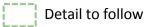


October 2013

Message for today's conversation



- 1. We have \$0.6M in uncommitted funds for transfers and have room for an additional \$9.4M in FY2014 with currently installed capacity
- 2. We have several ongoing conversations with large funders and have not finalized any agreements since our last conversation in July
- We are on track to implement changes to our website to accommodate your data requests (i.e., default and automated sharing of donor info)



1. We have room for an additional \$9.4M of funding in FY14

We are starting FY14 with \$600K in uncommitted funds for transfers

Liabilities and Net Assets at Sept 1, 2013

	Transfers	Fixed invest-ments
Liabilities ¹	1.3M	-
Net Assets	2.9M	160K
Committed		
Kenya ²	2.2M	
Uganda	0.2M	
Domestic		87K
Uncommitted	0.6M	73K

We have installed capacity to move additional \$9.4M in FY14 and plan to expand further

- We have uncommitted capacity to move \$10M under the management of two Field Directors in Kenya and Uganda
 - Each FD has capacity to move \$8M/year to new recipients; \$1M increase from last estimate driven by recent process and tech improvements
 - Kenya FD has 10 months of uncommitted capacity in FY14, or \$6.6M
 - New Uganda FD is scheduled to begin in Jan and will have capacity of \$3.3M through June (less 1 month training)
 - FD capacity projected to grow to \$12M when new tech comes online

- 1 Includes committed transfers and transfer fees
- 2 Includes current 2M round; liabilities to be booked by end Oct



