



Government of **Western Australia**
Department of **Treasury and Finance**

Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2025

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	32,986
	Total	32,986
Corporate Bonds		
	Various	701,010
	Total	701,010
Corporate Floating Rate Notes		
	Various	368,034
	Total	368,034
Government Bonds		
	Other	725,563
	Western Australian Treasury Corporation Bonds	56,275
	Total	781,838
	Grand Total	1,883,867