



## Western Australian Future Fund

Investment Holdings Report  
March Quarter 2020

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



**Future Health Research and Innovation Fund**

Investment Holdings Report

30 June 2020

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



## Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2020

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



## Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2020

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