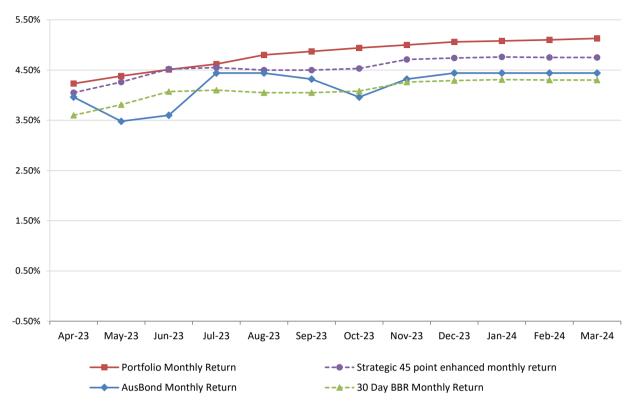
## **Attachment B**

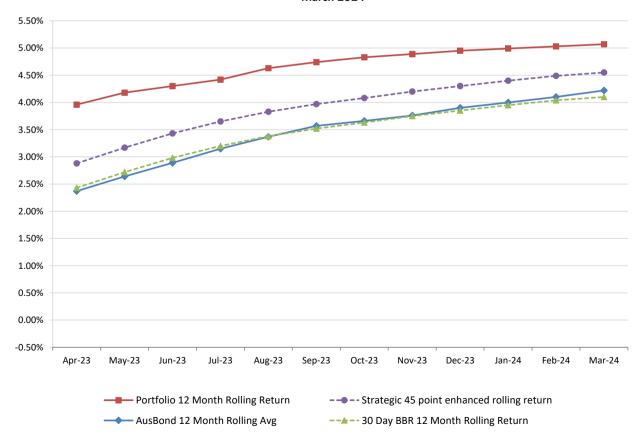
Investment Performance as at 31 March 2024

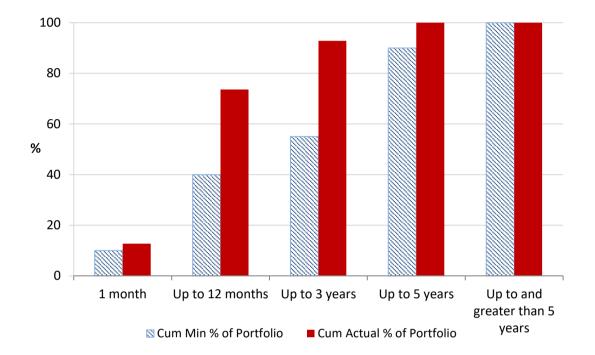
Monthly Results Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark March 2024



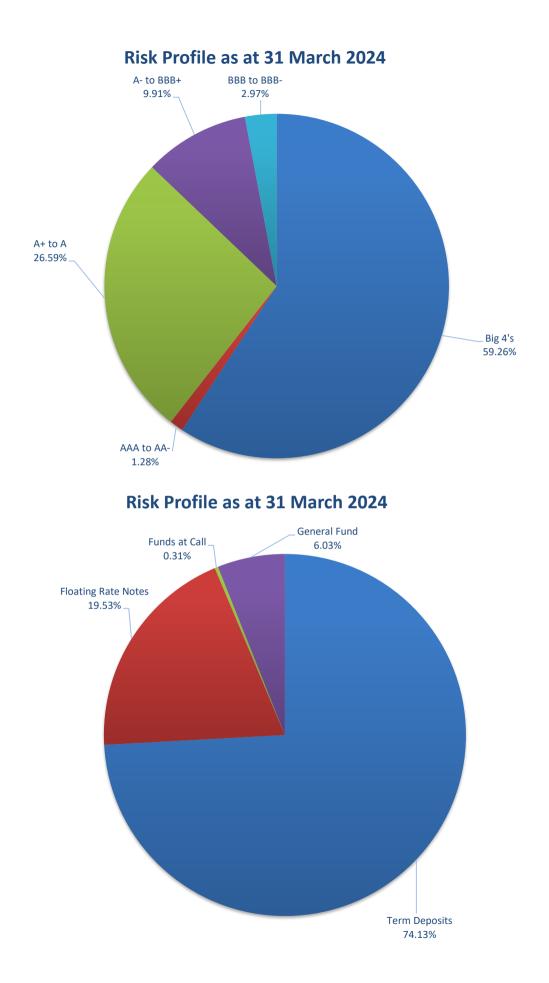
12 Month Rolling Averages

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark March 2024





Portfolio Liquidity - Minimum Allocations as at 31 March 2024



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION as at 31 March 2024				
		\$M	%	%
Australian Big 4 Bank	ANZ Bank	23.0	2.9	
(and related institutions)	Commonwealth Bank	118.7	15.2	
	National Australia Bank	98.9	12.6	
	Westpac Banking Corporation	223.1	28.5	
Big 4 Total		463.6		59.
Other Australian ADIs	Bank Australia Limited	9.5	1.2	
and Australian subsidiaries	Bank of Queensland	13.0	1.7	
of foreign institutions	Bendigo & Adelaide Bank	64.5	8.2	
	Great Southern Bank (formerly Credit Union Australia)	6.5	0.8	
	ING Bank	96.5	12.3	
	Suncorp Bank	97.5	12.5	
	Macquarie Bank Ltd	14.0	1.8	
	Northern Territory Treasury Corporation	10.0	1.3	
	Newcastle Greater Mutual Group Ltd	7.3	0.9	
Other ADI Total		318.8		40.
Grand Total		782.4	100.0	100.