



**GUYANA - NATURAL RESOURCE FUND**  
**Summary of Financial Position and Performance**

as at June 30, 2020

**STATEMENT OF FINANCIAL POSITION**

	G\$'000
<b>NATURAL RESOURCE FUND</b>	
Opening Balance at beginning of the month	12,480,123
Inflows to Fund for the month: Royalties	0
Receipts	7,310,757
Outflows from Fund to Consolidated Fund a/c for the month	(0)
Net Result for the month	655
<b>CLOSING BALANCE AT END OF MONTH</b>	<b><u>19,791,535</u></b>
<b>ASSETS</b>	
Cash and Cash Equivalents	19,791,535
Other receivables	0
Financial Assets held at fair value through profit and loss	0
<b>TOTAL ASSETS</b>	<b><u>19,791,535</u></b>
<b>Less:</b>	
<b>LIABILITIES:</b>	
Payables	(0)
<b>TOTAL LIABILITIES</b>	<b><u>(0)</u></b>
<b>TOTAL NET ASSETS</b>	<b><u>19,791,535</u></b>

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	G\$'000
<b>INVESTMENT INCOME</b>	
Interest Income	0
Other Investment Income	655
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
<b>TOTAL INVESTMENT INCOME</b>	<b><u>655</u></b>
<b>EXPENSES</b>	
Management fees	0
Transaction costs	0
Other expenses	0
<b>TOTAL EXPENSES</b>	<b><u>0</u></b>
<b>NET RESULT FOR THE MONTH</b>	<b><u>655</u></b>

	Market Value (G\$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
<b>TOTAL PORTFOLIO</b>	19,791,535	100	0.003	0.006	0.020	0.013
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-