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

Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2026

Category	Credit Counterparty	Amount Invested $'000
Cash (or cash instruments)		
	Various	15,336
	Total	**15,336**
Corporate Bonds		
	Various	879,656
	Total	**879,656**
Corporate Floating Rate Notes		
	Various	337,301
	Total	**337,301**
Government Bonds		
	Other	670,978
	Western Australian Treasury Corporation Bonds	56,275
	Total	**727,252**
	Grand Total	**1,959,545**