



Future Health Research and Innovation Fund

Investment Holdings Report

31 March 2022

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	14,620
	Total	14,620
Corporate Bonds		
	Various	167,561
	Total	167,561
Corporate Floating Rate Notes		
	Various	343,381
	Total	343,381
Government Bonds		
	Other	907,377
	Western Australian Treasury Corporation Bonds	155,244
	Total	1,062,621
	Grand Total	1,588,183



Future Health Research and Innovation Fund

Investment Holdings Report

30 June 2022

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	8,562
	Total	8,562
Corporate Bonds		
	Various	167,561
	Total	167,561
Corporate Floating Rate Notes		
	Various	357,881
	Total	357,881
Government Bonds		
	Other	907,377
	Western Australian Treasury Corporation Bonds	155,244
	Total	1,062,621
	Grand Total	1,596,625



Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2022

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	7,504
	Total	7,504
Corporate Bonds		
	Various	167,561
	Total	167,561
Corporate Floating Rate Notes		
	Various	357,859
	Total	357,859
Government Bonds		
	Other	954,709
	Western Australian Treasury Corporation Bonds	155,244
	Total	1,109,953
	Grand Total	1,642,877



Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2022

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	8,326
	Total	8,326
Corporate Bonds		
	Various	167,561
	Total	167,561
Corporate Floating Rate Notes		
	Various	368,371
	Total	368,371
Government Bonds		
	Other	954,709
	Western Australian Treasury Corporation Bonds	155,244
	Total	1,109,953
	Grand Total	1,654,211