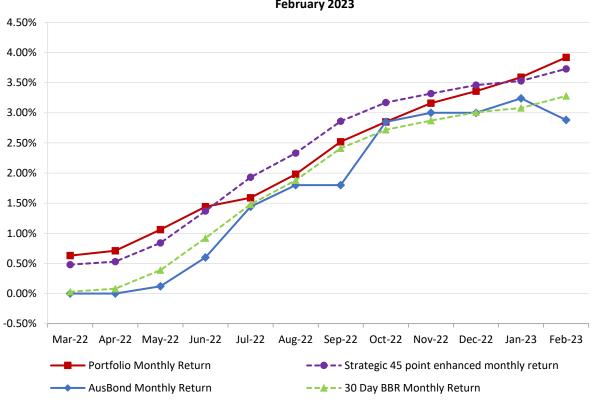
Attachment B

Investment Performance as at 28 February 2023

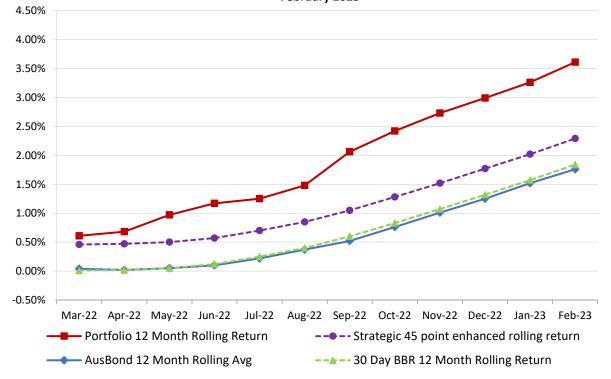
Monthly Results

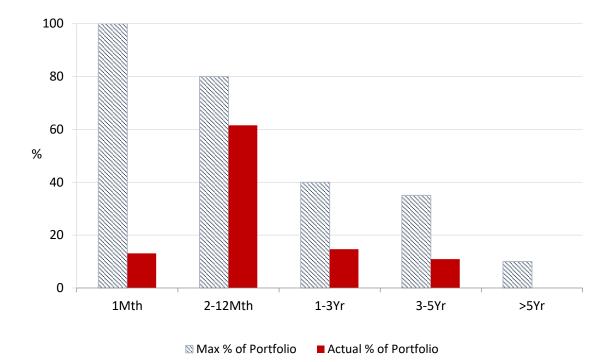


Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark February 2023

12 Month Rolling Averages

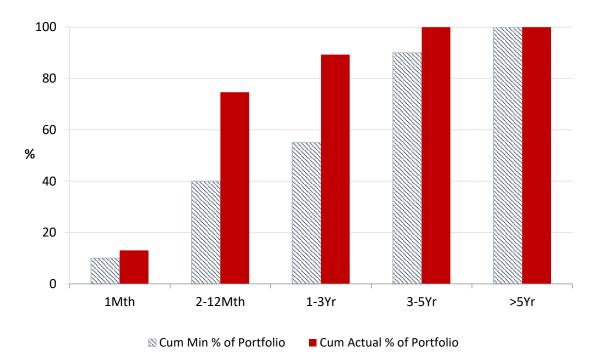
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark February 2023

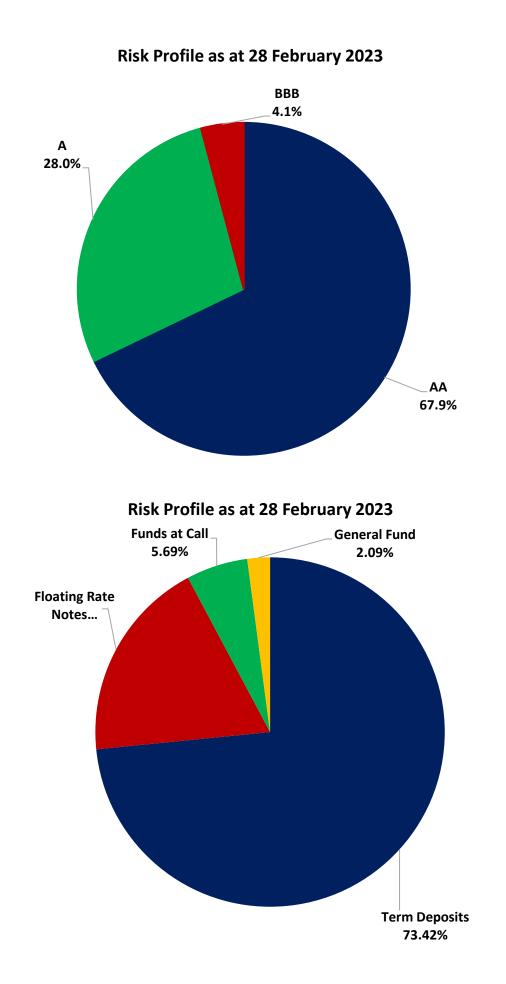




Portfolio Liquidity - Maximum Allowances as at 28 February 2023

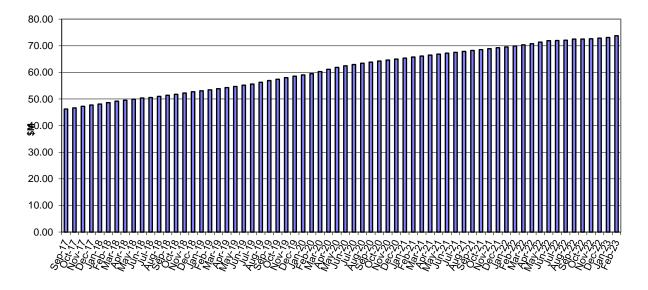






INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION as at 28 February 2023

Institution Category	Financial Institution	Amount	Financial	Institution
		\$M	Inst.	Cat.
		ועוק	%	%
Australian Big 4 Bank	ANZ Bank	22.0	2.9	
(and related institutions)	Commonwealth Bank	234.8	31.1	
	National Aust Bank	48.9	6.5	
	Westpac Banking Corporation	192.7	25.5	
Big 4 Total		498.4		65.9
Other Australian ADIs	Bank Australia Limited	10.0	1.3	
and Australian subsidiaries	Bank of Queensland	43.0	5.7	
of foreign institutions	Bendigo & Adelaide Bank	40.0	5.3	
	Great Southern Bank (formerly Credit Union Australia)	6.5	0.9	
	ING Bank	75.0	9.9	
	Suncorp Bank	56.3	7.4	
	Macquarie Bank Ltd	10.0	1.3	
	Northern Territory Treasury Corporation	9.5	1.3	
	Newcastle Permanent Building Society	7.3	1.0	
Other ADI Total		257.5		34.1
Grand Total		755.9	100.0	100.0



Cumulative Outperformance over AusBond Benchmark - 2016-2022

Cumulative Outperformance over 30 Day BBR Benchmark - 2016-2022

