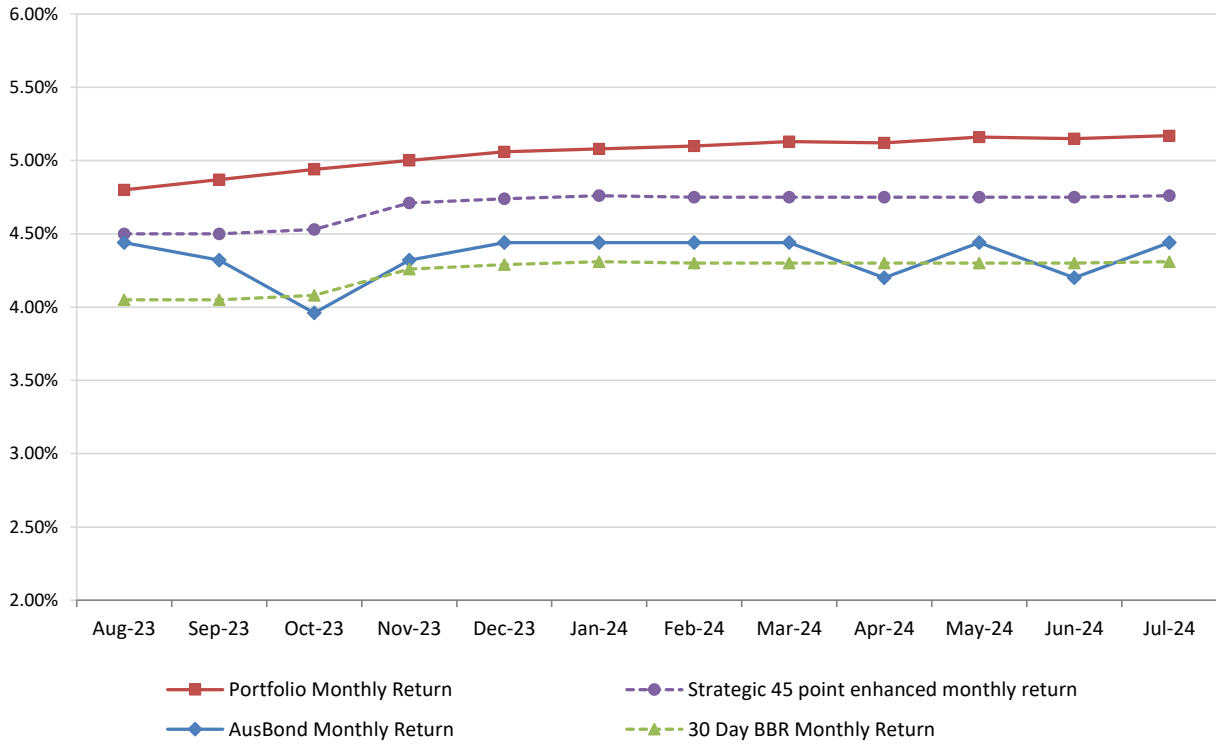


Attachment B

**Investment Performance
as at 31 July 2024**

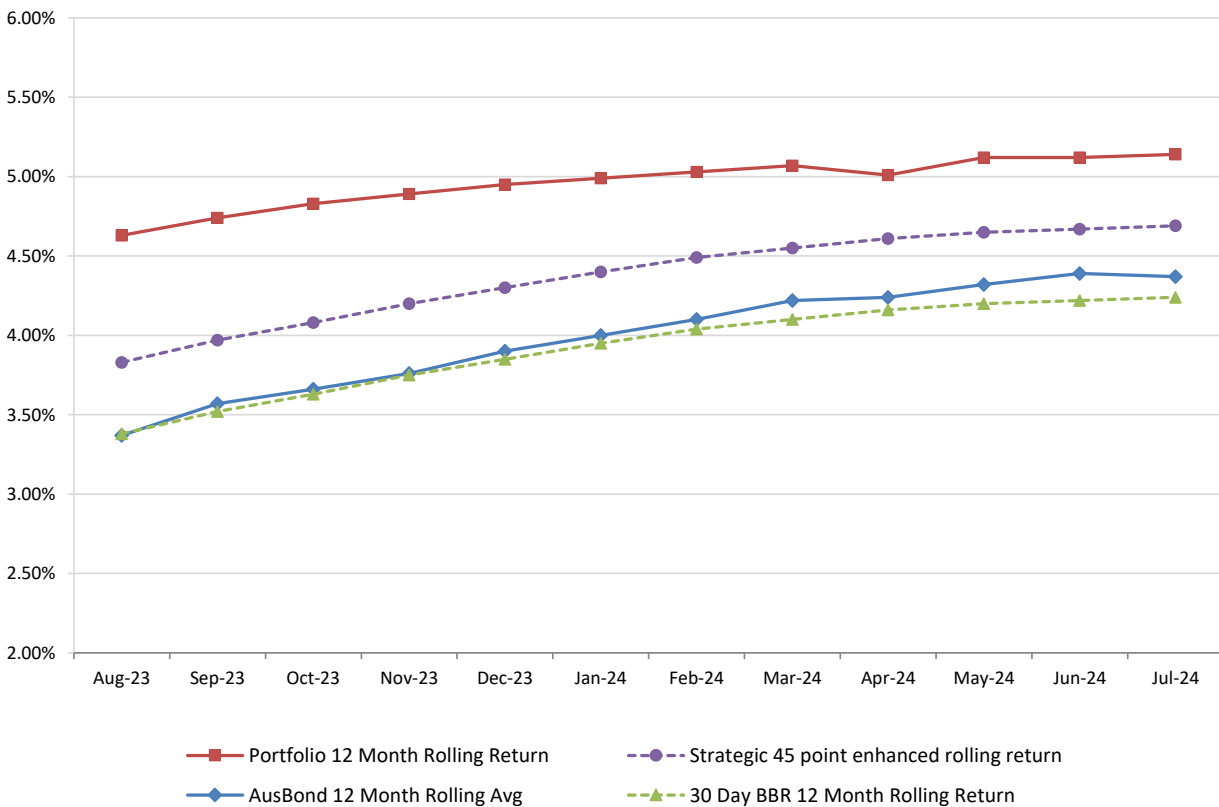
Monthly Results

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

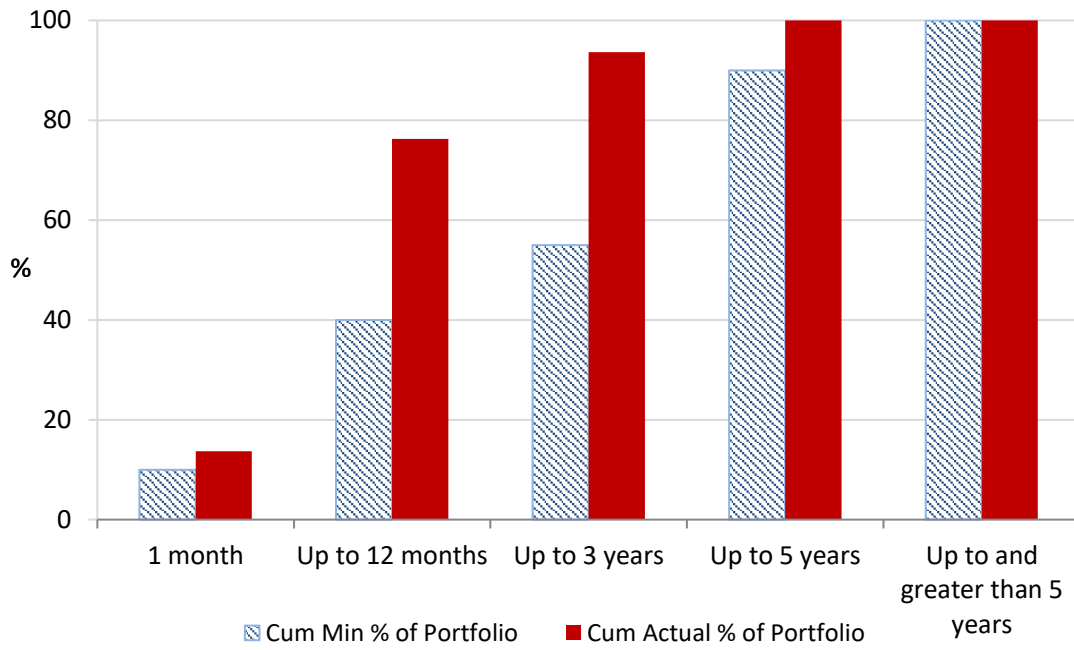


12 Month Rolling Averages

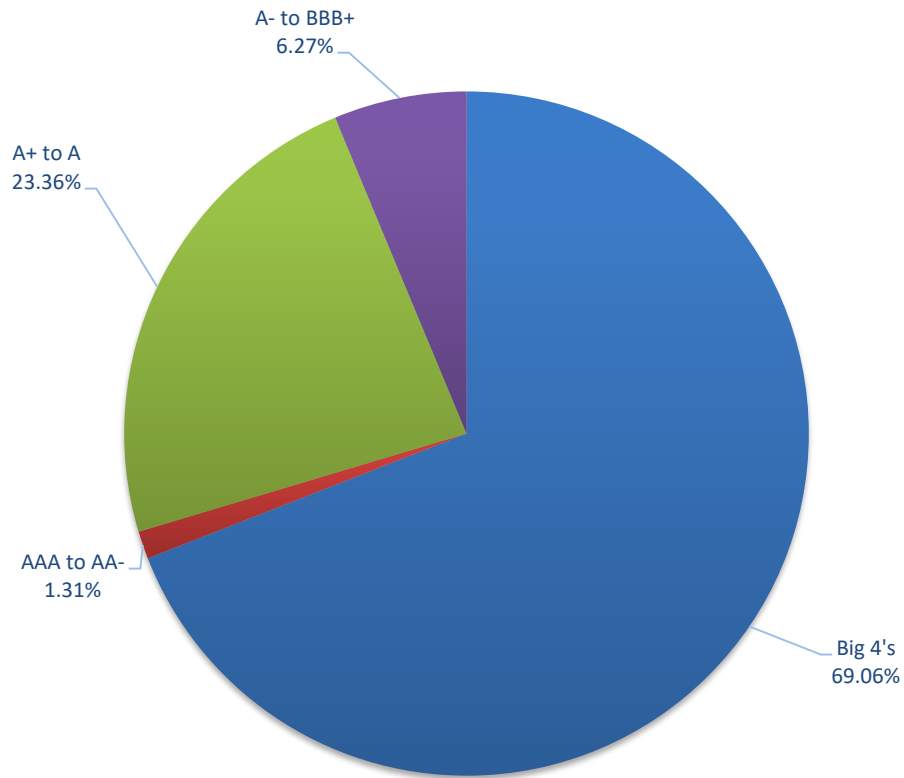
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark July 2024



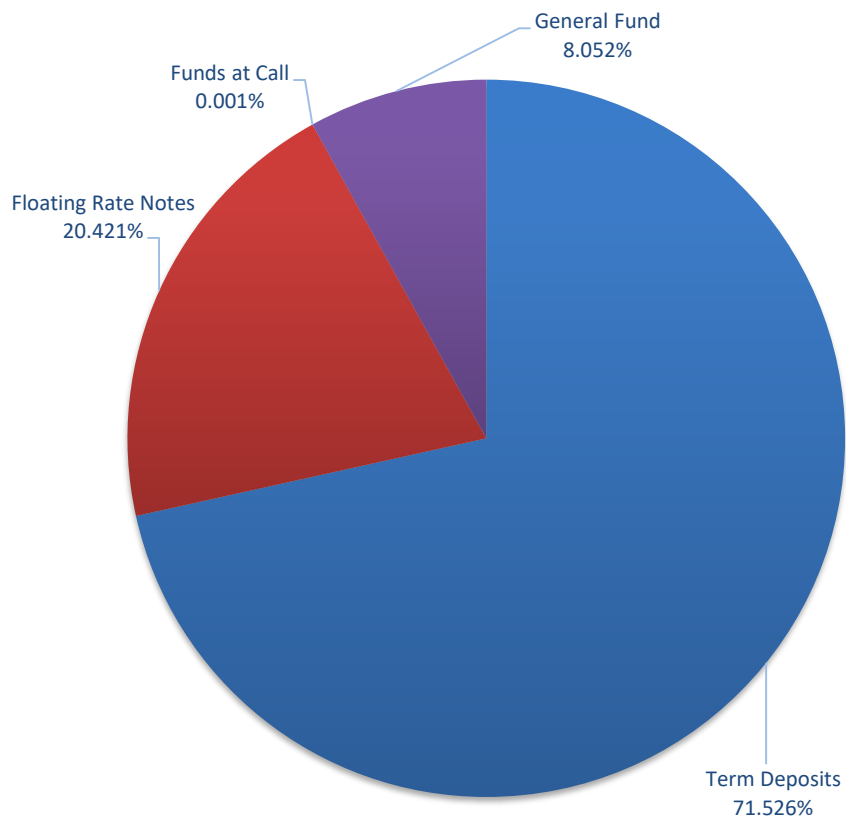
Portfolio Liquidity - Minimum Allocations as at 31 July 2024



Risk Profile as at 31 July 2024



Risk Profile as at 31 July 2024



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 31 July 2024				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	27.0	3.5	
	Commonwealth Bank	91.3	12.0	
	National Australia Bank	170.7	22.4	
	Westpac Banking Corporation	237.3	31.1	
Big 4 Total		526.2		69.1
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	9.5	1.2	
	Bank of Queensland	8.0	1.0	
	Bendigo & Adelaide Bank	16.5	2.2	
	Great Southern Bank (formerly Credit Union Australia)	6.5	0.9	
	ING Bank	76.5	10.0	
	Suncorp Bank	87.5	11.5	
	Macquarie Bank Ltd	14.0	1.8	
	Northern Territory Treasury Corporation	10.0	1.3	
Newcastle Greater Mutual Group Ltd	7.3	1.0		
Other ADI Total		235.8		30.9
Grand Total		762.0	100.0	100.0