



Global Agriculture and Food Security Program Trust Fund

Public Sector Window

Financial Report

Prepared by the Trustee

As of June 30, 2013



The World Bank Group
Financial Intermediary Funds

GAFSP
Trust Fund





GAFSP Trust Fund Financial Summary as of June 30, 2013

Pledges and Contributions

A pledge represents a donor's expression of intent to make a contribution. Pledges are converted to Contributions by way of a countersigned Contribution Agreement/Arrangement. The pledges and contributions to the Public Sector Window of the GAFSP Trust Fund total US\$ 979 million, valued on the basis of exchange rates on June 30, 2013.

Of this amount, as of June 30, 2013, donors have paid US\$ 973 million.

Investment Income:

As of June 30, 2013, the GAFSP Trust Fund reported US\$ 181.6 million in investment income (including interest, dividends, and other income) on its investments.



The World Bank Group





3. Asset Mix and Investment Income

ASSET MIX

Cash assets held in trust by the World Bank (as the Trustee) are maintained in a commingled investment portfolio (the "Pool") for all trust funds administered by the World Bank. The assets in



4. Cumulative



5. Funds Available



Glossary

Term	Definition
Cash and Investments	The Trust Fund's share in the co-mingled cash and investment pool.
Cash Contribution	Contribution or Installment provided in the form of cash, including Encashments.
Cash Transfer	Cash payment made to a Supervising Entity under a Transfer Agreement or a Financial Procedures Agreement.
Contribution	The funds provided and to be provided by a Donor to a Trust Fund, as specified in the Contribution Agreement/Arrangement, or in the Instrument of Commitment.
Contribution Agreement/Arrangement	An agreement or arrangement between a World Bank entity, as Trustee, and a Donor, setting forth specific terms for the receipt and use of a specific Contribution for a specific Trust Fund.
	Contribution or Installment provided in the form of cash, Promissory Note or other instrument acceptable to the Trustee.
Contribution Receivable	Any portion of a Contribution that is not a Qualified Contribution to be received in the form of Cash or specific —