

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of September 30
(in thousands of USD)

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>
Cash and Equity in OAS Treasury Fund	6,323	6,249
Total Assets	6,323	6,249
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	441	596
Accounts payable and other liabilities	9	12
	<u>450</u>	<u>608</u>
Net Assets:		
Operating subfund unappropriated	5,873	5,641
Total Liabilities and Fund Balance	6,323	6,249

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	<u>2020</u>	<u>2019</u>
Increases		
Pledges Collection	133	132
Interest Income	45	33
Other Income and Refunds	1	28
Total increases	<u>179</u>	<u>193</u>
Decreases		
Project disbursements and obligations	39	248
Total decreases	<u>39</u>	<u>248</u>
Net increase (decrease) during period	140	(55)
Fund balances, beginning of period	5,733	5,696
Fund balances, end of period	<u><u>5,873</u></u>	<u><u>5,641</u></u>