

**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)

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>
Cash and Equity in OAS Treasury Fund	6,271	6,238
Total Assets	6,271	6,238
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	426	499
Accounts payable and other liabilities	32	6
	458	505
Net Assets:		
Operating subfund unappropriated	5,813	5,733
Total Liabilities and Fund Balance	6,271	6,238

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended December 31

Preliminary and Unaudited

(in thousands of USD)

	<u>2020</u>	<u>2019</u>
Increases		
Pledges Collection	157	222
Interest Income	45 *	133
Other Income and Refunds	47	39
Total increases	<u>249</u>	<u>394</u>
Decreases		
Project disbursements and obligations	169	357
Total decreases	<u>169</u>	<u>357</u>
Net increase (decrease) during period	80	37
Fund balances, beginning of period	5,733	5,696
Fund balances, end of period	<u><u>5,813</u></u>	<u><u>5,733</u></u>

* Includes interest distributed through June 30, 2020.