



Western Australian Future Fund

Investment Holdings Report
March Quarter 2018

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)	Various	1,360
	Total	1,360
Corporate Bonds	Various	182,552
	Total	182,552
Floating Rate Notes	Various	284,586
	Total	284,586
Semi- Government Bonds	Other	540,443
	Western Australian Treasury Corporation Bonds	196,516
	Total	736,959
	Grand Total	1,205,457