

# E D T F

## KEY EDTF FIGURES AS OF 28 January 2022

Description	Amount	As of Date
Citi Bank deposited donor contributions	\$8,377,453.24	January 2022
CBE deposited donor contributions	\$328,025.40	December 2021
Total deposited funds	\$8,705,478.64	January 2022
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
Total Committed funds for approved projects (not including emergency aid)	\$4,342,000.00	January 2022
Committed funds for 2020 initiated Five projects	\$1,342,000.00	January 2022
Committed funds for 2022 EDTF Project Building Forward	\$3,000,000.00	January 2022
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

## KEY EDTF MEDICAL RELIEF FUND DETAILS AS OF 28 January 2022

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	\$641,944.17	January 2022
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	January 2022
Total Funded Emergency Supplies (inc. fees and all costs)	\$587,041.38	January 2022