



Western Australian Future Fund

Investment Holdings Report
June Quarter 2019

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	1,127
	Total	1,127
Corporate Bonds		
	Various	113,926
	Total	113,926
Negotiable Certificates of Deposit		
	Various	25,998
	Total	25,998
Floating Rate Notes		
	Various	384,009
	Total	384,009
Semi-Government Bonds		
	Other	589,593
	Western Australian Treasury Corporation Bonds	198,261
	Total	787,854
	Grand Total	1,312,914