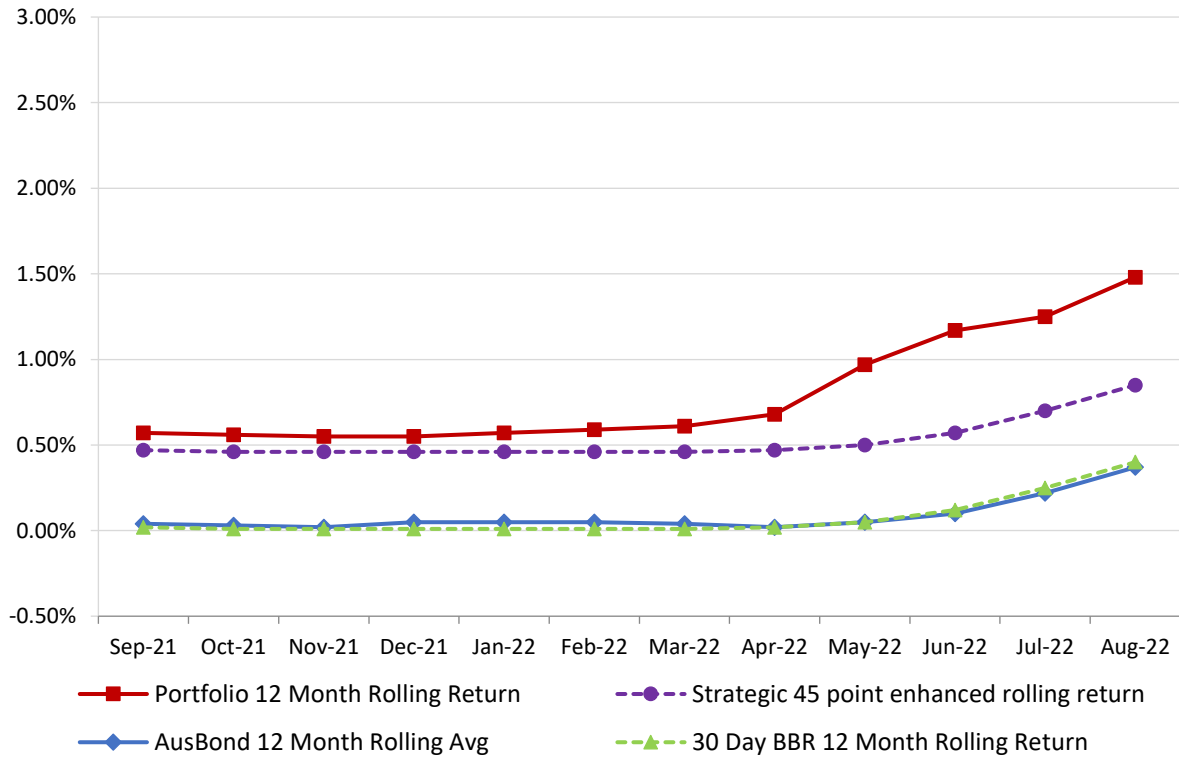


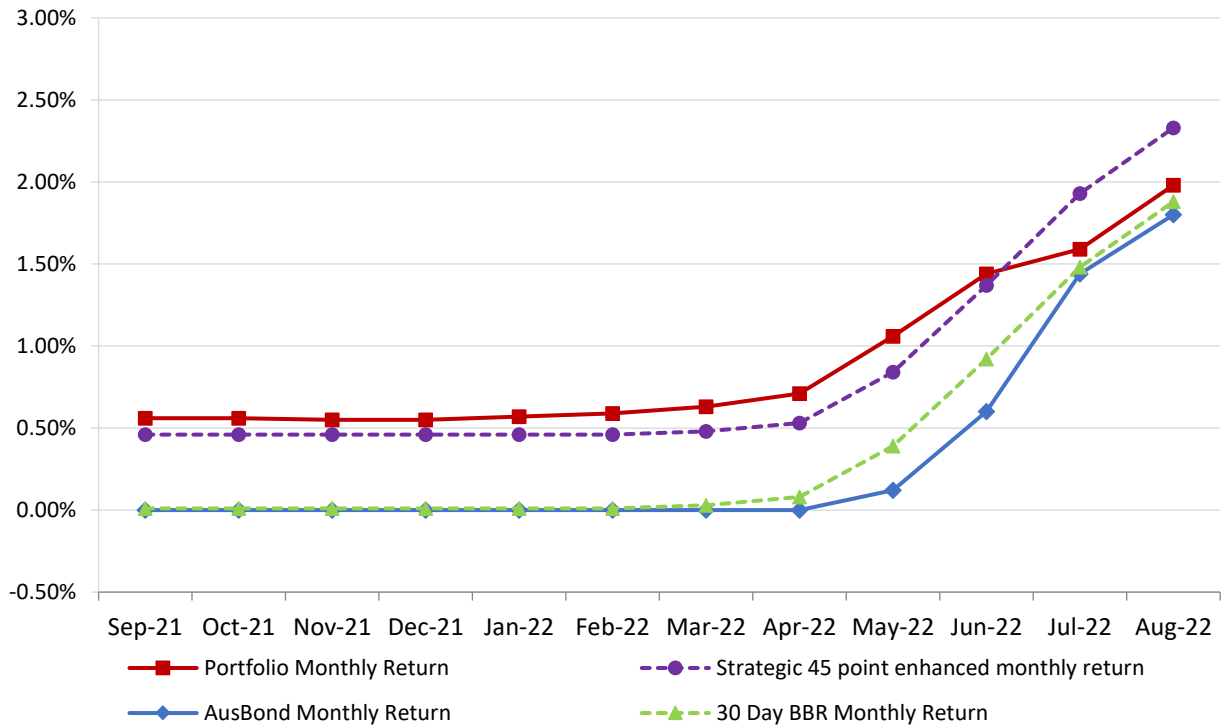
Attachment B

**Investment Performance
as at 31 August 2022**

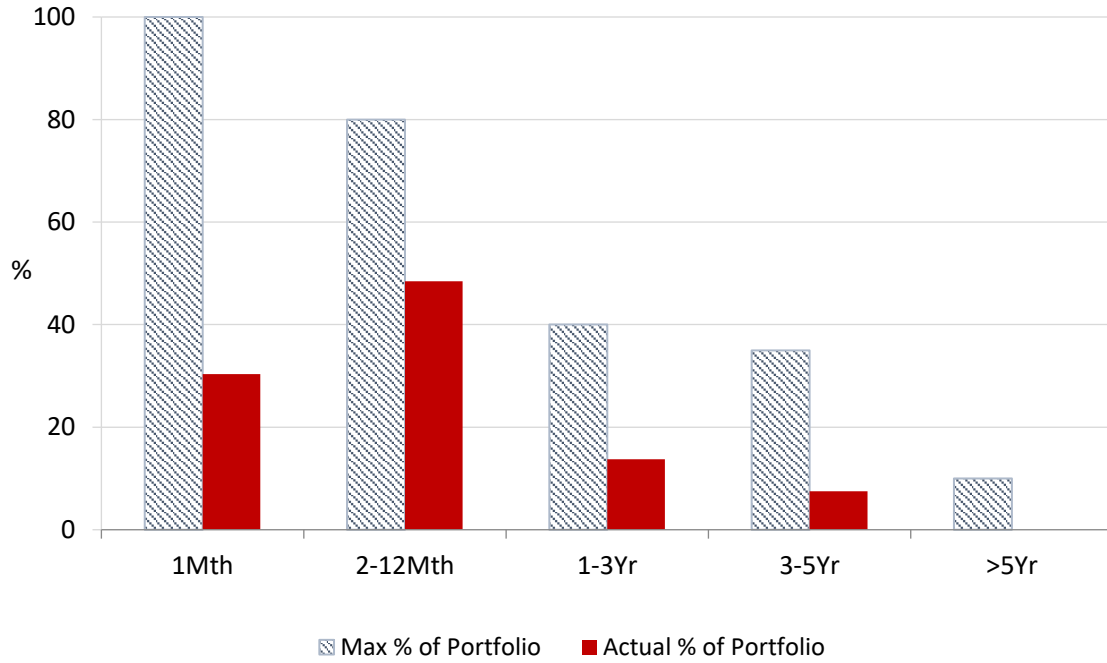
12 Month Rolling Averages
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
August 2022



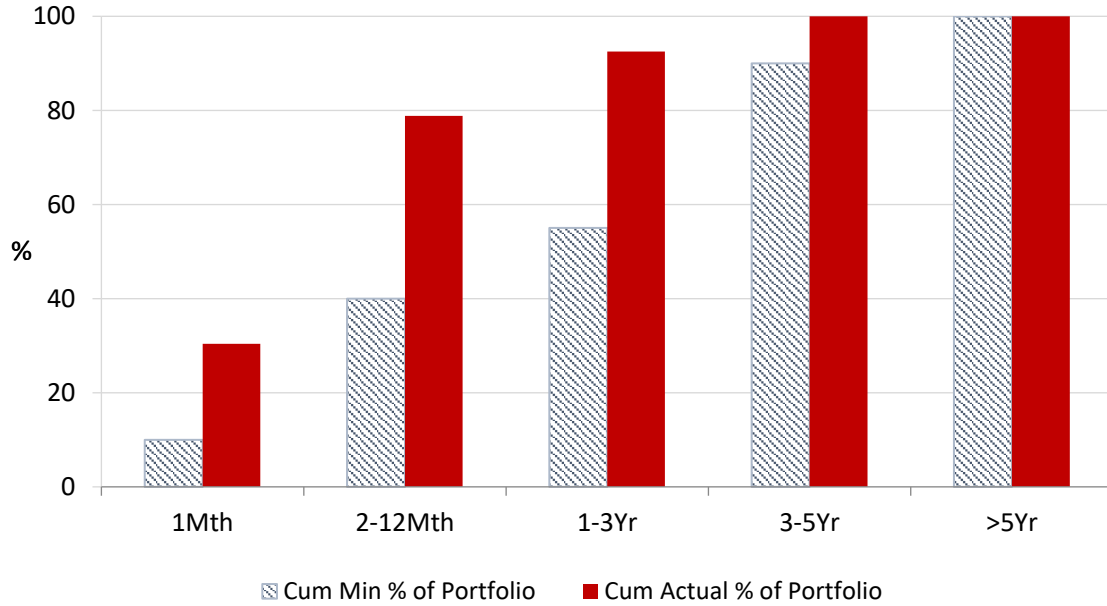
Monthly Results
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
August 2022



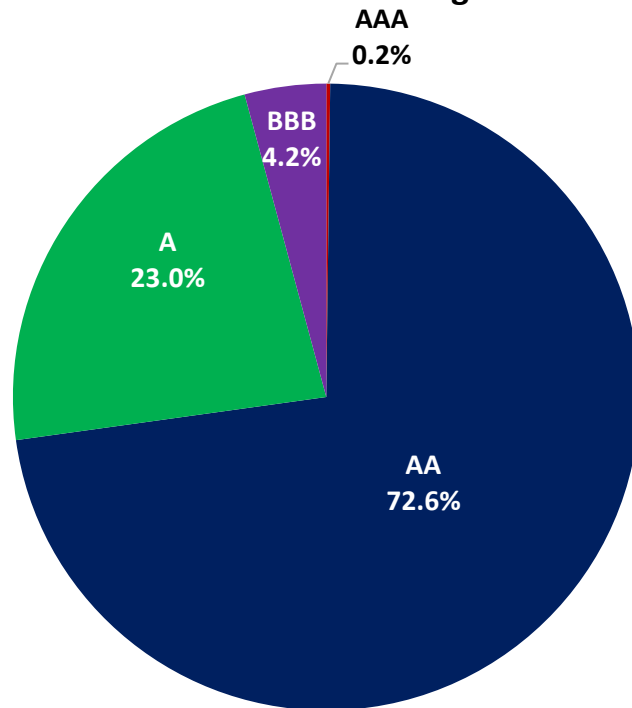
Portfolio Liquidity - Maximum Allowances as at 31 August 2022



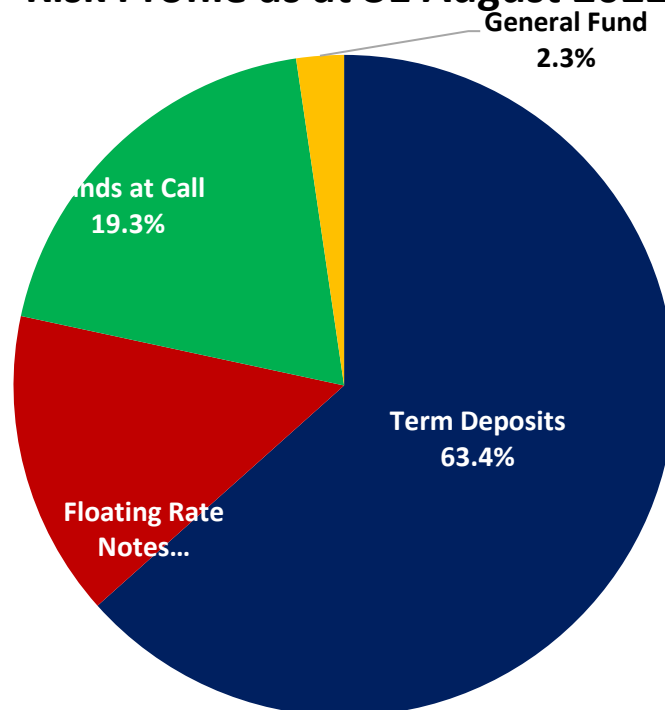
Portfolio Liquidity - Minimum Allocations as at 31 August 2022



Risk Profile as at 31 August 2022



Risk Profile as at 31 August 2022

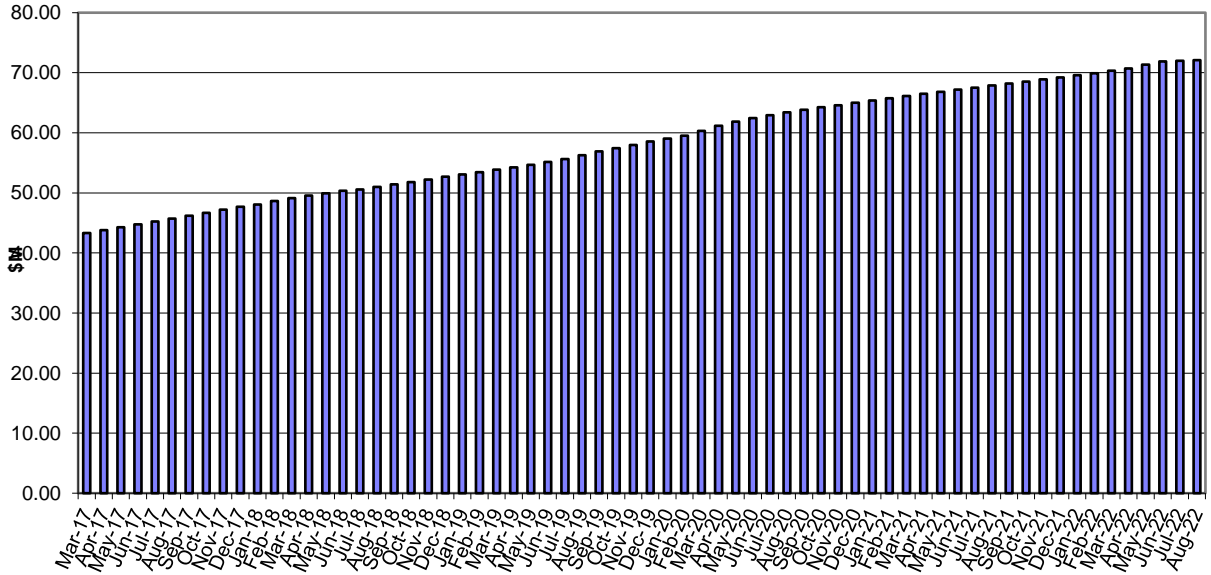


INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION

as at 31 August 2022

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	53.0	6.8	
	Commonwealth Bank	248.1	31.6	
	National Aust Bank	79.7	10.2	
	Westpac Banking Corporation	208.9	26.6	
Big 4 Total		589.7		75.1
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	10.0	1.3	
	Bank of Queensland	47.0	6.0	
	Bendigo & Adelaide Bank	50.0	6.4	
	Great Southern Bank (formerly Credit Union Australia)	2.8	0.4	
	IMB	5.0	0.6	
	ING Bank	10.0	1.3	
	Suncorp Bank	31.4	4.0	
	Macquarie Bank Ltd	27.0	3.4	
	Northern Territory Treasury Corporation	5.0	0.6	
Newcastle Permanent Building Society	7.3	0.9		
Other ADI Total		195.4		24.9
Grand Total		785.1	100.0	100.0

Cumulative Outperformance over AusBond Benchmark - 2016-2022



Cumulative Outperformance over 30 Day BBR Benchmark - 2016-2022

