



## Western Australian Future Fund

Investment Holdings Report  
June Quarter 2017

	Credit Counterparty	Amount Invested \$000
<b>Cash (or cash instruments)</b>		
	Various	59
	<b>Total</b>	<b>59</b>
<b>Corporate Bonds</b>		
	Various	206,672
	<b>Total</b>	<b>206,672</b>
<b>Floating Rate Notes</b>		
	Various	140,380
	<b>Total</b>	<b>140,380</b>
<b>Semi-Government Bonds</b>		
	Other	579,191
	Western Australian Treasury Corporation Bonds	199,280
	<b>Total</b>	<b>778,472</b>
	<b>Grand Total</b>	<b>1,125,583</b>