

Government of **Western Australia** Department of **Treasury** 

## **Future Health Research and Innovation Fund**

Investment Holdings Report

31 December 2024

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	16,116
	Total	16,116
Corporate Bonds		
	Various	567,722
	Total	567,722
Corporate Floating Rate Notes		
	Various	308,781
	Total	308,781
Government Bonds		
	Other	779,087
	Western Australian Treasury Corporation Bonds	141,409
	Total	920,496
	Grand Total	1,813,116