



## Western Australian Future Fund

Investment Holdings Report  
September Quarter 2018

	Credit Counterparty	Amount Invested \$000
<b>Cash (or cash instruments)</b>		
	Various	23,574
	<b>Total</b>	<b>23,574</b>
<b>Corporate Bonds</b>		
	Various	179,336
	<b>Total</b>	<b>179,336</b>
<b>Floating Rate Notes</b>		
	Various	317,714
	<b>Total</b>	<b>317,714</b>
<b>Semi-Government Bonds</b>		
	Other	560,508
	Western Australian Treasury Corporation Bonds	198,261
	<b>Total</b>	<b>758,769</b>
	<b>Grand Total</b>	<b>1,279,393</b>