



Western Australian Future Fund

Investment Holdings Report
December Quarter 2016

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	14,064
	Total	14,064
Corporate Bonds		
	Various	264,705
	Total	264,705
Floating Rate Notes		
	Various	48,143
	Total	48,143
Semi-Government Bonds		
	Other	579,191
	Western Australian Treasury Corporation Bonds	199,280
	Total	778,472
	Grand Total	1,105,383