

E D T F

KEY EDTF FIGURES AS OF 01 December 2021

Description	Amount	As of Date
Citi Bank deposited donor contributions	\$8,204,498.25	December 2021
CBE deposited donor contributions	\$328,025.40	December 2021
Total deposited funds	\$8,532,523.65	December 2021
Transferred to EDTF Emergency COVID-19 mitigation account	\$1,000,000.00	December 2021
Transferred to EDTF Medical Relief Fund account	\$500,000.00	December 2021
Committed funds for approved projects	\$1,342,000.00	December 2021
Committed funds for emergency relief donor campaign	\$106,112.51	December 2021
1st quarter transferred for approved projects (including bank charges)	\$165,939.00	December 2021
2nd and 3rd quarters transferred for approved projects (including bank charges)	\$428,788.59	December 2021
4th and 5th quarters transferred for approved projects (including bank charges)	\$461,031.94	December 2021
Total Approved Project Disbursements	\$1,055,759.53	December 2021
EDTF total project administrative costs	\$38,000.00	December 2021
Uncommitted available funds	\$5,093,311.25	December 2021

KEY EDTF MEDICAL RELIEF FUND DETAILS AS OF 01 December 2021

Description	Amount	As of Date
Citi Bank deposited donor contributions	\$106,112.51	December 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 Contributions	\$632,177.13	December 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
Continued Emergency Medical Relief Shipment Support (including bank charges)	\$49,054.00	November 2021
Total Funded Emergency Supplies	\$549,041.38	December 2021
Uncommitted available funds	\$43,647.25	December 2021