



Western Australian Future Fund

Investment Holdings Report
December Quarter 2018

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	849
	Total	849
Corporate Bonds		
	Various	179,336
	Total	179,336
Negotiable Certificates of Deposit		
	Various	4,991
	Total	4,991
Floating Rate Notes		
	Various	317,714
	Total	317,714
Semi-Government Bonds		
	Other	588,817
	Western Australian Treasury Corporation Bonds	198,261
	Total	787,077
	Grand Total	1,289,967