



## Future Health Research and Innovation Fund

Investment Holdings Report

31 March 2025

Category	Credit Counterparty	Amount Invested \$'000
<b>Cash (or cash instruments)</b>		
	Various	18,584
	<b>Total</b>	<b>18,584</b>
<b>Corporate Bonds</b>		
	Various	576,190
	<b>Total</b>	<b>576,190</b>
<b>Corporate Floating Rate Notes</b>		
	Various	315,776
	<b>Total</b>	<b>315,776</b>
<b>Government Bonds</b>		
	Other	779,087
	Western Australian Treasury Corporation Bonds	141,409
	<b>Total</b>	<b>920,496</b>
	<b>Grand Total</b>	<b>1,831,046</b>