



June 30, 2018 and 2017

# **The World Bank Group**

## **Modified Cash Basis Trust Funds**

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

**The World Bank Group**  
Trust Funds and Loans Department  
Finance and Accounting Vice Presidency  
[www.worldbank.org](http://www.worldbank.org)



**The World Bank Group**  
**Modified Cash Basis Trust Funds**  
**Report on Internal Control over External Financial Reporting &**  
**Combined Statements of Receipts, Disbursements and Fund Balance**

June 30, 2018 and 2017

---

**TABLE OF CONTENTS**

---

	<b>PAGE</b>
Management's Report Regarding Effectiveness of Internal Control over External Financial Reporting of the Modified Cash Basis Trust Funds	1
Independent Auditors' Report on the Effectiveness of Internal Control over External Financial Reporting of the Modified Cash Basis Trust Funds	3
Independent Auditors' Report on the Combined Statements of Receipts, Disbursements and Fund Balance	5
Combined Statements of Receipts, Disbursements and Fund Balance	8
Notes to the Combined Statements of Receipts, Disbursements and Fund Balance	9
Annex 1: List of Trust Funds Included in the Combined Statements of Receipts, Disbursements and Fund Balance	18



## The World Bank Group

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
INTERNATIONAL DEVELOPMENT ASSOCIATION  
INTERNATIONAL FINANCE CORPORATION  
MULTILATERAL INVESTMENT GUARANTEE AGENCY

1818 H Street, N.W.  
Washington, D.C. 20433, U.S.A.  
Phone: (202) 473-1000  
Fax: (202) 477-6391  
<http://www.worldbank.org>

September 17<sup>th</sup>, 2018

### MANAGEMENT'S REPORT 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 and/or trustees 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 external 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”).

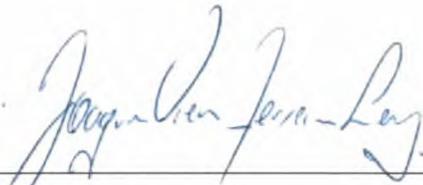
Assertions as of June 30, 2018 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over external financial reporting of trust fund activities using the modified cash basis of accounting (the “modified cash basis trust funds”). The specific management assertions are set forth below:

1. Contributions from donors 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 donors.
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 donors.

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

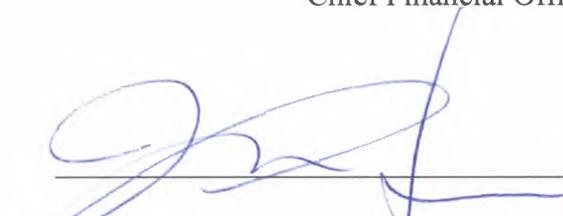
The Bank's internal control and procedures over external financial reporting of the modified cash basis trust funds contain self-monitoring mechanisms, and actions are taken to correct deficiencies as and when identified. Even an effective internal control system, no matter how well designed, has inherent 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 external financial reporting of the modified cash basis trust funds as a whole as of June 30, 2018. This assessment was based on criteria established in the *2013 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 external financial reporting for the modified cash basis trust funds as of June 30, 2018.



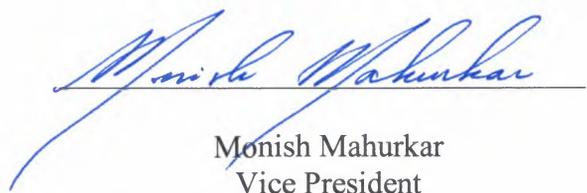
---

Joaquim Vieira Ferreira Levy  
Managing Director and  
Chief Financial Officer, World Bank Group



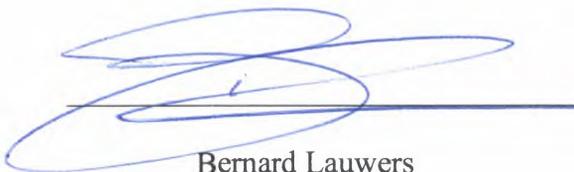
---

Keiko Honda  
Executive Vice President and CEO  
MIGA



---

Monish Mahurkar  
Vice President  
Corporate Strategy and Resources  
IFC



---

Bernard Lauwers  
Vice President and  
World Bank Group Controller



---

Axel van Trotsenburg  
Vice President  
Development Finance  
IBRD/IDA



KPMG LLP  
Suite 12000  
1801 K Street, NW  
Washington, DC 20006

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 audited the modified cash basis trust funds' internal control over financial reporting as of June 30, 2018, based on criteria established in the *2013 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). The International Bank for Reconstruction and Development, International Development Association, International Finance Corporation and Multilateral Investment Guarantee Agency (collectively the Administrators and/or Trustees) provide administrative and trust services on behalf of the modified cash basis trust funds for the preparation and presentation of the combined statements of receipts, disbursements and fund balance as of and for the fiscal year ended June 30, 2018.

#### *Management's Responsibility for Internal Control over Financial Reporting*

Management is responsible for designing, implementing, and maintaining effective internal control over financial reporting, and for its assessment about the effectiveness of internal control over financial reporting, included in the accompanying *Management's Report Regarding Effectiveness of Internal Control over External Financial Reporting of the Modified Cash Basis Trust Funds*.

#### *Auditors' Responsibility*

Our responsibility is to express an opinion on the entity's internal control over financial reporting based on our audit. We conducted our audit 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 audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects.

An audit of internal control over financial reporting involves performing procedures to obtain audit evidence about whether a material weakness exists. The procedures selected depend on the auditors' judgment, including the assessment of the risks that a material weakness exists. An audit includes obtaining an understanding of internal control over financial reporting and testing and evaluating the design and operating effectiveness of internal control over financial reporting based on the assessed risk.

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

#### *Definition and Inherent Limitations of Internal Control over Financial Reporting*

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 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

KPMG LLP is a Delaware limited liability partnership and the U.S. member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity.



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 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 financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent, or detect and correct, misstatements. Also, projections of any assessment 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.

*Opinion*

In our opinion, effective internal control over financial reporting was maintained for the modified cash basis trust funds, in all material respects, as of June 30, 2018, based on criteria established in the *2013 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

*Report on Financial Statements*

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 on the modified cash basis trust funds as of and for the fiscal years ended June 30, 2018 and 2017, and our report dated September 17, 2018 expressed an unqualified opinion on those financial statements.

**KPMG LLP**

Washington, D.C.  
September 17, 2018



KPMG LLP  
Suite 12000  
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 ("Management") of the Modified Cash Basis Trust Funds:

### Report on the 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 (the Trust Funds) for the years ended June 30, 2018 and 2017, and the related notes to the Statements.

We are independent of the Trust Funds, Administrators and Trustees in accordance with the ethical requirements that are relevant to our audit of the Statements in the United States of America together with the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants* and we have fulfilled our other ethical responsibilities in accordance with these requirements, respectively.

#### *Responsibilities of Management and Those Charged with Governance for the 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 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.

In preparing the Statements, management is responsible for evaluating whether there are conditions and events, considered in the aggregate, that raise substantial doubt about the Trust Funds' ability to continue as a going concern within one year after the date that the Statements are issued or available to be issued, and disclosing, as applicable, matters relating to this evaluation unless the liquidation basis of accounting is being used.

Those charged with governance are responsible for overseeing the Trust Funds' financial reporting process.

#### *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 audit to obtain reasonable assurance about whether the Statements are free from material misstatement, whether due to fraud or error. Reasonable assurance is a high level of assurance but is not a guarantee that an audit will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statements.

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. We design audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our



opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error because fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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, structure, and content of the Statements, including disclosures, and whether the Statements represent the underlying transactions and events in a manner that achieves fair presentation.

As part of an audit, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether substantial doubt exists related to the Trust Funds' ability to continue as a going concern. If we conclude that substantial doubt exists, we are required to draw attention in our auditor's report to the related disclosures in the Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust Funds to cease to continue as a going concern.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Trust Funds to express an opinion on the Statements. We are responsible for the direction, supervision, and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies or material weaknesses in internal control that we identify during our audit. 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, 2018 and 2017, in accordance with the modified cash basis of accounting described in Note 2.

#### *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 or International Financial Reporting Standards, as issued by International Accounting Standard Board. 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, 2018 and 2017, 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 audits 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.

Report on Internal Control over Financial Reporting

We also have audited, in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing, the Trust Funds' internal control over financial reporting for the modified cash basis trust funds included in the combined statements of receipts, disbursements and fund balance as of June 30, 2018 based on criteria established in the *2013 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) and our report dated September 17, 2018 expressed an unqualified opinion on the effectiveness of the Administrators and/or Trustees internal control over financial reporting.

KPMG LLP

Washington DC  
September 17, 2018

# COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

Expressed in millions of U.S. dollars

	Notes	2018	2017
Contributions	3	\$ 8,606	\$ 9,390
Non-project related contributions	5	-	1,165
Net investment income	6	335	254
Transfers from other trust funds	7	217	65
Other receipts	8	23	6
Advances received from the Bank	9	4	7
<b>Total receipts</b>		<b>9,185</b>	<b>10,887</b>
Project-related disbursements	10	8,607	7,986
Administrative fees and expenses	11	250	223
Refunds to donors	12	96	89
Transfers to other trust funds	7	22	2
Advances repaid to the Bank	9	5	7
<b>Total disbursements</b>		<b>8,980</b>	<b>8,307</b>
Excess of receipts over disbursements before foreign currency adjustment		205	2,580
Foreign currency adjustment	2	4	24
Excess of receipts over disbursements after foreign currency adjustment		209	2,604
<b>Fund Balance:</b>			
Beginning of the fiscal year		21,002	18,398
<b>End of period</b>		<b>\$ 21,211</b>	<b>\$ 21,002</b>
Fund balance consists of:			
<b>Trust Funds' share of the cash and investments in the Pool</b>	4	<b>\$ 21,211</b>	<b>\$ 21,002</b>

The accompanying notes are an integral part of the Statements.

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

---

## **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 donors for funding trust funds. 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, insurance against pandemics, climate change and co-financing of lending projects.

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

### *Basis of combination*

Individual trust funds, which are administered by the entities of the Bank, individually or jointly, are reported using the modified cash basis of accounting, as described in Note 2, and are included in the Combined Statements of Receipts, Disbursements and Fund Balance (the Statements) except for those not yet confirmed by the donors. 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 donors, they will be included in the Statements, prospectively.

Transfers between trust funds included in the Statements are eliminated for combination purposes. However, transfers from/to trust funds that are not included in the Statements are reported as transfers (see Note 7).

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

---

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 donors, 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 donors.

## *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 donors, or in some cases the governing bodies operating on behalf of the donors.

## **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 6).

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

---

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 one period and reported in a different period: (1) contributions not credited to the modified cash basis trust funds at the period end date due to timing or other reasons; (2) disbursements, including approved grant payments, not debited to the Trust Fund at period end due to timing or other reasons; and (3) any refunds of previous disbursements deemed by the Bank, to be ineligible in accordance with the relevant legal agreements with the donors.

Certain reclassifications of the prior year's information have been made to conform with the current year's presentation (see Note 5).

## *Treatment of foreign currency transactions*

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 in the Statements.
- (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.

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

---

## *Use of estimates*

The preparation of these 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. Management makes estimates and assumptions in determining the amount to be recorded for the fair value of modified cash basis trust funds' share of the pooled cash and investments (see Notes 4 and 6).

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

## Note 3 - Contributions

Contributions represent funds provided by donors, 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 supported by countersigned legal agreements with the donors.

Contributions received during the fiscal years ended June 30, 2018 and 2017, are as follows:

Donor	2018	2017
<b>Sovereign countries and the European Commission</b>		
France	\$ 602	\$ 290
Germany	583	612
United Kingdom	580	1,564
The European Commission	568	539
United States	503	2,036
Norway	487	415
Japan	428	369
Sweden	415	517
Netherlands	351	243
Australia	285	209
Canada	205	306
Denmark	193	126
Italy	155	95
Switzerland	150	213
Other sovereign donors <sup>1</sup>	333	387
<b>Subtotal</b>	<b>5,838</b>	<b>7,921</b>
<b>World Bank Group organizations</b>		
IBRD	94	47
IFC	77	63
IDA	-	50
<b>Subtotal</b>	<b>171</b>	<b>160</b>
<b>Other non-sovereign donors <sup>2</sup></b>	<b>2,597</b>	<b>1,309</b>
<b>Total Contributions</b>	<b>\$ 8,606</b>	<b>\$ 9,390</b>

<sup>1</sup> Represents donors whose contributions were less than \$100 million each, during the fiscal year ended June 30, 2018.

<sup>2</sup> Represents contributions received from United Nations agencies, public and private institutions. Effective July 1, 2017, non-project related contributions previously included in Contributions are presented separately to better reflect the nature of the funds received (see Note 5). Prior year figures have been reclassified to conform to current year presentation.

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

---

## **Note 4 - Trust Funds' share of the cash and investments in the Pool**

Amounts received by 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. 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.

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 also includes other financial instruments such as equity securities, 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, receivables from resale agreements and 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 \$21,211 million as of June 30, 2018 (2017: \$21,002 million), and includes a balance of Non-project related contributions of \$3,254 million as of June 30, 2018 (2017: \$3,207 million), (see Note 5).

## **Note 5 – Non-project related contributions**

During fiscal year 2016, the Bank entered into an administration agreement with another multilateral development bank for the purpose of the Bank managing a portion of their cash balances. Amounts contributed in fiscal years 2017 (\$1,165 million) and 2016 (\$2,000 million) total \$3,165 million as of June 30, 2018, and no additional amounts were contributed in fiscal year 2018. The amounts contributed are invested in the Pool, and the contributor may request a return of these funds at any time. These contributions will not be used for project-related disbursements and will ultimately be distributed to the contributor together with accrued investment

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

income. When received, these amounts were previously presented as Contributions, but are presented as Non-project related contributions in the current year Statement. The reclassification of these amounts from the project related Contributions Statement's line item provides a more useful presentation to the users of the Statement. This change in presentation has no impact on Total Receipts or Fund Balance as of any reporting date, or for any of the periods presented.

## Note 6 - 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 7 - Transfers from/to other trust funds

Transfers from/to other trust funds represent the transfer of funds, upon receipt of instructions from donors or relevant governing bodies, between the modified cash basis trust funds included in the Statements and trust funds excluded from the Statements (as described in Note 1).

## Note 8 - Other receipts

Other receipts comprise the following:

Receipts	2018	2017
Refunds from closed projects	\$ 18	\$ -
Fees for advisory and other services	3	3
Reimbursements of ineligible disbursements	1	1
Service charges and repayment of credits by recipients of amounts previously disbursed by the Trust Fund for Gaza and West Bank	-	1
Others	1	1
<b>Total Other receipts</b>	<b>\$ 23</b>	<b>\$ 6</b>

## Note 9 - Advances received from/repaid to the Bank

Advances received from the Bank in the amount of \$4 million were provided free of interest by the Bank to certain modified cash basis trust funds during the fiscal year ended June 30, 2018 (2017: \$7 million) prior to receipt of contributions committed by donors. Advances previously received from the Bank amounting to \$5 million were repaid during the fiscal year ended June 30, 2018 (2017: \$7 million). The balance of advances

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

received from the Bank but not yet repaid to the Bank amounted to \$3 million as of fiscal year ended June 30, 2018 (2017: \$4 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 donors. Project-related disbursements by trust fund type during the fiscal year ended June 30, 2018 and 2017, are as follows:

Trust fund type	2018	2017
Financial intermediary funds	\$ 4,807	\$ 4,244
Recipient-executed trust funds	2,598	2,655
Bank-executed trust funds <sup>1</sup>	1,202	1,087
<b>Total Project-related disbursements</b>	<b>\$ 8,607</b>	<b>\$ 7,986</b>

<sup>1</sup> Includes \$475 million (2017: \$384 million) towards direct staff costs, related benefits and overheads that were reimbursed to the Bank for its estimates of costs incurred for executing project-related activities consistent with the legal agreements entered into with the donors.

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 donors 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 donors. The details are as follows:

Fees and expenses charged	2018	2017
Administrative expenses charged <sup>1</sup>	\$ 167	\$ 158
Fee charged as a percentage of contributions received from donors	48	46
Fee charged as a percentage of grant commitments <sup>2</sup>	32	19
Other fees <sup>3</sup>	3	-
<b>Total Administrative fees and expenses</b>	<b>\$ 250</b>	<b>\$ 223</b>

<sup>1</sup> Includes \$78 million (2017: \$69 million) towards direct staff costs, related benefits and overheads that were reimbursed to the Bank for its estimates of costs incurred for executing administrative activities consistent with the legal agreements entered into with the donors.

<sup>2</sup> Grant commitments represent amounts committed to the Recipients under Grant Agreements.

<sup>3</sup> Includes fixed fee, start-up fee and other fee arrangements agreed upon with the donors.

# NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2018 and 2017

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

## Note 12 - Refunds to donors

Refunds to donors primarily represent the return of unused fund balances upon completion of individual trust fund activities. Refunds during the fiscal years ended June 30, 2018 and 2017, are as follows:

Donor	2018	2017
<b>Sovereign countries and the European Commission</b>		
Australia	\$ 23	\$ 1
The European Commission	22	10
United States	10	1
Other sovereign donors	39	51
<b>Subtotal</b>	<b>94</b>	<b>63</b>
<b>World Bank Group organizations</b>		
IFC	-	10
IDA <sup>1</sup>	-	4
IBRD	-	4
MIGA	-	1
<b>Other non- sovereign donors <sup>2</sup></b>	<b>2</b>	<b>7</b>
<b>Total Refunds to Donors</b>	<b>\$ 96</b>	<b>\$ 89</b>

<sup>1</sup> Includes refund of accumulated credit repayments received by the trust fund for Gaza and West bank amounting to \$2 million during the fiscal year ended June 30, 2017. No such refunds were made during the fiscal year ended June 30, 2018. In accordance with the IBRD and IDA Board resolution establishing this trust fund, the refund is made to IDA. Additionally, trust funds unspent balance amounting to \$2 million were transferred to IDA, based on donors instructions during the fiscal year ended June 30, 2017. No such refunds were made during the fiscal year ended June 30, 2018.

<sup>2</sup> 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 17<sup>th</sup>, 2018, 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, 2018 and 2017**

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 (the Statements).

This annex represents the population of trust funds within scope of the Statements as of June 30, 2018 and 2017 respectively. In the normal course of business, trust funds are created as new agreements are entered into, and closed in accordance with any prescribed closure dates. As a result, this listing will include trust funds which may have existed as of June 30, 2018 but not as of June 30, 2017, or vice versa. In addition, this listing properly includes trust funds for which there may have been no activity during the fiscal year, nor fund balance as of June 30, 2018, or 2017.

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
<b>Sovereign governments and the European Commission</b>						
<b>Albania</b>						
TF059140	Albania Ministry of Labour, Social Affairs and Equal Opportunities - Donor Balance Account	Y	Y	-	-	-
<b>Australia</b>						
TF029013	Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Investment Income Account	Y	Y	-	-	2.62
TF029047	Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Refund to Donor Account	Y	Y	1.18	-	2.34
TF070807	Australian Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery	N	Y	-	-	-
TF070850	Australian Trust Fund for Solomon Islands Rural Development Program	Y	Y	1.43	1.30	1.66
TF070865	Australia-East Asia and Pacific Region Infrastructure for Growth Trust Fund	Y	Y	-	-	-
TF071039	Australian Trust Fund for Indonesia Infrastructure Support	Y	Y	-	4.58	4.68
TF071124	East Asia and Pacific Justice for the Poor Initiative	Y	Y	1.00	1.27	2.23
TF071200	Australia World Bank Philippines Development Trust Fund	Y	Y	-	1.21	6.20
TF071266	Support for the Third Water Supply and Sanitation for Low Income Communities Project (PAMSIMAS)	Y	Y	-	(2.25)	22.18
TF071307	Trust Fund for the Cambodia Smallholder Agriculture and Social Protection Development Program	N	Y	-	-	-
TF071677	Australia - World Bank Partnership for South Asia	Y	Y	6.48	8.02	19.35
TF071834	Australia - World Bank Strategic Partnership in Vietnam	Y	Y	-	-	-
TF071863	Australian Trust Fund for Support for the Sri Lanka Education Sector Development Framework and Program	Y	Y	-	0.10	0.01
TF071889	Department of Foreign Affairs and Trade (DFAT) - IFC Global Advisory Services Trust Fund	Y	Y	12.25	12.39	31.27
TF072024	Mongolia-Australia Partnership for Sustainable Development	Y	Y	-	0.53	0.32
TF072200	Mekong Environmental and Social Standards in Water Resources Development	Y	Y	0.77	1.29	1.90
TF072261	World Bank Australia Safeguards Partnership Trust Fund	Y	Y	-	0.52	0.08
TF072517	Australia-Pacific Islands Partnership (APIP) Trust Fund	Y	Y	14.10	1.02	26.80
TF072606	Australian Trust Fund for Indonesia Infrastructure Support - Parallel Trust Fund of TF071039	Y	Y	-	0.80	6.41
TF072765	Third Water Supply and Sanitation for Low-Income Communities / Community Based Water Supply Project Trust Fund	Y	Y	7.59	0.03	14.89
TF072793	Australia - World Bank Group Strategic Partnership in Vietnam - Phase 2 Trust Fund	Y	Y	7.84	2.93	5.01
TF072817	Department of Foreign Affairs and Trade (DFAT) - World Bank Partnership for South Asia Trust Fund - Parallel Trust Fund of TF071677	Y	Y	1.26	2.92	2.87
TF072835	Global Facility for Disaster Reduction and Recovery Trust Fund for Mainstreaming Disaster Risk Management in the Indo - Pacific Region	Y	Y	2.45	0.05	6.17
TF072845	World Bank Australia Safeguards Partnership Trust Fund	Y	Y	2.52	-	2.53
<b>Austria</b>						
TF029026	Austria Federal Ministry of Finance - Refund to Donor Account	Y	Y	-	-	0.11
TF029038	Austria Federal Ministry of Finance - Investment Income Account	Y	Y	-	-	0.02
TF059094	Austria Ministry for Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
TF059095	Austria - Ministry for Agriculture and Forestry, the Environment and Water Management - Donor Balance Account	Y	N	-	-	-
TF070391	Austria Development Agency GmbH - Donor Balance Account	Y	Y	-	-	0.07
TF070778	Austria - IFC Advisory Services Trust Fund	Y	Y	-	0.09	0.60
TF071226	Austria - Donor Funded Staffing Program	Y	Y	1.62	1.12	1.44
TF071381	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	Y	Y	4.13	-	0.11
TF071451	Balkans Renewable Energy Program	Y	Y	-	-	-
TF071494	Austria - Financial Support of IFC Advisory Services in Europe and Central Asia	Y	Y	6.23	8.46	11.98
TF071580	Belarus Austrian Technical Assistance - Trust Fund for Privatization	Y	Y	-	0.63	0.58
TF071583	Africa Microfinance Product Development Program	Y	Y	0.45	0.23	0.35
TF071659	Vienna Center for Financial Sector Advisory Services Trust Fund	Y	Y	-	1.67	0.88

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071725	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Investment Climate Cooperation Program	Y	Y	-	0.17	-
TF071773	Austria - World Bank Partnership for South Asia Clean Energy Trust Fund	Y	Y	-	-	-
TF072124	European Neighborhood and Partnership Investment (ENPI) East Countries Forest Law Enforcement and Governance(FLEG) II - Complementary Measures for Georgia and Armenia	Y	Y	-	0.29	-
TF072136	The Financial Support of IFC Advisory Services Activities in Sub-Saharan Africa	Y	Y	-	-	0.01
TF072323	Urban Partnership Program Phase II Trust Fund	Y	Y	-	0.80	0.01
TF072761	Vienna Center for Financial Sector Advisory Services Trust Fund - Parallel Trust Fund of TF071659	Y	Y	-	1.07	0.67
TF072769	Facility for Investment Climate Advisory Services (FIAS) FY17-21 Investment Climate Cooperation Program (ICCP) Trust Fund	Y	Y	1.78	1.79	2.96
TF072925	Urban Partnership Program Phase II Trust Fund - Parallel Trust Fund of TF072323	Y	N	2.72	0.41	2.32
<b>Bahrain</b>						
TF059138	Government of the Kingdom of Bahrain - Donor Balance Account	Y	Y	-	-	-
<b>Belgium</b>						
TF029012	Belgian Administration for Development Cooperation (BADCO) - Donor Balance Account	Y	Y	-	-	3.92
TF059129	Belgium Government of Flanders - Donor Balance Account	Y	Y	-	-	-
TF070390	North Gaza Emergency Sewage Treatment Project	Y	Y	1.18	1.87	0.01
TF070641	Flemish - IFC Technical Assistance Trust Fund	Y	Y	-	0.17	0.02
TF071161	Belgian Poverty Reduction Partnership III	Y	Y	-	1.34	-
TF072296	External Funding of a Belgian Advisor in the Executive Director's Office representing Belgium	Y	Y	-	0.27	0.04
TF073060	Belgium - Donor Funded Staffing Program	Y	N	1.08	-	1.00
TFM22190	King Baudouin International Agricultural Research Award Trust Fund	Y	Y	-	-	0.14
<b>Benin</b>						
TF072249	Benin Ministry of Coordination and Development - Donor Balance Account	Y	Y	-	-	-
<b>Brazil</b>						
TF059128	Brazil Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.13
TF072173	Brazil Ministry of Science - Donor Balance Account	Y	Y	-	-	0.01
TF073076	Brazil Ministry for External Relations - Donor Balance account	Y	N	-	-	0.02
<b>Republic of Bulgaria</b>						
TF073072	Republic of Bulgaria - Donor Balance Account	Y	N	-	-	-
<b>Burkina Faso</b>						
TF072184	Burkina Faso - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	0.01
<b>Republic of Cameroon</b>						
TF072252	Republic of Cameroon - Donor Balance Account	Y	Y	-	-	-
<b>Canada</b>						
TF023607	Canada Prototype Carbon Fund - Holding Trust Fund	Y	Y	-	-	0.44
TF029011	Canadian International Development Agency (CIDA) - Investment Income Account	Y	Y	-	-	3.57
TF029048	Canadian International Development Agency (CIDA) - Refund to Donor Account	Y	Y	-	-	17.12
TF059005	Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account	Y	Y	-	-	0.03
TF059006	Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account	Y	Y	-	-	0.22
TF059011	International Development Research Center - Donor Balance Account	Y	Y	-	-	-
TF059014	Canadian Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.51
TF071160	Partnership for Caribbean Community (CARICOM) Private Sector Development	Y	Y	-	1.34	0.13
TF071478	Enhancing the Development Impact of Extractive Industries in Peru	Y	Y	-	2.06	0.33

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071552	Advisory Services Component of the Private Sector Window of the Global Agriculture and Food Security Program (GAFSP)	Y	Y	-	0.35	0.58
TF071589	Financial Mechanisms for Climate Change (FMCC)-Canada Technical Assistance Project Trust Fund	Y	Y	-	0.82	0.65
TF071653	Global Small and Medium Enterprises (SME) Finance Innovation Trust Fund	N	Y	-	-	-
TF071656	Land Husbandry, Water Harvesting, Hillside Irrigation Project Trust Fund	N	Y	-	-	-
TF072029	Financing Advisory Services in the East Asia and Pacific region	Y	Y	-	0.57	0.66
TF072034	Energy Sector Capacity Building Project (ESCBP)	Y	Y	-	0.51	12.20
TF072045	Canadian International Development Agency (CIDA) - IFC Partnership Fund	Y	Y	-	3.58	1.04
TF072115	Vietnam Private Sector Engagement for Agricultural Development	Y	Y	0.82	1.31	0.83
TF072164	The Ukraine Agri-Insurance Development Project Consolidation Phase	N	Y	-	-	-
TF072190	Canada Department of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
TF072193	Indonesia Agribusiness Development Project	Y	Y	0.77	1.43	1.46
TF072223	Sustainable Development of Small and Medium Scale Farms in Ukraine	Y	Y	-	0.62	0.12
TF072228	Legislative Reform and Combatting the Financing of Terrorism in South East Asia	Y	Y	-	0.10	0.10
TF072518	Canada-IFC Partnership Fund II	Y	Y	4.68	5.34	6.07
TF072574	Canada-IFC Enhancing Extractives Sector Benefit Sharing Project	Y	Y	-	2.41	3.49
TF072939	Canada - Province of Alberta - Ministry of Energy Balance Account	Y	N	-	-	-
TF073032	Renewable Energy Advisory Services Program for Africa	Y	N	1.19	-	1.13
TF073053	Support for Girls Access to Secondary Education in Haiti	Y	N	-	-	-
<b>China</b>						
TF059146	China Ministry of Agriculture - Donor Balance Account	Y	Y	-	-	0.06
TF059155	China Ministry of Finance - Donor Balance Account	Y	Y	-	-	1.58
TF072447	China - World Bank Group Partnership Facility	Y	Y	7.40	4.56	10.35
TF072456	China - World Bank Group Partnership Facility - Pre-Paid Trust Fund	Y	Y	-	-	13.17
TFM20720	China's Contribution to the Consultative Group on International Agricultural Research (CGIAR)	Y	Y	-	-	0.04
<b>Chile</b>						
TF072413	Chile - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
<b>Colombia</b>						
TF072175	Republic of Colombia - Donor Balance Account	Y	Y	-	-	-
<b>Republic of Congo</b>						
TF072942	Ministry of Hydrocarbons (Brazzaville) Donor Balance Account	Y	N	-	-	-
<b>Croatia</b>						
TF059100	Croatia - Ministry of Families, Veterans and Intergenerational Solidarity - Donor Balance Account	Y	Y	-	-	-
<b>Czech Republic</b>						
TF072179	Czech Republic - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
TF072180	Czech Republic - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
<b>Denmark</b>						
TF029009	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	0.08
TF029032	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	-	-	2.18
TF059135	Denmark - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.19
TF059150	Denmark - Ministry of Foreign Affairs - Investment Income Account - IFC	Y	Y	-	-	-
TF070498	Denmark - Donor Funded Staffing Program	Y	Y	-	0.98	0.75
TF070701	Denmark/Private Enterprise Partnership -Africa (PEP-Africa) Holding Trust Fund	Y	Y	-	-	0.16
TF071380	Integrated Land and Water Management for Adaptation to Climate Variability and Change (LWAC)	Y	Y	-	0.67	0.39

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071614	Private Sector Development (PSD) in Fragile and Conflict Affected Countries and Programs Related to Gender Equality in Africa	Y	Y	-	-	-
TF071738	IFC Advisory Services Program in Middle East and North Africa (MENA) Region	Y	Y	-	-	-
TF072101	Kosovo Agriculture Rural Development Project	Y	Y	-	0.46	-
TF072284	Niger Investment Climate and Competitiveness Support Project	Y	Y	-	1.27	2.27
TF072288	Waste to Energy Engagement in Bangladesh	Y	Y	-	0.01	-
TF072343	Danish International Development Agency (DANIDA) Inclusive Growth Program in	Y	Y	-	-	-
TF072403	Mali Obsolete Pesticides Management Trust Fund	Y	Y	-	0.22	0.95
TF072571	Co-financing for Promoting Sustainable Community Based Natural Resource Management & Institutional Development Project Trust Fund	Y	Y	-	2.83	2.49
TF072815	Global Business Innovation Partnership (GBIP)	Y	Y	3.06	0.82	2.16
TF073020	Partnership for Cleaner Textile Phase II	Y	N	-	-	-
<b>El Salvador</b>						
TF072178	Republic of El Salvador - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
<b>European Commission</b>						
TF029027	European Commission - Refund to Donor Account	Y	Y	-	-	7.77
TF029041	European Commission - Investment Income Account	Y	Y	-	-	9.45
TF070518	European Commission's Contribution to the Education For All-Fast Track Initiative Catalytic Trust Fund	N	Y	-	-	-
TF070599	Northern Gaza Emergency Sewage Treatment Project	N	Y	-	-	-
TF071038	Trust Fund for the Global Index Insurance Facility	Y	Y	-	-	0.95
TF071590	Improving Public Financial Management in the Western Balkans	N	Y	-	-	-
TF071604	Trust Fund for Private Sector Development in Rwanda	N	Y	-	-	-
TF071630	European Union (EU) - African, Caribbean, and Pacific (ACP) Region Disaster Reduction Partnership Trust Fund	Y	Y	-	11.17	41.89
TF071662	Additional Financing for Mostar and Banja Luka Sub-projects under the Second Solid Waste Management Project	N	Y	-	-	-
TF071691	Sarajevo Waste Water Project - Rehabilitation and Construction of the Waste Water Treatment Plant "Butila" in Sarajevo	N	Y	-	-	-
TF071698	Health, HIV/AIDS and Tuberculosis Project in the Kingdom of Swaziland	Y	Y	1.72	4.36	0.44
TF071703	Modernization of Ukraine's Gas Transit System	N	Y	-	-	-
TF071742	Support Human Capital Development and Research /Serbia Innovation Project	N	Y	-	-	-
TF071758	Dominican Republic - Public Expenditures Management	N	Y	-	-	-
TF071818	EU 2020 Knowledge and Advisory Services	N	Y	-	-	-
TF071832	Trust Fund for Decentralized Service Delivery Project (DSDP) in Sierra Leone	Y	N	-	(1.28)	-
TF071862	Sustainable Economic Development in Eastern and Northern Sri Lanka	Y	Y	0.91	1.33	-
TF071885	Malawi Mining Technical Assistance Project	Y	Y	-	1.36	-
TF071947	National Adaptation Project in Vanuatu	Y	Y	-	-	-
TF071960	Turkey European Union /Instrument for Pre-Accession Assistance - Energy Sector Technical Assistance Project	Y	Y	1.53	6.25	0.34
TF071969	European Neighborhood and Partnership Instrument East Countries, Forest Law Enforcement and Governance II Program	Y	Y	-	-	-
TF072003	State and Local Governance Reform Project	Y	Y	29.11	10.18	31.32
TF072007	Neum, Bosanska Krupa, Srebrenik, and Sarajevo Sub-Projects under the Bosnia and Herzegovina Second Solid Waste Management Project	Y	Y	-	-	-
TF072008	Phase II Construction of a Waste Water Treatment Plan (WWTP) in Mostar under GEF Water Quality Protection Project	N	Y	-	-	-
TF072037	Competitive Industries and Innovation Program for Africa, the Caribbean and the	Y	Y	1.79	3.07	6.52
TF072050	Critical Ecosystem Partnership Fund (European Commission) Trust Fund	Y	Y	-	0.19	0.04
TF072113	Additional Financing from the European Union (EU) for the State Employment and Expenditure for Results (SEEFOR) Project in Nigeria	Y	Y	-	18.33	12.58
TF072116	European Union - Forest Investment Program - Burkina Faso - Forest and Woodland Decentralized Management	Y	Y	3.70	2.14	3.32
TF072119	Egypt Emergency Employment Investment Project	Y	Y	-	2.54	1.82
TF072147	Montenegro European Union (EU)/Instrument of Pre-accession Assistance (IPA) Agriculture and Rural Development Institution Building Project	Y	Y	0.45	1.79	0.07

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072157	Strengthening Auditing and Reporting in the Countries of the Eastern Partnership (STAREP)	Y	Y	-	0.24	0.09
TF072160	European Commission - World Bank Partnership on Europe and Central Asia	Y	Y	0.81	1.20	1.47
TF072196	Economic Partnership Agreement Support to the Jamaican Food Export	Y	Y	-	0.68	0.43
TF072197	Improved and Facilitated Trade in West Africa Project	Y	Y	-	0.94	0.22
TF072198	Improved Business And Investment Climate in West Africa Project	Y	Y	-	1.65	0.90
TF072204	European Union Trust Fund for the Papua New Guinea (PNG) Productive Partnerships in Agriculture Project - Cocoa Component	Y	Y	2.39	2.22	2.76
TF072207	Health Professional Education and Training Project	Y	Y	-	4.31	0.26
TF072280	Turkey European Union/Instrument for Pre-Accession Assistance (IPA) Energy Sector Technical Assistance Project - Phase 2 Project	Y	Y	-	0.62	4.21
TF072281	Trust Fund for Building Resilience of African Nations and Communities to Disasters Caused by Natural Hazards	Y	Y	-	5.46	9.39
TF072317	European Union - India Cooperation on Clean Technologies and Energy Efficiencies for Eco-Cities Trust Fund	Y	Y	2.14	1.88	3.04
TF072325	European Commission's Instrument for Pre-Accession Assistance (IPA) in Rural Investment Trust Fund	Y	Y	7.14	6.48	4.92
TF072337	Serbia Research Innovation and Technology Transfer Project	Y	Y	-	0.51	0.71
TF072355	Trust Fund for Micro, Small and Medium Enterprises (MSMEs) Sector Development in the Dominican Republic	N	Y	-	-	-
TF072367	Part II - EU 2020 - Knowledge and Advisory Services	Y	Y	-	0.06	-
TF072371	Part II - EU 2020 - Public Investment Management in Cyprus	Y	Y	-	-	-
TF072372	Part II - EU 2020 - Structural Reform Support Services	Y	Y	-	-	-
TF072399	Part II - EU 2020 - Employment, Social Affairs and Inclusion Program	Y	Y	-	0.03	-
TF072400	Part II - EU 2020 - Connect Europe Facility	Y	Y	-	0.33	0.10
TF072416	Democratic Republic of the Congo - Reinsertion and Reintegration Program Trust fund	Y	Y	-	0.36	2.23
TF072430	Trade Facilitation Support Program	Y	Y	3.53	3.02	2.92
TF072443	Montenegro Additional Financing European Union (EU)/Instrument of Pre-accession Assistance (IPA) Agriculture and Rural Development Institution Building Trust Fund	Y	Y	-	1.50	0.73
TF072458	European Union (EU)-South Asia Capacity Building for Disaster Risk Management	Y	Y	-	1.56	1.75
TF072459	Part II - EU 2020 - Economic Analysis Program for Growth & Sustainable Development in the Turkish Cypriot Community	Y	Y	2.96	0.82	2.21
TF072463	European Union's Instrument for Pre-Accession Assistance (IPA) Sarajevo Waste Water Treatment Plant (Butila) Trust Fund	Y	Y	0.72	0.64	-
TF072464	Third Party Monitoring for the Support Program for Socially, Environmentally, and Financially Sustainable Production of Cotton	Y	Y	-	-	-
TF072466	Part II - EU 2020 - Regional and Urban Policy Support Program	Y	Y	0.30	0.21	-
TF072467	Liberia Integrated Public Financial Management Reform Trust fund	Y	Y	-	(0.20)	0.20
TF072472	World Bank-European Union Lao PDR Public Finance Management Modernization Strategy Trust Fund	Y	Y	0.62	1.29	0.05
TF072498	Burundi Jiji and Mulembwe Hydropower Project Trust Fund	Y	Y	-	0.06	6.75
TF072508	Former Yugoslav Republic of Macedonia Local and Regional Competitiveness in Tourism Project Trust Fund	Y	Y	4.73	3.26	4.90
TF072513	Part II - EU 2020 - Investment Licensing Reforms Program	Y	Y	0.31	0.56	0.05
TF072514	Part II - EU 2020 - Regulatory system for investment licensing (IL)	Y	Y	0.12	0.30	-
TF072528	Serbia National Disaster Risk Management Program Trust Fund	Y	Y	-	2.33	2.42
TF072531	Serbia Rightsizing and Restructuring Project Trust fund	Y	Y	0.20	0.34	0.38
TF072533	European Union/World Bank Access to Sustainable Energy Philippines (ASEP)	Y	Y	-	3.41	5.44
TF072534	Zarafshon Irrigation Rehabilitation and River Basin Management Project Trust Fund	Y	Y	-	0.42	0.19
TF072535	Global Partnership on Disaster Risk Financing Analytics	Y	Y	-	0.67	2.98
TF072550	Balochistan Education Support Project Trust Fund	Y	Y	-	-	0.34
TF072558	Part II - EU 2020 - Doing Business at the Regional Level in Six EU Member States	Y	Y	1.50	1.58	0.63
TF072559	Strengthening Accountability and the Fiduciary Environment Trust Fund	Y	Y	-	0.76	0.25
TF072592	Part II - EU 2020 - Supporting the Lagging Behind Region Initiative	Y	Y	1.26	1.26	-
TF072624	Part II - EU 2020 - Assessment of National Money Laundering and Terrorism Financing (ML/TF) Risks	Y	Y	0.06	0.12	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072637	Part II - EU 2020 - Supporting the Government of Greece in the Design and Implementation of the Roll Out of Guaranteed Minimum Income (GMI)/ Social Solidarity Income (SSI)	Y	Y	0.96	1.23	0.13
TF072640	Part II - EU 2020 - Assist and Support the Bank of Slovenia (BoS) in Restructuring Non-Performing Loans (NPLs) Associated with Small and Medium Enterprise (SME) Sector	Y	Y	-	-	-
TF072646	Turkey Sustainable City Planning and Management Systems Trust Fund	Y	Y	-	2.75	7.60
TF072663	Saint Vincent and the Grenadines Regional Disaster Vulnerability Reduction Project - European Development Fund (EDF) Trust Fund	Y	Y	-	1.53	4.32
TF072664	Saint Lucia Disaster Vulnerability Reduction Project - European Development Fund (EDF) Trust Fund	Y	Y	-	-	5.48
TF072666	Part II - EU 2020 - Technical Assistance to the Government of Greece to Modernize and Complete the Greek Cadaster	Y	Y	0.69	0.80	0.06
TF072686	Part II - EU 2020 - Romanian Financial Supervisory Authority (ASF)	Y	Y	0.19	0.21	-
TF072687	Part II EU 2020 - Supporting Sustainable, Efficient and Safe Transport in Turkey	Y	N	1.09	0.26	0.74
TF072702	Swaziland Integrated Financial Management Information System (IFMIS) Technical Assistance	Y	N	1.05	-	1.05
TF072710	Extractives Global Programmatic Support Trust Fund	Y	Y	-	0.69	2.24
TF072721	Policy Advice to Ukrainian Gas Sector Reforms and Infrastructural Support	Y	Y	-	0.97	0.72
TF072733	Part II EU 2020 - Monitor, Evaluate and Manage the Use of European Structural Investment Fund in Poland	Y	N	0.52	0.35	0.16
TF072736	Western Balkans Regional Investment Policy and Promotion Trust Fund	Y	Y	1.43	0.44	0.93
TF072746	Promoting Investment Retention and Expansion Trust Fund	Y	Y	0.60	0.10	0.66
TF072754	Development Support for Tanzania Statistics Trust Fund	Y	Y	-	0.40	5.24
TF072770	Part II - EU 2020 – Cyprus Implementation of Public and Public-Private Partnership (PPP) Investment Projects in Transport and Buildings	Y	Y	0.36	0.35	0.10
TF072780	European Commission - World Bank Partnership on Europe and Central Asia Trust Fund - Parallel Trust Fund of TF072160	Y	Y	28.65	2.12	65.45
TF072803	Part II - EU 2020 - Czech Republic Capital Market Development Trust Fund	Y	Y	0.03	0.02	-
TF072804	Part II EU 2020 - Eastern Partnership Panel on Transport	Y	Y	-	0.61	0.01
TF072810	Part II EU 2020 - Assessment of the Roma Regional Survey (RRS) & Reintegration of Returnees in the Western Balkans	Y	Y	0.78	0.69	0.70
TF072824	Part II EU 2020 - Increasing the Availability of Comparable Indicators	Y	N	3.19	0.59	2.41
TF072839	Part II EU 2020 - Technical Assistance to Government of Croatia to Improve Business Environment	Y	Y	0.21	0.16	0.10
TF072865	Part II EU 2020 - Results Oriented Review of the Delivery of Justice to Citizens and Business	Y	N	0.25	0.13	0.11
TF072875	Guatemala Strengthening Government Human Resources Management Capacity and Systems Trust Fund	Y	N	3.77	0.41	3.35
TF072882	Part II EU 2020 - Mayors for Economic Growth (M4EG) Initiative	Y	N	0.29	0.02	0.26
TF072907	Part II EU 2020 - Developing a Comprehensive Anti-Money Laundering Training	Y	N	0.13	0.12	-
TF072914	Strengthen the Capacity of Belarus to Prepare and Implement Growth-enhancing Institutional and Structural Reforms	Y	N	1.18	0.36	0.75
TF072926	Part II EU 2020 - Support to the Republic of Slovakia's Ministry of Health	Y	N	0.34	0.33	-
TF072929	Part II EU 2020 - Support to Greece to Improve Design and Delivery of Active Labor Market Program	Y	N	0.48	0.24	0.22
TF072934	Part II EU 2020 - Technical Assistance Support in Implementing the Mid-Term Tax Strategy of Government of Latvia	Y	N	0.48	0.38	0.07
TF072936	Agriculture Sector Modernization Project	Y	N	4.18	0.19	3.90
TF072951	Debt Management Facility (DMF II) - European Union Trust Fund	Y	N	2.44	0.13	2.20
TF072952	Part II EU 2020 - Support to Croatia in Reforming the Regulation of Professions	Y	N	0.25	0.14	0.10
TF072965	Part II EU 2020 - Review Poland's Econometric Model of Public Finance (eMPF) and Support Development of an Internet - based MFMod System	Y	N	0.12	0.11	-
TF072973	Support to Public Sector Management Reform in Bosnia and Herzegovina Trust Fund	Y	N	2.60	0.20	2.34
TF072978	Part II EU 2020 - Greece Investment Promotion	Y	N	0.15	0.14	-
TF072983	Part II EU 2020 - Development of a Fiscal Computable General Equilibrium (CGE) Model for Labour Market and Fiscal Reform	Y	N	0.15	0.06	0.07
TF072986	Part II EU 2020 - Strengthening Economic Opportunities for Syrians under Temporary Protection and Host Communities in Selected Provinces	Y	N	3.11	0.19	2.57

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072987	Part II EU 2020 - Czech Republic Business Angel Activity Diagnostic Report	Y	N	0.08	0.02	0.06
TF072992	Part II EU 2020 - Estimate the Economic, Social and Financial Cost of Underheating in Georgia	Y	N	0.25	0.04	0.18
TF073001	Part II EU 2020 - Georgia Public Financial Management	Y	N	0.15	0.11	0.03
TF073005	Part II EU 2020 - Support Czech Republic in developing a National Strategy for Development	Y	N	0.07	0.03	0.04
TF073027	Part II - EU 2020 - Support the Government of Algeria to Improve Overall Business Environment	Y	N	1.17	0.19	0.92
TF073029	Strengthening Governance in Mongolia	Y	N	-	-	-
TF073037	Part II EU 2020 - Treasury Management Modernisation in Portugal	Y	N	0.34	0.18	0.12
TF073061	Ukraine Energy Efficiency Program	Y	N	7.66	-	7.29
TF073082	Part II - EU 2020 - Catching-up Regions Initiative Slovakia	Y	N	0.59	0.10	0.46
TF073084	Part II - EU 2020 - Supporting the Romanian Financial Supervision Authority	Y	N	0.09	-	0.08
TFM51092	European Union Investment Guarantee Trust Fund for Bosnia and Herzegovina	Y	Y	-	-	11.06
<b>Finland</b>						
TF029014	Finland - Ministry for Foreign Affairs - Investment Income Account	Y	Y	-	-	-
TF029049	Finland - Ministry for Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.48
TF053202	Finland Donor Funded Staffing Program	Y	Y	1.35	0.62	2.79
TF054170	Finland - IFC Technical Assistance Trust Fund	Y	Y	-	0.06	0.02
TF059081	Finnish Ministry of Employment and Economy (formerly known as Trade and Industry) - Donor Balance Account	Y	Y	-	-	-
TF059151	IFC - Finland Ministry of Employment & Economy (formerly known as Trade and Industry) - Donor Balance Account	Y	Y	-	-	-
TF070465	China Utility Based Energy Efficiency Finance Program	Y	Y	-	-	-
TF070538	IFC/Finland Ministry of Employment and Economy Holding Trust Fund	Y	Y	-	-	0.03
TF071227	Trust Fund for Co-financing of the Eastern Nile Watershed Management Project,	N	Y	-	-	-
TF071534	Unit of Europe and Central Asia Region - Eastern Europe and Central Asia (UEECA) Trust Fund	Y	Y	-	0.20	-
TF071741	The World Bank Institute Capacity Development Partnership Program Trust Fund	Y	Y	-	0.23	-
TF071901	Second Land Administration Project Co-financing Trust fund	N	Y	-	-	-
TFM23373	Finnish Prototype Carbon Fund Holding Trust Fund	Y	Y	-	-	0.43
<b>France</b>						
TF021681	France - IFC Trust Fund	N	Y	-	-	-
TF050376	French Holding Trust Fund	Y	Y	1.27	-	2.22
TF054319	France - Donor Funded Staffing Program	Y	Y	-	0.26	0.43
TF059001	France Ministry of Economy, Finance and Industry - Donor Balance Account	Y	Y	-	-	0.15
TF059088	France Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	1.34
TF059089	France Ministry of Agriculture and Fishing - Donor Balance Account	Y	Y	-	-	0.23
TF059123	Agence Française de Development (AFD) - Donor Balance Account	Y	Y	-	-	0.69
TF072176	French Ministry of Immigration and National Identity - Donor Balance Account	Y	Y	-	-	0.02
<b>Gabon</b>						
TF072254	Gabon Ministry of Economy, Finance, Budget and Privatization - Donor Balance	Y	Y	-	-	-
TF072941	Gabon - Minister Of Energy, Petrol and Hydraulic Resource Donor Balance Account	Y	N	-	-	-
<b>Germany</b>						
TF022835	Germany - Bundesministerium für Wirtschaftliche Zusammenarbeit (BMZ)- Donor Funded Staffing Program	Y	Y	1.72	1.52	2.48
TF029023	Germany - Federal Ministry for Economic Cooperation and Development - Refund to Donor Account	Y	Y	-	-	-
TF029039	Germany - Federal Ministry for Economic Cooperation and Development - Investment Income Account	Y	Y	-	-	-
TF055219	Saxony State Ministry for Economic Affairs - Donor Balance Account	Y	Y	-	-	-
TF059004	Germany Kreditanstalt Fur Wiederaufbau - Credit Institute for Reconstruction - Donor Balance Account	Y	Y	-	-	2.54

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF059084	Bavarian Ministry of Economic Affairs, Infrastructure, Transport and Technology - Donor Balance Account	Y	Y	-	-	-
TF059085	Germany Ministry for Economic Cooperation and Development (BMZ) - Donor Balance Account	Y	Y	-	-	1.63
TF059086	German Agency For Technical Cooperation (GTZ) - Donor Balance Account	Y	Y	-	-	0.02
TF059174	MIGA - Bundesministerium Fuer Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Donor Balance Account	Y	Y	-	-	-
TF072156	Germany-Deutsche Gesellschaft Fur Internationale Zusammenarbeit (GIZ) - Donor Funded Staffing Program	Y	Y	-	0.26	0.13
TF072162	The G20 Dialogue Platform on Inclusive Green Investments (DPIGI)	Y	Y	-	0.04	-
TF072507	Germany-Ministry for Environment, Nature Conservation & Nuclear Safety Donor Balance Account	Y	Y	-	-	-
TF072509	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	-	1.15	39.77
TF072779	The Global Small and Medium-sized Enterprise (SME) Finance Forum	Y	Y	-	1.54	0.19
TF072856	Global Index Insurance Facility (GIIF)	Y	N	11.83	0.34	11.54
<b>Ghana</b>						
TF071016	IFC - Ghana Risk Sharing Facility	Y	Y	-	-	1.27
TF072186	Ghana - Ministry of Finance and Economic Planning - Donor Balance Account	Y	Y	-	-	0.02
<b>Greece</b>						
TF029025	Greece Ministry of Economy, Competitiveness and Shipping - Investment Income Account	Y	Y	-	-	0.03
TF029040	Greece Ministry of Economy, Competitiveness and Shipping - Refund to Donor	Y	Y	-	-	0.02
TF072189	Greece - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
<b>Hungary</b>						
TF072212	Hungary-IFC Partnership Trust Fund	Y	Y	-	5.46	6.10
<b>Iceland</b>						
TF059105	Iceland - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.15
TF070433	Iceland - IFC Technical Assistance Trust Fund	N	Y	-	-	-
TF072033	Iceland - Donor Funded Staffing Program	Y	Y	0.43	0.32	0.98
<b>India</b>						
TF059170	India - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
TF073080	India - Ministry of Home Affairs - Donor Balance Account	Y	N	-	-	-
<b>Ireland</b>						
TF024582	Ireland - IFC Technical Assistance (TA) Trust Fund	N	Y	-	-	-
TF029059	Ireland - Minister for Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.10
TF071007	Ireland - IFC Partnership Program	Y	Y	1.06	-	0.03
<b>Israel</b>						
TF059103	Bank of Israel - Donor Balance Account	Y	Y	-	-	-
<b>Italy</b>						
TF029037	Italy - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.31
TF059018	Italy - Ministry of Economy and Finance - Refund to Donor Account	Y	Y	-	-	4.67
TF059162	Italy - Ministry of Environment, Land and Sea - Donor Balance Account	Y	Y	-	-	-
TF070363	Italy - Ministry of Environment, Land and Sea (MELS) Donor Funded Staffing Program	Y	Y	-	-	-
TF070852	Italy Donor Funded Staffing Program	Y	Y	0.47	0.34	0.44
TF071518	Advisory Services for the Clean Energy Access Program relating to the Sustainability Business Innovator Facility	Y	Y	5.93	3.31	17.93
TF072526	Middle East and North Africa (MENA) Inclusive Green Growth Program	Y	Y	-	0.22	-
TF072971	Promoting Africa's Green and Climate Resilient Development Trust Fund	Y	N	4.72	0.08	4.56

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
<b>Japan</b>						
TF021330	Special Fund for Policy and Human Resources Development	Y	Y	-	32.42	146.37
TF023263	Japanese Public Private Infrastructure Advisory Facility (PPIAF) Grant	Y	Y	-	-	-
TF023779	Japan Social Development Fund (JSDF)	Y	Y	-	22.65	202.77
TF025040	Comprehensive Japan Trust Fund	Y	Y	13.17	18.00	38.62
TF059125	Japan - Ministry of Agriculture, Forestry and Fisheries - Donor Balance Account	Y	Y	-	-	-
TF059126	Japan - Ministry of Finance - Donor Balance Account	Y	Y	-	-	9.53
TF059133	Government of Japan - Donor Balance Account	Y	Y	-	-	0.01
TF070534	Japan/Private Enterprise Partnership-Africa (PEP-Africa) Holding Trust Fund	N	Y	-	-	-
TF070809	Japan Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR)	Y	Y	-	-	-
TF071222	Japan Donor Funded Staffing Program	Y	Y	6.58	3.88	21.36
TF071457	Support to International AIDS Vaccine Initiative (IAVI) - Sendai Vector	Y	Y	-	-	-
TF071481	The Global Index Insurance Facility (GIIF)	Y	Y	-	0.21	-
TF071527	Japan East Asia and Pacific Advisory Services Holding Trust Fund	Y	Y	-	-	-
TF071627	Japan World Bank Distance Learning Partnership - Phase 2	N	Y	-	-	-
TF072129	Japan-World Bank Program for Mainstreaming Disaster Risk Management in Developing Countries	Y	Y	-	17.84	50.96
TF072381	Trust Fund for Funding of Japanese Advisors in the Executive Director's Office	Y	Y	-	-	-
TF072449	Second Phase of the Scaling Up of Nutrition Investments	Y	Y	-	1.82	0.85
TF072462	Japan-World Bank Distance Learning Partnership - Phase 3	Y	Y	5.00	6.44	2.22
TF072564	Japan - Ministry of Foreign Affairs - Balance Account	Y	Y	-	-	0.03
TF072608	Japanese Social Development Fund (JSDF) - Parallel Trust Fund of TF023779	Y	Y	20.99	-	87.83
TF072610	Special Fund for Policy and Human Resources Development - Parallel Trust Fund of TF021330	Y	Y	85.01	10.96	104.61
TF072627	Support to International AIDS Vaccine Initiative (formerly known as the Support to IAVI-Sendai Vector) - Parallel Trust Fund of TF071457	Y	Y	2.00	0.94	1.02
TF072629	Quality Infrastructure Investment Partnership Trust Fund	Y	Y	-	2.35	17.74
TF072786	Trust Fund for Funding of Japanese Advisors in the Executive Director's Office - Parallel Trust Fund of TF072381	Y	Y	0.32	0.29	0.22
TF072860	Second Phase of the Scaling Up of Nutrition Investments - Parallel Trust Fund of TF072449	Y	N	15.31	1.82	13.50
TFM27898	Japanese Trust Fund to Finance Core Activities under the Consultative Group to Assist the Poorest (CGAP)	Y	Y	-	0.01	1.31
TFM50500	Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution	Y	Y	-	0.11	15.39
<b>Kenya</b>						
TF072255	Kenya - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
<b>Kiribati</b>						
TF059171	Kiribati - Ministry of Finance & Economic Planning - Donor Balance Account	Y	Y	-	-	-
<b>Republic of Korea</b>						
TF059106	Korea - Ministry of Strategy and Finance - Donor Balance Account	Y	Y	-	-	4.90
TF059143	Korea - Ministry of Foreign Affairs and Trade - Donor Balance Account	Y	Y	-	-	0.37
TF070443	Korea - Environmental Management Corporation - Donor Balance Account	Y	Y	-	-	0.10
TF070781	Korean Trust Fund on Information and Communications Technology for Development	N	Y	-	-	-
TF071368	Korea Trust Fund for Economic and Peace-Building Transitions	Y	Y	-	2.10	4.03
TF071517	Korea Donor Funded Staffing Program	Y	Y	0.60	0.60	1.04
TF071665	Korea - IFC Comprehensive Trust Fund	Y	Y	0.03	0.34	1.23
TF071869	Global Small and Medium-sized Enterprise (SME) Finance Innovation Trust Fund	Y	Y	-	-	-
TF071872	Poverty Reduction and Socio-Economic Development Trust Fund II	Y	Y	-	2.55	0.84
TF071951	Korea Green Growth Trust Fund	Y	Y	-	3.95	1.44
TF072053	Korea-World Bank Partnership Facility	Y	Y	-	7.11	16.81
TF072055	Korea - World Bank Group Partnership Facility - Prepaid Account	Y	Y	-	-	2.56
TF072056	Korea Program for Operational Knowledge (K-POK)	Y	Y	-	0.10	0.01
TF072163	Governance Partnership Facility Korea Trust Fund for Governance and Public Financial Management	Y	Y	-	0.28	0.13

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of June 30, 2018
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072290	Korea International Cooperation Agency - Donor Balance Account	Y	Y	-	-	-
TF072440	Korea Development Institute - Donor Balance Account	Y	Y	-	-	0.04
TF072468	Global Facility on Growth for Development Trust Fund	Y	Y	4.18	1.46	6.13
TF072537	Korea Green Growth Trust Fund - Parallel Trust Fund of TF071951	Y	Y	-	10.58	8.26
TF072588	Korea Development Institute and World Bank Leadership, Learning and Innovation Learning Partnership Trust Fund	Y	Y	0.73	0.36	0.53
TF072685	Poverty Reduction and Socio-Economic Development Trust Fund II - Parallel Trust Fund of TF071872	Y	Y	2.00	1.33	2.39
TF072713	Korea - World Bank Group Partnership Facility - Parallel Trust Fund of TF072053	Y	Y	15.65	2.82	12.84
TF072714	Korea - World Bank Group Partnership Facility - Prepaid Account - Parallel Trust Fund of TF072055	Y	Y	30.00	-	33.35
TF072968	Korea Trust Fund for Economic and Peace - Building Transitions - Phase 2	Y	N	5.00	0.01	4.99
TF073025	Korea Program for Operational Knowledge Trust Fund - Parallel Trust Fund of	Y	N	2.00	-	2.01
TF073041	Korea-IFC Partnership Program	Y	N	-	-	-
TF073079	Korea - National Emergency Management Agency (NEMA) - Donor Balance Account	Y	N	-	-	-
<b>Kuwait</b>						
TF029074	Kuwait Fund for Arab Economic Development - Refund to Donor Account	Y	Y	-	-	-
TF050581	Kuwait Interest Subsidy Fund (ISF) Holding Trust Fund	Y	Y	-	-	21.90
TF070902	Kuwait Donor Funded Staffing Program	Y	Y	0.45	0.64	1.27
TF070947	Kuwait Investment Authority - Donor Balance Account	Y	Y	-	-	0.02
<b>Liechtenstein</b>						
TF059148	Principality of Liechtenstein - Donor Balance Account	Y	Y	-	-	-
<b>Luxembourg</b>						
TF059109	Luxembourg - Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.10
TF059110	Luxembourg - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.08
TF070573	Luxembourg - IFC Partnership Program	Y	Y	4.23	-	0.02
TF070586	Luxembourg - IFC Technical Assistance Trust Fund	Y	Y	-	0.40	0.43
TF073077	Luxembourg - Development Cooperation and Humanitarian Affairs - Donor Balance Account	Y	N	-	-	0.02
<b>Mali</b>						
TF071067	IFC Mali Risk Sharing Facility	Y	Y	-	-	2.23
TF072253	Mali - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
<b>Mexico</b>						
TF059142	Mexico - Secretariat of Finance and Public Credit (Secretaria de Hacienda y Credito Publico) - Donor Balance Account	Y	Y	-	-	-
<b>Montenegro</b>						
TF073071	Montenegro – Ministry of Health, Labour and Social Care - Donor Balance Account	Y	N	-	-	-
<b>Netherlands</b>						
TF028419	IFC/Netherlands Partnership Program	Y	Y	-	-	0.53
TF028947	The Netherlands / IFC Technical Assistance Trust Fund for Emerging Markets and Countries in Transition	Y	Y	-	0.36	1.01
TF029003	Netherlands Minister for Development Cooperation (MDC) - Donor Balance Account	Y	Y	-	-	0.33
TF029058	Netherlands Ministry of European Affairs and Ministry of Foreign Trade - Investment Income	Y	Y	-	-	-
TF050276	Netherlands - IFC Foreign Trade Partnership Program (Ministry of Economic Affairs (MEA) - IFC)	Y	Y	-	-	-
TF050397	IBRD/Netherlands Clean Development Mechanism Facility - U.S. Dollar Trust Fund	N	Y	-	-	-
TF050398	IBRD/Netherlands Clean Development Mechanism (CDM) Facility - Euro Trust Fund	N	Y	-	-	-
TF050580	Netherlands - IFC Private Enterprise Partnership (PEP) Trust Fund	Y	Y	-	-	0.10
TF050697	Netherlands Technical Assistance Trust Fund (TATF)	Y	Y	-	0.14	0.47

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF059003	Netherlands Ministry of Housing Spatial Planning and Environment - Donor Balance Account	Y	Y	-	-	-
TF059019	Netherlands - International Business and Cooperation (EVD) - Donor Balance Account	Y	Y	-	-	-
TF059020	Netherlands - Ministry of Infrastructure and the Environment	Y	Y	-	-	-
TF059024	Netherlands Ministry of Transport, Public Works and Water Management - Donor Balance Account	Y	Y	-	-	-
TF059137	Netherlands - Ministry of Economic Affairs - Donor Balance Account	Y	Y	-	-	0.02
TF070351	Africa Credit Bureau Program (ACBP)	Y	Y	-	-	-
TF070531	Early Childhood Education and Development (ECED) Project in Indonesia	N	Y	-	-	-
TF070592	Dutch Global Partnership on Output-Based Aid (GPOBA) Water and Sanitation Fund	Y	Y	-	2.38	5.25
TF070990	Netherlands Agency for International Business and Cooperation (EVD) - Donor Balance Account	Y	Y	-	-	-
TF071317	Bank-Netherlands Partnership Renewal Program (BNPP Renewal)	N	Y	-	-	-
TF071571	Private Sector Development in Southern Sudan (PSD SS)	Y	Y	-	-	-
TF071702	Netherlands-IFC Partnership Program (NIPP) in support of the Facility for Sustainable Business Advisory Services	Y	Y	-	-	-
TF071720	Facility for Investment Climate Advisory Services (FIAS) FY12-16 Netherlands - IFC Partnership Program (NIPP) Trust Fund	N	Y	-	-	-
TF071721	Netherlands East Asia and Pacific Advisory Services Holding Trust Fund	Y	Y	-	-	-
TF071795	The Global SME Finance Forum and Innovation Trust Fund	Y	Y	0.40	0.36	0.02
TF071966	Education for Employment (E4E) Initiative for Arab Youth Program	N	Y	-	-	-
TF072451	Netherlands Donor Funded Staffing Program	Y	Y	0.17	1.40	2.13
TF072489	Senegal River Basin Integrated Water Resources Management Project - Trust Fund	Y	Y	3.71	2.00	2.73
TF072696	Health In Africa Initiative Trust Fund	Y	Y	2.00	1.24	0.91
TF073023	Partnership for Cleaner Textile Phase II	Y	N	0.28	0.01	0.26
TF073024	Sint Maarten: Hurricane Irma Reconstruction, Recovery and Resilience Program Trust Fund	Y	N	135.39	1.49	133.42
TF073074	Netherlands - Minister of Foreign Affairs - Donor Balance Account	Y	N	-	-	-
<b>New Zealand</b>						
TF059093	New Zealand Ministry of Foreign Affairs and Trade - Donor Balance Account	Y	Y	-	-	0.12
TF071694	Support to Vietnam Land Administration Project Implementation Trust Fund	N	Y	-	-	-
TF071811	Geothermal Development in Indonesia: Technical Assistance for Capacity Building Trust Fund	Y	Y	-	-	-
TF072066	New Zealand Ministry of Foreign Affairs and Trade - IFC East Asia and Pacific	Y	Y	2.64	0.80	8.32
<b>Nigeria</b>						
TF072248	Republic of Nigeria - Donor Balance Account	Y	Y	-	-	-
<b>Norway</b>						
TF024260	Norwegian Agency for Development (NORAD) - IFC Trust Fund for Technical Assistance Activities in Developing Countries	Y	Y	-	-	-
TF029001	Norway Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.01
TF029002	Norway Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	0.01
TF029016	Norway - IFC - Investment Income Account	Y	Y	-	-	-
TF052656	Norway Donor Funded Staffing Program	Y	Y	0.80	0.53	1.00
TF059027	Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account	Y	Y	-	-	-
TF059028	Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account	Y	Y	-	-	-
TF071244	Trust Fund for Norway's Support to the Regional Power Infrastructure Projects in Southern Africa	Y	Y	1.57	1.60	3.46
TF071412	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	Y	Y	0.30	-	-
TF071813	Community Development (CommDev) Trust Fund under the Facility for Sustainable Business Advisory Services	N	Y	-	-	-
TF072213	Norway West Bank and Gaza Support Trust Fund	Y	Y	-	0.12	0.05
TF072506	Norway - Ministry of Climate and Environment Donor Balance Account	Y	Y	-	-	-
TF072510	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	-	2.78	3.41
TF072557	South East Europe Public Private Partnership (PPP) Business Development	Y	Y	0.32	0.02	0.52

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072567	Liberia Forest Landscape Trust Fund	Y	Y	9.47	8.71	8.42
TF072773	Supporting Low Carbon Energy Sector Transition in Sri Lanka	Y	Y	-	0.12	0.32
TF072981	Intrastructure Risk Management Technical Assistance Program - Electricidade de Mocambique (EdM) Advisory Services	Y	N	1.75	-	1.73
TF072989	Norway West Bank and Gaza Support Trust Fund - Parallel Trust Fund of TF072213	Y	N	0.05	0.03	0.02
TFM54299	Norwegian Trust Fund for Debt Sustainability Volatility and Relief	N	Y	-	-	-
<b>Pakistan</b>						
TF059115	Pakistan Ministry of Finance and Economic Affairs - Donor Balance Account	Y	Y	-	-	-
<b>Papua New Guinea</b>						
TF071689	Papua New Guinea Small and Medium Enterprises Risk Sharing Facility Project (PNG SME RSF) - IDA - IFC Risk Sharing Facility	Y	Y	-	-	5.68
<b>Portugal</b>						
TF059090	Portugal Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.01
TF059097	Republic of Portugal - Donor Balance Account	Y	Y	-	-	0.78
TF059131	Institute for Portuguese Cooperation - Donor Balance Account	Y	Y	-	-	0.31
TF071311	Financial Support of Program Relating to Advisory Services in Lusophone Countries	Y	Y	-	-	-
<b>Qatar</b>						
TF072174	Qatar Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
<b>Romania</b>						
TF073075	Romania - Donor Balance account	Y	N	-	-	-
<b>Russia</b>						
TF070785	Ministry of Finance of the Russian Federation - Donor Balance Account	Y	Y	-	-	3.20
TF071223	Energy Small and Medium Enterprises Support in Sub-Saharan Africa	Y	Y	-	1.86	4.94
TF072626	Russia Education Aid for Development (READ) Trust Fund 2	Y	Y	1.00	1.77	3.91
<b>Republic of Rwanda</b>						
TF072250	Rwanda - Minister of State of Finance and Economic Planning - Donor Balance Account	Y	Y	-	-	0.13
<b>Samoa</b>						
TF059040	Western Samoa Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.02
<b>Saudi Arabia</b>						
TF029015	Kingdom of Saudi Arabia - Investment Income Account	Y	Y	-	-	-
TF029029	Kingdom of Saudi Arabia - Refund to Donor Account	Y	Y	-	-	-
TF050572	Kingdom of Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund	Y	Y	-	-	53.38
TF059116	The Saudi Fund for Development - Donor Balance Account	Y	Y	-	-	1.12
<b>Senegal</b>						
TF072251	Senegal - Minister of Economy, Finance and Industry - Donor Balance Account	Y	Y	-	-	-
<b>Serbia</b>						
TF070708	Serbia Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
<b>Singapore</b>						
TF059118	Singapore Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.26
TF072410	International Enterprise Singapore - Donor Balance Account	Y	Y	-	-	-
TF072412	Global Infrastructure Facility Trust Fund	Y	Y	-	0.05	8.94
<b>Slovakia</b>						
TF072530	Slovakia-IFC Partnership Trust Fund	Y	Y	-	0.43	0.41
TF073073	Slovak Republic - Ministry of Finance - Donor Balance Account	Y	N	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
<b>South Africa</b>						
TF050974	The Republic of South Africa (RSA) - IFC Technical Assistance Trust Fund	Y	Y	-	0.07	3.15
TF059154	South Africa Department of Trade and Industry - Donor Balance Account	Y	Y	-	-	2.43
TF059165	South Africa Department of Health - Donor Balance Account	Y	Y	-	-	-
TF071053	The South Africa Trust Fund for African Energy, Transport and Extractive Industries	N	Y	-	-	-
<b>Spain</b>						
TF020719	Spain - IFC Fund to Finance Technical Assistance Activities in Developing Countries	Y	Y	-	1.14	2.45
TF055060	Spanish Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	7.89
TF059098	Spain Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	0.33
TF070790	Spain Donor Funded Staffing Program	Y	Y	-	-	0.08
TF070806	Spanish Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR)	Y	Y	-	-	-
TF071296	Spanish Fund for Latin America and the Caribbean (SFLAC)	Y	Y	-	2.30	4.09
TF071421	Spain Ministry of Foreign Affairs and Cooperation - Donor Balance Account	Y	Y	-	-	1.33
TF072342	Spanish Agency for International Development Cooperation - Donor Balance Account	Y	Y	-	-	-
TFM53187	Trust Fund for the Secondment of an Advisor to the Office of the Executive Director of Spain (EDS 18)	Y	Y	-	-	0.03
<b>Sweden</b>						
TF023386	Swedish Prototype Carbon Fund - Holding Trust Fund	Y	Y	-	-	-
TF025365	Swedish International Development Cooperation Agency (SIDA) Technical Assistance Trust Fund	Y	Y	-	0.07	0.08
TF029005	Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account	Y	Y	-	-	0.39
TF029007	Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	0.05
TF059032	Sweden Ministry of Environment - Donor Balance Account	Y	Y	-	-	0.17
TF059079	Sweden Ministry for Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.54
TF059132	Sweden Ministry of Industry Employment and Communications - Donor Balance	Y	Y	-	-	-
TF059149	IFC-Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	0.65
TF070552	Sweden - International Finance Corporation (IFC) Private Enterprise Partnership for Africa	Y	Y	-	-	-
TF070872	Sweden Donor Funded Staffing Program	Y	Y	0.71	1.37	1.63
TF071411	Support to Electricity Access and Regulation in Tanzania	Y	Y	1.04	0.44	1.45
TF071416	Microfinance Enhancement facility (MEF)	Y	Y	-	-	-
TF071428	Swedish International Development Agency (SIDA) - IFC - Investment income Account	Y	Y	-	-	-
TF071611	Trust Fund for Water Quality Protection Project in the City of Mostar	Y	Y	-	-	-
TF071613	Swedish Trust Fund for the Kenya Municipal Project	Y	Y	-	-	-
TF071620	Swedish Energy Agency (SEA) - Donor Balance Account	Y	Y	-	-	-
TF071706	Bosnia & Herzegovina Technical Assistance for Improving Investment Climate and Institutional Strengthening Trust Fund	Y	Y	-	0.75	0.25
TF071774	Moldova Investment Climate Reform Project	N	Y	-	-	-
TF071946	Albania Water Resources and Irrigation Project	Y	Y	-	1.01	0.85
TF071986	Moldova Agriculture Competitiveness Project	Y	Y	-	-	-
TF071987	Swedish Programmatic Trust Fund for Supporting Sustainable Wastewater Management in Georgia	Y	Y	1.78	3.15	3.37
TF072006	Swedish International Development Cooperation Agency (SIDA) Co-financing Kenya Informal Settlements Improvement Project	Y	Y	-	3.74	1.02
TF072127	Assistance to National Commission of Ukraine for Regulation of Communal Services	Y	Y	-	0.59	1.10
TF072239	Albania Environmental Services Project	Y	Y	1.78	1.48	2.58
TF072313	Kariba Dam Rehabilitation Project	Y	Y	5.92	2.14	15.13
TF072318	Financial Support for Advisory Services in Europe and Central Asia (ECA) Region	Y	Y	1.42	1.21	0.97
TF072415	Turkey Improved Equity and Social Services Project Trust Fund	Y	Y	0.35	0.09	0.58
TF072758	Building Long-Term Sustainability for Integrated Solid Waste Management Trust Fund	Y	Y	0.85	0.62	1.01
TF072900	Uganda Reproductive Maternal and Child Health Services Improvement Project	Y	N	11.83	0.05	11.90

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072972	Ukraine Financial Sector Recovery and Resilience Trust Fund	Y	N	0.83	0.22	0.63
TF072995	Developing Private Employment Services in Bosnia and Herzegovina	Y	N	0.59	0.09	0.51
<b>Switzerland</b>						
TF026020	Swiss - IFC Technical Assistance Activity Trust Fund	N	Y	-	-	-
TF029056	Swiss Agency for Development and Cooperation - Donor Balance Account	Y	Y	-	-	0.87
TF054478	Technical Assistance Private Enterprise Partnership for Africa	Y	Y	2.38	1.76	2.40
TF059035	Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account	Y	Y	-	-	0.63
TF059036	Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account	Y	Y	-	-	1.69
TF059038	Swiss Agency for the Environment Forests and Landscape - Donor Balance Account	Y	Y	-	-	-
TF070355	Switzerland Donor Funded Staffing Program	Y	Y	3.27	0.84	3.72
TF070680	Trust Fund for External Funding of Advisors to the Swiss Executive Director	Y	Y	-	-	-
TF071199	Mongolia's Index-Based Livestock Insurance Project	N	Y	-	-	-
TF071224	Trust Fund to Finance the National Plan to Improve the Procedures to Operate a Business in Colombia Project	N	Y	-	-	-
TF071235	Co-financing of the Health Service Delivery Project for Mozambique	N	Y	-	-	-
TF071359	Trust Fund for Regional Platform for Alternative Dispute Resolution in the Arab World Project	N	Y	-	-	-
TF071362	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility (SECE CRIF) Trust Fund	Y	Y	1.21	1.04	1.24
TF071389	Support for the Integration Sanitation Program in Egypt	N	Y	-	-	-
TF071445	Holding Fund for IFC Advisory Services in Europe and Central Asia Region	Y	Y	3.47	-	0.02
TF071446	Financial Support for Advisory Services in Europe and Central Asia	Y	Y	3.47	9.43	7.45
TF071499	Vietnam Renewable Energy Development Project	Y	Y	-	(0.13)	-
TF071692	Advisory Services Program in the Middle East and North Africa (MENA) Region	Y	Y	-	0.13	0.44
TF071730	Trust Fund to Support the Financial Sector Modernization Project in Azerbaijan	N	Y	-	-	-
TF071784	Trust Fund to Support the Development of a National Green Building Code (GBC) in Colombia	N	Y	-	-	-
TF071802	Swiss State Secretariat for Economic Affairs (SECO) - East Asia and Pacific Advisory Services	Y	Y	1.00	5.35	6.89
TF071809	Peru National Program	Y	Y	-	-	-
TF071815	Africa Investment Climate Reform Program in Sub-Saharan Africa	Y	Y	-	-	-
TF071816	Credit Bureau Program in Sub-Saharan Africa	Y	Y	-	0.33	0.36
TF071875	Public Sector Accounting Reform Project in Tajikistan	Y	Y	-	-	-
TF071882	Trust Fund for Energy Efficiency and Youth Corps Program	Y	Y	-	12.22	32.23
TF072031	Kyrgyz Republic Swiss Trust Fund for the Second Health and Social Protection Project (SWAp2)	Y	Y	0.55	2.50	0.15
TF072067	Kyrgyz Republic Financial Sector Development Project	Y	Y	-	0.08	-
TF072112	Kyrgyz Republic National Water Resources Management Project - Phase 1	Y	Y	0.89	2.16	2.13
TF072187	Swiss Federal Department - Donor Balance Account	Y	Y	-	-	-
TF072208	Reducing Health Risk Factors in Bosnia and Herzegovina	Y	Y	-	0.61	1.64
TF072232	Second Regional and Municipal Infrastructure Development Project	Y	Y	1.14	0.99	2.86
TF072233	Support to IFC Advisory Services in Latin American Caribbean Region	Y	Y	1.25	1.08	1.22
TF072309	Trust Fund for Improving Financial Protection and Quality of Care in Republic of	Y	Y	0.50	0.18	0.81
TF072353	Albanian Financial Supervisory Authority -Swiss State Secretariat for Economic Affairs (AFSA-SECO) Trust Fund for Strengthening Supervisory Capacities	Y	Y	-	1.00	0.45
TF072404	Trust Fund for Mongolian Third Sustainable Livelihoods Project	Y	Y	-	0.83	3.44
TF072495	Global Financial Infrastructure Program	Y	Y	3.77	3.09	3.17
TF072520	Ho Chi Minh City Green Transport Development	Y	Y	-	0.03	6.41
TF072562	Armenia Social Investment and Local Development Trust Fund	Y	Y	-	0.93	1.23
TF072583	Kyrgyz Audit and Reporting Enhancement Trust Fund	Y	Y	0.70	0.37	1.66
TF072585	Trust Fund for the Energy Efficiency and Youth Corps Program - Parallel Trust Fund of TF071882	Y	Y	0.11	0.02	0.10
TF072619	Can Tho Urban Development and Resilience Trust Fund	Y	Y	-	0.55	6.75
TF072628	Swiss State Secretariat for Economic Affairs (SECO) -IFC Global Advisory Services Trust Fund	Y	Y	10.70	5.76	13.46
TF072665	Bangladesh Accelerating Local Government Development for Improved Service Delivery Trust Fund	Y	Y	1.11	0.74	1.38

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072739	Azerbaijan Financial Sector Modernization Project 2 Trust Fund	Y	Y	-	0.87	0.71
TF072747	The State Secretariat for Economic Affairs (SECO) - IFC Latin America and the Caribbean (LAC) Advisory Services Trust Fund	Y	Y	2.58	1.80	1.46
TF072763	Support to Reforms and Governance in the Health Sector in Ukraine Trust Fund	Y	Y	1.07	0.85	1.33
TF072783	Sovereign Disaster Risk Financing and Insurance Program Trust Fund	Y	Y	0.12	1.78	0.54
TF072787	Trust Fund for External Funding of Advisors to the Swiss Executive Director - Parallel Trust Fund of TF070680	Y	Y	0.82	0.61	0.55
TF072821	The State Secretariat for Economic Affairs (SECO) - IFC Europe and Central Asia (ECA) Advisory Services Trust Fund	Y	Y	5.05	0.93	3.85
TF072834	Swiss State Secretariat for Economic Affairs (SECO) - IFC Middle East and North Africa (MENA) Advisory Services Trust Fund	Y	N	2.00	0.11	1.79
TF072849	The State Secretariat for Economic Affairs (SECO) - IFC Sub - Saharan Africa Advisory Services Trust Fund	Y	Y	0.76	0.21	0.52
TF072927	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility (SECE CRIF) - Parallel Trust Fund of TF071362	Y	N	3.00	2.85	0.01
TF072930	Global Tax Program - Swiss State Secretariat for Economic Affairs (SECO) Regional Tax Program	Y	N	1.59	0.05	1.54
TF072955	Financial Sector Development Project in Kyrgyz Republic - Parallel Trust Fund of TF072067	Y	N	2.29	0.31	1.99
TF073052	The State Secretariat for Economic Affairs (SECO) - IFC East Asia Pacific Advisory Services Trust Fund	Y	N	-	-	-
<b>Turkey</b>						
TF059121	Turkish International Cooperation Agency - Donor Balance Account	Y	Y	-	-	-
<b>United Arab Emirates</b>						
TF072172	United Arab Emirates - Ministry of Finance and Industry - Donor Balance Account	Y	Y	-	-	-
<b>United Kingdom</b>						
TF029019	United Kingdom/Department for International Development (DFID) - Refund to Donor Account	Y	Y	-	-	0.81
TF029043	United Kingdom/Department for International Development (DFID) - Investment Income Account	Y	Y	-	-	0.10
TF054696	Global Partnership on Output Based Aid Challenge Fund (GPOBA Challenge Fund)	Y	Y	-	6.14	2.67
TF070469	Trust Fund for the Strategic Partnership on Governance	N	Y	-	-	-
TF071225	Trust Fund for Department for International Development (DFID)-World Bank Strategic Partnership for India - III	N	Y	-	-	-
TF071249	Global Partnership for Output Based Aid (GPOBA) - Department for International Development (DFID) (Phase 2) Trust Fund	Y	Y	-	16.18	7.57
TF071322	Department for International Development's (DFID) Support to Implementation of Uganda's National Development Plan	N	Y	-	-	-
TF071330	DFID Holding Trust Fund to provide Financial Support for various Programs of Advisory Services in South Asia	N	Y	-	-	-
TF071530	Trust Fund for Growth with Governance in the Mineral Sector Technical Assistance Project to the Democratic Republic of Congo	N	Y	-	-	-
TF071645	Bangladesh Private Sector Development Support Project	Y	Y	-	0.64	-
TF071661	Sierra Leone - Extractive Industries Technical Assistance Project	Y	Y	-	-	-
TF071805	United Kingdom Department for Environment, Food and Rural Affairs - Balance	Y	N	-	-	-
TF071812	Harnessing Private Sector capacity for Health Services to the Poor (HANSHEP)- Pilot Health Public-Private Partnership Facility	N	Y	-	-	-
TF071814	Brazil Cerrado Climate Change Mitigation Trust Fund	Y	Y	-	6.37	0.61
TF071850	Global Small and Medium Enterprises (SME) Financing Initiative	Y	Y	-	5.09	24.15
TF071879	Improving Productivity, Gender and Innovation Data in Low Income Countries(LIC) Trust Fund	Y	Y	0.32	0.89	0.06
TF071904	Education for Employment Program - E4E	Y	Y	-	0.07	-
TF071927	Central Asia Investment Climate Program	Y	Y	0.20	1.18	0.01
TF071995	United Kingdom: Department of Energy and Climate Change - Donor Balance Account	Y	Y	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071996	Colombia Mainstreaming Sustainable Cattle Ranching Additional Financing Project Trust Fund	Y	Y	-	3.69	3.57
TF072030	Towards Integrated Social Protection Systems in Pakistan Trust Fund	Y	Y	2.63	0.96	2.40
TF072070	Mozambique Mining and Gas Technical Assistance Project	Y	Y	1.49	1.25	1.58
TF072134	High Frequency South Sudan Survey Trust Fund	N	Y	-	-	-
TF072135	Reducing Tuberculosis (TB) and HIV/AIDS in Mining Communities of Southern Africa	N	Y	-	-	-
TF072177	United Kingdom Office for National Statistics - Donor Balance Account	Y	Y	-	-	-
TF072188	United Kingdom Foreign and Commonwealth Office - Donor Balance Account	Y	Y	-	-	0.10
TF072244	Financial Support for Advisory Services Relating to Pakistan Private Sector Development Program	Y	Y	3.00	2.29	2.05
TF072272	Jamaica Strengthening Public Investment Management (PIM) System and Budget Processes	Y	Y	-	0.03	-
TF072303	Ukraine Governance Reform Program Technical Assistance	N	Y	-	-	-
TF072331	Private Sector Development in Rwanda Program	Y	Y	1.62	2.16	0.55
TF072333	Enhancing Efficiencies of Government Payments and Remittances	Y	Y	2.78	2.07	3.52
TF072380	Consultative Group to Assist the Poor (CGAP) - Phase V Digital Finance Initiatives Trust Fund	Y	Y	2.19	2.44	0.45
TF072457	Indonesia Environmental and Social Risk Management for Financial Institutions	Y	Y	-	0.26	0.80
TF072484	Support to Public Finance Management in Tajikistan Trust Fund	Y	Y	-	1.25	1.88
TF072504	Investment Climate Program in Bosnia and Herzegovina	Y	Y	2.27	1.22	4.64
TF072519	Good Governance and Investment Climate Reform	Y	Y	2.57	1.82	1.50
TF072566	Tanzania Urban Resilience Program (TURP)	Y	Y	2.45	3.20	2.70
TF072704	Strategic Partnership for Egypt's Inclusive Growth Trust Fund	Y	Y	7.11	4.53	5.26
TF072723	Sierra - Leone Smallholder Commercialization and Agribusiness Development Project Trust Fund	Y	Y	2.57	0.32	2.25
TF072725	FIAS FY17-21 Business Environment for Economic Development (BEED)	Y	Y	0.67	1.25	0.79
TF072745	Nepal Partnership for Knowledge - Based Poverty Reduction and Shared Prosperity Trust Fund	Y	Y	0.69	0.77	0.40
TF072756	Organisation of Eastern Caribbean States (OECS) and Jamaica Strengthening Public Expenditure Management and Digital Governance Project Trust fund	Y	Y	2.25	1.72	0.68
TF072853	Infrastructure Development Collaboration Partnership Fund (DEVCO)	Y	N	6.60	0.09	6.23
TF072870	The Financial Support of a Program of Advisory Services Relating to Flat6Labs (UK-FCO-EGYPT-F6L)	Y	N	2.00	0.58	1.35
TF072874	Improving Business Environment for Prosperity	Y	N	8.71	3.07	5.25
TF072888	Systematic Investor Response Mechanism (SIRMs) in Africa	Y	N	1.31	0.12	1.15
TF072894	Sri Lanka Ecosystem Conservation and Management Project - Additional Financing	Y	N	-	-	-
TF072905	Kenya Competitiveness Enhancement Program	Y	N	1.34	0.63	0.65
TF072935	Assessing the Feasibility of the proposed Pakistan Infrastructure Bank	Y	N	1.74	0.02	1.65
TF072967	BioCFplus Initiative for Sustainable Forest Landscapes - Business, Energy and Industrial Strategy Trust Fund	Y	N	-	-	-
TF072975	Serbia Improving Investment Climate Project	Y	N	0.72	0.20	0.49
TF072984	Colombia Mainstreaming Sustainable Cattle Ranching Additional Financing Project Trust Fund - Parallel Trust Fund of TF071996	Y	N	0.36	-	0.37
TF072994	Disaster Protection Program	Y	N	1.34	0.26	1.08
TF073003	BioCFplus Initiative for Sustainable Forest Landscapes - Department for Environment, Food and Rural Affairs Trust Fund	Y	N	-	-	-
<b>United States of America</b>						
TF029034	United States Department of Treasury - Donor Balance Account	Y	Y	-	-	0.49
TF029035	United States Agency for International Development (USAID) - Donor Balance Account	Y	Y	-	-	0.59
TF029057	United States Trade and Development Agency (USTDA) - Donor Balance Account	Y	Y	-	-	-
TF029060	United States Environmental Protection Agency - Investment Income Account	Y	Y	-	-	-
TF029061	United States Department of Agriculture - Donor Balance Account	Y	Y	-	-	0.05
TF029062	United States Department of Energy - Donor Balance Account	Y	Y	-	-	-
TF029066	United States Department of State - Donor Balance Account	Y	Y	-	-	0.01
TF029067	United States General Services Administration - Investment Income Account	Y	Y	-	-	0.02
TF059042	United States Department of Health and Human Services - Donor Balance Account	Y	Y	-	-	-
TF059043	United States Environmental Protection Agency - Donor Balance Account	Y	Y	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF059147	United States Department of the Interior - Donor Balance Account	Y	Y	-	-	0.01
TF070803	Philippines' Mindanao Reconstruction and Development Program	Y	Y	-	-	-
TF070894	The Financial Support of the Latin American and Caribbean Infrastructure Development Program	Y	Y	-	0.07	0.88
TF070940	United States Treasury Department - IFC - Donor Balance Account	Y	Y	-	-	0.41
TF071148	Africa Union - New Economic Partnership for Africa's Development - Comprehensive Africa Agriculture Development Programme (AU/NEPAD/CAAD)	N	Y	-	-	-
TF071337	Trust Fund for Extractive Industries Transparency Initiative Implementation Support	Y	Y	-	0.45	0.55
TF071521	Rwanda - USAID Co-Financing for Land Husbandry, Water Harvesting, Hillside Irrigation Project	N	Y	-	-	-
TF071562	USAID Support for the Local Service Delivery (LSD) Trust Fund	Y	Y	-	1.19	7.50
TF071565	Public Private Infrastructure Advisory Facility (PPIAF) Water and Sanitation in Sub-Saharan Africa Trust fund	Y	Y	-	0.65	0.22
TF071650	Support to Improving the Availability, Quality and Policy Relevance of Agricultural & Rural Statistics in Mali	Y	Y	-	0.61	-
TF071745	Water and Sanitation Program - Pakistan	Y	Y	-	-	-
TF071756	G-20 Small and Medium Enterprises (G20SME) Collaboration Program	Y	Y	-	-	-
TF071760	Lighting India - Clean Energy Access Program	N	Y	-	-	-
TF071762	Women's Leadership in Small and Medium Enterprises (SMEs): Supporting the Gap Transition Plan	N	Y	-	-	-
TF071781	Bangladesh Health Sector Development Program	Y	Y	-	0.30	-
TF071932	Bangladesh Rural Electrification and Renewable Energy Development II (RERED II)	Y	Y	-	0.21	1.49
TF071935	Ghana Commercial Agriculture Project	Y	Y	-	0.07	2.08
TF071940	Bangladesh Agricultural Research and Technology Support Project (ARTS)	Y	Y	-	3.89	2.66
TF072098	United States Agency for International Development (USAID) Grant for Reaching Out-of-School Children	N	Y	-	-	-
TF072205	Senegal Health Result-Based Financing Trust Fund	Y	Y	-	-	-
TF072291	USAID Grant to support the Cap Haitien Port Rehabilitation Public Private Partnership Project	Y	Y	-	0.20	0.25
TF072294	United States Treasury - Donor Balance Account	Y	Y	-	-	-
TF072295	Yemen Emergency Support to Social Protection Trust Fund	Y	Y	-	-	17.70
TF072300	USAID Support to Power Africa	Y	Y	-	-	-
TF072383	Trust Fund to facilitate USAID access to IFC Advisory Service's Expertise and Services	Y	Y	8.29	6.97	5.77
TF072444	Tanzania Health Results Based Financing Trust Fund Program	Y	Y	2.24	1.13	1.71
TF072503	BioCfplus Initiative for Sustainable Forest Landscapes Trust Fund	Y	Y	-	2.25	28.44
TF072548	Bangladesh Health Sector Development Program Trust Fund - Parallel Trust Fund of TF071781	Y	Y	-	0.04	0.01
TF072556	Scaling Utility Scale Solar Photovoltaics (PV) in Sub-Saharan Africa	Y	Y	-	0.69	2.38
TF072675	Bangladesh Rural Electrification and Renewable Energy Development II Project Trust Fund - Parallel Trust Fund of TF071932	Y	Y	-	-	1.08
TF072700	Addressing Barriers to Increased Exports in Algeria Trust Fund	Y	Y	1.00	1.35	0.23
TF072727	Republic of Liberia Social Protection System	Y	Y	1.41	0.05	1.29
TF072744	Public Private Infrastructure Advisory Facility (PPIAF): Water and Sanitation in Sub-Saharan Africa Trust Fund - Parallel Trust Fund of TF071565	Y	Y	1.00	0.76	1.24
TF072766	Democratic Republic of the Congo Health System Strengthening Program Trust Fund	Y	Y	-	1.89	2.09
TF072805	Improving the Availability, Quality and Policy Relevance of Agricultural and Rural Statistics in Republic of Mali Trust Fund - Parallel Trust Fund of TF071650	Y	Y	0.43	0.62	0.25
TF072863	Disability Inclusive Education in Africa	Y	N	1.25	0.16	1.09
TF072872	Kenya Reproductive Maternal Newborn Child and Adolescent Health (RMNCAH) Technical Assistance Trust Fund Program	Y	N	1.73	0.23	1.50
TF072896	Global Facility for Disaster Reduction and Recovery Trust Fund for Mainstreaming Disaster Risk Management in Developing Countries	Y	N	-	-	-
TF073002	Tanzania Health Results-Based Financing Trust Fund Program - Parallel Trust Fund of TF072444	Y	N	10.86	-	10.88
TFM54289	United States Agency for International Development (USAID) Contribution for IFC Doing Business Project	Y	Y	-	0.95	1.46

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of June 30, 2018
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
<b>Venezuela</b>						
TF059169	Venezuela - Ministry of Planning and Development - Donor Balance Account	Y	Y	-	-	-
<b>Organizations</b>						
TF029046	United Nations International Fund for Agricultural Development (IFAD) - Donor Balance Account	Y	Y	-	-	0.02
TF029069	Cisco Systems, Inc. - Donor Balance Account	Y	Y	-	-	-
TF029070	Islamic Development Bank Saudi Arabia - Donor Balance Account	Y	Y	-	-	-
TF029071	World Health Organization (WHO) - Donor Balance Account	Y	Y	-	-	0.07
TF050775	Gates Foundation Grant for Global Program to Eradicate Poliomyelitis	Y	Y	5.13	0.19	16.26
TF050990	United Nations Foundation Grant for Global Program to Eradicate Poliomyelitis	Y	Y	-	-	-
TF053275	Wallonia - IFC Trust Fund	N	Y	-	-	-
TF055262	Public-Private Infrastructure Advisory Facility Trust Fund	Y	Y	-	-	-
TF059009	University of Alberta - Edmonton - Donor Balance Account	Y	Y	-	-	-
TF059010	Federation of Canadian Municipalities - Donor Balance Account	Y	Y	-	-	-
TF059013	McGill University - Donor Balance Account	Y	Y	-	-	-
TF059021	Netherlands Development Finance Corporation - Donor Balance Account	Y	Y	-	-	-
TF059022	EnergieNed - Donor Balance Account	Y	Y	-	-	0.01
TF059023	Gilde Strategic Situations - Donor Balance Account	Y	Y	-	-	-
TF059026	Norsk Hydro Asa - Donor Balance Account	Y	Y	-	-	-
TF059029	Den Norske Stat Oljeselskap A.S. - Donor Balance Account	Y	Y	-	-	-
TF059031	Volvo - Donor Balance Account	Y	Y	-	-	0.01
TF059033	Societe Generale De Surveillance S.A. - Donor Balance Account	Y	Y	-	-	-
TF059037	Argidius Foundation - Donor Balance Account	Y	Y	-	-	-
TF059049	MacArthur Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF059051	NGOs Donor Balance Account	Y	Y	-	-	-
TF059052	Shell International Limited - Donor Balance Account	Y	Y	-	-	-
TF059054	Duke Energy International - Donor Balance Account	Y	Y	-	-	-
TF059057	Overseas Development Council - Donor Balance Account	Y	Y	-	-	-
TF059058	Coca Cola - Donor Balance Account	Y	Y	-	-	-
TF059060	W.K. Kellogg Foundation - Donor Balance Account	Y	Y	-	-	-
TF059062	CMS Gas Transmission and Storage Co. - Donor Balance Account	Y	Y	-	-	-
TF059068	William and Flora Hewett Foundation - Donor Balance Account	Y	Y	-	-	0.05
TF059071	Ford Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF059073	Motorola, Inc. - Donor Balance Account	Y	Y	-	-	-
TF059075	Bill and Melinda Gates Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF059077	The Merck Company Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF059096	United Nations Programme on HIV/AIDS (UNAIDS) - Donor Balance Account	Y	Y	-	-	0.11
TF059099	Nordic Development Fund - Donor Balance Account	Y	Y	-	-	-
TF059101	Ireland Higher Education for Development Cooperation (HEDCO) - Donor Balance Account	Y	Y	-	-	0.09
TF059107	Arab Fund for Social and Economic Development - Donor Balance Account	Y	Y	-	-	-
TF059108	European Investment Bank - Donor Balance Account	Y	Y	-	-	-
TF059111	Asian Development Bank (ADB) - Donor Balance Account	Y	Y	-	-	-
TF059112	African Development Bank (AfDB) - Donor Balance Account	Y	Y	-	-	-
TF059113	African Development Fund - Donor Balance Account	Y	Y	-	-	-
TF059117	Islamic Development Bank - Donor Balance Account	Y	Y	-	-	0.01
TF059119	Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Donor Balance Account	Y	Y	-	-	0.10
TF059120	Banque Ouest Africaine De Developpement - Donor Balance Account	Y	Y	-	-	-
TF059122	Rockefeller Foundation - Donor Balance Account	Y	Y	-	-	0.03
TF059124	Common Fund for Commodities - Donor Balance Account	Y	Y	-	-	-
TF059127	United Nations Children's Fund (UNICEF) - Donor Balance Account	Y	Y	-	-	-
TF059136	Japan Dam Engineering Center - Donor Balance Account	Y	Y	-	-	-
TF059144	United Nations Environment Programme (UNEP) - Donor Balance Account	Y	Y	-	-	0.07
TF059153	Arab Gulf Programme for United Nations Development Organizations - Donor Balance Account	Y	Y	-	-	-
TF059157	United Nations World Food Programme - Donor Balance Account	Y	Y	-	-	-
TF059160	Charles Stewart Mott Foundation - Donor Balance Account	Y	Y	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF059161	BP Gas, Power and Renewables - Donor Balance Account	Y	Y	-	-	-
TF059163	United Nations Educational, Scientific and Cultural Organization (UNESCO) - Donor Balance Account	Y	Y	-	-	-
TF059164	Total S.A. - Donor Balance Account	Y	Y	-	-	-
TF059167	International Monetary Fund (IMF) - Donor Balance Account	Y	Y	-	-	-
TF059172	Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Donor Balance Account	Y	Y	-	-	0.01
TF059175	United Nations Development Program - IBRD Donor Balance Account	Y	Y	-	-	0.03
TF059176	United Nations Development Program - IFC Donor Balance Account	Y	Y	-	-	-
TF059177	Forest Sector Support Program - Donor Balance Account	Y	Y	-	-	0.01
TF069006	Administration Account for Financial Intermediary Funds	Y	Y	-	-	2.39
TF069028	Asian Infrastructure Investment Bank (AIIB)	Y	Y	-	-	3,253.86
TF070358	United Nations Foundation - Donor Balance Account	Y	Y	-	-	-
TF070377	Micronutrient Initiative - Donor Balance Account	Y	Y	-	-	0.02
TF070412	The Consortium for the Commercial Promotion of Catalonia (COPCA) - IFC Technical Assistance Trust Fund	N	Y	-	-	-
TF070435	Deutsche Bank - Donor Balance Account	Y	Y	-	-	-
TF070462	Sofinex - IFC Technical Assistance Trust Fund	N	Y	-	-	-
TF070464	International Federation of Red Cross and Red Crescent Societies - Donor Balance Account	Y	Y	-	-	-
TF070466	IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Donor Balance Account	Y	Y	-	-	-
TF070470	Case Foundation - Donor Balance Account	Y	Y	-	-	-
TF070472	European Agency for Reconstruction - Donor Balance Account	Y	Y	-	-	-
TF070636	Consultative Group to Assist the Poorest (CGAP) Gates Technology Initiative Trust	N	Y	-	-	-
TF070650	African Development Fund (ADF) - Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	N	Y	-	-	-
TF070704	Trust Fund for Financing Suppliers of BP Exploration (Caspian Sea) Limited - Azerbaijan	N	Y	-	-	-
TF070794	Exxon Mobil - Donor Balance Account	Y	Y	-	-	0.13
TF070831	Vaccine Fund - Donor Balance Account	Y	Y	-	-	0.10
TF070888	Entrepreneurship Database Project	Y	Y	-	-	-
TF070908	Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	-	0.06	3.75
TF071165	Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund	Y	Y	8.13	3.32	9.62
TF071195	Holding Trust Fund for the Private Enterprise Partnership for Africa (PEP Africa)	Y	Y	-	-	-
TF071239	Agriculture Finance Support Facility (AFSF) Trust Fund	N	Y	-	-	-
TF071369	Trust Fund to Support Doing Business in Agriculture	N	Y	-	-	-
TF071374	Water and Sanitation Program Global Core Support	Y	Y	1.22	1.23	1.15
TF071377	Strengthening National Comprehensive Agricultural Public Expenditures in Sub-Saharan Africa	Y	Y	-	-	-
TF071438	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	Y	Y	4.07	3.93	4.54
TF071454	International Health Partnership (IHP+) Trust Fund	Y	Y	-	0.67	0.40
TF071511	Enhanced Integrated Framework Trust Fund	Y	Y	-	-	0.13
TF071523	Government to Person Health Payments Diagnostic in Bihar (G2P Payments)	N	Y	-	-	-
TF071526	Global Financial Inclusion Indicators Trust Fund	Y	Y	1.11	4.12	0.64
TF071729	Health and the Economy Trust Fund	Y	Y	-	0.75	0.33
TF071775	Master Card Foundation Holding Trust Fund	Y	Y	9.03	-	0.03
TF071782	Consultative Group to Assist the Poor (CGAP) Clients, Products and Branchless Banking Trust Fund	Y	Y	-	0.45	0.19
TF071792	Developing Inclusive Financial Systems for Improved Access to Financial Services in Rural Areas Programme	Y	Y	-	0.95	-
TF071810	Africa Nordic Development Fund (NDF) Climate Change Program	Y	Y	-	3.05	10.99
TF071845	Total E&P Angola - Donor Balance Account	Y	Y	-	-	-
TF071846	Municipal Health Service Strengthening Project	Y	Y	-	2.29	1.15
TF071847	Master Card Foundation (MCF)-IFC Knowledge and Learning Program	Y	Y	1.62	2.23	1.07
TF071848	Master Card Foundation - IFC Microfinance Program	Y	Y	2.95	2.39	1.20
TF071849	Master Card Foundation - IFC Mobile Financial Services Program	Y	Y	4.01	2.93	2.42
TF071859	Papua New Guinea Rural Service Delivery and Local Governance Pilot Project	Y	Y	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071949	Giving a BOOST to Budget Transparency	Y	Y	-	0.19	0.15
TF071965	Strengthening Scaling-Up Nutrition (SUN) Analytics and Planning in Africa (SSAPA)	Y	Y	-	0.71	0.35
TF071974	Healthy Mothers and Healthy Babies - Testing Innovative Solutions for Maternal and Child Health Programs in Nigeria	Y	Y	-	0.01	-
TF071976	Cambodia Export Diversification and Expansion Program (CEDEP I) – Milled Rice	Y	Y	-	-	-
TF071978	Trust Fund for Service Delivery Quality Assessment and Resource Tracking Study in Nigeria	Y	Y	-	-	-
TF072014	European Bank for Reconstruction and Development (EBRD) - Donor Balance Account	Y	Y	-	-	-
TF072015	Western Balkans Investment Framework (WBIF) Program	Y	Y	-	1.65	1.41
TF072016	Western Balkans Investment Framework (WBIF) Program Trust Fund for Kosovo	Y	Y	-	-	0.33
TF072017	Education for Employment (E4E) Initiative for Arab Youth Program	Y	Y	-	-	-
TF072120	Consultative group to Assist the Poor (CGAP) Technology Program - Support to CGAP - Phase V	Y	Y	-	0.35	0.02
TF072126	United Nations Office of Project Services (UNOPS) - Financial Support of Advisory Services in East Asia Pacific Region	Y	Y	0.62	0.93	0.23
TF072128	Trust Fund for the Financial Support of a Program of Advisory Services in China	Y	Y	-	0.08	0.08
TF072159	The Georgia Investment Climate Project	Y	Y	-	-	-
TF072181	IBM World Trade Corporation - Donor Balance Account	Y	Y	-	-	-
TF072182	ABN AMRO Bank N.V - Donor Balance Account	Y	Y	-	-	-
TF072183	Cisco Systems Inc. - Donor Balance Account	Y	Y	-	-	-
TF072185	Motorola Inc. - Donor Balance Account	Y	Y	-	-	-
TF072260	Commonwealth Secretariat - Donor Balance Account	Y	Y	-	-	-
TF072265	Nigerian National Petroleum Corporation	Y	Y	-	-	-
TF072289	Trust Fund for Providing Mobile Financial Services to Airtel Uganda	Y	Y	-	0.54	0.33
TF072297	Master Card Foundation - Donor Balance Account	Y	Y	-	-	-
TF072299	Consultative Group to Assist the Poorest (CGAP) Financial Inclusion Capacity Initiative	Y	Y	1.56	3.16	1.99
TF072312	Gates Funding for Health Operations Payment Engine (HOPE) 2	Y	Y	-	1.43	2.66
TF072314	First Quantum Mining and Operations Limited - Donor Balance Account	Y	Y	-	-	0.04
TF072321	Livestock - Micro Reforms in Agribusinesses	Y	Y	0.90	1.44	0.48
TF072350	Korea Development Institute and World Bank Leadership, Learning and Innovation Learning Partnership Trust Fund	Y	Y	-	0.46	0.26
TF072354	The Bloomberg Family Foundation, Inc. - Donor Balance Account	Y	Y	-	-	-
TF072356	Bloomberg Road Safety Trust Fund	Y	Y	-	0.85	0.42
TF072547	Global Fund to fight Aids, Tuberculosis and Malaria - Balance Account	Y	Y	-	-	-
TF072553	Central African Forest Initiative Implementation Trust Fund	Y	Y	-	1.10	25.45
TF072586	BHP Billiton Foundation - Balance Account	Y	Y	-	-	-
TF072615	Health and the Economy Trust Fund - Parallel Trust Fund of TF071729	Y	Y	-	0.20	0.72
TF072618	Bloomberg Road Safety Trust Fund - Parallel Trust Fund of TF072356	Y	Y	1.94	2.21	1.66
TF072633	Digital Jobs in Nigeria Trust Fund	Y	Y	-	0.17	0.76
TF072647	Consultative Group to Assist the Poor (CGAP) Clients, Products and Branchless Banking Trust Fund - Parallel Trust Fund of TF071782	Y	Y	1.66	3.17	0.11
TF072668	Enhanced Integrated Framework Trust Fund - Parallel Trust Fund of TF071511	Y	Y	0.49	0.30	0.22
TF072676	Consultative Group to Assist the Poor (CGAP) Technology Program - Support to CGAP V Trust Fund - Parallel Trust Fund of TF072120	Y	Y	3.50	4.01	4.89
TF072691	India Universal Health Coverage Trust Fund	Y	Y	0.69	0.78	1.02
TF072712	Consultative Group to Assist the Poor (CGAP) - Robust Provider Ecosystems Trust Fund	Y	Y	3.19	2.77	3.41
TF072718	Strengthening Scaling - Up Nutrition (SUN) Analytics and Planning Trust Fund - Parallel Trust Fund of TF071965	Y	Y	1.52	-	2.40
TF072729	Ethiopia Use of Data for Growth and Equitable Transformation Trust Fund	Y	Y	-	0.20	0.82
TF072784	Partnership for Health System Strengthening for Better Child and Maternal Health Results in the Democratic Republic of Congo	Y	N	10.54	-	10.68
TF072828	Africa Nordic Development Fund (NDF) Climate Change Program - Parallel Trust Fund of TF071810	Y	Y	-	1.32	8.97
TF072830	The Financial Support of the 'From Disclosure to Development' Program	Y	Y	1.93	0.34	1.51
TF072879	International Health Partnership (IHP+) - Parallel Trust Fund of TF071454	Y	N	0.55	-	0.55
TF072915	Improving Data on Women and Youth	Y	N	1.15	-	1.15
TF072940	Strengthening Public Health Capacities Trust Fund	Y	N	2.00	0.31	1.72
TF072943	Petróleos Mexicanos (PEMEX) Balance Account	Y	N	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072944	Shell International Exploration and Production, B.V Donor Balance Account	Y	N	-	-	-
TF072945	Chevron Africa and Latin America Exploration and Production Company, a Division of Chevron U.S.A. Inc Donor Balance account	Y	N	-	-	-
TF072946	Chevron Global Gas Donor Balance Account	Y	N	-	-	-
TF072947	ENI S.P.A. Donor Balance Account	Y	N	-	-	-
TF072948	Kuwait Oil Company Donor Balance Account	Y	N	-	-	-
TF072949	Qatar Petroleum Donor Balance Account	Y	N	-	-	-
TF073094	Global Financial Inclusion Indicators Trust Fund - Parallel Trust Fund of TF071526	Y	N	-	-	-
<b>WBG Institutions</b>						
TF020636	Trust Fund for Consultative Group to Assist the Poorest (CGAP)	Y	Y	-	-	0.02
TF022120	Institutional Development Fund (IDF)	Y	Y	-	2.38	19.87
TF022122	Institutional Development Fund (IDF) - Investment Income Account	Y	Y	-	-	0.63
TF026055	World Bank Assistance to the West Bank and the Gaza Strip	Y	Y	55.00	49.08	116.60
TF029022	International Bank for Reconstruction and Development - Refund to Donor Account	Y	Y	-	-	-
TF029024	International Finance Corporation - Donor Balance Account	Y	Y	-	-	0.05
TF029044	International Bank for Reconstruction and Development - Investment Income Account	Y	Y	-	-	0.03
TF054002	Debt Reduction Facility for IDA Only Countries	Y	Y	-	-	124.00
TF054976	IFC's Funding Mechanism for Technical Assistance and Advisory Services	Y	Y	-	-	4.22
TF070455	Investment Income Holding Fund for all Debt Reduction Facility (DRF) Trust Funds	Y	Y	-	-	15.78
TF070574	IFC Trust Fund for the Performance-Based Grants Initiative (IFC PBGI)	Y	Y	-	0.35	33.75
TF070595	IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)	Y	Y	25.00	27.53	37.43
TF070637	Trust Fund for Lebanon	Y	Y	-	0.42	1.55
TF070725	Africa Micro, Small and Medium Enterprise (MSME) Finance Program	Y	Y	-	0.97	2.83
TF070910	Trust Fund for Lebanon to finance IFC Rebuild projects in Lebanon	Y	Y	-	0.22	10.81
TF070988	Trust Fund for East Asia Department Centralized Advisory Services Functions (CEATA-ASTF)	Y	Y	-	-	-
TF071084	The Latin America and the Caribbean Advisory Services Program	Y	Y	-	0.14	4.60
TF071099	Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures)	Y	Y	2.50	1.70	3.37
TF071512	Financing of Advisory services in Europe and Central Asia	Y	Y	1.69	0.53	0.96
TF071701	IFC's support to the activities of the Facility for Sustainable Business Advisory Services	Y	Y	-	-	-
TF071737	South Sudan Transition Trust Fund	Y	Y	-	-	1.52
TF072139	IFC's Trust Fund to Support the Colombia Infrastructure Program	Y	Y	-	0.21	0.66
TF072277	Funding Mechanism for Technical Assistance and Advisory Services Contributions to Middle East and North Africa	Y	Y	1.25	0.81	1.44
TF072658	Facility for Investment Climate Advisory Services - Funding Mechanism for Technical Assistance and Advisory Services Program Trust Fund	Y	Y	2.00	1.62	2.51
TF072883	Creating Markets Advisory Window	Y	N	55.00	7.61	47.81
TFM20676	Consultative Group to Assist the Poorest (CGAP) - Administrative Trust Fund	Y	Y	-	-	-
TFM23839	Water and Sanitation Programme (WSP) Administration Trust Fund	Y	Y	-	-	1.64
TFM24818	Continued IFC Participation in the Private Enterprise Partnership for Central and Eastern Europe	Y	Y	-	0.01	0.77
TFM54311	IFC-Private Enterprise Partnership Africa (PEP-Africa) Core Budget	Y	Y	1.50	1.16	0.59
<b>Multi Donor</b>						
TF020053	Trust Fund for the Democratic Republic of Congo	N	Y	-	-	-
TF020063	Global Environment Facility (GEF) Trustee Corporate Budget	Y	Y	3.29	-	-
TF020075	Ozone Projects Trust Fund (OTF)	Y	Y	3.73	14.09	30.56
TF020360	Robert S. McNamara Fellowships	Y	Y	-	0.13	2.28
TF021945	Brazilian Rain Forest Trust Fund	Y	Y	-	-	-
TF022460	IFC/Israel Technical Assistance Trust Fund	N	Y	-	-	-
TF022993	Global Environment Facility (GEF) - Deferred Fee Income Account	Y	Y	13.36	8.96	37.15
TF023446	Prototype Carbon Fund	Y	Y	2.83	3.54	2.77
TF023710	Debt Reduction Facility for IDA-only Countries	Y	Y	-	-	-
TF027862	Nile Basin Initiative Trust Fund	N	Y	-	-	-
TF050495	Global Environment Facility (GEF) Secretariat Projects Trust Fund	Y	Y	-	-	0.79
TF050496	Global Environment Facility (GEF) Secretariat Budget Trust Fund	Y	Y	22.32	-	4.39
TF050551	Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund	Y	Y	155.00	143.95	292.36

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF050576	Afghanistan Reconstruction Trust Fund	Y	Y	749.46	944.19	1,117.44
TF050887	Trust Fund for the Environmentally and Socially Sustainable Development	N	Y	-	-	-
TF050954	Multi Donor Trust Fund for Financing of the Global Gas Flaring Reduction Partnership	Y	Y	-	-	-
TF050998	Community Development Carbon Fund	Y	Y	-	0.12	3.57
TF051055	BioCarbon Fund	Y	Y	2.66	4.00	3.49
TF051061	Education for All Fast Track Initiative (EFA-FTI) Catalytic Trust Fund	Y	Y	-	12.92	1.59
TF051069	Italian Carbon Fund - Prepaid Contributions Trust Fund	Y	Y	-	-	2.85
TF051070	Italian Carbon Fund	Y	Y	1.25	1.21	0.14
TF051087	Iraq Small Business Finance Facility (ISBFF)	Y	Y	-	-	13.13
TF051088	Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility	Y	Y	-	1.54	3.19
TF051459	Multi Donor Trust Fund for Program for Forests (PROFOR)	Y	Y	1.63	6.52	9.38
TF051915	Least Developed Countries (LDC) - Administrative Budget Trust Fund	Y	Y	-	-	-
TF052012	Community Development Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	6.05
TF052013	BioCarbon Fund (BioCF) - Prepaid Trust Fund	Y	Y	-	-	3.64
TF052373	Infrastructure Development Collaboration Partnership Fund	Y	Y	-	5.64	10.51
TF053509	Multi Donor Trust Fund for the Extractive Industries Transparency Initiative (EITI) Implementation Support	Y	Y	-	-	-
TF053538	Least Developed Countries (LDC) - IBRD as Implementing Agency-Project Supervision Fees Trust Fund	Y	Y	-	0.51	3.60
TF053539	Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund	Y	Y	-	9.67	23.17
TF053676	Financing for the Consultative Group to Assist the Poor Multi Donor Trust Fund	Y	Y	1.00	1.14	2.05
TF053980	Public-Private Infrastructure Advisory Facility Multi Donor Trust Fund II	Y	Y	1.52	11.88	14.06
TF054001	MIGA's Afghanistan Investment Guarantee Facility Trust Fund	Y	Y	-	-	10.97
TF054004	Danish Carbon Fund	Y	Y	-	0.01	0.71
TF054005	Spanish Carbon Fund	Y	Y	1.00	0.11	1.35
TF054035	Multi Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program	Y	Y	-	0.36	0.97
TF054389	Private Enterprise Partnership - Middle East and North Africa	Y	Y	-	-	-
TF054674	The Cities Alliance Multi Donor Trust Fund (Successor Fund of TF023589)	N	Y	-	-	-
TF054724	National Multi Donor Trust Fund for North Sudan (MDTF - NS)	Y	Y	-	-	-
TF054846	Carbon Finance Assist Trust Fund	Y	Y	0.51	1.97	6.70
TF055059	Danish Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	-
TF055155	Multi Donor Trust Fund for Land Policies for Growth and Poverty Reduction	Y	Y	0.33	0.31	4.32
TF069001	The Global Fund to Fight Aids, Tuberculosis and Malaria	Y	Y	2,252.84	3,358.32	2,422.09
TF069002	Special Climate Change Fund	Y	Y	0.53	15.41	117.46
TF069004	Least Developed Countries Fund	Y	Y	83.65	108.48	630.20
TF069005	Consultative Group on International Agricultural Research (CGIAR) Fund	N	Y	-	-	-
TF069013	Adaptation Fund	Y	Y	97.03	58.18	260.46
TF069015	Global Agriculture and Food Security Program	Y	Y	13.98	132.78	432.18
TF069016	Haiti Reconstruction Fund	Y	Y	-	20.00	1.75
TF069017	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD-Plus) Investment Fund	Y	Y	-	33.32	3.56
TF069018	Consultative Group on International Agricultural Research (CGIAR) Fund 2	Y	Y	-	0.68	-
TF069019	Nagoya Protocol Implementation Fund	Y	Y	-	1.40	3.75
TF069020	Global Partnership for Education Fund	Y	Y	598.54	89.53	501.18
TF069022	Green Climate Fund	Y	Y	1,371.63	343.82	3,742.01
TF069023	Adaptation Trust Fund - Investment Income Account	Y	Y	-	-	156.49
TF069024	Middle East and North Africa Transition Fund	Y	Y	2.12	11.05	29.12
TF069025	AgResults Initiative	Y	Y	4.43	11.34	73.36
TF069026	Pilot Auction Facility for Methane and Climate Change Mitigation	Y	Y	28.02	7.01	57.38
TF069027	Global Infrastructure Facility	Y	Y	15.00	1.91	45.24
TF069029	Concessional Financing Facility	Y	Y	242.93	25.65	80.08
TF069030	Pandemic Emergency Financing Facility	Y	Y	42.16	52.02	53.92
TF069031	Climate Risk and Early Warning Systems (CREWS)	Y	Y	9.75	8.02	8.78
TF069032	Capacity-Building Initiative for Transparency Fund	Y	Y	7.72	2.27	42.67
TF069033	Consultative Group on International Agricultural Research (CGIAR) Fund 3	Y	Y	466.98	486.47	12.03
TF069034	Women Entrepreneurs Finance Initiative	Y	N	175.29	7.60	166.86
TF069035	Coalition for Epidemic Preparedness Innovations	Y	N	115.56	31.35	85.88

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF070359	Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF)	Y	Y	-	0.33	3.52
TF070360	Administrative Budget Management for Special Climate Change Fund (SCCF) Projects	Y	Y	-	-	-
TF070362	Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects	Y	Y	-	-	0.42
TF070367	Multi Donor Trust Fund in support of the Decade of Roma Inclusion	Y	Y	-	-	-
TF070380	TerrAfrica Leveraging Fund	Y	Y	1.01	3.64	2.10
TF070444	First Tranche of the Umbrella Carbon Facility	Y	Y	-	-	0.01
TF070478	Multi Donor Trust Fund for Africa Catalytic Growth	Y	Y	-	2.71	1.33
TF070481	Donor Committee for Enterprise Development Program (DCED)	Y	Y	1.33	0.84	2.08
TF070507	Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency	Y	Y	-	6.36	16.52
TF070547	Efficient Securities Markets Institutional Development	Y	Y	-	0.14	-
TF070553	The World Bank/European Investment Bank (EIB) Carbon Fund for Europe	Y	Y	-	-	0.11
TF070561	Multi Donor Trust Fund for Statistical Capacity Building - III	Y	Y	1.00	13.59	19.32
TF070562	Multi Donor Bangladesh Investment Climate Fund (BICF)	Y	Y	-	-	-
TF070580	Global Partnership on Output-Based Aid (GPOBA) Program Management Account	Y	Y	-	-	2.49
TF070611	Multi Donor Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery	Y	Y	-	7.01	0.94
TF070613	Global Environment Facility (GEF) Evaluation Office Administrative Budget	Y	Y	5.19	0.77	0.82
TF070614	Private Enterprise Partnership Africa (PEP-Africa) Small and Medium Enterprise (SME) Linkages Program	N	Y	-	-	-
TF070615	Private Enterprise Partnership (PEP) Africa's Financial Sector Development Program	N	Y	-	-	-
TF070664	Public Expenditure Management and Peer-Assisted Learning (PEM-PAL) in the Europe and Central Asia Region	Y	Y	-	1.38	0.44
TF070668	Special Initiative of the Global Environment Facility (GEF) Evaluation Office	Y	Y	-	-	0.02
TF070711	Multi Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Y	Y	2.78	5.57	7.10
TF070723	Multi Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Y	Y	0.59	1.72	3.78
TF070729	Second Tranche of the BioCarbon Fund - Prepaid Account	Y	Y	-	-	1.26
TF070730	Second Tranche of the BioCarbon Fund	Y	Y	1.60	1.66	1.44
TF070734	Global Partnership on Output-Based Aid Core Operations Trust Fund	Y	Y	-	10.73	43.31
TF070742	Multi Donor Trust Fund for the Agriculture Markets and Agribusiness Development Project in Senegal	N	Y	-	-	-
TF070748	Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management Trust Fund	Y	Y	-	-	1.33
TF070795	Financial Support of a Program of Advisory Services Relating to Private Enterprise Partnership-Africa (PEP-Africa) Investment Climate Reform	Y	Y	-	-	0.12
TF070804	Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance	Y	Y	-	3.26	7.07
TF070859	Liberia Reconstruction Trust Fund	Y	Y	-	8.48	28.43
TF070868	Callable Funds for the Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery (GFDRR)	Y	Y	-	0.12	0.01
TF070875	Bio-Trade Program under the Sustainability Business Innovator Facility	Y	Y	-	-	-
TF070877	Investment in Western Balkans Program (Phase 2)	N	Y	-	-	-
TF070891	Multi Donor Trust Fund for Development Marketplace for African Diaspora in Europe (D-MADE)	N	Y	-	-	-
TF070907	Multi Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	-	2.26	8.43
TF070921	Multi Donor Trust Fund for High-Priority Roads Reopening and Maintenance Project in the Democratic Republic of Congo (DRC-Pro Routes)	Y	Y	-	-	-
TF070942	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH)	Y	Y	-	0.56	4.37
TF070948	Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery	Y	Y	-	1.14	0.13
TF070952	South-South Cooperation for Mainstreaming Disaster Reduction Multi Donor Trust Fund under the Global Facility for Disaster Reduction	Y	Y	-	-	-
TF070953	Multi Donor Trust Fund for the Health Sector Strategic Plan Support Project in Timor-Leste	Y	Y	-	-	-
TF070955	Multi-Donor Trust Fund for the Global Financing Facility (GFF) in Support of Every Woman Every Child	Y	Y	123.31	107.68	237.09

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF070958	Water and Sanitation Africa Core Multi Donor Trust Fund	N	Y	-	-	-
TF070962	Water and Sanitation Program Core Funding Multi Donor Trust Fund	Y	Y	-	(0.04)	-
TF070967	Local Solutions to Poverty (LSP)	Y	Y	-	27.97	16.60
TF070968	Education For All Fast Track Initiative Catalytic Trust Fund II	Y	Y	-	0.69	1.19
TF070983	China Utility-Based Energy Efficiency Finance Program Trust Fund	Y	Y	-	-	-
TF070993	Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative	Y	Y	8.56	5.85	12.27
TF070998	Second Tranche of the Spanish Carbon Fund	Y	Y	-	0.05	8.55
TF071021	State- and Peace- Building Multi Donor Trust Fund	Y	Y	5.00	22.00	39.25
TF071041	Global Small and Medium Enterprise (SME) Banking Program	N	Y	-	-	-
TF071044	Multi Donor Trust Fund for Water Partnership Program	Y	Y	-	10.53	2.89
TF071046	Multi Donor Trust Fund for Trade-Related Assistance in Cambodia	Y	Y	-	-	-
TF071074	Multi Donor Trust Fund for Food Price Crisis Response Core - FPCR Core	Y	Y	-	2.84	3.03
TF071076	Readiness Fund of the Forest Carbon Partnership Facility	Y	Y	30.40	66.54	129.23
TF071077	Carbon Fund of the Forest Carbon Partnership Facility	Y	Y	12.55	2.93	418.04
TF071085	Global Environmental Facility Public-Private Sector Partnership Fund (PPSPF)	Y	Y	-	1.12	0.24
TF071093	Multi Donor Trust Fund for the South-South Experience Exchange Between	Y	Y	-	0.25	1.27
TF071101	Private Enterprise Partnership for Africa (PEP-Africa) Small and Medium Enterprise (SME) Program	N	Y	-	-	-
TF071104	Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA)	Y	Y	-	0.86	2.81
TF071105	IFC Performance-Based Grants Initiative	Y	Y	-	-	0.34
TF071106	Performance-Based Grants Initiative (PBGi) Programs under Access to Finance (A2F)	Y	Y	-	1.48	6.46
TF071116	Netherlands IFC Partnership Program - Renewable Energy Program	Y	Y	-	1.86	0.65
TF071131	Social and Environment Sustainability Programs for Africa	Y	Y	-	0.05	-
TF071144	Multi Donor Trust Fund for Trade and Investment	Y	Y	-	1.97	-
TF071146	Multi Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund)	Y	Y	-	8.12	19.90
TF071149	Stolen Asset Recovery Initiative (StAR) Multi Donor Trust Fund	Y	Y	-	0.75	0.07
TF071150	Multi Donor Trust Fund for Support to the Comprehensive African Agricultural Development Program (CAADP)	Y	Y	-	-	-
TF071151	The Road to Europe Program for Accounting and Institutional Strengthening (REPARIIS) Multi Donor Trust Fund for Regional Programs	Y	Y	0.25	0.97	3.18
TF071153	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program	Y	Y	-	1.78	2.46
TF071156	Carbon Asset Development Fund (CADF) Multi Donor Trust Fund	Y	Y	-	1.45	8.27
TF071157	Carbon Fund of the Carbon Partnership Facility	Y	Y	15.01	7.22	23.01
TF071159	Multi Donor Trust Fund for the South Asia Water Initiative (SAWI)	N	Y	-	-	-
TF071166	Multi Donor Trust Fund for the Cambodia Second Health Sector Support Program	Y	Y	-	-	-
TF071170	Carbon Partnership Facility - Prepaid Trust Fund	Y	Y	1.18	-	4.12
TF071173	Knowledge for Change Program II - the Poverty Dynamics and Public Service Delivery Multi Donor Trust Fund	Y	Y	-	-	-
TF071177	Knowledge for Change Program II - the Investment Climate and Trade and Integration Multi Donor Trust Fund	Y	Y	-	-	-
TF071178	Knowledge for Change Program II - Global Public Goods Multi Donor Trust Fund	Y	Y	-	-	-
TF071180	Multi Donor Nordic Trust Fund	Y	Y	2.30	3.50	4.50
TF071186	Global Environment Facility (GEF)-International Finance Corporation (IFC) Earth Fund - Fee Account	Y	Y	-	0.13	2.73
TF071187	Multi Donor Trust Fund for the Strengthening Public Expenditure Management Program (SPEMP)	Y	Y	-	1.37	16.36
TF071191	Multi Donor Trust Fund for Communication for Climate Change	Y	Y	-	1.92	3.48
TF071192	Multi Donor Trust Fund for Support to the Forum for Agricultural Research in Africa (FARA)	Y	Y	0.82	1.33	2.69
TF071202	Multi Donor Trust Fund for the Debt Management Facility for Low-Income Countries	N	Y	-	-	-
TF071208	Multi Donor Trust Fund for Bangladesh Climate Change Resilience Fund	Y	Y	-	-	-
TF071217	Financial Mechanisms for Climate Change Facility (FMCC)	Y	Y	-	-	0.41
TF071220	Multi Donor Trust Fund for the Trade Facilitation Facility	N	Y	-	-	-
TF071228	Second Emergency Demobilization and Reintegration Project in Rwanda	Y	Y	-	1.09	-
TF071241	Multi Donor Trust Fund for the Adolescent Girls Initiative	N	Y	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071256	Clean Technology Fund (CTF) Administrative Budget - Trustee	Y	Y	-	0.09	-
TF071257	Clean Technology Fund (CTF) Administrative Budget - Administrative Unit	Y	Y	-	0.01	1.14
TF071265	Multi Donor Trust Fund for the Extractive Industries Technical Advisory Facility (EI-TAF)	N	Y	-	-	-
TF071275	Strategic Climate Fund (SCF) Administrative Budget - Trustee	Y	Y	-	0.09	0.06
TF071276	Strategic Climate Fund (SCF) Administrative Budget - Administrative Unit	Y	Y	-	-	1.74
TF071291	Financial Support of the IFC Advisory Services Program in MENA: The IFC Private Enterprise Partnership for MENA Phase II	N	Y	-	-	-
TF071293	Lake Victoria Environmental Management Project II	Y	Y	-	-	0.02
TF071294	Multi Donor Trust Fund for Transitional Demobilization and Reintegration Program (TDRP) in the Great Lakes Region	Y	Y	-	0.22	-
TF071295	Multi Donor Trust Fund for Forced Displacement	Y	Y	-	0.84	0.01
TF071297	Emergency Demobilization and Transitional Reintegration Project in Burundi	N	Y	-	-	-
TF071298	Adaptation Fund - Administrative Budget Trust Fund	Y	Y	-	-	0.05
TF071299	Adaptation Fund - Secretariat Budget Trust Fund	Y	Y	-	-	5.93
TF071309	Multi Donor Trust Fund for the Pacific Region Infrastructure Facility	Y	Y	0.97	7.42	19.28
TF071346	Multi Donor Trust Fund for Strengthening Budget Management Systems and Building Public Financial Management Capacity in Tajikistan	N	Y	-	-	-
TF071350	Multi Donor Trust Fund for the Caspian Development Corporation – Joint Gas Purchasing and Infrastructure Development	Y	Y	-	-	1.99
TF071357	Health in Africa - Sub Saharan Africa (SSA) Implementation Strategy	Y	Y	-	-	-
TF071370	Rapid Social Response Multi Donor Trust Fund	Y	Y	-	10.10	23.69
TF071375	Support to Public Financial Management and Revenue Administration in Indonesia	Y	Y	3.23	4.08	5.65
TF071379	Carbon Capture and Storage Trust Fund	Y	Y	-	2.92	35.01
TF071382	Multi Donor Trust Fund for Poverty and Social Impact Analysis (PSIA)	N	Y	-	-	-
TF071384	South East Europe Infrastructure Trust Fund	Y	Y	-	-	-
TF071385	Clean Technology Fund (CTF) Special Initiative	Y	Y	-	0.01	0.06
TF071386	Strategic Climate Fund (SCF) Special Initiative	Y	Y	-	0.05	0.09
TF071393	Knowledge for Change Program (KCPII) - Economic Development and Structural Change Multi Donor Trust Fund	Y	Y	-	-	-
TF071396	Strategic Climate Fund (SCF) IBRD Systems Development	Y	Y	-	-	-
TF071398	Energy Sector Management Assistance Program Multi Donor Trust Fund	Y	Y	2.34	24.28	19.41
TF071407	Multi Donor Trust Fund for Regional Centers for Learning on Evaluation and Results (CLEAR)	Y	Y	0.10	0.87	4.41
TF071415	Marseille Center for Mediterranean Integration Multi Donor Trust Fund	Y	Y	0.41	1.37	2.06
TF071417	Haiti Education for All Multi Donor Trust Fund	N	Y	-	-	-
TF071418	Maldives Climate Change Multi Donor Trust Fund	Y	Y	1.60	2.85	1.10
TF071422	Multi Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia	Y	Y	-	0.10	1.29
TF071424	Khyber Pakhtunkhwa Province (KP)/Federally Administered Tribal Areas (FATA)/Balochistan Multi Donor Trust Fund	Y	Y	-	10.94	73.99
TF071432	Financial Support to Organization for the Harmonization of Business Law in Africa (OHADA) Business Law Reform Program	Y	Y	1.19	0.48	1.49
TF071440	Multi Donor Trust Fund to Support the Roma Education Fund	N	Y	-	-	-
TF071441	Support to the West and Central African Council for Agricultural Research and Development	Y	Y	-	0.30	-
TF071444	Multi Donor Trust Fund for Justice Sector Support in the Republic of Serbia	Y	Y	0.24	0.84	1.07
TF071453	Public-Private Infrastructure Advisory Facility Non-Core Fund for Middle Income Countries	Y	Y	-	2.59	5.03
TF071468	Ethiopia Productive Safety Net APL (Adaptable Program Loan) III Project	N	Y	-	-	-
TF071470	Haiti Reconstruction Fund - Administrative Budget of Secretariat	Y	Y	-	-	0.26
TF071479	Fragility and Conflict Partnership: United Nations-World Bank Multi Donor Trust Fund	Y	Y	-	1.48	2.79
TF071488	Cash Transfer for Orphans and Vulnerable Children Program	Y	Y	5.58	4.08	3.77
TF071492	Multi Donor Trust Fund for the International Comparison Programme - 2011 Round	Y	Y	-	0.68	-
TF071500	Technical and Administrative Support to the Joint Budget Support Framework in Uganda Multi Donor Trust Fund	Y	Y	-	-	-
TF071502	Sierra Leone Infrastructure Development Fund	Y	Y	-	1.17	-
TF071508	Second Tranche of the Umbrella Carbon Facility	Y	Y	-	1.30	1.97
TF071509	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Trust	Y	Y	-	-	0.09

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071510	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Coordination Unit	Y	Y	-	0.15	7.56
TF071514	Partnership for Knowledge-Based Poverty Reduction	Y	Y	-	2.44	1.77
TF071520	Haiti Reconstruction Fund Administrative Budget Trust Fund	Y	Y	-	-	0.15
TF071528	Haiti Reconstruction Trust Fund for the Bank as Partner Entity	Y	Y	-	-	-
TF071544	Multi Donor Trust Fund for Sustainable Urban Development	Y	Y	-	1.70	0.60
TF071555	Global Environment Facility (GEF) Direct Access Trust Fund	Y	Y	-	-	-
TF071564	Global Agriculture and Food Security Program (GAFSP) - World Bank as Supervising Entity	Y	Y	-	62.99	91.69
TF071567	Afghanistan Technical Assistance to Strengthen Service Delivery at the Community	Y	Y	-	0.35	0.31
TF071577	Multi Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management	Y	Y	-	1.90	0.38
TF071579	Multi Donor Trust Fund Supporting Economic Management in the Caribbean	Y	Y	-	0.74	-
TF071581	Liberia Investment Climate (IC) and Private Sector Development (PSD) Trust Fund	Y	Y	-	0.20	-
TF071586	Europe and Central Asia Infrastructure Advisory Program	Y	Y	-	-	-
TF071597	Cooperation in International Waters in Africa (CIWA) Multi Donor Trust Fund	Y	Y	5.00	9.05	25.19
TF071599	African Capacity Building Foundation - Partnership for Africa-Strategic Medium Term Plan 2	Y	Y	-	0.66	0.71
TF071607	Palestinian Recovery and Development Plan Multi Donor Trust Fund	Y	Y	-	0.46	1.35
TF071617	Nepal Public Financial Management Support Multi Donor Trust Fund	Y	Y	0.52	(0.11)	5.31
TF071619	Support for the Entrepreneurship Program for Innovation in the Caribbean Multi Donor Trust Fund	Y	Y	-	2.36	1.05
TF071624	Multi Donor Programmatic Trust Fund for Europe and Central Asia Region Capacity Development	Y	Y	-	2.70	8.77
TF071628	Multi Donor Trust Fund for the Co-financing of Agricultural Growth Project in Ethiopia	Y	Y	-	-	-
TF071629	Consultative Group on International Agricultural Research (CGIAR2) Administrative Budget Trust Fund	Y	Y	-	-	0.32
TF071632	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD) Plus Investment Fund - Administrative Budget Trust Fund	Y	Y	-	-	0.61
TF071646	Asia Sustainable and Alternative Energy Program (ASTAE-MDTF)	Y	Y	-	-	-
TF071648	Somalia Private Sector Development Re-engagement Phase II Program	Y	Y	-	-	-
TF071654	Ethiopia Protection of Basic Services Social Accountability Program	Y	Y	-	0.55	0.06
TF071664	Central Asia Energy-Water Development Program	Y	Y	-	0.99	-
TF071667	Disaster Risk Financing and Insurance Multi Donor Trust Fund	Y	Y	-	-	-
TF071670	Partnership for Market Readiness Multi Donor Trust Fund	Y	Y	-	11.01	58.40
TF071671	Investment Climate Reform in the East African Community Program	Y	Y	-	0.01	0.01
TF071674	Public-Private Partnership (PPP) Advisory Services in the Philippines	N	Y	-	-	-
TF071681	Climate Innovation Multi Donor Trust Fund	Y	Y	5.79	10.11	19.39
TF071682	Global Medicines Regulatory Harmonization Initiative Trust Fund	Y	Y	-	2.36	3.91
TF071683	Facility for Investment Climate Advisory Services (FIAS) FY12-16 Core Trust Fund	Y	Y	-	-	-
TF071685	Government Debt and Risk Management Multi Donor Trust Fund	Y	Y	-	0.29	-
TF071696	Cambodia Public Financial Management Reform Program	Y	Y	-	0.91	-
TF071699	Global Road Safety Phase 2 Multi Donor Trust Fund	Y	Y	0.68	3.82	4.37
TF071700	Facility for Sustainable Business Advisory Services	Y	Y	-	3.99	3.03
TF071707	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Sub Saharan Africa Trust Fund	N	Y	-	-	-
TF071710	Multi Donor Trust Fund for the Lao Poverty Reduction Fund Support Facility	Y	Y	-	-	-
TF071712	Umbrella Carbon Facility Tranche 2 (UCFT2) Prepaid Contributions Trust Fund	Y	Y	-	-	2.41
TF071716	Facility for Investment Climate Advisory Service (FIAS) Global Tax Transparency Trust Fund	N	Y	-	-	-
TF071717	Facility for Investment Climate Advisory Service (FIAS) Global Tax Simplification Trust Fund	N	Y	-	-	-
TF071718	Multi Donor Trust Fund for Co-financing of the Inter-governmental Authority on Development Regional HIV/AIDS Partnership Program	N	Y	-	-	-
TF071722	Public-Private Partnerships in Africa Program	Y	Y	-	0.82	-
TF071728	Support for Small Island Developing States (SIDS) DOCK Support Program Multi Donor Trust Fund	Y	Y	-	1.66	13.61

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071739	Multi Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes	Y	Y	2.21	5.14	8.63
TF071749	Climate Change Advisory Services relating to the Facility for Sustainable Business Advisory Services (SBAS)	N	Y	-	-	-
TF071755	Global Agriculture and Food Security Program (GAFSP) Development Impact Evaluation Initiative (DIME)	Y	Y	-	0.37	0.37
TF071771	Global Environment Facility (GEF) Country Support Program	Y	Y	-	(0.04)	30.08
TF071772	Pacific Disaster Risk Financing and Insurance Multi Donor Trust Fund	Y	Y	-	-	-
TF071776	Secured Transactions and Collateral Registries Program	Y	Y	-	-	-
TF071778	Bangladesh Health Sector Development Program Multi Donor Trust Fund	Y	Y	-	2.53	0.25
TF071780	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Industry-Specific Investment Climate Reform	Y	Y	-	-	0.02
TF071788	Liberia Integrated Public Financial Management Reform Multi Donor Trust Fund	Y	Y	-	0.02	-
TF071793	Innovative Retail Payments Program	Y	Y	-	-	-
TF071796	Malawi Public Finance and Economic Management Reform Program	Y	Y	-	1.38	4.95
TF071799	Benchmarking for Service Delivery Multi Donor Trust Fund	Y	Y	-	0.48	0.17
TF071803	Guyana: Reducing Emissions from Deforestation and Forest Degradation (REDD+) Investment Fund - World Bank as Partner Entity	Y	Y	-	1.45	0.78
TF071804	International Household Survey and Accelerated Data Program Multi Donor Trust	Y	Y	-	0.59	-
TF071817	Global Credit Reporting Program	Y	Y	-	0.01	-
TF071820	Global Partnership for Education Fund II: World Bank as Exclusive Supervising Entity or Implementer	Y	Y	-	(0.27)	2.33
TF071823	Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility	Y	Y	-	1.03	0.01
TF071824	Albania Second Multi Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2	Y	Y	-	0.13	1.52
TF071825	Global Partnership for Education Fund - Trustee Administrative Budget	Y	Y	-	-	0.06
TF071826	Global Partnership for Education Fund - Secretariat Administrative Budget	Y	Y	-	-	8.31
TF071827	Global Partnership for Education Fund - World Bank as Supervising Entity/Implementing Agency	Y	Y	-	397.76	193.44
TF071828	Climate Investment Funds Partnership Forum	Y	Y	-	0.78	8.81
TF071829	Nagoya Protocol Implementation Fund - Global Environment Facility Administration Costs of Global Environment Facility Secretariat	Y	Y	-	-	0.04
TF071830	Support for Enhanced Macroeconomic and Fiscal Policy Analysis Multi Donor Trust	Y	Y	-	0.54	0.57
TF071833	Nagoya Protocol Implementation Fund - Administration Costs of Trustee	Y	Y	-	-	-
TF071837	Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility	Y	Y	0.67	2.32	0.20
TF071840	Middle East and North Africa (MENA) Region-wide Technical Assistance Multi Donor Trust Fund	Y	Y	-	2.00	0.95
TF071843	Multi Donor Trust Fund for Nicaragua - Public Financial Management	Y	Y	-	-	-
TF071851	Disaster Management Fund (DMF)	Y	Y	-	0.91	0.09
TF071855	Private Sector Window (PSW) of the Global Agriculture and Food Security Program (GAFSP)	Y	Y	-	2.40	3.71
TF071857	Multi Donor Trust Fund for the Africa Climate Change Program	Y	Y	-	2.00	0.92
TF071858	Global Tiger Recovery Program	Y	Y	-	-	-
TF071860	Wealth Accounting and Valuation of Ecosystem Services Multi Donor Trust Fund	Y	Y	0.78	1.43	1.69
TF071861	Support for Nutrition Activities and Policies in Malawi	Y	Y	-	(0.04)	0.04
TF071864	Trust Fund to Support Statistical Capacity Building in Eastern Europe and Commonwealth of Independent States (CIS) Countries	Y	Y	-	2.47	7.92
TF071865	Multi Donor Trust Fund for Trade and Development 2 (MDTF-TD2)	Y	Y	-	-	-
TF071866	Multi Donor Trust Fund for the Global Partnership for Social Accountability	Y	Y	2.05	4.51	11.36
TF071867	Strengthening the Investment Climate in Latin America and the Caribbean	Y	Y	-	0.50	0.80
TF071874	Responsible Financial Inclusion and Financial Infrastructure Trust Fund	Y	Y	6.41	6.25	7.93
TF071876	Danube Region Water Supply and Waste Water Utilities Capacity Building Program Multi Donor Trust Fund	Y	Y	-	2.47	1.42
TF071881	Partnership for South Asia Regional Integration Programmatic Trust Fund	Y	Y	-	0.63	0.09
TF071884	Strengthening the Investment Climate in Latin America and Caribbean (LAC)	Y	Y	-	-	-
TF071887	Water and Sanitation Latin America and the Caribbean Core Multi Donor Trust Fund	N	Y	-	-	-

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF071893	Umbrella Facility for Gender Equality (UFGE)	Y	Y	-	11.10	22.99
TF071895	Public Expenditure and Financial Accountability (PEFA) Phase IV Multi Donor Trust	Y	Y	-	0.01	-
TF071898	Partnership for Infrastructure Development in the West Bank and Gaza Multi Donor Trust Fund	Y	Y	7.07	15.72	37.85
TF071900	Pakistan Partnership for Improved Nutrition Multi Donor Trust Fund	Y	Y	2.36	4.07	18.42
TF071906	Clean Technology Fund Independent Evaluation	Y	Y	-	-	-
TF071907	Strategic Climate Fund Independent Evaluation	Y	Y	-	-	-
TF071908	Global Financial Development Report Multi Donor Trust Fund	N	Y	-	-	-
TF071914	IDA - IFC Risk Sharing Facility for Papua New Guinea: Investment Income Account	Y	Y	-	-	0.27
TF071915	2030 - Water Resources Group Global Trust Fund	Y	Y	0.40	4.82	0.03
TF071917	Consumer Protection & Financial Literacy Trust Fund	Y	Y	-	0.37	-
TF071919	Multi Donor Umbrella Facility for Capacity Development (MFCD)	Y	Y	-	-	-
TF071924	South Asia Regional Integration in Trade and Investment (SARTI) Program	Y	Y	0.72	0.58	0.51
TF071929	South Asia Water Initiative Phase 2	Y	Y	0.13	4.63	9.11
TF071937	Global Food Safety Partnership (GFSP)	Y	Y	-	-	-
TF071938	Bangladesh Water PaCT (Partnership for Clean Textile) Trust Fund	Y	Y	-	0.78	-
TF071941	Second Trade Development Facility Multi Donor Trust Fund	Y	Y	-	1.83	0.18
TF071953	Global Knowledge Program on Migration and Development	Y	Y	-	1.34	1.08
TF071954	Nicaragua Education Sector Strategy Multi Donor Trust Fund	Y	Y	0.14	1.38	-
TF071955	Third Tranche of the BioCarbon Fund (BioCFT3)	Y	Y	-	-	0.62
TF071970	Multi Donor Trust Fund for Mozambique Analytic and Technical Support for Inclusive Growth	N	Y	-	-	-
TF071971	Indonesia Financial Sector Strengthening Program	Y	Y	-	0.16	0.07
TF071975	Competitive Industries and Innovation Program	Y	Y	0.56	1.35	4.25
TF071985	Green Climate Fund - Trustee Administrative Budget Trust Fund	Y	Y	-	-	0.04
TF071988	Kenya Investment Climate Program II	Y	Y	-	0.77	-
TF071989	Middle East and North Africa Transition Fund - Trustee Administrative Budget	Y	Y	-	-	0.09
TF071997	Middle East and North Africa Transition Fund - Coordination Unit Budget	Y	Y	-	-	0.34
TF071999	Multi Donor Trust Fund for the Ethiopia Private Sector Development Initiative	Y	Y	0.58	1.21	3.07
TF072001	Yemen Household Budget Survey 2013-14	Y	Y	-	-	-
TF072002	Mutual Accountability Framework (MAF) Multi Donor Trust Fund for Yemen	Y	Y	-	-	-
TF072004	Ethiopia Promoting Basic Services Program Phase III Multi Donor Trust Fund	Y	Y	-	0.16	2.46
TF072021	World Bank acting as Implementation Support Agency for Middle East and North Africa Transition Fund	Y	Y	-	23.37	41.88
TF072022	Multi Donor Trust Fund Support for the Bangladesh Skills and Training Enhancement Project	Y	Y	-	1.99	0.90
TF072023	Malawi Agricultural Sector Wide Approach Support Project Multi Donor Trust Fund	Y	Y	3.44	4.34	13.16
TF072025	Debt Service Multi Donor Trust Fund for the Palestinian Authority	Y	Y	-	-	-
TF072028	2030 - Water Resources Group	Y	Y	-	-	-
TF072032	Enabling the Business of Agriculture Multi Donor Trust Fund	Y	Y	-	2.05	-
TF072035	Adaptation Fund - Implementing Agency Fund	Y	Y	-	2.38	3.44
TF072039	Carbon Initiative for Development Readiness Fund	Y	Y	0.87	1.44	3.08
TF072041	Africa Sustainable Extractive Industries	Y	Y	-	2.54	4.32
TF072047	Tanzania Mobile Financial Services Scheme Rules	Y	Y	-	0.23	0.52
TF072049	Systems Approach for Better Education Results - Umbrella Facility (SABER-UF) Multi Donor Trust Fund	Y	Y	-	0.43	-
TF072051	Central Asia South Asia Regional Electricity Trade Project (CASA 1000)	Y	Y	-	0.15	-
TF072052	Senegal Education Capacity Building Multi Donor Trust Fund	Y	Y	-	(0.27)	-
TF072054	Natural Capital Program	Y	Y	-	0.70	0.17
TF072057	Program of Advisory Services relating to the African Health Markets for Equity Program (AHME) under the Health in Africa Initiative	Y	Y	-	(0.06)	0.07
TF072062	Program-for-Results Support	Y	Y	-	0.14	0.17
TF072065	Public Expenditure Management Network in Asia Multi Donor Trust Fund	Y	Y	-	0.23	0.02
TF072068	AgResults Fund - Trustee Administrative Budget	Y	Y	-	-	-
TF072069	Timor-Leste Strategic Partnership Multi Donor Trust Fund	Y	Y	-	0.11	0.45
TF072071	Assessing Private Sector Contributions to Job Creation and Poverty Reduction Program	N	Y	-	-	-
TF072072	Multi Donor Trust Fund for Women Entrepreneurship Development Project	Y	Y	-	1.29	0.45
TF072073	Conflict-Affected and Fragile Economies Facility	Y	Y	-	0.05	59.39

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072080	Supporting the Implementation, Sustainability and Outreach of the Extractive Industries Transparency Initiative in Indonesia	Y	Y	1.83	1.82	4.64
TF072083	Transparency in Trade	Y	Y	-	0.02	0.01
TF072084	African Forum for Agricultural Advisory Services Second Multi Donor Trust Fund	Y	Y	0.29	1.02	0.01
TF072087	Multi Donor Trust Fund for Sustainable Logistics	Y	Y	-	1.88	0.90
TF072089	Liberia National Statistics System Strengthening Multi Donor Trust Fund	Y	Y	-	0.15	0.31
TF072090	Multi Donor Trust Fund for Ethiopia Sustainable Land Management Project Phase 2	Y	Y	0.61	5.63	8.40
TF072091	The Global Small and Medium Enterprises (SME) Finance Forum	Y	Y	-	-	-
TF072092	Jordan Emergency Services and Social Resilience Project Trust Fund	Y	Y	-	2.20	0.01
TF072094	Colombian Infrastructure Program	Y	Y	-	0.21	0.52
TF072095	Carbon Initiative for Development (Ci-Dev) Carbon Fund	Y	Y	4.89	-	45.53
TF072097	Local Governance and Service Delivery Trust Fund	Y	Y	-	-	-
TF072102	Economic Management and Competitiveness Credit Multi Donor Trust Fund	Y	Y	-	-	-
TF072106	Reduce Carbon Emissions from Deforestation and Degradation Plus (REDD+) Support Facility	Y	Y	-	0.08	-
TF072107	Global Islamic Finance Development	Y	Y	0.20	0.27	0.68
TF072114	Climate Change Partnership Program	Y	Y	-	0.27	0.09
TF072117	Financial Sector Reform and Strengthening Initiative Programmatic Multi Donor Trust Fund for Lower Income Countries	Y	Y	-	3.66	8.00
TF072118	IFC acting as Implementation Support Agency (ISA) for the Middle East and North Africa Transition Fund	Y	Y	-	1.96	2.22
TF072121	Colombia Infrastructure Program - Client Cash Contribution Collection Account	Y	Y	-	0.31	0.04
TF072123	Information and Communication Technologies for Development Facility	Y	Y	-	1.69	-
TF072132	Debt Management Facility Phase II (DMF II)	Y	Y	2.14	3.06	5.01
TF072133	Information for Development Program (InfoDev)	Y	Y	0.45	2.52	2.82
TF072141	Multi Donor Education and Skills Trust Fund	Y	Y	-	0.52	-
TF072142	Financial Sector Reform and Strengthening Initiative (FIRST) Programmatic Multi Donor Trust Fund for Middle Income Countries	Y	Y	-	1.71	4.91
TF072143	Lebanon Syrian Crisis Multi Donor Trust Fund	Y	Y	0.61	24.75	14.99
TF072146	Financial Support for a Program of Advisory Services Relating to Inclusive Green	Y	Y	-	1.43	0.43
TF072151	Sahel Adaptive Social Protection Program	Y	Y	23.70	15.53	22.58
TF072152	Revitalizing Education Development in Sierra Leone (REDiSL) Multi Donor Trust Fund	Y	Y	-	0.13	-
TF072155	Centre for Coordination of Agricultural Research and Development for Southern Africa (CCARDESA)	Y	Y	-	0.02	0.17
TF072158	Zambia Public Financial Management Reform Program	Y	Y	3.22	5.40	1.74
TF072161	Umbrella Facility for Impact Evaluation to Impact Development	Y	Y	1.68	5.97	6.77
TF072165	Let's Work: A Global Partnership to Create More and Better Private Sector Jobs	Y	Y	-	0.20	0.88
TF072166	Public Financial Management Accountability in the Democratic Republic of Congo	Y	Y	1.57	1.87	1.47
TF072171	South Asia Food and Nutrition Security Initiative Phase II (SAFANSI-II)	Y	Y	-	2.97	4.95
TF072194	Sierra Leone: Public Financial Management Improvement and Consolidation	Y	Y	-	0.24	1.48
TF072195	Enhancing Farmers Access to Markets in East and West Africa	Y	Y	0.80	0.90	3.21
TF072201	Zimbabwe Reconstruction Fund	Y	Y	8.75	12.73	12.29
TF072202	World Bank Strategic Research Program	Y	Y	-	3.40	3.94
TF072203	Liberia: Public Sector Modernization Project	Y	Y	0.93	1.85	4.31
TF072206	Ethiopia General Education Quality Improvement Project II	Y	Y	0.51	52.18	18.89
TF072209	Trust Fund to Finance the Advisory Services Component of the Women Entrepreneurs Opportunity Facility	Y	Y	-	0.89	2.42
TF072210	2030 - Water Resources Group South Asia Trust Fund	Y	Y	-	0.02	-
TF072224	Foreign Investment Advisory Service (FIAS) Trade Facilitation Support Program	Y	Y	2.90	3.24	4.12
TF072225	Climate Resilient and Low-Carbon Development Multi Donor Trust Fund	Y	Y	-	0.38	2.07
TF072229	Myanmar Partnership Multi Donor Trust Fund	Y	Y	10.69	10.11	16.23
TF072231	Supreme Audit Institution Capacity Development Multi Donor Trust Fund	Y	Y	-	1.45	2.09
TF072236	Multi Donor Trust Fund for Mainstreaming Disaster and Climate Risk Management in Developing Countries	Y	Y	2.00	25.45	30.53
TF072240	Central Asia South Asia Transmission Project (CASA-1000) Multi Donor Trust Fund	Y	Y	5.34	1.15	9.71
TF072241	Pacific Facility IV Multi Donor Trust Fund	Y	Y	3.22	5.81	5.57
TF072243	South Africa Financial Sector Development and Reform Program Multi Donor Trust	Y	Y	-	0.90	0.93
TF072256	Colombia Peace and Post-Conflict Support Multi Donor Trust Fund	Y	Y	-	0.74	3.67

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of June 30, 2018
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072257	Global Index Insurance Facility	Y	Y	3.63	3.10	4.52
TF072263	World Bank Group Korea Office Trust Fund	Y	Y	-	1.73	0.25
TF072264	Central America and Caribbean Catastrophe Risk Insurance Program Multi Donor Trust Fund	Y	Y	-	2.66	17.05
TF072269	Harnessing Innovation for Financial Inclusion (HiFi)	Y	Y	4.53	3.56	5.61
TF072273	Consultative Group to Assist the Poor (CGAP V) Multi Donor Trust Fund	Y	Y	6.46	9.52	5.14
TF072279	Ukraine Financial and Enterprise Sector Recovery and Growth Multi Donor Trust Fund	Y	Y	-	0.91	0.14
TF072283	Somalia Multi-Partner Fund	Y	Y	11.47	50.29	27.71
TF072287	Multi Donor Trust Fund for the Tunisia Public Financial Management and Financial Sector Strengthening	Y	Y	-	0.85	0.64
TF072301	Sudan Multi-Partner Fund	Y	Y	-	1.95	6.93
TF072302	City Creditworthiness Partnership Multi Donor Trust Fund	Y	Y	-	0.40	0.28
TF072304	Knowledge for Change Program III	Y	Y	-	2.16	2.24
TF072305	Ebola Recovery and Reconstruction Trust Fund	Y	Y	-	10.63	9.37
TF072310	Consultative Group on International Agricultural Research (CGIAR2) Trustee Administrative Budget Trust Fund	Y	Y	-	-	0.34
TF072311	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Trust	N	Y	-	-	-
TF072316	Pakistan - Accelerating Growth and Reforms Multi Donor Trust Fund	Y	Y	6.45	6.33	6.52
TF072319	Neglected Tropical Diseases (NTD) Innovative Analysis Multi Donor Trust Fund	Y	Y	0.25	0.43	0.25
TF072322	Jobs Umbrella Multi Donor Trust Fund	Y	Y	2.01	9.57	14.56
TF072330	Kenya Devolution Partnership Facility	Y	Y	6.36	5.54	6.91
TF072332	Tobacco Control Program	Y	Y	1.49	4.08	0.91
TF072335	Pollution Management and Environmental Health Multi Donor Trust Fund	Y	Y	-	3.45	7.10
TF072336	BioCarbon Fund (BioCF) - Third Tranche - Prepaid Trust Fund	Y	Y	-	-	105.48
TF072339	Project Development Facility to Support Infrastructure to Build Resilience	Y	Y	-	1.00	7.60
TF072340	Africa Transport Policy Program - Third Development Plan Multi Donor Trust Fund	Y	Y	0.30	3.65	3.72
TF072341	Financial Support for Advisory Services Relating to the Ethiopia Private Sector Development Initiative	Y	Y	2.55	1.88	3.71
TF072345	Financial Support for IFC Advisory Services in Sub-Saharan Africa	Y	Y	0.30	0.80	0.83
TF072347	Extractives Global Programmatic Support (EGPS) Multi Donor Trust Fund	Y	Y	0.29	5.31	3.99
TF072348	Rwanda - Feeder Roads Development Multi Donor Trust Fund	Y	Y	-	2.29	48.03
TF072349	Burundi Strengthening Institutional Capacity Multi Donor Trust Fund	Y	Y	-	0.04	-
TF072351	Financial Support for Advisory Services Relating to Corporate Social Responsibility	Y	Y	-	0.24	0.22
TF072352	Trust Fund for Nutrition-Sensitive Social Protection and Labor Rapid Social Response	Y	Y	-	1.05	0.62
TF072366	Rwanda Agriculture Program-for-Results Multi Donor Trust Fund	Y	Y	6.71	5.97	1.00
TF072368	Results in Education for All Children (REACH) Multi Donor Trust Fund	Y	Y	1.21	2.34	8.81
TF072369	South Africa Urban Knowledge Hub - Urban Technical Assistance (TA) Program Multi Donor Trust Fund	Y	Y	3.00	2.98	1.65
TF072382	Corporate Governance Solutions Trust Fund	Y	Y	1.57	0.99	1.15
TF072384	Support Program for Socially, Environmentally and Financially Sustainable Production of Cotton in Uzbekistan Multi Donor Trust Fund	Y	Y	0.20	0.64	0.18
TF072389	Trust Fund for Data Collection and Research under the Women Business and the Law (WBL) Program	Y	Y	-	1.68	-
TF072390	Pilot Auction Facility (PAF) Secretariat and Auction Manager Trust Fund	Y	Y	-	-	3.37
TF072391	Nigeria Off Grid Solar Market Development and Finance Program	Y	Y	-	0.47	1.19
TF072393	Pilot Auction Facility - Administrative Trust Fund	Y	Y	-	-	0.03
TF072396	Financial Support of the Global Capital Markets Strengthening Facility	Y	Y	3.33	2.45	3.36
TF072397	Indonesia Infrastructure Finance Development Trust Fund	Y	Y	3.09	2.13	7.19
TF072401	Ethiopia Productive Safety Nets Project IV Partnership Multi Donor Trust Fund	Y	Y	0.90	2.93	15.06
TF072402	Early Learning Partnership Multi Donor Trust Fund	Y	Y	2.00	6.07	11.21
TF072405	Multi Donor Trust Fund for Achieving Nutrition Impact at Scale	Y	Y	10.50	6.49	42.40
TF072406	Democratic Republic of the Congo (DRC) Reinsertion and Reintegration Program Multi-Donor Trust Fund	Y	Y	-	-	-
TF072417	Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi Donor Trust Fund	Y	Y	1.71	1.53	2.77
TF072420	Global Infrastructure Facility - Management Unit Cost Trust Fund	Y	Y	-	-	2.19
TF072421	Global Infrastructure Facility - Technical Partner Trust Fund	Y	Y	-	4.15	3.55
TF072422	Global Infrastructure Facility - Trustee Admin Fee Trust Fund	Y	Y	-	-	0.05

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072424	Integrating Donor-Financed Health Programs Multi Donor Trust Fund	Y	Y	13.22	5.11	13.85
TF072427	Papua New Guinea Strategic Partnership Multi Donor Trust Fund	Y	Y	-	4.47	8.26
TF072429	Global Infrastructure Facility - Technical Partner Fees Trust Fund	Y	Y	-	-	0.26
TF072431	Global Banking Strategy and Risk Management Advisory Services	Y	Y	1.21	0.65	1.35
TF072448	Ethiopia Productive Safety Net Project IV	Y	Y	17.60	0.68	18.36
TF072450	Nepal Earthquake Reconstruction Multi Donor Trust Fund	Y	Y	5.30	10.74	15.46
TF072452	Mainstreaming Social Accountability in Mongolia (MASAM)	Y	Y	-	0.53	0.87
TF072455	BioCFplus Reduce Carbon Emissions from Deforestation and Degradation (REDD+) Readiness Support Multi-Donor Trust Fund	Y	Y	-	3.47	0.11
TF072461	IFC Technology Accelerator Program	Y	Y	1.72	0.74	1.85
TF072479	BioCFplus Technical Assistance and Capacity Building Fund	Y	Y	-	0.27	2.01
TF072486	Global Small and Medium Enterprises (SME) Financing Initiative	Y	Y	-	0.87	3.18
TF072488	Global Responsible Finance Program - towards Universal Financial Access by 2020 (UFA 2020)	Y	Y	0.12	0.03	0.10
TF072490	Energy Sector Management Assistance Program Multi Donor Fund - Parallel Trust Fund of TF071398	Y	Y	48.01	16.65	71.45
TF072493	Pakistan National Immunization Support Project Multi-Donor Trust Fund	Y	Y	-	8.43	50.60
TF072496	Living Standards Measurement Study (LSMS) Multi-Donor Trust Fund	Y	Y	0.35	0.44	1.17
TF072499	Strengthening Governance Practices and Building Technical Capacity in Libya	Y	Y	1.19	1.58	1.04
TF072505	Partnership for Nutrition Results in India	Y	Y	0.90	1.61	4.23
TF072522	Vietnam Public Financial Management (PFM) Analytical and Advisory Assistance (AAA) Program	Y	Y	3.03	1.37	4.48
TF072527	Global Gas Flaring Reduction Partnership	Y	Y	2.05	2.00	2.12
TF072529	Multi Donor Trust Fund for Sustainable Urban Development - Parallel Trust Fund of TF071544	Y	Y	0.85	1.66	0.67
TF072536	India Direct Benefit Transfer (DBT) Support Program Multi Donor Trust fund	Y	Y	-	0.47	0.86
TF072538	Foreign Investment Advisory Service (FIAS) (FY17-21 Strategy Cycle)	Y	Y	7.59	5.59	5.86
TF072541	Multi Donor Trust Fund for Cambodia Health Equity and Quality Improvement Project	Y	Y	11.43	11.20	20.15
TF072546	Multi Donor Trust Fund for the South-South Experience Exchange between Practitioners - Parallel Trust Fund of TF071093	Y	Y	1.00	0.48	0.96
TF072552	Road to Europe Program for Accounting and Institutional Strengthening (REPARIS) Trust Fund - Parallel Trust Fund of TF071151	Y	Y	1.23	0.89	1.36
TF072554	Systems Approach for Better Education Results - Umbrella Facility (SABER-UF) Multi Donor Trust Fund - Parallel Trust Fund of TF072049	Y	Y	0.78	0.79	0.24
TF072555	Consultative Group to Assist the Poor (CGAP V) Multi Donor Trust Fund - Parallel Trust Fund of TF072273	Y	Y	3.28	2.09	3.61
TF072560	Timor-Leste Strategic Partnership Multi Donor Trust Fund - Parallel Trust Fund of TF072069	Y	Y	-	0.19	1.43
TF072561	Myanmar Partnership Multi Donor Trust Fund - Parallel Trust Fund of TF072229	Y	Y	26.87	6.95	41.53
TF072563	Promoting Inclusive and Private Sector-Led Growth in Tanzania	Y	Y	1.59	0.85	3.97
TF072569	Ethiopia Second Agricultural Growth Project Multi-Donor Trust Fund	Y	Y	1.57	0.89	35.35
TF072570	Public Expenditure Management Network in Asia Multi-Donor Trust Fund - Parallel Trust Fund of TF072065	Y	Y	0.80	0.15	1.49
TF072575	Disease Surveillance and Response in West Africa Multi-Donor Trust Fund	Y	Y	2.63	2.02	7.31
TF072577	Albania Second Multi Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2 - Parallel Trust Fund of TF071824	Y	Y	0.12	-	1.89
TF072578	Partnership for South Asia Regional Integration Programmatic Trust Fund - Parallel Trust Fund of TF071881	Y	Y	3.69	4.60	0.15
TF072581	Indonesia Sustainable Urbanization Multi Donor Trust Fund	Y	Y	4.00	2.74	6.75
TF072582	Nepal Public Financial Management Support Multi Donor Trust Fund - Parallel Trust Fund of TF071617	Y	Y	5.19	-	8.94
TF072584	Multi Donor Trust Fund for Mainstreaming Disaster and Climate Risk Management in Developing Countries	Y	Y	7.68	2.88	32.59
TF072589	Second Trade Development Facility Multi Donor Trust Fund - Parallel Trust Fund of TF071941	Y	Y	1.26	1.03	1.31
TF072590	Pacific Facility IV Multi Donor Trust Fund - Parallel to TF072241	Y	Y	19.59	1.73	19.42
TF072591	Special Initiative of the Global Environment Facility (GEF) Evaluation Office - Parallel Trust Fund of TF070668	Y	Y	0.19	0.06	0.17

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072593	Palestinian Recovery and Development Plan Multi Donor Trust Fund - Parallel Trust Fund of TF071607	Y	Y	39.93	44.91	0.09
TF072596	Tanzania Public Private Partnership (PPP) Support Program Multi-Donor Trust Fund	Y	Y	2.06	2.92	2.49
TF072600	Somalia Multi-Partner Fund	Y	Y	71.78	16.59	74.54
TF072601	Petroleum Sector Support for Kenya Multi Donor Trust Fund	Y	Y	3.69	1.34	6.25
TF072602	Integrating Donor-Financed Health Programs Multi Donor Trust Fund - Parallel Trust Fund of TF072424	Y	Y	10.96	5.72	17.06
TF072603	Ethiopia Productive Safety Nets Project IV Partnership Multi Donor Trust Fund - Parallel Trust Fund of TF072401	Y	Y	1.33	0.51	2.23
TF072604	Marseille Center for Mediterranean Integration Multi Donor Trust Fund	Y	Y	0.22	0.01	0.42
TF072607	Kyrgyz Republic Capacity Building in Public Financial Management II Multi Donor Trust Fund	Y	Y	-	-	2.78
TF072611	Improving Dimensions of Teaching, Education Management and learning Environment Multi Donor Trust Fund	Y	Y	-	1.80	1.33
TF072612	Ethiopia General Education Quality Improvement Project II - Parallel Trust Fund of TF072206	Y	Y	12.97	0.26	18.29
TF072613	Mozambique Integrated Landscape and Forest Management Multi-Donor Trust Fund	Y	Y	3.60	2.88	8.78
TF072614	Khyber Pakhtunkhwa Province (KP)/Federally Administered Tribal Areas (FATA)/ Balochistan Multi Donor Trust Fund - Parallel Trust Fund of TF071424	Y	Y	27.35	0.12	32.37
TF072617	Multi-Donor Trust Fund for Impact Evaluation to Development Impact - Parallel Trust Fund of TF072161	Y	Y	5.75	2.34	5.11
TF072621	Asian Infrastructure Investment Bank (AIIB) Trustee Administrative Fee Trust Fund	Y	Y	-	-	-
TF072622	Pacific Catastrophe Risk Assessment and Financing Initiative Multi Donor Trust Fund	Y	Y	2.08	13.47	18.27
TF072625	Bangladesh Investment Climate Fund 2 (BICF 2)	Y	Y	4.07	3.76	2.67
TF072630	Carbon Finance Assist Trust Fund - Parallel Trust Fund of TF054846	Y	Y	2.38	2.07	3.91
TF072631	Ethiopia Productive Safety Net Project 4 - Parallel Trust Fund of TF072448	Y	Y	36.14	14.48	20.87
TF072634	Results in Education for All Children (REACH) Multi Donor Trust Fund - Parallel Trust Fund of TF072368	Y	Y	1.22	1.28	12.17
TF072635	Knowledge for Change Program III - Parallel Trust Fund of TF072304	Y	Y	1.36	0.38	1.59
TF072636	Advancing Regional Energy Projects in Southern and Eastern Africa Multi-Donor Trust Fund	Y	Y	2.63	0.92	3.73
TF072638	Multi-Donor Trust Fund for Forced Displacement - Parallel Trust Fund of TF071295	Y	Y	4.84	2.17	4.64
TF072641	Support to Public Financial Management and Revenue Administration in Indonesia Multi-Donor Trust Fund - Parallel Trust Fund of TF071375	Y	Y	-	0.19	0.48
TF072642	Cooperation in International Waters in Africa (CIWA) Multi-Donor Trust Fund - Parallel Trust Fund of TF071597	Y	Y	7.70	-	19.95
TF072643	Public-Private Infrastructure Advisory Facility (PPIAF) Multi-Donor Trust Fund II - Parallel Trust Fund of TF053980	Y	Y	0.90	1.03	0.88
TF072644	Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF070804	Y	Y	-	0.06	0.61
TF072645	Multi-Donor Trust Fund for the Global Financing Facility (GFF) in Support of Every Woman Every Child - Parallel Trust Fund of TF070955	Y	Y	66.31	5.33	66.37
TF072648	Domestic Resource Mobilization, Tax Transparency and Global Taxation Multi-Donor Trust Fund	Y	Y	-	-	-
TF072649	Carbon Fund of the Forest Carbon Partnership Facility - Parallel Trust Fund of	Y	Y	29.48	-	86.98
TF072650	Stolen Asset Recovery Initiative (StAR) Multi-Donor Trust Fund - Parallel Trust Fund of TF071149	Y	Y	0.45	1.34	1.26
TF072651	Global Partnership for Social Accountability Multi-Donor Trust Fund - Parallel Trust Fund of TF071866	Y	Y	1.69	1.07	4.40
TF072655	Global Food Safety Partnership (GFSP) - Parallel Trust Fund of TF071937	Y	Y	0.64	1.14	0.29
TF072656	Digital Development Partnership Multi-Donor Trust Fund	Y	Y	6.99	2.67	7.48
TF072657	Support Program for Socially, Environmentally and Financially Sustainable Production of Cotton in the Republic of Uzbekistan Multi-Donor Trust Fund - Parallel Trust Fund of TF072384	Y	Y	1.79	1.78	1.88
TF072659	Central America and Caribbean Catastrophe Risk Insurance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF072264	Y	Y	-	10.26	16.51
TF072660	Government Debt and Risk Management Multi-Donor Trust Fund - Parallel Trust Fund of TF071685	Y	Y	1.63	1.01	1.04

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072667	Central Asia South Asia Transmission Project (CASA-1000) Multi Donor Trust Fund - Parallel Trust Fund of TF072240	Y	Y	2.00	-	2.02
TF072672	Middle East and North Africa Concessional Financing Facility - Coordination Unit	Y	Y	-	0.37	0.02
TF072674	Middle East and North Africa Concessional Financing Facility (MNACFF) Trustee Fee Trust Fund	Y	Y	-	-	0.03
TF072678	Bhutan Multi-Donor Fund for Public Financial Management Reform Program	Y	Y	-	0.77	1.84
TF072688	Global Procurement Partnership Multi-Donor Trust Fund	Y	Y	1.54	0.61	5.15
TF072689	Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi-Donor Trust Fund - Parallel Trust Fund of	Y	Y	7.67	1.45	8.32
TF072692	Multi-Donor Trust Fund for the Tunisia Governance, Financial Sector and Local Governments	Y	Y	0.87	1.42	3.79
TF072693	Multi-Donor Trust Fund for Middle Income Countries for the Financial Sector Reform and Strengthening Initiative - Parallel Trust Fund of TF070723	Y	Y	1.14	0.34	1.95
TF072694	Multi-Donor Trust Fund for Low Income Countries for the Financial Sector Reform and Strengthening Initiative - Parallel Trust Fund of TF070711	Y	Y	2.10	1.08	5.60
TF072697	Concessional Financing Facility - IBRD as Implementation Support Agency	Y	Y	-	30.00	313.17
TF072699	Extractives Global Programmatic Support (EGPS) Multi-Donor Trust Fund	Y	Y	6.36	1.04	14.18
TF072701	Global Water Security and Sanitation Partnership Multi-Donor Trust Fund	Y	Y	31.41	24.45	46.99
TF072703	Transformative Carbon Asset Facility	Y	Y	0.51	1.33	1.90
TF072706	Tanzania Transport Corridors for Growth Multi-Donor Trust Fund	Y	Y	15.74	1.90	20.23
TF072707	Multi-Donor Trust Fund for Solomon Islands Rural Development Program II	Y	Y	-	2.08	3.20
TF072708	Wealth Accounting and Valuation of Ecosystem Services (PLUS) (WAVES PLUS) Multi-Donor Trust fund	Y	Y	1.79	0.60	1.83
TF072720	Multi Donor Trust Fund for a Water Secure India	Y	Y	1.17	0.47	0.95
TF072722	State- and Peace- Building Multi-Donor Trust Fund - Parallel Trust Fund of TF071021	Y	Y	24.32	4.79	22.94
TF072724	Enabling the Business of Agriculture Multi-Donor Trust Fund - Parallel Trust Fund of TF072032	Y	Y	1.99	0.81	1.57
TF072726	Ethiopia Protection of Basic Services Social Accountability Program - Parallel Trust Fund of TF071654	Y	Y	2.76	0.12	3.11
TF072728	Identification for Development Multi-Donor Trust Fund	Y	Y	7.36	3.90	7.24
TF072730	Reduce Carbon Emissions from Deforestation and Degradation Plus (REDD+) Support Facility Multi-Donor Trust Fund - Parallel Trust Fund of TF072106	Y	Y	-	0.19	-
TF072731	South Asia Food and Nutrition Security Initiative, Phase II (SAFANSI II) Multi-Donor Trust Fund - Parallel Trust Fund of TF072171	Y	Y	-	-	0.88
TF072732	Pollution Management and Environmental Health Multi-Donor Trust Fund	Y	Y	-	0.07	8.53
TF072735	Indonesia Sustainable Landscape Management (IDS LM) Multi-Donor Trust Fund	Y	Y	0.80	1.62	29.54
TF072737	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia - Parallel Trust Fund of	Y	Y	0.61	1.24	2.74
TF072741	Multi-Donor Trust Fund for the Sahel Adaptive Social Protection Program - Parallel Trust Fund of TF072151	Y	Y	7.86	0.60	7.63
TF072742	Regional Centers for Learning on Evaluation and Results (CLEAR) Multi-Donor Trust Fund - Parallel Trust Fund of TF071407	Y	Y	1.41	0.03	1.71
TF072743	The Global Infrastructure Facility (GIF) Trust Fund	Y	Y	-	3.54	11.65
TF072748	Global Agriculture and Food Security Program (Advisory Activities) Private Sector Window	Y	Y	-	0.69	4.54
TF072749	Multi-Donor Trust Fund for Land Policies for Growth and Poverty Reduction - Parallel Trust Fund of TF055155	Y	Y	-	0.37	1.20
TF072750	Malawi Agriculture Sector Wide Approach Support Program (ASWAp) Multi-Donor Trust Fund - Parallel Trust Fund of TF072023	Y	Y	4.70	0.13	16.61
TF072751	Capacity Building Initiative for Transparency (CBIT) Trustee Fee	Y	Y	-	-	-
TF072755	Middle East and North Africa (MNA) Region-Wide Technical Assistance Multi-Donor Trust Fund - Parallel Trust Fund of TF071840	Y	Y	3.87	1.13	4.50
TF072757	Malawi Public Finance and Economic Management Reform Program Multi-Donor Trust Fund - Parallel Trust Fund of TF071796	Y	Y	-	-	0.22
TF072759	Tackling of Non-Communicable Disease Challenges in Low and Middle Income Countries Multi-Donor Trust Fund	Y	Y	3.00	1.31	9.60
TF072762	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia - Parallel Trust Fund of TF071444	Y	Y	-	0.33	0.30

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072764	Fragility and Conflict Partnership: United Nations-World Bank Multi-Donor Trust Fund - Parallel Trust Fund of TF071479	Y	Y	-	0.41	0.74
TF072768	Transformative Carbon Asset Facility - Prepaid Contribution Trust Fund	Y	Y	3.40	-	15.77
TF072771	Carbon Initiative for Development Prepaid Contributions Trust Fund	Y	Y	2.80	-	4.89
TF072772	Climate Resilient and Low-Carbon Development Multi-Donor Trust Fund - Parallel Trust Fund of TF072225	Y	Y	12.22	3.67	18.61
TF072775	Jordan Emergency Services and Social Resilience Project Trust Fund - Parallel Trust Fund of TF072092	Y	Y	-	-	-
TF072776	Lebanon Syrian Crisis Trust Fund (LSCTF) - Parallel Trust Fund of TF072143	Y	Y	9.71	19.16	10.81
TF072777	Mobility and Logistics Multi-Donor Trust Fund	Y	Y	2.43	0.83	4.18
TF072778	Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund - Parallel Trust Fund of TF071898	Y	Y	22.14	0.30	25.42
TF072789	Climate Risk and Early Warning Systems Initiative - IBRD and IDA as Implementing Partner	Y	Y	-	0.73	6.84
TF072791	Liberia National Statistics System Strengthening Multi-Donor Trust Fund - Parallel Trust Fund of TF072089	Y	Y	-	-	0.38
TF072792	Climate Risk and Early Warning Systems (CREWS) Trustee Fee Trust Fund	Y	Y	-	-	0.04
TF072798	Jordan Municipal Services and Social Resilience Multi Donor Trust Fund	Y	Y	20.28	4.52	21.10
TF072808	Umbrella Facility for Trade Multi Donor Trust Fund	Y	Y	12.90	1.86	13.16
TF072809	Umbrella Facility for Gender Equality (UFGE) Multi-Donor Trust Fund - Parallel Trust Fund of TF071893	Y	Y	3.66	0.32	3.81
TF072811	Papua New Guinea Strategic Partnership Multi Donor Trust Fund - Parallel Trust Fund of TF072427	Y	Y	14.72	1.01	23.71
TF072812	Somalia Private Sector Development Trust Fund	Y	N	3.91	1.83	1.92
TF072816	Climate Risk and Early Warning Systems (CREWS) GCCDR Unit Costs	Y	Y	-	-	0.06
TF072818	Strengthening Financial Market Integrity Multi-Donor Trust Fund	Y	Y	0.10	0.64	1.50
TF072819	Multi Donor Trust Fund for the Pacific Region Infrastructure Facility - Parallel Trust Fund of TF071309	Y	Y	-	0.38	3.15
TF072820	Southeast Asia Disaster Risk Insurance Facility (SEADRIF) Program - Multi-Donor Trust Fund	Y	Y	-	0.65	1.99
TF072822	Public Expenditure and Financial Accountability Program Phase V Multi-Donor Trust Fund	Y	Y	0.87	1.99	3.59
TF072823	Ukraine Multi-Partner Trust Fund for Peacebuilding and Recovery	Y	N	2.07	0.13	1.97
TF072825	Multi Donor Trust Fund for Statistical Capacity Building III - Parallel Trust Fund of TF070561	Y	Y	4.23	0.15	4.31
TF072826	Multi Donor Trust Fund for the International Comparison Programme - Parallel Trust Fund of TF071492	Y	Y	3.00	0.85	2.50
TF072827	Indonesia Financial Sector Strengthening Program Multi Donor trust fund - Parallel Trust Fund of TF071971	Y	Y	-	1.14	0.90
TF072837	Rwanda Agriculture Program-for-Results Multi Donor Trust Fund - Parallel Trust Fund of TF072366	Y	N	10.15	9.70	0.05
TF072838	Debt Management Facility Phase II (DMF II) - Parallel Fund of TF072132	Y	Y	-	-	1.02
TF072840	Rapid Social Response Multi Donor Trust Fund	Y	Y	-	-	0.23
TF072841	Partnership for Knowledge - Based Poverty Reduction Multi Donor Trust Fund - Parallel Trust Fund of TF071514	Y	Y	2.02	0.42	3.46
TF072846	CREWS Initiative Program Management and Administration	Y	Y	-	-	0.68
TF072847	Rwanda Feeder Roads Development Multi Donor Trust Fund - Parallel Trust Fund of TF072348	Y	Y	4.70	0.11	3.64
TF072850	Multi Donor Nordic Trust Fund - Parallel Trust Fund of TF071180	Y	N	1.38	0.64	0.76
TF072851	Strengthen Service Delivery for Universal Health Coverage Multi Donor Trust Fund	Y	Y	0.99	1.32	0.47
TF072854	Philippines' Mindanao Reconstruction and Development Program Multi Donor Trust Fund - Parallel Trust Fund of TF054035	Y	Y	1.70	0.50	3.00
TF072858	InsuResilience Climate Risk Financing and Insurance Program Multi Donor Trust Fund	Y	Y	8.65	0.58	31.03
TF072859	Information for Development Program (InfoDev) Multi Donor Trust Fund - Parallel Trust Fund of TF072133	Y	Y	4.70	0.17	4.59
TF072861	Responsible Financial Inclusion and Financial Infrastructure Multi Donor Trust Fund	Y	Y	5.85	1.02	4.92
TF072864	Global Tax Program Multi-Donor Trust Fund	Y	N	4.63	2.63	2.02
TF072869	Open Government Partnership Multi-Donor Trust Fund	Y	N	4.26	0.35	4.40

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF072873	Pandemic Emergency Financing Facility (PEF) Trustee Fee Trust Fund	Y	Y	-	-	-
TF072881	South Africa Urban Knowledge Hub - Urban Technical Assistance (TA) Program Multi Donor Trust Fund - Parallel Trust Fund of TF072369	Y	N	2.20	0.55	1.67
TF072887	Togo Economic Governance Multi Donor Trust Fund	Y	N	3.00	-	3.04
TF072893	Pandemic Emergency Facility (PEF) Coordination Unit Budget Trust Fund	Y	N	-	-	0.85
TF072904	Central Asia Energy Water Development Program (CAEWDP) Multi Donor Trust Fund	Y	N	2.25	0.32	1.95
TF072909	Benchmarking for Service Delivery Multi Donor Trust Fund - Parallel Trust Fund of TF071799	Y	N	1.00	0.01	1.00
TF072910	Bangladesh Health Sector Support Project Multi Donor Trust Fund	Y	N	24.32	0.27	24.13
TF072911	Global Partnership on Output-Based Aid Core Operations Trust Fund - Parallel Trust Fund of TF070734	Y	N	5.84	-	5.91
TF072917	Consultative Group to Assist the Poor (CGAP) Multi donor Trust Fund	Y	N	2.67	-	2.68
TF072918	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH) - Parallel Trust Fund of TF070942	Y	N	0.40	0.02	0.38
TF072919	Multi Donor Trust Fund for Achieving Nutrition Impact at Scale - Parallel Trust Fund of TF072405	Y	N	48.27	1.85	45.86
TF072921	City Resilience Program Multi Donor Trust Fund	Y	N	6.00	0.70	5.34
TF072928	Multi Donor Trust Fund to Finance Decentralized Basic Services, Systems Strengthening and the Service Delivery Secretariat (SDS)	Y	N	3.82	-	3.88
TF072937	Readiness Fund of the Forest Carbon Partnership Facility - Parallel Trust Fund of TF071076	Y	N	29.48	-	29.92
TF072938	Supporting Transparent Land Governance in Ukraine Multi Donor Trust Fund	Y	N	1.87	0.01	1.74
TF072950	2030 Water Resources Group Multi-Donor Trust Fund	Y	N	1.50	-	1.51
TF072953	Ghana Public Financial Management Reform Project - Additional Financing for an International Public Sector Accounting Standards	Y	N	-	-	-
TF072956	Indonesia Oceans, Marine Debris, and Coastal Resources Multi-Donor trust Fund	Y	N	2.26	0.25	2.04
TF072958	Multi Donor Trust Fund for Communication for Climate Change - Parallel Trust Fund of TF071191	Y	N	1.41	-	1.38
TF072959	Global Program for Fisheries Multi-Donor Trust Fund (PROFISH3)	Y	N	0.48	0.05	0.44
TF072963	Sustainable Tourism Development Multi-Donor Trust Fund	Y	N	1.01	0.11	0.92
TF072964	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships (PPPs) Program - Parallel Trust Fund of	Y	N	1.00	0.12	0.87
TF072969	Consumer Protection & Financial Literacy Multi-Donor Trust Fund - Parallel Trust Fund of TF071917	Y	N	0.30	0.04	0.26
TF072970	Colombia Peace and Post - Conflict Support Multi Donor Trust Fund - Parallel Trust Fund of TF072256	Y	N	0.60	-	0.61
TF072979	IFC Support for G-20 Compact with Africa Initiative (ISCA)	Y	N	16.97	0.25	16.04
TF072980	Investment Climate Phase 2 Component of The Ethiopia Private Sector Development Initiative	Y	N	1.50	-	1.44
TF072982	Implementation of Second Strategy of Public Expenditure Management Peer-Assisted Learning (PEMPAL) Network in the Europe and Central Asia Region Multi-Donor Trust Fund	Y	N	2.10	-	2.16
TF072988	Global Road Safety Phase 2 Multi Donor Trust Fund	Y	N	0.07	-	0.07
TF072990	Think Africa Partnership Multi Donor Trust Fund	Y	N	3.66	-	3.61
TF072991	General Education Quality Improvement Program for Equity Multi Donor Trust Fund	Y	N	4.52	-	4.53
TF072993	Vienna Center for Financial Sector Advisory Services Multi Donor Trust Fund	Y	N	4.84	0.08	4.57
TF072998	Kenya Development Response to Displacement Impacts Project (DRDIP) Multi-Donor Trust Fund	Y	N	9.75	-	9.79
TF072999	Women Entrepreneurs Finance Initiative Secretariat	Y	N	-	-	0.30
TF073004	Jobs Umbrella Multi Donor Trust Fund	Y	N	-	-	-
TF073011	West Bank and Gaza Public Financial Management Improvement Project (PFMIP) Multi Donor Trust Fund	Y	N	0.47	-	0.47
TF073012	Climate Innovation Multi Donor Trust Fund	Y	N	1.17	0.04	1.15
TF073013	Women Entrepreneurs Finance Initiative Trustee Costs	Y	N	-	-	-
TF073014	Global Medicines Regulatory Harmonization Initiative Trust Fund - Parallel Trust Fund of TF071682	Y	N	3.04	-	3.06
TF073018	Coalition for Epidemic Preparedness Innovations (CEPI) Trustee Fee Trust Fund	Y	N	-	-	0.13
TF073019	World Bank Group Korea Office Trust Fund - Parallel Trust Fund of TF072263	Y	N	7.00	0.02	6.41

**ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**

June 30, 2018 and 2017

All amounts expressed in millions of U.S. dollars unless otherwise noted

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2018		As of June 30, 2018
		2018	2017	Contributions	Disbursements <sup>1</sup>	Fund balance
TF073022	Partnership for Support to the Implementation of the Government of Uganda's National Development Plan II Multi-Donor Trust Fund	Y	N	0.63	-	0.63
TF073031	Multi Donor Trust Fund for Strengthening Public Financial Management Oversight and Accountability Institutions in Iraq	Y	N	-	0.47	0.03
TF073042	Mozambique Primary Health Care Strengthening Program - for - Results Program Multi-Donor Trust Fund	Y	N	11.72	-	11.71
TF073043	Multi Donor Trust fund for Zimbabwe Reconstruction Fund - Parallel Trust Fund of TF072201	Y	N	1.36	0.01	1.34
TF073056	Green Bond Technical Assistance Program (Supporting Emerging Green One- Amundi Planet SICAV-SIF)	Y	N	-	-	-
TF073063	Energy Efficiency Support Program for Ukraine - EE4U Multi Donor Trust Fund	Y	N	34.78	-	34.92
TF073089	Support for Enhanced Macroeconomic and Fiscal Policy Analysis Multi-Donor Trust Fund - Parallel Trust Fund of TF071830	Y	N	-	-	-
TF073092	Pandemic Emergency Financing Facility - IBRD and IDA as Responding Agency	Y	N	-	-	-
TF073108	Women Entrepreneurs Finance Initiative - IBRD and IDA as Implementing Partner	Y	N	-	-	-
TFM20992	Water and Sanitation Programme (WSP) Global Program Management	Y	Y	-	-	2.74
TFM21542	West Bank and Gaza Investment Guarantee Trust Fund	Y	Y	-	-	26.85
TFM21826	Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Centers	Y	Y	-	-	0.15
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)	Y	Y	-	-	0.03
TFM28998	The Indus Waters Treaty 1960	Y	Y	-	-	0.14
TFM29008	Global Environment Facility (GEF) Voluntary Fund	Y	Y	-	-	0.01
TFM50169	African Program for Onchocerciasis Control (APOC) Phase II Contribution	N	Y	-	-	-
TFM50595	Commodity Risk Management Multi Donor Trust Fund	Y	Y	-	0.77	0.05
TFM51841	Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)	Y	Y	-	-	0.06
TFM51988	Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund	Y	Y	-	-	0.70
TFM52032	Community Development Carbon Fund (CDCF) Technical Assistance Trust Fund	Y	Y	-	0.07	0.83
TFM52033	Biocarbon Technical Assistance Trust Fund	Y	Y	-	0.05	1.61
TFM52640	The Sub-Saharan Africa Transport Policy Program (SSATP) Comprehensive Support	N	Y	-	-	-
TFM53195	Consultative Group to Assist the Poor (CGAP)	Y	Y	0.24	1.65	0.05
TFM53689	Education for All Fast Track Initiative Secretariat Multi Donor Trust Fund	Y	Y	-	-	-
<b>Total</b>				<b>9,021.96</b>	<b>8,606.99</b>	<b>21,210.59</b>
<b>Less: Transfers of Contribution between Trust Funds included in the Statements<sup>2</sup></b>				<b>(416.36)</b>		
<b>Total Contribution as per Combined Financial Statement</b>				<b>8,605.60</b>		

<sup>1</sup>Refers to project-related disbursements as shown in the Combined Statements of Receipts, Disbursements and Fund Balance. Negative amounts in disbursements primarily represent refunds from recipients.

<sup>2</sup>Represents transfers of contribution between trust funds included in the Statements. These transfers are eliminated for combination purposes of the Statements, but are included in the Annex 1 to reflect contributions of individual trust funds.



**The World Bank Group**  
Trust Funds and Loans Department  
Finance and Accounting Vice Presidency  
[www.worldbank.org](http://www.worldbank.org)