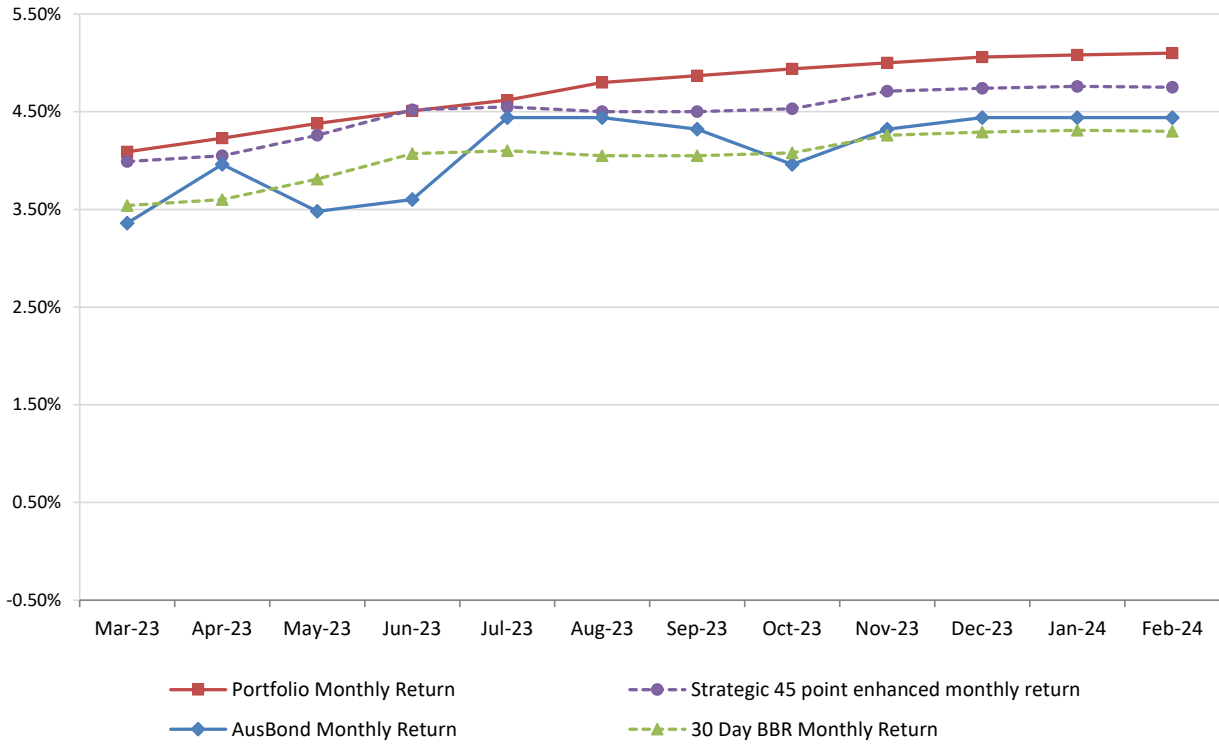


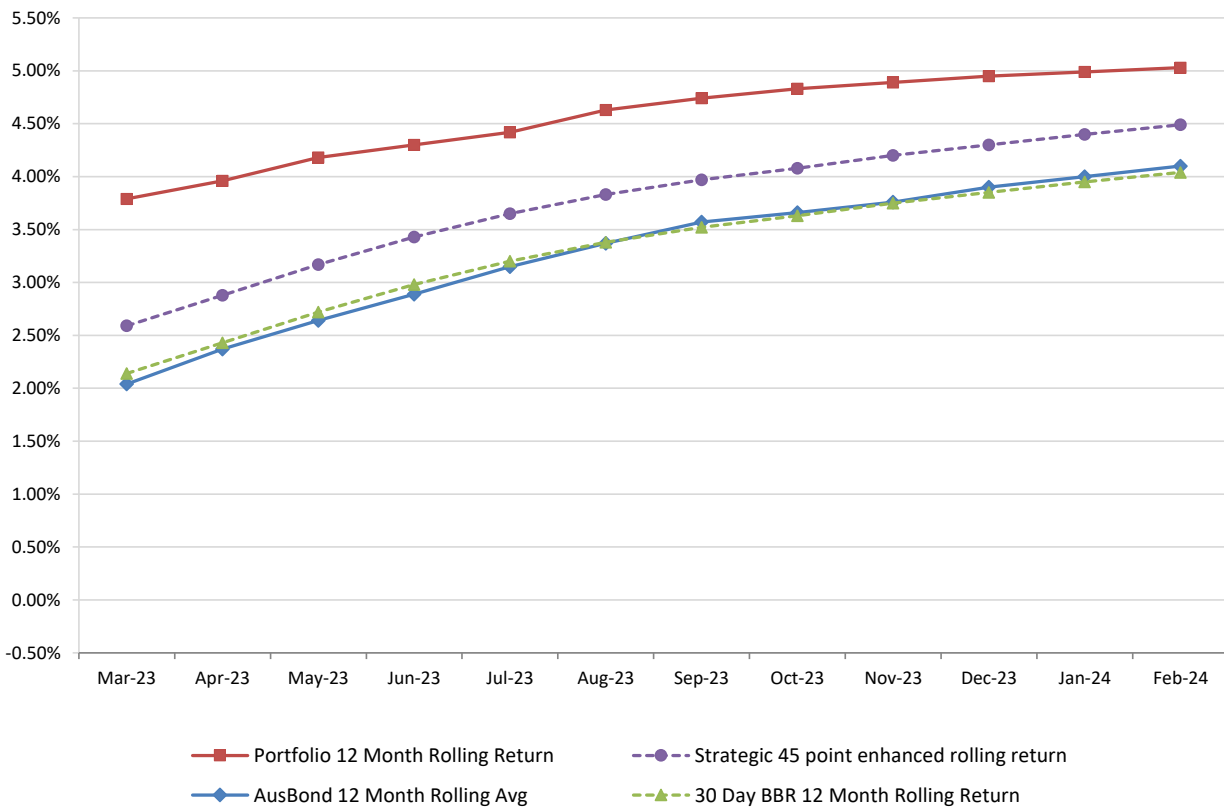
Attachment B

**Investment Performance
as at 29 February 2024**

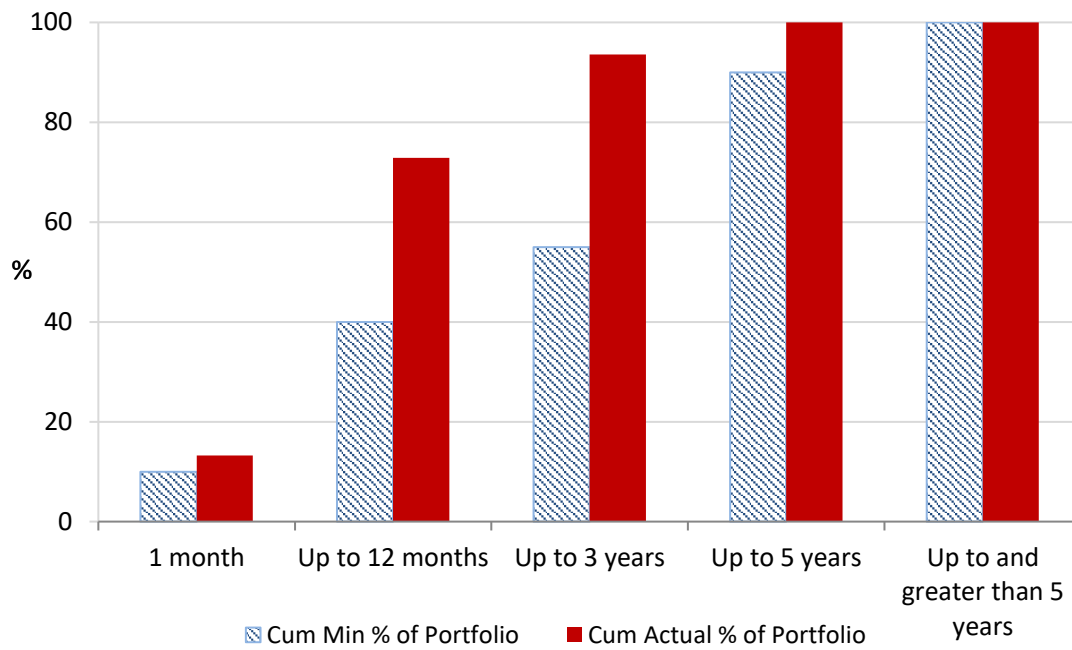
Monthly Results
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
February 2024



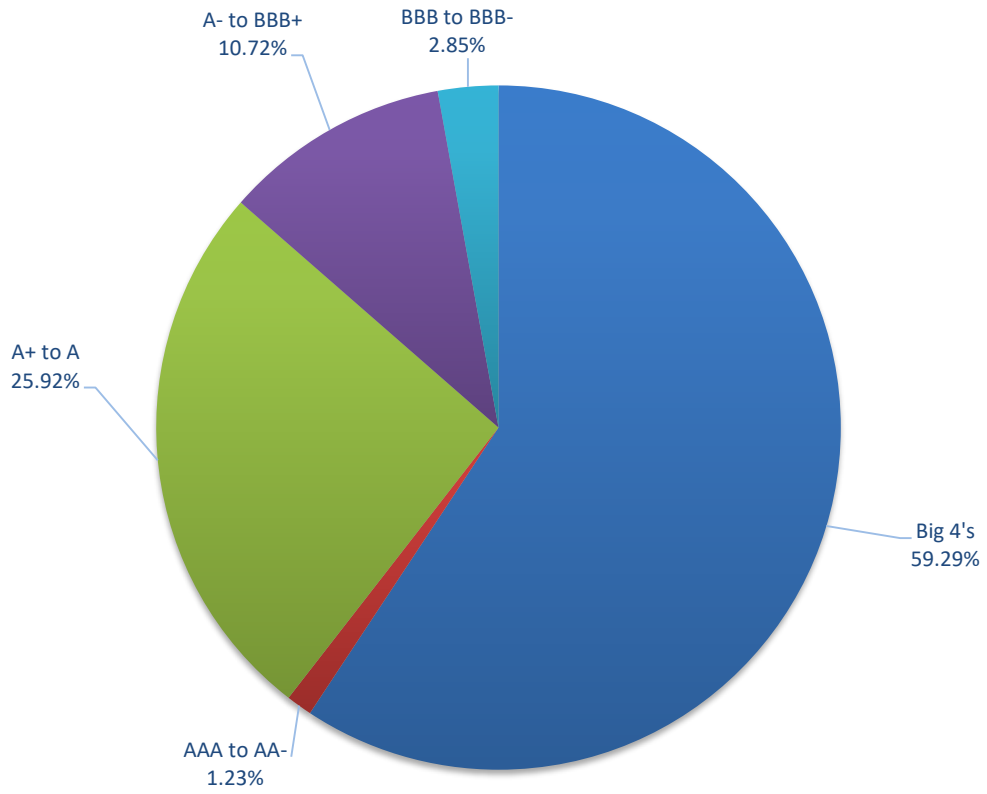
12 Month Rolling Averages
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
February 2024



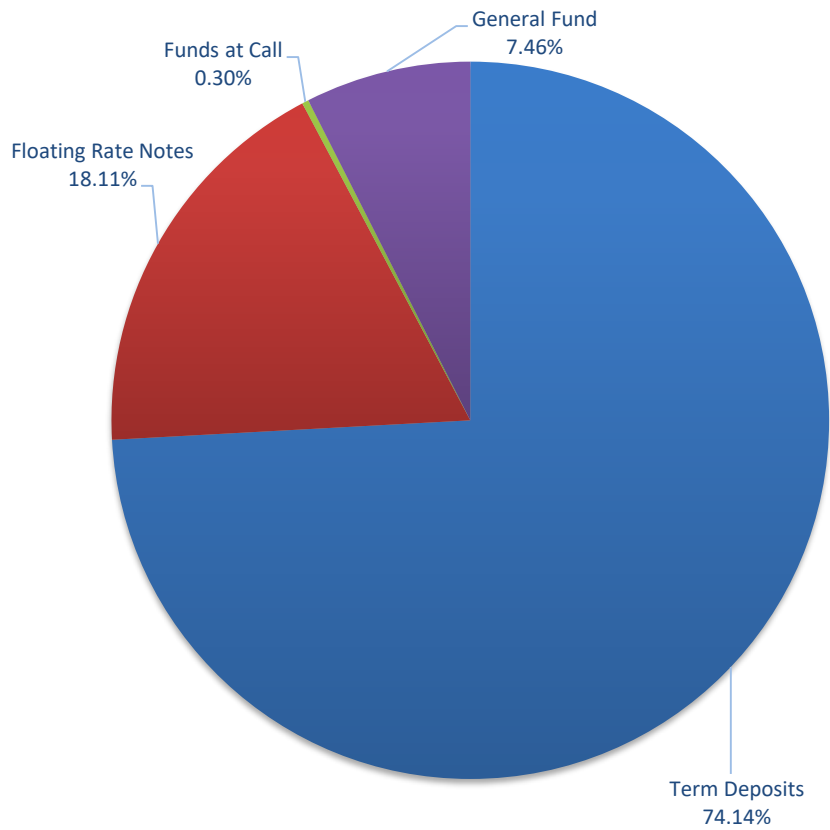
Portfolio Liquidity - Minimum Allocations as at 29 February 2024



Risk Profile as at 29 February 2024



Risk Profile as at 29 February 2024



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 29 February 2024				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	23.0	2.8	
	Commonwealth Bank	123.7	15.2	
	National Australia Bank	95.4	11.7	
	Westpac Banking Corporation	241.7	29.6	
Big 4 Total		483.8		59.3
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	9.5	1.2	
	Bank of Queensland	18.0	2.2	
	Bendigo & Adelaide Bank	69.5	8.5	
	Great Southern Bank (formerly Credit Union Australia)	6.5	0.8	
	ING Bank	100.0	12.3	
	Suncorp Bank	97.5	11.9	
	Macquarie Bank Ltd	14.0	1.7	
	Northern Territory Treasury Corporation	10.0	1.2	
Newcastle Permanent Building Society	7.3	0.9		
Other ADI Total		332.3		40.7
Grand Total		816.1	100.0	100.0