

**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>2023</u>	<u>2022</u>
Cash and Equity in OAS Treasury Fund	5,876	5,961
Total Assets	5,876	5,961
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	300	517
Accounts payable and other liabilities	-	16
	<u>300</u>	<u>533</u>
Net Assets:		
Operating subfund unappropriated	5,576	5,428
Total Liabilities and Fund Balance	5,876	5,961

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2023	2022
Increases		
Pledges Collection	18	116
Total increases	18	116
Decreases		
Project disbursements and obligations	60	298
Total decreases	60	298
Net increase (decrease) during period	(42)	(182)
Fund balances, beginning of period	5,618	5,610
Fund balances, end of period	5,576	5,428