



Global Agriculture and Food Security Program Trust Fund

Public Sector Window

Financial Report

Prepared by the Trustee

As of June 30, 2018



Introduction

dZ ' &^W dCEμ•š &μv_•~Ád•CEμšš &]μZ] e /v&š]vCEw] CEϕv &βwCE]α&î&î•]v šZ t
vIX dZ ' &^W]• ωμžšŷđ•ě 6E] o••]•%oφvušžš šu}}v }(%o P • u Ç šZ 'î
]v ^ %š u CE îîîõX d]ž š}}i šCEÀ•• šZ μÿ(CEμšCEϕP v CE P}}v o PCE] μošμCE
•šCE š P]]vÀ •šuvš %o o v• oCE Ç]wP }vÀμoš%š}}v ČÁ]šžvš}CEš CE] μš}CE• v
•š l Z}o CE• š šZ X}μžžCE'Ç&ϕVÀ }%o CE š • šZCE}μPZ



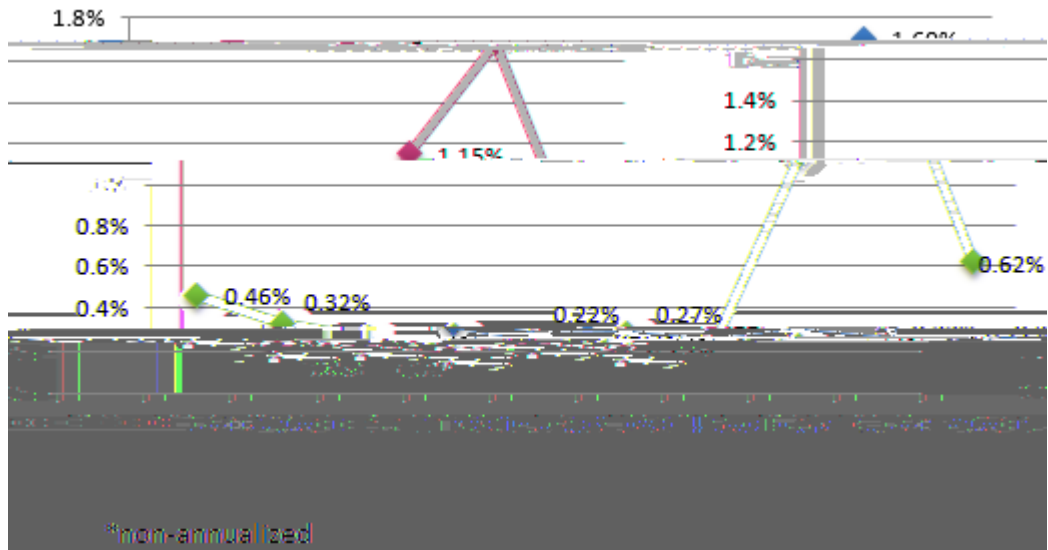
1. GAFSP Trust Fund Summary – Inception through



Performance of the Fund

The chart displays the performance of the fund from 2010 to 2014. The Y-axis represents the percentage return, ranging from 0.0% to 1.8%. The X-axis represents the year. The fund's performance is shown as a line with markers, and the annual returns are labeled: 0.46% (2010), 0.32% (2011), 0.22% (2012), 0.27% (2013), and 0.62% (2014). A red triangle highlights the 2011 data point, and a blue triangle highlights the 2014 data point. A box highlights the 2013 data point, showing a return of 0.27% and a cumulative return of 1.2%.

7 u 7 k





4.



© 2017 The World Bank Group



#yUyO u@- 7yV) @8) -#@@Vo:

^]v]v %š}}v š} :μv ïiU îîîô (μv]vP
 %o%o Æ}À o• u Ç šZ ^š Æ]vP }uu]šš
 š}š o h^ íUîôóXí u]oo]}vX WÆ}i š• Æ %o Æ • vš
 }μš õï9 }(š}š o oo} š}}v•U (• (}Æ
 ^ μ %o Æ À] •] v P v š] š] • Æ %o Æ
 u]v]•šÆ š]À μ P š• (}Æ šZ ' &^W



5. Funds Available

In USD millions

#	k			
X	Z	CE] % š • (CE) u } v š CE] μ š } CE •	i W W 6 6 X i X i
X	/ v Ā	• š u v š / v } u	CE v } v μ v] • μ CE •	o v • i ô X ĩ X ô i X ó
#	#	u		
X	W	CE] i š •	ó ô ô X ĩ
X	&	•		ó ó i X i
X	u] v] • š CE	š] Ā μ P š	i ĩ X ĩ i X ĩ
7	u			r
7	k			
7	u			
7)	#	u	
7		o #		

Note: sub totals may not add up due to rounding

= 3 = 08 = uo 7 k u = - h - k @) " hk @ u = k \ y 8 = ky V -

- 7 = u CE % CE • v š μ μ o š Ā μ CE o š % š • o • Z v š CE u } μ (v š CE š] h ^ ô i ĩ X ĩ u] o o] } v • i } (ô : X i v & μ ĩ U , o] v d CE μ š h ^ CE ô X ĩ u] o o] } v μ š } W
 - o • Z š CE v • (CE • š i } š X ó] u P o b } } v μ CE] v P š Z % CE] } V
 - o K ((• š Ç • Z CE] % š • š } š o] v P h ^ ĩ X ĩ • š] o o š } v } u } (š] } v o % % CE } Ā] u š o Ç h ^ CE ĩ X ó μ] CE } } v š Z • } (v α μ CE CE CE CE ĩ i ô X
-
- 7 "] v CE • Ç h ^ ó X ò š Z o %] CE] } CE CE % } CE š] W P % CE] } μ
 - o • Z CE] % š • š } š o] v P } h ^ v ô X ĩ ^ ĩ X ó } š } } v] } v Ā • š u v š '] v } u V v
 - o E } v Ā (μ v] v P o o } š] } v •



Glossary

d Œ u	(]v]š]}v
•Z v /vÀ •š u	dZ dŒµ•š &µv [••Z Œ]v šZ }