

The World Bank Group



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Modified Cash Basis Trust Funds

Report on Internal Controls over Financial Reporting & Combined Statements of Receipts, Disbursements and Fund Balance

June 30, 2010

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Combined Statements of Receipts, Disbursements and Fund Balance

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MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The World Bank Group

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL FINANCE CORPORATION
MULTILATERAL INVESTMENT GUARANTEE AGENCY
INTERNATIONAL CENTRE FOR SETTLEMENT OF INVESTMENT DISPUTES

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September 21, 2010

MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The International Bank for Reconstruction and Development ("IBRD"), the International Development Association ("IDA"), the International Finance Corporation ("IFC"), and the Multilateral Investment Guarantee Agency ("MIGA") (collectively referred to herein as "the Bank"), as administrators for the modified cash basis trust funds, are responsible for establishing and maintaining effective internal control and procedures over financial reporting for trust fund activities which are designed to provide reasonable assurance to the Bank's Management and Board of Directors regarding the preparation of reliable trust fund financial reports prepared on the cash receipts and disbursements basis of accounting modified to record the share in pooled cash and investments at fair value ("modified cash basis of accounting").

Assertions as of June 30, 2010 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the "modified cash basis trust funds"). The specific management assertions are set forth below:

1. Contributions from Donors are recorded in the appropriate trust fund on a timely basis.
2. Assets underlying funds held in trust are segregated from funds of the Bank and are in the form of cash and investments managed by the Bank.
3. Transactions recorded in the underlying financial records and the financial reporting of each trust fund are valid and complete.
4. Investment income is earned and credited to the appropriate trust fund in accordance with the terms and provisions of the trust fund agreements.
5. Disbursements follow relevant Bank policies and procedures.
6. Fees for administering each trust fund are charged in accordance with the terms and provisions of the trust fund agreements.
7. Financial reporting is in compliance with the requirements set forth in the legal agreements entered into with the donors.

**MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS
OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS (Cont'd)**

The Bank's internal control and procedures over financial reporting of the modified cash basis trust funds contain self-monitoring mechanisms, and actions are taken to correct deficiencies as and when identified. Even an effective internal control system, no matter how well designed, has inherent limitations, including the possibility of human error and the circumvention or overriding of controls, and therefore can provide only reasonable assurance with respect to financial report preparation. Such human error, circumvention, or overriding of controls may, among other things, result in ineligible expenditures charged to a trust fund that systems of internal control cannot always detect at the time of recording. Management does not perceive this to be indicative of an overall ineffective system of internal control given that procedures for ex-post compliance review are in place.

The Bank assessed its internal control over financial reporting of the modified cash basis trust funds as a whole as of June 30, 2010. This assessment was based on criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, the Bank has maintained effective internal control over financial reporting for the modified cash basis trust funds as of June 30, 2010.



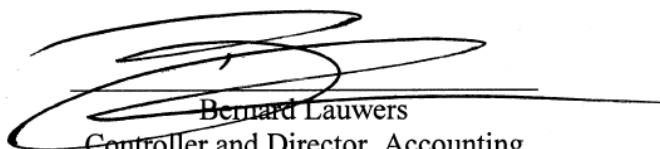
Vincenzo La Via
Chief Financial Officer
World Bank Group



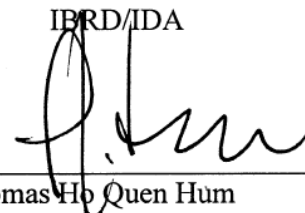
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Management Group and
Chief Financial Officer
MIGA

INDEPENDENT AUDITORS' REPORT ON MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS



KPMG LLP
2001 M Street, NW
Washington, DC 20036-3389

Independent Auditors' Report

International Bank for Reconstruction and Development,
International Development Association,
International Finance Corporation, and
Multilateral Investment Guarantee Agency; together
As Administrators for the Modified Cash Basis Trust Funds

We have examined management's assertion, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control over Financial Reporting of the Modified Cash Basis Trust Funds*, that the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation and the Multilateral Investment Guarantee Agency (together referred to as the Administrators) maintained effective internal control over financial reporting for the modified cash basis trust funds as listed in note 13 as of June 30, 2010 (Modified Cash Basis Trust Funds), based on criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission. Management of the Administrators is responsible for maintaining effective internal control over financial reporting, and for its assertion of the effectiveness of internal control over financial reporting, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control over Financial Reporting of the Modified Cash Basis Trust Funds*. Our responsibility is to express an opinion on management's assertion based on our examination.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants and the International Standards on Assurance Engagements as issued by the International Auditing and Assurance Standards Board. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our examination included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our examination also included performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

An entity's internal control over financial reporting is a process effected by those charged with governance, management, and other personnel, designed to provide reasonable assurance regarding the preparation of reliable financial statements in accordance with an applicable financial reporting framework, which in the case of the Modified Cash Basis Trust Funds' combined statement of receipts, disbursements and fund balance prepared by the Administrators is the modified cash basis of accounting as described in note 2, a comprehensive basis of accounting other than generally accepted accounting principles. An entity's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the entity; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with the applicable financial reporting framework of the modified cash basis of accounting described in note 2, and that receipts and expenditures of the entity are being made only in accordance with authorizations of management and those charged with governance; and (3) provide reasonable assurance regarding prevention, or timely detection and correction of unauthorized acquisition, use, or disposition of the entity's assets that could have a material effect on the Modified Cash Basis Trust Funds' combined statement of receipts, disbursements, and fund balance.

**INDEPENDENT AUDITORS' REPORT ON MANAGEMENT'S ASSERTION REGARDING
EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE
MODIFIED CASH BASIS TRUST FUNDS (Cont'd)**



Because of its inherent limitations, internal control over financial reporting may not prevent, or detect and correct misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, management's assertion that the Administrators maintained effective internal control over financial reporting of the Modified Cash Basis Trust Funds as of June 30, 2010, is fairly stated, in all material respects, based on criteria established in *Internal Control – Integrated Framework* issued by the Commission of Sponsoring Organizations of the Treadway Commission.

We have also audited, in accordance with auditing standards generally accepted in the United States of America and International Standards of Auditing, the combined statements of receipts, disbursements and fund balance of the Modified Cash Basis Trust Funds for each of the years in the two-year period ended June 30, 2010, and our report dated September 21, 2010, expressed an unqualified opinion on those financial statements.

KPMG LLP

September 21, 2010

INDEPENDENT AUDITORS' REPORT ON THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE



KPMG LLP
2001 M Street, NW
Washington, DC 20036-3389

Independent Auditors' Report

International Bank for Reconstruction and Development,
International Development Association,
International Finance Corporation, and
Multilateral Investment Guarantee Agency; together
as Administrators for the Modified Cash Basis Trust Funds

We have audited the accompanying combined statements of receipts, disbursements and fund balance of the Modified Cash Basis Trust Funds listed in note 13 for each of the years in the two-year period ended June 30, 2010. These combined statements of receipts, disbursements and fund balance are the responsibility of the management of the Administrators, consisting of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation and the Multilateral Investment Guarantee Agency. Our responsibility is to express an opinion on these combined statements of receipts, disbursements and fund balance based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined statements of receipts, disbursements and fund balance are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined statement of receipts, disbursements and fund balance. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the combined statement of receipts, disbursements and fund balance. We believe that our audits provide a reasonable basis for our opinion.

As described in note 2, the combined statements of receipts, disbursements and fund balance were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the combined statements of receipts, disbursements and fund balance referred to above present fairly, in all material respects, the cash receipts, disbursements and fund balance of the Modified Cash Basis Trust Funds for each of the years in the two-year period ended June 30, 2010, on the basis of accounting described in note 2.

We also have examined, in accordance with attestation standards established by the American Institute of Certified Public Accountants and the International Standards on Assurance Engagements issued by the International Auditing and Assurance Standards Board, the assertion prepared by management of the Administrators that the Administrators maintained effective internal control over financial reporting of the Modified Cash Basis Trust Funds as of June 30, 2010, in accordance with the criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission, and our report dated September 21, 2010, expressed an unqualified opinion on management's assertion.

KPMG LLP

September 21, 2010

KPMG LLP is a Delaware limited liability partnership,
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("KPMG International"), a Swiss entity.

MODIFIED CASH BASIS TRUST FUNDS **COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND** **BALANCE**

Expressed in thousands of U.S. dollars

	Notes	For the year ended June 30, 2010	For the year ended June 30, 2009
Contributions	3	\$ 6,052,645	\$ 4,068,426
Investment income, net	2	123,785	306,263
Other receipts	4	39,524	41,238
Advances received from the Bank	8	7,505	5,574
Transfers from other trust funds	9	199,931	276,166
Total receipts		6,423,390	4,697,667
Project-related disbursements	5	4,946,360	4,147,807
Administrative fees	6	84,905	63,313
Refunds to donors	7	71,273	89,808
Advances repaid to the Bank	8	6,020	8,950
Transfers to other trust funds	9	14,731	2,131
Total disbursements		5,123,289	4,312,009
Excess of receipts over disbursements before foreign currency adjustments		1,300,101	385,658
Foreign currency adjustments	2	(159,482)	(112,771)
Excess of receipts over disbursements after foreign currency adjustments		1,140,619	272,887
Fund Balance:			
Beginning of year		8,214,556	7,941,669
End of year		\$ 9,355,175	\$ 8,214,556
Fund balance consists of:			
Trust Funds' share of the cash and investments in the Pool	10	\$ 9,355,175	\$ 8,214,556

The accompanying notes are an integral part of these financial statements.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 1 - Organization and operations

The International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the International Finance Corporation (IFC), and the Multilateral Investment Guarantee Agency (MIGA), in these financial statements collectively referred to as “the Bank”, enter into administration agreements, individually or jointly, with various external donors for funding trust funds. The Bank is the Administrator of such trust funds.

Trust funds provide funds to meet diverse development needs, including project preparation, technical assistance, advisory services, debt relief, post conflict transition, climate change and co-financing of lending projects.

Basis of combination

Individual trust funds which are accounted for and reported using the modified cash basis of accounting, as described in note 2, are included in the combined statements of receipts, disbursements and fund balance (Combined Financial Statements). The list of trust funds that are combined in the financial statements is provided in note 13. These trust funds are referred to in these financial statements as “modified cash basis trust funds”. Transactions between trust funds included in these statements are eliminated.

IBRD performs certain administrative, accounting, financial reporting and treasury services related to trust fund activities on behalf of the Bank. IBRD, IDA, IFC, and MIGA are members of the World Bank Group, which also includes the International Centre for Settlement of Investment Disputes.

Activities of the modified cash basis trust funds are carried out in the following ways:

Recipient-executed activities

Recipient-executed trust funds involve activities carried out by a recipient third-party executing agency (Recipients). The Bank enters into agreements with and disburses funds to those recipients, who then exercise spending authority to meet the objectives and comply with terms stipulated in the agreements, including the submission of progress and financial reports for these activities to the Bank.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 1 - Organization and operations (continued)

Bank-executed activities

Bank-executed trust funds involve the execution by the Bank of activities as described in the relevant administration arrangement with donors which define the terms and conditions for use of the funds. Spending authority is exercised by the Bank, under the terms of the administration agreements. The Bank prepares the terms of reference, procures goods and services from suppliers, makes payment, and submits progress and audited financial reports for these activities to donors.

Financial intermediary funds

Financial intermediary funds comprise a heterogeneous mix of trust funds not covered by either Bank-executed or Recipient-executed trust funds. They include funds with complex financial schemes, or arrangements in which the Bank provides specific administrative or financial services with a limited fiduciary or operational role. Arrangements include the administration of a variety of debt service trust funds, fiscal agency services funds and other more-specialized limited fund management roles. Financial intermediary funds are held and disbursed in accordance with instructions from donors, or in some cases governance bodies operating on behalf of donors.

Note 2 - Significant accounting policies

Basis of Presentation

The accompanying Combined Financial Statements have been prepared on the cash receipts and disbursements basis of accounting, modified to record the share in pooled cash and investments at fair value (modified cash basis of accounting). Accordingly, net investment income includes realized and unrealized investment income (loss).

The modified cash basis of accounting is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP) or International Financial Reporting Standards (together, generally accepted accounting principles). Receipts, with the exception of net investment income as described above, are recorded when collected (i.e., when credited to the modified cash basis trust funds) rather than when pledged/earned, and disbursements are recorded when paid (i.e., when debited from the modified cash basis trust funds).

In accordance with the modified cash basis of accounting, as described above and with the policies adopted for the administration of the modified cash basis trust funds, certain transactions are reported in the Combined Financial Statements in the period in which the transaction is credited/debited to the modified cash basis trust funds, rather than in the period to which they relate. These may include

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 2 - Significant accounting policies (continued)

donor contributions not credited to a modified cash basis trust fund at the financial statement dates due to timing or other reasons, reposting of disbursements in the ordinary course of business as deemed necessary, and any refunds of previous disbursements deemed by the Bank not to be eligible in accordance with the relevant administration agreements.

The Combined Financial Statements are not intended to be a presentation in conformity with generally accepted accounting principles; however, certain information pertaining to the fair value of financial instruments is presented in accordance with the pertinent U.S. GAAP pronouncements as described below.

U.S. GAAP defines fair value, establishes a consistent measurement framework and establishes a fair value hierarchy, which is based on the quality of inputs used to measure fair value and requires fair value measurement disclosures. It also requires that the valuation techniques used to measure fair value maximize the use of observable inputs and minimize the use of unobservable inputs. Note 10 on fair value of financial instruments provides further details on the fair value measurement of the pooled cash and investments.

The Combined Financial Statements are expressed in U.S. dollars, the reporting currency. Fund balances, consisting of the modified cash basis trust funds' share in pooled cash and investments, denominated in currencies other than U.S. dollar are translated into the reporting currency at market exchange rates in effect at the financial statement dates.

Further, for reporting purposes, contributions received and disbursements made in currencies other than U.S. dollar are translated at market exchange rates in effect on the transaction date.

Translation adjustments as well as any transaction gains or losses are reported in the Combined Financial Statements as foreign currency adjustments. However, transaction gains or losses arising on disbursements, if any, are borne by IBRD.

In addition to the modified cash basis trust funds, the Bank administers a number of other trust funds which are accounted for and reported under generally accepted accounting principles, a special purpose basis of reporting, or another basis. These trust funds administered by the Bank are excluded from the Combined Financial Statements. Transfers between trust funds included in the Combined

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 2 - Significant accounting policies (continued)

Financial Statements are eliminated; however, transfers to/from trust funds that are not included in the Combined Financial Statements are reported as transfers.

The preparation of the Combined Financial Statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of fund balances and related disclosure at the financial statement dates and the reported amounts of receipts and disbursements during the reporting period. Actual results could differ from these estimates. Significant judgments have been used in the valuation of certain financial instruments.

Share in pooled cash and investments and net investment income

Amounts paid into the modified cash basis trust funds, but not yet disbursed, are managed by IBRD which maintains an investment portfolio (the Pool) for all of the trust funds administered by the entities of the World Bank Group. IBRD maintains all trust fund assets separate and apart from the funds of the World Bank Group. The Pool is divided into sub-portfolios to which allocations are made based on fund specific investment horizons, risk tolerances and/or other eligibility requirements for trust funds with common characteristics as determined by IBRD. Generally, the Pool is invested in cash and liquid financial instruments such as money market instruments, government and agency obligations, mortgage-backed securities and other high-grade bonds. The Pool may include securities pledged as collateral under repurchase agreements with counterparties and receivables from resale agreements for which it has accepted collateral. Additionally, the Pool may also include derivative contracts such as currency forward contracts, currency swaps and interest rate swaps.

The Pool is a trading portfolio and is reported at fair value with all gains/losses included in net investment income. The share in pooled cash and investments represents the modified cash basis trust funds' allocated share of the Pool's fair value at the end of the reporting period.

Net investment income consists of the modified cash basis trust funds' allocated share of the following: interest income earned by the Pool, realized gains/losses from the sales of securities and unrealized gains/losses resulting from recording the securities held by the Pool at fair value.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 3 - Contributions

Contributions represent funds provided by donors, including the Bank, in support of various trust fund activities. Donors provide cash contributions either directly or against unconditional promissory notes made payable to the Administrator upon demand. Contributions are recognized in the modified cash basis trust funds upon receipt of funds and receipt of the signed and countersigned administration agreements. Contributions for the year ended June 30, 2010 include amounts contributed by the Bank to the modified cash basis trust funds amounting to \$208.1 million (June 30, 2009: \$343.4 million).

Note 4 - Other receipts

Other receipts consist primarily of receipts by the trust funds for advisory services, service fees and repayments of credits disbursed by the Trust Fund for Gaza and West Bank, refunds from closed projects, reimbursement of administrative fees, and reimbursements of expenses not deemed to be eligible disbursements.

Note 5 - Project-related disbursements

Project-related disbursements represent amounts incurred for trust fund activities consistent with the terms of the administration agreements. These include:

- a. Disbursements from Bank-executed trust funds to support: (i) the Bank's own work program, including analytical and advisory activities, (ii) trust fund administration activities, and (iii) other project-related activities. The disbursements for these activities include amounts reimbursed to the Bank for estimated direct staff costs, related benefits and overhead costs totaling \$262.9 million for the year ended June 30, 2010 (June 30, 2009: \$230.0 million).
- b. Disbursements from Recipient-executed trust funds to third-party recipients for carrying out development activities and financing the investment and recurrent needs of service delivery, capacity building and technical assistance. These disbursements also include payments to IBRD and IDA from debt service trust funds amounting to \$224.5 million for the year ended June 30, 2010 (June 30, 2009: \$131.7 million).
- c. Disbursements from Financial intermediary funds in accordance with instructions from donors or governance bodies operating on behalf of donors.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 5 - Project-related disbursements (continued)

As part of its regular control framework, the Bank performs various compliance reviews of trust fund activities, which may result in the identification of certain matters which could result in ineligible expenditures related to the modified cash basis trust funds. In the event that disbursements are identified which are deemed not to be eligible in accordance with the relevant agreements for the modified cash basis trust funds, the Bank will consult with the donors to determine the appropriate remedy and account for them pursuant to the established policy.

Note 6 - Administrative fees

To assist in the defrayment of the costs incurred for the administration, supervision and oversight of modified cash basis trust funds, the Bank deducts fees pursuant to the legal agreements with donors. In exceptional arrangements, the Bank is not compensated for the services provided to administer the funds.

Note 7 - Refunds to donors

Refunds to donors primarily represent the return of undisbursed fund balances upon completion of individual trust fund activities. Refunds to donors also include remittances to IDA in the amount of \$4.9 million for the year ended June 30, 2010 (June 30, 2009: \$5.5 million) for the repayment of funds previously disbursed to recipients of the Trust Fund for Gaza and West Bank as credits. These repayments are first credited to the Trust Fund for Gaza and West Bank and then remitted to IDA - see also note 4.

Note 8 - Advances received from and repaid to the Bank

Advances received from the Bank represent amounts temporarily granted by the Bank to the modified cash basis trust funds in anticipation of receipt of contributions committed by donors. Advances repaid to the Bank represent repayment of such advances by the modified cash basis trust funds to the Bank.

Note 9 - Transfers from/to other trust funds

Transfers from/to other trust funds represents transfer of funds between the modified cash basis trust funds included in the Combined Financial Statements and other trust funds excluded from the Combined Financial Statements.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 10 - Fair value of financial instruments

As discussed in note 2, cash and investments of all trust funds administered by the World Bank Group are managed in a pooled investment portfolio. The Trust Funds' share in the pool is not traded in any market; however, the underlying assets within the Pool are traded and reported at fair value. All investment decisions are made and performance monitored at the Pool level. The disclosure on fair value measurement and fair value hierarchy is therefore at the Pool level. The fair value amount of the modified cash basis trust funds' share in the pooled cash and investments at the end of the reporting period also is disclosed.

Fair value measurements

IBRD has an established and documented process for determining fair values. Fair value is based upon quoted market prices for same or similar securities, where available. Financial instruments for which quoted market prices are not readily available are valued based on discounted cash flow models. These models primarily use market-based or independently-sourced market parameters such as yield curves, interest rates, volatilities, foreign exchange rates and credit curves, and may incorporate unobservable inputs. Selection of these inputs may involve some judgment. To ensure the valuations are appropriate where internally-developed models are used, IBRD has various controls in place, which include both internal and periodical external verification and review.

The techniques applied in determining the fair values of financial instruments are summarized below.

Investment securities

Where available, quoted market prices are used to determine the fair value of investment securities. The Pool may include investment securities such as government and agency obligations, money market securities, and corporate and asset-backed securities. For instruments for which quoted market prices are not readily available, fair values are determined using model-based valuation techniques, either internally-generated or vendor-supplied, that includes the standard discounted cash flow method using market observable inputs such as yield curves, credit spreads, and prepayment speeds. Unless quoted prices are available, money market instruments are reported at face value, which approximates fair value.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 10 - Fair value of financial instruments (continued)

Securities purchased under resale agreements and securities sold under agreements to repurchase

Securities purchased under resale agreements and securities sold under agreements to repurchase are reported at face value which approximates fair value.

Discount notes and plain vanilla bonds

Discount notes and plain vanilla bonds are valued using the standard discounted cash flow method, which relies on market observable inputs such as yield curves, foreign exchange rates, basis spreads and funding spreads.

Derivative contracts

Derivative contracts include currency forward contracts, currency swaps and interest rate swaps. Derivatives are valued using the standard discounted cash flow methods using market observable inputs such as yield curves, foreign exchange rates, basis spreads and funding spreads.

Fair value hierarchy

Financial instruments are categorized based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1), the next highest priority to observable market-based inputs or inputs that are corroborated by market data (Level 2) and the lowest priority to unobservable inputs that are not corroborated by market data (Level 3). When the inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurements is categorized is based on the lowest level input that is significant to the fair value measurement of the instrument in its entirety. Thus, a Level 3 fair value measurement of the instrument may include inputs that are observable (Level 2) and unobservable (Level 3).

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 10 - Fair value of financial instruments (continued)

The following tables present the Pool's fair value hierarchy for financial instruments measured at fair value on a recurring basis as of June 30, 2010 and June 30, 2009. The modified cash basis trust funds' allocated share of the Pool's financial instruments may hold varying proportions among the three levels.

In millions of U.S. dollars

	<i>Fair Value Measurement on a Recurring Basis as of June 30, 2010</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Investment securities				
Government and agency obligations	\$ 4,766	\$ 7,233	\$ -	\$ 11,999
Money market securities	801	6,426	-	7,227
Asset-backed securities	-	3,764	2	3,766
Total investment securities	\$ 5,567	\$ 17,423	\$ 2	\$ 22,992
Securities purchased under resale agreements and securities sold under repurchase agreements	(303)	(13)		(316)
Derivatives, net	-	(59)	-	(59)
Total of financial instruments in the Pool at fair value	\$ 5,264	\$ 17,351	\$ 2	\$ 22,617

In millions of U.S. dollars

	<i>Fair Value Measurement on a Recurring Basis as of June 30, 2009</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Investment securities				
Government and agency obligations	\$ 5,457	\$ 4,981	\$ 49	\$ 10,487
Money market securities	558	5,787	-	6,345
Asset-backed securities	-	4,114	96	4,210
Total Investment securities	\$ 6,015	\$ 14,882	\$ 145	\$ 21,042
Securities purchased under resale agreements and securities sold under repurchase agreements	(477)	(206)	-	(683)
Derivatives, net	-	(5)	-	(5)
Total of financial instruments in the Pool at fair value	\$ 5,538	\$ 14,671	\$ 145	\$ 20,354

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 10 - Fair value of financial instruments (continued)

In the Pool, the carrying value of securities pledged as collateral under repurchase agreements as of June 30, 2010 and June 30, 2009 were \$316 million and \$685 million, respectively. During the years ended June 30, 2010 and June 30, 2009, neither transfers between levels nor securities in level 3 were significant. Therefore, no further disclosures on them are included.

As of June 30, 2010 and June 30, 2009, the Pool does not have any financial instruments measured at fair value on a non-recurring basis.

Modified cash basis trust funds' share of the cash and investments in the Pool

The modified cash basis trust funds' share of the cash and investments in the Pool, which was allocated based on the specific investment horizons, risk tolerances and other eligibility requirements pursuant to the agreements, has a fair value of \$9,355 million as of June 30, 2010 (June 30, 2009: \$8,215 million). Net investment income in the amount of \$124 million was credited to the modified cash basis trust funds for the year ended June 30, 2010 (June 30, 2009: \$306 million) based on their allocated share of the cash and investments in the Pool.

Financial risks related to the Pool

IBRD, on behalf of the Bank, invests the Pool's assets generally in liquid instruments such as money market securities, government and agency obligations, mortgage-backed securities and derivative contracts. IBRD's policy limits investments in the Pool to financial instruments with minimum credit ratings as follows:

- Money market securities: issued or guaranteed by financial institutions with senior debt securities rated at least A-.
- Government and agency obligations: issued or unconditionally guaranteed by government agencies rated at least AA- if denominated in a currency other than the home currency of the issuer, otherwise no rating is required. Obligations issued by an agency or instrumentality of a government, a multilateral or any other official entity require a minimum credit rating of AA-.
- Mortgage-backed securities and Asset-backed securities: minimum rating must be AAA.
- Derivatives: counterparties must have a minimum rating of A+.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 10 - Fair value of financial instruments (continued)

Modified cash basis trust funds' financial risks

The modified cash basis trust funds are exposed to credit risk on its share in the cash and investment in the Pool. As of June 30, 2010, the Trust Funds' share in the Pool is invested in a sub-portfolio of which approximately 64% (June 30, 2009: 67%) of the securities are rated at least AA and 100% (June 30, 2009: 98%) of the securities are rated at least A+. As of June 30, 2010, this Pool sub-portfolio is invested in the following types of instruments: 41% (June 30, 2009: 33%) in money market securities, 57% (June 30, 2009: 65%) in government and agency obligations and the remaining 2% (June 30, 2009: 2%) in mortgage-backed securities and asset-backed securities.

Note 11 - Guarantees

There are four investment guarantee trust funds, which are administered by MIGA, included in the combined statements of receipts, disbursements and fund balance. MIGA, on behalf of these trust funds, issues guarantees against loss caused by non-commercial risks to eligible investors on qualified investments in the countries specified in the trust fund administration agreements. These guarantees expire between June 2012 and March 2015. At June 30, 2010, the maximum potential amount of future payments of the guarantees is \$2.5 million (June 30, 2009: \$2.7 million).

Note 12 – Subsequent Events

Management has evaluated subsequent events through September 21, 2010, the date the financial statements were available to be issued.

Note 13 - List of trust funds included in the Combined Financial Statements

This note provides the listing of individual trust funds which are accounted for and reported using the modified cash basis of accounting, as described in note 2, and therefore are included in the Combined Financial Statements. Certain trust funds are included in 2009, but not in 2010 primarily because they were closed during the year ended June 30, 2009. Similarly, certain trust funds are included in 2010 but not in 2009 primarily because they were created and activated during the year ended June 30, 2010.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF020046	Denmark's Financing of the United Nations Development Program (UNDP) -World Bank Water and Sanitation Program	No	Yes
TF020053	Trust Fund for the Democratic Republic of Congo	Yes	Yes
TF020063	Trustee Global Environment Facility (GEF) Corporate Budget	Yes	Yes
TF020131	Financing the Special Initiative for Ozone Depleting Substances (ODS) Production Closure in the Russian Federation	No	Yes
TF020184	Energy Sector Management Assistance Programme (ESMAP) Trust Fund	Yes	Yes
TF020187	Bank/Netherlands Partnership Program	Yes	Yes
TF020260	Interest Subsidy Fund	Yes	Yes
TF020360	Robert S. McNamara Fellowships	Yes	Yes
TF020379	Australian Agency for International Development (AUSAID)/IFC to Finance Technical Assistance Activities for Private Sector Development in China	No	Yes
TF020538	Austria/IFC Technical Assistance Trust Fund	Yes	Yes
TF020551	Brazil Rain Forest Trust Fund	No	Yes
TF020636	Trust Fund for Consultative Group to Assist the Poorest (CGAP)	Yes	Yes
TF020673	European Community Trust Fund for the Consultative Group to Assist the Poor (CGAP)	Yes	Yes
TF020719	Spain/IFC Fund to Finance Technical Assistance Activities in Developing Countries	Yes	Yes
TF021052	Italian Contribution for the Clearance of Multilateral Arrears of Developing Countries Trust Fund Account	Yes	Yes
TF021060	Special Activities Fund (SAF) for Consultative Group on International Agricultural Research (CGIAR)	Yes	Yes
TF021271	Financing of the Energy Sector Management Assistance Programme (ESMAP) - Enron International	No	Yes
TF021300	Trust Fund to Provide Financing for Technical Assistance Activities in Eastern European Countries	Yes	Yes
TF021330	Special Fund for Policy and Human Resources Development	Yes	Yes
TF021429	Program for Development of Education in Africa	No	Yes
TF021446	Funding of Economic Development Institute Training Programs	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF021517	United States Agency for International Development (USAID) Grant for the Implementation of Economic Reform and Development Program	No	Yes
TF021681	France/IFC Trust Fund	Yes	Yes
TF021783	United Nations Development Programme (UNDP) - World Bank Water and Sanitation Program (WSP)	No	Yes
TF021844	Information for Development (INFODEV) Program	No	Yes
TF021846	Global Trust Fund for Statistical Capacity Building	Yes	Yes
TF021909	Trust Fund for the Provision of Junior Professional Officers from the Kingdom of Denmark	Yes	Yes
TF021945	Brazilian Rain Forest Trust Fund	Yes	Yes
TF022120	Institutional Development Fund (IDF)	Yes	Yes
TF022122	Institutional Development Fund (IDF) - Investment Income Account	Yes	Yes
TF022285	Consultant Trust Fund for Central, Eastern Europe and the Commonwealth of the Independent States (CIS)	Yes	Yes
TF022362	Cooperation on Seconded Officers with Denmark	Yes	Yes
TF022460	IFC/Israel Technical Assistance Trust Fund	Yes	Yes
TF022604	Trust Fund for Sierra Leone Disarmament, Demobilization and Reintegration Program.	No	Yes
TF022607	Development Grant Facility (DGF) / Post Conflict Fund	Yes	Yes
TF022758	Greece/IFC Technical Assistance Trust Fund	Yes	Yes
TF022835	Trust Fund for the Provision of Junior Professional Officers from Germany	Yes	Yes
TF022993	Global Environment Facility (GEF) - Deferred Fee Income Account	Yes	Yes
TF023263	Contribution from the Policy and Human Resources Development Fund (PHRD) to Finance Activities Undertaken by the Public-Private Infrastructure Advisory Facility (PPIAF)	Yes	Yes
TF023324	IFC/Luxembourg Trust Fund	Yes	Yes
TF023357	Southeast Europe Enterprise Development	Yes	Yes
TF023361	Public-Private Infrastructure Advisory Facility Trust Fund	No	Yes
TF023386	Swedish Prototype Carbon Fund - Holding Trust Fund	Yes	Yes
TF023434	Trust Fund for Kosovo - IBRD Grant	No	Yes
TF023446	Prototype Carbon Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF023526	Trust Fund for East Timor	Yes	Yes
TF023533	Canada Persistent Organic Pollutants Fund	Yes	Yes
TF023589	Cities Alliance Multi Donor Trust Fund	Yes	Yes
TF023607	Canada Prototype Carbon Fund - Holding Trust Fund	Yes	Yes
TF023639	Trust Fund for the Provision of Junior Professional Officers from Finland	Yes	Yes
TF023645	Global Environment Facility (GEF)-Norwegian Co-financing Arrangement	Yes	Yes
TF023706	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Department For International Development of the United Kingdom	No	Yes
TF023710	Debt Reduction Facility for IDA Only Countries	Yes	Yes
TF023779	Japan Social Development Fund (JSDF)	Yes	Yes
TF023891	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Programme - Kingdom of Belgium	No	Yes
TF023924	Trust Fund for the Provision of Junior Professional Officers from Sweden	Yes	Yes
TF023980	IFC Technical Assistance Trust Fund for Mekong Basin and Northern Thailand	No	Yes
TF024228	IFC-Global Small and Medium Enterprise (SME) Capacity Building Facility	Yes	Yes
TF024244	United States Agency for International Development (USAID) Cities Alliance Trust Fund	Yes	Yes
TF024260	Norwegian Agency for Development (NORAD)/IFC Trust Fund to provide financing for Technical Assistance Activities in Developing Countries	Yes	Yes
TF024450	Italy/IFC Trust Fund to Finance Technical Assistance Activities in Developing Countries	No	Yes
TF024540	United Kingdom/IFC Technical Assistance Trust Fund for Eastern Europe and Central Asia	Yes	Yes
TF024550	United States Trade and Development Agency /IFC Evergreen Fund	Yes	Yes
TF024570	General Support of Infodev's Core Funding to Assist in Carrying out Infodev's Global Activities	Yes	Yes
TF024578	Energy Sector Management Assistance Program (ESMAP) – Sweden	No	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF024582	Ireland/IFC Technical Assistance (TA) Trust Fund	Yes	Yes
TF024791	Global Alliance for the Elimination of Lymphatic Filariasis	Yes	Yes
TF024862	Special Facility for Federal Republic of Yugoslavia	Yes	Yes
TF024883	Trust Fund for Capacity Building to Support Poverty Reduction Strategies	Yes	Yes
TF025040	Comprehensive Japan Trust Fund to Finance Various Technical Assistance Activities	Yes	Yes
TF025295	Technical Assistance Trust Fund in Favor of Countries Comprising the Island states of the Pacific Ocean Region	Yes	Yes
TF025365	Swedish International Development Cooperation Agency (SIDA) Technical Assistance Trust Fund	Yes	Yes
TF026020	Swiss/IFC Technical Assistance Activity Trust Fund	Yes	Yes
TF026055	World Bank Assistance to the West Bank and the Gaza Strip	Yes	Yes
TF026653	Commission of European Communities (CEC) Natural Resources Policy - Investment Income Account Trust Fund	No	Yes
TF026658	Commission of European Communities (CEC) Extractive Reserves Project - Investment Income Account Trust Fund	No	Yes
TF027452	Trust Fund for Statistical Capacity Building	Yes	Yes
TF027862	Nile Basin Initiative Trust Fund	Yes	Yes
TF027914	Asia - Europe Meeting Trust Fund 2	No	Yes
TF028086	Canada - IFC Trust Fund (CITF)	Yes	Yes
TF028335	Swedish International Development Cooperation Agency (SIDA)/IFC Private Enterprise Partnership Trust Fund	Yes	Yes
TF028419	IFC/Netherlands Partnership Program	Yes	Yes
TF028430	Swiss Contribution to the African Project Development Facility, the African Training and Management Services Project/African Management Services Company and the Foreign Investment Advisory Service	Yes	Yes
TF028921	Bavaria/IFC Trust Fund	No	Yes
TF028947	Technical Assistance Trust Fund for Emerging Markets and Countries in Transition	Yes	Yes
TF029001	Norway Ministry of Foreign Affairs - Refund to Donor Account	Yes	Yes
TF029002	Norway Ministry of Foreign Affairs - Investment Income Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF029003	Netherlands Minister for Development Cooperation (MDC) - Balance Account	Yes	Yes
TF029005	Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account	Yes	Yes
TF029007	Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Yes	Yes
TF029009	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account	Yes	Yes
TF029010	Swiss Agency for Development and Cooperation - Investment Income Account	No	Yes
TF029011	Canadian International Development Agency (CIDA) - Investment Income Account	Yes	Yes
TF029012	Belgian Administration for Development Cooperation (BADC) - Balance Account	Yes	Yes
TF029013	Australian Agency for International Development (AusAID) - Investment Income Account	Yes	Yes
TF029014	Finland Ministry for Foreign Affairs - Investment Income Account	Yes	Yes
TF029015	Saudi Arabia - Investment Income Account	Yes	Yes
TF029016	Norway/IFC - Investment Income Account	Yes	Yes
TF029019	United Kingdom/Department for International Development (DFID) - Refund to Donor Account	Yes	Yes
TF029022	International Bank for Reconstruction and Development - Refund to Donor Account	Yes	Yes
TF029023	Germany - Refund to Donor Account	Yes	Yes
TF029024	International Finance Corporation - Refund to Donor Account	Yes	Yes
TF029025	Greece Ministry of National Economy - Investment Income Account	Yes	Yes
TF029026	Austria Federal Ministry of Finance - Refund to Donor Account	Yes	Yes
TF029027	European Commission - Refund to Donor Account	Yes	Yes
TF029029	Saudi Arabia - Refund to Donor Account	Yes	Yes
TF029031	Government of Spain - Investment Income Account	Yes	Yes
TF029032	Danish International Development Agency (DANIDA) Ministry of Foreign Affairs - Refund to Donor Account	Yes	Yes
TF029034	United States Department of Treasury - Balance Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF029035	United States Agency for International Development (USAID) - Balance Account	Yes	Yes
TF029037	Italy Ministry of Foreign Affairs - General Balance Account	Yes	Yes
TF029038	Austria Federal Ministry of Finance - Investment Income Account	Yes	Yes
TF029039	Government of Germany - Investment Income Account	Yes	Yes
TF029040	Greece Ministry of National Economy - Refund to Donor Account	Yes	Yes
TF029041	European Commission - Investment Income Account	Yes	Yes
TF029043	United Kingdom/Department for International Development (DFID) - Investment Income Account	Yes	Yes
TF029044	International Bank for Reconstruction and Development - Investment Income Account	Yes	Yes
TF029046	United Nations International Fund for Agricultural Development (IFAD) - Balance Account	Yes	Yes
TF029047	Australian Agency for International Development (AusAID) - Refund to Donor Account	Yes	Yes
TF029048	Canadian International Development Agency (CIDA) - Refund to Donor Account	Yes	Yes
TF029049	Finland Ministry for Foreign Affairs - Refund to Donor Account	Yes	Yes
TF029055	Government of Spain - Refund to Donor Account	Yes	Yes
TF029056	Swiss Agency for Development and Cooperation - Refund to Donor Account	Yes	Yes
TF029057	United States Trade and Development Agency (USTDA) - Balance Account	Yes	Yes
TF029058	Netherlands Ministry of European Affairs and Ministry of Foreign Trade - Investment Income	Yes	Yes
TF029059	Government of Ireland - Balance Account	Yes	Yes
TF029060	United States Environmental Protection Agency - Investment Income Account	Yes	Yes
TF029061	United States Department of Agriculture - Balance Account	Yes	Yes
TF029062	United States Department of Energy - Balance Account	Yes	Yes
TF029066	United States Department of State - Balance Account	Yes	Yes
TF029067	United States General Services Administration - Investment Income Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF029069	Cisco Systems, Inc. - Balance Account	Yes	Yes
TF029070	Islamic Development Bank Saudi Arabia - Balance Account (Under WBG Peace Agreement Framework)	Yes	Yes
TF029071	World Health Organization (WHO) - Balance Account	Yes	Yes
TF029074	Kuwait Fund for Arab Economic Development - Refund to Donor Account	Yes	Yes
TF029824	IFC Technical Assistance (TA) Fund	Yes	Yes
TF029831	State Secretariat for Economic Affairs/IFC Program for Technical Assistance in Eastern Europe, Central Asia and the Caucasus	Yes	Yes
TF029921	Developing Enterprises in South Asia (DESA) Facility	Yes	Yes
TF050021	Swiss Interest Subsidy Fund (ISF) - Holding Trust Fund	Yes	Yes
TF050038	Trust Fund for Global Food Fortification	Yes	Yes
TF050184	Federal Republic of Yugoslavia Italy/IFC Facility	Yes	Yes
TF050187	World Bank Group Norwegian Trust Fund for Private Sector Development and Infrastructure (NTF-PSI)	Yes	Yes
TF050263	Poverty Dynamics and Basic Service Delivery Trust Fund for the Knowledge for Change Program	Yes	Yes
TF050264	The Investment Climate and Trade and Integration Trust Fund	Yes	Yes
TF050276	Netherlands /IFC Foreign Trade Partnership Program (MEA/IFC)	Yes	Yes
TF050282	Norway Financing of Fifth Dimension Trust Fund	Yes	Yes
TF050300	Encouraging Legislative and Civil Society Engagement with the Bank - A Two Tier Approach Project	Yes	Yes
TF050353	Technical Support for the Development of East Timor Poverty Reduction Strategy	No	Yes
TF050376	French Holding Trust Fund	Yes	Yes
TF050382	Deutsche Bank Prototype Carbon Fund - Holding Trust Fund	Yes	Yes
TF050385	IFC/Netherlands Clean Development Mechanism (CDM) - Euro Trust Fund	Yes	Yes
TF050390	IFC/Netherlands Clean Development Mechanism (CDM) - U.S. Dollar Trust Fund	Yes	Yes
TF050397	IBRD/Netherlands Clean Development Mechanism Facility - U.S. Dollar Trust Fund	Yes	Yes
TF050398	IBRD/Netherlands Clean Development Mechanism (CDM) Facility - Euro Trust Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF050432	French Trust Fund for Expertise, Study and Training	Yes	Yes
TF050458	Burundi Multilateral Donor Trust Fund for Debt Relief	No	Yes
TF050464	Foreign Investment Advisory Service Trust Fund	Yes	Yes
TF050467	Technical Assistance Program in Eurasia through the IFC Private Enterprise Partnership	Yes	Yes
TF050481	Canadian - Holding Trust Fund	Yes	Yes
TF050495	Global Environment Facility (GEF) Secretariat Projects Trust Fund	Yes	Yes
TF050496	Global Environment Facility (GEF) Secretariat Budget Trust Fund	Yes	Yes
TF050498	Gates - World Bank Partnership for Enhanced Project and Policy Support	Yes	Yes
TF050551	Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund	Yes	Yes
TF050565	Financing of the Information for Development Program (INFODEV) Incubator Initiative	No	Yes
TF050572	Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund	Yes	Yes
TF050574	Multi Country Demobilization and Reintegration Program for the Greater Great Lakes Region	Yes	Yes
TF050576	Afghanistan Reconstruction Trust Fund	Yes	Yes
TF050579	Finland/IFC Trust Fund for Long Term Program of Technical Assistance in Eastern Europe	Yes	Yes
TF050580	Netherlands/IFC Private Enterprise Partnership (PEP) Trust Fund	Yes	Yes
TF050581	Kuwait Interest Subsidy Fund (ISF) Holding Trust Fund	Yes	Yes
TF050585	Financial Sector Reform and Strengthening Initiative (FIRST) - Low Income Countries Trust Fund	No	Yes
TF050586	Financial Sector Reform and Strengthening Initiative (FIRST) Middle Income Countries Trust Fund	No	Yes
TF050599	Netherlands/International Finance Corporation Small and Medium Enterprise (SME) Business Enabling Environment Program	Yes	Yes
TF050600	IFC Netherlands Partnership Program	Yes	Yes
TF050662	Danish Consultant Trust Fund	Yes	Yes
TF050669	Japanese Consultant Trust Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF050684	Funding of World Bank Institute Training Programs (The Finland-WBI Partnership Program, Phase II)	Yes	Yes
TF050689	International Comparisons Program (ICP)	Yes	Yes
TF050693	Italian Consultant Trust Fund	No	Yes
TF050696	Switzerland Trust Fund for Development Effectiveness through Evaluation	Yes	Yes
TF050697	Netherlands Technical Assistance Trust Fund (TATF)	Yes	Yes
TF050700	IFC/Netherlands Partnership Program	No	Yes
TF050760	IFC/Environmental Opportunities Facility Trust Fund	No	Yes
TF050775	Global Program to Eradicate Poliomyelitis	Yes	Yes
TF050797	Impact Evaluation, Support for the International Programme on Development Evaluation Training (IPDET), and the Launch of the International Development Evaluation Association (IDEAS)	No	Yes
TF050852	Switzerland Consultant Trust Fund	No	Yes
TF050856	Republic of Indonesia's Second Kecamatan Development Project	Yes	Yes
TF050863	Germany/IFC Technical Assistance Trust Fund	Yes	Yes
TF050874	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Finland Ministry of Foreign Affairs	No	Yes
TF050887	Trust Fund for the Environmentally and Socially Sustainable Development	Yes	Yes
TF050888	Cities Alliance - Asian Development Bank Trust Fund	Yes	Yes
TF050900	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Federal Republic of Germany	Yes	Yes
TF050953	Mekong Private Sector Development Facility (MPDF)	Yes	Yes
TF050954	Multi Donor Trust Fund for Financing of the Global Gas Flaring Reduction Partnership	Yes	Yes
TF050974	The Republic of South Africa (RSA)/IFC Technical Assistance Trust Fund	Yes	Yes
TF050986	Technical Assistance Trust Fund for Consulting Services	Yes	Yes
TF050990	Global Program to Eradicate Poliomyelitis	Yes	Yes
TF050998	Community Development Carbon Fund	Yes	Yes
TF051000	Italian China Environmental Protection - Holding Trust Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF051055	BioCarbon Fund	Yes	Yes
TF051061	Education for All Fast Track Initiative Catalytic Trust Fund (the "EFA-FTI Catalytic Trust Fund")	Yes	Yes
TF051062	Italian Transfer To UNESCO - Holding Trust Fund	No	Yes
TF051069	Italian Carbon Fund - Prepaid Contributions Trust Fund	Yes	Yes
TF051070	Italian Carbon Fund	Yes	Yes
TF051087	Iraq Small Business Finance Facility (ISBFF)	Yes	Yes
TF051088	Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility	Yes	Yes
TF051097	IBRD/Netherlands European Carbon Facility - U.S. Dollar Trust Fund	Yes	Yes
TF051098	IBRD/Netherlands European Carbon Facility - Euro Trust Fund	Yes	Yes
TF051100	IFC/Netherlands European Carbon Facility Trust - Euro Trust Fund	Yes	Yes
TF051270	Korea Knowledge Partnership Program on Sharing Knowledge for Development	Yes	Yes
TF051383	China Watershed Management Program	Yes	Yes
TF051459	Multi Donor Trust Fund for Program for Forests (PROFOR)	Yes	Yes
TF051696	Global Partnership on Output-Based Aid (GPOBA)	Yes	Yes
TF051718	Trans-Caucasus Tourism Initiative Fund	No	Yes
TF051740	PENGEMBANGAN USAHA - Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA)	Yes	Yes
TF051872	Africa Forest Law Enforcement and Governance (AFLEG) Process Trust Fund	No	Yes
TF051915	Least Developed Countries (LDC) - Administrative Budget Trust Fund	Yes	Yes
TF051964	Improving Water and Sanitation Services in Small Towns in Peru	No	Yes
TF052012	Community Development Carbon Fund - Prepaid Trust Fund	Yes	Yes
TF052013	BioCarbon Fund (BioCF) - Canadian Prepaid Trust Fund	Yes	Yes
TF052045	Department for International Development/World Bank Trade Policy Development Project, Phase II	No	Yes
TF052085	Public Expenditure and Financial Accountability (PEFA) Program	Yes	Yes
TF052135	Implementation of Economic Reform and Development Program	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF052200	Public Sector Management Specialist in the Bank's Managua Office	Yes	Yes
TF052335	IFC/Finland Technical Assistance Fund	Yes	Yes
TF052373	Infrastructure Development Collaboration Partnership Fund	Yes	Yes
TF052485	Latin America Small and Medium Enterprise (SME) Program	Yes	Yes
TF052494	Building Local Small and Medium Enterprise (SME) Lending Capacity	Yes	Yes
TF052506	IDA Consultants Pooled Trust Fund	No	Yes
TF052656	Norwegian Staff Program Trust Fund	Yes	Yes
TF052658	Trust Fund for the Partnership on Sustainable Strategies for Girls' Education	No	Yes
TF052908	Technical Assistance in Eastern Europe and Central Asia	Yes	Yes
TF053004	Financing of the Fifth Dimension for Debt Relief of Tanzania, Malawi, Sri Lanka and Honduras	Yes	Yes
TF053031	World Bank/Swedish International Development Cooperation Agency Partnership Trust Fund	No	Yes
TF053041	Cambodia: Land Management and Administration Project	Yes	Yes
TF053048	Poverty and Social Analysis Fund (PSAF)	Yes	Yes
TF053056	Africa Stockpile Program	Yes	Yes
TF053066	Second Trust Fund for the Core Funding of the Information for Development Program (InfoDev)	Yes	Yes
TF053092	Pilot Project for the Design-Build-Lease of Water Supply in Vietnam	No	Yes
TF053167	World Bank Iraq Trust Fund (World Bank ITF)	Yes	Yes
TF053202	Finland-World Bank Staff Program Trust Fund	Yes	Yes
TF053217	Financing for the Consultative Group to Assist the Poor (CGAP)	Yes	Yes
TF053230	Canadian International Development Agency (CIDA) Trust Fund to Support Basic Education in Vietnam	Yes	Yes
TF053275	Wallonia/IFC Trust Fund	Yes	Yes
TF053277	Trust Fund to Finance China Pro-Poor Rural Water Reform Project	Yes	Yes
TF053301	The Multi Donor Low Income Countries Under Stress (LICUS) Implementation Trust Fund	Yes	Yes
TF053379	Private Enterprise Partnership for the Middle East	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF053421	Multi Donor Trust Fund for Statistical Capacity Building - Phase II	Yes	Yes
TF053449	Canadian International Development Agency (CIDA) Co-financing for Ghana Land Administration Project	Yes	Yes
TF053476	Social Development Initiative for South East Europe II	Yes	Yes
TF053483	Multi Donor Trust Fund for 1993 SNA Revision-ISWGNA	Yes	Yes
TF053484	Trust Fund for Strengthening Grassroots Business Initiative (SGBI)	Yes	Yes
TF053509	Multi Donor Trust Fund for the Extractive Industries Transparency Initiative	Yes	Yes
TF053530	Trust for Environmental Protection in China	Yes	Yes
TF053538	Least Developed Countries (LDC) -IBRD as Implementing Agency-Project Supervision Fees Trust Fund	Yes	Yes
TF053539	Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund	Yes	Yes
TF053579	Trust Fund for Support to the General Data Dissemination System	Yes	Yes
TF053632	Ireland/World Bank Institute (WBI) Partnership Program	Yes	Yes
TF053658	Italian Bank Staff Fund Program	Yes	Yes
TF053676	Financing for the Consultative Group to Assist the Poor Multi Donor Trust Fund	Yes	Yes
TF053688	Belgian/World Bank Institute (WBI) Partnership Program	Yes	Yes
TF053719	Multi Donor Trust Fund for the Basic Education Development Project in the Republic of Yemen	Yes	Yes
TF053912	Regional Processes for Forest Law Enforcement and Governance Program (FLEG)	Yes	Yes
TF053928	Foreign Investment Advisory Services (FIAS) East Asia Pacific Program	Yes	Yes
TF053953	Norwegian Agency for Development Cooperation (NORAD)/Operations Evaluation Department (OED) Trust Fund for Evaluation Activities	Yes	Yes
TF053956	The Bank Netherlands Partnership Program (BNPP) Reform Program	Yes	Yes
TF053957	Venezuela-Public Sector Human Capacity Building Trust Fund	No	Yes
TF053979	Finland/IFC Neighboring Area Trust Fund	Yes	Yes
TF053980	Public-Private Infrastructure Advisory Facility (PPIAF) Trust Fund II	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF054001	MIGA's Afghanistan Investment Guarantee Facility Trust Fund	Yes	Yes
TF054002	Debt Reduction Facility for International Development Association (IDA) Only Countries	Yes	Yes
TF054003	Trust Fund for Liberia	Yes	Yes
TF054004	Danish Carbon Fund	Yes	Yes
TF054005	Spanish Carbon Fund	Yes	Yes
TF054007	Trust Fund for Tsunami Disaster Recovery in India	Yes	Yes
TF054011	Tonga Education Support Project	Yes	Yes
TF054015	Moldova: Public Financial Management Project	Yes	Yes
TF054019	Trust Fund for the Provision of Junior Professional Officers from Italy	Yes	Yes
TF054023	Privatization and Enterprise Restructuring Support Programme	No	Yes
TF054027	Multi Donor Trust Fund for the Structural Implications of Economic Liberalization on Agriculture and Rural Development	Yes	Yes
TF054035	Multi Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program	Yes	Yes
TF054119	European Community Grant for Vietnam Forest Sector Development Project	Yes	Yes
TF054131	Mozambique Small and Medium Enterprise Initiative ("MSI")	Yes	Yes
TF054133	Balkans Infrastructure Development Facility (BID Facility)	Yes	Yes
TF054140	Multi Donor Trust Fund for the Public Sector Technical Assistance Project Add-on Results Package	Yes	Yes
TF054170	Finland/IFC Technical Assistance Trust Fund	Yes	Yes
TF054185	Trust Fund for Poverty Alleviation and Legal Rights for Egyptian Women, Adolescents and Young Children Project for the Arab Republic of Egypt	Yes	Yes
TF054292	Trust Fund for Europe and Central Asia (ECA) Climate Change Risk Mitigation Measures	Yes	Yes
TF054314	Program for Institutional Development and Capacity-Building in Indonesia	Yes	Yes
TF054319	Trust Fund for the Provision of Junior Professional Officers from France	Yes	Yes
TF054338	Albania - Integrated Coastal Zone Management and Clean-up (ICZM) Trust Fund	Yes	Yes
TF054389	Private Enterprise Partnership - Middle East and North Africa	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF054402	Multi Donor Trust fund for Education for All-Fast Tract Initiative Education Program Development Fund (EPDF)	Yes	Yes
TF054422	Water and Sanitation Program/The Netherlands Partnership	Yes	Yes
TF054432	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH)	No	Yes
TF054457	The Parliamentarians for Development Multi Donor Trust Fund	No	Yes
TF054474	Sustainable Energy Finance Program in Russia	Yes	Yes
TF054478	Technical Assistance Private Enterprise Partnership for Africa	Yes	Yes
TF054480	Private Enterprise Partnership for Middle East and North Africa (PEP MENA)	Yes	Yes
TF054494	Foreign Investment Advisory Services (FIAS) - Supporting a market-based approach to corporate social responsibility (CSR) in Russia	Yes	Yes
TF054496	Swedish Support for Energy Sector Management Assistance Program (ESMAP)	No	Yes
TF054507	Partnership for Excellence in Research and Policy Analysis at Bangladesh Bank	Yes	Yes
TF054509	Energy Sector Management Assistance Program (ESMAP) Trust Fund for Decentralized Energy Services to Fight Poverty in International Development Association (IDA) Countries	Yes	Yes
TF054510	European Community Health Support Program for Timor-Leste	Yes	Yes
TF054519	Trust Fund for Local Government Capacity Building Project to the Palestinian Liberation Organization for the Benefit of the Palestinian Authority	Yes	Yes
TF054522	Vietnam: Forest Sector Development Project	Yes	Yes
TF054532	Saxony State/IFC Program for Technical Assistance in Eastern Europe and Central Asia	Yes	Yes
TF054544	Indonesia Decentralized Support Facility Trust Fund	Yes	Yes
TF054545	Public Financial Management Reform Program in Cambodia	Yes	Yes
TF054551	Danish Funding of a GEF Senior Policy Officer	No	Yes
TF054552	European Community Grant for Socio-economic Reintegration Assistance to Vulnerable Groups in Angola	Yes	Yes
TF054567	Croatia Coastal Cities Pollution Control Project	No	Yes
TF054639	Multi Donor Trust Fund for COM+, Alliance of Communicators for Sustainable Development	Yes	Yes
TF054656	Program for Development of Education in Africa	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF054673	United States Agency for International Development (USAID) Grant to Eliminate Lymphatic Filariasis	No	Yes
TF054674	The Cities Alliance Multi Donor Trust Fund	Yes	Yes
TF054675	United States Agency for International Development (USAID) Cities Alliance Trust Fund	Yes	Yes
TF054677	Department for International Development (DFID) Funding of Non-Core Activities under the Cities Alliance	Yes	Yes
TF054683	Indonesia Water and Sanitation Program	Yes	Yes
TF054689	Senegal River Basin Water Resource and Environment Project	Yes	Yes
TF054696	Global Partnership on Output Based Aid Challenge Fund (GPOBA Challenge Fund)	Yes	Yes
TF054715	Montenegro Health System Improvement Project	Yes	Yes
TF054722	Nigeria Economic Reform and Governance Project	Yes	Yes
TF054723	Multi Donor Trust Fund for Southern Sudan (MDTF - SS)	Yes	Yes
TF054724	National Multi Donor Trust Fund for North Sudan (MDTF - NS)	Yes	Yes
TF054761	Croatia Real Property Registration and Cadastre Project - Phase 2 Support.	Yes	Yes
TF054770	Spain-CEDDET/Global Development Learning Network (GDLN) in the Latin America and the Caribbean Region (LAC) Content Brokering	Yes	Yes
TF054772	Changjiang and Pearl River Watershed Rehabilitation Project	Yes	Yes
TF054784	Trust Fund to Enhance Bank Effectiveness in Enabling Reforms and Poverty Reduction in Support of Government of India Five-Year Plan	Yes	Yes
TF054822	Trust Fund for the Spain/World Bank Institute (WBI) Partnership Program	Yes	Yes
TF054836	Education Strategies for Selected Indian States - Andhra Pradesh	No	Yes
TF054838	Multi Donor Trust Fund for Aceh and North Sumatra (MDTFANS)	Yes	Yes
TF054846	Carbon Finance Assist Trust Fund	Yes	Yes
TF054852	Knowledge for Change Program (KCP)-Global Public Goods Multi Donor Trust Fund	Yes	Yes
TF054853	Central Asia AIDS Control Project	Yes	Yes
TF054880	Swedish International Development Cooperation Agency (SIDA) Urban Research Symposium	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF054881	West African Economic and Monetary Union Capital Market Development Project	Yes	Yes
TF054895	Cambodia Land Administration, Management and Distribution Program	Yes	Yes
TF054896	Trust Fund for Moving Out of Poverty	Yes	Yes
TF054898	Russia Capacity Building in Health System Strengthening Program	No	Yes
TF054901	Trust Fund for Natural Resources Development Project in Albania	Yes	Yes
TF054904	Italian Trust Fund for Children and Youth in Africa - CHYAO Africa	Yes	Yes
TF054906	Africa Stockpiles Programme - Canadian International Development Agency (CIDA) Nigeria Trust Fund	Yes	Yes
TF054948	Second Financial Sector Reform Program in Ukraine	Yes	Yes
TF054949	The People's Republic of China: Poor Rural Communities Development Project	Yes	Yes
TF054956	Multi Donor Trust Fund for the African Livestock Partnership	Yes	Yes
TF054976	IFC's Funding Mechanism for Technical Assistance and Advisory Services	Yes	Yes
TF054982	Trust Fund for Coterminous Appointment of a Senior Health Specialist to the Kenya Country Office	Yes	Yes
TF055056	Global Small and Medium Enterprise (SME) Capacity Building Facility	Yes	Yes
TF055059	Danish Carbon Fund - Prepaid Trust Fund	Yes	Yes
TF055060	Spanish Carbon Fund - Prepaid Trust Fund	Yes	Yes
TF055069	Trust Fund for Energy Sector Management Assistance Program (ESMAP)	Yes	Yes
TF055071	Trust Fund for the Kecamatan Development Project in Aceh and North Sumatra in the Republic of Indonesia	No	Yes
TF055112	Trust Fund for Opening and Running of the Country Coordinating Office in Georgetown, Cooperative Republic of Guyana	Yes	Yes
TF055117	Belgian Poverty Reduction Partnership II	Yes	Yes
TF055152	Trust Fund for South East Europe Public-Private Financial Sector Dialogue	Yes	Yes
TF055155	Multi Donor Trust Fund for Land Policies for Growth and Poverty Reduction	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF055168	Moldova Public Financial Management Project	Yes	Yes
TF055181	Multi Donor Trust Fund for Pacific Facility III	Yes	Yes
TF055194	Nusa Tenggara Barat - Water Resources Management Programme (NTB-WRAP) in Indonesia	Yes	Yes
TF055217	Finland/World Bank Institute (WBI) Partnership Program Phase III	Yes	Yes
TF055219	Saxony State Ministry for Economic Affairs - Balance Account	Yes	Yes
TF055220	Post Ivan School Rehabilitation Project for Grenada	Yes	Yes
TF055262	Public-Private Infrastructure Advisory Facility Trust Fund	Yes	Yes
TF055287	Multi Donor Trust Fund for the Ethiopia Productive Safety Nets Partnership	Yes	Yes
TF055293	Financial Support of the Activities Undertaken by the Global Corporate Governance Forum (GCGF)	Yes	Yes
TF055306	Trust Fund for Private Enterprise Partnership for Southeast Europe (PEP-SE)	Yes	Yes
TF055308	The Private Enterprise Partnership for Southeast Europe ("PEP-Southeast Europe")	No	Yes
TF055315	Australian Trust Fund for Fragile States	Yes	Yes
TF055318	Trust Fund for Nutrition - Funding of a Senior Nutrition Specialist	Yes	Yes
TF055332	Trust Fund for Trade Facilitation and Growth	Yes	Yes
TF055335	Sri Lanka North East Housing Reconstruction Trust Fund	Yes	Yes
TF055337	Egypt Public Expenditure Review Project	Yes	Yes
TF055340	Trust Fund for Low Income Countries under Stress (LICUS) - World Bank (WB) /United Nations (UN) Collaboration	Yes	Yes
TF055442	Private Enterprise Partnership (PEP) Philippines Program	Yes	Yes
TF055446	Financial Support of the Small and Medium Enterprise (SME) Entrepreneurship Development Initiative implemented by Private Enterprise Partnership for Africa	Yes	Yes
TF059001	France Ministry of Economy, Finance and Industry - Balance Account	Yes	Yes
TF059003	Netherlands Ministry of Housing Spatial Planning and Environment - Balance Account	Yes	Yes
TF059004	Germany Kreditanstalt Fur Wiederaufbau - Credit Institute for Reconstruction - Balance Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF059005	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account	Yes	Yes
TF059006	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account	Yes	Yes
TF059009	University of Alberta - Edmonton - Balance Account	Yes	Yes
TF059010	Federation of Canadian Municipalities - Balance Account	Yes	Yes
TF059011	International Development Research Center - Balance Account	Yes	Yes
TF059013	McGill University - Balance Account	Yes	Yes
TF059014	Canadian Ministry of Finance - Balance Account	Yes	Yes
TF059017	Italy Ministry of Treasury - Investment Income Account	Yes	Yes
TF059018	Italy Ministry of Treasury - Refund to Donor Account	Yes	Yes
TF059019	Netherlands Senter Ministry of Economic Affairs - Balance Account	Yes	Yes
TF059020	Netherlands - Ministry of Housing, Spatial Planning and the Environment - Balance Account	Yes	Yes
TF059021	Netherlands Development Finance Corporation - Balance Account	Yes	Yes
TF059022	Energiened - Balance Account	Yes	Yes
TF059023	Gilde Strategic Situations - Balance Account	Yes	Yes
TF059024	Netherlands Ministry of Transport, Public Works and Water Management - Balance Account	Yes	Yes
TF059026	Norsk Hydro Asa - Balance Account	Yes	Yes
TF059027	Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account	Yes	Yes
TF059028	Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account	Yes	Yes
TF059029	Den Norske Stat Oljeselskap A.S. - Balance Account	Yes	Yes
TF059031	Volvo - Balance Account	Yes	Yes
TF059032	Sweden Ministry of Environment Balance Account	Yes	Yes
TF059033	Societe Generale De Surveillance S.A. - Balance Account	Yes	Yes
TF059035	Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account	Yes	Yes
TF059036	Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF059037	Argidius Foundation - Balance Account	Yes	Yes
TF059038	Swiss Agency for the Environment, Forests and Landscape - Balance Account	Yes	Yes
TF059040	Western Samoa Ministry of Finance - Balance Account	Yes	Yes
TF059042	United States Department of Health and Human Services - Balance Account	Yes	Yes
TF059043	United States Environmental Protection Agency - Balance Account	Yes	Yes
TF059049	MacArthur Foundation - Balance Account	Yes	Yes
TF059051	NGOs Balance Account	Yes	Yes
TF059052	Shell International Limited - Balance Account	Yes	Yes
TF059054	Duke Energy International - Balance Account	Yes	Yes
TF059057	Overseas Development Council - Balance Account	Yes	Yes
TF059058	Coca Cola - Balance Account	Yes	Yes
TF059060	W.K. Kellogg Foundation - Balance Account	Yes	Yes
TF059062	CMS Gas Transmission and Storage Co. - Balance Account	Yes	Yes
TF059063	Enron International - Balance Account	Yes	Yes
TF059068	William and Flora Hewett Foundation - Balance Account	Yes	Yes
TF059071	Ford Foundation - Balance Account	Yes	Yes
TF059073	Motorola, Inc. - Balance Account	Yes	Yes
TF059075	Bill and Melinda Gates Foundation - Balance Account	Yes	Yes
TF059077	The Merck Company Foundation - Balance Account	Yes	Yes
TF059079	Sweden Ministry for Foreign Affairs - Balance Account	Yes	Yes
TF059081	Finnish Ministry of Employment and Economy (Erstwhile Trade and Industry) - Balance Account	Yes	Yes
TF059084	State of Bavaria - Balance Account	Yes	Yes
TF059085	Bundesministerium For Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Germany Ministry for Economic Cooperation and Development - Balance Account	Yes	Yes
TF059086	Deutsche Gesellschaft For Technische Zusammenarbeit GTZ - German Agency For Technical Cooperation - Balance Account	Yes	Yes
TF059088	France Ministry of Foreign Affairs - Balance Account	Yes	Yes
TF059089	France Ministry of Agriculture and Fishing - Balance Account	Yes	Yes
TF059090	Portugal Ministry of Finance - Balance Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF059093	New Zealand Ministry of Foreign Affairs and Trade - Balance Account	Yes	Yes
TF059094	Austria Ministry for Foreign Affairs - Balance Account	Yes	Yes
TF059095	Austria Ministry for Agriculture and Forestry, the Environment and Water Management - Balance Account	Yes	Yes
TF059096	UNAIDS - Balance Account	Yes	Yes
TF059097	Republic of Portugal - Balance Account	Yes	Yes
TF059098	Spain Ministry of Economy and Finance - Balance Account	Yes	Yes
TF059099	Nordic Development Fund - Balance Account	Yes	Yes
TF059100	Croatia Prime Minister's Office - Balance Account	Yes	Yes
TF059101	Ireland Higher Education for Development Cooperation (HEDCO) - Balance Account	Yes	Yes
TF059103	Bank of Israel - Balance Account	Yes	Yes
TF059105	Iceland Ministry of Foreign Affairs - Balance Account	Yes	Yes
TF059106	Korea Ministry of Finance - Balance Account	Yes	Yes
TF059107	Arab Fund for Social and Economic Development - Balance Account	Yes	Yes
TF059108	European Investment Bank - Balance Account	Yes	Yes
TF059109	Luxembourg Ministry of Finance - Balance Account	Yes	Yes
TF059110	Luxembourg Ministry of Foreign Affairs - Balance Account	Yes	Yes
TF059111	Asian Development Bank (ADB) - Balance Account	Yes	Yes
TF059112	African Development Bank (AfDB) - Balance Account	Yes	Yes
TF059113	African Development Fund - Balance Account	Yes	Yes
TF059115	Pakistan Ministry of Finance and Economic Affairs -Balance Account	Yes	Yes
TF059116	The Saudi Fund for Development - Balance Account	Yes	Yes
TF059117	Islamic Development Bank - Balance Account	Yes	Yes
TF059118	Singapore Ministry of Finance - Balance Account	Yes	Yes
TF059119	Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Balance Account	Yes	Yes
TF059120	Banque Ouest Africaine De Developpement - Balance Account	Yes	Yes
TF059121	Turkish International Cooperation Agency - Balance Account	Yes	Yes
TF059122	Rockefeller Foundation - Balance Account	Yes	Yes
TF059123	Agence Française de Developpement (AFD) - Balance Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF059124	Common Fund for Commodities - Balance Account	Yes	Yes
TF059125	Japan Ministry of Agriculture, Forestry and Fisheries - Balance Account	Yes	Yes
TF059126	Japan Ministry of Finance - Balance Account	Yes	Yes
TF059127	UN-United Nations Children's Fund (UNICEF) - Balance Account	Yes	Yes
TF059128	Brazil Ministry of Foreign Affairs - Balance Account	Yes	Yes
TF059129	Belgium Government of Flanders - Balance Account	Yes	Yes
TF059131	Institute for Portuguese Cooperation - Balance Account	Yes	Yes
TF059132	Sweden Ministry of Industry, Employment and Communications - Balance Account	Yes	Yes
TF059133	Government of Japan - Balance Account	Yes	Yes
TF059135	Kingdom of Denmark - Balance Account	Yes	Yes
TF059136	Japan Dam Engineering Center - Balance Account	Yes	Yes
TF059137	Netherlands Ministry of Economic Affairs - Balance Account	Yes	Yes
TF059138	Kingdom of Bahrain - Balance Account	Yes	Yes
TF059140	Republic Of Albania - Balance Account	Yes	Yes
TF059142	Mexico Secretaria De Hacienda y Credito Publico - Balance Account	Yes	Yes
TF059143	Korea Ministry of Foreign Affairs and Trade - Balance Account	Yes	Yes
TF059144	United Nations Environment Programme (UNEP) - Balance Account	Yes	Yes
TF059146	People's Republic of China - Balance Account	Yes	Yes
TF059147	United States Department of Interior - Balance Account	Yes	Yes
TF059148	Principality of Liechtenstein - Balance Account	Yes	Yes
TF059149	International Finance Corporation (IFC)-Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Yes	Yes
TF059150	Denmark - Investment Income Account - IFC	Yes	Yes
TF059151	IFC-Finland Ministry of Employment and Economy (Erstwhile Trade and Industry) - Balance Account	Yes	Yes
TF059153	Arab Gulf Programme for United Nations Development Organizations - Balance Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF059154	South Africa Department of Trade and Industry - Balance Account	Yes	Yes
TF059155	China Ministry of Finance - Balance Account	Yes	Yes
TF059157	United Nations World Food Programme - Balance Account	Yes	Yes
TF059160	Charles Stewart Mott Foundation - Balance Account	Yes	Yes
TF059161	BP Gas, Power and Renewables - Balance Account	Yes	Yes
TF059162	Italy Ministry for the Environment and Territory - Balance Account	Yes	Yes
TF059163	United Nations Educational, Scientific and Cultural Organization (UNESCO) - Balance Account	Yes	Yes
TF059164	Total S.A. - Balance Account	Yes	Yes
TF059165	South Africa Department of Health - Balance Account	Yes	Yes
TF059167	International Monetary Fund (IMF) - Balance Account	Yes	Yes
TF059169	Republic of Venezuela - Balance Account	Yes	Yes
TF059170	India Ministry of Finance - Balance Account	Yes	Yes
TF059171	Republic of Kiribati - Balance Account	Yes	Yes
TF059172	Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Balance Account	Yes	Yes
TF059174	MIGA - Bundesministerium Fuer Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Balance Account	Yes	Yes
TF059175	United Nations Development Program - IBRD Balance Account	Yes	Yes
TF059176	United Nations Development Program - IFC Balance Account	Yes	Yes
TF059177	Forest Sector Support Program - Balance Account	Yes	Yes
TF069002	Special Climate Change Fund	Yes	Yes
TF069004	Trust Fund for the Least Developed Countries Fund for Climate Change	Yes	Yes
TF069005	Consultative Group on International Agricultural Research (CGIAR) Multi Donor Trust Fund	Yes	Yes
TF069006	TRST Administration Account	Yes	Yes
TF069010	Global Alliance for Vaccines and Immunizations (GAVI) Trust Fund	Yes	Yes
TF069013	Adaptation Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF069014	Multi Donor Trust Fund for financing the outstanding IDA subscriptions of eligible Part II members and enhancing the VOICE of Part II members (the "VOICE Multi-Donor Trust Fund")	Yes	No
TF069015	Global Agriculture and Food Security Program (GAFSP)	Yes	No
TF069016	Haiti Reconstruction Fund	Yes	No
TF070322	Multi Donor Trust Fund for the Consolidation Support Program of the Democratic Republic of Timor-Leste	Yes	Yes
TF070323	Integrated Coastal Zone Management and Clean-up Project in Albania	Yes	Yes
TF070324	A Three Year Program of Technical Assistance Private Enterprise Partnership for Southeast Europe	Yes	Yes
TF070327	Multi Donor Trust Fund for the Ethiopia Productive Safety Net Program	Yes	Yes
TF070329	Energy Sector Management Assistance Program Multi Donor Trust Fund	Yes	Yes
TF070331	Water and Sanitation Program (WSP) Trust Fund for Assisting African Nations to achieve the Millennium Development Goals in Water Supply, Sanitation and Hygiene	Yes	Yes
TF070332	Trust Fund for Swiss Support to the Water and Sanitation Program	Yes	Yes
TF070333	Trust Fund for the Water and Sanitation Program (WSP)-France: Helping Reach the Water Supply and Sanitation	Yes	Yes
TF070334	USAID Support to Water and Sanitation Program (WSP) and Global Public-Private Partnership for Hand washing with Soap	Yes	Yes
TF070335	The Bank Netherlands Water Support Program for Pakistan	Yes	Yes
TF070337	Trust Fund for Co-financing of the Integrated Coastal Zone Management and Clean-Up Project in Albania	Yes	Yes
TF070339	Financial Sector Reform and Strengthening Initiative Trust Fund	No	Yes
TF070340	Global Credit Bureau Program	Yes	Yes
TF070341	Private Enterprise Partnership for Southeast Europe (PEP-SE) Recycling Linkages Program	Yes	Yes
TF070342	Co-financing of Danube River Enterprise Pollution Reduction Project	Yes	Yes
TF070343	IFC/Netherlands - Partnership Program	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070344	Financial Support of a Program of Technical Assistance Relating to the Private Enterprise Partnership for Southeast Europe (PEP-SE) for Alternative Dispute Resolution Program	Yes	Yes
TF070346	Multi Donor Trust Fund for Human Resources for Health Capacity Building	Yes	Yes
TF070347	Consolidation Support Program (CSP) for the Democratic Republic of Timor-Leste	No	Yes
TF070348	North Gaza Emergency Sewage Treatment Project	Yes	Yes
TF070350	Renewable and Sustainable Energy Program Trust Fund	Yes	Yes
TF070351	Africa Credit Bureau Program (ACBP)	Yes	Yes
TF070352	World Development Report (WDR) 2007 Development and the Next Generation Trust Fund	No	Yes
TF070353	Department for International Development (DFID) Trust Fund for Initiatives for Local Governance Reform Project	Yes	Yes
TF070354	Department for International Development (DFID) Trust Fund for Poor Rural Communities Development Project	Yes	Yes
TF070355	Trust Fund for the Provision of Junior Professional Officers from Switzerland	Yes	Yes
TF070358	United Nations Foundation - Balance Account	Yes	Yes
TF070359	Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF) Projects	Yes	Yes
TF070360	Administrative Budget Management for Special Climate Change Fund (SCCF) Projects	Yes	Yes
TF070361	Real Property Rights and Access to Productive Assets: Moving from Principles to Action	Yes	Yes
TF070362	Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects	Yes	Yes
TF070363	The Italian Bank Staff Fund II Program	Yes	Yes
TF070365	Multi Donor Trust Fund for Disability and Development	Yes	Yes
TF070366	Finland Trust Fund for the Information for Development Program (INFODEV)	Yes	Yes
TF070367	Multi Donor Trust Fund in support of the Decade of Roma Inclusion	Yes	Yes
TF070368	Multi Donor Trust Fund for Uganda: Country Economic Memorandum (CEM) on Economic Growth	No	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070369	Multi Donor Trust Fund for the Red-Sea-Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment	Yes	Yes
TF070370	Co-financing Kiribati Adaptation Project Phase II	Yes	Yes
TF070371	Trust Fund for Anti-Money Laundering and Combating the Financing of Terrorism (AML/CFT) Program	Yes	Yes
TF070372	Croatia: Social Welfare Development Project	Yes	Yes
TF070374	Private Enterprise Partnership for China Project Development Facility (CPDF) Scale Up	Yes	Yes
TF070375	Multi Donor Trust Fund for Lake Victoria II	Yes	Yes
TF070377	Micronutrient Initiative - Balance Account	Yes	Yes
TF070378	Netherlands Technical Assistance to Support Croatia Agricultural Acquis Cohesion Project	Yes	Yes
TF070379	Maldives Post Tsunami Recovery and Reconstruction Project	Yes	Yes
TF070380	TerrAfrica Leveraging Fund	Yes	Yes
TF070381	Trust Fund for the Austrian/World Bank Institute (WBI) Partnership Program in Bosnia	No	Yes
TF070382	Multi Donor Trust Fund for Development Communication	Yes	Yes
TF070385	Multi Donor Trust Fund for the Information for Development Program	Yes	Yes
TF070386	Multi Donor Trust Fund for Strengthening the National Statistical System of Tajikistan	Yes	Yes
TF070389	Australian Trust Fund for the East Asia and Pacific Infrastructure Regulatory Forum	No	Yes
TF070390	North Gaza Emergency Sewage Treatment Project	Yes	Yes
TF070391	Austria Development Agency GmbH - Balance Account	Yes	Yes
TF070393	Mekong Private Sector Development Facility (MPDF) - Banking Training Centre Project	Yes	Yes
TF070396	Multi Donor Trust Fund For Health, Nutrition and Population Support Program in Bangladesh	Yes	Yes
TF070397	Multi Donor Trust Fund for the Africa Infrastructure Country Diagnostic Study	Yes	Yes
TF070398	Multi Donor Trust Fund for Country Environmental Analysis	Yes	Yes
TF070399	Swedish Trust Fund for the Philippines National Chlorofluorocarbons (CFC) Phase-Out Project	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070400	World Bank Institute (WBI) Multi Donor Trust Fund for the Agriculture and Rural Development Capacity Building Initiative	Yes	Yes
TF070404	Norway- World Bank Governance Program	Yes	Yes
TF070405	Trust Fund for Reproductive and Maternal Health Expert	No	Yes
TF070409	Department for International Development (DFID) Trust Fund for Vietnam Third Rural Transport Project	Yes	Yes
TF070410	Private Enterprise Partnership-Pacific (PEP-Pacific) Trust Fund - Phase IV	Yes	Yes
TF070411	Norway-Private Enterprise Partnership for Southeast Europe (PEP-SE)'s Assistance for the Restructuring of JAT Airways Business	No	Yes
TF070412	The Consortium for the Commercial Promotion of Catalonia (COPCA)/IFC Technical Assistance Trust Fund	Yes	Yes
TF070418	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	No	Yes
TF070419	Program for Eastern Indonesia Small and Medium (SME) Assistance (PENSA)	No	Yes
TF070421	Trust Fund for Phase One of the Global HIV-AIDS Task Team Implementation	No	Yes
TF070422	European Commission Co-financing of Tertiary Education Project in the West Bank and Gaza	Yes	Yes
TF070424	Population and Economic Development: Micro and Macro Perspectives	Yes	Yes
TF070425	Development Marketplace Awards - Water and Sanitation Program Trust Fund	Yes	Yes
TF070426	Cities Alliance Italian Non-Core Grant for the Brazil: Bahia Poor Urban Areas Technical and Methodological Assistance Project (PAT)	Yes	Yes
TF070427	MIGA - European Investor Outreach Program for the Western Balkan Countries (EIOP Phase 2)	No	Yes
TF070429	Public Administration Reforms in the Republic of Croatia	Yes	Yes
TF070430	Agence Francaise de Development (AFD)/IFC SME Export Promotion Support and Other Potential Technical Assistance Projects Relating to Private Enterprise Partnership for Africa	Yes	Yes
TF070431	Multi Donor Trust Fund for Democratic Republic of Congo - Forest (DRC - Forest)	Yes	Yes
TF070433	Iceland/IFC Technical Assistance Trust Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070434	China Economic Reform Implementation Project	Yes	Yes
TF070435	Deutsche Bank - Balance Account	Yes	Yes
TF070436	Alternative Dispute Resolution Programme under Private Enterprise Partnership for Southeast Europe (PEP-SE)	No	Yes
TF070437	Case Foundation/International Finance Corporation Private Enterprise Partnership Africa (PEP-Africa) Trust Fund	Yes	Yes
TF070438	Swedish Trust Fund for Co-financing of the Ukraine Social Assistance System Modernization Project	Yes	Yes
TF070439	Trust Fund for Post-Primary Education in Africa	Yes	Yes
TF070441	Trust Fund for International Migration from Middle East and North Africa and Poverty Reduction Strategies	Yes	Yes
TF070443	Korea Environmental Management Corporation - Balance Account	Yes	Yes
TF070444	First Tranche of the Umbrella Carbon Facility	Yes	Yes
TF070446	Accelerating Enterprise Restructuring in Bosnia and Herzegovina through Active Portfolio Management of Private Investment Funds (PIFS) Trust Fund	Yes	Yes
TF070449	Trust Fund for Earthquake Disaster Recovery in Pakistan	Yes	Yes
TF070450	Trust Fund for External Funding of a Greek Advisor to the Italian Executive Director	Yes	Yes
TF070451	Technical Assistance to Support Donor Exchange, Coordination and Information Mechanism (DECIM) in the Area of Civil Society Development	Yes	Yes
TF070453	Trust Fund for the Tsunami Emergency Recovery Project for Democratic Socialist Republic of Sri Lanka	Yes	Yes
TF070454	Sustainable Financial Markets Facility (SFMF)	Yes	Yes
TF070455	Investment Income Holding Fund for all Debt Reduction Facility (DRF) Trust Funds	Yes	Yes
TF070456	Swedish International Development Cooperation Agency (SIDA) - World Bank Social Development Trust Fund for India	Yes	Yes
TF070457	Trust Fund to Address Environmental and Social Challenges in MIGA-Guaranteed Projects in Africa	Yes	Yes
TF070460	Co-financing the Tajikistan Community and Basic Health Project	Yes	Yes
TF070461	World Bank Group Markets and Governance for Poverty Reduction Trust Fund	Yes	Yes
TF070462	Sofinex/IFC Technical Assistance Trust Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070463	Trust Fund for East Asia and Pacific (EAP) Global Development Learning Network (GDLN) Coordination	Yes	Yes
TF070464	International Federation of Red Cross and Red Crescent Societies - Balance Account	Yes	Yes
TF070465	China Utility Based Energy Efficiency Finance Program	Yes	Yes
TF070466	IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Balance Account	Yes	Yes
TF070467	Australian Agency for International Development (AUSAID) Trust Fund for Financial Support of the Private Enterprise Partnership for Aceh/Nias (PEP-Aceh)	Yes	Yes
TF070468	Multi Donor Trust Fund for International Assessment of Agricultural Science and Technology for Development	No	Yes
TF070469	Trust Fund for the Strategic Partnership on Governance	Yes	Yes
TF070470	Canada AMC Holding Trust Fund	Yes	Yes
TF070471	Multi Donor Trust Fund for Sierra Leone: Institutional Reform and Capacity Building Project (IRCBP)	Yes	Yes
TF070472	European Agency for Reconstruction - Balance Account	Yes	Yes
TF070474	Tajikistan Community and Basic Health Project (CBHP)	Yes	Yes
TF070475	Trust Fund for Bank-Korea Environmental Partnership	Yes	Yes
TF070478	Multi Donor Trust Fund for Africa Catalytic Growth	Yes	Yes
TF070479	Multi Donor Trust Fund for Global Road Safety Facility	Yes	Yes
TF070481	Donor Committee for Enterprise Development Program (DCED)	Yes	Yes
TF070482	Multi Donor Trust Fund for Capacity Development for Youth Organization	No	Yes
TF070484	Growth Commission Trust Fund	No	Yes
TF070485	Multi Donor Trust Fund for Rwanda - Public Financial Management	Yes	Yes
TF070487	Community Driven Recovery and Service Delivery Project in Somalia	Yes	Yes
TF070490	Canadian International Development Agency (CIDA)/World Bank Institute (WBI) Parliamentary and Media Support Project	Yes	Yes
TF070491	Debt Reduction Facility for IDA-Only Countries to Assist the Republic of Mozambique in Financing its Commercial Debt Reduction Program	Yes	Yes
TF070492	Georgia Small and Medium Enterprise (SME) Policy Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070494	Trust Fund for the Health and Social Protection Project in the Kyrgyz Republic	Yes	Yes
TF070496	Technical and Vocational Education and Training (TVET) Project for the Government of Mozambique	Yes	Yes
TF070497	Canadian Trust Fund for Anti Money Laundering / Combating the Financing of Terrorism in Asia Pacific and Central America and the Caribbean Region	Yes	Yes
TF070498	Danish Externally Funded Staff Program	Yes	Yes
TF070499	Co-financing of Ethiopia Protection of Basic Services Project Trust Fund	Yes	Yes
TF070505	Pakistan: Competition Policy / Investment Climate Assessment (ICA)	No	Yes
TF070507	Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency	Yes	Yes
TF070508	Trust Fund for Expanding Doing Business Analysis	No	Yes
TF070509	Trust Fund for Canadian International Development Agency (CIDA)/World Bank Institute (WBI) Governance Program in Africa	No	Yes
TF070511	Trust Fund for the Global Development Learning Network Private Sector Development Initiative for Southeast Europe	Yes	Yes
TF070514	Multi Donor Trust Fund for Technical Assistance Support to Public Administration Reform of Moldova	Yes	Yes
TF070515	Multi Donor Trust Fund for the Avian and Human Influenza Facility (AHI Facility)	Yes	Yes
TF070516	Co-financing Kiribati Adaptation Project Implementation Phase II	Yes	Yes
TF070517	Georgia Business Development Program Phase II	Yes	Yes
TF070518	European Commission's contribution to the Education For All-Fast Track Initiative Catalytic Trust Fund	Yes	Yes
TF070520	Ukraine Small and Medium Enterprise (SME) Policy Project	No	Yes
TF070521	Co-financing of the Tajikistan Energy Loss Reduction Project	Yes	Yes
TF070522	Swedish Trust Fund for the Second Rural Investment and Services Project	Yes	Yes
TF070523	Access to Finance Pilot Project (Supplier Finance Model) Trust Fund	Yes	Yes
TF070524	Caribbean Knowledge and Learning Network Trust Fund	Yes	Yes
TF070525	Cities Alliance - Asian Development Bank Trust Fund	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070526	Commission on Growth and Development	Yes	Yes
TF070527	Growth Commission Trust Fund	Yes	Yes
TF070529	Spanish Program for Africa	Yes	Yes
TF070530	Eritrea Education Construction Trust Fund	Yes	Yes
TF070531	Early Childhood Education and Development (ECED)	Yes	Yes
TF070533	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for East and South Asia	Yes	Yes
TF070534	Japan/Private Enterprise Partnership-Africa (PEP-Africa) Holding Trust Fund	Yes	Yes
TF070535	Small States Growth and Integration	Yes	Yes
TF070536	IFC Madagascar Risk Sharing Facility - BNI-Credit Lyonnais Madagascar (BNI-CLM)	Yes	Yes
TF070537	Multi Donor Trust Fund for Hiriggo Bay Oil Jetty Rehabilitation	Yes	Yes
TF070538	IFC/Finland Ministry of Employment and Economy Holding Trust Fund	Yes	Yes
TF070539	Multi Donor Trust Fund for the Ethiopia Protection of Basic Services Project - Subprogram B - Health Millennium Development Goals Performance Facility	Yes	Yes
TF070540	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Central Asia	Yes	Yes
TF070541	European Commission Avian And Human Influenza Trust Fund (EC-AHI) for Eastern Europe	Yes	Yes
TF070542	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Mediterranean Littoral	Yes	Yes
TF070545	Trust Fund for the Kecamatan Development Project in Sulawesi in the Republic of Indonesia	Yes	Yes
TF070546	Multi Donor Trust Fund for the Facility for Technical Assistance for the Framework for African Agricultural Productivity	Yes	Yes
TF070547	Efficient Securities Markets Institutional Development	Yes	Yes
TF070550	Health and Social Protection Project	Yes	Yes
TF070551	Vietnam: Health Care Support to the Poor in the Northern Uplands and Central Highlands Project	Yes	Yes
TF070552	Sweden - IFC Private Enterprise Partnership for Africa	Yes	Yes
TF070553	The World Bank/European Investment Bank (EIB) Carbon Fund for Europe	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070554	IFC Madagascar Risk Sharing Facility - BFV- Société Générale (BFV-SG)	Yes	Yes
TF070555	Swedish Trust Fund for Sustainable Sanitation Program for East Asia	Yes	Yes
TF070556	Human Resources for Health - Sub-Saharan Africa	Yes	Yes
TF070557	Multi Donor Trust Fund for Partnerships and Knowledge Work in Fragile States	Yes	Yes
TF070558	Trust Fund for the Provision of Junior Professional Officers from Austria	Yes	Yes
TF070559	Multi Donor Trust Fund for Promoting Social Accountability under the Ethiopia Protection of Basic Services Project	Yes	Yes
TF070560	Copperbelt Small and Medium Enterprise (SME) Supplier Development Project (CSSDP)	Yes	Yes
TF070561	Multi Donor Trust Fund for Statistical Capacity Building - III	Yes	Yes
TF070562	Multi Donor Bangladesh Investment Climate Fund (BICF)	Yes	Yes
TF070563	Sustainability Business Innovator (SBI)	Yes	Yes
TF070565	Cambodia Health Sector Support Program	Yes	Yes
TF070566	Second Pollution Abatement Project for Egypt for the benefit of the Arab Republic of Egypt	Yes	Yes
TF070567	Kecamatan Development Project (KDP) Smallholder Agribusiness Development Initiative (SADI) Trust Fund	Yes	Yes
TF070568	Trust Fund for Disseminating the Evidence for Disease Control and Health System Development	Yes	Yes
TF070570	Mekong Private Sector Development Facility (MPDF III)	Yes	Yes
TF070572	Faroe Islands Holding Account	Yes	Yes
TF070573	Luxembourg/IFC Partnership Program	Yes	Yes
TF070574	IFC Trust Fund for the Performance-Based Grants Initiative (IFC PGBI)	Yes	Yes
TF070576	Financial Support of the IFC Small-Holder Agribusiness Development Initiative	Yes	Yes
TF070577	Vietnam Natural Disaster Risk Management Project	Yes	Yes
TF070579	Swedish Trust Fund for Regulatory Reform in Serbia: Regulatory Impact Analysis - Improvement of Efficiency and Transparency in the Legislative Process	Yes	Yes
TF070580	Global Partnership on Output-Based Aid (GPOBA) Program Management Account	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070582	Second Phase of the Indonesia: Decentralization Support Facility ("DSF II")	Yes	Yes
TF070583	Kecamatan Development Project 3B in Indonesia	Yes	Yes
TF070585	Leadership and Ethics in Governance	Yes	Yes
TF070586	Luxembourg/IFC Technical Assistance Trust Fund	Yes	Yes
TF070587	Enhancing the Fabrication Capabilities in the Nigerian Oil and Gas Industry Project	Yes	Yes
TF070588	Norwegian Agency for Development (NORAD)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	Yes	Yes
TF070591	Regional Multidisciplinary Centre of Excellence to be based in Mauritius	No	Yes
TF070592	Dutch Global Partnership on Output-Based Aid (GPOBA) Water and Sanitation Fund	Yes	Yes
TF070593	Trust Fund to Support the Five-Year Investment Climate Programme	Yes	Yes
TF070594	Intsok/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	Yes	Yes
TF070595	IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)	Yes	Yes
TF070596	Turkey Avian Influenza And Human Pandemic Preparedness and Response Project	No	Yes
TF070597	Dutch Basic Education Support Program in Indonesia	Yes	Yes
TF070598	Multi Donor Trust Fund for the Emergency Services Support Project for West Bank and Gaza (ESSP MDTF)	Yes	Yes
TF070599	Northern Gaza Emergency Sewage Treatment Project	Yes	Yes
TF070600	Philippines Health Sector Reform Project	Yes	Yes
TF070601	Trust Fund for Co-financing the Institutional Reform and Capacity Building Project for Funding Public Financial Management Reform Program	Yes	Yes
TF070602	Development of Private Health Care in Sub-Saharan Africa	Yes	Yes
TF070603	Artemisinin-based Combination Therapy (ACT) Subsidy Business Model - Malaria Control	Yes	Yes
TF070604	Norwegian AIDS Trust Fund for Africa	Yes	Yes
TF070606	HIV/AIDS Program (HAP)	Yes	Yes
TF070608	Support to the Kosovo Development Strategy and Plan	No	Yes
TF070609	Armenia Natural Resources and Poverty Reduction Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070610	Multi Donor Trust Fund for Communities and Small-Scale Mining (CASM)	Yes	Yes
TF070611	Multi Donor Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery	Yes	Yes
TF070612	Agri-Insurance Development Project In Ukraine	Yes	Yes
TF070613	Global Environment Facility (GEF) Evaluation Office Administrative Budget	Yes	Yes
TF070614	Private Enterprise Partnership Africa (PEP-Africa) Small and Medium Enterprise (SME) Linkages Program	Yes	Yes
TF070615	Private Enterprise Partnership (PEP) Africa's Financial Sector Development Program	Yes	Yes
TF070617	"Electricite D'Haiti" Technical Assets Evaluation Project	No	Yes
TF070618	Mediterranean Environmental Technical Assistance Program - Promoting Awareness and Enabling a Policy Framework for Environment and Development Integration in the Mediterranean	Yes	Yes
TF070619	Trust Fund to Support Republic of Yemen's Macroeconomic Management, Public Sector Governance and Water Resource Management	Yes	Yes
TF070620	Yemen Education Sector Multi Donor Trust Fund	Yes	Yes
TF070621	Australian Trust Fund for Social Accountability	Yes	Yes
TF070623	Strengthening the Wood Sector Value Chain through an Improved Access to the Markets for Small and Medium Enterprises (SME) in Latin America and Caribbean Region	Yes	Yes
TF070626	Sierra Leone Business Forum - Private Enterprise Partnership Africa (PEP-Africa)/Department for International Development (DFID) Trust Fund	Yes	Yes
TF070627	Trust Fund for Strategic Approaches to Environment and Development	Yes	Yes
TF070629	Multi Donor Trust Fund for the Diagnostic Facility on Shared Growth	Yes	Yes
TF070630	Trust Fund for Developing Governance in Southern Russia: Donor Coordination, Monitoring and Policy Advice	Yes	Yes
TF070631	Trust Fund for Western Balkans Programmatic Poverty Assessment	Yes	Yes
TF070633	Palau - Petroleum Multi Donor Trust Fund	Yes	Yes
TF070634	The Global Road Safety Facility Multi Donor Trust Fund	Yes	Yes
TF070635	Support to Growth Commission Trust Fund	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070636	Consultative Group to Assist the Poorest (CGAP) Gates Technology Initiative Trust Fund	Yes	Yes
TF070637	Trust Fund for Lebanon	Yes	Yes
TF070638	French Education Management Trust Fund II	Yes	Yes
TF070639	Java Reconstruction Fund (JRF)	Yes	Yes
TF070641	Flemish/IFC Technical Assistance Trust Fund	Yes	Yes
TF070642	Trust Fund for Water and Sanitation Program in South Asia	Yes	Yes
TF070644	Coastal and Biodiversity Management Project in Guinea Bissau	Yes	Yes
TF070645	Cape Verde/Private Enterprise Partnership Africa (PEP-Africa) Trust Fund	Yes	Yes
TF070646	Democratic Republic of Congo Entrepreneurship support Project	Yes	Yes
TF070647	Rwanda Entrepreneurship Development Project	Yes	Yes
TF070648	Kenya Private Schools Support Project	Yes	Yes
TF070649	Australian Trust Fund for Policy Facility for Decentralization and Service Delivery in South Asia	Yes	Yes
TF070650	African Development Fund(ADF)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	Yes	Yes
TF070652	Burundi : Dutch Grant for Co-financing of Economic Reform Support Grant	No	Yes
TF070653	Growth Oriented Women Enterprises Development Program	Yes	Yes
TF070654	Program of Technical Assistance relating to Private Enterprise Partnership for China (PEP- China)	Yes	Yes
TF070655	Pakistan Poverty Reduction Support Trust Fund	Yes	Yes
TF070656	Trust Fund for Islamic Republic of Pakistan's HIV Preventive Services for Female Sex Workers Project	Yes	Yes
TF070658	Trust Fund for the Water and Sanitation Program - Austria Partnership for Africa	Yes	Yes
TF070659	Trust Fund for Vietnam National Hand Washing Initiative	Yes	Yes
TF070660	Multi Donor Trust Fund for Water and Sanitation Program East Asia and Pacific Region	Yes	Yes
TF070661	Republic of Indonesia's Public Financial Management and Revenue Administration Reform Program	Yes	Yes
TF070662	Total Sanitation and Sanitation Marketing: New Approaches to Stimulate and Scale-Up Sanitation Demand and Supply	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070664	Public Expenditure Management and Peer-Assisted Learning (PEM-PAL) in the Europe and Central Asia Region	Yes	Yes
TF070665	Trust Fund for the Water and Sanitation Program in Africa	Yes	Yes
TF070667	Indonesia: Mainstreaming Environment in Aceh and Nias Project	No	Yes
TF070668	Special Initiative of the Global Environment Facility (GEF) Evaluation Office	Yes	Yes
TF070671	Organic Honey Production Project in the North East of Turkey	Yes	Yes
TF070672	Strengthening Post Conflict Reintegration Aspects of the Support for Poor and Disadvantaged Areas Project for Aceh	Yes	Yes
TF070673	Swedish Trust Fund for the Co-financing of the Uganda Thermal Power Generation Project	Yes	Yes
TF070675	Trust Fund for the Independent Evaluation of the Lady Health Worker Program for the Islamic Republic of Pakistan	Yes	Yes
TF070677	Immunization and Global Alliance for Vaccines and Immunizations (GAVI) Program Trust Fund (ImGAVI)	Yes	Yes
TF070678	Vanuatu - Utilities Regulation Trust Fund	Yes	Yes
TF070679	Multi Donor Trust Fund for Technical Assistance Support to the Strategic Development of the Court of Accounts of Moldova	Yes	Yes
TF070680	External Funding of an Advisor to the Swiss Executive Director	Yes	Yes
TF070684	Freetown Water Supply Rehabilitation Trust Fund	Yes	Yes
TF070685	Trust Fund for Stop Tuberculosis Control Strengthening Policies and Programs	Yes	Yes
TF070686	Australian Trust Fund for Co-financing the Fifth Poverty Reduction Support Operation	Yes	Yes
TF070688	Swedish Trust Fund for Health and Social Protection Project in the Kyrgyz Republic	Yes	Yes
TF070690	Trust Fund for the Advance Payment of Interest and Service Charges for Consolidation Loan A (Loan No 7086 YF) and Consolidation Loan B (Loan No 7087 YF)	Yes	Yes
TF070692	Water and Sanitation Program Trust Fund (Hand Washing)	Yes	Yes
TF070693	Trust Fund for Asia Sustainable and Alternative Energy	Yes	Yes
TF070694	Multi Donor Trust Fund for the Country Strategy Action Plan to Enhance Quality of Corporate Financial Reporting in the Former Yugoslav Republic of Macedonia (REPARIS)	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070695	Energy Sector Clean-Up and Land Reclamation Project	Yes	Yes
TF070697	Swedish Trust Fund for Power and Water and Sanitation Services Anti-Corruption Pilots	No	Yes
TF070698	Ust-Kamenogorsk Environmental Remediation Project in the Republic of Kazakhstan	Yes	Yes
TF070699	Multi Donor Trust Fund for Regional Study on Links between Governance, Corruption and Forestry in East Asia and the Pacific region	Yes	Yes
TF070700	Trust Fund for Improving the Investment Climate and Strengthening Public Sector Governance in the Former Yugoslav Republic of Macedonia	Yes	Yes
TF070701	Denmark/Private Enterprise Partnership -Africa (PEP-Africa) Holding Trust Fund	Yes	Yes
TF070702	Water and Sanitation Program-Danish International Development Agency (DANIDA) Global Core Trust Fund	Yes	Yes
TF070704	Trust Fund for Financing Suppliers of BP Exploration (Caspian Sea) Limited - Azerbaijan	Yes	Yes
TF070707	South Asia Infrastructure Development Program (SAIDP)	Yes	Yes
TF070708	Serbia Ministry of Finance - Refund to Donor Account	Yes	Yes
TF070709	Ghana Urban Water Project	Yes	Yes
TF070710	Africa Rural Market Programme: Making Agricultural Markets Work for the Poor	Yes	Yes
TF070711	Multi Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Yes	Yes
TF070712	Nicaragua Commercial Debt Buyback Program	Yes	Yes
TF070713	Senegal: Small Scale Fisheries Management Trust Fund	Yes	Yes
TF070714	Nepal: Social Inclusion Action Programme	Yes	Yes
TF070719	Nicaragua Sustainable Wood Supply Chain Project	Yes	Yes
TF070720	Multi Donor Trust Fund for the Kenya Private Sector Development and Shared Growth Project	Yes	Yes
TF070721	Caribbean Catastrophe Risk Insurance Facility Trust Fund	Yes	Yes
TF070722	Strengthening Decentralized Monitoring and Evaluation of Malaria Control in Africa	Yes	Yes
TF070723	Multi Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Yes	Yes
TF070724	Rwanda Competitiveness Enterprise Development Project (CEDP) - Leasing Development Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070725	Africa Micro, Small and Medium Enterprise (MSME) Finance Program	Yes	Yes
TF070726	The Financial Support of the Cairn-IFC Linkage Program	Yes	Yes
TF070729	Second Tranche of the BioCarbon Fund - Prepaid Account	Yes	Yes
TF070730	Second Tranche of the BioCarbon Fund	Yes	Yes
TF070731	Multi Donor Trust Fund for the Strategic Partnership with Africa	Yes	Yes
TF070732	Multi Donor Trust Fund for the Protection of Basic Services Program Secretariat in Ethiopia	Yes	Yes
TF070733	Renewable Energy and Rural Electricity Access Project	Yes	Yes
TF070734	Global Partnership on Output Based Aid (GPOBA) Core Operations Trust Fund	Yes	Yes
TF070735	Multi Donor Trust Fund for the Capacity Building and Support to Implement the Integrated Planning System in Albania	Yes	Yes
TF070736	Thandi Land Transformation Project	Yes	Yes
TF070737	Preparation Activities for Appraisal of the Pro-Routes Project in the Democratic Republic of Congo (DRC)	No	Yes
TF070739	Trust Fund for the Financing of the Latin America and the Caribbean Landfill Gas Initiative	Yes	Yes
TF070741	Multi Donor Trust Fund for Ethiopia Productive Safety Net Program (PSNP)	Yes	Yes
TF070742	Multi Donor Trust Fund for the Agriculture Markets and Agribusiness Development Project in Senegal	Yes	Yes
TF070743	Multi Donor Trust Fund for Clean Energy Investment Framework	Yes	Yes
TF070744	Co-financing Trust Fund for the Second Village Investment Project in the Kyrgyz Republic	Yes	Yes
TF070745	Multi Donor Trust Fund for Trade and Development	Yes	Yes
TF070746	Sustainable Business Innovator (SBI)	Yes	Yes
TF070748	Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management (PMU) Trust Fund	Yes	Yes
TF070750	Netherlands-Mongolia Trust Fund for Environmental Reform (Phase II)	Yes	Yes
TF070751	The Multi Donor Trust Fund for the Gender Action Plan	Yes	Yes
TF070752	Mekong Transport Infrastructure Development Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070754	Co-financing of the Ghana Economic Management Capacity Building Project	Yes	Yes
TF070755	Trust Fund for the Rural Capacity Building Project in Ethiopia	Yes	Yes
TF070757	Programme for Development of Small and Medium Enterprise (SME)'s in the Agro Industry Sector in Cambodia	Yes	Yes
TF070758	Multi Donor Trust Fund for Ethiopia Public Sector Capacity Building Program Support Facility	Yes	Yes
TF070759	Nigeria Fabrication Training Center Project	Yes	No
TF070760	World Bank-Korea Partnership on Poverty Reduction and Socio-Economic Development	Yes	Yes
TF070761	Multi Donor Trust Fund for Migration and Remittances for Development in Africa	Yes	Yes
TF070762	Albania Land Administration and Management Project	Yes	Yes
TF070763	Italian Trust Fund for Culture and Sustainable Development	Yes	Yes
TF070766	Access to Finance (A2F) for Women Entrepreneurs Program in Tanzania	Yes	Yes
TF070767	Gender Entrepreneurship Markets (GEM)	Yes	Yes
TF070768	Co-financing for Ethiopia Productive Safety Net Program	Yes	Yes
TF070771	China Western Provinces Rural Water Supply, Sanitation and Hygiene Promotion Project	Yes	Yes
TF070772	Planning and Financial Capacity Building Project in Timor-Leste	Yes	Yes
TF070773	Education Participation Improvement Project II in Kosovo, Serbia	Yes	Yes
TF070775	Gender and Growth Assessments Project Trust Fund	Yes	Yes
TF070777	Strengthening Decentralization and Governance in the Water and Sanitation Sector in Peru	Yes	Yes
TF070778	Austria/IFC Advisory Services Trust Fund	Yes	Yes
TF070781	The Korean Trust Fund on Information and Communications Technology for Development	Yes	Yes
TF070782	Second Programmatic Development Policy Loan for the Former Yugoslav Republic of Macedonia	No	Yes
TF070783	Russian Federation Booster Program for Malaria Control in Africa	Yes	Yes
TF070784	Spain-World Bank program for Impact Evaluation and Result-Based Management in Human Development Sectors	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070785	Russia Ministry of Finance Balance Account	Yes	Yes
TF070787	Malawi Public Financial Management Trust Fund	Yes	Yes
TF070788	Multi Donor Trust Fund Transparency and Competitiveness	Yes	Yes
TF070789	Department for International Development (DFID) Trust Fund for Infrastructure Policy and Sector Support (IPSS) for Socialist Republic of Vietnam	Yes	Yes
TF070790	Spain Externally Funded Staffing Program	Yes	Yes
TF070791	Mindanao Reconstruction and Development Program	No	Yes
TF070792	Trust Fund for support to the Poverty Reduction Transport Strategy Review under the Sub-Saharan Africa Transport Policy Program	Yes	Yes
TF070793	International Comparison Programme (ICP) in Western Asia, Africa and Asia	Yes	Yes
TF070794	Exxon Mobil - Balance Account	Yes	Yes
TF070795	Private Enterprise Partnership Africa: Removing Barriers to Investment in Southern Sudan Initiative	Yes	Yes
TF070797	Republic of Malawi Business Environment Strengthening Technical Assistance Project (BESTAP)	Yes	Yes
TF070798	Netherlands-Sudan Capacity Building Program	Yes	Yes
TF070799	Trust Fund for Timor Leste Education Sector Support Project	Yes	Yes
TF070800	2007 Development Marketplace Global Competition: Improving Results in Health, Nutrition and Population for the Poor	Yes	Yes
TF070801	Multi Donor Trust Fund for the Ethiopia Protection of Basic Services Co- Financing (Sub program A and C)	Yes	Yes
TF070803	Philippines' Mindanao Reconstruction and Development Program	Yes	Yes
TF070804	Trust Fund for the Public-Private Infrastructure Advisory Facility (PPIAF) Sub-National Technical Assistance Program	Yes	Yes
TF070805	Lesotho Integrated Transport Project	Yes	Yes
TF070806	Spanish Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR) - Track 2	Yes	Yes
TF070807	Australian Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070809	Japan Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR)	Yes	Yes
TF070810	Foreign Investment Advisory Services (FIAS) Master Trust Fund	Yes	Yes
TF070811	Basic Education Capacity Trust Fund	Yes	Yes
TF070812	Better Education Through Reformed Management and Universal Teacher Upgrading Project	Yes	Yes
TF070813	Support to Philippines for Basic Education Reforms (SPHERE)	Yes	Yes
TF070814	Multi Donor Trust Fund for Agricultural Value Chain Development and Diversification in African, Caribbean and Pacific Countries	Yes	Yes
TF070815	IFC - Sustainability Business Innovator Trust Fund	Yes	Yes
TF070816	Foreign Investment Advisory Services (FIAS) Operational Trust Fund	Yes	Yes
TF070817	Sustainability Business Innovator (SBI) Facility- Austria Trust Fund	Yes	Yes
TF070818	Multi Donor Trust Fund for Parliamentarians for Development	Yes	Yes
TF070819	Private Enterprise Partnership Africa (PEP-Africa) School Trust Fund	Yes	Yes
TF070821	Uganda Investor Outreach Program	Yes	Yes
TF070822	Trust Fund for an Advisor to the Dutch Executive Directors Office - EDS19	Yes	Yes
TF070823	Bangladesh Policy Reforms on Local Governance	Yes	Yes
TF070825	Angola Strengthening Public Sector Governance Capacity in the World Bank	Yes	Yes
TF070827	Financial Sector Reform Project	Yes	Yes
TF070828	Support for Public Administration and Governance in the Russian Federation	Yes	Yes
TF070829	Luxembourg Water and Sanitation Program Global Core Trust Fund	Yes	Yes
TF070831	Vaccine Fund - Balance Account	Yes	Yes
TF070832	Private Enterprise Partnership - Southeast Europe (PEP-SE) - Southern Europe and Central Asia - Regional Access to Finance in Central Asia Program	Yes	Yes
TF070833	Central Asia Primary Mortgage Market Development Project (Phase II)	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070834	Latin America Housing Finance Program	Yes	Yes
TF070835	Foreign Investment Advisory Services (FIAS) Sub-Saharan Africa Program	Yes	Yes
TF070836	Foreign Investment Advisory Services (FIAS) Western Balkans Program Trust Fund	Yes	Yes
TF070837	The Netherlands/Mozambique Private Enterprise Partnership Africa (PEP-Africa) Trust Fund	Yes	Yes
TF070838	Latin America and the Caribbean Region - Micro, Small and Medium Enterprise Downscaling Program Trust Fund	Yes	Yes
TF070839	Technical Assistance for Grassroots Business Initiative (GBI)	Yes	Yes
TF070841	Investment Climate Facility Trust Fund for Africa	No	Yes
TF070844	Ukraine Public Financial Management Reform Project	Yes	Yes
TF070845	European Commission Grant for the Financing of the Drought Management Initiative	Yes	Yes
TF070846	Netherlands IFC Partnership Program Trust Fund under the Global Corporate Governance Forum (GCGF)	Yes	Yes
TF070847	Governance and Poverty Policy Analysis and Advice Program (GAPAP) for Socialist Republic of Vietnam	Yes	Yes
TF070849	European Commission Trust Fund for Solomon Islands Rural Development Program	Yes	Yes
TF070850	Australian Trust Fund for Solomon Islands Rural Development Program	Yes	Yes
TF070852	Italian Trust Fund for Externally Funded Staffing Program	Yes	Yes
TF070853	Debt Reduction Facility For Democratic Republic of Congo	Yes	Yes
TF070854	Private Enterprise Partnership Africa (PEP-Africa)/Lonmin Plc. Technical Assistance and Advisory Program	Yes	Yes
TF070857	Multi Donor Trust Fund for Technical Assistance to the Madagascar Multi Donor Secretariat	Yes	Yes
TF070858	The Swedish Trust Fund for the Agriculture and Rural Development Project	Yes	Yes
TF070859	Liberia Reconstruction Trust Fund	Yes	Yes
TF070860	Foreign Investment Advisory Services (FIAS) Netherlands/IFC Partnership Program (NIPP) Trust Fund	Yes	Yes
TF070861	Trust Fund for Post-Conflict Governance Framework	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070862	Spain-Distance Learning Center for Economic Development and Technological Development/Global Development Learning Network (CEDDET/GDLN) for Latin America and the Caribbean Region (LAC) on Content Brokering	Yes	Yes
TF070863	Serbia Investment Promotion Program	Yes	Yes
TF070864	Sustainability Business Innovator (SBI) - Sustainable Investing Training Project	Yes	Yes
TF070865	Australia-East Asia and Pacific Region Infrastructure for Growth Trust Fund	Yes	Yes
TF070867	AusAID Trust Fund for the Growth Commission	Yes	Yes
TF070868	Callable Funds for the Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery (GFDRR)	Yes	Yes
TF070869	Bangladesh: Support to Phase II of Joint Technical Assistance Programme	Yes	Yes
TF070871	Implementation of Microfinance Bank of Azerbaijan (MFBA) Regional Branch Expansion Project	Yes	Yes
TF070872	Sweden - Externally Funded Staffing Program	Yes	No
TF070873	Linkages Program in Brong Ahafo Region in the Republic of Ghana	Yes	Yes
TF070875	Bio-Trade Program under the Sustainability Business Innovator Facility	Yes	Yes
TF070876	Burundi Economic Reform Support Grant	No	Yes
TF070877	Investment in Western Balkans Program (Phase 2)	Yes	Yes
TF070878	Debt Reduction Facility for IDA-only Countries to the Republic of Sierra Leone for the Preparation of a Second Commercial Debt Reduction Operation	Yes	Yes
TF070879	Multi Donor Trust Fund for the African Community of Practice on Managing for Development Results	Yes	Yes
TF070880	Multi Donor Trust Fund for Labor Markets, Job creation and Economic Growth: Scaling up Research, Capacity Building, and Action on the Ground	Yes	Yes
TF070881	Trust Fund for co-financing of the First Program 135 Phase 2 Support Operation for Communes Facing Extreme Hardship in Ethnic Minority and Mountainous Areas	No	Yes
TF070882	International Benchmarking Network (IBNet) Trust Fund	Yes	Yes
TF070883	Trust Fund for Health Information Strengthening	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070884	United States Agency for International Development (USAID) grant to support the Strategic Partnership with Africa (SPA)	Yes	Yes
TF070885	Trade and Transport Facilitation Performance Measures in Central Asia and South Asia	Yes	Yes
TF070887	Supporting Competitiveness through Capital Budgeting, Public Financial Management, Trade and Transit Facilitation in Ukraine	Yes	Yes
TF070888	Entrepreneurship Database Project	Yes	Yes
TF070891	Multi Donor Trust Fund for Development Marketplace for African Diaspora in Europe (D-MADE)	Yes	Yes
TF070892	Australia-South Asia Region Infrastructure for Growth Trust Fund	Yes	Yes
TF070893	Trust Fund for the Provision of Junior Professional Officers from the Russian Federation	Yes	Yes
TF070894	The Financial Support of the Latin American and Caribbean Infrastructure Development Program	Yes	Yes
TF070895	Russia Externally Funded Staff Program	Yes	Yes
TF070896	Trust Fund for co-financing of the Sixth Poverty Reduction Support Development Policy Financing	No	Yes
TF070897	Swedish Trust Fund for Activities Complementary to the Honduras Poverty Reduction Support Technical Assistance Project	Yes	Yes
TF070898	Dutch Trust Fund to support the Sixth Poverty Reduction Support Operation	No	Yes
TF070899	Trust Fund for Sixth Poverty Reduction Support Development Policy Financing (PRSC 6) and Seventh Poverty Reduction Support Development Policy Financing (PRSC 7)	Yes	Yes
TF070900	Spain - Balance Account	Yes	Yes
TF070901	Multi Donor Trust Fund for Secretariat for Network of Networks on Impact Evaluation (NONIE)	Yes	Yes
TF070902	Trust Fund for the Provision of Junior Professional Officers from the State of Kuwait	Yes	Yes
TF070903	Trust Fund for Luxemburg Poverty Reduction Partnership	Yes	Yes
TF070904	Co-financing of the Liberia Agriculture and Infrastructure Development Project	Yes	No
TF070905	Second Foreign Investment and Export Facilitation Project	Yes	Yes
TF070906	Armenia Second Judicial Reform Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070907	Multi Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Yes	Yes
TF070908	Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Yes	Yes
TF070910	Trust Fund for Lebanon to Finance IFC Rebuild projects in Lebanon	Yes	Yes
TF070914	Australian Trust Fund for Women's Economic Empowerment	Yes	Yes
TF070916	Multi Donor Trust Fund for the Public Finance Management Strengthening Program (PFMSP)	Yes	Yes
TF070917	World Bank and Department for International Development (DFID) Partnership to Support China-Africa Cooperation	Yes	Yes
TF070918	Multi Donor Trust Fund for Trade Development Facility	Yes	Yes
TF070919	Tajikistan Business Enabling Environment Project	Yes	Yes
TF070920	Consultative Group to Assist the Poor (CGAP) Program	Yes	Yes
TF070921	Multi Donor Trust Fund for a High-Priority Roads Reopening and Maintenance Project in the Democratic Republic of Congo (DRC-Pro-Routes)	Yes	Yes
TF070922	Promoting Institutionalization of National Health Accounts	Yes	Yes
TF070924	Mekong Private Sector Development Facility - Phase III (MPDF III)	Yes	Yes
TF070925	Growth and Social Protection Technical Assistance Project for Dominica	Yes	Yes
TF070926	Trust Fund for Regional Integration and Agricultural Trade Policy "Learning Program for the Africa and MENA Regions"	Yes	Yes
TF070928	Trust Fund to Finance Projects under the Cleaner Technologies Practice Area of the Sustainability Business Innovator Facility	Yes	Yes
TF070929	Mindanao Reconstruction Trust Fund - Reconstruction and Development Program	Yes	Yes
TF070932	Multi Donor Trust Fund for the Planning and Financial Management Capacity Building Project in Timor - Leste	Yes	Yes
TF070933	South Asia Enterprise Development Facility- Srilanka and Maldives	Yes	Yes
TF070934	European Commission Avian and Human Influenza Trust Fund	Yes	Yes
TF070936	Development of Private Health Sector in Sub-Saharan Africa	Yes	Yes
TF070937	Kecamatan Development Program: Support to the Respek Program in Papua and West Papua Provinces of Indonesia	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070938	The Financial Support of a Program of Technical Assistance Relating to IFC Private Enterprise Partnership for Africa	Yes	Yes
TF070940	United States Treasury Department - IFC Balance Account	Yes	Yes
TF070941	Multi Donor Trust Fund to Support Analytical Work Within the Context of the Zimbabwe IDA's Interim Strategy Note FY08-09	Yes	Yes
TF070942	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH)	Yes	Yes
TF070943	Sustainable Livelihoods Project II (SLP II)	Yes	Yes
TF070944	Health and Social Protection Project	Yes	Yes
TF070945	Trust Fund for Financial Services Development Project in Azerbaijan	Yes	Yes
TF070946	Operational Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") with Regard to the Investment Generation Program	Yes	Yes
TF070947	Kuwait Investment Authority - Balance Account	Yes	Yes
TF070948	Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery	Yes	Yes
TF070949	Support to Vietnam's Poverty Reduction and Growth Strategy - PRSC 6	No	Yes
TF070950	Trust Fund for Co-financing the Sixth Poverty Reduction Support Operation	No	Yes
TF070951	Australian Trust Fund for Co-financing the Sixth Poverty Reduction Support Operation	No	Yes
TF070952	South-South Cooperation for Mainstreaming Disaster Reduction Multi Donor Trust Fund under the Global Facility for Disaster Reduction and Recovery	Yes	Yes
TF070953	Multi Donor Trust Fund for the Health Sector Strategic Plan - Support Project in Timor Leste	Yes	Yes
TF070954	Swedish Trust Fund for Urban Infrastructure Project in Ukraine	Yes	Yes
TF070955	Multi Donor Trust Fund for Health Results Innovation Grant	Yes	Yes
TF070956	Multi Donor Trust Fund for Uganda Emergency Demobilization and Reintegration	Yes	Yes
TF070958	Water and Sanitation Africa Core Multi Donor Trust Fund	Yes	Yes
TF070959	Global Fund for Youth Investment (GFYI) Multi Donor Trust Fund	Yes	No

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070960	Multi Donor Trust Fund for Co-financing of Water Supply and Sanitation Project in Ethiopia	Yes	Yes
TF070961	Multi Donor Trust Fund for the Sub-Saharan Africa Transport Policy Program (SSATP) - Second Development Plan	Yes	Yes
TF070962	Water and Sanitation Program Core Funding Multi Donor Trust Fund	Yes	Yes
TF070963	Global Partnership On Output Based Aid Project "Microfinance for Community Managed Water Projects" in Kenya	Yes	Yes
TF070964	Improving Forest Law Enforcement and Governance (FLEG) in the European Neighborhood Partnership (ENP) East Countries and Russia	Yes	Yes
TF070965	The Commodity Risk Management Trust Fund for African, Caribbean and Pacific Countries (ACP)	Yes	Yes
TF070967	Support Facility for the National Program for Community Empowerment	Yes	Yes
TF070968	Education For All Fast Track Initiative Catalytic Trust Fund II	Yes	Yes
TF070969	Fostering Environmental Stewardship, Social Responsibility and Good Governance in Africa's Heartland	Yes	Yes
TF070970	Trust Fund for the Innovation and Technology Development Program in Africa	Yes	Yes
TF070971	Trust Fund for Water and Sanitation Program (WSP) - Irish Aid Zambia	Yes	Yes
TF070972	Finland Water and Sanitation Program Collaboration in Ethiopia	Yes	Yes
TF070974	Operational Trust Fund to Finance the Operations of the Foreign Investment Advisory Service with Regard to the Global Tax Simplification Program	Yes	Yes
TF070976	Joint Office for South East Europe	No	Yes
TF070980	Trust Fund to Finance Advisory Service Activities for Selected Projects in Line with the GAIN Infant and Young Child Nutrition Program	Yes	Yes
TF070981	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	Yes	Yes
TF070982	Swedish Trust Fund for Swedish International Development Cooperation Agency (SIDA) - Water and Sanitation Program (WSP) Bolivia Partnership.	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF070983	Financial Support of China Utility-Based Energy Efficiency Finance Program Phase II implemented by the Private Enterprise Partnership for China	Yes	Yes
TF070985	Operational Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") with Regard to the Sierra Leone Country Program – Removal of Administrative Barriers to Investment (RABI) Phase III	Yes	Yes
TF070988	Trust Fund for East Asia Department Centralized Advisory Services Functions (CEATA-ASTF)	Yes	Yes
TF070990	Netherlands Agency for International Business and Cooperation (EVD) - Balance Account	Yes	Yes
TF070992	Multi Donor Trust Fund for emergency support to Ex-Combatants in the Democratic Republic of Congo	Yes	Yes
TF070993	Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative	Yes	Yes
TF070994	Swedish Trust Fund for the Gaza - Emergency Municipal Service Rehabilitation II	Yes	Yes
TF070998	Second Tranche of the Spanish Carbon Fund	Yes	Yes
TF070999	Trust Fund for the World Bank's Participation in Water Expo-Zaragoza 2008	Yes	Yes
TF071000	The Private Enterprise Partnership for Africa (PEP Africa) - Growth Oriented Women Enterprises Development Program in Cameroon (GOWE Cameroon)	Yes	No
TF071001	Strengthening of the African Center for Economic Transformation's Advisory Capacity Trust Fund	Yes	Yes
TF071004	Africa Rural Infrastructure Program	Yes	Yes
TF071006	Sustainability Business Innovator: Better Work Program	Yes	Yes
TF071007	Ireland/IFC Partnership Program	Yes	Yes
TF071009	Multi Donor Trust Fund for Co-financing of Private Sector Competitiveness Project in Tanzania	Yes	Yes
TF071010	Trust Fund for Promoting a Sustainable Pro-Poor Livestock Sector	Yes	Yes
TF071011	Palestinian Recovery and Development Plan Multi Donor Trust Fund	Yes	Yes
TF071014	National Program on Mining Royalties	Yes	Yes
TF071015	Multi Donor Trust Fund for the Secretariat for the Adaptation Fund Board	Yes	Yes
TF071016	IFC - Ghana Risk Sharing Facility	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071017	Sri Lanka: Business Licensing and Registration Simplification Program	Yes	Yes
TF071021	State- and Peace- Building Multi Donor Trust Fund	Yes	Yes
TF071023	Vietnam Third Rural Transport Project	Yes	Yes
TF071024	Trust Fund for Lao Second Education Project	Yes	Yes
TF071025	Business Enabling Environment Project in Ukraine	Yes	Yes
TF071026	Trust Fund for the Provision of Junior Professional Officers from Spain	Yes	Yes
TF071028	Financial Support of a Program of Technical Assistance Relating to IFC Private Enterprise Partnership for Africa	Yes	Yes
TF071029	The Azerbaijan Business Enabling Environment Project	Yes	Yes
TF071032	Trust Fund for Poverty Reduction and Governance Analysis and Coordination Support in Cambodia	Yes	Yes
TF071033	Debt Reduction Facility for IDA-only Countries to the Republic of Liberia for the Preparation of a Commercial Debt Reduction Operation	Yes	Yes
TF071035	Multi Donor Trust Fund for Gender and Poverty (GAP) - Economic Empowerment of Adolescent Girls	Yes	Yes
TF071036	Trust Fund for Support for the Education for All High Level Meeting	Yes	Yes
TF071038	Trust Fund for the Global Index Insurance Facility	Yes	Yes
TF071039	Australian Trust Fund for Indonesia Infrastructure Support	Yes	Yes
TF071041	Global Small and Medium Enterprise (SME) Banking Program	Yes	Yes
TF071042	Co-financing of the Liberia Community Empowerment Project II	Yes	Yes
TF071043	Support the reintegration of ex-combatants in the Republic of Congo	Yes	Yes
TF071044	Multi Donor Trust Fund for Water Partnership Program	Yes	Yes
TF071045	Trust Fund for Transport Research Support to the World Bank for Inclusive Growth	Yes	Yes
TF071046	Multi Donor Trust Fund for Trade Related Assistance in Cambodia	Yes	Yes
TF071047	The Financial Support of an IFC Advisory Services Program in Support of Integrated Solid Waste Management in the Western Balkans	Yes	Yes
TF071050	Netherlands/IFC Partnership Program (NIPP) Financing of Armenia Mortgage Market Development Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071052	Republic of Guatemala - Support to the General Auditor's Office Project	Yes	Yes
TF071053	South Africa Trust Fund for African Energy, Transport and Extractive Industries	Yes	Yes
TF071055	Trust Fund for China Rural Health Project	Yes	Yes
TF071056	Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA) II	Yes	Yes
TF071057	Panel Household Surveys and Agriculture in Tanzania Trust Fund	Yes	Yes
TF071059	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Chubu Electric Power Company, Incorporated	Yes	Yes
TF071060	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Japan International Cooperation Agency (JICA)	Yes	Yes
TF071061	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Kyushu Electric Power Company, Incorporated	Yes	Yes
TF071062	Prototype Carbon Fund (PCF) Prepaid Trust Fund - MIT Carbon Fund Company Limited	Yes	Yes
TF071063	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Mitsubishi Corporation	Yes	Yes
TF071064	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Norsk Hydro Asa	Yes	Yes
TF071065	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Shikoku Electric Power	Yes	Yes
TF071066	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Tohoku Electric Power	Yes	Yes
TF071067	IFC Mali Risk Sharing Facility	Yes	Yes
TF071068	Water and Sanitation Program (WSP)- Canadian International Development Agency (CIDA) Peru Post-Earthquake Planning for the Water and Sanitation Sector	Yes	Yes
TF071069	Trust Fund for the Financial Literacy Program	Yes	Yes
TF071070	Food Price Crisis Response Trust Fund	Yes	Yes
TF071071	Red Sea - Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment	Yes	Yes
TF071074	The Multi Donor Trust Fund for Food Price Crisis Response Core - FPCR Core	Yes	Yes
TF071075	Building Public Demand for Legal and Judicial Reform Project	Yes	Yes
TF071076	Readiness Fund of the Forest Carbon Partnership Facility	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071077	Forest Carbon Partnership Facility	Yes	Yes
TF071084	The Latin America and the Caribbean Advisory Services Program	Yes	Yes
TF071085	Global Environmental Facility- Public/Private Sector Partnership Fund (PPSPF)	Yes	Yes
TF071086	Australian Trust Fund for Co-financing of the Rural Distribution Project	Yes	Yes
TF071087	Netherlands/IFC Partnership Program (NIPP)- Global Index Reinsurance Facility (GIRIF)	Yes	Yes
TF071088	Business Edge Program in Middle East and North Africa	Yes	Yes
TF071091	IFC South Asia Enterprise Development Facility (IFC-SEDF 2)	Yes	Yes
TF071093	Multi Donor Trust Fund for the South-South Experience Exchange Between Practitioners	Yes	Yes
TF071094	Multi Donor Trust Fund to Support Public Financial Management Modernization in Vietnam	Yes	Yes
TF071097	Operational Trust Fund to Finance the Operations of the Foreign Investment Advisory Service ("FIAS") with Regard to the Kenya - Regulatory Performance and Capacity Building Program	Yes	Yes
TF071099	Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures)	Yes	Yes
TF071101	Private Enterprise Partnership for Africa (PEP-Africa) Small and Medium Enterprise (SME) Program	Yes	Yes
TF071102	Trust Fund for UNAIDS Interagency 2008-2009 UBW Support to Enhancing National HIV/AIDS Strategies and Action Plans.	Yes	Yes
TF071104	Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA)	Yes	Yes
TF071105	IFC Performance-Based Grants Initiative	Yes	Yes
TF071106	Performance Based Grants Initiative (PBGI) Programs under Access to Finance (A2F)	Yes	Yes
TF071107	European Community Trust Fund for Co-financing Madagascar Governance and Institutional Development Project	Yes	Yes
TF071110	Africa Corporate Governance Program	Yes	Yes
TF071111	Sustainability Business Innovator Facility (SBI) for the Financial Support of the Portfolio Approach to Distributed Generation Opportunities	Yes	Yes
TF071113	Mobile-Banking (M-banking) in East Asia and the Pacific Program	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071114	Moldova Regional Development and Social Protection	Yes	Yes
TF071115	Trust Fund for Road Maintenance Program Phase 2 (RMP2)	Yes	Yes
TF071116	Netherlands IFC Partnership Program-Renewable Energy Program	Yes	Yes
TF071118	Multi Donor Trust Fund for the Governance Partnership Facility	Yes	Yes
TF071119	Mid Course Evaluation of the Education for All-Fast Track Initiative	Yes	Yes
TF071120	French Holding Trust Fund	Yes	Yes
TF071123	Fourth Poverty Reduction Support Operation for Georgia	Yes	Yes
TF071124	East Asia and the Pacific Justice for the Poor Initiative 2008-2013	Yes	Yes
TF071126	Trust Fund for Coordinated Public Financial Management Reform Assistance to the Democratic Republic of Congo (DRC)	Yes	Yes
TF071128	U.S. Agency for International Development (USAID) Grant to Support the Kosovo Debt Management Support Program	Yes	No
TF071129	Holding Trust Fund for Austria relating to Private Enterprise Partnership for Africa (PEP-Africa)	Yes	Yes
TF071130	Financial Support of the Corporate Governance Program Under the IFC Advisory Services Southern Europe	Yes	Yes
TF071131	Social and Environment Sustainability Programs for Africa	Yes	Yes
TF071132	International Standards and Technical Regulations Program	Yes	Yes
TF071133	Administrative Account for the Republic of Palau in relation to the Pacific Enterprise Development Facility (PEDF)	No	Yes
TF071134	2008 Development Marketplace Global Competition	Yes	Yes
TF071137	Multi Donor Trust Fund for Burundi: Co-financing of the Second Economic Reform Support Grant	Yes	Yes
TF071138	Grenada Technical Assistance Project	Yes	No
TF071139	Multi Donor Trust Fund for the Kosovo Sustainable Employment Development Policy Program	Yes	Yes
TF071140	Trust Fund for the Co-financing of the Second Poverty Reduction Support Financing in Moldova.	Yes	Yes
TF071141	Latin America and the Caribbean (LAC) Advisory Services Program	Yes	Yes
TF071143	Ethiopia Tana and Beles Integrated Water Resources Development Project	Yes	No

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071144	Multi Donor Trust Fund for Trade and Investment	Yes	Yes
TF071145	Moldova Second Poverty Reduction Support Project	Yes	Yes
TF071146	Multi Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund)	Yes	Yes
TF071147	Austria Federal Ministry of Finance/World Bank Institute Partnership Program	Yes	Yes
TF071148	Africa Union New Economic Partnership for Africa's Development Comprehensive Africa Agriculture Development Programme (AU/NEPAD/CAADP)	Yes	Yes
TF071149	Stolen Asset Recovery Initiative (StAR) Multi Donor Trust Fund	Yes	Yes
TF071150	Multi Donor Trust Fund for support to the Comprehensive African Agricultural Development Program (CAADP)	Yes	Yes
TF071151	The Road to Europe Program for Accounting Reform and Institutional Strengthening (REPARIS) Multi Donor Trust Fund for Regional Programs	Yes	Yes
TF071152	Kosovo Sustainable Employment Development Trust Fund	Yes	Yes
TF071153	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program	Yes	Yes
TF071154	Russia Education Aid for Development (READ) Trust Fund	Yes	Yes
TF071155	Sustainability Business Innovator (SBI) Facility -Global Environment Facility (GEF) Portfolio Administration	Yes	Yes
TF071156	Carbon Asset Development Fund (CADF) Multi Donor Trust Fund	Yes	Yes
TF071157	Carbon Fund of the Carbon Partnership Facility	Yes	Yes
TF071158	Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") with Regard to the Secured Lending Program	Yes	Yes
TF071159	South Asia Water Initiative (SAWI)	Yes	Yes
TF071160	Partnership for Caribbean Community (CARICOM) Private Sector Development	Yes	Yes
TF071161	Belgian Poverty Reduction Partnership III	Yes	Yes
TF071162	Trust Fund for Impact Evaluation in Human Development Sectors	Yes	Yes
TF071163	Multi Donor Trust Fund for co-financing the Sixth, Seventh, Eighth, Ninth and Tenth Poverty Reduction Support Operations (PRSCs 6-10) for Vietnam	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071165	Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund	Yes	Yes
TF071166	Multi Donor Trust Fund for the Cambodia Second Health Sector Support Program	Yes	Yes
TF071170	Carbon Partnership Facility - Prepaid Trust Fund	Yes	Yes
TF071171	Multi Donor Trust Fund for Justice Sector Support in the Republic of Serbia.	Yes	Yes
TF071173	Knowledge for Change Program II - The Poverty Dynamics and Public Service Delivery Multi Donor Trust Fund	Yes	Yes
TF071174	Danish Trust Fund to co-finance the Eighth, Ninth and Tenth Poverty Reduction Support Operations ("PRSCs 8-10") for the Socialist Republic of Vietnam	Yes	Yes
TF071175	Trust Fund to Finance a Technical Assistance Program in Yemen relating to Private Enterprise Partnership for the Middle East and North Africa (PEP-MENA)	Yes	Yes
TF071177	Knowledge for Change Program II - The Investment Climate and Trade and Integration Multi Donor Trust Fund	Yes	Yes
TF071178	Knowledge for Change Program II - Global Public Goods Multi Donor Trust Fund	Yes	Yes
TF071179	Multi Donor Trust Fund for Commercial Debt Reduction Program for Liberia	Yes	Yes
TF071180	Multi Donor Nordic Trust Fund	Yes	Yes
TF071181	Mekong Australian Agency for International Development (AUSAID) Energy Fund	Yes	Yes
TF071182	Multi Donor Trust Fund for the Conflict-Affected Areas of North Lebanon: Nahr Al Barid Camp	Yes	Yes
TF071183	Conservation Incentives for Land Management and Socio-Environmental Conflict Mitigation in Colombia	Yes	Yes
TF071185	Multi Donor Trust Fund for Co-financing of the Ethiopia Protection of Basic Services Program (Phase II) Project (Health MDG Support Facility - Subprogram B)	Yes	Yes
TF071186	Global Environment Facility (GEF)/International Finance Corporation (IFC) Earth Fund - Fee Account	Yes	Yes
TF071187	Multi Donor Trust Fund for Strengthening Public Expenditure Management Program (SPEMP)	Yes	Yes
TF071188	Multi Donor Trust Fund for Addressing Climate Change in the Middle East and North-Africa (MENA) Region	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071189	Multi Donor Trust Fund for Co-financing of the General Education Quality Improvement Project in Ethiopia	Yes	Yes
TF071190	Geothermal Power Support Program	Yes	Yes
TF071191	Multi Donor Trust Fund for Communication for Climate Change	Yes	Yes
TF071192	Multi Donor Trust Fund for support to the Forum for Agricultural Research in Africa (FARA)	Yes	Yes
TF071193	Multi Donor Trust Fund for the Forum for Agricultural Research in Africa (FARA) in support of the African Forum for Agricultural Advisory Services (AFAAS)	Yes	Yes
TF071194	Co-financing of IDA-financed Increased Access to Electricity Services Project in Zambia	Yes	Yes
TF071195	Holding Trust Fund for the Private Enterprise Partnership for Africa (PEP Africa)	Yes	No
TF071196	Capacity Building in Public Financial Management Project in the Kyrgyz Republic	Yes	Yes
TF071197	Trust Fund for the HIV-AIDS Prevention Project in Pakistan	Yes	Yes
TF071198	Swiss Holding Trust Fund	Yes	Yes
TF071199	Mongolia's Index-Based Livestock Insurance Project	Yes	Yes
TF071200	Australia World Bank Philippines Development Trust Fund	Yes	Yes
TF071201	Multi Donor Fund for the Rural Economic Development and Food Security in Ethiopia	Yes	Yes
TF071202	Multi Donor Trust Fund for the Debt Management Facility for Low-Income Countries	Yes	Yes
TF071203	The Delivery of the Business Edge Project in Haiti	Yes	Yes
TF071205	Commercial Debt Reduction Program for the Republic of Liberia under the Debt Reduction Facility (DRF) for IDA-Only Countries	Yes	Yes
TF071207	The African Remittances Institute (ARI) Project	Yes	No
TF071208	Multi-Donor Trust Fund for Climate Change Program in the People's Republic of Bangladesh	Yes	No
TF071209	Secondary Education Development and Girls Access Program	Yes	Yes
TF071211	The Multi Donor Trust Fund for the Ethiopia Joint Governance Assessment and Measurement Initiative	Yes	Yes
TF071212	Trust Fund to Support the Rwanda Investment Climate Reform Project	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071213	Support for the creation of a Credit Information Bureau in Cape Verde	Yes	Yes
TF071215	Climate Change Technology Investment Index (CCTII) to Support South Asia Regional Climate Change Strategy	Yes	No
TF071217	Financial Mechanisms for Climate Change Facility (FMCC)	Yes	Yes
TF071219	Omidyar Network's Support for Consultative Group to Assist the Poor (the "CGAP") Activities Trust Fund	Yes	No
TF071220	Multi Donor Trust Fund for the Trade Facilitation Facility	Yes	Yes
TF071221	Caribbean Knowledge and Learning Network Trust Fund	Yes	Yes
TF071222	Trust Fund for the Provision of Junior Professional Officers from Japan	Yes	Yes
TF071223	Energy Small and Medium Enterprises support in Sub-Saharan Africa	Yes	Yes
TF071224	Trust Fund to Finance The National Plan to Improve the Procedures to operate a Business in Colombia Project	Yes	Yes
TF071225	Trust Fund for Department for International Development (DFID)-World Bank Strategic Partnership for India - III	Yes	Yes
TF071226	Austria: Externally Funded Staffing Program	Yes	Yes
TF071227	Co-financing of the Eastern Nile Watershed Management Project in Sudan	Yes	No
TF071228	Second Emergency Demobilization and Reintegration Project in Rwanda	Yes	No
TF071230	Multi Donor Trust Fund for Economics of Adaptation to Climate Change	Yes	No
TF071232	Russia Food Price Crisis Rapid Response Trust Fund for Tajikistan and Kyrgyz Republic	Yes	Yes
TF071233	Kosovo Debt Management Support Trust Fund	Yes	No
TF071234	Canadian International Development Agency (CIDA) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique	Yes	No
TF071235	Swiss Agency for Development and Cooperation (SDC) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique	Yes	No
TF071237	Trust Fund for the Sixth Poverty Reduction Support in Tanzania (PRSC-6)	Yes	Yes
TF071238	Trust Fund for Evaluation of Community Response to HIV/AIDS	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071239	Agriculture Finance Support Facility (AFSF) Trust Fund	Yes	Yes
TF071240	Swedish Trust Fund for Public Financial Management Project	Yes	No
TF071241	Multi Donor Trust Fund for the Adolescent Girls Initiative	Yes	Yes
TF071242	Afghanistan Horticulture Export Development Clusters Phase II Project	Yes	Yes
TF071243	Multi Donor Trust Fund for Indonesia Sub-National Public Expenditure Analysis and Capacity Harmonization (PEACH)	Yes	Yes
TF071244	Trust Fund for Norway's Support to the Regional Power Infrastructure Projects in Southern Africa	Yes	No
TF071246	The Financial Support of the Global Financial Crisis Program	Yes	Yes
TF071247	Advisory Services relating to Alternative Dispute Resolution Programme in the Southern Europe Region	Yes	Yes
TF071248	Trust Fund for the Russia Development Aid Project	Yes	Yes
TF071249	Global Partnership for Output Based Aid (GPOBA) - Department for International Development (DFID) (Phase 2) Trust Fund	Yes	Yes
TF071250	Cities Alliance: Land, Services and Citizenship Trust Fund	Yes	Yes
TF071251	Multi Donor Trust Fund for Co-financing of Subprogram A (i) (Supporting the Delivery of Basic Services) Established Under the Ethiopia Protection of Basic Services Program (Phase II) Project	Yes	Yes
TF071252	Norwegian Agency for Development Cooperation/Independent Evaluation Group (NORAD/IEG) Trust Fund for Evaluation Activities	Yes	Yes
TF071255	Trust Fund for Scaling Up Nutrition Investments	Yes	No
TF071256	Clean Technology Fund (CTF) Administrative Budget - Trustee	Yes	Yes
TF071257	Clean Technology Fund (CTF) Administrative Budget - Administrative Unit	No	Yes
TF071258	Clean Technology Fund (CTF) Administrative Budget - IBRD as Implementing Agency	No	Yes
TF071261	Senegal River Basin Integrated Water Resources Management and Eradication of Water Weeds Invasion	Yes	Yes
TF071262	Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") with Regard to the Brazil - Investment Promotion Network Program	Yes	Yes
TF071263	Pacific Region Infrastructure Facility - Public Private Partnership Transaction Development and Implementation	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071264	Trust Fund to Finance the East Africa Investment Climate Program under the Foreign Investment Advisory Service ("FIAS")	Yes	No
TF071265	Multi Donor Trust Fund for the Extractive Industries Technical Advisory Facility (EI-TAF)	Yes	Yes
TF071266	Support for the Third Water Supply and Sanitation for Low Income Communities Project (PAMSIMAS)	Yes	Yes
TF071267	Water and Sanitation Policy and Action Planning Facility Trust Fund	Yes	Yes
TF071270	Trust Fund to Finance a Project to Develop a Microfinance Credit Bureau in India relating to the Global Credit Bureau Program	Yes	Yes
TF071271	Trust Fund for Co-financing of the Economic Management Capacity Building Project in Ghana	Yes	Yes
TF071272	IFC Advisory Services - Philippines (IFC AS - Phils)	Yes	No
TF071275	Strategic Climate Fund (SCF) Administrative Budget - Trustee	Yes	Yes
TF071276	Strategic Climate Fund (SCF) Administrative Budget - Administrative Unit	No	Yes
TF071277	Strategic Climate Fund (SCF) Administrative Budget - IBRD as Implementing Agency	No	Yes
TF071283	Trust Fund to Finance Advisory Services activities relating to the Global Financial Crisis Program	Yes	No
TF071286	Sierra Leone: Integrated Public Financial Management Reform Project (IPFMRP)	Yes	No
TF071287	Trust Fund for Lebanon Second Emergency Social Protection Implementation Support Project (ESPISP II)	Yes	No
TF071291	IFC Partnership in and Contribution to the Renewal of the Private Enterprise Partnership for the Middle East and North Africa ("PEP-MENA")	Yes	Yes
TF071292	Australian Trust Fund to Co-finance Mongolia's Development Policy Program	Yes	Yes
TF071293	Multi Donor Trust Fund for the Lake Victoria Environmental Management Project II	Yes	No
TF071294	Multi Donor Trust Fund for Transitional Demobilization and Reintegration Program (TDRP) in the Great Lakes Region	Yes	No
TF071295	Multi Donor Trust Fund for Forced Displacement	Yes	Yes
TF071296	Spanish Fund for Latin America and the Caribbean (SFLAC)	Yes	No

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071297	Emergency Demobilization and Transitional Reintegration Project in Burundi	Yes	No
TF071298	Adaptation Administrative Budget Trust Fund	Yes	Yes
TF071299	Adaptation Administrative Budget Secretariat Trust Fund	Yes	Yes
TF071301	Access to Finance (A2F) Netherlands/IFC Partnership Program Trust Fund	Yes	No
TF071304	Canada's Support to the Global Trade Liquidity Program	Yes	No
TF071305	Department for International Development (DFID) Support to the Global Trade Liquidity Program	Yes	No
TF071306	Netherlands Support to the Global Trade Liquidity Program	Yes	No
TF071307	Trust Fund for the Cambodia Smallholder Agriculture and Social Protection Development Program.	Yes	Yes
TF071309	Multi Donor Trust Fund for the Pacific Regional Infrastructure Facility	Yes	Yes
TF071310	IFC Advisory Services in Latin America and the Caribbean	Yes	No
TF071311	IFC-Portugal Lusophone Advisory Services Trust Fund	Yes	No
TF071313	Multi Donor Trust Fund for Co-financing of Subprograms C (i) and D under the Ethiopia Protection of Basic Services Program (Phase II) Project	Yes	No
TF071314	IFC South-Asia Enterprise Development Facility - Sri Lanka and Maldives, Cycle 2 (IFC SLDF2)	Yes	Yes
TF071315	Saudi Arabia's Support to the Global Trade Liquidity Program	Yes	No
TF071316	Financing of Primary and Secondary School Teachers Salaries in the Democratic Republic of Congo	Yes	No
TF071317	Bank-Netherlands Partnership Program (BNPP Renewal)	Yes	No
TF071321	Netherlands IFC Partnership Program (NIPP) Funding for the IFC Advisory Services in Middle East and North Africa (MENA) Phase II	Yes	No
TF071322	Department for International Development (DFID) Support to Implementation of Uganda's National Development Plan 2010-2014	Yes	No
TF071323	Foreign Investment Advisory Service (FIAS) Doing Business Reform Program Trust Fund	Yes	No
TF071327	IFC's Advisory Service Program for projects in Mongolia	Yes	No
TF071328	Capacity Building in Public Financial Management in the Kyrgyz Republic	Yes	No

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071329	Learning for Equality, Access and Peace (LEAP) Multi Donor Trust Fund	Yes	No
TF071330	Holding Trust Fund for various programs of Advisory Services ('AS') in South Asia	Yes	No
TF071333	Rapid Social Response Catalyst Trust Fund	Yes	No
TF071334	Netherlands IFC Partnership Program (NIPP) financing of Europe and Central Asia (ECA) Region Advisory Services	Yes	No
TF071336	The Health in Africa Initiative	Yes	No
TF071337	Trust Fund for Extractive Industries Transparency Initiative ("EITI") Implementation Support	Yes	No
TF071338	Pakistan Support to Education Sector Development and Reform	Yes	No
TF071341	European Union Food Crisis Rapid Response Facility	Yes	No
TF071344	Health Public-Private Partnership (PPP) Program	Yes	No
TF071345	Track III Standby Recovery Financing Facility, Single Donor Trust Fund Callable Fund - Tropical Storm Gustav Recovery Grant	Yes	No
TF071346	Multi Donor Trust Fund for Strengthening Budget Management System and Building Public Financial Management Capacity in the Republic of Tajikistan	Yes	No
TF071347	Trust Fund Co-financing the Papua New Guinea Household Income and Expenditure Survey (HIES)	Yes	No
TF071350	Multi Donor Trust Fund for the Caspian Development Corporation - Joint Gas Purchasing and Infrastructure Development	Yes	No
TF071354	Republic of Burundi: Co-financing of the Third Economic Reform Support Grant	Yes	No
TF071356	Multi Donor Trust Fund for the Caribbean Coast Development Programme	Yes	No
TF071357	Private Sector Health in Africa - Sub-Saharan Africa (SSA) Implementation Strategy	Yes	No
TF071359	The Regional Platform for Alternative Dispute Resolution in the Arab World Project	Yes	No
TF071360	The Financial Support of a Program of Advisory Services Relating to the Better Work Program	Yes	No
TF071361	Kosovo Sustainable Employment Development Policy Program	Yes	No
TF071362	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility Trust Fund	Yes	No

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071363	Strengthening Rights and Protection of Migrant Workers Under Part 3 of the Rural Migrant Skills Development and Employment Project	Yes	No
TF071364	Grant for Co-Financing of the Land Administration and Management Project	Yes	No
TF071366	Support for Solomon Islands Energy Activities	Yes	No
TF071367	Second Emergency Municipal Rehabilitation Project (EMSRPII)	Yes	No
TF071368	Korea Trust Fund for Economic and Peace-building Transitions	Yes	No
TF071369	Doing Business in Agriculture	Yes	No
TF071370	Rapid Social Response Multi-Donor Trust Fund	Yes	No
TF071371	Trust Fund for the Vietnam: HIV/AIDS Prevention Project	Yes	No
TF071373	Development Marketplace 2009 Multi-Donor Trust Fund	Yes	No
TF071374	Water and Sanitation Program Global Core Support	Yes	No
TF071375	Support to Public Financial Management and Revenue Administration in Indonesia	Yes	No
TF071377	Strengthening National Comprehensive Agricultural Public Expenditures in Sub-Saharan Africa	Yes	No
TF071378	AusAid's Support to Water Services and Institutional Support Project (WASIS)	Yes	No
TF071379	Carbon Capture and Storage Trust Fund	Yes	No
TF071380	Integrated Land and Water Management for Adaptation to Climate Variability and Change (ILWAC)	Yes	No
TF071381	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	Yes	No
TF071382	Multi-Donor Fund for Poverty and Social Impact Analysis (PSIA)	Yes	No
TF071383	The Financial Support of the Indonesia Renewable Energy Program	Yes	No
TF071384	Southeast Europe Infrastructure	Yes	No
TF071385	Clean Technology Fund Special Initiative on Systems Development	Yes	No
TF071386	Strategic Climate Fund Special Initiative on Systems Development	Yes	No
TF071387	Iraq Private Sector Development Multi-Donor Trust Fund	Yes	No
TF071388	Danube River Enterprise Pollution Reduction Project	Yes	No

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071389	Support for the Integration Sanitation Program in Egypt	Yes	No
TF071390	China Rural Information and Communications: Technical Assistance on Design and Impact Evaluation	Yes	No
TF071391	Livestock in Africa: Improving Data for Better Policies	Yes	No
TF071392	The Financial Support of a Project of Advisory Services relating to IFC Private Enterprise Partnership for Africa	Yes	No
TF071393	Economic Development and Structural Change Multi-Donor Trust Fund	Yes	No
TF071394	Municipal Development Project	Yes	No
TF071397	Trust Fund to Co-finance the First Programmatic Development Policy Loan	Yes	No
TF071398	Energy Sector Management Assistance Program Programmatic Multi-Donor Trust Fund	Yes	No
TF071399	Creating Sustainable Businesses in the Knowledge Economy Single Donor Trust Fund	Yes	No
TF071400	The First Development Policy Operation (the "DPO-1") for Budget Support to Georgia	Yes	No
TF071401	Financial Support relating to Bosnia and Herzegovina Sub-national Competitiveness Project (Federation BiH Component)	Yes	No
TF071402	Co-financing the Second Additional Financing for the Moldova Social Investment Fund II Project	Yes	No
TF071403	Sustainable Services through Domestic Private Sector Participation (SS-DPSP)	Yes	No
TF071404	Tajikistan Agribusiness Finance and Business Environment Project	Yes	No
TF071406	The Financial Support of the Joint Swiss State Secretariat for Economic Affairs (SECO) - IFC Global Corporate Governance Forum (GCGF) Program in SECO Priority Countries	Yes	No
TF071407	Regional Centers for Learning on Evaluation and Results (CLEAR)	Yes	No
TF071408	The Financial Support of the Afghanistan Financial Infrastructure Development Program	Yes	No
TF071410	Economic Analysis Programme for Growth and Sustainable Development	Yes	No
TF071411	Support to Electricity Access and Regulation in Tanzania	Yes	No
TF071412	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	Yes	No

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071413	Consolidating Peaceful Development in Aceh	Yes	No
TF071414	Philippines Decentralization and Local Government (DIALOG) Reforms Multi Donor Trust Fund	Yes	No
TF071416	Microfinance Enhancement Facility (MEF)	Yes	No
TF071417	Haiti Education for All Multi-Donor Trust Fund	Yes	No
TF071418	Maldives Climate Change Trust Fund	Yes	No
TF071419	The Financial Support of the Global Trade Finance Program	Yes	No
TF071420	The Financial Support of a Program of Advisory Services Relating to the Private Sector Health in Africa	Yes	No
TF071421	Balance Account for the Ministry of Foreign Affairs and Cooperation of Spain	Yes	No
TF071422	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia	Yes	No
TF071423	Central Asia Swiss Seed Funds For Energy-Water Development (CAEWD) Program	Yes	No
TF071424	North-West Frontier Province/Federally Administered Tribal Areas/Baluchistan Multi Donor Trust Fund	Yes	No
TF071428	Sweden International Development Agency/IFC Investment Income Account	Yes	No
TF071430	Migration of Physicians within and from Sub-Saharan Africa: Internal, Regional and International Movements	Yes	No
TF071431	Sri Lanka Emergency Northern Recovery Project	Yes	No
TF071432	Ohada Business Law Reform Program	Yes	No
TF071433	Georgia Food Safety Project	Yes	No
TF071438	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	Yes	No
TF071440	Multi Donor Trust Fund to Support the Roma Education Fund	Yes	No
TF071442	DFID/World Bank Partnership for Education Development	Yes	No
TF071444	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia	Yes	No
TF071445	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	Yes	No
TF071446	ECA Switzerland Program in Europe and Central Asia	Yes	No

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071447	Lao People's Democratic Republic Technical Assistance for Capacity Building in the Hydropower and Mining Sectors Project	Yes	No
TF071450	Ghana Statistical Development Project (GSDP)	Yes	No
TF071453	Public Private Infrastructure Advisory Facility Non-Core Fund for Middle Income Countries	Yes	No
TF071454	International Health Partnership (IHP+) Trust Fund	Yes	No
TF071456	The Financial Support of the IFC Business Edge Program in Afghanistan	Yes	No
TF071462	Financial Support Relating to Business Entry Program	Yes	No
TF071464	Second Northern Uganda Social Action Fund Project Trust Fund	Yes	No
TF071465	Trust Fund for Household Budget Survey 2010 in the Republic of Yemen	Yes	No
TF071466	Public Private Infrastructure Advisory Facility Non-Core Fund as a Response to the Global Financial Crisis	Yes	No
TF071468	Ethiopia Productive Safety Net APL III Project	Yes	No
TF071470	Haiti Reconstruction Fund Administrative Budget Secretariat	Yes	No
TF071472	Second Rural Water Supply and Sanitation Project in the Kyrgyz Republic	Yes	No
TF071473	South Asia Food and Nutrition Security Initiative (SAFNSI)	Yes	No
TF071477	The Growth Dialogue Multi-Donor Trust Fund	Yes	No
TF071478	Enhancing the Development Impact of Extractive Industries in Peru	Yes	No
TF071488	Cash Transfer for Orphans and Vulnerable Children Program	Yes	No
TF071492	Multi-Donor Trust Fund for the International Comparison Programme - 2011 Round	Yes	No
TF071493	Haiti IDA Debt Relief Trust Fund	Yes	No
TF071497	Integrating Human Rights Aspects in IFC's Private Sector Development Work	Yes	No
TF071504	Australian Trust Fund for Co-Financing of the Tanzania Emergency Obstetric Care Equipment Project	Yes	No
TF071509	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Trust Fund	Yes	No
TF071510	Global Agriculture and Food Security Program (GAFSP) Administrative Budget for Coordination Unit	Yes	No

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TF071514	Partnership for Knowledge-based Poverty Reduction	Yes	No
TF071515	The Financial Support of Pacific Microfinance Initiative Managed by IFC Advisory Services in the Pacific	Yes	No
TF071520	Haiti Reconstruction Fund Administrative Budget Trust Fund	Yes	No
TF071528	Haiti Reconstruction Trust Fund for the Bank as Partner Entity	Yes	No
TFM20040	Multi Donor Trust Fund for Africa Project Development Facility	Yes	Yes
TFM20676	Consultative Group to Assist the Poorest (CGAP) - Administrative Trust Fund	Yes	Yes
TFM20720	China's contribution to the Consultative Group on International Agricultural Research (CGIAR)	Yes	Yes
TFM20784	Multi Donor Secretariat of the Madagascar Environment Program	No	Yes
TFM20992	Water and Sanitation Programme (WSP) Global Program Management	Yes	Yes
TFM21093	The African Capacity Building Fund (Phase II)	No	Yes
TFM21485	United States Agency for International Development (USAID) Contribution to Partially Support the Program "A Comparative Study of Network Effectiveness"	Yes	Yes
TFM21542	West Bank and Gaza Investment Guarantee Trust Fund	Yes	Yes
TFM21709	Swiss Contribution to the African Project Development Facility, the African Training and Management Services Project /African Management Services Company and the Foreign Investment Advisory Service	Yes	Yes
TFM21773	Multi Donor Trust Fund for the Clean Air Initiative in Latin American Cities	Yes	Yes
TFM21779	African Project Development Facility	No	Yes
TFM21826	Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Centers	Yes	Yes
TFM21910	France Contribution to the Consultative Group on International Agricultural Research (CGIAR)	Yes	Yes
TFM22190	King Baudouin International Agricultural Research Award Trust Fund	Yes	Yes
TFM22699	Bangladesh Health and Population Reform Program (BHPRP)	No	Yes
TFM23264	Portugal: African Project Development Facility	Yes	Yes
TFM23372	Central America Emergency Trust Fund	Yes	Yes
TFM23373	Finnish Prototype Carbon Fund Holding Trust Fund	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM23393	Danish Grant in respect of the Institutional Reform Project in Bolivia	No	Yes
TFM23563	African Capacity Building Foundation (ACBF)-Partnership for Capacity Building in Africa (PACT) Trust Fund	Yes	Yes
TFM23588	Department for International Development (DFID) Support to the World Bank/Habitat/Multi Donor "Cities Alliance" Project	No	Yes
TFM23692	Indonesia Water and Sanitation for Low Income Communities Project	Yes	Yes
TFM23742	Coastal Wetlands Protection and Development Project in Vietnam	No	Yes
TFM23839	Water and Sanitation Programme (WSP) Administration Trust Fund	Yes	Yes
TFM24286	Mozambique Enterprise Development Project	No	Yes
TFM24324	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant	Yes	Yes
TFM24367	Trust Fund to support the Public Sector Management Adjustment Loan in the Former Yugoslav Republic of Macedonia	No	Yes
TFM24708	Russia Ozone Depleting Substances (ODS) Phase-Out - Administrative Fees Account	No	Yes
TFM24783	Belgium Poverty Reduction Partnership Program	Yes	Yes
TFM24818	Continued IFC Participation in the Private Enterprise Partnership for Central and Eastern Europe	Yes	Yes
TFM24829	Trust Fund for Reimbursement of IBRD Fees in Relation to the Chad/Cameroon Pipeline Project	No	Yes
TFM24836	Norwegian Assistance for "Gender Mainstreaming"	Yes	Yes
TFM25133	Onchocerciasis Control Programme (Phase V)	No	Yes
TFM26165	Business Advisory Service for the Caribbean and Central America	No	Yes
TFM26854	Trust Fund for Extension and Expansion of the Africa Project Development Facility (APDF III)	No	Yes
TFM26856	British Contribution to Africa Project Development Facility (APDF III)	No	Yes
TFM26859	Norway's Contribution to Africa Project Development Facility (APDF III)	No	Yes
TFM27743	Bangladesh National Nutrition Programme (NNP/I)	No	Yes
TFM27799	Enterprise Development Project in Mozambique	No	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM27898	Japanese Trust Fund to Finance Core Activities under the Consultative Group to Assist the Poorest (CGAP)	Yes	Yes
TFM28182	Multi Donor Trust Fund for World Bank Institute {Formerly Economic Development Institute (EDI)} Programs	Yes	Yes
TFM28343	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant for Latin America and Caribbean	Yes	Yes
TFM28400	African Virtual University Multi Donor Trust Fund	Yes	Yes
TFM28406	Mozambique Enterprise Development Project	Yes	Yes
TFM28915	Suspense Account to Charge East Asia and Pacific (EAP) Region's Overheads in Relation to the World Bank Water and Sanitation Program's Five Regional Groups (RWSP)	Yes	Yes
TFM28932	Strategic Investment in HIV/AIDS Prevention and Control in Bangladesh	No	Yes
TFM28942	Trust Fund for Financing Improvements in Education in Africa	Yes	Yes
TFM28998	The Indus Waters Treaty 1960	Yes	Yes
TFM29008	Global Environment Facility (GEF) Voluntary Fund	Yes	Yes
TFM29881	Global Alliance for Vaccines and Immunizations (GAVI) Financing Task Force	No	Yes
TFM50161	Netherlands Financierings-Maatschappij Voor Ontwikkelingslanden N.V. (FMO) - Africa Project Development Facility (APDF) 2000 Grant	Yes	Yes
TFM50169	African Program for Onchocerciasis Control (APOC) Phase II Contribution	Yes	Yes
TFM50196	The Tuberculosis Control Project in China	Yes	Yes
TFM50265	Registration and Cadastre Project in Republic of Bulgaria	Yes	Yes
TFM50275	Second Palestinian NGO Project	Yes	Yes
TFM50363	Palestinian Economic Assistance and Cooperation Expansion (PEACE) Facility for the Employment Generation for Social Development Project	Yes	Yes
TFM50490	Department for International Development (DFID) Contribution for Non-Core Activities Relating to the Water and Sanitation Programme (WSP)	Yes	Yes
TFM50494	The Sweden/World Bank Institute Program on Governance for Public Expenditure and Fiscal Accountability	No	Yes
TFM50500	Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution	Yes	Yes
TFM50564	East African Power Master Plan	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM50589	Tajikistan Pamir Private Power Project	Yes	Yes
TFM50593	The Nepal Financial Sector Technical Assistance Project	Yes	Yes
TFM50595	Commodity Risk Management Multi Donor Trust Fund	Yes	Yes
TFM50678	Cities Alliance-Grant for Community-Led Infrastructure Finance Facility (CLIFF) Phase 1	No	Yes
TFM50681	IFC/Netherlands Partnership Program for Small and Medium Enterprise (SME)	Yes	Yes
TFM50683	Norway/World Bank Institute (WBI) Programme in Governance - Phase II	Yes	Yes
TFM50699	Strengthening Capacity for Environmental Management in the Mediterranean Region under Mediterranean Environmental Technical Assistance Program (METAP)	No	Yes
TFM50758	Netherlands/IFC Partnership Program for African Management Service Company	No	Yes
TFM50767	Multi Donor Trust Fund for Corporate Citizenship Facility	No	Yes
TFM50768	Multi Donor Trust Fund for Sustainable Financial Markets Facility	No	Yes
TFM50795	Sub-Saharan Africa Transport Policy Program (SSATP) - Urban Mobility Trust Fund	Yes	Yes
TFM50799	Program of Supporting Poverty Reduction in Cambodia	No	Yes
TFM50854	Islamic Republic of Pakistan's National Education Assessment System Project Trust Fund	Yes	Yes
TFM50871	Debt Reduction Facility for IDA-Only Countries in Financing the Commercial Debt Reduction Program of the Republic of Mozambique	Yes	Yes
TFM50882	Trust Fund for Clean Air Initiative in Latin American Cities Program	No	Yes
TFM50951	Belgian Poverty Reduction Partnership Program Trust Fund	Yes	Yes
TFM50960	Multi Donor Trust Fund for the Support of Public Financial Management Modernization in Vietnam.	No	Yes
TFM50963	IFC/Danish Consultancy Fund for Africa Project Development Facility (APDF)	Yes	Yes
TFM50987	People's Voice Program II - Ukraine	No	Yes
TFM50988	Department for International Development (DFID) Co-financing for Vietnam Public Financial Management Reform Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM50991	Capacity Building for Economic Stabilization and Recovery Trust Fund for the Democratic Republic of Congo	Yes	Yes
TFM51053	Cambodia Health Sector Support Project	Yes	Yes
TFM51092	EU Investment Guarantee Trust Fund for Bosnia and Herzegovina	Yes	Yes
TFM51099	Netherlands European Carbon Facility	Yes	Yes
TFM51154	Trust Fund to support the second phase of the Community Foundation Initiative	No	Yes
TFM51155	World Bank Community Foundation Program - Second Phase	No	Yes
TFM51169	Ethiopia Food Security Project	Yes	Yes
TFM51363	European Community Health Program for Timor-Leste	No	Yes
TFM51599	Supporting Urban Reforms in India	Yes	Yes
TFM51667	Secondment of an Executive Director Advisor Position in EDS19	No	Yes
TFM51676	Support of Public Financial Management Modernization Project in Vietnam	Yes	Yes
TFM51695	West Bank and Gaza Aid Coordination Trust Fund	Yes	Yes
TFM51725	Transition Support Program for the Democratic Republic of Timor Leste	Yes	Yes
TFM51797	IFC/Germany Fund for Africa Project Development Facility 2000	Yes	Yes
TFM51814	Tirana City Regulatory Plan Project	Yes	Yes
TFM51841	Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)	Yes	Yes
TFM51873	Vietnam Primary Education for Disadvantaged Children Project	Yes	Yes
TFM51952	Partnership to Accelerate the Education Sector Response to HIV/AIDS	No	Yes
TFM51988	Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund	Yes	Yes
TFM52032	Community Development Carbon Fund (CDCF) Technical Assistance Trust Fund	Yes	Yes
TFM52033	Biocarbon Technical Assistance Trust Fund	Yes	Yes
TFM52124	Republic of Indonesia's Water Resources and Irrigation Sector Management Project	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2010

Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM52137	Supporting Institutional Reforms in the Water and Sanitation Sector in South Asia	Yes	Yes
TFM52274	Public Sector Management Technical Assistance Project (Legal Sector Reform) in Kenya	No	Yes
TFM52276	IFC/IDA Africa 8-Country Initiatives	No	Yes
TFM52330	Afghanistan Second Emergency Public Administration Project	No	Yes
TFM52350	China Basic Education in Western Areas Project	Yes	Yes
TFM52354	Support of the Mediterranean Environmental Technical Assistance Program (METAP) Coastal Zone Management Activities	Yes	Yes
TFM52575	Effective Poverty Reduction in Conflict-Affected Countries	No	Yes
TFM52640	The Sub-Saharan Africa Transport Policy Program (SSATP) Comprehensive Support	Yes	Yes
TFM52657	Croatia Real Property Registration and Cadastre Project: Maritime Domain Support	Yes	Yes
TFM52695	Multi Donor Trust Fund for Development Marketplace Awards	Yes	Yes
TFM52696	World Bank Food Security Project in Ethiopia	Yes	Yes
TFM52750	Department for International Development (DFID) Core Contribution to the Water and Sanitation Programme	Yes	Yes
TFM52773	Clean Air Initiative in Sub-Saharan African Cities	No	Yes
TFM52826	Laguna De Bay Institutional Strengthening and Community Participation Project	Yes	Yes
TFM52855	Education Modernization Project	Yes	Yes
TFM52909	Partnership in China on Analytical and Advisory Activities	Yes	Yes
TFM52982	Trade Liberalization, Rural Poverty and the Environment Program	No	Yes
TFM53018	Multi Donor Trust Fund for Senegal Public Financial Management Reform Support	Yes	Yes
TFM53033	Third Agricultural Rehabilitation Project	Yes	Yes
TFM53049	Water Supply and Sanitation Policy Formulation and Action Planning Project (WASPOLA - Phase II)	Yes	Yes
TFM53067	Trust Fund to support "The Vietnam Business Forum", in Vietnam (VBF)	No	Yes
TFM53091	Trust Fund to Finance Pilot Water Supply Design-Build-Lease Project in Minh Duc Town in Hai Phong Province	No	Yes
TFM53097	Coterminous Term Appointment of Mr. Philip Jespersen	No	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM53187	Trust Fund for the Secondment of Mr. Galo Herrera Villanueva as Advisor to the Office of the Executive Director of Spain (EDS 18)	Yes	Yes
TFM53195	Consultative Group to Assist the Poor (CGAP)	Yes	Yes
TFM53262	Solid Waste Management System for Anabta and Surrounding Villages	Yes	Yes
TFM53274	Canadian International Development Agency(CIDA) Fund for First Microfinance Bank of Tajikistan (FMFBT)	Yes	Yes
TFM53276	Jordan Education Reform for Knowledge Economy Project	Yes	Yes
TFM53400	Debt Reduction Facility for IDA-only Countries to the Republic of Nicaragua for the Preparation of a Commercial Debt Reduction Program	Yes	Yes
TFM53420	World Bank Institute's Learning Program on Population, Reproductive Health and Health Sector Reform	Yes	Yes
TFM53450	Third Social Fund for Development Project in the Republic of Yemen	No	Yes
TFM53470	Multi Donor Trust Fund for Pacific Enterprise Development Facility (PEDF)	No	Yes
TFM53474	Social Accountability related to Poverty Reduction Strategies (PRS)	Yes	Yes
TFM53490	European Community Trust Fund for Angola Third Social Action Fund (FAS III)	Yes	Yes
TFM53529	Water Management Improvement Project	Yes	Yes
TFM53570	Yemen Civil Service Modernization Project	Yes	Yes
TFM53580	Norwegian Assistance for Gender Mainstreaming	Yes	Yes
TFM53663	Trust Fund for the Secondment Program for Developing and Transition Countries	Yes	Yes
TFM53677	Reaching Out-of-School Project in Bangladesh	Yes	Yes
TFM53679	Guyana Education For All Fast Track Initiative	Yes	Yes
TFM53689	Education for All Fast Track Initiative Secretariat Multi Donor Trust Fund	Yes	Yes
TFM53782	Trust Fund for External Funding of an Italian Executive Director Special Advisor Position	Yes	Yes
TFM53942	Vietnam Virtual Learning Program	Yes	Yes
TFM53943	Ho Chi Minh City Development Learning Center	No	Yes
TFM54132	Multi Donor Trust Fund for Sri Lanka -Maldives Small and Medium Enterprise (SME) Development Facility	Yes	Yes

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM54136	Support to Cameroon Forest and Environmental Sector Adjustment Credit (FESAC) Program	Yes	Yes
TFM54175	Pacific Islands Investment Facility (PIIF) to Support Management of Samoa Venture Capital Fund Ltd.	No	Yes
TFM54176	Honduras Poverty Reduction Support Technical Assistance Project (PRSTAC)	Yes	Yes
TFM54180	Netherlands/IFC Strengthening Financial Institutions in East Asia (SFIEA)	Yes	Yes
TFM54192	Support to the Africa Region to Improve Measurement, Analysis and Response to Risk and Vulnerability	No	Yes
TFM54232	Building Regional Capacity for the Use of Indigenous Knowledge in Development	Yes	Yes
TFM54241	Dominican Republic and Central America Educational Reform Trust Fund	No	Yes
TFM54251	United States Agency for International Development (USAID) Grant for the Forum for Agricultural Research in Africa (FARA)	Yes	Yes
TFM54289	United States Agency for International Development (USAID) Contribution for IFC "Doing Business" Project	Yes	Yes
TFM54299	Norwegian Trust Fund for Debt Sustainability, Volatility and Relief	Yes	Yes
TFM54311	IFC-Private Enterprise Partnership Africa (PEP-Africa) Core Budget	Yes	Yes
TFM54324	Trust Fund for Local Language Field Guides	No	Yes
TFM54366	Sri Lanka Development Partners Coordination and Support Fund	Yes	Yes
TFM54385	Trust Fund for Livestock, Environment and Development (LEAD)	Yes	Yes
TFM54392	Trust Fund to Support the Islamic Republic Of Pakistan's Tax Administration Reform Project	Yes	Yes
TFM54418	Swedish Grant for Preparation of Tanzania Energizing Rural Transformation Project	Yes	Yes
TFM54460	Social Investment Fund II Project for the Republic of Moldova	Yes	Yes
TFM54482	Trans-boundary Water Resource Management in Eastern and Southern Africa	Yes	Yes
TFM54513	Multi Donor Trust Fund for International Assessment of Agricultural Science and Technology for Development	Yes	Yes

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Note 13 - List of trust funds included in the Combined Financial Statements (continued)

Trust Fund Number	Trust Fund name as per Agreement	Included in 2010	Included in 2009
TFM54636	Bolivia - Accountable and Responsive Sub-national Governance	No	Yes
TFM54637	Trust Fund for the Land Administration Project to the Palestinian Liberation Organization for the Benefit of the Palestinian Authority	Yes	Yes
TFM54659	Dutch Grant to support the Romania Second Programmatic Adjustment Loan Program	No	Yes
TFM54660	Bangladesh Enterprise Growth and Bank Modernization Project	Yes	Yes
TFM54714	Water Program for Capacity Building and Institutional Strengthening in Nile Basin Countries	Yes	Yes
TFM54810	Multi Donor Trust Fund for the Forest Law Enforcement and Governance Process for Northern Eurasia (NEA FLEG)	Yes	Yes
UN009990	Core Trust Fund for United Nations Development Programme (UNDP)	Yes	Yes
UNM02005	United Nations Development Programme (UNDP) - Energy Sector Management Assistance Program (ESMAP) : Energy Efficiency and Conservation Project	No	Yes
UNM03805	United Nations Development Programme (UNDP) - Integrated Framework for Trade-Related Technical Assistance to Least Developed Countries (IFTF)	Yes	Yes
UNM03845	United Nations Development Programme (UNDP)-Technical Advisory Group(TAG)/Energy Sector Management Assistance Program (ESMAP)	No	Yes
UNM03855	United Nations Development Programme (UNDP)-Burkina FASO: Capacities Reinforcement Project for Urban Communities	No	Yes
UNM03865	United Nations Development Programme (UNDP)-African Training and Management Services - Phase III	No	Yes

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