

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>2025</u>	<u>2024</u>
Cash and Equity in OAS Treasury Fund	5,926	6,121
<b>Total Assets</b>	<b>5,926</b>	<b>6,121</b>
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	-	411
Accounts payable and other liabilities	-	51
	-	462
<b>Net Assets:</b>		
Operating subfund unappropriated	5,926	5,659
<b>Total Liabilities and Fund Balance</b>	<b>5,926</b>	<b>6,121</b>

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DEVELOPMENT COOPERATION FUND**

**STATEMENT OF CHANGES IN FUND BALANCE**

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

	<b>2025</b>	<b>2024</b>
<b>Increases</b>		
Pledges Collection	-	29
<b>Total increases</b>	-	29
<b>Decreases</b>		
Project disbursements and obligations	-	69
<b>Total decreases</b>	-	69
<b>Net increase (decrease) during period</b>	-	(40)
<b>Fund balances, beginning of period</b>	5,926	5,699
<b>Fund balances, end of period</b>	<b>5,926</b>	<b>5,659</b>