

FORMER FAO AND OTHER UN STAFF ASSOCIATION

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Forty-sixth Session of the General Assembly

Wednesday 25 May 2016 at 09:45 hours

Auditorium, WFP Headquarters

FINANCIAL STATUS ON 31 December 2015

				Euro	US Dollar	Euro Equiv.	Consolidated Euro	Consolidated Euro
								Prev Year
A	ASSETS							
	1. Current Accounts							
	Intesa San Paolo			22,459.13	0.00	0.00	22,459.13	12,919.34
	UNFCU				2,651.54	2,412.90	2,412.90	3,633.74
	Unicredit/Fineco (1)			18,280.69			18,280.69	2,770.43
	2. Accounts Receivable			0.00			0.00	825.00
	3. Reserve Account							
	Banca Popolare di Sondrio			296.12			296.12	415.98
	4. Investments							
		Nominal Value at investment time	Market Value at Reporting Time	Difference				
	Nextra Funds (2)	15,493.71	21,420.36	5,926.65	15,493.71		15,493.71	15,493.71
	Unicredit Funds (2)	46,481.12	32,578.22	-13,902.90	32,578.22		32,578.22	33,193.60
	Unicredit Cash Park (1)	15,000.00	0.00	0.00	0.00		0.00	15,000.00
	Total Assets			89,107.87	2,651.54	2,412.90	91,520.77	84,251.80
B	LIABILITIES							
	1. Future Years Fees							
	As at 1.1.2015			41,592.52	1,566.75	1,425.74	43,018.26	41,301.10
	During 2015			8,700.00	352.86	321.10	9,021.10	9,125.00
	2. Lawyer Services			605.00	0.00	0.00	605.00	2,135.00
	Total Liabilities			50,897.52	1,919.61	1,746.84	52,644.36	52,561.10
	Total Net Assets			38,210.35	731.93	666.06	38,876.41	31,690.70

Notes:

- (1) Fineco Cash Park for € 15,000 expired in Sept 2015 and credited to c/a
 (2) Investments are recorded at cost or market value at year end, whichever is lower.

Exch. Rate : 1US\$ = € 0,91

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