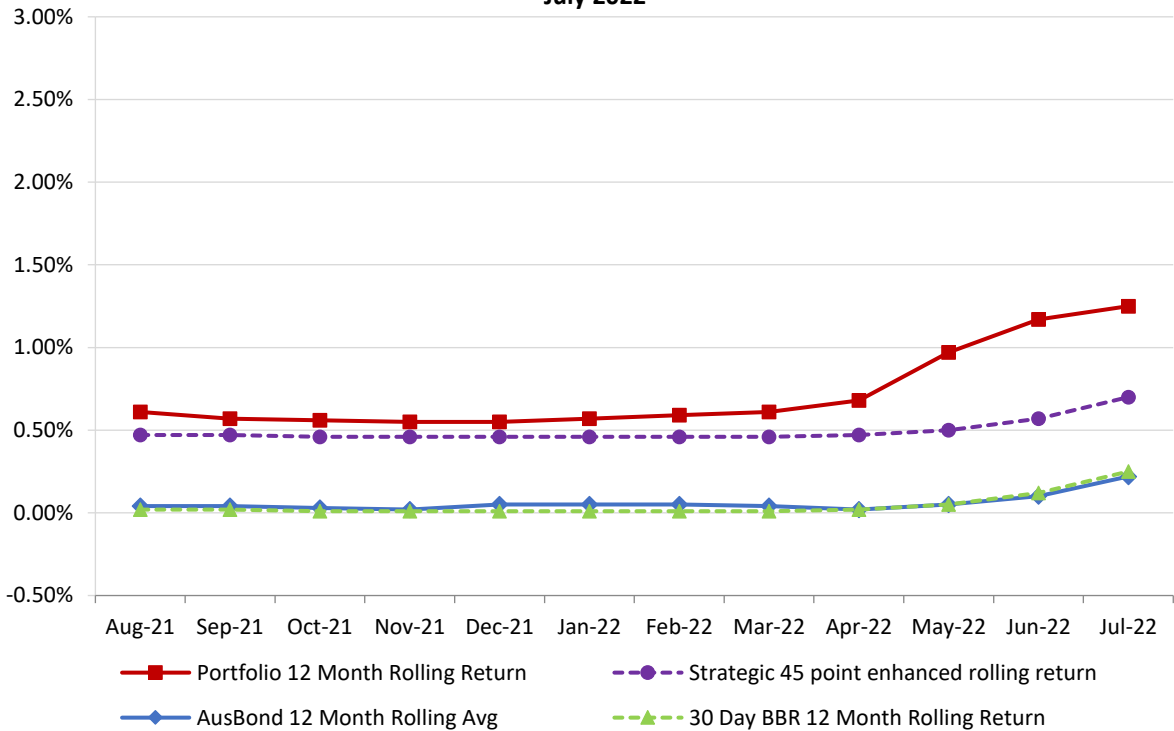


# **Attachment B**

**Investment Performance  
as at 31 July 2022**

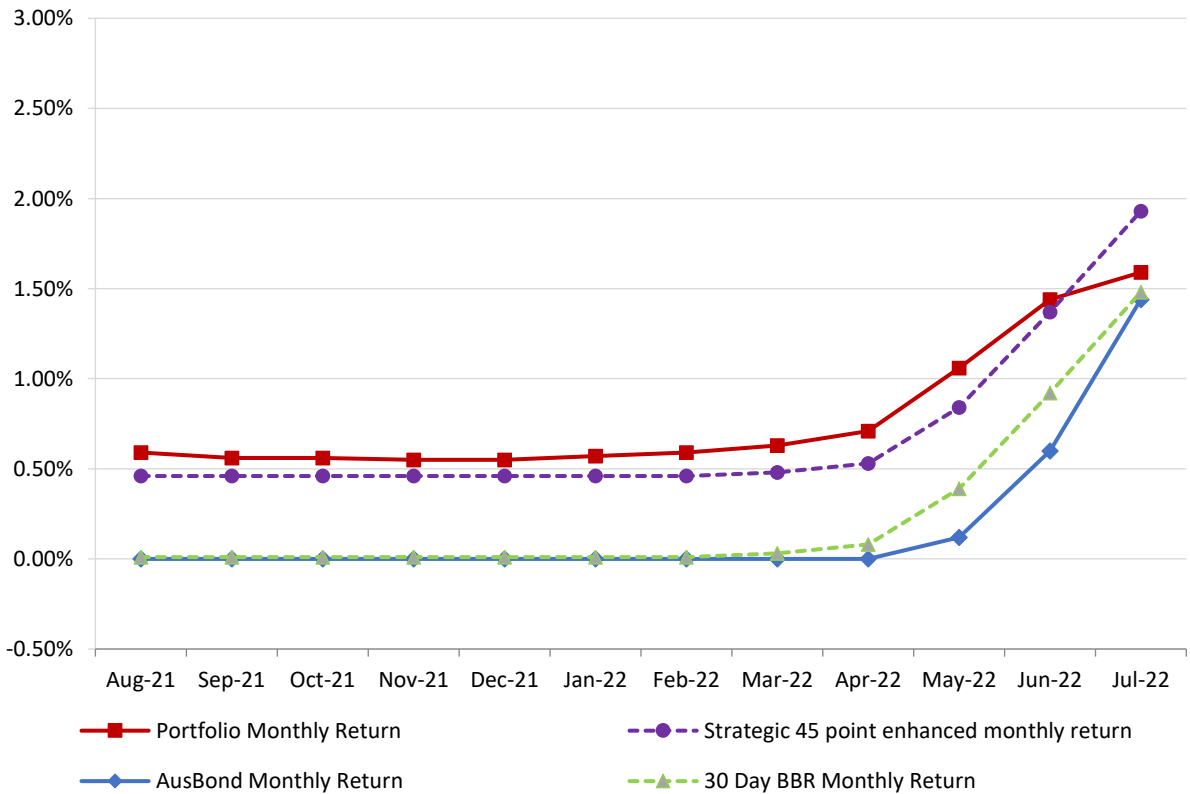
## 12 Month Rolling Averages

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

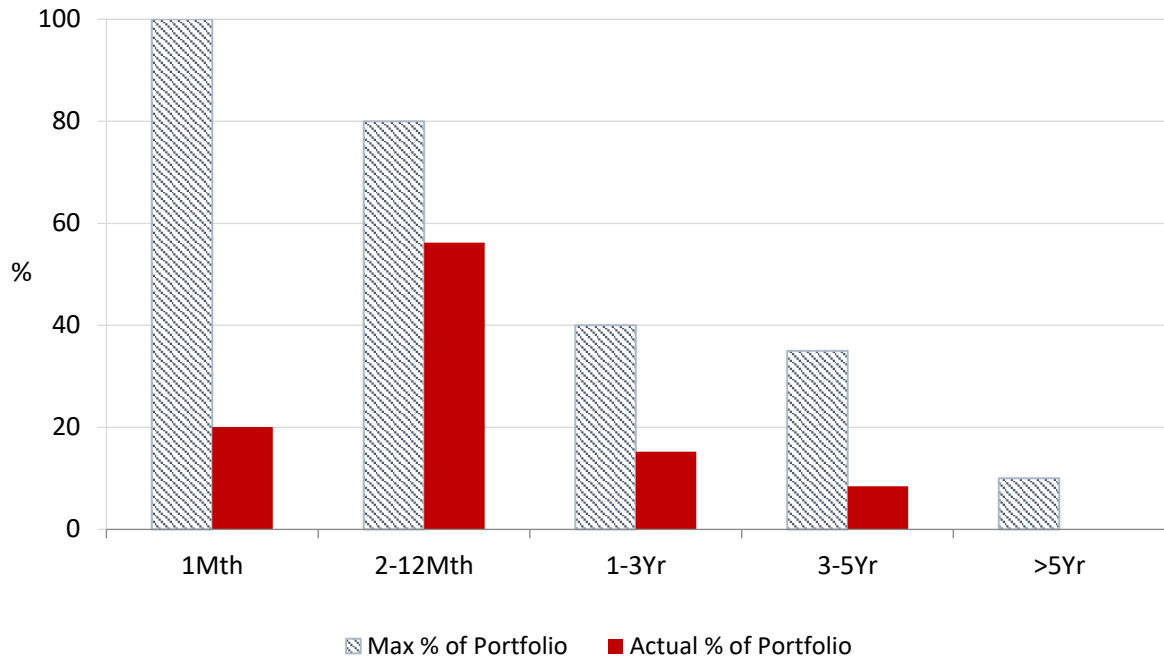


## Monthly Results

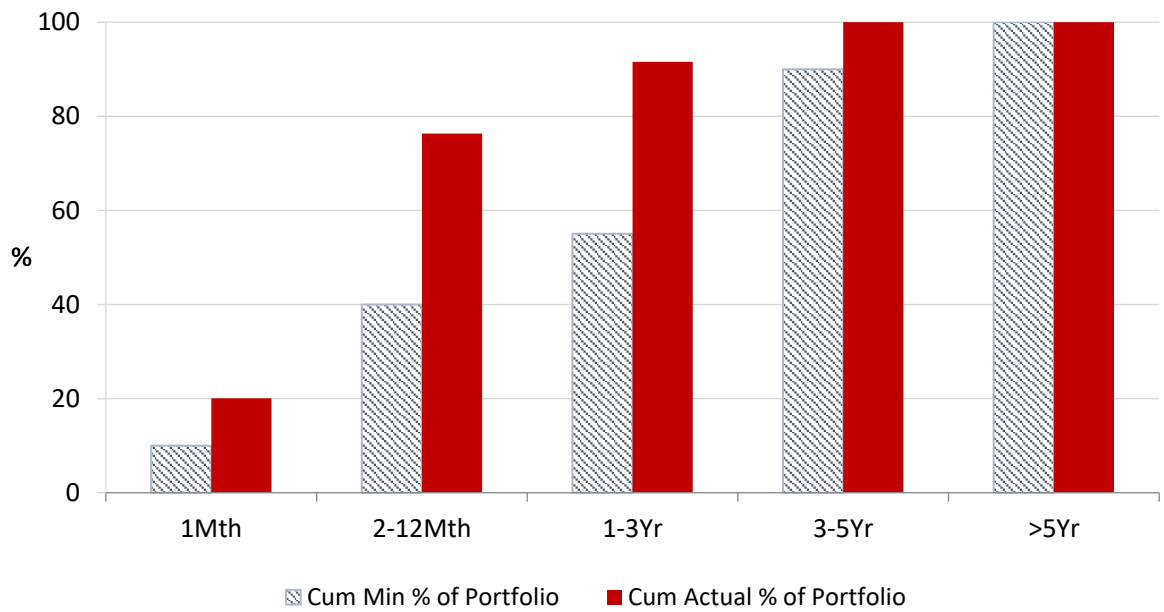
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark  
July 2022



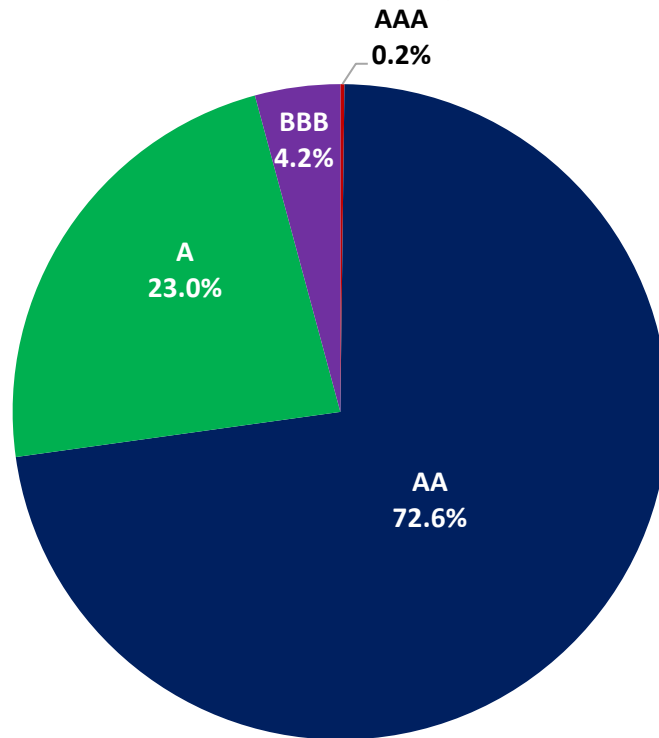
**Portfolio Liquidity - Maximum Allowances as at 31 July 2022**



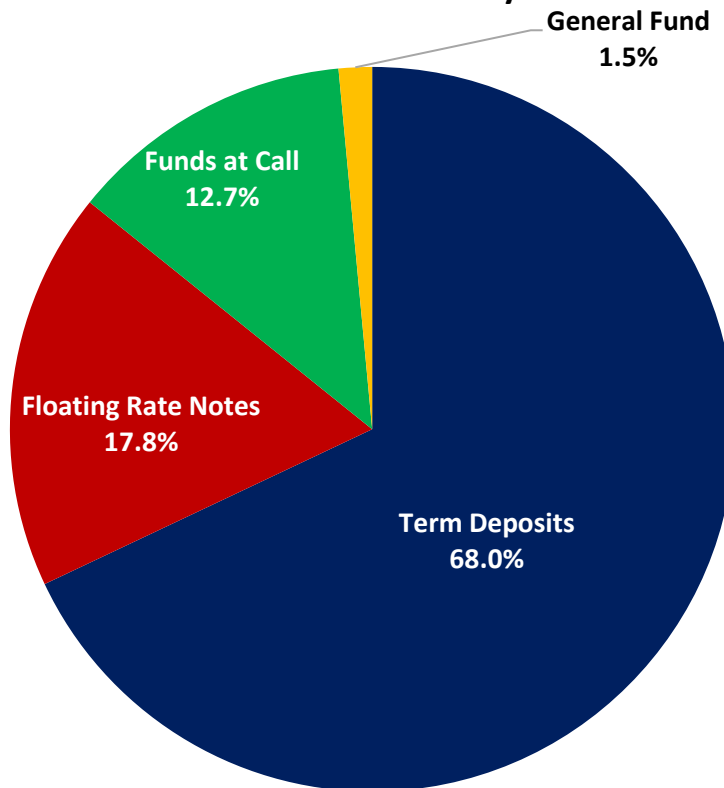
**Portfolio Liquidity - Minimum Allocations as at 31 July 2022**



**Risk Profile as at 31 July 2022**



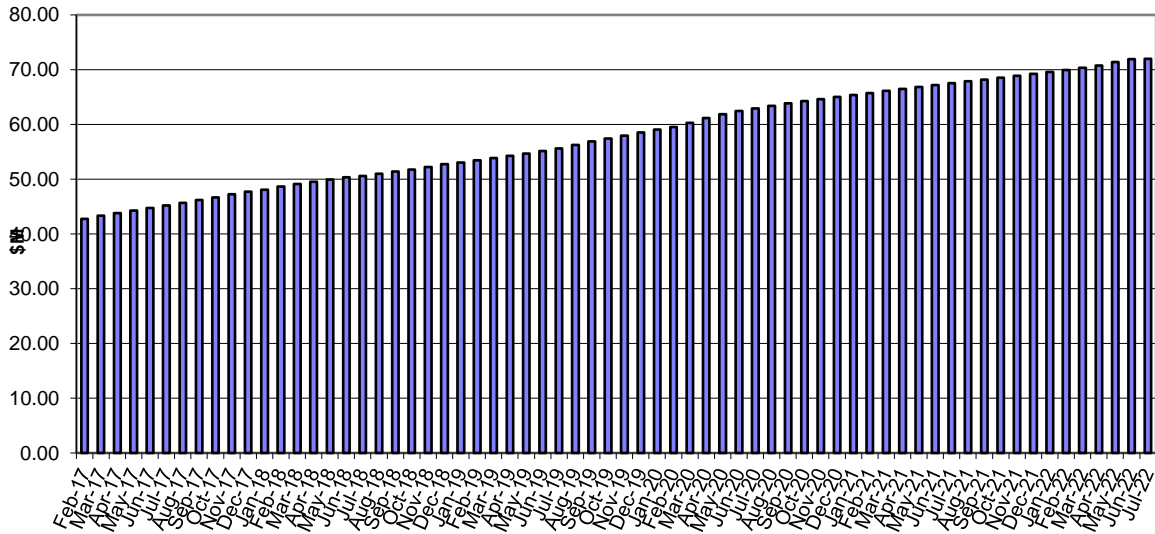
**Risk Profile as at 31 July 2022**



**INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION**  
as at 31 July 2022

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	53.0	7.5	
	Commonwealth Bank	202.1	28.5	
	National Aust Bank	74.7	10.5	
	Westpac Banking Corporation	187.4	26.4	
<b>Big 4 Total</b>		<b>517.2</b>		<b>72.9</b>
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	10.0	1.4	
	Bank of Queensland	47.0	6.6	
	Bendigo & Adelaide Bank	50.0	7.1	
	Great Southern Bank (formerly Credit Union Australia)	2.8	0.4	
	ING Bank	10.0	1.4	
	Suncorp Bank	32.9	4.6	
	Macquarie Bank Ltd	27.0	3.8	
	Northern Territory Treasury Corporation	5.0	0.7	
Newcastle Permanent Building Society	7.3	1.0		
<b>Other ADI Total</b>		<b>191.9</b>		<b>27.1</b>
<b>Grand Total</b>		<b>709.1</b>	<b>100.0</b>	<b>100.0</b>

### Cumulative Outperformance over AusBond Benchmark - 2016-2022



### Cumulative Outperformance over 30 Day BBR Benchmark - 2016-2022

