



Western Australian Future Fund

Investment Holdings Report
December Quarter 2017

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	3,163
	Total	3,163
Corporate Bonds		
	Various	206,672
	Total	206,672
Floating Rate Notes		
	Various	262,002
	Total	262,002
Semi-Government Bonds		
	Other	529,318
	Western Australian Treasury Corporation Bonds	196,516
	Total	725,835
	Grand Total	1,197,671