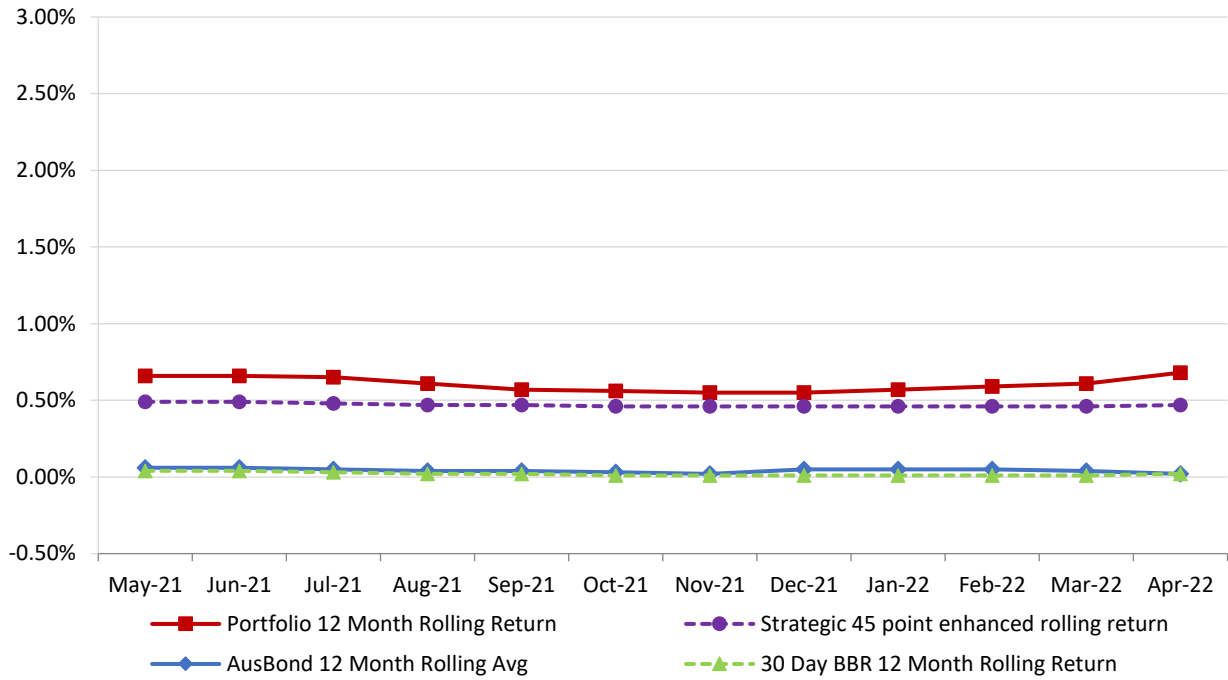


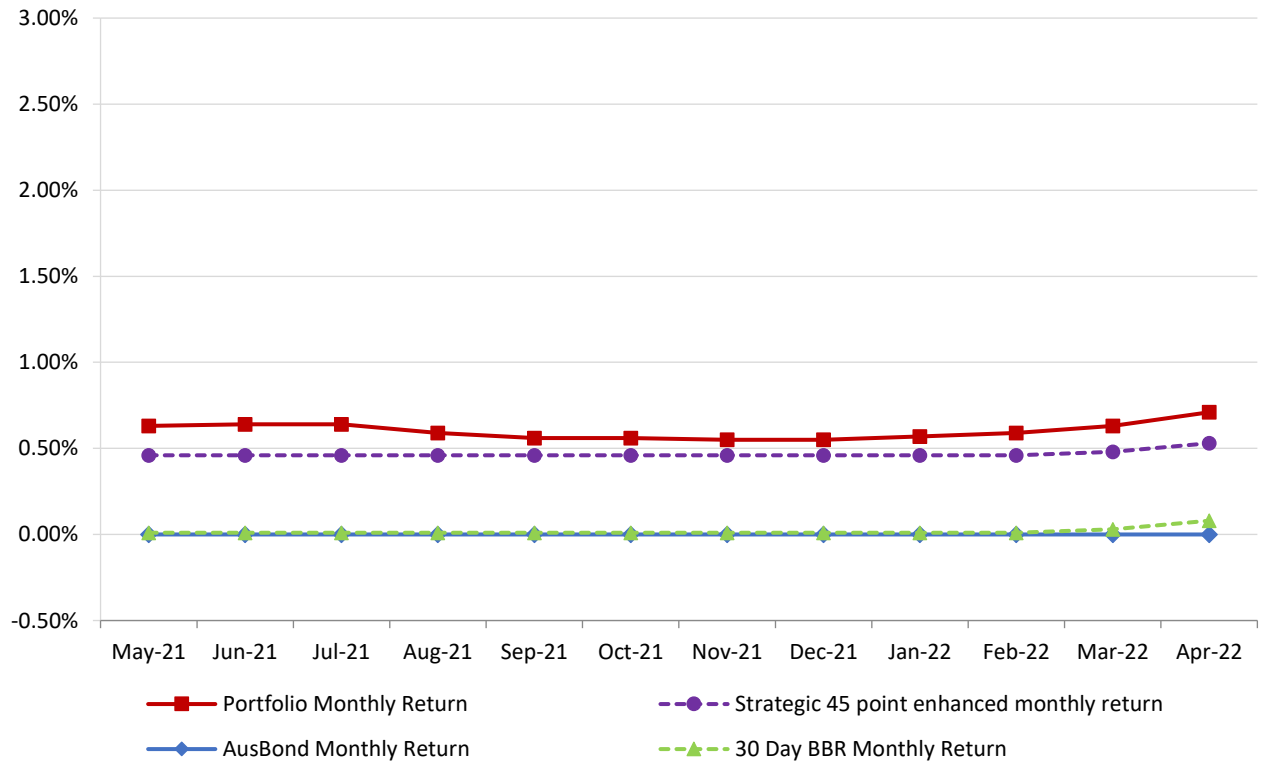
Attachment B

**Investment Performance
as at 30 April 2022**

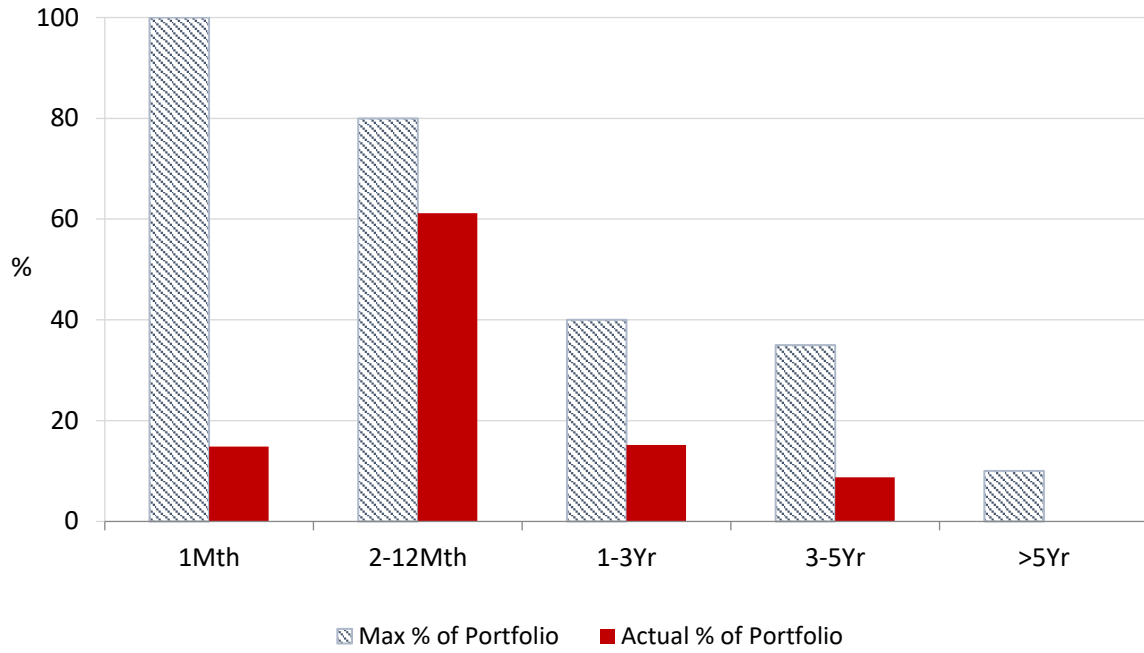
12 Month Rolling Averages
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
April 2022



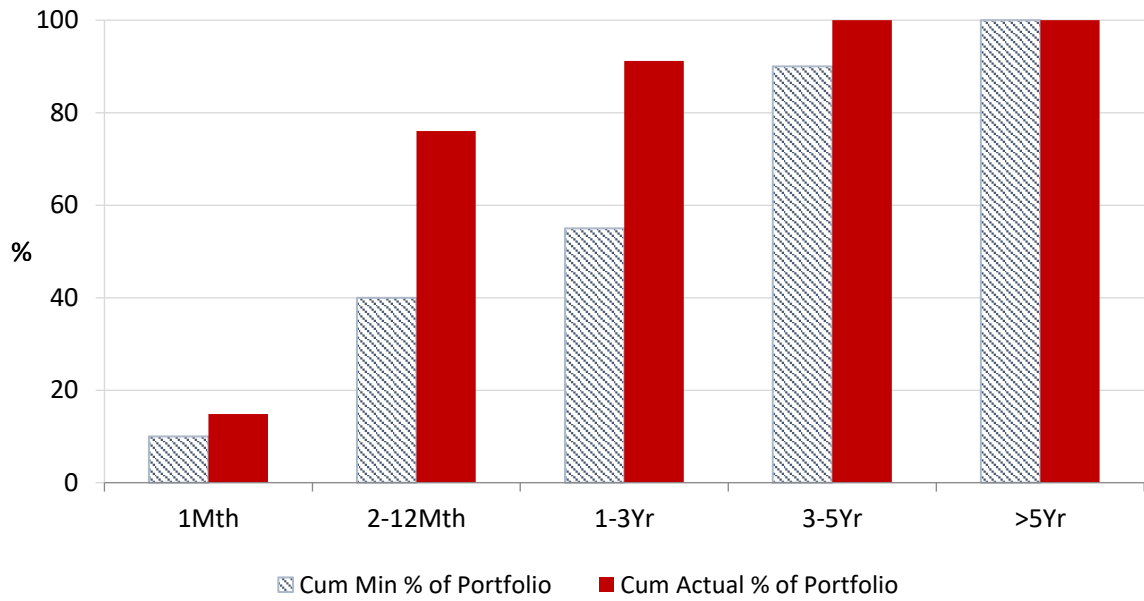
Monthly Results
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
April 2022



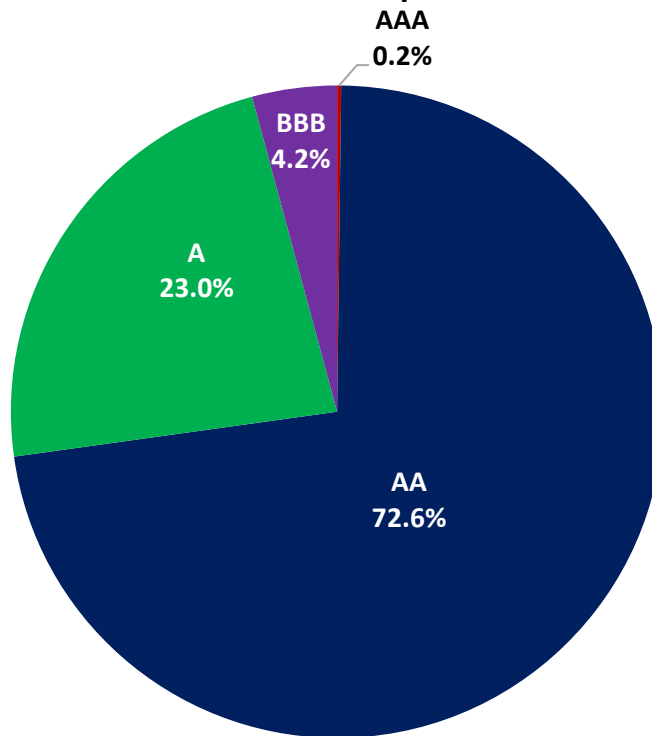
Portfolio Liquidity - Maximum Allowances as at 30 April 2022



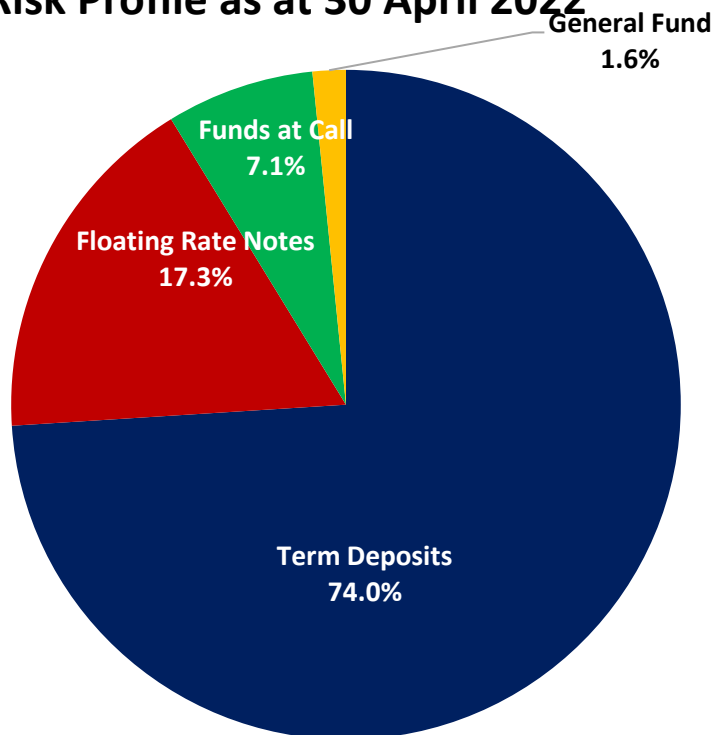
Portfolio Liquidity - Minimum Allocations as at 30 April 2022



Risk Profile as at 30 April 2022



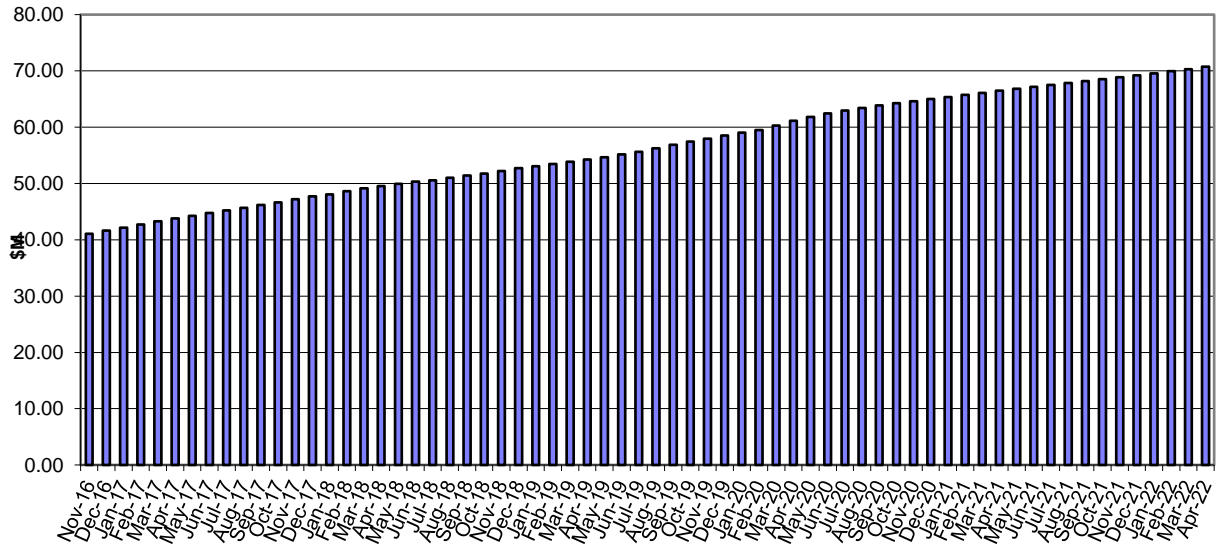
Risk Profile as at 30 April 2022



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION
as at 30 April 2022

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	49.0	7.0	
	Commonwealth Bank	142.0	20.2	
	National Aust Bank	74.7	10.6	
	Westpac Banking Corporation	229.2	32.6	
Big 4 Total		494.9		70.4
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	5.0	0.7	
	Bank of Queensland	57.0	8.1	
	Bendigo & Adelaide Bank	50.0	7.1	
	Great Southern Bank (formerly Credit Union Australia)	2.8	0.4	
	IMB	10.0	1.4	
	ME Bank	11.0	1.6	
	Suncorp Bank	27.9	4.0	
	Macquarie Bank Ltd	27.0	3.8	
	Northern Territory Treasury Corporation	10.0	1.4	
	Newcastle Permanent Building Society	7.3	1.0	
Other ADI Total		207.9		29.6
Grand Total		702.7	100.0	100.0

Cumulative Outperformance over AusBond Benchmark - 2016-2022



Cumulative Outperformance over 30 Day BBR Benchmark - 2016-2022

