

**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>2022</u>	<u>2021</u>
Cash and Equity in OAS Treasury Fund	<u>5,961</u>	<u>6,285</u>
Total Assets	<u>5,961</u>	<u>6,285</u>
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	517	421
Accounts payable and other liabilities	<u>16</u>	<u>49</u>
	533	470
Net Assets:		
Operating subfund unappropriated	5,428	5,815
Total Liabilities and Fund Balance	<u>5,961</u>	<u>6,285</u>

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	<u>2022</u>	<u>2021</u>
Increases		
Pledges Collection	116	-
Total increases	116	-
Decreases		
Project disbursements and obligations	298	29
Total decreases	298	29
Net increase (decrease) during period	(182)	(29)
Fund balances, beginning of period	5,610	5,844
Fund balances, end of period	<u>5,428</u>	<u>5,815</u>