

**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>2024</u>	<u>2023</u>
Cash and Equity in OAS Treasury Fund	6,121	5,876
Total Assets	6,121	5,876
<u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	411	300
Accounts payable and other liabilities	51	-
	<u>462</u>	<u>300</u>
Net Assets:		
Operating subfund unappropriated	5,659	5,576
Total Liabilities and Fund Balance	6,121	5,876

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2024	2023
Increases		
Pledges Collection	29	18
Total increases	29	18
Decreases		
Project disbursements and obligations	69	60
Total decreases	69	60
Net increase (decrease) during period	(40)	(42)
Fund balances, beginning of period	5,699	5,618
Fund balances, end of period	5,659	5,576