



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance
as at May 31, 2020

STATEMENT OF FINANCIAL POSITION		G\$'000	STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME		G\$'000
NATURAL RESOURCE FUND			INVESTMENT INCOME		
Opening Balance at beginning of the month	12,479,785		Interest Income	0	
Inflows to Fund for the month: Royalties	0		Other Investment Income	0	
Receipts	0		Net gains/(losses) on market revaluation of financial assets	338	
Outflows from Fund to Consolidated Fund a/c for the month	(0)		Net gains/(losses) on foreign exchange	0	
Net Result for the month	338		TOTAL INVESTMENT INCOME	338	
CLOSING BALANCE AT END OF MONTH	12,480,123				
ASSETS			EXPENSES		
Cash and Cash Equivalents	388,355		Management fees	0	
Other receivables	0		Transaction costs	0	
Financial Assets held at fair value through profit and loss	12,091,768		Other expenses	0	
TOTAL ASSETS	12,480,123		TOTAL EXPENSES	0	
Less:			NET RESULT FOR THE MONTH		
LIABILITIES:				338	
Payables	(0)				
TOTAL LIABILITIES	(0)				
TOTAL NET ASSETS		12,480,123			

	Market Value (G\$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
TOTAL PORTFOLIO	12,480,123	100	0.003	0.017	0.017	0.015
Benchmark <i>(S&P U.S. T/Bill 0-3 Month Index)</i>			0.006	0.215	-	-
Excess			-0.003	-0.198		