



Western Australian Future Fund

Investment Holdings Report
March Quarter 2020

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	2,198
	Total	2,198
Corporate Bonds		
	Various	68,917
	Total	68,917
Floating Rate Notes		
	Various	458,840
	Total	458,840
Semi- Government Short Term Securities		
	Various	43,906
	Total	43,906
Semi- Government Bonds		
	Other	641,630
	Western Australian Treasury Corporation Bonds	187,512
	Total	829,141
	Grand Total	1,403,002



Future Health Research and Innovation Fund

Investment Holdings Report

30 June 2020

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	40,516
	Total	40,516
Corporate Bonds		
	Various	68,917
	Total	68,917
Floating Rate Notes		
	Various	444,351
	Total	444,351
Semi-Government Bonds		
	Other	666,541
	Western Australian Treasury Corporation Bonds	187,512
	Total	854,052
	Grand Total	1,407,837



Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2020

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	155
	Total	155
Corporate Bonds		
	Various	42,225
	Total	42,225
Floating Rate Notes		
	Various	483,798
	Total	483,798
Semi-Government Bonds		
	Other	686,242
	Western Australian Treasury Corporation Bonds	172,713
	Total	858,955
	Grand Total	1,385,132



Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2020

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	85
	Total	85
Corporate Bonds		
	Various	83,742
	Total	83,742
Floating Rate Notes		
	Various	472,049
	Total	472,049
Semi-Government Bonds		
	Other	747,614
	Western Australian Treasury Corporation Bonds	172,713
	Total	920,327
	Grand Total	1,476,201