



## Future Health Research and Innovation Fund

Investment Holdings Report

30 June 2023

Category	Credit Counterparty	Amount Invested \$'000
<b>Cash (or cash instruments)</b>		
	Various	7,499
	<b>Total</b>	<b>7,499</b>
<b>Corporate Bonds</b>		
	Various	158,717
	<b>Total</b>	<b>158,717</b>
<b>Corporate Floating Rate Notes</b>		
	Various	405,704
	<b>Total</b>	<b>405,704</b>
<b>Government Bonds</b>		
	Other	954,709
	Western Australian Treasury Corporation Bonds	155,244
	<b>Total</b>	<b>1,109,953</b>
	<b>Grand Total</b>	<b>1,681,873</b>