

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of March 31

(in thousands of USD)

<u>ASSETS</u>	<u>2021</u>	<u>2020</u>
Cash and Equity in OAS Treasury Fund	6,285	6,318
Total Assets	6,285	6,318
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	421	461
Accounts payable and other liabilities	49	13
	<u>470</u>	<u>474</u>
Net Assets:		
Operating subfund unappropriated	5,815	5,844
Total Liabilities and Fund Balance	6,285	6,318

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended March 31
(in thousands of USD)

	<u>2021</u>	<u>2020</u>
Increases		
Pledges Collection	-	110
Interest Income	-	-
Other Income and Refunds	-	20
Total increases	-	130
Decreases		
Project disbursements and obligations	29	19
Total decreases	29	19
Net increase (decrease) during period	(29)	111
Fund balances, beginning of period	5,844	5,733
Fund balances, end of period	<u>5,815</u>	<u>5,844</u>