

KCP I Parent Fund Accounts

As of July 31, 2010

(USD)

				Unaudited
	Poverty Dynamics & Basic Service Delivery	Investment Climate & Trade and Integration	Global Public Goods	TOTAL
Contributions				
Finland	3,294,491	2,367,314		5,661,804
United Kingdom	2,886,043	2,498,625	172,980	5,557,647
Japan	700,000	300,000	1,000,000	2,000,000
Norway	1,903,919	250,000		2,153,919
European Commission		1,578,063		1,578,063
Australia	1,600,000	400,000		2,000,000
Canada	169,133	703,166		872,299
Sweden	590,714	275,653		866,367
France			787,040	787,040
Switzerland	614,975			614,975
ABN/AMRO		249,990		249,990
IFAD	200,000			200,000
Denmark	148,171		401,365	549,535
Netherlands	499,910	219,970	80,000	799,880
<i>Total Contributions Received</i>	12,607,356	8,842,781	2,441,385	23,891,521
Administrative fee (5%)	(630,368)	(442,139)	(122,069)	(1,194,576)
<i>Net Contributions Received</i>	11,976,988	8,400,642	2,319,315	22,696,945
Investment income ^{1/}	601,727	457,414	207,734	1,266,875
Less:				
Allocations	(12,560,280)	(8,843,197)	(2,526,970)	(23,930,447)
Reserve for Developing Country Participants				
Expenses in Consultative Group Meetings	(17,672)	(14,382)		(32,053)
Unallocated Fund Balances, July 31, 2010	763	477	79	1,320

(1) Investment income continues to accrue until available fund balances are returned to contributing donors.