



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 146th SESSION OF THE EXECUTIVE COMMITTEE

*Washington, D.C., USA, 21-25 June 2010*

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CE146.R2 (Eng.)  
ORIGINAL: ENGLISH

### ***RESOLUTION***

#### ***CE146.R2***

#### **MASTER CAPITAL INVESTMENT FUND**

#### ***THE 146th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the presentation on the Financial Report of the Director and Report of the External Auditor for the period 1 January 2008-31 December 2009 (Official Document 337 and Document CE146/24, Rev. 1);

Noting that, in accordance with Financial Regulation 4.4, US\$ 4,216,656 was transferred to the PAHO Holding Account as a result of the excess of net income over expenditure for the 2008-2009 financial period;

Informed that \$2.0 million of the above-mentioned amount was transferred from the Holding Account to the Master Capital Investment Fund in 2010 in accordance with Resolution CSP27.R19 (paragraph 3(b));

Taking into consideration the need to plan adequately and provide for the funding for the maintenance and repair of PAHO office buildings and the systematic replacement of computer and telecommunications equipment, software, and systems to support the information technology infrastructure of the Organization,

***RESOLVES:***

To authorize a transfer from the Holding Account of an additional \$2.0 million for the replenishment of the Master Capital Investment Fund, in accordance with paragraph 3 (b) of Resolution CSP27.R19.

*(First meeting, 21 June 2010)*