



## Western Australian Future Fund

Investment Holdings Report  
March Quarter 2019

	Credit Counterparty	Amount Invested \$000
<b>Cash (or cash instruments)</b>		
	Various	1,541
	<b>Total</b>	<b>1,541</b>
<b>Corporate Bonds</b>		
	Various	173,038
	<b>Total</b>	<b>173,038</b>
<b>Negotiable Certificates of Deposit</b>		
	Various	18,869
	<b>Total</b>	<b>18,869</b>
<b>Floating Rate Notes</b>		
	Various	323,705
	<b>Total</b>	<b>323,705</b>
<b>Semi- Government Bonds</b>		
	Other	588,817
	Western Australian Treasury Corporation Bonds	198,261
	<b>Total</b>	<b>787,077</b>
	<b>Grand Total</b>	<b>1,304,231</b>



## Western Australian Future Fund

Investment Holdings Report  
June Quarter 2019

	Credit Counterparty	Amount Invested \$000
<b>Cash (or cash instruments)</b>		
	Various	1,127
	<b>Total</b>	<b>1,127</b>
<b>Corporate Bonds</b>		
	Various	113,926
	<b>Total</b>	<b>113,926</b>
<b>Negotiable Certificates of Deposit</b>		
	Various	25,998
	<b>Total</b>	<b>25,998</b>
<b>Floating Rate Notes</b>		
	Various	384,009
	<b>Total</b>	<b>384,009</b>
<b>Semi-Government Bonds</b>		
	Other	589,593
	Western Australian Treasury Corporation Bonds	198,261
	<b>Total</b>	<b>787,854</b>
	<b>Grand Total</b>	<b>1,312,914</b>



## Western Australian Future Fund

Investment Holdings Report  
September Quarter 2019

	Credit Counterparty	Amount Invested \$000
<b>Cash (or cash instruments)</b>		
	Various	2,126
	<b>Total</b>	<b>2,126</b>
<b>Corporate Bonds</b>		
	Various	101,417
	<b>Total</b>	<b>101,417</b>
<b>Floating Rate Notes</b>		
	Various	422,681
	<b>Total</b>	<b>422,681</b>
<b>Semi- Government Bonds</b>		
	Other	666,062
	Western Australian Treasury Corporation Bonds	198,261
	<b>Total</b>	<b>864,323</b>
	<b>Grand Total</b>	<b>1,390,546</b>



## Western Australian Future Fund

Investment Holdings Report  
December Quarter 2019

	Credit Counterparty	Amount Invested \$000
<b>Cash (or cash instruments)</b>		
	Various	1,386
	<b>Total</b>	<b>1,386</b>
<b>Corporate Bonds</b>		
	Various	72,391
	<b>Total</b>	<b>72,391</b>
<b>Floating Rate Notes</b>		
	Various	456,840
	<b>Total</b>	<b>456,840</b>
<b>Semi- Government Bonds</b>		
	Other	680,384
	Western Australian Treasury Corporation Bonds	187,512
	<b>Total</b>	<b>867,896</b>
	<b>Grand Total</b>	<b>1,398,512</b>