

CREWS Trust Fund Financial Report



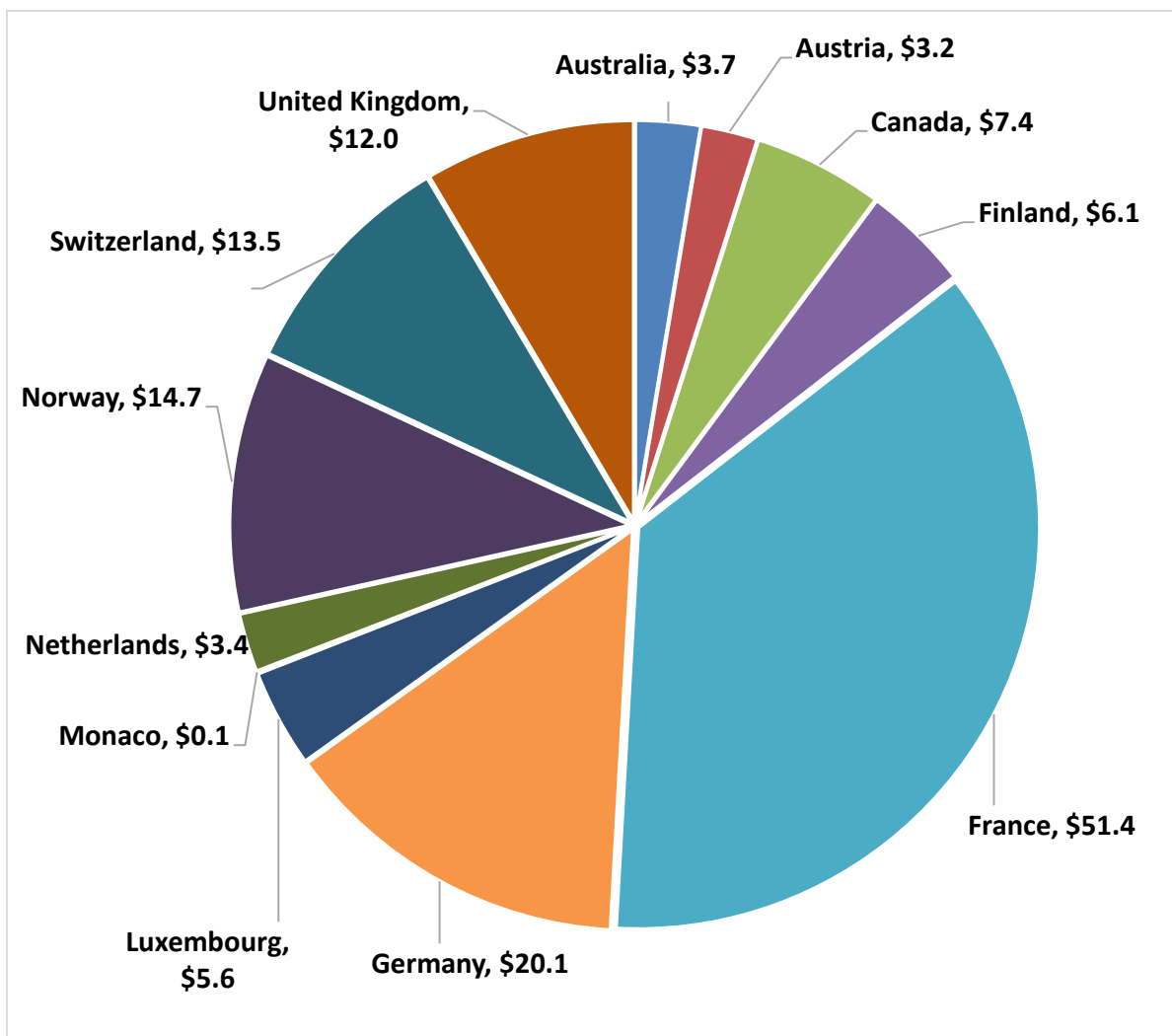
22nd Steering Committee Meeting
February 13, 2026

Contributions and pledges: USDeq. 142.4 million

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Total received: US\$141.2 million

(as of December 31, 2025)



Contributions and Pledges as of December 31, 2025

Total received: US\$141.2 million



Contributor	Curr	Pledge in Currency of Contribution	USDeq. a/	Effective (or signed) Contribution	Receipts in Currency of Contribution	Total Outstanding Contributions in USDeq. a/	Receipts in USD a/
Australia	AUD	5.00	3.70	5.00	5.00	-	3.70
Austria	EUR	3.00	3.23	3.00	3.00	-	3.23
Canada	CAD	10.00	7.41	10.00	10.00	-	7.41
Finland	EUR	5.00	6.12	5.00	5.00	-	6.12
France	EUR	46.43	51.38	46.43	46.43	-	51.38
Germany	EUR	18.00	20.06	18.00	18.00	-	20.06
Luxembourg	EUR	5.00	5.59	5.00	5.00	-	5.59
Monaco	EUR	0.80	0.93	0.80	0.10	0.82	0.11
Netherlands	USD	3.35	3.35	3.35	3.35	-	3.35
Norway	NOK	150.00	14.71	150.00	150.00	-	14.71
Switzerland	CHF	13.00	13.47	13.00	13.00	-	13.47
United Kingdom	GBP	9.59	12.41	9.59	9.30	0.38	12.03
Total			142.36			1.21	141.16

a/ Aggregate value of (a) actual receipts; and (b) outstanding pledges/receivables valued as of 12/31/2025

Note: totals may not add up due to rounding

CREWS Cumulative Funding Decisions

as of December 31, 2025

(USD million)

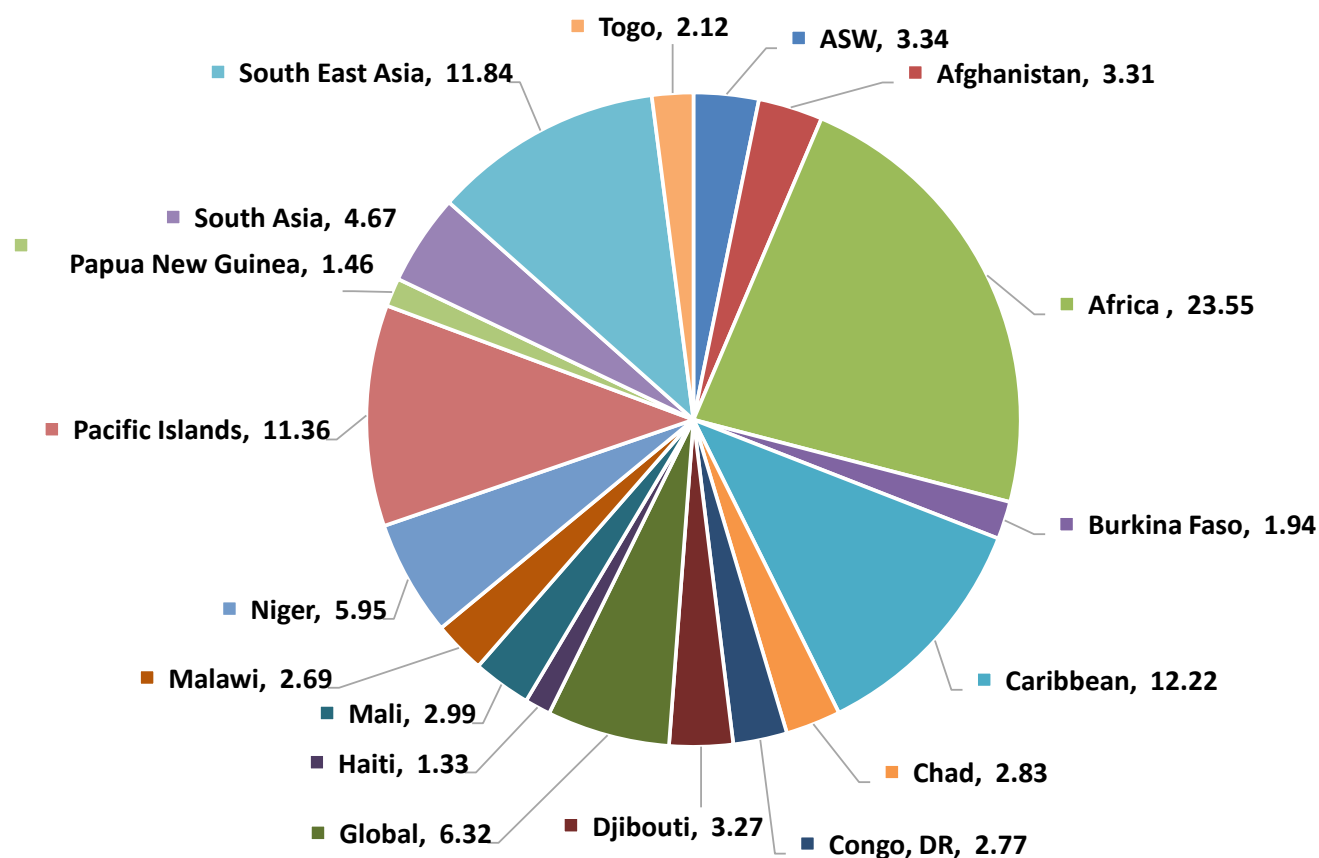


CREWS Projects	Amount approved
ASW	3.34
Afghanistan	3.31
Africa	23.55
Burkina Faso	1.94
Caribbean	12.22
Chad	2.83
Congo, DR	2.77
Djibouti	3.27
Global	6.32
Haiti	1.33
Mali	2.99
Malawi	2.69
Niger	5.95
Pacific Islands	11.36
Papua New Guinea	1.46
South Asia	4.67
South East Asia	11.84
Togo	2.12
Subtotal	103.96
Fees	12.68
Administrative budget	11.94
Total funding decisions	128.58

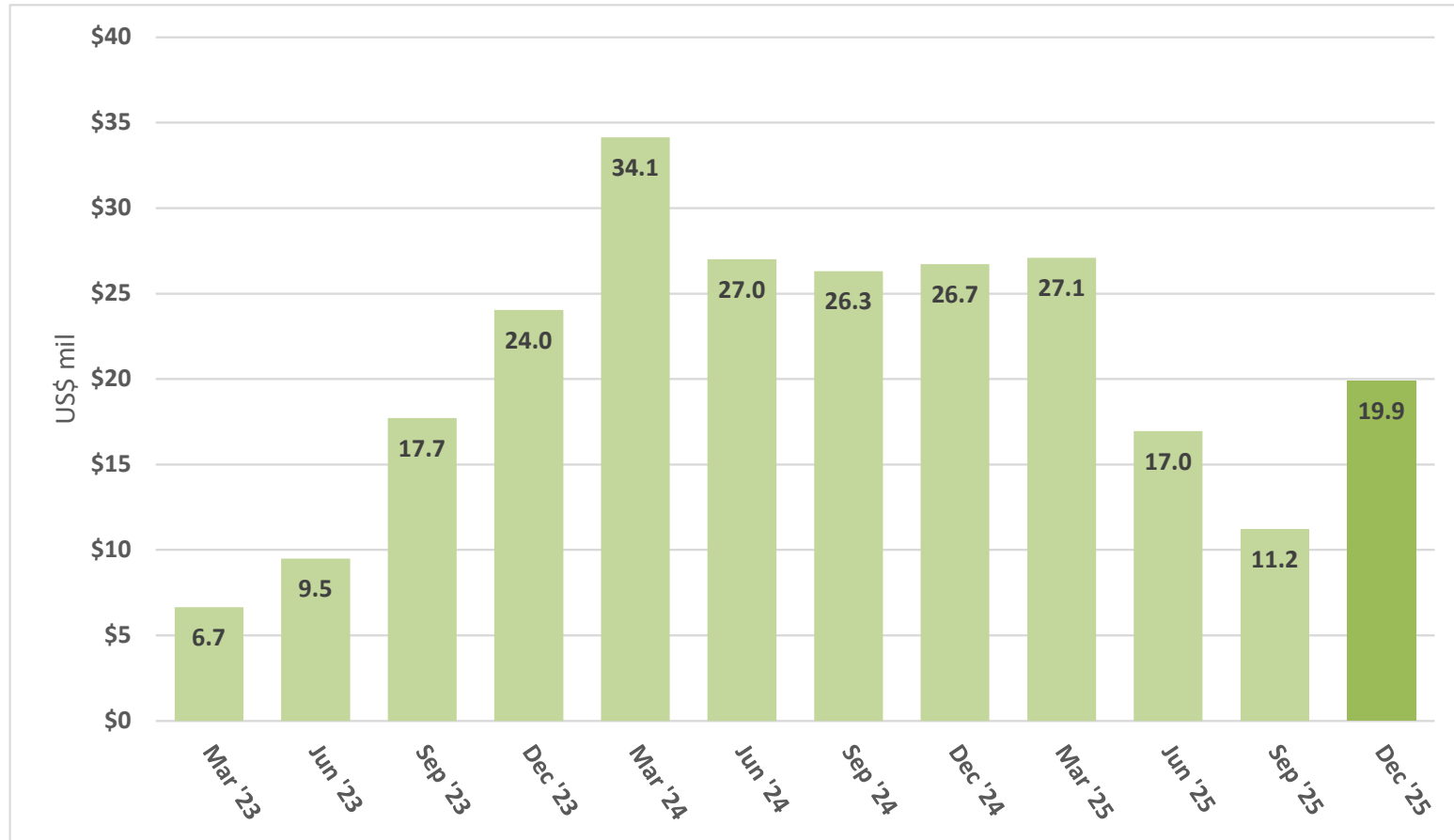
CREWS Projects Funding Decisions

US\$103.96 mil as of December 31, 2025

(USD million)



Funding available for allocation decisions (USD million)



Future Funding Availability (USD million)



SOURCES

Funds Available to Support SC Decisions as of December 31, 2025	19.87
+ pledges and outstanding contributions	1.21

USES

- Funding decisions in January 2026	<u>5.65</u>
Total resources after 22nd SC meeting	15.43