



Western Australian Future Fund

Investment Holdings Report
September Quarter 2017

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	1,439
	Total	1,439
Corporate Bonds		
	Various	206,672
	Total	206,672
Floating Rate Notes		
	Various	237,280
	Total	237,280
Semi-Government Bonds		
	Other	546,909
	Western Australian Treasury Corporation Bonds	196,516
	Total	743,426
	Grand Total	1,188,817