

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

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of September 30
 (in thousands of USD)

<u>ASSETS</u>	<u>2015</u>	<u>2014</u>
ASSETS		
Equity in the OAS Treasury Fund	183,463	188,471
Total assets	<u>183,463</u>	<u>188,471</u>
LIABILITIES AND NET ASSETS		
Miscellaneous payables	-	-
Total liabilities	-	-
NET ASSETS		
Total liabilities and net assets	<u>183,463</u>	<u>188,471</u>

STATEMENTS OF ACTIVITIES

From January 1 to September 30
 (In USD)

INCREASES	<u>2015</u>	<u>2014</u>
Investment income from OAS Treasury Fund	644	477
	<u>644</u>	<u>477</u>
DECREASES		
Official recognition and awards	1,135	-
Subsidies	5,089	-
	<u>6,224</u>	<u>-</u>
Change in net assets during period	(5,580)	477
Net assets, beginning of year	189,043	187,994
Net assets, end of period	<u>183,463</u>	<u>188,471</u>