



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



Western Australian Future Fund

Investment Holdings Report
June Quarter 2018

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	1,136
	Total	1,136
Corporate Bonds		
	Various	179,336
	Total	179,336
Floating Rate Notes		
	Various	287,686
	Total	287,686
Semi-Government Bonds		
	Other	548,931
	Western Australian Treasury Corporation Bonds	198,261
	Total	747,192
	Grand Total	1,215,350



Western Australian Future Fund

Investment Holdings Report
September Quarter 2018

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



Western Australian Future Fund

Investment Holdings Report
December Quarter 2018

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	849
	Total	849
Corporate Bonds		
	Various	179,336
	Total	179,336
Negotiable Certificates of Deposit		
	Various	4,991
	Total	4,991
Floating Rate Notes		
	Various	317,714
	Total	317,714
Semi-Government Bonds		
	Other	588,817
	Western Australian Treasury Corporation Bonds	198,261
	Total	787,077
	Grand Total	1,289,967