

**ORGANIZATION OF AMERICAN STATES
 ROWE MEMORIAL BENEFIT FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of December 31
 (in thousands of USD)

ASSETS	2015	2014
ASSETS		
Equity in the OAS Treasury Fund	184,146	189,043
Total assets	184,146	189,043
LIABILITIES AND NET ASSETS		
Miscellaneous payables	-	-
Total liabilities	-	-
NET ASSETS	184,146	189,043
Total liabilities and net assets	184,146	189,043

STATEMENTS OF ACTIVITIES

For the Period Ending December 31
 (In USD)

INCREASES	2015	2014
Investment income from OAS Treasury Fund	1,327	1,049
	1,327	1,049
DECREASES		
Official recognition and awards	1,135	-
Subsidies	5,089	-
	6,224	-
Change in net assets during period	(4,897)	1,049
Net assets, beginning of year	189,043	187,994
Net assets, end of period	184,146	189,043