



Western Australian Future Fund

Investment Holdings Report
March Quarter 2019

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	1,541
	Total	1,541
Corporate Bonds		
	Various	173,038
	Total	173,038
Negotiable Certificates of Deposit		
	Various	18,869
	Total	18,869
Floating Rate Notes		
	Various	323,705
	Total	323,705
Semi-Government Bonds		
	Other	588,817
	Western Australian Treasury Corporation Bonds	198,261
	Total	787,077
	Grand Total	1,304,231