



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

Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2025

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	10,873
	Total	10,873
Corporate Bonds		
	Various	770,730
	Total	770,730
Corporate Floating Rate Notes		
	Various	336,136
	Total	336,136
Government Bonds		
	Other	725,563
	Western Australian Treasury Corporation Bonds	56,275
	Total	781,838
	Grand Total	1,899,578