



## Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2023

<b>Category</b>	<b>Credit Counterparty</b>	<b>Amount Invested \$'000</b>
<b>Cash (or cash instruments)</b>		
	Various	6,072
	<b>Total</b>	<b>6,072</b>
<b>Corporate Bonds</b>		
	Various	158,717
	<b>Total</b>	<b>158,717</b>
<b>Corporate Floating Rate Notes</b>		
	Various	432,618
	<b>Total</b>	<b>432,618</b>
<b>Corporate Discount Securities</b>		
	Various	48,807
	<b>Total</b>	<b>48,807</b>
<b>Government Bonds</b>		
	Other	925,415
	Western Australian Treasury Corporation Bonds	155,244
	<b>Total</b>	<b>1,080,659</b>
	<b>Grand Total</b>	<b>1,726,872</b>