

Sustainable investment

Since July 2019, the CREWS Trustee (World Bank) has been integrating Environmental, Social and Governance (ESG) factors into its investment processes as part of a Sustainable and Responsible Investment (SRI) approach to investment management. The CREWS investment portfolio is primarily comprised of short-term high-grade fixed-income securities (sovereign, supranational and agency securities and bank deposits). As of December31, 2024, the portfolio has an ESG Quality Score of 6.71 (out of 10) and an ESG Rating of A.

CREWS Trust Fund Summary Inception through December 31, 2024 in USD millions	Total	% of Total
Donor Pledges and Contributions		
Contributions	133.35	96.7%
Pledges	4.52	3.3%
Total Pledges and Contributions	137.87	100.0%
Cumulative Resources		
Resources received		
Cash Receipts	127.90	89.0%
Investment Income earned a/	5.83	4.1%
Total Resources Received	133.72	93.1%
Resources not yet Received		
Contributions not yet received	5.45	3.8%
Pledges	4.52	3.1%
Total resources not yet received	9.97	6.9%
Total Potential Resources (A)	143.69	100.0%
Cumulative Funding Decisions		
Programmes	86.51	80.9%
Fees	10.47	9.8%
Administrative Budget	10.01	9.4%
Total Funding Decisions Net of Cancellations (B)	106.99	100.0%
Total Potential Resources Net of Funding Decisions (A) - (B)	36.71	
Funds Available		
Funds Held in Trust with no restrictions	28.89	
Approved Amounts Pending Cash Transfers	2.15	
Total Funds Available to Support Steering Committee Decisions	26.73	

a/ Represents investment income earned on the liquid balances of the CREWS Trust Fund and investment income received from Implementing Partners

Note: sub-totals may not add up due to rounding.

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For more information, please see the full Trustee Report.

