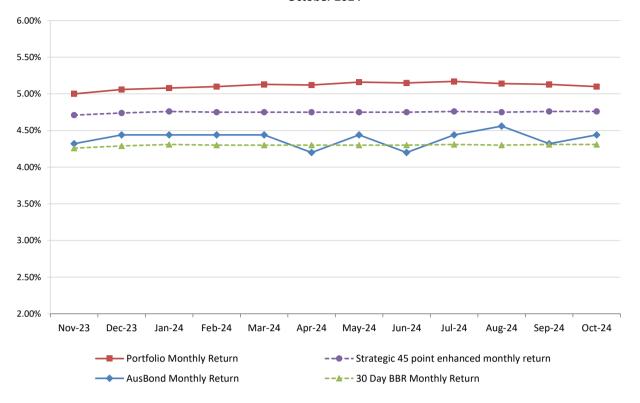
## **Attachment B**

**Investment Performance** as at 31 October 2024

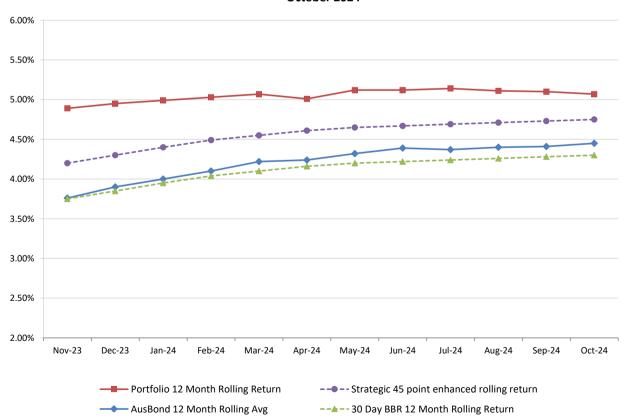
Monthly Results

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

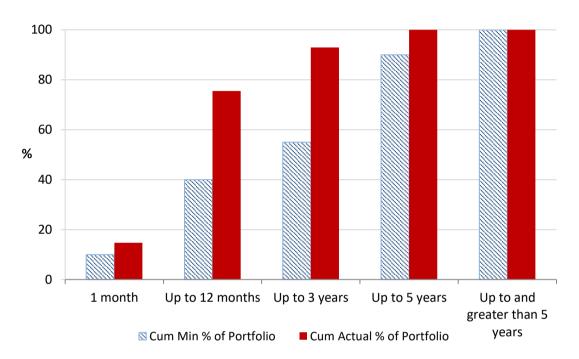
October 2024



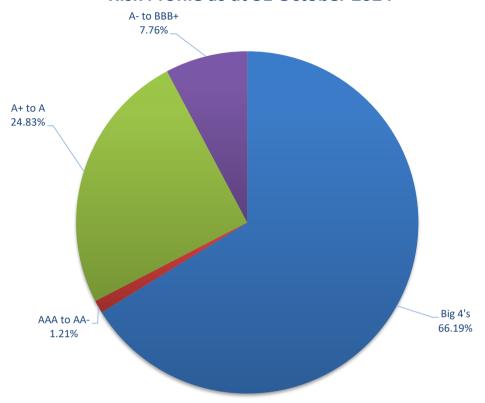
12 Month Rolling Averages
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
October 2024



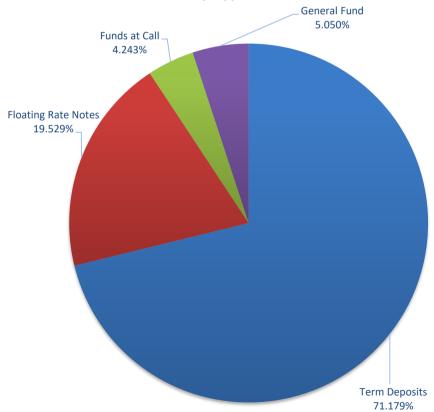
## Portfolio Liquidity - Minimum Allocations as at 31 October 2024



## Risk Profile as at 31 October 2024



## Investments by Type as at 31 October 2024



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION  as at 31 October 2024				
Institution Category	Financial Institution	Amount \$M	Financial Inst.	Institution Cat.
Australian Big 4 Bank	ANZ Bank	23.0	2.8	,,,
(and related institutions)	Commonwealth Bank	41.4	5.0	
	National Australia Bank	214.7	25.9	
	Westpac Banking Corporation	268.7	32.5	
Big 4 Total		547.7		66.19
Other Australian ADIs	Bank Australia Limited	9.5	1.1	
and Australian subsidiaries	Bank of Queensland	28.0	3.4	
of foreign institutions	Bendigo & Adelaide Bank	13.0	1.6	
	Great Southern Bank (formerly Credit Union Australia)	6.5	0.8	
	ING Bank	100.0	12.1	
	Suncorp Bank	91.5	11.1	
	Macquarie Bank Ltd	14.0	1.7	
	Northern Territory Treasury Corporation	10.0	1.2	
	Newcastle Greater Mutual Group Ltd	7.3	0.9	
Other ADI Total		279.8	•	33.80
Grand Total		827.5	100.0	100.00