



Western Australian Future Fund

Investment Holdings Report
June Quarter 2018

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	1,136
	Total	1,136
Corporate Bonds		
	Various	179,336
	Total	179,336
Floating Rate Notes		
	Various	287,686
	Total	287,686
Semi-Government Bonds		
	Other	548,931
	Western Australian Treasury Corporation Bonds	198,261
	Total	747,192
	Grand Total	1,215,350