



## Future Health Research and Innovation Fund

Investment Holdings Report

31 March 2023

<b>Category</b>	<b>Credit Counterparty</b>	<b>Amount Invested \$'000</b>
<b>Cash (or cash instruments)</b>		
	Various	2,773
	<b>Total</b>	<b>2,773</b>
<b>Corporate Bonds</b>		
	Various	158,717
	<b>Total</b>	<b>158,717</b>
<b>Corporate Floating Rate Notes</b>		
	Various	397,443
	<b>Total</b>	<b>397,443</b>
<b>Government Bonds</b>		
	Other	954,709
	Western Australian Treasury Corporation Bonds	155,244
	<b>Total</b>	<b>1,109,953</b>
	<b>Grand Total</b>	<b>1,668,886</b>