



Financials

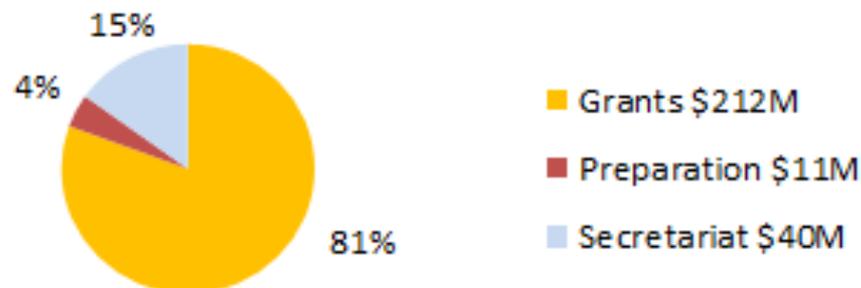
SUMMARY AT NOVEMBER 30, 2016

USD \$000

	Phase I (2000 to 2007)	Phase II (2008 to date)	Total – inception to date
Revenue	126,621	161,075	287,695
Expenses	123,695	142,630	266,325
Balance			21,370
Pledged funds			39,813

CEPF Expenses by Category

excludes special projects from interest revenue



SUMMARY AT April 30, 2017

10 months actual

USD \$000

Expense Category	FY17 Budget	FY17 Actual	FY17 Burn Rate	FY16 Actual
Grant Awards*	16,491	5,673	34%	15,071
Secretariat Costs	3,499	2,549	73%	3,035
Profiling	650	622	96%	353
Special Projects	341	275	81%	494
GEF Project Prep	0	0	0%	75
TOTAL	20,981	9,119	43%	19,027

*Grant Awards as of June 13, 2017

INVESTMENT PORTFOLIO

- Approved by Donor Council in June 2014
- \$30M transferred to UBS in December 2014
- Conservative portfolio consists of Certificates of Deposit and Bonds
- Disinvestment began FY17 Q2, \$12.5M recalled to date

As of SEPTEMBER 30, 2016	\$
Cost	30,000,000
Accrued interest, net of fees	660,615
Reported value	30,660,615