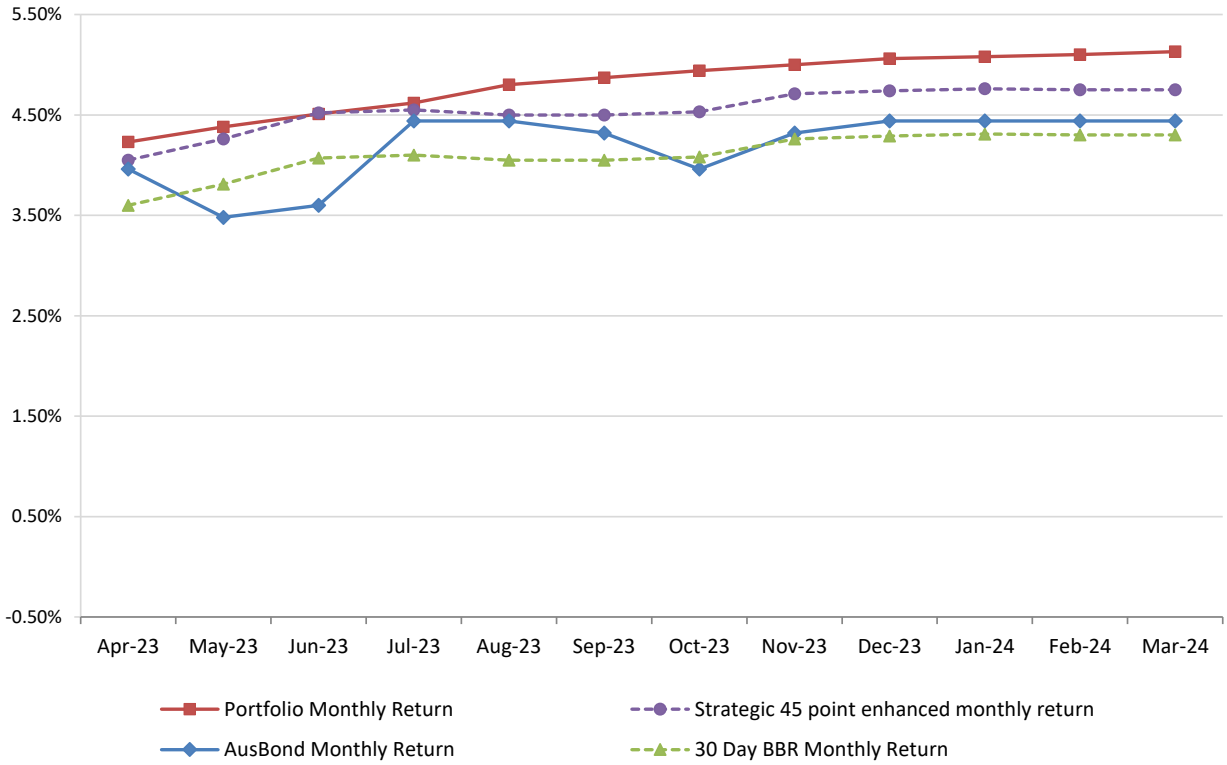


Attachment B

**Investment Performance
as at 31 March 2024**

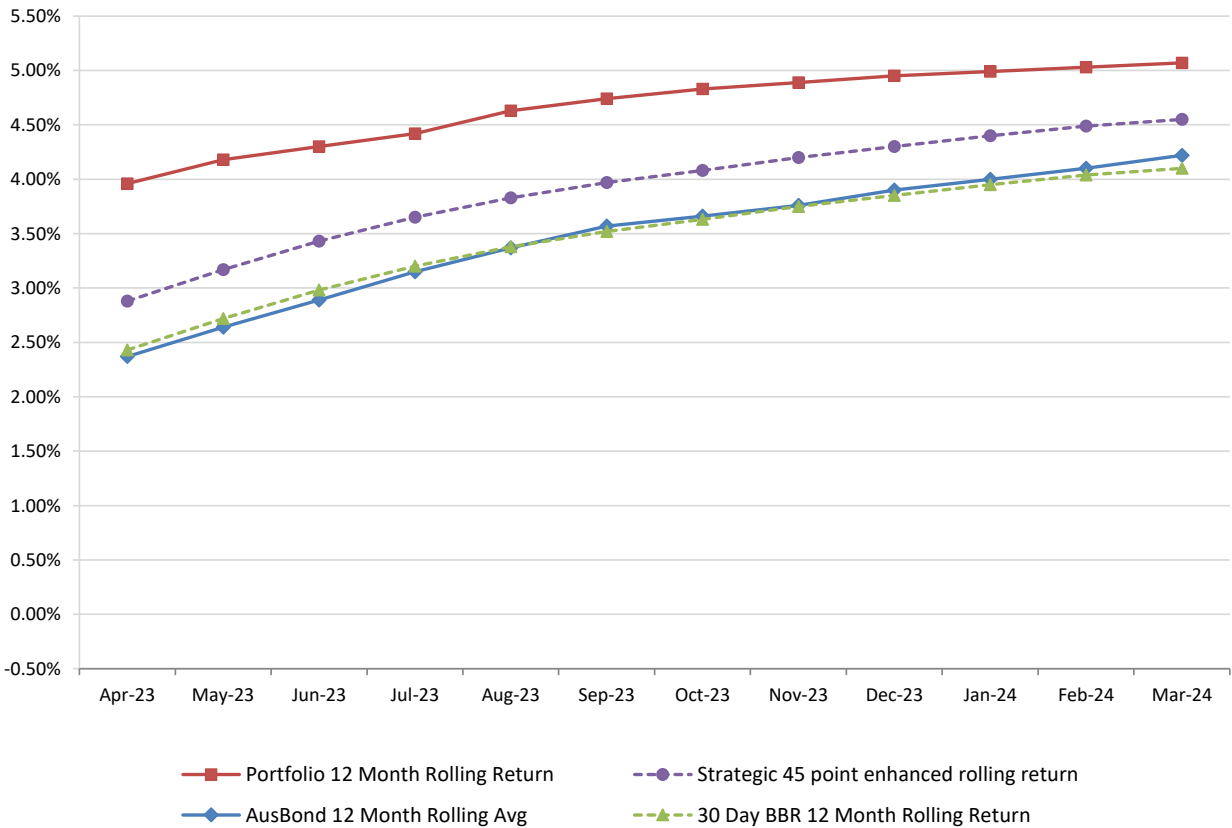
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
March 2024

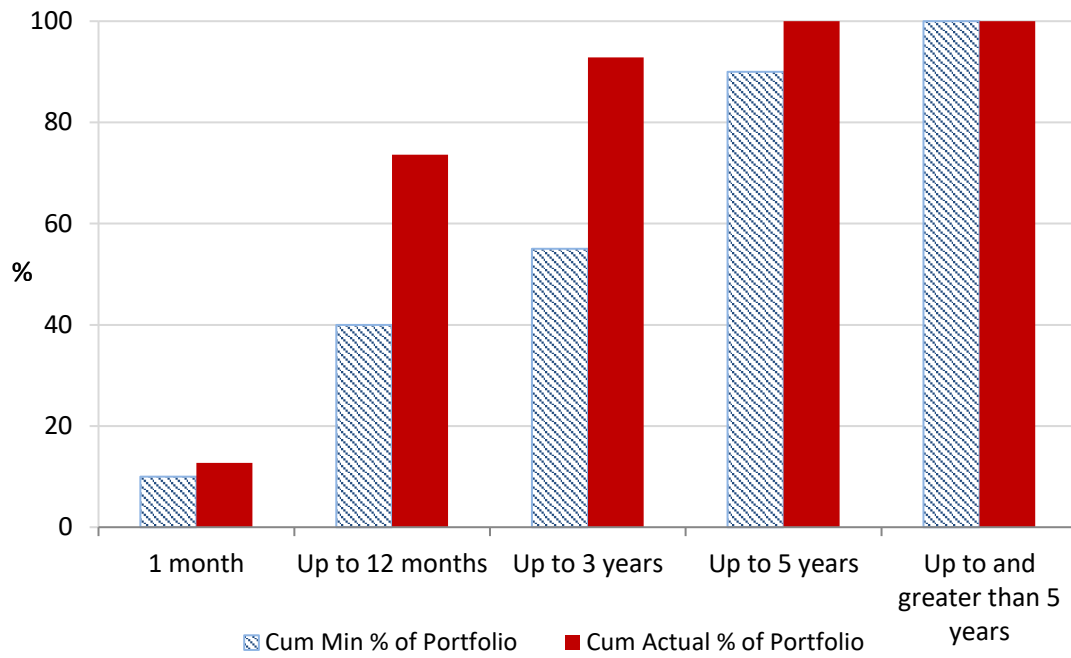


12 Month Rolling Averages

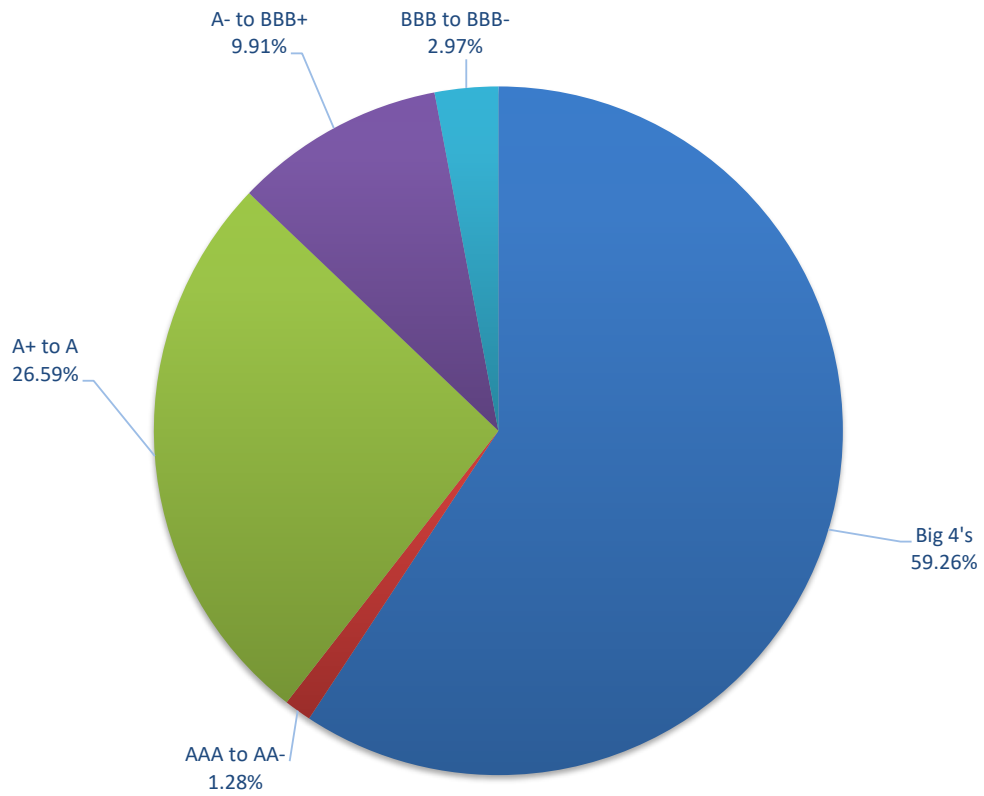
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
March 2024



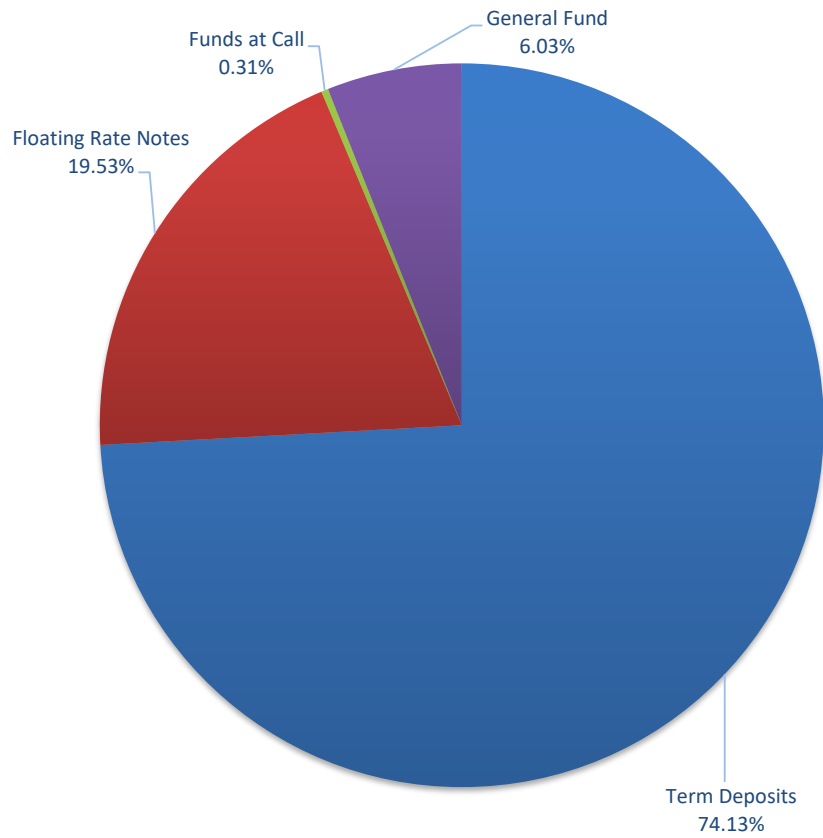
Portfolio Liquidity - Minimum Allocations as at 31 March 2024



Risk Profile as at 31 March 2024



Risk Profile as at 31 March 2024



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 31 March 2024				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	23.0	2.9	
	Commonwealth Bank	118.7	15.2	
	National Australia Bank	98.9	12.6	
	Westpac Banking Corporation	223.1	28.5	
Big 4 Total		463.6		59.3
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	9.5	1.2	
	Bank of Queensland	13.0	1.7	
	Bendigo & Adelaide Bank	64.5	8.2	
	Great Southern Bank (formerly Credit Union Australia)	6.5	0.8	
	ING Bank	96.5	12.3	
	Suncorp Bank	97.5	12.5	
	Macquarie Bank Ltd	14.0	1.8	
	Northern Territory Treasury Corporation	10.0	1.3	
Newcastle Greater Mutual Group Ltd	7.3	0.9		
Other ADI Total		318.8		40.7
Grand Total		782.4	100.0	100.0