ORGANIZATION OF AMERICAN STATES  
DEVELOPMENT COOPERATION FUND  

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES  
As of December 31  
**Preliminary and Unaudited**  
(in thousands of USD)

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Equity in OAS Treasury Fund</td>
<td>7,884</td>
<td>8,412</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>7,884</strong></td>
<td><strong>8,412</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND FUND BALANCE</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unliquidated obligations</td>
<td>1,283</td>
<td>531</td>
</tr>
<tr>
<td>Accounts payable and other liabilities</td>
<td>49</td>
<td>22</td>
</tr>
<tr>
<td><strong>Net Assets:</strong></td>
<td><strong>1,332</strong></td>
<td><strong>553</strong></td>
</tr>
<tr>
<td>Operating subfund unappropriated</td>
<td>6,552</td>
<td>7,859</td>
</tr>
<tr>
<td><strong>Total Liabilities and Fund Balance</strong></td>
<td><strong>7,884</strong></td>
<td><strong>8,412</strong></td>
</tr>
</tbody>
</table>
For the period ended December 31

**Preliminary and Unaudited**
(in thousands of USD)

<table>
<thead>
<tr>
<th>Description</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Increases</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pledges Collection</td>
<td>426</td>
<td>659</td>
</tr>
<tr>
<td>Interest Income</td>
<td>43</td>
<td>48</td>
</tr>
<tr>
<td>Other Income and Refunds</td>
<td>27</td>
<td>28</td>
</tr>
<tr>
<td><strong>Total increases</strong></td>
<td>496</td>
<td>735</td>
</tr>
<tr>
<td><strong>Decreases</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project disbursements and obligations</td>
<td>1,803</td>
<td>1,184</td>
</tr>
<tr>
<td><strong>Total decreases</strong></td>
<td>1,803</td>
<td>1,184</td>
</tr>
<tr>
<td><strong>Net decrease during period</strong></td>
<td>(1,307)</td>
<td>(449)</td>
</tr>
<tr>
<td><strong>Fund balances, beginning of period</strong></td>
<td>7,859</td>
<td>8,308</td>
</tr>
<tr>
<td><strong>Fund balances, end of period</strong></td>
<td>6,552</td>
<td>7,859</td>
</tr>
</tbody>
</table>