

E D T F

KEY EDTF FIGURES AS OF 05 March 2021

Description	Amount	As of Date
Citi Bank deposited donor contributions	\$7,536,886.58	March 2021
CBE deposited donor contributions	\$328,025.40	March 2021
Total deposited funds	\$7,864,911.98	March 2021
Transferred to edtf emergency covid-19 mitigation account	\$1,000,000.00	March 2021
Transferred to edtf medical relief fund account	\$500,000.00	March 2021
Committed funds for approved projects	\$1,342,000.00	March 2021
Uncommitted available funds	\$5,022,911.98	March 2021
1st quarter transferred for approved projects (including bank charges)	\$165,939.00	March 2021
2nd and 3rd quarters transferred for approved projects (including bank charges)	\$428,788.59	March 2021
Total transferred funds	\$594,727.59	March 2021
EDTF Donor Spent Administrative cost	\$0.00	March 2021
Uncommitted balance available	\$5,022,911.98	March 2021

KEY EDTF MEDICAL RELIEF FUND DETAILS AS OF 05 March 2021

Description	Amount	As of Date
Citi Bank deposited donor contributions	\$82,931.29	March 2021
Transferred from edtf donor contributions	\$500,000.00	December 2020
Transferred from remaining edtf covid-19 contributions	\$26,064.62	December 2020
Total Medical Relief Fund deposited	\$608,995.91	March 2021
Signed sns global pharma corporation contract	\$499,987.38	December 2020
50% payment made to sns global pharma corp	\$249,993.69	December 2020
50% remaining payment made to sns global pharma corp	\$249,993.69	February 2021
EDTF administrative cost	\$0.00	February 2021
Total Funded Emergency Supplies	\$499,987.38	February 2021
Uncommitted balance available	\$108,995.91	March 2021