



Western Australian Future Fund

Investment Holdings Report
September Quarter 2016

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)	Various	1,808
	Total	1,808
Corporate Bonds	Various	264,705
	Total	264,705
Negotiable Certificates of Deposit	Various	43,943
	Total	43,943
Semi- Government Bonds	Other	587,906
	Western Australian Treasury Corporation Bonds	199,280
	Total	787,187
	Grand Total	1,097,643