

Global Agriculture and Food Security Program Trust Fund
Public Sector Window
Financial Report
Prepared by the Trustee

As of June 30, 2021



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Introduction

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GAFSP Trust Fund Financial Summary as of June 30, 2021

Pledges and Contributions

Investment Income:

Funding Approvals:

Cash Transfers:

Fund0003FT4T01BSDand



1. GAFSP Trust Fund Summary – Inception through June 30, 2021

In USD millions

Disbursements	Total	% of Total
Disbursements	1,740.8	100.0%
Commitments		
Total	1,643.6	91.2%



2. Contributions

Contributions to the Public Sector Window as of June 30, 2021 (in millions)

FINANCIAL STATEMENTS FOR THE PERIOD ENDING JUNE 30, 2021, AND JUNE 30, 2020.

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3. Asset Mix and Investment Income



4. Cumulative Funding Decisions as of June 30, 2021

In USD millions



In USD millions

CUMULATIVE FINDING DECISIONS



Glossary

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