

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of December 31
(in thousands of USD)

ASSETS

	<u>2023</u>	<u>2022</u>
Cash and Equity in OAS Treasury Fund	<u>6,140</u>	<u>5,941</u>
Total Assets	<u>6,140</u>	<u>5,901</u>

LIABILITIES AND FUND BALANCE

Unliquidated obligations	411	315
Accounts payable and other liabilities	<u>30</u>	<u>8</u>
	441	323

Net Assets:

Operating subfund unappropriated	5,699	5,618
Total Liabilities and Fund Balance	<u>6,140</u>	<u>5,941</u>

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2023	2022
Increases		
Pledges Collection	236	200
Interest Income	224	67
Other Income and Refunds	46	208
Total increases	506	475
Decreases		
Project disbursements and obligations	425	464
GS/OAS administrative & technical support	-	3
Total decreases	425	467
Net increase (decrease) during period	81	8
Fund balances, beginning of period	5,618	5,610
Fund balances, end of period	5,699	5,618