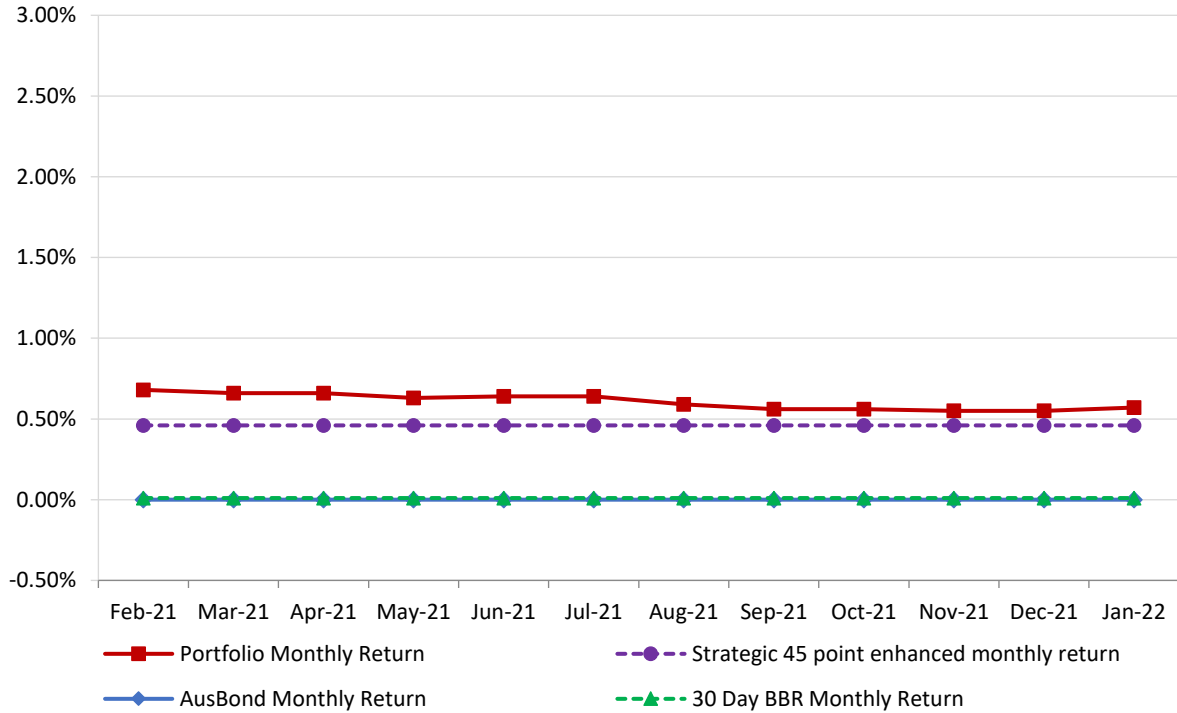


Attachment B

**Investment Performance
as at 31 January 2022**

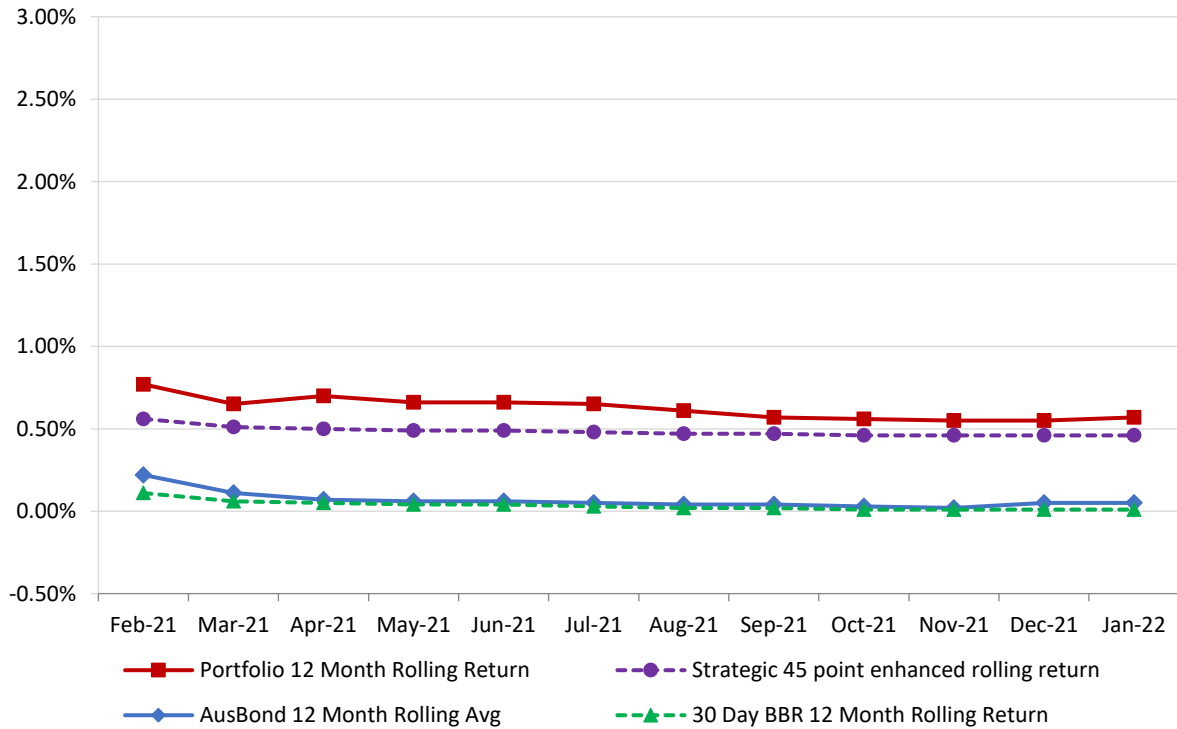
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
January 2022

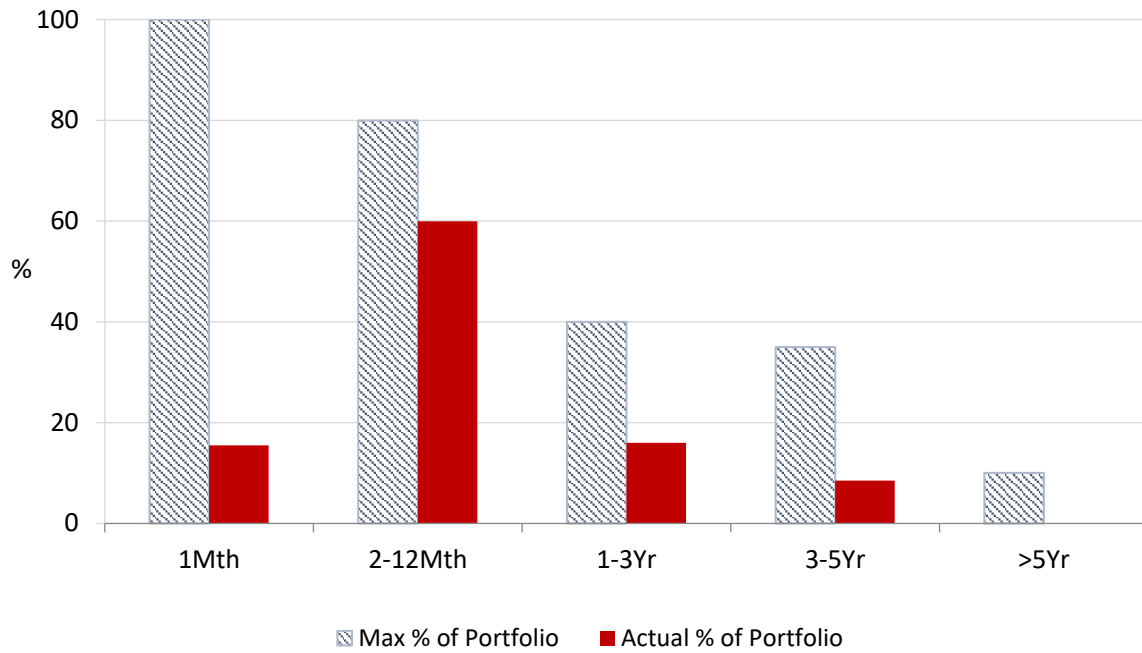


12 Month Rolling Averages

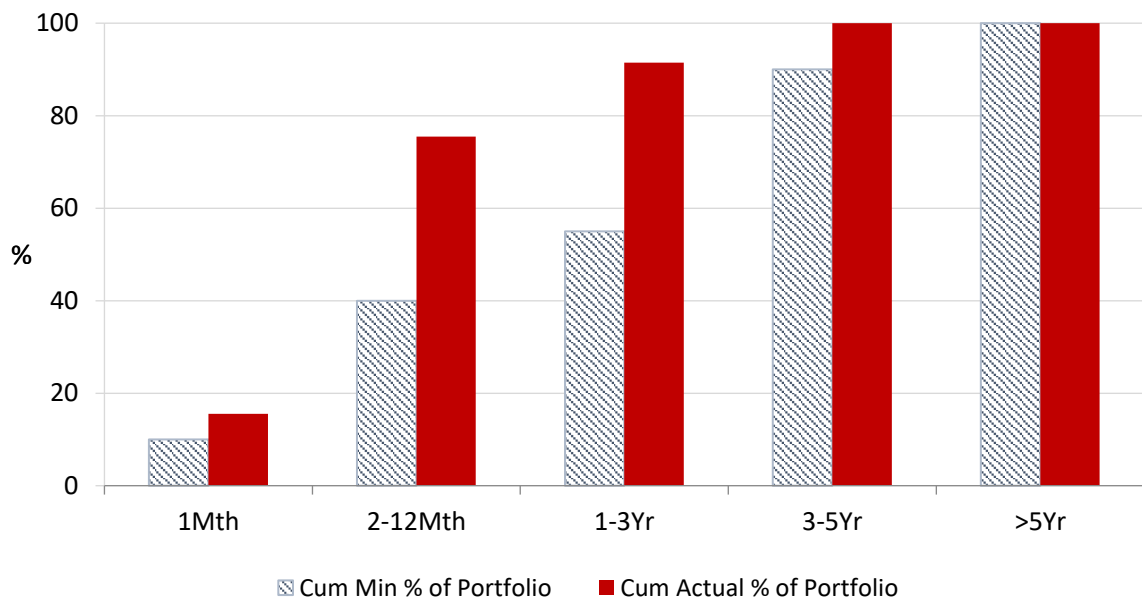
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
January 2022



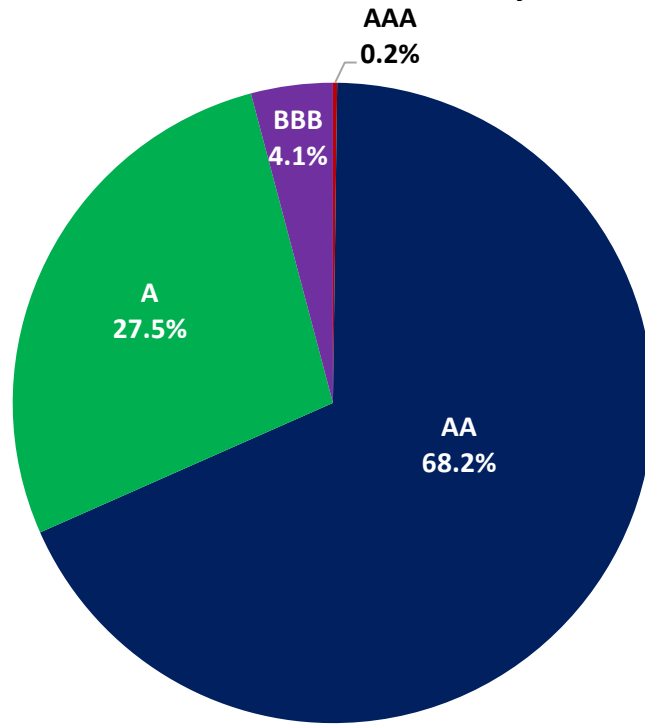
Portfolio Liquidity - Maximum Allowances as at 31 January 2022



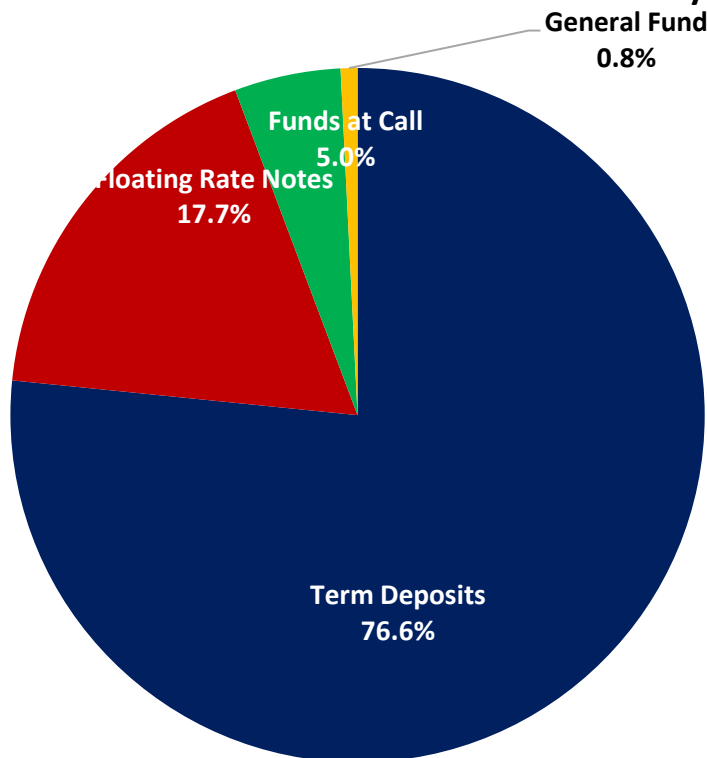
Portfolio Liquidity - Minimum Allocations as at 31 January 2022



Risk Profile as at 31 January 2022



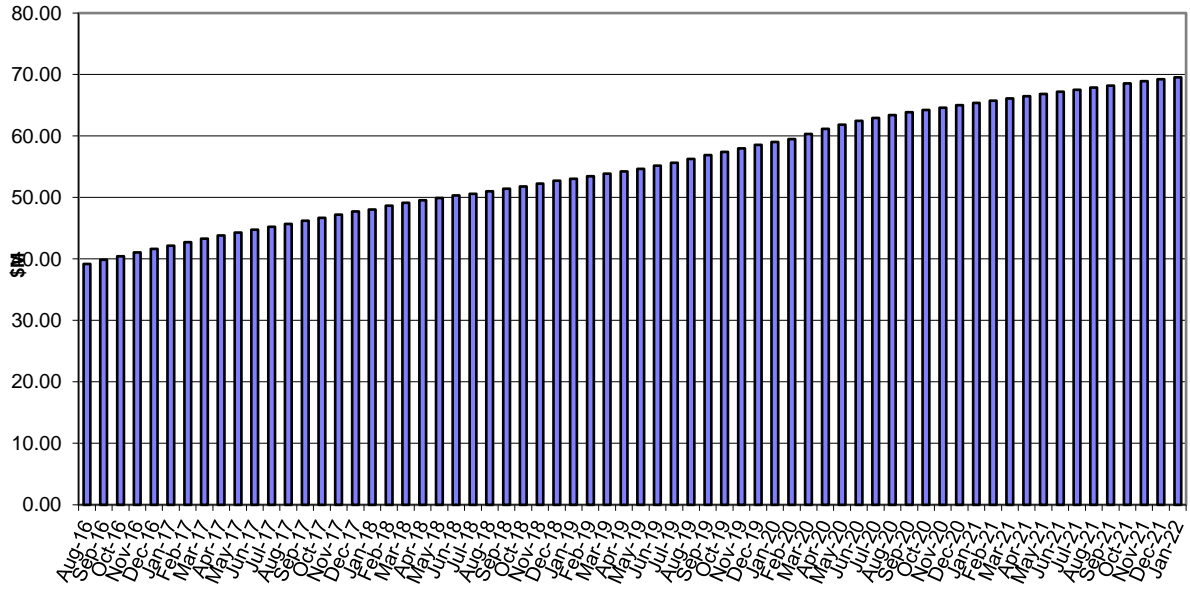
Investment Product Profile as at 31 January 2022



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION
as at 31 January 2022

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	18.0	2.5	
	Commonwealth Bank	172.0	24.2	
	National Aust Bank	65.7	9.3	
	Westpac Banking Corporation	218.5	30.8	
Big 4 Total		474.1		66.8
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	5.0	0.7	
	Bank of Queensland	57.0	8.0	
	Bendigo & Adelaide Bank	70.0	9.9	
	Great Southern Bank (formerly Credit Union Australia)	4.3	0.6	
	IMB	15.0	2.1	
	ME Bank	16.0	2.3	
	Suncorp Bank	22.9	3.2	
	Macquarie Bank Ltd	31.0	4.4	
	Northern Territory Treasury Corporation	10.0	1.4	
Newcastle Permanent Building Society	5.0	0.7		
Other ADI Total		236.1		33.2
Grand Total		710.2	100.0	100.0

Cumulative Outperformance over AusBond Benchmark - 2016-2022



Cumulative Outperformance over 30 Day BBR Benchmark - 2016-2022

