



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

Future Health Research and Innovation Fund

Investment Holdings Report

30 June 2026

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	8,057
	Total	8,057
Corporate Bonds		
	Various	831,652
	Total	831,652
Corporate Floating Rate Notes		
	Various	336,728
	Total	336,728
Government Bonds		
	Other	699,018
	Western Australian Treasury Corporation Bonds	56,275
	Total	755,292
	Grand Total	1,931,729