

ORGANIZATION OF AMERICAN STATES
ROWE MEMORIAL BENEFIT FUND

Statements of Financial Position

As of June 30

(in USD)

	2020	2019
Assets		
Cash and Investments		
Equity in OAS Treasury Fund	182,154	179,754
Interest Receivable	328	961
Total assets	<u>182,482</u>	<u>180,715</u>
Liabilities and net assets		
Miscellaneous Payable	-	-
Total Liabilities	-	-
Net assets	182,482	180,715
Total liabilities and net assets	<u>182,482</u>	<u>180,715</u>

Statements of Activities

For the Period Ending June 30

(in USD)

	2020	2019
Income		
Investment income from OAS Treasury Fund	328	1,886
Total Income	328	1,886
Expenses		
Official recognition and awards	-	-
Total Expenses	-	-
Change in net assets	328	1,886
Net assets, beginning of year	182,154	178,829
Net assets, end of period	<u>182,482</u>	<u>180,715</u>