for Youth Investment (GFYI) Multi Donor Trust Fund	-	0.16	-
TF070960	Multi Donor Trust Fund for Co-financing of Water Supply and Sanitation Project in Ethiopia	-	17.26	1.23
TF070961	Multi Donor Trust Fund for the Sub-Saharan Africa Transport Policy Program (SSATP) - Second Development Plan	-	2.88	0.52
TF070962	Water and Sanitation Program Core Funding Multi Donor Trust Fund	42.59	22.37	84.18
TF070967	Support Facility for the National Program for Community Empowerment	8.42	65.23	80.45
TF070968	Education For All Fast Track Initiative Catalytic Trust Fund II	11.83	11.19	49.47
TF070983	Financial Support of China Utility-Based Energy Efficiency Finance Program Phase II implemented by the Private Enterprise Partnership for China	-	0.34	0.47
TF070993	Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative	0.16	2.23	0.42
TF070998	Second Tranche of the Spanish Carbon Fund	-	3.51	21.83
TF071004	Africa Rural Infrastructure Program	-	-	-
TF071009	Multi Donor Trust Fund for Co-financing of Private Sector Competitiveness Project in Tanzania	-	-	-
TF071021	State- and Peace- Building Multi Donor Trust Fund	56.12	22.47	85.20
TF071035	Multi Donor Trust Fund for Gender and Poverty (GAP) - Economic Empowerment of Adolescent Girls	-	-	-
TF071041	Global Small and Medium Enterprise (SME) Banking Program	-	0.10	0.06
TF071044	Multi Donor Trust Fund for Water Partnership Program	20.05	3.99	34.30
TF071046	Multi Donor Trust Fund for Trade Related Assistance in Cambodia	3.63	3.45	6.40
TF071056	Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA) II	-	3.07	-
TF071074	The Multi Donor Trust Fund for Food Price Crisis Response Core - FPCR Core	-	39.45	79.20
TF071076	Readiness Fund of the Forest Carbon Partnership Facility	54.15	25.31	221.64
TF071077	Forest Carbon Partnership Facility	27.52	0.09	319.71
TF071085	Global Environmental Facility- Public/Private Sector Partnership Fund (PPSPF)	-	2.74	4.55
TF071091	IFC South Asia Enterprise Development Facility (IFC-SEDF 2)	2.01	5.90	0.79
TF071093	Multi Donor Trust Fund for the South-South Experience Exchange Between Practitioners	1.44	1.60	2.47
TF071094	Multi Donor Trust Fund to Support Public Financial Management Modernization in Vietnam	-	1.72	0.81
TF071097	Operational Trust Fund to finance the operations of the Foreign Investment Advisory Service (FIAS) with regard to the Kenya - Regulatory Performance and Capacity Building Program	-	-	0.11
TF071101	Private Enterprise Partnership for Africa (PEP-Africa) Small and Medium Enterprise	-	0.91	-
TF071104	Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA)	8.59	5.73	4.22
TF071105	IFC Performance-Based Grants Initiative	-	0.27	0.58
TF071106	Performance Based Grants Initiative (PBGI) Programs under Access to Finance (A2F)	-	5.98	15.87
TF071110	Africa Corporate Governance Program	-	0.18	0.04
TF071111	Sustainability Business Innovator Facility (SBI) for the financial support of the Portfolio Approach to Distributed Generation Opportunities	-	-	-
TF071116	Netherlands IFC Partnership Program-Renewable Energy Program	-	0.92	7.90
TF071118	Multi Donor Trust Fund for the Governance Partnership Facility	8.30	17.19	18.86
TF071131	Social and Environment Sustainability Programs for Africa	-	0.35	0.75
TF071139	Multi Donor Trust Fund for the Kosovo Sustainable Employment Development Policy Program	-	-	-
TF071144	Multi Donor Trust Fund for Trade and Investment	5.11	0.97	4.33
TF071146	Multi Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund)	-	7.24	60.29
TF071149	Stolen Asset Recovery Initiative (StAR) Multi Donor Trust Fund	0.43	3.10	1.46
TF071150	Multi Donor Trust Fund for support to the Comprehensive African Agricultural Development Program (CAADP)	2.94	5.59	13.55

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF071151	The Road to Europe Program for Accounting Reform and Institutional Strengthening (REPARIS) Multi Donor Trust Fund for Regional Programs	-	2.73	3.77
TF071153	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program	-	0.16	2.18
TF071156	Carbon Asset Development Fund (CADF) Multi Donor Trust Fund	-	2.04	15.17
TF071157	Carbon Fund of the Carbon Partnership Facility	0.75	-	13.19
TF071159	South Asia Water Initiative (SAWI)	-	0.20	3.72
TF071163	Multi Donor Trust Fund for co-financing the Sixth, Seventh, Eighth, Ninth and Tenth Poverty Reduction Support Operations (PRSCs 6-10) for Vietnam	-	-	-
TF071166	Multi Donor Trust Fund for the Cambodia Second Health Sector Support Program	23.65	19.42	12.23
TF071170	Carbon Partnership Facility - Prepaid Trust Fund	3.09	-	14.08
TF071173	Knowledge for Change Program II - the Poverty Dynamics and Public Service Delivery Multi Donor Trust Fund	2.27	1.66	3.17
TF071175	Trust Fund to finance a Technical Assistance Program in Yemen relating to Private Enterprise Partnership for the Middle East and North Africa (PEP-MENA)	-	-	-
TF071177	Knowledge for Change Program II - the Investment Climate and Trade and Integration Multi Donor Trust Fund	0.85	0.88	1.49
TF071178	Knowledge for Change Program II - Global Public Goods Multi Donor Trust Fund	1.35	0.95	2.37
TF071180	Multi Donor Nordic Trust Fund	1.76	2.35	3.92
TF071182	Multi Donor Trust Fund for the Conflict-Affected Areas of North Lebanon: Nahr Al Barid Camp	-	-	-
TF071185	Multi Donor Trust Fund for Co-financing of the Ethiopia Protection of Basic Services Program (Phase II) Project (Health MDG Support Facility - Subprogram B)	-	-	7.41
TF071186	Global Environment Facility (GEF)/International Finance Corporation (IFC) Earth Fund - Fee Account	-	0.56	3.27
TF071187	Multi Donor Trust Fund for Strengthening Public Expenditure Management Program (SPEMP)	27.39	16.64	36.56
TF071188	Multi Donor Trust Fund for Addressing Climate Change in the Middle East and North-Africa (MENA) Region	-	0.16	1.04
TF071189	Multi Donor Trust Fund for Co-financing of the General Education Quality Improvement Project in Ethiopia	0.96	27.38	1.58
TF071191	Multi Donor Trust Fund for Communication for Climate Change	-	1.02	9.72
TF071192	Multi Donor Trust Fund for support to the Forum for Agricultural Research in Africa (FARA)	10.71	7.14	4.89
TF071201	Multi Donor Fund for the Rural Economic Development and Food Security in Ethiopia	-	0.20	0.09
TF071202	Multi Donor Trust Fund for the Debt Management Facility for Low-Income Countries	1.04	3.27	1.18
TF071208	Multi-Donor Trust Fund for Climate Change Program in the People's Republic of Bangladesh	2.18	14.42	100.24
TF071211	The Multi Donor Trust Fund for the Ethiopia Joint Governance Assessment and Measurement Initiative	-	0.45	0.25
TF071217	Financial Mechanisms for Climate Change Facility (FMCC)	-	0.70	0.39
TF071220	Multi Donor Trust Fund for the Trade Facilitation Facility	6.46	14.53	13.27
TF071228	Second Emergency Demobilization and Reintegration Project in Rwanda	-	3.07	0.27
TF071241	Multi Donor Trust Fund for the Adolescent Girls Initiative	-	2.83	4.08
TF071243	Multi Donor Trust Fund for Indonesia Sub-National Public Expenditure Analysis and Capacity Harmonization (PEACH)	-	1.43	0.70
TF071251	Multi Donor Trust Fund for Co-financing of Subprogram A (i) (Supporting the Delivery of Basic Services) established under the Ethiopia Protection of Basic Services Program (Phase II) Project	-	(0.01)	0.01
TF071256	Clean Technology Fund (CTF) Administrative Budget – Trustee	-	0.08	-
TF071257	Clean Technology Fund (CTF) Administrative Budget - Administrative Unit	-	-	0.54
TF071263	Pacific Region Infrastructure Facility - Public Private Partnership Transaction Development and Implementation	-	-	-
TF071264	Trust Fund to Finance the East Africa Investment Climate program under the Foreign Investment Advisory Service (FIAS)	-	-	-
TF071265	Multi Donor Trust Fund for the Extractive Industries Technical Advisory Facility (EI-TAF)	-	2.25	15.47
TF071272	IFC Advisory Services - Philippines (IFC AS - PHILS)	-	-	-
TF071275	Strategic Climate Fund (SCF) Administrative Budget - Trustee	-	0.08	0.02
TF071276	Strategic Climate Fund (SCF) Administrative Budget - Administrative Unit	-	-	0.44
TF071286	Sierra Leone: Integrated Public Financial Management Reform Project (IPFMRP)	2.59	3.92	1.97
TF071291	IFC Partnership in and Contribution to the Renewal of the Private Enterprise Partnership for the Middle East and North Africa (PEP-MENA)	3.56	7.96	5.24
TF071293	Multi Donor Trust Fund for the Lake Victoria Environmental Management Project II	3.80	1.18	4.38
TF071294	Multi Donor Trust Fund for Transitional Demobilization and Reintegration Program (TDRP) in the Great Lakes Region	1.49	7.77	2.54

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF071295	Multi Donor Trust Fund for Forced Displacement	0.46	0.70	4.88
TF071297	Emergency Demobilization and Transitional Reintegration Project in Burundi	-	4.35	0.44
TF071298	Adaptation Administrative Budget Trust Fund	-	0.04	0.77
TF071299	Adaptation Administrative Budget Secretariat Trust Fund	-	-	5.76
TF071300	Democratic Republic of Congo Capacity Building in Budget Preparation and Execution Multi-Donor Trust Fund	-	0.45	1.22
TF071309	Multi Donor Trust Fund for the Pacific Regional Infrastructure Facility	16.41	16.94	53.57
TF071313	Multi Donor Trust Fund for Co-financing of Subprograms C (i) and D under the Ethiopia Protection of Basic Services Program (Phase II) Project	-	-	-
TF071314	IFC South-Asia Enterprise Development Facility - Sri Lanka and Maldives, Cycle 2 (IFC SLDF2)	0.35	1.15	0.48
TF071328	Capacity Building in Public Financial Management in the Kyrgyz Republic	1.95	1.83	2.84
TF071329	Learning for Equality, Access and Peace (LEAP) Multi Donor Trust Fund	-	3.98	0.03
TF071336	The Health in Africa Initiative	-	-	-
TF071346	Multi Donor Trust Fund for Strengthening Budget Management System and Building Public Financial Management Capacity in the Republic of Tajikistan	0.51	0.93	2.21
TF071350	Multi Donor Trust Fund for the Caspian Development Corporation - Joint Gas Purchasing and Infrastructure Development	-	0.79	2.51
TF071356	Multi Donor Trust Fund for the Caribbean Coast Development Programme	-	1.55	-
TF071357	Private Sector Health in Africa - Sub-Saharan Africa (SSA) Implementation Strategy	2.50	2.29	0.54
TF071360	The Financial Support of a Program of Advisory Services Relating to the Better Work Program	-	-	-
TF071370	Rapid Social Response Multi-Donor Trust Fund	21.10	7.87	41.47
TF071373	Development Marketplace 2009 Multi-Donor Trust Fund	-	(0.10)	0.58
TF071375	Support to Public Financial Management and Revenue Administration in Indonesia	1.80	1.38	6.01
TF071379	Carbon Capture and Storage Trust Fund	18.61	1.94	26.84
TF071382	Multi-Donor Fund for Poverty & Social Impact Analysis (PSIA)	2.44	3.88	8.84
TF071383	The Financial Support of the Indonesia Renewable Energy Program	-	-	0.32
TF071384	Southeast Europe Infrastructure	-	1.51	3.80
TF071385	Clean Technology Fund Special Initiative on Systems Development	-	-	-
TF071386	Strategic Climate Fund Special Initiative on Systems Development	-	-	0.08
TF071387	Iraq Private Sector Development Multi-Donor Trust Fund	1.92	2.90	0.04
TF071392	The Financial Support of Project of Advisory Services relating to IFC Private Enterprise Partnership for Africa	-	-	-
TF071393	Economic Development and Structural Change Multi-Donor Trust Fund	0.67	0.97	3.65
TF071394	Municipal Development Project	-	0.70	-
TF071395	Clean Technology Fund (CTF) - Trust Fund for Systems Development	-	-	-
TF071396	Strategic Climate Fund (SCF) - Trust Fund for Systems Development	-	-	-
TF071398	Energy Sector Management Assistance Program Programmatic Multi-Donor Trust Fund	46.94	13.81	70.24
TF071403	Sustainable Services through Domestic Private Sector Participation (SS-DPSP)	-	3.01	0.65
TF071407	Regional Centers for Learning on Evaluation and Results (CLEAR)	1.78	1.37	8.44
TF071413	Consolidating Peaceful Development in Aceh	0.60	2.10	0.21
TF071414	Philippines Decentralization and Local Government (DIALOG) Reforms Multi Donor Trust Fund	-	0.30	0.30
TF071415	Marseille Center for Mediterranean Integration Multi-Donor Trust Fund	1.40	0.79	1.98
TF071417	Haiti Education for All Multi-Donor Trust Fund	-	0.83	1.56
TF071418	Maldives Climate Change Trust Fund	-	2.65	4.49
TF071422	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia	-	0.09	0.80
TF071424	North-West Frontier Province/Federally Administered Tribal Areas/Baluchistan Multi Donor Trust Fund	25.51	43.02	102.45
TF071432	Ohada Business Law Reform Program	1.31	1.15	0.25
TF071440	Multi Donor Trust Fund to Support the Roma Education Fund	-	0.07	0.08
TF071441	Trust Fund for Support to the West and Central African Council for Agricultural Research and Development (CORAF/ WECARD)	1.92	8.38	6.04
TF071444	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia	-	1.53	3.25
TF071450	Ghana Statistical Development Project (GSDP)	-	0.67	-
TF071453	Public Private Infrastructure Advisory Facility Non-Core Fund for Middle Income Countries	-	0.44	7.05
TF071462	Financial Support Relating to Business Entry Program	-	-	-
TF071463	Program for Improving Business Climate in Philippines	-	0.45	0.04
TF071466	Public Private Infrastructure Advisory Facility Non-Core Fund as a Response to the Global Financial Crisis	-	0.40	3.18
TF071468	Ethiopia Productive Safety Net APL III Project	26.22	14.29	22.67
TF071470	Haiti Reconstruction Fund Administrative Budget Secretariat	-	-	0.34

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF071473	South Asia Food and Nutrition Security Initiative (SAFNSI)	-	3.44	7.05
TF071474	Program of Advisory Services relating to the Health in Africa Initiative	-	-	-
TF071479	Fragility and Conflict Partnership: United Nations-World Bank Multi-Donor Trust Fund	2.11	1.24	4.06
TF071488	Cash Transfer for Orphans and Vulnerable Children Program	13.20	9.54	10.02
TF071492	Multi-Donor Trust Fund for the International Comparison Programme - 2011 Round	1.42	1.62	2.80
TF071500	Multi-Donor Trust Fund for Technical and Administrative Support to the Joint Budget Support Framework in Uganda	-	1.55	0.53
TF071501	Trust Fund for Cultural Heritage and Sustainable Tourism	-	0.47	0.85
TF071502	Sierra Leone Infrastructure Development Fund	5.27	3.03	7.35
TF071503	Pakistan Alternate Dispute Resolution Project Phase II	0.10	0.17	-
TF071507	Fragile and Conflict Affected States Advisory Services (FCS AS)	-	0.01	0.04
TF071508	Second Tranche of the Umbrella Carbon Facility	-	-	0.01
TF071509	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Trust Fund	-	-	0.03
TF071510	Global Agriculture and Food Security Program (GAFSP) Administrative Budget for Coordination Unit	-	0.29	1.28
TF071514	Partnership for Knowledge-based Poverty Reduction	14.57	3.56	12.16
TF071515	The Financial Support of Pacific Microfinance Initiative Managed by IFC Advisory Services in the Pacific	-	-	-
TF071518	Advisory Services for the Clean Energy Access Program relating to the Sustainability Business Innovator Facility	-	1.58	7.77
TF071520	Haiti Reconstruction Fund Administrative Budget Trust Fund	-	-	0.01
TF071522	Multi-Donor Trust Fund for Global Corporate Governance Forum	0.50	1.12	1.05
TF071528	Haiti Reconstruction Trust Fund for the Bank as Partner Entity	-	35.84	57.75
TF071544	Multi-Donor Trust Fund for Sustainable Urban Development	11.31	2.45	9.70
TF071545	Rajasthan Investment Climate Reform Program (Raj ICRP)	-	0.16	0.16
TF071546	African Training and Management and Services Project (ATMS)	-	-	-
TF071555	Global Environment Facility Direct Access Trust Fund	-	-	0.07
TF071564	Global Agriculture and Food Security Program (GAFSP) World Bank Supervising Entity	-	56.69	71.74
TF071567	Afghanistan Technical Assistance to Strengthen Service Delivery at Community Level	-	1.53	1.51
TF071577	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management	5.00	1.71	14.65
TF071579	Supporting Economic Management in the Caribbean	-	1.33	9.72
TF071581	Liberia Investment Climate (IC) and Private Sector Development (PSD) Trust Fund	1.87	1.93	3.05
TF071586	Europe and Central Asia Infrastructure Advisory Program	-	1.49	2.83
TF071596	Trust Fund for Advisory Services under the Iraq Business Assistance Facility	-	1.97	5.00
TF071597	Multi-Donor Trust Fund for Cooperation in International Waters in Africa (CIWA)	13.04	1.84	22.30
TF071599	African Capacity Building Foundation-Partnership for Capacity Building in Africa-Strategic Medium Term Plan 2	1.09	1.32	14.58
TF071603	Multi-Donor Trust Fund to Support Analytical Work within the Context of the Zimbabwe Interim Strategy Note FY08-09	3.28	3.15	4.00
TF071607	Palestinian Recovery and Development Plan Multi Donor Trust Fund (Successor to TF071011)	200.66	186.48	13.35
TF071617	Multi-Donor Trust Fund for Nepal Public Financial Management Support	4.53	3.44	7.62
TF071619	Support for Entrepreneurship Program for Innovation in the Caribbean Multi-Donor Trust Fund	1.93	2.35	10.35
TF071622	Low-Carbon/Green Special Economic Zones Program under the Foreign Investment Advisory Service (FIAS)	-	-	0.01
TF071624	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Region Capacity Development	9.00	1.91	17.15
TF071628	Multi-Donor Trust Fund for Co-finacing of Agricultural Growth Project in Ethiopia	13.55	2.23	29.26
TF071629	Consultative Group on International Agricultural Research - CGIAR2 Administrative Budget Trust Fund	-	0.04	3.94
TF071632	Guyana REDD-Plus Investment Fund (GRIF) Administrative Budget Trust Fund	-	-	0.59
TF071646	Asia Sustainable and Alternative Energy Program (ASTAE-MDTF)	4.39	5.04	15.98
TF071648	Somalia Private Sector Development Re-engagement Phase II Program	6.24	7.08	9.45
TF071654	Ethiopia Protection of Basic Services Social Accountability Program	2.67	10.67	10.73
TF071664	Central Asia Energy-Water Development Program	2.30	2.13	4.98
TF071667	Disaster Risk Financing and Insurance Multi-Donor Trust Fund	1.63	0.90	2.74
TF071670	Partnership for Market Readiness Multi-Donor Trust Fund	21.50	4.88	98.71
TF071671	Investment Climate Reform in the East African Community Program	2.31	2.25	0.36
TF071674	Public Private Partnership (PPP) Advisory Services in the Philippines	-	0.81	0.53
TF071681	Climate Innovation Multi-Donor Trust Fund	21.18	3.24	39.46
TF071682	Global Medicines Regulatory Harmonization Initiative Trust Fund	7.27	3.89	7.40
TF071683	Facility for Investment Climate Advisory Services (FIAS) FY12-16 Core Trust Fund	23.51	12.44	24.34

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF071685	Government Debt and Risk Management Multi-Donor Trust Fund	0.84	0.81	0.75
TF071687	2011 India Development Marketplace	-	-	-
TF071690	IDA/IFC Risk Sharing Facility for Cambodia: Investment Income Account	-	-	-
TF071696	Cambodia Public Financial Management Reform Program	4.29	1.78	10.98
TF071699	Global Road Safety Phase 2 Multi-Donor Trust Fund	8.42	1.50	13.11
TF071700	Facility for Sustainable Business Advisory Services	7.63	5.34	3.96
TF071707	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Sub Saharan Africa Trust Fund	-	0.64	0.15
TF071710	Multi-Donor Trust Fund for the Lao Poverty Reduction Fund Support Facility	6.32	4.38	9.07
TF071712	Umbrella Carbon Facility Tranche 2 (UCFT2) Prepaid Contributions Trust Fund	-	-	13.25
TF071716	Facility for Investment Climate Advisory Service (FIAS) Global Tax Transparency Trust Fund	1.15	0.41	1.74
TF071717	Facility for Investment Climate Advisory Service (FIAS) Global Tax Simplification Trust Fund	0.50	0.67	0.47
TF071718	Multi Donor Trust Fund for Co-financing of the Inter-governmental Authority on Development Regional HIV/AIDS Partnership Program	-	5.55	2.14
TF071722	Public Private Partnerships in Africa Program	-	0.68	2.64
TF071724	Health in India (HII) Initiative	-	0.24	-
TF071728	Support for Small Island Developing States (SIDS) DOCK Support Program Multi-Donor Trust Fund	-	0.80	13.91
TF071732	India Tourism Investment and Employment Generation Program	-	0.03	0.02
TF071739	Multi-Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes	16.10	4.87	15.66
TF071747	G-20 Inclusive Business Innovation Recognition Challenge Trust Fund	-	-	-
TF071749	Climate Change Advisory Services Relating to the Facility for Sustainable Business Advisory Services (SBAS)	-	0.34	0.07
TF071753	Trade Logistics Program in the Caribbean	-	0.79	0.01
TF071755	Global Agriculture and Food Security Program (GAFSP) Development Impact Evaluation Initiative (DIME)	-	1.70	1.29
TF071771	Global Environment Facility (GEF) Country Support Program	-	0.87	18.77
TF071772	Pacific Disaster Risk Financing and Insurance Multi-Donor Trust Fund	-	2.49	1.11
TF071776	Secured Transactions and Collateral Registries Program	0.50	0.84	0.38
TF071778	Bangladesh Health Sector Development Program Multi-Donor Trust Fund	86.42	85.45	68.82
TF071780	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Industry-Specific Investment Climate Reform	0.40	0.46	0.09
TF071788	Liberia Integrated Public Financial Management Reform Multi-Donor Trust Fund	4.97	3.90	9.55
TF071793	Innovative Retail Payments Program	0.71	1.04	0.29
TF071796	Malawi Public Finance and Economic Management Reform Program	1.97	2.91	1.27
TF071799	Benchmarking for Service Delivery Multi-Donor Trust Fund	1.25	1.28	1.25
TF071803	Guyana: Reducing Emissions from Deforestation and forest Degradation (REDD+) Investment Fund (GRIF)	-	0.02	0.02
TF071804	International Household Survey and Accelerated Data Program Multi-Donor Trust Fund	1.61	0.44	1.75
TF071807	Moldova eGovernance Multi-Donor Trust Fund	-	-	-
TF071817	Global Credit Reporting Program	1.29	0.32	1.43
TF071820	Global Partnership for Education Fund II: World Bank as exclusive Supervising Entity or Implementer	31.35	3.17	47.90
TF071822	Water and Sanitation Program Bangladesh Core Multi-Donor Trust Fund	1.09	1.46	1.58
TF071823	Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility	2.70	1.93	3.71
TF071824	Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2	1.07	0.68	2.67
TF071825	Global Partnership for Education Fund - Trustee Administrative Budget	-	-	0.27
TF071826	Global Partnership for Education Fund - Secretariat Administrative budget	-	-	12.50
TF071827	Global Partnership for Education Fund - WB as Supervising Entity/Implementer	-	103.41	177.08
TF071828	Climate Investment Funds Partnership Forum	-	0.59	1.02
TF071829	Nagoya Protocol Implementation Fund - Administrative Costs of Global Environment Facility Secretariat (GEFSEC)	-	-	0.28
TF071830	Support for Enhanced Macroeconomic and Fiscal Policy Analysis Multi-Donor Trust Fund	-	0.86	2.81
TF071833	Nagoya Protocol Implementation Fund - Administrative Costs of Trustee	-	-	-
TF071837	Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility	5.54	3.85	3.26
TF071840	Middle East and North Africa (MNA) Region-wide Technical Assistance Multi-Donor Trust Fund	3.22	2.45	7.15
TF071843	Multi-Donor Trust Fund for the Nicaragua - Public Financial Management	-	0.62	1.31

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014 Contributions	Disbursements[1]	As of June 30, 2014 Fund balance
TF071851	Disaster Management Fund (DMF)	-	1.75	0.77
TF071855	Private Sector Window (PSW) of the Global Agriculture and Food Security Program (GAFSP)	4.29	1.89	4.29
TF071857	Multi-donor Trust Fund for the Africa Climate Change Program	0.63	0.38	7.77
TF071858	Global Tiger Recovery Program	-	-	0.49
TF071860	Wealth Accounting and Valuation of Ecosystem Services Multi-Donor Trust Fund	4.34	3.70	7.73
TF071861	Support for Nutrition Activities and Policies in Malawi	-	0.70	12.08
TF071864	Support Statistical Capacity Building in Eastern Europe and Commonwealth of Independent States (CIS) Countries	4.50	0.03	12.64
TF071865	Multi-Donor Trust Fund for Trade and Development 2 (MDTF-TD2)	11.14	6.59	12.46
TF071866	Multi Donor Trust Fund for the Global Partnership for Social Accountability	6.75	1.98	9.51
TF071867	Strengthening the Investment Climate in Latin America and the Caribbean	3.87	2.70	3.81
TF071874	Responsible Financial Inclusion and Financial Infrastructure Trust Fund	7.25	2.86	6.63
TF071876	Danube Region Water Supply and Waste Water Utilities Capacity Building Program Multi-Donor Trust Fund	-	1.15	4.20
TF071881	Partnership for South Asia Regional Integration Programmatic Trust Fund	4.67	6.01	3.68
TF071883	Papua New Guinea Integrated Bio-Behavioral Survey (IBBS) Multi-Donor Trust Fund	0.84	-	2.13
TF071884	Strengthening the Investment Climate in Latin America and Caribbean (LAC)	0.70	0.70	0.79
TF071887	Water and Sanitation Latin America and the Caribbean Core Multi-Donor Trust Fund	1.19	0.61	0.84
TF071893	Umbrella Facility for Gender Equality (UFGE)	8.97	6.38	18.15
TF071895	Public Expenditure and Financial Accountability (PEFA) Phase IV Multi-Donor Trust Fund	1.87	1.32	2.03
TF071898	Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund	29.98	6.39	34.48
TF071900	Multi-Donor Trust Fund Partnership for Improved Nutrition in Pakistan	4.70	-	12.74
TF071902	Green Climate Fund Global Environment Facility Administrative Budget	-	-	0.09
TF071906	Clean Technology Fund - Independent Evaluation	-	0.49	0.19
TF071907	Strategic Climate Fund - Independent Evaluation	-	0.59	0.27
TF071908	Global Financial Development Report Multi-Donor Trust Fund	-	0.06	0.16
TF071914	IDA/IFC Risk Sharing Facility for Papua New Guinea: Investment Income Account	-	-	0.05
TF071915	2030 - Water Resources Group Global Trust Fund	4.74	2.18	5.90
TF071917	Consumer Protection & Financial Literacy Trust Fund	1.04	1.21	1.12
TF071919	Multidonor Umbrella Facility for Capacity Development (MFCD)	1.74	1.50	0.82
TF071924	South Asia Regional Integration in Trade and Investment (SARTI) Program	1.60	2.94	2.11
TF071929	South Asia Water Initiative Phase-2	6.82	1.58	8.90
TF071934	Environmental Social and Trade Standards	-	0.44	-
TF071937	GFSP - Global Food Safety Partnership	0.75	0.56	1.26
TF071938	Bangladesh Water PaCT: Partnership for Clean Textile Trust Fund	1.93	1.30	0.98
TF071941	Second Trade Development Facility Multi Donor Trust Fund	5.16	1.48	5.21
TF071948	Environment and Social Risk Management for Financial Institutions in the East Asia and Pacific	-	0.19	-
TF071953	Global Knowledge Program on Migration and Development	4.62	1.27	6.07
TF071954	Nicaragua Education Sector Strategy Multi-Donor Trust Fund	-	1.34	17.15
TF071955	Third Tranche of the BioCarbon Fund (BioCF)	0.97	-	0.95
TF071970	Multi-Donor Trust Fund for the Mozambique Analytic and Technical Support for Inclusive Growth	1.60	1.27	0.80
TF071971	Indonesia Financial Sector Strengthening Program	1.50	1.13	3.05
TF071975	Competitive Industries and Innovation Program	1.72	3.16	8.99
TF071985	Green Climate Fund - Trustee Administrative Budget	-	-	-
TF071988	Kenya Investment Climate Program II	5.78	3.66	2.98
TF071989	Middle East and North Africa Transition Fund - Trustee Administrative Budget	-	-	0.10
TF071997	Middle East and North Africa Transition Fund - Coordination Unit Budget	-	-	0.23
TF071999	Multi-Donor Trust Fund for Ethiopia Private Sector Development Initiative	3.60	2.00	3.46
TF072001	Yemen Household Budget Survey 2013-14	0.16	1.23	0.28
TF072002	Mutual Accountability Framework (MAF) Multi-Donor Trust Fund for Yemen	3.51	1.01	4.70
TF072004	Ethiopia Promoting Basic Services Program Phase III Multi Donor Trust Fund	197.80	194.95	3.59
TF072021	World Bank acting as Implementation Support Agency for Middle East and North Africa Transition Fund	-	8.43	64.27
TF072022	Multi-Donor Trust Fund Support for the Bangladesh Skills and Training Enhancement Project	-	2.94	10.26
TF072023	Malawi Agricultural Sector Wide Approach Support Project Multi-Donor Trust Fund	41.43	16.18	24.47
TF072025	Multi-Donor Debt Service Trust Fund for the Palestinian Authority	-	7.56	14.79
TF072028	2030 - Water Resources Group	-	0.08	0.16
TF072032	Benchmarking the Business of Agriculture	6.76	1.25	5.17
TF072035	Adaptation Fund - Implementing Agency Fund	-	0.01	0.57
TF072039	Carbon Initiative for Development Readiness Fund	2.21	1.07	1.90

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF072041	Africa Sustainable Extractive Industries	-	0.01	9.81
TF072047	Tanzania Mobile Financial Services Scheme Rules	0.92	0.78	1.01
TF072049	Systems Approach for Better Education Results - Umbrella Facility (SABER-UF) Multi-Donor Trust Fund	3.63	1.18	2.27
TF072051	Central Asia South Asia Regional Electricity Trade Project (CASA 1000)	0.79	1.03	0.40
TF072052	Senegal Education Capacity Building Multi-Donor Trust Fund	-	-	2.66
TF072054	Natural Capital Program	0.35	0.21	0.12
TF072057	African Health Markets for Equity Program (AHME) Trust Fund Under the Health in Africa Initiative (HiA)	0.69	1.51	0.27
TF072062	Program-for-Results Support	-	0.35	1.65
TF072065	Public Expenditure Management Network in Asia	-	0.80	0.18
TF072068	AgResults Fund - Trustee Admin Budget	-	-	-
TF072069	Timor-Leste Strategic Partnership	0.44	1.03	1.49
TF072071	Program for Assessing Private Sector Contributions to Job Creation and Poverty Reduction	-	0.38	0.58
TF072072	Multi-Donor Trust Fund for the Women Entrepreneurship Development	1.33	0.17	4.41
TF072073	Conflict-Affected and Fragile Economies Facility	23.92	0.11	42.00
TF072080	Supporting the Implementation, Sustainability and Outreach of the Extractive Industries Transparency Initiative in Indonesia	-	-	1.13
TF072083	Transparency in Trade	1.00	0.36	0.56
TF072084	African Forum for Agricultural Advisory Services Second Multi-Donor Trust Fund	3.40	0.81	2.52
TF072087	Multi-Donor Trust Fund for Sustainable Logistics	1.50	0.09	1.34
TF072089	Liberia - National Statistics System Strengthening Multi-donor Trust Fund	2.07	0.28	1.75
TF072090	Multi-Donor Trust Fund for Ethiopia Sustainable Land Management Project Phase 2	7.97	2.71	5.10
TF072091	The Global Small and Medium Enterprises (SME) Finance Forum	-	-	-
TF072092	Jordan Emergency Services and Social Resilience Project Trust Fund	21.13	10.53	20.30
TF072094	Colombian Infrastructure Program	1.00	0.04	0.91
TF072095	Carbon Initiative for Development (Ci-Dev) Carbon Fund	0.42	-	0.41
TF072097	Local Governance and Service Delivery Trust Fund	2.77	-	2.70
TF072102	Economic Management and Competitiveness Credit Multi-Donor Trust Fund	14.50	-	14.22
TF072106	Reduce Carbon Emissions from Deforestation and Degradation Plus (REDD+) Support Facility	1.71	0.81	0.78
TF072107	Global Islamic Finance Development	0.50	-	0.44
TF072114	Climate Change Partnership Program	3.44	0.66	2.62
TF072117	Financial Sector Reform and Strengthening Initiative Programmatic Multi-Donor Trust Fund for Lower Income countries	12.08	0.06	11.81
TF072118	IFC acting as Implementation Support Agency (ISA) for the Middle East and North Africa Transition Fund	-	0.16	0.59
TF072121	Colombia Infrastructure Program - Client Cash Contribution Collection Account	-	-	-
TF072123	Information and Communication Technologies for Development Facility	2.73	0.08	2.54
TF072132	Debt Management Facility Phase II (DMF II)	10.07	3.47	6.47
TF072133	Information for Development Program(Infodev)	4.71	0.01	4.64
TF072141	Multi-Donor Education and Skills Trust Fund	4.90	0.63	3.94
TF072142	Financial Sector Reform and Strengthening Initiative for Middle Income countries.	3.76	-	3.69
TF072143	Lebanon Syrian Crisis Multi Donor Trust Fund	-	-	14.91
TF072146	Financial Support of a Program of Advisory Services relating to Inclusive Green Growth	4.48	0.73	3.50
TF072151	Sahel Adaptive Social Protection Program	1.98	0.18	1.72
TF072152	Revitalizing Education Development in Sierra Leone Multi-Donor Trust Fund (REDiSL MDTF)	3.31	-	3.23
TF072155	Centre for Coordination of Agricultural Research and Development for Southern Africa	3.38	0.03	3.28
TF072158	Zambia Public Financial Management Reform Program	4.99	0.01	4.82
TF072161	Umbrella Facility for Impact Evaluation to Impact Development	7.84	0.91	6.59
TF072165	Let's Work: a global partnership to create more and better private sector jobs	-	-	0.95
TF072166	Public Financial Management Accountability in the Democratic Republic of Congo	4.75	0.09	4.56
TF072194	Sierra Leone: Public Financial Management Improvement and Consolidation	5.15	-	5.06
TF072195	Enhancing Farmers Access to Markets in East and West Africa	1.81	0.16	1.57
TF072202	World Bank Strategic Research Program	1.72	0.03	1.58
TF072206	Ethiopia General Education Quality Improvement Project II	50.43	-	49.85
TF072209	Trust Fund to Finance the Advisory Services Component of the Women Entrepreneurs Opportunity Facility	2.50	-	2.38
TF072210	2030 Water Resources Group South Asia Trust Fund	0.25	-	0.24
TF072224	Trade Facilitation Support Program	1.84	-	1.73
TF072225	Climate Resilient and Low-Carbon Development	-	-	3.98
TF072229	Myanmar Partnership Multi-Donor Trust Fund	10.24	-	10.25
TF072231	Supreme Audit Institution Capacity Development Fund (SAICDF) Multi Donor Trust Func	1.12	-	1.10

Trustee Fund	Trustee Fund Name	For the fiscal year ended June 30, 2014		As of June 30, 2014
		Contribu-tions	Disbur-sements[1]	Fund balance
TF072257	Global Index Insurance Facility	-	-	-
TFM20992	Water and Sanitation Programme (WSP) Global Program Management	-	-	14.89
TFM21542	West Bank and Gaza Investment Guarantee Trust Fund	-	-	26.77
TFM21826	Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Centres	-	-	0.14
TFM23563	African Capacity Building Foundation (ACBF)-Partnership for Capacity Building in Africa (PACT) Trust Fund	-	-	-
TFM28915	Suspense Account to charge East Asia and Pacific (EAP) Region's Overheads in relation to the World Bank Water and Sanitation Program's five regional groups (RWSP)	-	-	0.03
TFM28998	The Indus Waters Treaty 1960	-	-	0.14
TFM29008	Global Environment Facility (GEF) Voluntary Fund	-	-	0.02
TFM50169	African Program for Onchocerciasis Control (APOC) Phase II Contribution	10.57	18.19	15.61
TFM50595	Commodity Risk Management Multi Donor Trust Fund	1.60	1.16	2.76
TFM51841	Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)	-	0.52	0.31
TFM51988	Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund	-	-	0.34
TFM52032	Community Development Carbon Fund (CDCF) Technical Assistance Trust Fund	-	0.98	1.95
TFM52033	Biocarbon Technical Assistance Trust Fund	9.98	1.21	15.16
TFM52640	The Sub-Saharan Africa Transport Policy Program (SSATP) Comprehensive Support	-	0.05	0.05
TFM53195	Consultative Group to Assist the Poor (CGAP)	2.69	0.57	5.41
TFM53689	Education for All Fast Track Initiative Secretariat Multi Donor Trust Fund	-	-	0.24
TFM54366	Sri Lanka Development Partners Coordination and Support Fund	-	-	-
Total		**5,583.60**	**5,472.98**	**12,217.78**

[1]Refers to project-related disbursements as shown on the Combined Statement of Receipts, Disbursements and Fund Balances. Negative amounts in disbursements primarily represent refunds from recipients.

Supplemental Schedules (Unaudited)*

June 30, 2014 and 2013

* The attached supplemental schedules are separate from and do not form part of the Combined Statements of Receipts, Disbursements and Fund Balance. The supplemental schedules have been prepared solely for the purpose of providing additional information to DPs on the resources and application of contributions received by Modified Cash Basis Trust Funds, and are not intended to be a presentation in accordance with any generally accepted accounting principles or the modified cash basis of accounting as defined in Note 2. Certain information, such as contributions receivable and promissory notes receivable, is presented on the accrual basis of accounting. The attached supplemental schedules have not been subject to any audit procedures, and KPMG LLP does not express an opinion on the supplemental schedules.

SUPPLEMENTAL SCHEDULES

FINANCIAL POSITION OF MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

	2014	2013
Funding sources		
Total modified cash basis trust funds' share of the cash and investments held in		
- Trust Funds	$11,884	$11,698
- DP Balance Accounts [1]	334	353
Subtotal	**12,218**	**12,051**
Contributions receivable [2]	5,293	5,040
Promissory notes receivable [3]	890	748
	18,401	**17,839**
Commitments [4]		
Undisbursed commitments under:		
Recipient-executed Trust Funds	(5,549)	(5,665)
Bank-executed Trust Funds	(1,413)	(1,210)
Financial Intermediary Funds [5]	(1,231)	(1,181)
	(8,193)	**(8,056)**
Total resources not yet committed	**$10,208**	**$9,783**

[1] Represents fund balances belonging to the DPs, held in their Balance Accounts, pending DP instructions regarding the refund or reallocation to other trust funds.

[2] Contributions receivable represents funds to be provided to a trust fund administered by the Bank on the basis of the signed legal agreements between the Bank and the DP, which are recorded upon receipt of counter-signed legal agreements.

[3] Promissory notes receivable are non-negotiable, non-interest bearing demand notes, which are recorded upon receipt of the notes and counter-signed legal agreements with the DPs.

[4] Commitments represents amounts of financing approved for projects/activities at the grant level, which are recorded when financing requests are approved.

[5] Financial Intermediary Funds not part of the Annex 1 are not included.

SUPPLEMENTAL SCHEDULES

CONTRIBUTIONS RECEIVABLE AND PROMISSORY NOTES RECEIVABLE BY DEVELOPMENT PARTNER FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

	Contributions receivable as of		Promissory notes receivable as of	
Development Partner	**June 30,2014**	**June 30, 2013**	**June 30, 2014**	**June 30, 2013**
Sovereign countries and European Commission				
United Kingdom	$1,779	$1,648	$214	$ 23
Norway	700	601	55	49
European Commission	591	472	-	-
Netherlands	553	550	120	121
Australia	326	463	-	-
Sweden	182	192	76	45
Switzerland	179	128	-	-
Korea	141	118	-	-
United States	122	93	-	-
Canada	106	112	2	2
Japan	88	24	1	2
Denmark	79	40	7	10
Germany	75	130	1	1
Belgium	56	36	7	8
Italy	30	35	15	21
Austria	17	14	-	-
Ireland	14	-	4	4
Hungary	14	-	-	-
Finland	14	34	1	2
France	13	19	1	1
New Zealand	12	3	-	-
Spain	11	25	82	94
Russian Federation	10	34	-	-
Saudi Arabia	6	16	-	-
United Arab Emirates	3	4	-	-
Afghanistan	3	3	-	-
Luxembourg	3	9	7	8
Qatar	2	3	-	-
Indonesia	2	69	-	-
South Africa	1	-	-	-
Nigeria	1	1	-	-
Brazil	1	1	-	-
Colombia	1	-	-	-
Other sovereign DPs [1]	3	7	1	1
Subtotal	**5,138**	**4,884**	**594**	**392**
Other non-sovereign DPs [2]	155	156	296	356
Total	**$5,293**	**$5,040**	**$890**	**$748**

[1] Includes contributions receivable from individual DPs of less than $1 million each, as of June 30, 2014.

[2] Represents amounts receivable from other multilateral development banks, United Nations agencies, public and private institutions.

SUPPLEMENTAL SCHEDULES

CONTRIBUTIONS RECEIVABLE AND PROMISSORY NOTES RECEIVABLE BY CURRENCY FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Contributions receivable

Currency	As of June 30, 2014			As of June 30, 2013		
	Amounts	U.S. dollar equivalent	Percentage	Amounts	U.S. dollar equivalent	Percentage
Pounds Sterling	£ 1,044	$1,779	34%	£ 1,082	$1,648	33%
United States Dollars	$ 1,015	1,015	19%	$ 942	942	19%
Euro	€ 729	995	19%	€ 750	980	19%
Norwegian Kroner	NKr 4,305	698	14%	NKr 3,621	600	12%
Australian Dollars	A$ 347	326	6%	A$ 501	463	9%
Swedish Kronor	SKr 1,205	179	3%	SKr 1,284	191	4%
Canadian Dollars	Can$ 108	101	2%	Can$ 115	109	2%
Swiss Francs	SwF 77	87	2%	SwF 35	37	1%
Danish Kroner	DKr 423	77	1%	DKr 217	38	1%
Others		36	-		32	-
Total		**$5,293**	**100%**		**$5,040**	**100%**

Promissory notes receivable

Currency	As of June 30, 2014			As of June 30, 2013		
	Amounts	U.S. dollar equivalent	Percentage	Amounts	U.S. dollar equivalent	Percentage
Euro	€ 361	$493	55%	€ 412	$538	72%
Pounds Sterling	£ 125	214	24%	£ 15	23	3%
United States Dollars	$ 183	183	21%	$ 187	187	25%
Total		**$890**	**100%**		**$748**	**100%**

SUPPLEMENTAL SCHEDULES

FUND BALANCE AND COMMITMENTS BY CURRENCY FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Fund Balance

Currency	As of June 30, 2014			As of June 30, 2013		
	Amounts	U.S. dollar equivalent	Percentage	Amounts	U.S. dollar equivalent	Percentage
United States Dollars	$ 11,545	$11,545	94%	$ 11,180	$11,180	93%
Euro	€ 394	538	4%	€ 349	457	4%
Australian Dollars	A$ 61	58	1%	A$ 178	164	1%
Canadian Dollars	Can$ 24	23	-	Can$ 42	40	-
Others		54	1%		210	2%
Total		**$12,218**	**100%**		**$12,051**	**100%**

Commitments

Currency	As of June 30, 2014			As of June 30, 2013		
	Amounts	U.S. dollar equivalent	Percentage	Amounts	U.S. dollar equivalent	Percentage
United States Dollars	$ (7,771)	$(7,771)	95%	$ (7,436)	$(7,436)	92%
Euro	€ (224)	(305)	3%	€ (379)	(495)	6%
Pounds Sterling	£ (32)	(54)	1%	£ (32)	(48)	1%
Australian Dollars	A$ (45)	(42)	1%	A$ (58)	(54)	1%
Others		(21)	-		(23)	-
Total		**$(8,193)**	**100%**		**$(8,056)**	**100%**

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