The World Bank Group
Modified Cash Basis Trust Funds

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

June 30, 2023 and 2022

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MANAGEMENT’S REPORT REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER 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 financial reporting for trust fund activities, which are designed to provide reasonable assurance to the Bank’s Management and Boards 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, 2023 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the “modified cash basis trust funds”). The specific management assertions are set forth below:

1. Contributions from 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 are made in accordance with the terms and provisions of the legal agreements entered into with the donors and follow relevant Bank policies and procedures.
6. Administrative fees and expenses 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 financial reporting of the modified cash basis trust funds contain self-monitoring mechanisms, and actions are taken to correct deficiencies as and when identified. Even an effective internal control system, no matter how well designed, has inherent limitations, including the possibility of human error and the circumvention or overriding of controls, and therefore can provide only reasonable assurance with respect to financial report preparation. Such human error, circumvention, or overriding of controls may, among other things, result in ineligible expenditures charged to a trust fund that systems of internal control cannot always detect at the time of recording. Management does not perceive this to be indicative of an overall ineffective system of internal control.

The Bank assessed its internal control over financial reporting of the modified cash basis trust funds as a whole as of June 30, 2023. 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 financial reporting for the modified cash basis trust funds as of June 30, 2023.

Anshula Kant
Managing Director and
World Bank Group Chief Financial Officer

Pamela D. O’Connell
Vice President and
World Bank Group Controller

Akihiko Nishio
Vice President Development Finance
IBRD/IDA

Elena Bourganskaia
Vice President Corporate Support
IFC

Ethiopis Tafara
Vice President and Chief Risk, Legal
and Admin Officer
MIGA
INDEPENDENT AUDITOR’S REPORT

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; collectively

As Administrators and/or Trustees (“Management”) of the Modified Cash Basis Trust Funds

Opinion on Internal Control over Financial Reporting

We have audited the internal control over financial reporting of The World Bank Group Modified Cash Basis Trust Funds listed in Annex 1 of the Statement (the “Trust Funds”) as of June 30, 2023, based on the criteria established in the Internal Control — Integrated Framework (2013) 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 services on behalf of the Trust Funds for the preparation and presentation of the combined statement of receipts, disbursements, and fund balance (the “Statement”) as of and for the year ended June 30, 2023. In our opinion, Management of the Trust Funds maintained, in all material respects, effective internal control over financial reporting as of June 30, 2023, based on the criteria established in the Internal Control — Integrated Framework (2013) issued by COSO.

We also have audited, in accordance with auditing standards generally accepted in the United States of America (GAAS) and the International Standards on Auditing (ISA), the Statement as of and for the year ended June 30, 2023, and our report dated August 4, 2023, expressed an unmodified opinion on that Statement.

Basis for Opinion

We conducted our audit in accordance with GAAS. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of Internal Control over Financial Reporting section of our report. We are required to be independent of the Trust Funds and Administrators and Trustees of the Trust Funds and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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 Financial Reporting of the Modified Cash Basis Trust Funds.
Auditor’s Responsibilities for the Audit of Internal Control over Financial Reporting

Our objectives are to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects and to issue an auditor’s report that includes our opinion on internal control over financial reporting. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit of internal control over financial reporting conducted in accordance with GAAS will always detect a material weakness when it exists.

In performing an audit of internal control over financial reporting in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Obtain an understanding of internal control over financial reporting, assess the risks that a material weakness exists, and test and evaluate the design and operating effectiveness of internal control over financial reporting based on the assessed risk.

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 the modified cash basis of accounting described in Note 2 of the Statement. An entity’s internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the entity; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of the Statements in accordance with the modified cash basis of accounting described in Note 2 of the Statement, 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 Statement.

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.

August 4, 2023

DeLoitte & Touche LLP
INDEPENDENT AUDITOR’S REPORT

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; collectively

As Administrators and/or Trustees (“Management”) of the Modified Cash Basis Trust Funds

Opinion

We have audited the combined statements of receipts, disbursements and fund balance (the “Statements”) of The World Bank Group Modified Cash Basis Trust Funds listed in Annex 1 of the Statements (the “Trust Funds”), for the years ended June 30, 2023 and 2022, and the related notes to the Statements. 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 services on behalf of the Trust Funds for the preparation and presentation of the Statements for the years ended June 30, 2023 and 2022.

In our opinion, the accompanying Statements present fairly, in all material respects, the receipts, disbursements, and fund balance of the Trust Funds for the years ended June 30, 2023 and 2022, in accordance with the modified cash basis of accounting described in Note 2 to the Statements.

We also have audited, in accordance with auditing standards generally accepted in the United States of America (GAAS), the Trust Funds’ internal control over financial reporting as of June 30, 2023, based on criteria established in Internal Control — Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated August 4, 2023, expressed an unmodified opinion on the Trust Funds’ internal control over financial reporting.

Basis for Opinion

We conducted our audits in accordance with GAAS and in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust Funds and the Administrators and Trustees of the Trust Funds, and have fulfilled our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits, which include relevant ethical requirements in the United States of America and the International Ethics Standards Board for Accountants’ Code of Ethics for Professional Accountants. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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. Our opinion is not modified with respect to this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

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

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

Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and ISAs will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Statements.

In performing an audit in accordance with GAAS and ISAs, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust Funds’ ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.
Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the Statements as a whole. The supplementary information in Annex 1 is presented for the purpose of additional analysis and is not a required part of the Statements. This supplementary information is the responsibility of the Trust Funds’ management and was derived from and relates directly to the underlying accounting and other records used to prepare the Statements. Such information has been subjected to the auditing procedures applied in our 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 GAAS and ISAs. In our opinion, such information is fairly stated in all material respects in relation to the Statements as a whole.

[Signature]

August 4, 2023
## COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and 2022**  
*Expressed in millions of U.S. dollars*

<table>
<thead>
<tr>
<th>Notes</th>
<th>2023</th>
<th>2022</th>
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<tbody>
<tr>
<td><strong>Contributions</strong></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$22,543</td>
<td>$5,158</td>
</tr>
<tr>
<td></td>
<td>10,519</td>
<td>9,223</td>
</tr>
<tr>
<td></td>
<td><strong>33,062</strong></td>
<td><strong>14,381</strong></td>
</tr>
<tr>
<td><strong>Net investment income/(loss)</strong></td>
<td>1,185</td>
<td>(88)</td>
</tr>
<tr>
<td><strong>Transfers from other trust funds</strong></td>
<td>177</td>
<td>153</td>
</tr>
<tr>
<td><strong>Other receipts</strong></td>
<td>93</td>
<td>50</td>
</tr>
<tr>
<td><strong>Total receipts</strong></td>
<td><strong>34,517</strong></td>
<td><strong>14,496</strong></td>
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<tr>
<th>Notes</th>
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<th>2022</th>
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<tr>
<td><strong>Project-related disbursements</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$20,810</td>
<td>5,715</td>
</tr>
<tr>
<td></td>
<td>6,088</td>
<td>6,450</td>
</tr>
<tr>
<td></td>
<td><strong>26,898</strong></td>
<td><strong>12,165</strong></td>
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<tr>
<td><strong>Administrative fees and expenses</strong></td>
<td>127</td>
<td>93</td>
</tr>
<tr>
<td><strong>Refunds to donors</strong></td>
<td>112</td>
<td>82</td>
</tr>
<tr>
<td><strong>Transfers to other trust funds</strong></td>
<td>34</td>
<td>2</td>
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<tr>
<td><strong>Total disbursements</strong></td>
<td><strong>27,171</strong></td>
<td><strong>12,342</strong></td>
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<th>Notes</th>
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<th>2022</th>
</tr>
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<tr>
<td><strong>Excess of receipts over disbursements before foreign currency adjustment</strong></td>
<td>7,346</td>
<td>2,154</td>
</tr>
<tr>
<td><strong>Foreign currency adjustment</strong></td>
<td>11</td>
<td>(92)</td>
</tr>
<tr>
<td><strong>Excess of receipts over disbursements after foreign currency adjustment</strong></td>
<td>7,357</td>
<td>2,062</td>
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**Fund Balance:**

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<tr>
<td><strong>Beginning of the fiscal year</strong></td>
<td>27,019</td>
<td>24,957</td>
</tr>
<tr>
<td><strong>End of the fiscal year</strong></td>
<td><strong>$34,376</strong></td>
<td><strong>$27,019</strong></td>
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Fund balance consists of:

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<th>Notes</th>
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<th>2022</th>
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<tr>
<td><strong>Trust Funds' share of the cash and investments in the Pool</strong></td>
<td>$34,376</td>
<td>$27,019</td>
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</table>

The accompanying notes are an integral part of the Statements.
Note 1 - Organization and operations

The International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the International Finance Corporation (IFC), and the Multilateral Investment Guarantee Agency (MIGA), herein collectively referred to as “the Bank”, enter into legal agreements, individually or jointly, with various 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, pandemic prevention, preparedness, and response, 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 for which the donors have not yet confirmed the inclusion in the Statements. 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. Those trust funds are reported separately and excluded from the Statements. If the basis of reporting for those trust funds changes to modified cash basis and their inclusion 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 from/to other trust funds (see Note 6).

Activities of the modified cash basis trust funds are carried out primarily in the following ways:
World Bank Group Trust Funds

World Bank Group Trust Funds (WBG TFs) is a type of trust fund where the Bank provides financial and operational services including identification, preparation, execution, appraisal and supervision of TF activities as well as administrative services including program management and administration activities. For clarity, for financial statement presentation purposes, the term WBG TFs represent non-FIF trust funds which are implemented by IBRD, IDA, IFC and MIGA. Activities under WBG TFs can be carried out in the following ways:

(i) **Recipient-executed activities**

Recipient-executed activities are 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. The Recipient-executed activities are funded normally in the form of grants but can also include guarantees and loans, in accordance with the administrative agreements entered into with the donors. Also, in accordance with the administrative agreements, certain trust fund resources can be used to provide grants to members of the Bank to facilitate debt reduction.

In addition, Recipient-executed activities include transfer-out arrangements on exceptional basis to recipient countries, other international financial institutions, and UN agencies, to achieve the objectives of the trust fund (Transfers-out), in accordance with legal agreements entered into with donors. Unlike regular Recipient-executed activities, the donors have agreed ex-ante that, the Bank’s operational policies and procedures do not apply, and the Bank will not perform a supervisory role for Transfers-out.

(ii) **Bank-executed activities**

Bank-executed activities are for (i) supporting the Bank’s own work program, including analytical and advisory services, and project supervision, (ii) trust fund administration, and (iii) other project-related activities such as travel and conference costs. Spending authority is exercised by the Bank. The Bank prepares the terms of reference, procures goods and services from suppliers, makes payments, and submits progress and financial reports for these activities to donors.
Financial Intermediary Funds

Financial Intermediary Funds (FIFs) comprise a heterogeneous mix of trust funds different from World Bank Group Trust Funds. They include trust funds with complex financial structures or arrangements in which the Bank provides specific administrative, operational, legal 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 of cash and investments in the pool at fair value (modified cash basis of accounting). Accordingly, net investment income/(loss) includes realized and unrealized gains/losses and interest income earned by the modified cash basis trust funds’ share in the pooled cash and investments (see Note 5).

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 nor IFRS. Receipts, with the exception of net investment income/(loss) as described above, are reported when collected (i.e., when recorded in the modified cash basis trust funds) rather than when pledged/earned or received in the Pool, and disbursements are reported when paid at the trust fund level (i.e., when recorded in the modified cash basis trust funds) rather than when paid from the Pool.

For example, the following transactions may be incurred in one period and reported in a different period: (1) contributions not recorded in the modified cash basis trust funds at the period end date due to timing or other reasons; (2) disbursements, including approved grant payments, not recorded in 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.

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 rates of exchange in effect on the date when the Bank executes the currency transaction to convert to U.S. dollars. Foreign
currency gains or losses as a result of currency conversions are reported as foreign currency adjustment in the Statements.

(ii) Project-related disbursements made from the Bank’s resources, on behalf of the modified cash basis trust funds (refer to Note 8), 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 the Bank, and result in no foreign currency adjustment to the modified cash basis trust funds.

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

Use of estimates

The preparation of 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 cash and investments in the pool (see Notes 4 and 5). Fair value refers to the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, i.e. exit price.

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.

Donor contributions to World Bank Group Trust Funds

The Bank, as Administrator and Trustee of trust funds, administers donors’ contributions intended for World Bank Group Trust Funds, i.e. Recipient-executed and Bank-executed activities, as described in the relevant legal agreements with donors. Contributions received by the modified cash basis trust funds for World Bank Group Trust Funds during the fiscal years ended June 30, 2023 and 2022, are as follows:
NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and 2022
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Donor</th>
<th>2023</th>
<th>2022</th>
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</thead>
<tbody>
<tr>
<td><strong>Sovereign countries and the European Union</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States of America1</td>
<td>$18,326</td>
<td>$2,315</td>
</tr>
<tr>
<td>Japan</td>
<td>672</td>
<td>314</td>
</tr>
<tr>
<td>Germany</td>
<td>620</td>
<td>386</td>
</tr>
<tr>
<td>Norway</td>
<td>543</td>
<td>170</td>
</tr>
<tr>
<td>Netherlands</td>
<td>410</td>
<td>291</td>
</tr>
<tr>
<td>The European Union</td>
<td>360</td>
<td>262</td>
</tr>
<tr>
<td>Canada</td>
<td>246</td>
<td>152</td>
</tr>
<tr>
<td>Switzerland</td>
<td>187</td>
<td>111</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>175</td>
<td>298</td>
</tr>
<tr>
<td>Other2</td>
<td>536</td>
<td>500</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>22,075</strong></td>
<td><strong>4,799</strong></td>
</tr>
<tr>
<td><strong>Other non-sovereign donors</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill and Melinda Gates Foundation</td>
<td>120</td>
<td>86</td>
</tr>
<tr>
<td>Other2,3</td>
<td>191</td>
<td>86</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>311</strong></td>
<td><strong>172</strong></td>
</tr>
<tr>
<td><strong>World Bank Group organizations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IBRD</td>
<td>87</td>
<td>107</td>
</tr>
<tr>
<td>IFC</td>
<td>70</td>
<td>80</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>157</strong></td>
<td><strong>187</strong></td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td><strong>$22,543</strong></td>
<td><strong>$5,158</strong></td>
</tr>
</tbody>
</table>

1 Includes contributions of $18,200 million to assist Ukraine during the fiscal year ended June 30, 2023 (2022: $2,300 million).
2 Represents donors whose contributions were less than $100 million each during the fiscal year ended June 30, 2023, while donors’ contributions during the fiscal year ended June 30, 2022 could have been larger than $100 million each.
3 Represents contributions received from United Nations agencies, and public and private institutions.

**Donor contributions to Financial Intermediary Funds**

The Bank, as Trustee of Financial Intermediary Funds, administers donors’ contributions in accordance with the instructions received from donors, or in some cases the governing bodies operating on behalf of the donors, as set in the terms and provisions of the legal agreements entered into with the donors. Contributions received by the modified cash basis trust funds for financial intermediary funds, during the fiscal years ended June 30, 2023 and 2022 are as follows:
NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and 2022
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Donor</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sovereign countries and the European Union</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States of America</td>
<td>$1,992</td>
<td>$361</td>
</tr>
<tr>
<td>Germany</td>
<td>1,184</td>
<td>425</td>
</tr>
<tr>
<td>France</td>
<td>610</td>
<td>818</td>
</tr>
<tr>
<td>Japan</td>
<td>519</td>
<td>399</td>
</tr>
<tr>
<td>The European Union</td>
<td>343</td>
<td>-</td>
</tr>
<tr>
<td>Sweden</td>
<td>249</td>
<td>164</td>
</tr>
<tr>
<td>Norway</td>
<td>217</td>
<td>227</td>
</tr>
<tr>
<td>Netherlands</td>
<td>159</td>
<td>100</td>
</tr>
<tr>
<td>Italy</td>
<td>158</td>
<td>80</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>135</td>
<td>50</td>
</tr>
<tr>
<td>Canada</td>
<td>132</td>
<td>261</td>
</tr>
<tr>
<td>Other$^1$</td>
<td>659</td>
<td>548</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>6,357</td>
<td>3,433</td>
</tr>
<tr>
<td><strong>Other non-sovereign donors</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Global Fund to Fight AIDS, Tuberculosis and Malaria</td>
<td>3,920</td>
<td>5,601</td>
</tr>
<tr>
<td>Bill and Melinda Gates Foundation</td>
<td>140</td>
<td>121</td>
</tr>
<tr>
<td>Other$^2$</td>
<td>72</td>
<td>38</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>4,132</td>
<td>5,760</td>
</tr>
<tr>
<td><strong>World Bank Group organizations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IBRD</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$10,519</td>
<td>$9,223</td>
</tr>
</tbody>
</table>

$^1$ Represents donors whose contributions were less than $100 million each during the fiscal year ended June 30, 2023, while donors’ contributions during the fiscal year ended June 30, 2022 could have been larger than $100 million each.

$^2$ Represents contributions received from United Nations agencies, and public and private institutions.

**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 a single, commingled investment portfolio (the Pool) for all the trust funds administered by the Bank, in accordance with IBRD’s investment authorization, to allow for access to a wide variety of investment products in an efficient manner, including longer term maturity products to enhance returns over time. IBRD, on behalf of the Bank, maintains all trust fund assets separate and apart from the funds of the Bank.

The Pool is a trading portfolio and is reported at fair value, with realized and unrealized gains/losses included in net investment income/(loss). 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 and liabilities within the Pool are reported at fair value.

Generally, the Pool includes cash and liquid financial instruments such as government and agency obligations, time deposits, money market instruments, 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 relating to unsettled trades are also included in the Pool. The Pool may also include securities pledged as collateral under repurchase agreements, receivables from resale agreements and collaterals related to derivatives. IBRD takes into account Environmental, Social and Governance (ESG) factors, in addition to other factors when making investment decisions.

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 Pool is rebalanced regularly to meet liquidity needs and optimize the Pool’s investment return.

The modified cash basis trust funds’ share of cash and investments in the Pool has a fair value of $34,376 million as of June 30, 2023 (June 30, 2022: $27,019 million).

<table>
<thead>
<tr>
<th>Trust Funds' share of cash and investments in the Pool</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Intermediary Funds</td>
<td>$ 19,199</td>
<td>$ 14,407</td>
</tr>
<tr>
<td>World Bank Group Trust Funds</td>
<td>14,901</td>
<td>12,384</td>
</tr>
<tr>
<td>Other¹</td>
<td>276</td>
<td>228</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$ 34,376</strong></td>
<td><strong>$ 27,019</strong></td>
</tr>
</tbody>
</table>

¹ Other represents administrative funds, which are not associated with either the Financial Intermediary Funds or World Bank Group Trust Funds, as of the reporting date.

*Fair value measurements*

IBRD, on behalf of the Bank, has an established and documented process for determining fair values of the underlying financial instruments within the Pool. Where available, quoted market prices are used to determine the fair value of trading securities. For financial instruments for which market quotations are not available, fair values are determined using model-based valuation techniques, whether internally-generated or vendor-supplied, such as, the discounted cash flow method using observable market inputs such as yield curves, credit spreads, conditional prepayment rates, foreign exchange rates, basis spreads and funding spreads, and may incorporate unobservable inputs. Selection of these inputs involves judgment.
NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and 2022
Expressed in millions of U.S. dollars

The techniques applied in determining the fair values of the underlying financial instruments within the Pool are summarized below:

(i) **Government and agency obligations, asset-backed securities and equity securities**: Where available, quoted market prices are used to determine the fair value of most government and agency obligations, asset-backed securities and exchange-traded equity securities. For securities for which quoted market prices are not readily available, fair values are determined using model-based valuation techniques, either internally-generated or vendor-supplied, such as discounted cash flow method using observable market inputs such as yield curves, foreign exchange rates, credit spreads and conditional prepayment rates.

(ii) **Time deposits and money market instruments**: Unless quoted prices are available, time deposits and money market instruments are reported at face value, which approximates fair value, as they are short term in nature.

(iii) **Securities purchased under resale agreements and securities sold under repurchase agreements**: These securities are reported at face value, which approximates fair value, as they are short term in nature.

(iv) **Derivative contracts**: Derivative contracts include currency forward contracts, currency swaps, interest rate swaps and contracts to purchase or sell TBA securities. Derivatives are valued using model-based valuation techniques, such as the discounted cash flow method with observable market inputs such as yield curves, foreign exchange rates, basis spreads and funding spreads.

**Fair value hierarchy**

Financial instruments are categorized based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1), the next highest priority to observable market-based inputs or inputs that are corroborated by market data (Level 2) and the lowest priority to unobservable inputs that are not corroborated by market data (Level 3).

Financial instruments underlying the Pool are recorded at fair value on a recurring basis and are categorized based on the inputs to the valuation techniques as follows:

(i) **Level 1**: Financial instruments whose values are based on unadjusted quoted prices for identical instruments in active markets.

(ii) **Level 2**: Financial instruments whose values are based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; or pricing based on observable inputs other than quoted prices included in Level 1; or inputs that are observable for the asset or liability, either directly or indirectly.

(iii) **Level 3**: Financial instruments whose values are based on unobservable inputs that are not corroborated by market data.
models for which all significant inputs are observable, either directly or indirectly, for substantially the full term of the instrument.

(iii) Level 3: Financial instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

When the inputs used to measure a fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement of the instrument in its entirety.

The following tables present the fair value hierarchy for the financial instruments underlying the modified cash basis trust funds’ share in the Pool measured at fair value on a recurring basis as of June 30, 2023 and June 30, 2022. Payables and receivables relating to unsettled trades and cash are not included in the fair value hierarchy table, as their carrying amounts approximate fair value.

<table>
<thead>
<tr>
<th>Fair Value Measurement as of June 30, 2023</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government and agency obligations</td>
<td>$7,762</td>
<td>$15,742</td>
<td>-</td>
<td>$23,504</td>
</tr>
<tr>
<td>Time deposits and money market instruments</td>
<td>1,608</td>
<td>6,023</td>
<td>-</td>
<td>7,631</td>
</tr>
<tr>
<td>Asset-backed securities</td>
<td>-</td>
<td>2,542</td>
<td>-</td>
<td>2,542</td>
</tr>
<tr>
<td>Equity securities</td>
<td>206</td>
<td>-</td>
<td>-</td>
<td>206</td>
</tr>
<tr>
<td>Securities purchased under resale Agreements</td>
<td>-</td>
<td>903</td>
<td>-</td>
<td>903</td>
</tr>
<tr>
<td>Derivative assets¹</td>
<td>1</td>
<td>624</td>
<td>-</td>
<td>625</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$9,577</td>
<td>$25,834</td>
<td>$-</td>
<td>$35,411</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securities sold under repurchase</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agreements</td>
<td>-</td>
<td>994</td>
<td>-</td>
<td>994</td>
</tr>
<tr>
<td>Derivative liabilities¹</td>
<td>-</td>
<td>58</td>
<td>-</td>
<td>58</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>$-</td>
<td>$1,052</td>
<td>$-</td>
<td>$1,052</td>
</tr>
<tr>
<td>Net financial instruments at fair value²</td>
<td>$9,577</td>
<td>$24,782</td>
<td>$-</td>
<td>$34,359</td>
</tr>
</tbody>
</table>

¹ Derivatives are presented net by instrument.
² As of June 30, 2023 payables and receivables, net, relating to unsettled trades and cash for a total of $17 million are not included in the fair value hierarchy table.
NOTES TO THE COMBINED STATEMENTS OF RECEIPTS,
DISBURSEMENTS AND FUND BALANCE
June 30, 2023 and 2022
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Fair Value Measurement as of June 30, 2022</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government and agency obligations</td>
<td>$ 7,317</td>
<td>$ 10,598</td>
<td>-</td>
<td>$ 17,915</td>
</tr>
<tr>
<td>Time deposits and money market instruments</td>
<td>163</td>
<td>6,615</td>
<td>-</td>
<td>6,778</td>
</tr>
<tr>
<td>Asset-backed securities</td>
<td>-</td>
<td>1,411</td>
<td>-</td>
<td>1,411</td>
</tr>
<tr>
<td>Equity securities</td>
<td>176</td>
<td>-</td>
<td>-</td>
<td>176</td>
</tr>
<tr>
<td>Derivative assets¹</td>
<td>4</td>
<td>806</td>
<td>-</td>
<td>810</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$ 7,660</td>
<td>$ 19,430</td>
<td>$ -</td>
<td>$ 27,090</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securities sold under repurchase</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agreements</td>
<td>-</td>
<td>90</td>
<td>-</td>
<td>90</td>
</tr>
<tr>
<td>Derivative liabilities¹</td>
<td>-</td>
<td>30</td>
<td>-</td>
<td>30</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>$ -</td>
<td>$ 120</td>
<td>$ -</td>
<td>$ 120</td>
</tr>
<tr>
<td><strong>Net financial instruments at fair value²</strong></td>
<td>$ 7,660</td>
<td>$ 19,310</td>
<td>$ -</td>
<td>$ 26,970</td>
</tr>
</tbody>
</table>

¹ Derivatives are presented net by instrument.
² As of June 30, 2022 payables and receivables, net, relating to unsettled trades and cash for a total of $49 million are not included in the fair value hierarchy table.

*Commercial Counterparty Credit risk*

The modified cash basis trust funds are exposed to credit risk on their share of the cash and investments in the Pool. Credit risk exposure represents the maximum potential loss due to possible non-performance by obligors and counterparties under the terms of the contracts. IBRD, on behalf of the Bank, limits trading to a list of authorized dealers and counterparties; and receives collateral in connection with resale agreements as well as swap agreements. This collateral serves to mitigate IBRD’s exposure to credit risk. In addition, IBRD, on behalf of the Bank, mitigates the counterparty credit risk from its investment and derivative holdings through predefined credit approval processes, the use of collateral agreements and risk limits, and other monitoring procedures.

The following table presents the financial instruments underlying the modified cash basis trust funds’ share in the Pool in terms of the counterparty credit risk exposure as of June 30, 2023 and June 30, 2022.
NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and 2022
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Counterparty Rating1</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAA</td>
<td>55%</td>
<td>50%</td>
</tr>
<tr>
<td>AA</td>
<td>22%</td>
<td>22%</td>
</tr>
<tr>
<td>A</td>
<td>23%</td>
<td>28%</td>
</tr>
<tr>
<td>Total</td>
<td>100%</td>
<td>100%</td>
</tr>
</tbody>
</table>

1 Average rating is calculated using available ratings from the three major rating agencies; however, if ratings are not available from each of the three rating agencies, the average of the ratings available from any of such rating agencies or a single rating to the extent that an instrument or issuer (as applicable) is rated by only one rating agency is used.

**Note 5 - Net investment income/(loss)**

Net investment income/(loss) 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, dividends, and unrealized gains/losses resulting from recording the assets and liabilities held by the Pool at fair value.

**Note 6 - 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, on behalf of the donors, between the modified cash basis trust funds included in the Statements and trust funds excluded from the Statements (as described in Note 1).

**Note 7 - Other receipts**

Other receipts during the fiscal years ended June 30, 2023 and 2022, comprise the following:

<table>
<thead>
<tr>
<th>Receipt</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal repayments and interest receipts for loans disbursed</td>
<td>$ 83</td>
<td>$ 21</td>
</tr>
<tr>
<td>Receipts received from external agencies</td>
<td>6</td>
<td>14</td>
</tr>
<tr>
<td>Fees for advisory and other services</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td>Refunds from closed projects</td>
<td>1</td>
<td>11</td>
</tr>
<tr>
<td>Other</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Other receipts</strong></td>
<td><strong>$ 93</strong></td>
<td><strong>$ 50</strong></td>
</tr>
</tbody>
</table>

**Note 8 - Project-related disbursements**

Project-related disbursements represent amounts disbursed for trust fund activities consistent with the terms of the legal agreements with the donors.
NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and 2022
Expressed in millions of U.S. dollars

Disbursements of World Bank Group Trust Funds

Disbursements of World Bank Group Trust Funds during the fiscal years ended June 30, 2023 and 2022, were as follows:

<table>
<thead>
<tr>
<th>Activity execution type</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recipient-executed activities</td>
<td>$19,265</td>
<td>$4,347</td>
</tr>
<tr>
<td>Bank-executed activities</td>
<td>1,545</td>
<td>1,368</td>
</tr>
<tr>
<td><strong>Total disbursement towards World Bank Group Trust Funds</strong></td>
<td><strong>$20,810</strong></td>
<td><strong>$5,715</strong></td>
</tr>
</tbody>
</table>

1 Includes $17,075 million disbursed to assist Ukraine during the fiscal year ended June 30, 2023 (2022: Nil).
2 Includes $681 million (2022: $624 million) of direct staff costs, related benefits and overhead costs 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.

Disbursements from Recipient-executed activities by geographic region during the fiscal years ended June 30, 2023 and 2022, were as follows:

<table>
<thead>
<tr>
<th>Region</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Europe and Central Asia</td>
<td>$17,229</td>
<td>$2,552</td>
</tr>
<tr>
<td>Eastern and Southern Africa</td>
<td>693</td>
<td>413</td>
</tr>
<tr>
<td>South Asia</td>
<td>521</td>
<td>633</td>
</tr>
<tr>
<td>Middle East and North Africa</td>
<td>228</td>
<td>230</td>
</tr>
<tr>
<td>Western and Central Africa</td>
<td>210</td>
<td>190</td>
</tr>
<tr>
<td>Latin America and the Caribbean</td>
<td>196</td>
<td>180</td>
</tr>
<tr>
<td>East Asia and Pacific</td>
<td>133</td>
<td>128</td>
</tr>
<tr>
<td>Other</td>
<td>55</td>
<td>21</td>
</tr>
<tr>
<td><strong>Total disbursements towards Recipient-executed activities</strong></td>
<td><strong>$19,265</strong></td>
<td><strong>$4,347</strong></td>
</tr>
</tbody>
</table>

1 Includes $17,075 million disbursed to assist Ukraine during the fiscal year ended June 30, 2023 (2022: Nil).
2 Disbursements for the fiscal year ended June 30, 2023 include Nil (2022: $280 million) of Transfers-out from Afghanistan Reconstruction Trust Fund (ARTF) to UN agencies to assist the ongoing work in Afghanistan, pursuant to its restructuring of activities.
3 Includes disbursements to other development organizations and for activities supporting multiple regions.

In accordance with Bank policies and procedures, the Bank may advance funds to recipients in the normal course of business to finance eligible expenditures, with the requirement that recipients must provide supporting documentation regarding usage of the advances prior to project closure. Disbursements towards Recipient-executed activities for the fiscal year ended June 30, 2023 includes, $1,529 million disbursed as advances (2022: $2,018 million). The advances for which documentation was pending or in-process as of June 30, 2023 was $1,928 million (2022: $2,312 million).

Disbursements towards Bank-executed activities by expense category, during the fiscal year ended June 30, 2023 and 2022 were as follows:
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/Recipient agencies will reimburse the trust fund or the Bank will consult with the donors to determine the appropriate remedy and account for them pursuant to the established policy and remedy agreed.

Financial Intermediary Funds’ disbursements

The Bank, as Trustee of Financial Intermediary Funds, disburses funds to external agencies or directly to third party entities in accordance with the instructions from donors, or in some cases, from the governing bodies operating on behalf of the donors. Financial Intermediary Funds disbursed $6,088 million during the fiscal year ended June 30, 2023 (June 30, 2022: $6,450 million).

Note 9 - Administrative fees and expenses

To assist in the defrayment of the costs incurred by the Bank for the administration of modified cash basis trust funds, the Bank charges administrative fees and expenses, as applicable, pursuant to legal agreements with donors. Administrative fees and expenses during the fiscal years ended June 30, 2023 and 2022, were as follows:

<table>
<thead>
<tr>
<th>Fees and expenses</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>World Bank Group Trust Funds</td>
<td>$ 104</td>
<td>$ 76</td>
</tr>
<tr>
<td>Financial Intermediary Funds</td>
<td>23</td>
<td>17</td>
</tr>
<tr>
<td><strong>Total Administrative fees and expenses</strong></td>
<td><strong>$ 127</strong></td>
<td><strong>$ 93</strong></td>
</tr>
</tbody>
</table>

Note 10 - Refunds to donors

Refunds to donors primarily represent the return of unused fund balances upon completion of individual trust fund activities in the normal course of business. Refunds during the fiscal years ended June 30, 2023 and 2022, were as follows:
NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and 2022
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Donor</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sovereign countries and the European Union</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Australia</td>
<td>$ 23</td>
<td>$ 21</td>
</tr>
<tr>
<td>The European Union</td>
<td>21</td>
<td>9</td>
</tr>
<tr>
<td>France(^1)</td>
<td>15</td>
<td>1</td>
</tr>
<tr>
<td>Canada</td>
<td>8</td>
<td>-</td>
</tr>
<tr>
<td>Sweden</td>
<td>6</td>
<td>1</td>
</tr>
<tr>
<td>Other</td>
<td>15</td>
<td>45</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>88</td>
<td>77</td>
</tr>
<tr>
<td><strong>World Bank Group organizations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IDA</td>
<td>10</td>
<td>4</td>
</tr>
<tr>
<td>IBRD</td>
<td>4</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>14</td>
<td>4</td>
</tr>
<tr>
<td><strong>Other non-sovereign donors(^2)</strong></td>
<td>10</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Refunds to donors</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 112</td>
<td>$ 82</td>
</tr>
</tbody>
</table>

\(^1\) The amounts for the fiscal year ended June 30, 2023 represents repayment of loan contributions, per the terms of the loan contribution agreement.

\(^2\) Represents refunds to other multilateral development banks, United Nations agencies, and public and private institutions.

Per loan contribution agreements entered into with the donors, $111 million of loan repayments are anticipated to be refunded to the donors over the next 5 years (FY24 to FY28).

**Note 11 - Subsequent events**

Management has evaluated subsequent events through August 4, 2023, the date the Statements were issued and there were no subsequent events that required 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, 2023 and 2022

The supplementary information included in Annex 1 is presented for the purpose 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, 2023 and 2022 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, 2023 but not as of June 30, 2022, 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, 2023, or 2022.
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TF059140</td>
<td>Albania Ministry of Labour, Social Affairs and Equal Opportunities - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF029013</td>
<td>Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Investment Income Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>0.69</td>
</tr>
<tr>
<td>TF029047</td>
<td>Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Refund to Donor Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>0.40</td>
</tr>
<tr>
<td>TF070850</td>
<td>Australian Trust Fund for Solomon Islands Rural Development Program</td>
<td>N</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF071039</td>
<td>Australian Trust Fund for Indonesia Infrastructure Support</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF071124</td>
<td>East Asia and Pacific Justice for the Poor Initiative</td>
<td>N</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF071677</td>
<td>Australia - World Bank Partnership for South Asia</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>2.98</td>
<td>0.23</td>
</tr>
<tr>
<td>TF071889</td>
<td>Department of Foreign Affairs and Trade (DFAT) - IFC Global Advisory Services Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>8.58</td>
<td>10.32</td>
<td>1.01</td>
</tr>
<tr>
<td>TF072200</td>
<td>Mekong Environmental and Social Standards in Water Resources Development</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>(0.05)</td>
<td>-</td>
</tr>
<tr>
<td>TF072517</td>
<td>Australia - Pacific Islands Partnership (APIP) Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>1.09</td>
<td>0.35</td>
</tr>
<tr>
<td>TF072606</td>
<td>Australian Trust Fund for Indonesia Infrastructure Support - Parallel Trust Fund of TF071039</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>(0.02)</td>
<td>-</td>
</tr>
<tr>
<td>TF072765</td>
<td>Third Water Supply and Sanitation for Low-Income Communities / Community Based Water Supply Project Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>(0.08)</td>
<td>-</td>
</tr>
<tr>
<td>TF072793</td>
<td>Australia - World Bank Group Strategic Partnership in Vietnam - Phase 2 Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>2.65</td>
<td>5.12</td>
<td>0.13</td>
</tr>
<tr>
<td>TF072817</td>
<td>Department of Foreign Affairs and Trade (DFAT) - World Bank Partnership for South Asia Trust Fund - Parallel Trust Fund of TF071677</td>
<td>Y</td>
<td>Y</td>
<td>5.05</td>
<td>3.25</td>
<td>0.21</td>
</tr>
<tr>
<td>TF072835</td>
<td>Global Facility for Disaster Reduction and Recovery Trust Fund for Mainstreaming Disaster Risk Management in the Indo-Pacific Region</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072845</td>
<td>World Bank Australia Safeguards Partnership Trust Fund - Parallel Trust Fund of TF072261</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>0.08</td>
<td>-</td>
</tr>
<tr>
<td>TF073294</td>
<td>Australia World Bank Growth and Prosperity in the Philippines Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>2.56</td>
<td>1.15</td>
<td>-</td>
</tr>
<tr>
<td>TF073448</td>
<td>Australia - World Bank Indonesia Partnership Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>4.01</td>
<td>5.48</td>
<td>-</td>
</tr>
<tr>
<td>TF073629</td>
<td>Australia - World Bank Partnership for Promoting Inclusion, Sustainability and Equality in Cambodia Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>10.95</td>
<td>0.43</td>
<td>0.30</td>
</tr>
<tr>
<td>TF073706</td>
<td>Health Emergency Preparedness and Response in Southeast Asia and the Pacific Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>0.20</td>
<td>-</td>
</tr>
</tbody>
</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended June 30, 2023</th>
<th>As of June 30, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2023</td>
<td>2022</td>
<td>Contributions</td>
</tr>
<tr>
<td>Austria</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TF029026</td>
<td>Austria Federal Ministry of Finance - Refund to Donor Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF029038</td>
<td>Austria Federal Ministry of Finance - Investment Income Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF059094</td>
<td>Austria Ministry for Foreign Affairs - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF059095</td>
<td>Austria - Ministry for Agriculture and Forestry, the Environment and Water Management - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF070391</td>
<td>Austria Development Agency GmbH - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF071226</td>
<td>Austria - Donor Funded Staffing Program</td>
<td>Y</td>
<td>Y</td>
<td>1.10</td>
</tr>
<tr>
<td>TF071381</td>
<td>The Financial Support of IFC Advisory Services in Europe and Central Asia Region</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF071494</td>
<td>Austria - Financial Support of IFC Advisory Services in Europe and Central Asia</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF072769</td>
<td>Facility for Investment Climate Advisory Services (FIAS) FY17-21 Investment Climate Cooperation Program (ICCP) Trust Fund</td>
<td>N</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF072925</td>
<td>Urban Partnership Program Phase II Trust Fund - Parallel Trust Fund of TF072323</td>
<td>N</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF073090</td>
<td>IFC Europe and Central Asia (ECA) Advisory Services Trust Fund (Austria Umbrella)</td>
<td>Y</td>
<td>Y</td>
<td>5.32</td>
</tr>
<tr>
<td>TF073324</td>
<td>Oesterreichische Entwicklungsbank AG - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF073739</td>
<td>Trust Fund in Support of the Moldova Water Security and Sanitation Project</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>Bahrain</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TF059138</td>
<td>Government of the Kingdom of Bahrain - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>Belgium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TF029012</td>
<td>Belgian Administration for Development Cooperation (BADC) - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF059129</td>
<td>Belgium Government of Flanders - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF072296</td>
<td>External Funding of a Belgian Advisor in the Executive Director's Office representing Belgium</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF073060</td>
<td>Belgium - Donor Funded Staffing Program</td>
<td>Y</td>
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<td>0.42</td>
</tr>
<tr>
<td>TF073568</td>
<td>Belgium Finance Ministry Advisor for the Office of Executive Director (EDS10) Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>0.29</td>
</tr>
<tr>
<td>TF073968</td>
<td>ENABEL - Donor Balance Account</td>
<td>Y</td>
<td>N</td>
<td>-</td>
</tr>
<tr>
<td>TFM22190</td>
<td>King Baudouin International Agricultural Research Award Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>Benin</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TF072249</td>
<td>Benin Ministry of Coordination and Development - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
<tr>
<td>TF073165</td>
<td>Benin - Ministry of Economy and Finance - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
</tr>
</tbody>
</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements¹</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TF073244</td>
<td>Benin Tourism - IFC Risk Sharing Facility (RSF)</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>0.06</td>
<td>0.07</td>
<td>-</td>
<td>0.01</td>
</tr>
<tr>
<td>Brazil</td>
<td>Brazil Ministry of Foreign Affairs - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>0.01</td>
<td>-</td>
<td>0.14</td>
</tr>
<tr>
<td>TF072173</td>
<td>Brazil Ministry of Science - Donor Balance Account</td>
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<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF073076</td>
<td>Brazil Ministry for External Relations - Donor Balance account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.02</td>
</tr>
<tr>
<td>Bulgaria, Republic of</td>
<td>Republic of Bulgaria - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>TF072184</td>
<td>Burkina Faso - Ministry of Economy and Finance - Donor Balance Account</td>
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<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.01</td>
</tr>
<tr>
<td>Burkina Faso</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cameroon, Republic of</td>
<td>Republic of Cameroon - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072252</td>
<td>Republic of Cameroon - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Canada</td>
<td>Canadian International Development Agency (CIDA) - Investment Income Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>0.42</td>
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</tr>
<tr>
<td>TF029048</td>
<td>Canadian International Development Agency (CIDA) - Refund to Donor Account</td>
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<td>-</td>
<td>0.10</td>
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<td>2.64</td>
</tr>
<tr>
<td>TF059005</td>
<td>Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF059006</td>
<td>Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF059011</td>
<td>International Development Research Center - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF059014</td>
<td>Canadian Ministry of Finance - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>0.02</td>
<td>-</td>
<td>0.56</td>
</tr>
<tr>
<td>TF071552</td>
<td>Advisory Services Component of the Private Sector Window of the Global Agriculture and Food Security Program (GAFSP)</td>
<td>N</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072029</td>
<td>Financing Advisory Services in the East Asia and Pacific region</td>
<td>N</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072034</td>
<td>Energy Sector Capacity Building Project (ESCBP)</td>
<td>N</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072190</td>
<td>Canada Department of Foreign Affairs - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>0.27</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072193</td>
<td>Indonesia Agribusiness Development Project</td>
<td>N</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072518</td>
<td>Canada - IFC Partnership Fund II</td>
<td>N</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF072574</td>
<td>Canada - IFC Enhancing Extractives Sector Benefit Sharing Project</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>1.43</td>
<td>0.07</td>
<td>-</td>
<td>0.98</td>
</tr>
<tr>
<td>TF072939</td>
<td>Canada - Province of Alberta - Ministry of Energy - Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TF073032</td>
<td>Renewable Energy Advisory Services Program for Africa</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>0.33</td>
<td>0.08</td>
<td>-</td>
<td>1.87</td>
</tr>
<tr>
<td>TF073053</td>
<td>Support for Girls Access to Secondary Education in Haiti</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>7.18</td>
<td>-</td>
<td>0.24</td>
<td>0.01</td>
</tr>
<tr>
<td>TF073283</td>
<td>Caribbean Resilience Facility Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>4.50</td>
<td>-</td>
<td>-</td>
<td>5.56</td>
</tr>
</tbody>
</table>

**MODIFIED CASH BASIS TRUST FUNDS**
<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>Fiscal Year Ended</th>
<th>Administrative fees and expenses</th>
<th>Fund Balance</th>
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### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
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<th>Disbursements</th>
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</table>
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
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<tbody>
<tr>
<td>TF072113</td>
<td>Additional Financing from the European Union (EU) for the State Employment and Expenditure for Results (SEEFOR) Project in Nigeria</td>
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<td>Policy Advice to Ukrainian Gas Sector Reforms and Infrastructural Support</td>
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**MODIFIED CASH BASIS TRUST FUNDS**
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**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

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<td>Strengthening Governance in Mongolia</td>
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<tr>
<td>TF073035</td>
<td>Madagascar Statistical Capacity Building Trust Fund</td>
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<td>TF073044</td>
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<tr>
<td>TF073054</td>
<td>Belarus Investment Climate and Competition Advisory Program</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>TF073061</td>
<td>Ukraine Energy Efficiency Program</td>
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<tr>
<td>TF073082</td>
<td>Part II - EU 2020 - Catching-up Regions Initiative Slovakia</td>
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<td>TF073110</td>
<td>Lao PDR Public Finance Management Reform Program</td>
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<td>TF073123</td>
<td>Part II - EU 2020 - Implementation of the Greek Cadastre</td>
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<td>TF073140</td>
<td>Part II - EU 2020 - Supporting Innovation in Romanian Catching-up Regions</td>
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<td>TF073158</td>
<td>Part II - EU 2020 - Support Eastern Partnership (EaP6) Countries in Identifying and Implementing Key Financial Sector Reforms</td>
<td>Y Y</td>
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<td>TF073174</td>
<td>Strengthen capacity of Belarus and Enhance Private Sector Growth</td>
<td>Y Y</td>
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<tr>
<td>TF073195</td>
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<td>Regional Justice Survey Implementation in Eastern Partnership (EaP) Countries</td>
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<td>TF073205</td>
<td>Regional Justice Survey Implementation in Western Balkans (WeBa) Countries</td>
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<td>Reform the Delivery and Design of Active Labor Market Programs (ALMPs) and Develop its Monitoring and Evaluation (M&amp;E) System</td>
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<td>TF073227</td>
<td>Caribbean Regional Resilience Building Facility</td>
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<td>TF073228</td>
<td>Fergana Valley Water Resources Management Project - Phase II Activities</td>
<td>Y Y</td>
<td>2.64</td>
<td>-</td>
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<td>5.33</td>
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</tbody>
</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

*June 30, 2023 and June 30, 2022*

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended</th>
<th>As of June 30, 2023</th>
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<tbody>
<tr>
<td>TF073230</td>
<td>Technical Assistance Program for Disaster Risk Financing and Insurance in</td>
<td>Y Y</td>
<td>Contributions: 1.24</td>
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<td>Caribbean Overseas Countries and Territories</td>
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<td>TF073242</td>
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<td>Net Investment Income: -</td>
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<td>European Union (EU) - Tunisia Investment Climate Reforms II Program Trust Fund</td>
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<td>Georgia: Increasing Institutional Capacity for Innovation Project</td>
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<td>TF073259</td>
<td>Livestock Sector Development Project Activities</td>
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<td>EU4Innovation Science, Technology, Engineering and Maths (STEM) Pilot Activities</td>
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<td>Myanmar European Union Trust Fund</td>
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<td>Asia</td>
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<td>Fund for Social Protection</td>
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<td>Fund for Finance, Competitiveness and Innovation</td>
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<td>Fund for Governance</td>
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<tr>
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<td>Eastern Partnership Region Trust Fund</td>
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<tr>
<td>TF073342</td>
<td>Investment - Enabling Environment in Africa, Caribbean and the Pacific Trust</td>
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<td>Fund</td>
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<td>Administration Productivity in EU Member Countries</td>
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<tr>
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<td>Rapid Response Window for Sustainable Business for Africa (SB4A) Trust Fund</td>
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<td>Better Work - Enhancing Decent Work, Transparency and Traceability for</td>
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<td>Specialisation Trust Fund</td>
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<td>the European Union for Environment Action Trust Fund</td>
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<td>TF073411</td>
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<td></td>
<td>Implement Sustainability Transitions in Select Sectors</td>
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<td>Public Finance Management Support Programme for Ukraine (EU4PFM) - Component 2</td>
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<td>Activities Trust Fund</td>
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</table>
### Trust Funds Included in the Combined Statements of Receipts, Disbursements and Fund Balance

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023 Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
</tr>
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<tr>
<td>TF073428</td>
<td>Part II - EU 2020 - Improving the Design and Implementation of Minimum Wage in Greece Trust Fund</td>
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<td>Part II - EU 2020 - Road to Europe: Program of Accounting Reform &amp; Institutional Strengthening (EU-REPARIS) for Small and Medium Enterprise (SME) in Western Balkans Trust Fund</td>
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<td>1.10</td>
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<td>TF073605</td>
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<td>1.57</td>
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</tr>
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</table>

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

**For the fiscal year ended June 30, 2023**

**Included in the Statements for**

**As of June 30, 2023**

**Contributions**

**Disbursements**

**Net Investment Income**

**Administrative fees and expenses**

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

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements&lt;sup&gt;1&lt;/sup&gt;</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<tr>
<td>TF073658</td>
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<td>Kenya Upscaling and De-Risking Private Investment in Affordable Green Housing Supply Trust Fund</td>
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<sup>1</sup> Contributions, Disbursements, Net Investment Income, Administrative fees and expenses, and Fund balance as of June 30, 2023.
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

*Expressed in millions of U.S. dollars*

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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</tbody>
</table>

**Finland**

TF029014 Finland - Ministry for Foreign Affairs - Investment Income Account Y Y Y Y Y - - - -
# ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**  
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements¹</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<td>Gabon - Ministry of Mines, Petroleum Energy and Hydraulic Resources - Donor Balance Account</td>
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MODIFIED CASH BASIS TRUST FUNDS
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

*June 30, 2023 and June 30, 2022*

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
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<th>Administrative fees and expenses</th>
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<td>Public Private Infrastructure Advisory Facility (PPIAF): Strengthening the Critical Upstream for Private Sector Participation in Infrastructure Trust Fund</td>
<td>Y</td>
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<td>Kyrgyz Republic Primary Health Care Quality Improvement Program Accompanying Measures Trust Fund</td>
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**Ghana**

| TF072186 | Ghana - Ministry of Finance and Economic Planning - Donor Balance Account | Y    | Y    | -             | -             | -                     | -                            | 0.02         |

**Greece**

| TF029025 | Greece Ministry of Economy, Competitiveness and Shipping - Investment Income Account | Y    | Y    | -             | -             | -                     | -                            | 0.04         |
| TF029040 | Greece Ministry of Economy, Competitiveness and Shipping - Refund to Donor Account | Y    | Y    | -             | -             | -                     | -                            | 0.02         |
| TF072189 | Greece - Ministry of Foreign Affairs - Donor Balance Account | Y    | Y    | -             | -             | -                     | -                            | -            |

**Hungary**

<p>| TF072212 | Hungary - IFC Partnership Trust Fund | N    | Y    | -             | -             | -                     | -                            | -            |</p>
<table>
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<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
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<td>Y</td>
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<td>0.65</td>
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<td>0.94</td>
<td>(1.07)</td>
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</table>

37 MODIFIED CASH BASIS TRUST FUNDS
ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<td>Japan Donor Funded Staffing Program</td>
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<td>Japan - World Bank Program for Mainstreaming Disaster Risk Management in</td>
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<td>Developing Countries</td>
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<td>0.36</td>
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<td>Trust Fund for Funding of Japanese Advisors in the Executive Director's Office -</td>
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<td>Parallel Trust Fund of TF072449</td>
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<td>TF072860</td>
<td>Second Phase of the Scaling Up of Nutrition Investments - Parallel Trust Fund</td>
<td>Y Y</td>
<td>-</td>
<td>1.03</td>
<td>-</td>
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<tr>
<td></td>
<td>of TF072381</td>
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<td>TF073106</td>
<td>HIV Vaccine Research and Development Trust Fund</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>TF073236</td>
<td>Japan-World Bank Program for Mainstreaming Disaster Risk Management in</td>
<td>Y Y</td>
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<td>Developing Countries – Second Phase</td>
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<td>TF073356</td>
<td>Comprehensive Japan Trust Fund</td>
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<td>12.25</td>
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<td>Assist the Poorest (CGAP)</td>
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<td>2.23</td>
<td>0.54</td>
<td>-</td>
<td>12.91</td>
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</table>

Kenya

| TF07255    | Kenya - Ministry of Finance - Donor Balance Account                            | Y Y           | -             | -                     | -                               | -            |

Kiribati

| TF059171   | Kiribati - Ministry of Finance & Economic Planning - Donor Balance Account     | Y Y           | -             | -                     | -                               | 0.01         |

Korea, Republic of

| TF059106   | Korea - Ministry of Economy and Finance - Donor Balance Account               | Y Y           | -             | -                     | 5.64                            | 8.06         |
| TF059143   | Korea - Ministry of Foreign Affairs and Trade - Donor Balance Account         | Y Y           | -             | -                     | 0.02                            | 0.40         |
| TF070443   | Korea - Environmental Management Corporation - Donor Balance Account          | Y Y           | -             | -                     | -                               | 0.11         |
| TF071368   | Korea Trust Fund for Economic and Peace-Building Transitions                  | N Y           | -             | -                     | -                               | -            |
| TF071517   | Korea Donor Funded Staffing Program                                           | Y Y           | 7.32          | 4.66                  | 0.31                            | 0.37         |
| TF071872   | Poverty Reduction and Socio-Economic Development Trust Fund II                | N Y           | -             | -                     | -                               | -            |
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

| Trust Fund | Trust Fund Name | Contribu-
|            |                | tions | Disburse-
|            |                | 2023  | ments $ | Net Investment | Administrative | Fund balance |
|            |                |       |         | Income         | fees and expenses |            |
| TF071951  | Korea Green Growth Trust Fund | N     | Y       | -             | -                | -            |
| TF072053  | Korea - World Bank Partnership Facility | Y     | Y       | -             | 0.10             | -            |
| TF072055  | Korea - World Bank Group Partnership Facility - Prepaid Account | Y     | Y       | -             | -                | -            |
| TF072056  | Korea Program for Operational Knowledge (K-POK) | N     | Y       | -             | -                | -            |
| TF072290  | Korea International Cooperation Agency - Donor Balance Account | Y     | Y       | -             | -                | -            |
| TF072468  | Global Facility on Growth for Development Trust Fund | N     | Y       | -             | -                | -            |
| TF072537  | Korea Green Growth Trust Fund - Parallel Trust Fund of TF071951 | Y     | Y       | 10.44         | 12.02            | -            |
| TF072685  | Poverty Reduction and Socio-Economic Development Trust Fund II - Parallel Trust Fund of TF071872 | Y     | Y       | 2.55          | 6.33             | 0.37         |
| TF072713  | Korea - World Bank Group Partnership Facility - Parallel Trust Fund of TF072053 | Y     | Y       | 23.22         | 17.00            | -            |
| TF072714  | Korea - World Bank Group Partnership Facility - Prepaid Account - Parallel Trust Fund of TF072055 | Y     | Y       | 32.78         | -                | -            |
| TF072968  | Korea Trust Fund for Economic and Peace - Building Transitions - Phase 2 | Y     | Y       | -             | 2.31             | -            |
| TF073025  | Korea Program for Operational Knowledge Trust Fund - Parallel Trust Fund of TF072056 | Y     | Y       | 1.50          | 1.08             | 0.04         |
| TF073041  | Korea - IFC Partnership Program | Y     | Y       | 1.40          | 1.88             | 0.27         |
| TF073079  | Korea - National Emergency Management Agency (NEMA) - Donor Balance Account | Y     | Y       | -             | -                | -            |
| TF073101  | Regional Initiative for Applied Sciences, Engineering and Technology in Africa | Y     | Y       | -             | 1.42             | -            |
| TF073874  | Korea-World Bank Partnership Facility - Phase 2 Trust Fund | Y     | N       | -             | -                | -            |
| TF073876  | Korea - World Bank Partnership Facility - Phase 2 Prepaid Trust Fund | Y     | N       | -             | -                | -            |
| TF073948  | Korea - Green, Resilient and Innovative Development (K-GRID) - Advisory and Upstream Trust Fund | Y     | N       | 5.00          | -                | 0.04         |
| TF073962  | Seoul Center for Finance and Innovation Trust Fund | Y     | N       | -             | -                | -            |

### Kuwait

| Trust Fund | Trust Fund Name | Contribu-
|            |                | tions | Disburse-
|            |                | 2023  | ments $ | Net Investment | Administrative | Fund balance |
|            |                |       |         | Income         | fees and expenses |            |
| TF029074  | Kuwait Fund for Arab Economic Development - Refund to Donor Account | Y     | Y       | -             | -                | -            |
| TF05081   | Kuwait Interest Subsidy Fund (ISF) Holding Trust Fund | Y     | Y       | -             | -                | 0.97         |
| TF070902  | Kuwait Donor Funded Staffing Program | Y     | Y       | -             | 0.04             | -            |
| TF070947  | Kuwait Investment Authority - Donor Balance Account | Y     | Y       | -             | -                | -            |
| TF073671  | Middle East and North Africa Fellows Program - Kuwait Trust Fund | Y     | Y       | 1.00          | 0.78             | 0.06         |

### Liechtenstein

| Trust Fund | Trust Fund Name | Contribu-
|            |                | tions | Disburse-
|            |                | 2023  | ments $ | Net Investment | Administrative | Fund balance |
|            |                |       |         | Income         | fees and expenses |            |
| TF059148  | Principality of Liechtenstein - Donor Balance Account | Y     | Y       | -             | -                | -            |

### Luxembourg

| Trust Fund | Trust Fund Name | Contribu-
|            |                | tions | Disburse-
|            |                | 2023  | ments $ | Net Investment | Administrative | Fund balance |
|            |                |       |         | Income         | fees and expenses |            |
| TF059109  | Luxembourg - Ministry of Finance - Donor Balance Account | Y     | Y       | -             | -                | 0.01         |
| TF059110  | Luxembourg - Ministry of Foreign Affairs - Donor Balance Account | Y     | Y       | -             | -                | 0.08         |
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
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<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements</th>
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<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<td>2.31</td>
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<td>TF073077</td>
<td>Luxembourg - Development Cooperation and Humanitarian Affairs - Donor Balance Account</td>
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<td>Y</td>
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<td>-</td>
<td>0.07</td>
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<td>Luxembourg Finance Ministry Advisor for the Office of Executive Director (EDS10) Trust Fund</td>
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<td>Y</td>
<td>0.41</td>
<td>0.11</td>
<td>0.06</td>
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<tr>
<td>TF073689</td>
<td>Grand Duchy of Luxembourg - Ministry of Environment - Donor Balance Account</td>
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<td>Y</td>
<td>-</td>
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</table>

**Mali**

- TF071067 IFC Mali Risk Sharing Facility | Y | Y | - | - | 0.03 | - | 2.07 |
- TF072253 Mali - Ministry of Finance - Donor Balance Account | Y | Y | - | - | - | - | - |
- TF073135 Mali - Ministry of Economy and Finance - Donor Balance Account | Y | Y | - | - | - | - | - |

**Mexico**

- TF059142 Mexico - Secretariat of Finance and Public Credit (Secretaria de Hacienda y Credito Publico) - Donor Balance Account | Y | Y | - | - | - | - | - |
- TF073688 United Mexican States - Secretariat of the Interior - Donor Balance Account | Y | Y | - | - | - | - | - |

**Montenegro**

- TF073071 Montenegro – Ministry of Health, Labour and Social Care - Donor Balance Account | Y | Y | - | - | - | - | - |

**Netherlands**

- TF028419 IFC/Netherlands Partnership Program | N | Y | - | - | - | - | - |
- TF028947 The Netherlands / IFC Technical Assistance Trust Fund for Emerging Markets and Countries in Transition | Y | Y | - | - | 0.01 | - | 0.27 |
- TF029003 Netherlands Minister for Development Cooperation (MDC) - Donor Balance Account | Y | Y | - | - | 0.19 | - | 3.72 |
- TF029058 Netherlands Ministry of European Affairs and Ministry of Foreign Trade - Investment Income | Y | Y | - | - | 0.63 | - | 0.87 |
- TF050276 Netherlands - IFC Foreign Trade Partnership Program (Ministry of Economic Affairs (MEA) - IFC) | N | Y | - | - | - | - | - |
- TF050697 Netherlands Technical Assistance Trust Fund (TATF) | N | Y | - | - | - | - | - |
- 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 | - | - | - | - | - |
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

*June 30, 2023 and June 30, 2022*  
*Expressed in millions of U.S. dollars*

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
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<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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### New Zealand

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### Nigeria

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

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

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</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**  
Expressed in millions of U.S. dollars

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<th>Trust Fund Name</th>
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</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Include in the Statements for</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund Balance</th>
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</table>
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended</th>
<th>As of June 30, 2023</th>
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<td>Sweden Ministry of Justice - Donor Balance Account</td>
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<td>Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account</td>
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</table>

**Note:**

1. Contributions indicate net investment income, which is the amount by which contributions exceed disbursements. The net investment income is calculated as contributions minus disbursements.

**MODIFIED CASH BASIS TRUST FUNDS**
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<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
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<td>TF072821</td>
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### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**  
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended June 30, 2023</th>
<th>As of June 30, 2023</th>
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<tr>
<td>TF072834</td>
<td>Swiss State Secretariat for Economic Affairs (SECO) - IFC Middle East and North Africa (MENA) Advisory Services Trust Fund</td>
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<td>Global Tax Program - Swiss State Secretariat for Economic Affairs (SECO) Regional Tax Program</td>
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<td>Public-Private Infrastructure Advisory Facility (PPIAF) Non-Core Fund for Middle-Income Countries Trust Fund</td>
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<td>BioCFplus Initiative for Sustainable Forest Landscapes</td>
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<td>Kyrgyz Republic National Water Resources Management Project Trust Fund - Parallel Trust Fund of TF072112</td>
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<td>TF073343</td>
<td>Strengthening Public Financial Management in Colombia</td>
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<td>Uzbekistan Water Services and Institutional Support Project Trust Fund</td>
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<td>TF073600</td>
<td>Albania National Water Supply and Sanitation Sector Modernization Program Trust Fund</td>
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<td>Albania Strengthening Quality of Auditing and Reporting Project (SQARP) Trust Fund</td>
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<td>TF073644</td>
<td>Trust Fund for Improving Financial Protection and Quality of Care in Republic of Kosovo - Parallel Trust Fund of TF072309</td>
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<td>Azerbaijan Medium Term Expenditure Framework Capacity Building Trust Fund</td>
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MODIFIED CASH BASIS TRUST FUNDS
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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</table>
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

*Expressed in millions of U.S. dollars*  

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<tr>
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**Included in the Statements for**  

**For the fiscal year ended**  

**June 30, 2023**

**As of**  

**June 30, 2023**
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
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<th>Disbursements</th>
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<th>Administrative fees and expenses</th>
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#### United States of America

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<td>Total S.A. - Donor Balance Account</td>
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<td>TF059167</td>
<td>International Monetary Fund (IMF) - Donor Balance Account</td>
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<td>TF059172</td>
<td>Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Donor Balance Account</td>
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<tr>
<td>TF059175</td>
<td>United Nations Development Program - IBRD Donor Balance Account</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
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</tbody>
</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements(^2)</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
</tr>
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<tbody>
<tr>
<td>TF059176</td>
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<td>Forest Sector Support Program - Donor Balance Account</td>
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<td>Administration Account for Financial Intermediary Funds</td>
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<tr>
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<td>Exxon Mobil - Donor Balance Account</td>
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<td>TF071165</td>
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<td>Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS</td>
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<td>Y</td>
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<td>-</td>
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<tr>
<td>TF071454</td>
<td>International Health Partnership (IHP+) Trust Fund</td>
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<td>-</td>
<td>-</td>
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<td>TF071526</td>
<td>Global Financial Inclusion Indicators Trust Fund</td>
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<tr>
<td>TF071810</td>
<td>Africa Nordic Development Fund (NDF) Climate Change Program</td>
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<td>0.01</td>
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<td>Total E&amp;P Angola - Donor Balance Account</td>
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<td>IBM World Trade Corporation - Donor Balance Account</td>
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<td>TF072182</td>
<td>ABN AMRO Bank N.V - Donor Balance Account</td>
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<tr>
<td>TF072185</td>
<td>Motorola Inc. - Donor Balance Account</td>
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<td>Commonwealth Secretariat - Donor Balance Account</td>
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<td>BHP Billiton Foundation - Donor Balance Account</td>
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<td>Bloomberg Road Safety Trust Fund - Parallel Trust Fund of TF072356</td>
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<td>Y</td>
<td>-</td>
<td>0.15</td>
<td>-</td>
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</table>

**Included in the Statements for**

**For the fiscal year ended June 30, 2023**

**As of June 30, 2023**

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

**June 30, 2023 and June 30, 2022**

*Expressed in millions of U.S. dollars*

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TF072676</td>
<td>Consultative Group to Assist the Poor (CGAP) Technology Program - Support to CGAP V Trust Fund - Parallel Trust Fund of TF072120</td>
<td>N</td>
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<td>TF072712</td>
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<td>TF072718</td>
<td>Strengthening Scaling - Up Nutrition (SUN) Analytics and Planning Trust Fund - Parallel Trust Fund of TF071965</td>
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<td>Ethiopia Use of Data for Growth and Equitable Transformation Trust Fund</td>
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<tr>
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<td>The Financial Support of the 'From Disclosure to Development' Program</td>
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<tr>
<td>TF072943</td>
<td>Petróleos Mexicanos (PEMEX) - Donor Balance Account</td>
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<tr>
<td>TF072944</td>
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<td>-</td>
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<tr>
<td>TF072945</td>
<td>Chevron Africa and Latin America Exploration and Production Company, a Division of Chevron U.S.A Inc - Donor Balance account</td>
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<tr>
<td>TF072946</td>
<td>Chevron Global Gas - Donor Balance Account</td>
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<tr>
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<td>TF073134</td>
<td>United Nations High Commissioner for Refugees (UNHCR) - Donor Balance Account</td>
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<tr>
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<td>TF073139</td>
<td>Good Ventures - Donor Balance Account</td>
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<tr>
<td>TF073197</td>
<td>Scaling Energy Access in Developing Countries</td>
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<td>0.03</td>
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<td>TF073222</td>
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**MODIFIED CASH BASIS TRUST FUNDS**
## Annex 1: List of Trust Funds Included in the Combined Statements of Receipts, Disbursements and Fund Balance

*June 30, 2023 and June 30, 2022*

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TF073330</td>
<td>Education Above All - World Bank Partnership Trust Fund</td>
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<tr>
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<td>TF073366</td>
<td>Omydary Network Fund, Inc. - Donor Balance Account</td>
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<td>TF073367</td>
<td>United Nations Capital Development Fund (UNCDF)- Donor Balance Account</td>
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<td>TF073368</td>
<td>MetLife Foundation - Donor Balance Account</td>
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<td>Wellspring Philanthropic Fund (WPF) - Donor Balance Account</td>
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<tr>
<td>TF073371</td>
<td>Green Climate Fund (GCF) - Tina River Hydropower Development Project in Solomon Islands Trust Fund</td>
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<tr>
<td>TF073382</td>
<td>India Pradhan Mantri Jan Arogya Yojana (PMJAY) and Universal Health Coverage Trust Fund</td>
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## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
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### WBG Institutions

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# Annex 1: List of Trust Funds Included in the Combined Statements of Receipts, Disbursements and Fund Balance

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
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<sup>1</sup>Includes transfers from Global Environment Facility Trust Fund (out of scope) to trust funds in scope and are included under “Transfers from other trust funds” in the Statements, but in Annex 1, such transfers are included under contributions of respective trust funds because the nature of such transfers is contribution.
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
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<td>TF070362</td>
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<td>As of June 30, 2023</td>
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</table>
ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
June 30, 2023 and June 30, 2022
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended June 30, 2023</th>
<th>As of June 30, 2023</th>
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<td>Marseille Center for Mediterranean Integration Multi-Donor Trust Fund</td>
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<td>TF071607</td>
<td>Palestinian Recovery and Development Plan Multi-Donor Trust Fund</td>
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<td>-</td>
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<tr>
<td>TF071617</td>
<td>Nepal Public Financial Management Support Multi-Donor Trust Fund</td>
<td>Y Y - 0.21 0.06 - -</td>
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<tr>
<td>TF071624</td>
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<td>N Y - - - -</td>
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<tr>
<td>TF071629</td>
<td>Consultative Group on International Agricultural Research (CGIAR3) Administrative Budget Trust Fund</td>
<td>Y Y - 0.24 - - -</td>
<td>0.19</td>
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<tr>
<td>TF071632</td>
<td>Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD) Plus Investment Fund - Administrative Budget Trust Fund</td>
<td>Y Y - - - -</td>
<td>0.07 0.38</td>
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<tr>
<td>TF071670</td>
<td>Partnership for Market Readiness Multi-Donor Trust Fund</td>
<td>Y Y - - - -</td>
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<tr>
<td>TF071681</td>
<td>Climate Innovation Multi-Donor Trust Fund</td>
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<tr>
<td>TF071682</td>
<td>Global Medicines Regulatory Harmonization Initiative Trust Fund</td>
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<tr>
<td>TF071699</td>
<td>Global Road Safety Phase 2 Multi-Donor Trust Fund</td>
<td>N Y - - - -</td>
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<tr>
<td>TF071728</td>
<td>Support for Small Island Developing States (SIDS) DOCK Support Program Multi-Donor Trust Fund</td>
<td>Y Y - 0.65 0.22 - -</td>
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</tr>
<tr>
<td>TF071739</td>
<td>Multi-Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes</td>
<td>Y Y - 1.12 0.21 - -</td>
<td>5.60</td>
<td>4.79</td>
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<tr>
<td>TF071771</td>
<td>Global Environment Facility (GEF) Country Support Program</td>
<td>Y Y 27.00 3.94 - - -</td>
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<td>-</td>
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<tr>
<td>TF071778</td>
<td>Bangladesh Health Sector Development Program Multi-Donor Trust Fund</td>
<td>N Y - - - -</td>
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</tbody>
</table>

1Includes transfers from Global Environment Facility Trust Fund (out of scope) to trust funds in scope and are included under "Transfers from other trust funds" in the Statements, but in Annex 1, such transfers are included under contributions of respective trust funds because the nature of such transfers is contribution.
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements¹</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
</tr>
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<tbody>
<tr>
<td>TF071824</td>
<td>Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2</td>
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<td>-</td>
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<tr>
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<td>Global Partnership for Education Fund - Trustee Administrative Budget</td>
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<td>Y</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>TF071826</td>
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<td>Nagoya Protocol Implementation Fund - Global Environment Facility</td>
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<tr>
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<td>Nagoya Protocol Implementation Fund - Administration Costs of Global Environment Facility Secretariat</td>
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<td>Private Sector Window (PSW) of the Global Agriculture and Food Security Program (GAFSP)</td>
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<td>0.12</td>
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<td>0.05</td>
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<td>-</td>
<td>0.01</td>
<td>-</td>
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<td>TF071893</td>
<td>Umbrella Facility for Gender Equality (UFGE)</td>
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<td>TF071906</td>
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<td>Middle East and North Africa Transition Fund - Trustee Administrative Budget</td>
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<td>TF072021</td>
<td>World Bank acting as Implementation Support Agency for Middle East and North Africa Transition Fund</td>
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<td>2.62</td>
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<td>5.76</td>
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</tbody>
</table>

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MODIFIED CASH BASIS TRUST FUNDS
ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
June 30, 2023 and June 30, 2022
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended June 30, 2023</th>
<th>As of June 30, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>TF072068</td>
<td>AgResults Fund - Trustee Administrative Budget</td>
<td>Y Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF072069</td>
<td>Timor-Leste Strategic Partnership Multi-Donor Trust Fund</td>
<td>N Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF072073</td>
<td>Conflict-Affected and Fragile Economies Facility</td>
<td>Y Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income 0.40 1.91</td>
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<tr>
<td>TF072080</td>
<td>Supporting the Implementation, Sustainability and Outreach of the Extractive</td>
<td>N Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF0722094</td>
<td>Colombian Infrastructure Program</td>
<td>N Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF0722095</td>
<td>Carbon Initiative for Development (Ci-Dev) Carbon Fund</td>
<td>Y Y</td>
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<tr>
<td>TF0722114</td>
<td>Climate Change Partnership Program</td>
<td>Y Y</td>
<td>Contributions - - -</td>
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</tr>
<tr>
<td>TF0722117</td>
<td>Financial Sector Reform and Strengthening Initiative Programmatic Multi-Donor</td>
<td>N Y</td>
<td>Contributions - - -</td>
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</tr>
<tr>
<td>TF0722118</td>
<td>IFC acting as Implementation Support Agency (ISA) for the Middle East and North</td>
<td>N Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF0722121</td>
<td>Colombia Infrastructure Program - Client Cash Contribution Collection Account</td>
<td>Y Y</td>
<td>Contributions - - -</td>
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</tr>
<tr>
<td>TF0722132</td>
<td>Debt Management Facility Phase II (DMF II)</td>
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<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF0722133</td>
<td>Information for Development Program (InfoDev)</td>
<td>Y Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF0722142</td>
<td>Financial Sector Reform and Strengthening Initiative (FIRST) Programmatic</td>
<td>N Y</td>
<td>Contributions - - -</td>
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</tr>
<tr>
<td>TF0722143</td>
<td>Multi-Donor Trust Fund for Middle-Income Countries</td>
<td>Y Y</td>
<td>Contributions 2.81 0.02</td>
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</tr>
<tr>
<td>TF0722151</td>
<td>Sahel Adaptive Social Protection Program</td>
<td>Y Y</td>
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<tr>
<td>TF0722161</td>
<td>Umbrella Facility for Impact Evaluation to Impact Development</td>
<td>Y Y</td>
<td>Contributions - - -</td>
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</tr>
<tr>
<td>TF0722165</td>
<td>Let’s Work: A Global Partnership to Create More and Better Private Sector Jobs</td>
<td>N Y</td>
<td>Contributions - - -</td>
<td>Net Investment Income - -</td>
</tr>
<tr>
<td>TF0722195</td>
<td>Enhancing Farmers Access to Markets in East and West Africa</td>
<td>Y Y</td>
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</tr>
<tr>
<td>TF0722201</td>
<td>Zimbabwe Reconstruction Fund</td>
<td>Y Y</td>
<td>Contributions - - -</td>
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</tr>
<tr>
<td>TF0722203</td>
<td>Liberia: Public Sector Modernization Project</td>
<td>N Y</td>
<td>Contributions - - -</td>
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<tr>
<td>TF0722209</td>
<td>Trust Fund to Finance the Advisory Services Component of the Women Entrepreneurs</td>
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<tr>
<td>TF0722224</td>
<td>Foreign Investment Advisory Service (FIAS) Trade Facilitation Support Program</td>
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<td>Contributions - - -</td>
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<tr>
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</tr>
<tr>
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<tr>
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</tr>
<tr>
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<tr>
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<td>Contributions - - -</td>
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<tr>
<td>TF072243</td>
<td>South Africa Financial Sector Development and Reform Program Multi-Donor Trust</td>
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<td>Contributions - - -</td>
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<tr>
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<td>World Bank Group Korea Office Trust Fund</td>
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<td>Net Investment Income - -</td>
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</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
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<th>Administrative fees and expenses</th>
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<td>TF072264</td>
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<td>0.03</td>
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<td>0.10</td>
<td>0.02</td>
<td>2.17</td>
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<td>0.09</td>
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<td>-</td>
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<td>0.10</td>
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<td>Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi-Donor Trust Fund</td>
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**MODIFIED CASH BASIS TRUST FUNDS**
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<th>Contribu-</th>
<th>Disburse-</th>
<th>Net Investment</th>
<th>Administrative</th>
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<td>TF072431</td>
<td>Global Banking Strategy and Risk Management Advisory Services</td>
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<td>TF072448</td>
<td>Ethiopia Productive Safety Net Project IV</td>
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<td>TF072479</td>
<td>BioCFplus Technical Assistance and Capacity Building Fund</td>
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<td>0.42</td>
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<td>-</td>
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<tr>
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ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
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<th>Administrative fees and expenses</th>
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<td>0.01</td>
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</table>

1Includes transfers from Global Environment Facility Trust Fund (out of scope) to trust funds in scope and are included under "Transfers from other trust funds" in the Statements, but in Annex 1, such transfers are included under contributions of respective trust funds because the nature of such transfers is contribution.
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements¹</th>
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<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<tbody>
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<td>TF072636</td>
<td>Advancing Regional Energy Projects in Southern and Eastern Africa Multi-Donor Trust Fund</td>
<td>Y</td>
<td>Y</td>
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<td>Multi-Donor Trust Fund for Forced Displacement - Parallel Trust Fund of TF071295</td>
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<td>Y</td>
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<td>TF072642</td>
<td>Cooperation in International Waters in Africa (CIWA) Multi-Donor Trust Fund - Parallel Trust Fund of TF071597</td>
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<td>TF072643</td>
<td>Public-Private Infrastructure Advisory Facility (PPIAF) Multi-Donor Trust Fund II - Parallel Trust Fund of TF053980</td>
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<td>Y</td>
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<td>TF072644</td>
<td>Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF070804</td>
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<td>TF072645</td>
<td>Multi-Donor Trust Fund for the Global Financing Facility (GFF) in Support of Every Woman Every Child - Parallel Trust Fund of TF070955</td>
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<td>Carbon Fund of the Forest Carbon Partnership Facility - Parallel Trust Fund of TF071077</td>
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<td>-</td>
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<td>Global Partnership for Social Accountability Multi-Donor Trust Fund - Parallel Trust Fund of TF071866</td>
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<td>Global Food Safety Partnership (GFSP) - Parallel Trust Fund of TF071937</td>
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<td>Digital Development Partnership Multi-Donor Trust Fund</td>
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<td>0.57</td>
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<td>10.02</td>
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<tr>
<td>TF072657</td>
<td>Support Program for Socially, Environmentally and Financially Sustainable Cotton Value Chain in Uzbekistan Multi-Donor Trust Fund - Parallel Trust Fund of TF072384</td>
<td>Y</td>
<td>Y</td>
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<td>0.03</td>
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<td>TF072659</td>
<td>Central America and Caribbean Catastrophe Risk Insurance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF072264</td>
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<td>0.76</td>
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<td>TF072660</td>
<td>Government Debt and Risk Management Multi-Donor Trust Fund - Parallel Trust Fund of TF071685</td>
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<td>1.17</td>
<td>0.08</td>
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<td>TF072667</td>
<td>Central Asia South Asia Transmission Project (CASA-1000) Multi-Donor Trust Fund - Parallel Trust Fund of TF072240</td>
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<td>Y</td>
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<td>0.23</td>
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<td>TF072672</td>
<td>Middle East and North Africa Concessional Financing Facility - Coordination Unit</td>
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<td>TF072674</td>
<td>Middle East and North Africa Concessional Financing Facility (MNACFF) Trustee Fee Trust Fund</td>
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<td>-</td>
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<td>TF072678</td>
<td>Bhutan Multi-Donor Trust Fund for Public Financial Management Reform Program</td>
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<td>Y</td>
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<td>0.02</td>
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<td>Global Procurement Partnership Multi-Donor Trust Fund</td>
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<td>TF072689</td>
<td>Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi-Donor Trust Fund - Parallel Trust Fund of TF072417</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>4.56</td>
<td>0.13</td>
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<td>TF072692</td>
<td>Multi-Donor Trust Fund for the Tunisia Governance, Financial Sector and Local Governments - Parallel Trust Fund of TF072287</td>
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<td>Y</td>
<td>-</td>
<td>4.57</td>
<td>0.55</td>
<td>-</td>
<td>11.91</td>
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</table>

### MODIFIED CASH BASIS TRUST FUNDS
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<td>TF072693</td>
<td>Multi-Donor Trust Fund for Middle-Income Countries for the Financial Sector</td>
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<td>-</td>
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<td>TF072694</td>
<td>Multi-Donor Trust Fund for Low-Income Countries for the Financial Sector</td>
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<td>TF072697</td>
<td>Concessional Financing Facility - IBRD as Implementation Support Agency</td>
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<td>TF072699</td>
<td>Extractives Global Programmatic Support (EGPS) Multi-Donor Trust Fund -</td>
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<td>Parallel Trust Fund of TF072347</td>
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<td>TF072703</td>
<td>Transformative Carbon Asset Facility</td>
<td>Y Y</td>
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<td>3.26</td>
<td>1.43</td>
<td>2.53</td>
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<td>Tanzania Transport Corridors for Growth Multi-Donor Trust Fund</td>
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<td>-</td>
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<td>TF072708</td>
<td>Wealth Accounting and Valuation of Ecosystem Services (PLUS) (WAVES PLUS)</td>
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<td>0.01</td>
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<td>TF072720</td>
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<td>State- and Peace- Building Multi-Donor Trust Fund - Parallel Trust Fund of</td>
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<td>0.32</td>
<td>-</td>
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<td>Pollution Management and Environmental Health Multi-Donor Trust Fund -</td>
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<td>6.57</td>
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<td>0.75</td>
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<td>TF072737</td>
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<td>0.11</td>
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<td></td>
<td>Environment (SAFE) in South East Europe and Central Asia - Parallel Trust Fund</td>
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<td>of TF071422</td>
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<td>TF072742</td>
<td>Regional Centers for Learning on Evaluation and Results (CLEAR) Multi-Donor</td>
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<td>The Global Infrastructure Facility (GIF) Trust Fund</td>
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<tr>
<td>TF072748</td>
<td>Global Agriculture and Food Security Program (Advisory Activities) Private</td>
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<td>Malawi Agriculture Sector Wide Approach Support Program (ASWAp) Multi-Donor</td>
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<td>Capacity Building Initiative for Transparency (CBIT) Trustee Fee</td>
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</table>

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

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended June 30, 2023</th>
<th>As of June 30, 2023</th>
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<td></td>
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<td>Contributions</td>
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<td>TF072759</td>
<td>Tackling of Non-Communicable Disease Challenges in Low and Middle Income Countries Multi-Donor Trust Fund</td>
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<td>Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia - Parallel Trust Fund of TF071444</td>
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<td>Transformative Carbon Asset Facility - Prepaid Contribution Trust Fund</td>
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<td>TF072792</td>
<td>Climate Risk and Early Warning Systems Initiative - IBRD and IDA as Implementing Partner</td>
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<td>Jordan Municipal Services and Social Resilience Multi-Donor Trust Fund</td>
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<td>TF072816</td>
<td>Climate Risk and Early Warning Systems (CREWS) GCCDR Unit Costs</td>
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<tr>
<td>TF072818</td>
<td>Strengthening Financial Market Integrity Multi-Donor Trust Fund</td>
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<td>Multi-Donor Trust Fund for the Pacific Region Infrastructure Facility - Parallel Trust Fund of TF071309</td>
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<td>TF072820</td>
<td>Southeast Asia Disaster Risk Insurance Facility (SEADRIF) Program - Multi-Donor Trust Fund</td>
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<td>TF072822</td>
<td>Public Expenditure and Financial Accountability Program Phase V Multi-Donor Trust Fund</td>
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<tr>
<td>TF072823</td>
<td>Ukraine Multi-Partner Trust Fund for Peacebuilding and Recovery</td>
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<td>TF072825</td>
<td>Multi-Donor Trust Fund for Statistical Capacity Building III - Parallel Trust Fund of TF070561</td>
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<td>Multi-Donor Trust Fund for the International Comparison Programme - Parallel Trust Fund of TF071492</td>
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<td>Debt Management Facility Phase II (DMF II) - Parallel Trust Fund of TF072132</td>
<td>N</td>
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</tbody>
</table>

\(a\) Contributions and Disbursements are in U.S. dollars.
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**June 30, 2023 and June 30, 2022**

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<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
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<th>As of June 30, 2023</th>
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<td>Rapid Social Response Multi-Donor Trust Fund - Parallel Trust Fund of TF071370</td>
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<tr>
<td>TF072846</td>
<td>CREWS Initiative Program Management and Administration</td>
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<td>-</td>
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<tr>
<td>TF072847</td>
<td>Rwanda Feeder Roads Development Multi-Donor Trust Fund - Parallel Trust Fund of TF072348</td>
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<td>Kenya Reproductive Maternal Newborn Child and Adolescent Health (RMNCAH) Technical Assistance Multi-Donor Trust Fund</td>
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**MODIFIED CASH BASIS TRUST FUNDS**
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

*Expressed in millions of U.S. dollars*

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contributions</th>
<th>Disbursements¹</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
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</table>

**Notes:**
- Contributions, Disbursements, Net Investment Income, Administrative fees and expenses, and Fund balance are expressed in millions of U.S. dollars.
- Contributions, Disbursements, Net Investment Income, Administrative fees and expenses, and Fund balance are for the fiscal year ended June 30, 2023.

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

#### June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

<table>
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<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended</th>
<th>As of June 30, 2023</th>
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</table>

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

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

<table>
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<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
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<th>Administrative fees and expenses</th>
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<td>Mali-Conductive Environment for Growth Entrepreneurship Multi-Donor Trust Fund</td>
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<td>Y</td>
<td>0.78</td>
<td>0.61</td>
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<tr>
<td>TF073217</td>
<td>Danube Region Water Security Multi-Donor Trust Fund - Parallel Trust Fund of TF071876</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>1.04</td>
<td>0.06</td>
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<td>TF073219</td>
<td>Sudan Multi-Partner Fund - Parallel Trust Fund of TF072301</td>
<td>Y</td>
<td>Y</td>
<td>-</td>
<td>(0.13)</td>
<td>0.05</td>
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<td>1.41</td>
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<td>TF073220</td>
<td>Mozambique Strengthening Economic Management for Inclusive Growth Multi-Donor Trust Fund</td>
<td>Y</td>
<td>Y</td>
<td>1.18</td>
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<td>TF073221</td>
<td>RSR Gender-Smart Social Protection Multi-Donor Trust Fund</td>
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<td>Y</td>
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<td>TF073223</td>
<td>Liberia Improving Access to Income Generation Opportunities for Youth - Multi-Donor Trust Fund</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>TF073224</td>
<td>Human Rights, Inclusion and Empowerment Multi-Donor Trust Fund</td>
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<td>Y</td>
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<td>TF073238</td>
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<td>0.07</td>
<td>-</td>
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<td>TF073248</td>
<td>Inclusive Education Initiative Multi-Donor Trust Fund</td>
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<td>0.10</td>
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<td>TF073249</td>
<td>Somalia Multi-Partner Fund 2</td>
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<td>Tobacco Control Program - Parallel Trust Fund of TF072332</td>
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<td>World Bank-United Nations High Commissioner for Refugees (UNHCR) Joint Data Center Multi-Donor Trust Fund</td>
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<td>7.75</td>
<td>0.91</td>
<td>0.47</td>
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</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Included in the Statements for</th>
<th>For the fiscal year ended</th>
<th>As of June 30, 2023</th>
<th>Net Investment Income</th>
<th>Disbursements¹</th>
<th>Contributions</th>
<th>Fund balance</th>
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<td>TF073272</td>
<td>Partnership for Resilient Efficient and Sustainable SMEs (PRESS) Facility</td>
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<td>-</td>
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<td>South Asia Water Initiative Phase 2 - Parallel Trust Fund of TF071929</td>
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<td>Global Financing Facility for Women, Children and Adolescents Multi-Donor Trust Fund</td>
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<td>0.15</td>
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<td>Joint Capital Markets Program (J-CAP)</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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<td>Multi-Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management - Parallel Trust Fund of TF071577</td>
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<td>Global Environment Social and Governance (ESG) Standards</td>
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<tr>
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<td>Skills and Training in Schools for Youth Multi-Donor Trust Fund</td>
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<td>0.11</td>
<td>-</td>
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<tr>
<td>TF073385</td>
<td>Fragility &amp; Conflict-affected Situations (FCS) Initiative for Sub-Saharan Africa and Yemen Multi-Donor Trust Fund</td>
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<td>0.03</td>
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<td>0.31</td>
<td>-</td>
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<td>Financial Inclusion and Jobs for Middle East and North Africa (MENA) Micro Small and Medium Enterprises (MSME)2 Multi-Donor Trust Fund</td>
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<td>7.86</td>
<td>0.76</td>
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<td>TF073403</td>
<td>Kakuma Kalobeyei Challenge Fund - International Finance Corporation (IFC) Executed Trust Fund</td>
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<tr>
<td>TF073410</td>
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<td>Y Y</td>
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<td>-</td>
<td>7.44</td>
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<tr>
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<td>Urban Productive Safety Net Program Multi-Donor Trust Fund</td>
<td>Y Y</td>
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<td>2.05</td>
<td>0.82</td>
<td>0.55</td>
<td>23.87</td>
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</tr>
</tbody>
</table>
### Trust Fund Contributions and Disbursements

#### Table: Lists of Trust Funds Included in the Combined Statements of Receipts, Disbursements and Fund Balance

**TF073417** Advancing Human Capital Outcomes Globally Multi-Donor Trust Fund
- Contributions: 4.76
- Disbursements: 3.38
- Net Investment Income: 0.33
- Administrative fees and expenses: -
- Fund balance: 10.74

**TF073418** Tunisia Rural and Agricultural Chains of Employment Programme Multi-Donor Trust Fund
- Contributions: 5.51
- Disbursements: 2.61
- Net Investment Income: 0.30
- Administrative fees and expenses: -
- Fund balance: 7.46

**TF073419** Debt Management Facility Phase III (DMF III) Multi-Donor Trust Fund
- Contributions: 7.82
- Disbursements: 7.19
- Net Investment Income: 0.86
- Administrative fees and expenses: 0.02
- Fund balance: 22.36

**TF073420** Partnership for Market Readiness Multi-Donor Trust Fund - Parallel Trust Fund of TF071670
- Contributions: 6.00
- Disbursements: 4.85
- Net Investment Income: 0.42
- Administrative fees and expenses: 0.10
- Fund balance: 26.97

**TF073425** Advancing Women Entrepreneurs Access to Markets Multi-Donor Trust Fund
- Contributions: -
- Disbursements: -
- Net Investment Income: -
- Administrative fees and expenses: -
- Fund balance: -

**TF073426** Kakuma Kalobeyei Challenge Fund Recipient Executed Multi-Donor Trust Fund
- Contributions: 0.46
- Disbursements: 2.92
- Net Investment Income: 0.33
- Administrative fees and expenses: 0.02
- Fund balance: 7.44

**TF073427** Joint Capital Markets Program (J-CAP) Multi-Donor Trust Fund
- Contributions: -
- Disbursements: -
- Net Investment Income: -
- Administrative fees and expenses: -
- Fund balance: -

**TF073429** Pakistan@100 Partnership Multi-Donor Trust Fund
- Contributions: 19.44
- Disbursements: 3.19
- Net Investment Income: 0.55
- Administrative fees and expenses: -
- Fund balance: 21.32

**TF073431** Countering Trade-Based Money Laundering Advisory Services Program Multi-Donor Trust Fund
- Contributions: -
- Disbursements: -
- Net Investment Income: -
- Administrative fees and expenses: -
- Fund balance: -

**TF073433** MODIFIED CASH BASIS TRUST FUNDS
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023 Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<td>Tunisia Economic Resilience and Inclusion Umbrella Program Multi-Donor Trust Fund</td>
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<td>13.50</td>
<td>0.07</td>
<td>0.49</td>
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</table>
## ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**

Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>2023</th>
<th>2022</th>
<th>Contributions</th>
<th>Disbursements</th>
<th>Net Investment Income</th>
<th>Administrative fees and expenses</th>
<th>Fund balance</th>
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<td>Y</td>
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<td>0.09</td>
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<td>0.03</td>
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<td>-</td>
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<td>-</td>
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<td>15,199.99</td>
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<td>TF073857</td>
<td>South Sudan Multi-Donor Transition</td>
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<td>0.03</td>
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<td>Ethiopia ONE WASH Program Multi-Donor Trust Fund</td>
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<td>TF073872</td>
<td>Digital Health Innovation for Improved Health System Resilience (DiHeHSR) Multi-Donor Trust Fund</td>
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<td>-</td>
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<td>TF073873</td>
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<td>N</td>
<td>-</td>
<td>-</td>
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<td>1.14</td>
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</tr>
</tbody>
</table>
### ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

**June 30, 2023 and June 30, 2022**  
Expressed in millions of U.S. dollars

<table>
<thead>
<tr>
<th>Trust Fund</th>
<th>Trust Fund Name</th>
<th>Contribu-</th>
<th>Disburse-</th>
<th>Net Investment</th>
<th>Administrative</th>
<th>Fund balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Afghanistan Arrears Clearance to International Development Association Multi-Donor Trust Fund</td>
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<td>TF073901</td>
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<td>Sri Lanka - Public Financial Management Strengthening Project Multi-Donor Trust Fund</td>
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<tr>
<td>TF073924</td>
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<tr>
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<td>The Pandemic Fund Secretariat Budget Trust Fund</td>
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<tr>
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<tr>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<td>TFM51841</td>
<td>Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)</td>
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<tr>
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<td>TFM53195</td>
<td>Consultative Group to Assist the Poor (CGAP)</td>
<td>N Y</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

**Total** | | | 33,999.27 | 26,897.89 | 1,184.64 | 127.32 | 34,376.27 |

**Less: Transfers of Contribution between Trust Funds included in the Statements**

| TF074380 | The Pandemic Fund Secretariat Budget Trust Fund | Y N | - | - | - | - | 0.01 |
| TFM51841 | Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF) | Y Y | - | 0.02 | - | - | - |
| TFM51988 | Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund | Y Y | - | 1.69 | 0.13 | - | 2.41 |
| TFM53195 | Consultative Group to Assist the Poor (CGAP) | N Y | - | - | - | - | - |

**Total Contribution as per Combined Financial Statement**

| | | | 33,061.93 |

1Represents 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.

2Refers 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.

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**MODIFIED CASH BASIS TRUST FUNDS**
The World Bank Group
Trust Funds and Loans Department
Finance and Accounting Vice Presidency
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