

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of June 30

(in thousands of USD)

<u>ASSETS</u>	<u>2021</u>	<u>2020</u>
Cash and Equity in OAS Treasury Fund	6,245	6,291
Total Assets	6,245	6,291
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	360	454
Accounts payable and other liabilities	27	15
	<u>387</u>	<u>469</u>
Net Assets:		
Operating subfund unappropriated	5,858	5,822
Total Liabilities and Fund Balance	6,245	6,291

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended June 30
(in thousands of USD)

	<u>2021</u>	<u>2020</u>
Increases		
Pledges Collection	28	110
Interest Income	10	-
Other Income and Refunds	67	2
Total increases	<u>105</u>	<u>112</u>
Decreases		
Project disbursements and obligations	91	23
Total decreases	<u>91</u>	<u>23</u>
Net increase (decrease) during period	14	89
Fund balances, beginning of period	5,844	5,733
Fund balances, end of period	<u><u>5,858</u></u>	<u><u>5,822</u></u>