



Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2023

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	6,137
	Total	6,137
Corporate Bonds		
	Various	143,271
	Total	143,271
Corporate Floating Rate Notes		
	Various	426,188
	Total	426,188
Corporate Discount Securities		
	Various	142,592
	Total	142,592
Government Bonds		
	Other	875,690
	Western Australian Treasury Corporation Bonds	141,409
	Total	1,017,099
	Grand Total	1,735,288