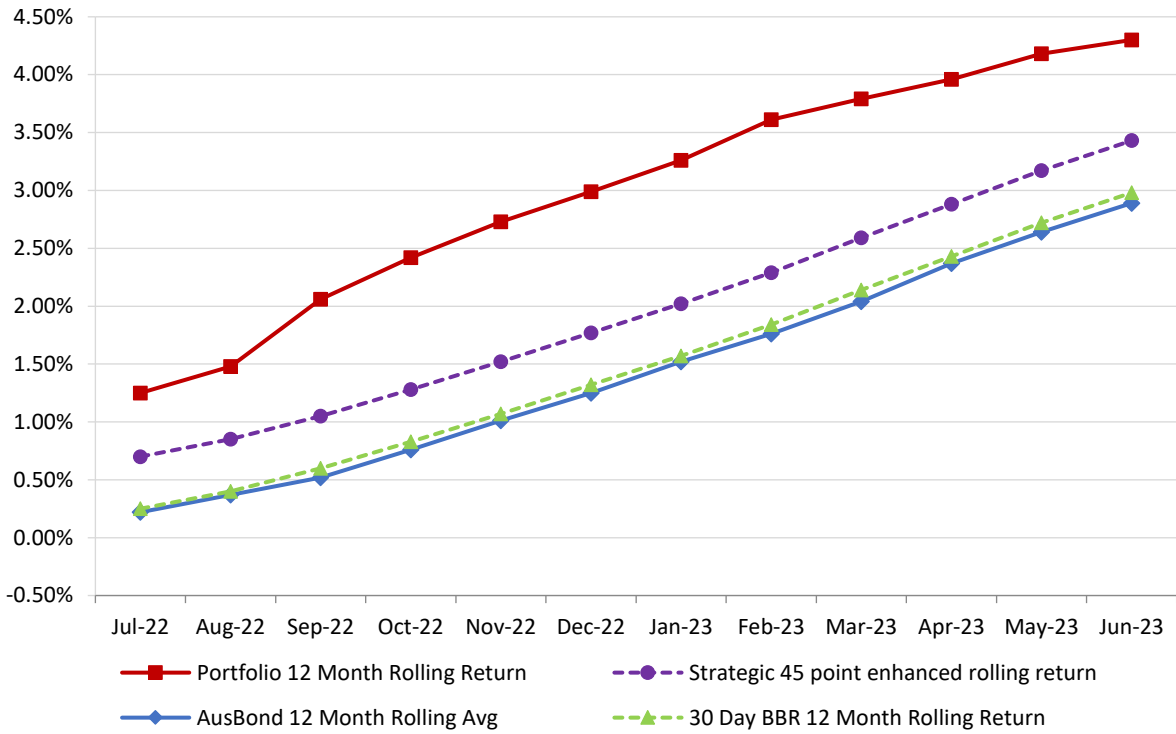


Attachment B

**Investment Performance
as at 30 June 2023**

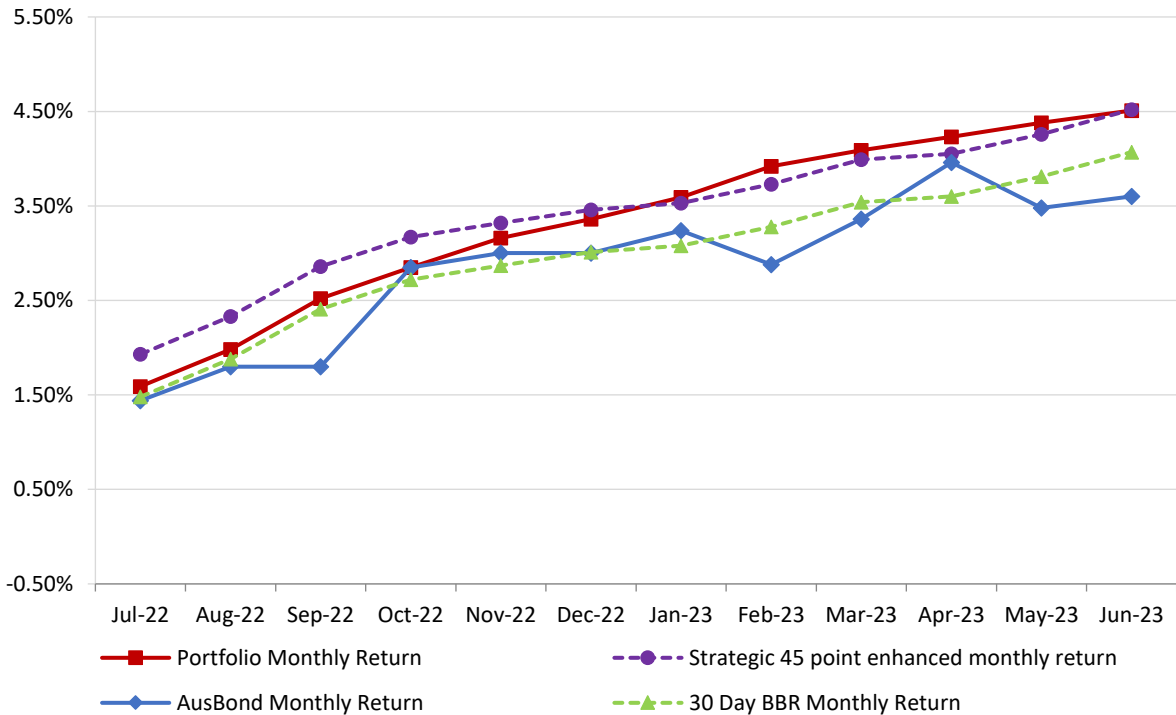
12 Month Rolling Averages

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

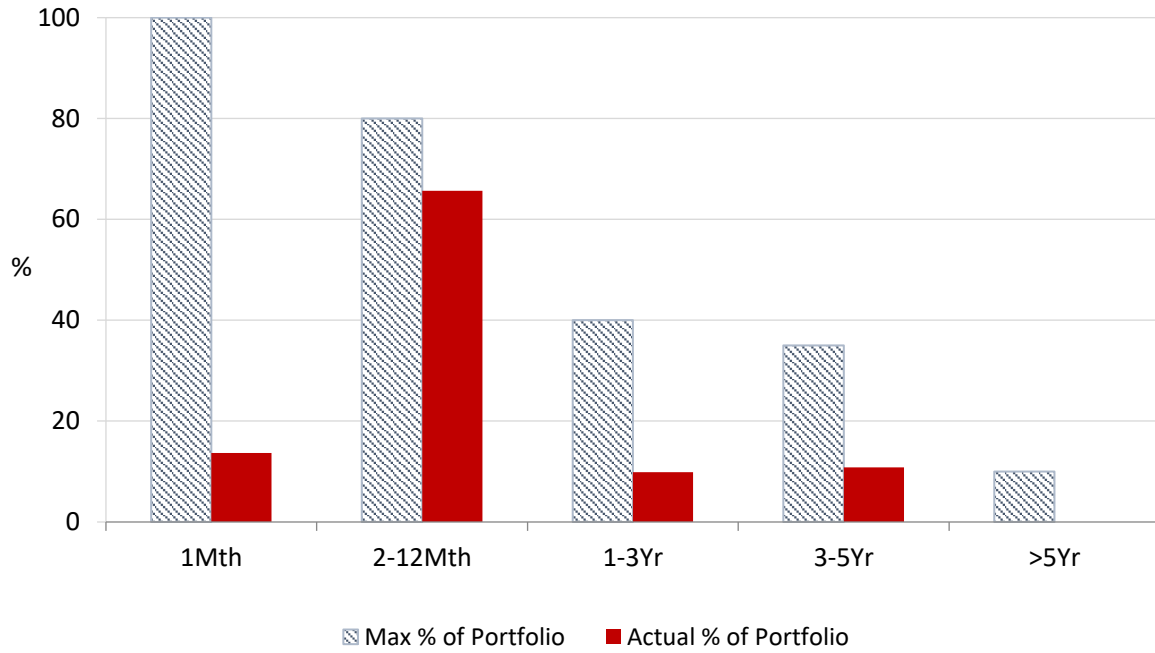


Monthly Results

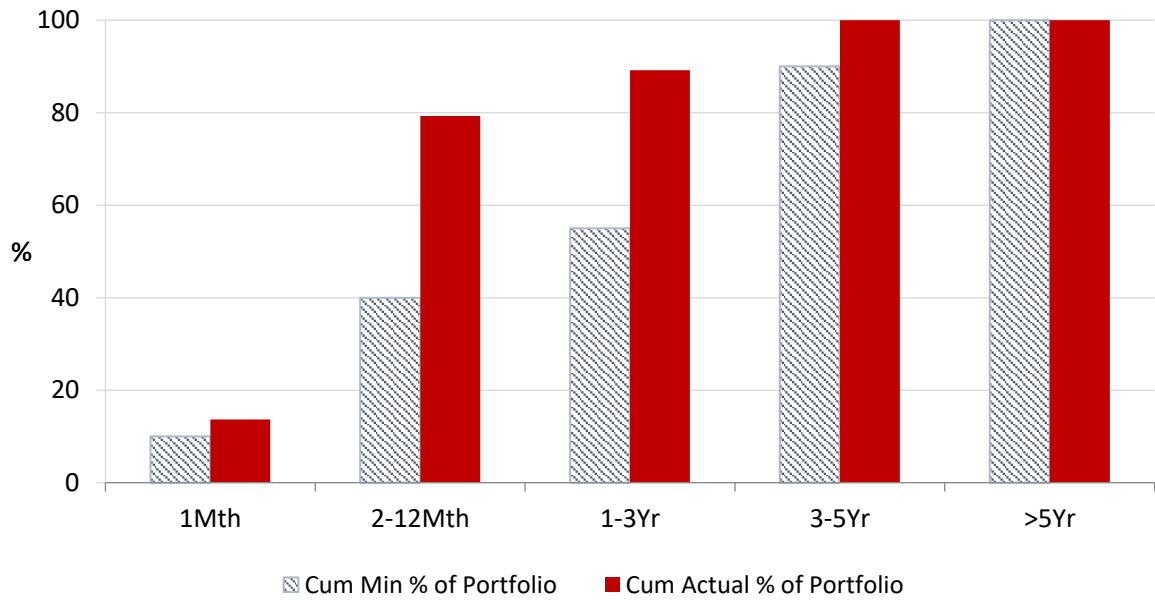
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
June 2023



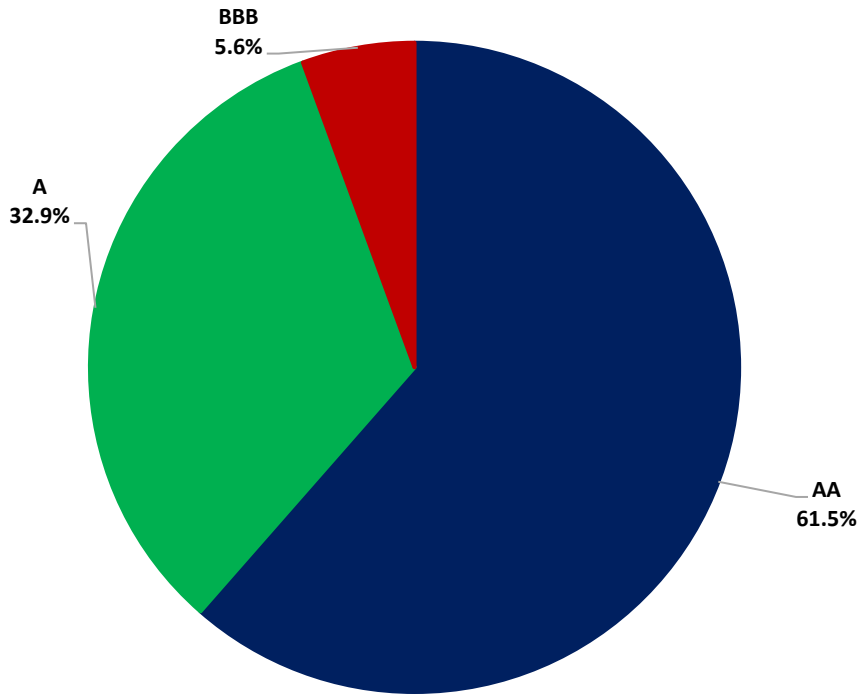
Portfolio Liquidity - Maximum Allowances as at 30 June 2023



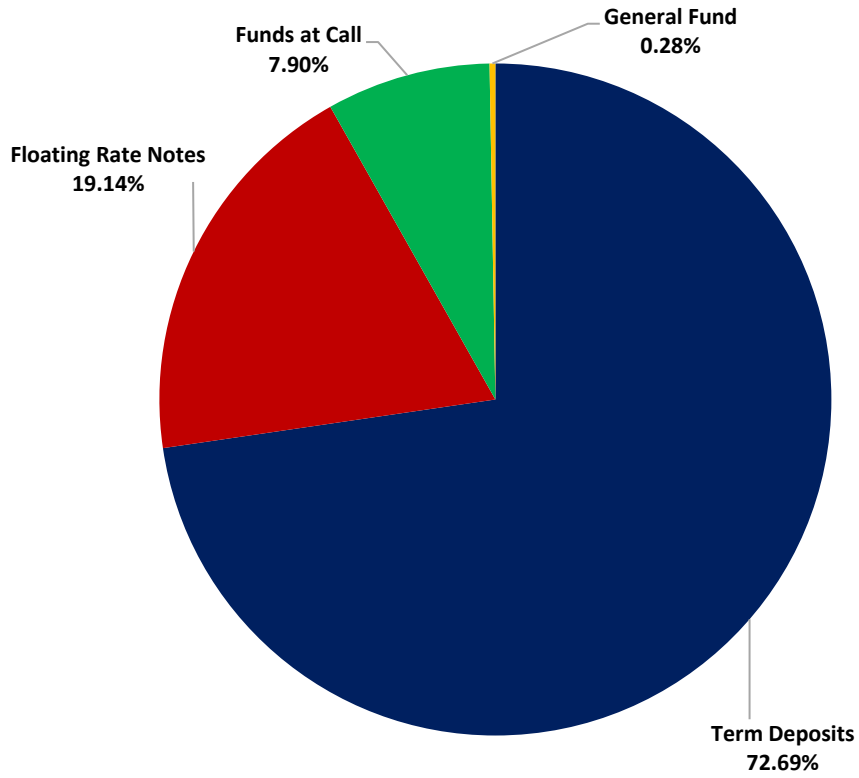
Portfolio Liquidity - Minimum Allocations as at 30 June 2023



Risk Profile as at 30 June 2023



Risk Profile as at 30 June 2023

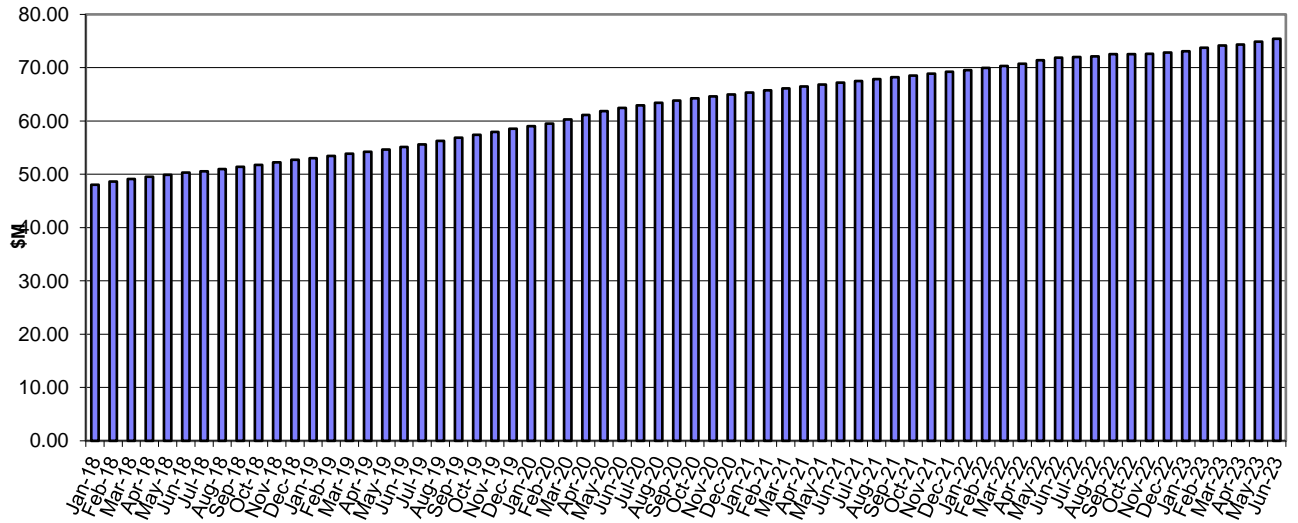


INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION

as at 30 June 2023

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	21.0	2.9	
	Commonwealth Bank	174.3	23.9	
	National Australia Bank	68.9	9.4	
	Westpac Banking Corporation	173.9	23.9	
Big 4 Total		438.1		60.1
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	9.5	1.3	
	Bank of Queensland	53.0	7.3	
	Bendigo & Adelaide Bank	49.5	6.8	
	Great Southern Bank (formerly Credit Union Australia)	6.5	0.9	
	ING Bank	75.0	10.3	
	Suncorp Bank	70.3	9.6	
	Macquarie Bank Ltd	10.0	1.4	
	Northern Territory Treasury Corporation	10.0	1.4	
Newcastle Permanent Building Society	7.3	1.0		
Other ADI Total		291.0		39.9
Grand Total		729.1	100.0	100.0

Cumulative Outperformance over AusBond Benchmark - 2016-2023



Cumulative Outperformance over 30 Day BBR Benchmark - 2016-2023

