



## Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2023

Category	Credit Counterparty	Amount Invested \$'000
<b>Cash (or cash instruments)</b>		
	Various	6,137
	<b>Total</b>	<b>6,137</b>
<b>Corporate Bonds</b>		
	Various	143,271
	<b>Total</b>	<b>143,271</b>
<b>Corporate Floating Rate Notes</b>		
	Various	426,188
	<b>Total</b>	<b>426,188</b>
<b>Corporate Discount Securities</b>		
	Various	142,592
	<b>Total</b>	<b>142,592</b>
<b>Government Bonds</b>		
	Other	875,690
	Western Australian Treasury Corporation Bonds	141,409
	<b>Total</b>	<b>1,017,099</b>
	<b>Grand Total</b>	<b>1,735,288</b>