

**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>2024</u>	<u>2023</u>
Cash and Equity in OAS Treasury Fund	6,087	6,057
Total Assets	6,087	6,057
<u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	377	343
Accounts payable and other liabilities	6	135
	<u>383</u>	<u>478</u>
Net Assets:		
Operating subfund unappropriated	5,704	5,579
Total Liabilities and Fund Balance	6,087	6,057

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	<u>2024</u>	<u>2023</u>
Increases		
Pledges Collection	119	69
Interest Income	71	49
Other Income and Refunds	3	37
Total increases	<u>193</u>	<u>155</u>
Decreases		
Project disbursements and obligations	171	194
GS/OAS administrative & technical support	17	-
Total decreases	<u>188</u>	<u>194</u>
Net increase (decrease) during period	5	(39)
Fund balances, beginning of period	5,699	5,618
Fund balances, end of period	<u><u>5,704</u></u>	<u><u>5,579</u></u>