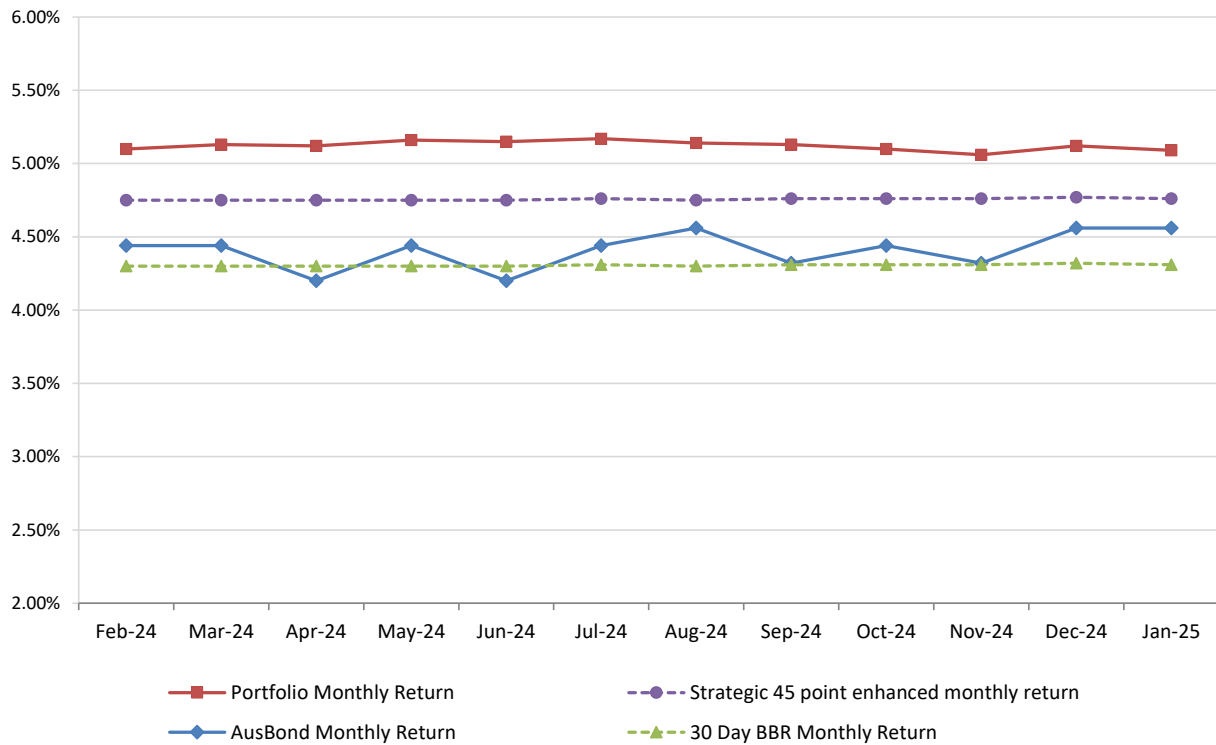


Attachment B

**Investment Performance
as at 31 January 2025**

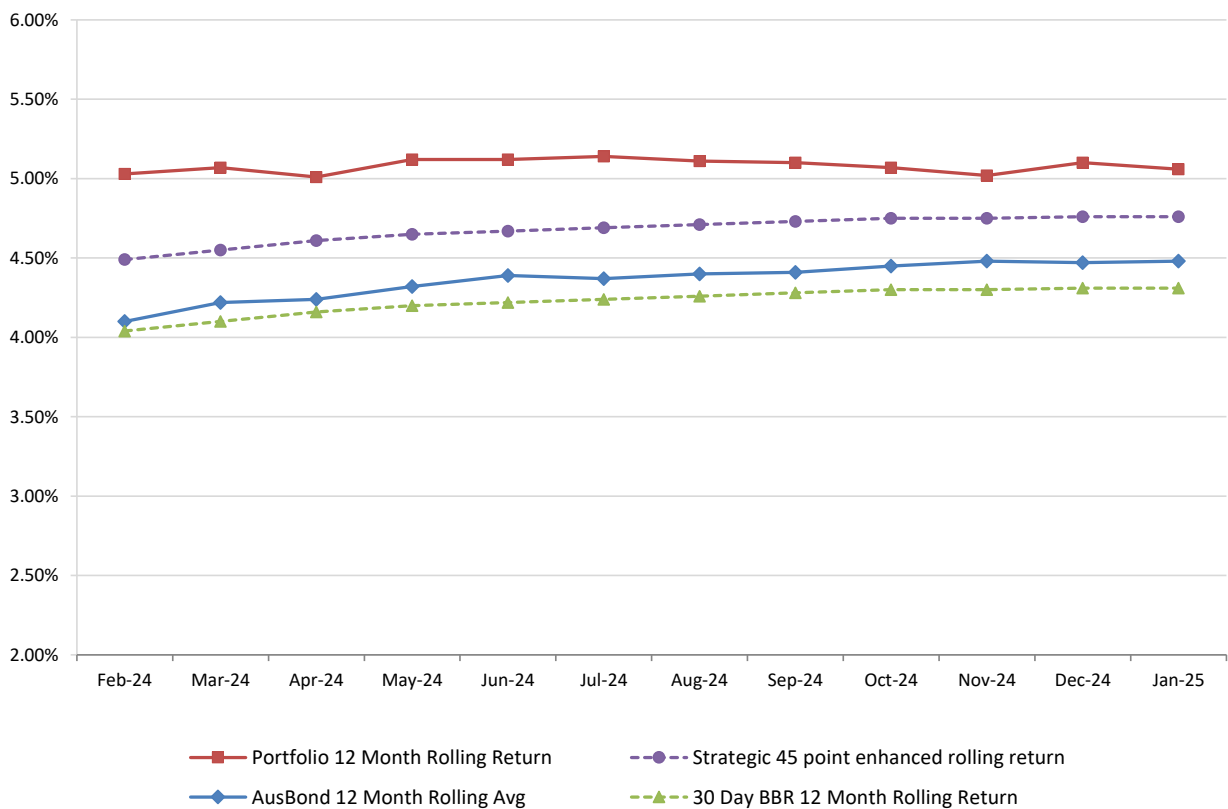
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark January 2025

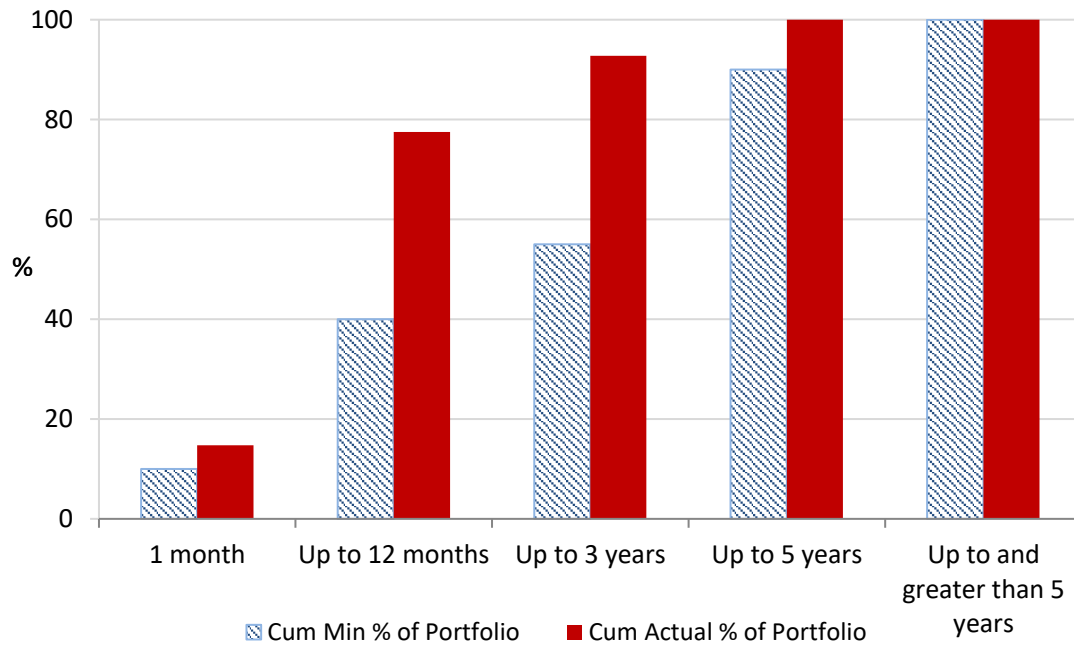


12 Month Rolling Averages

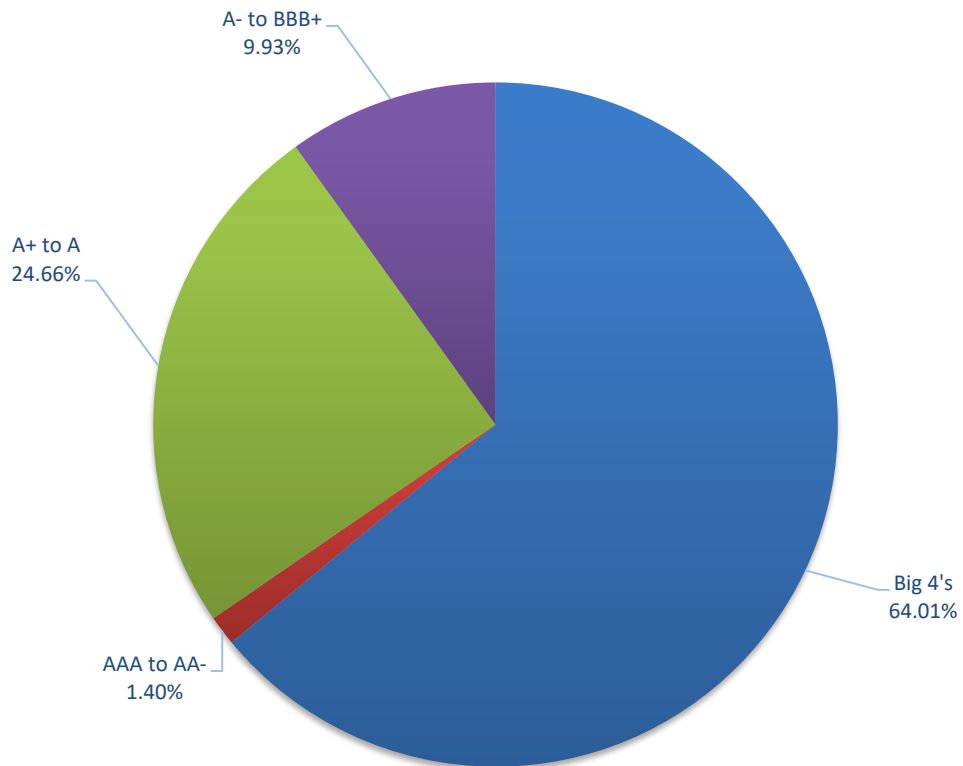
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark January 2025



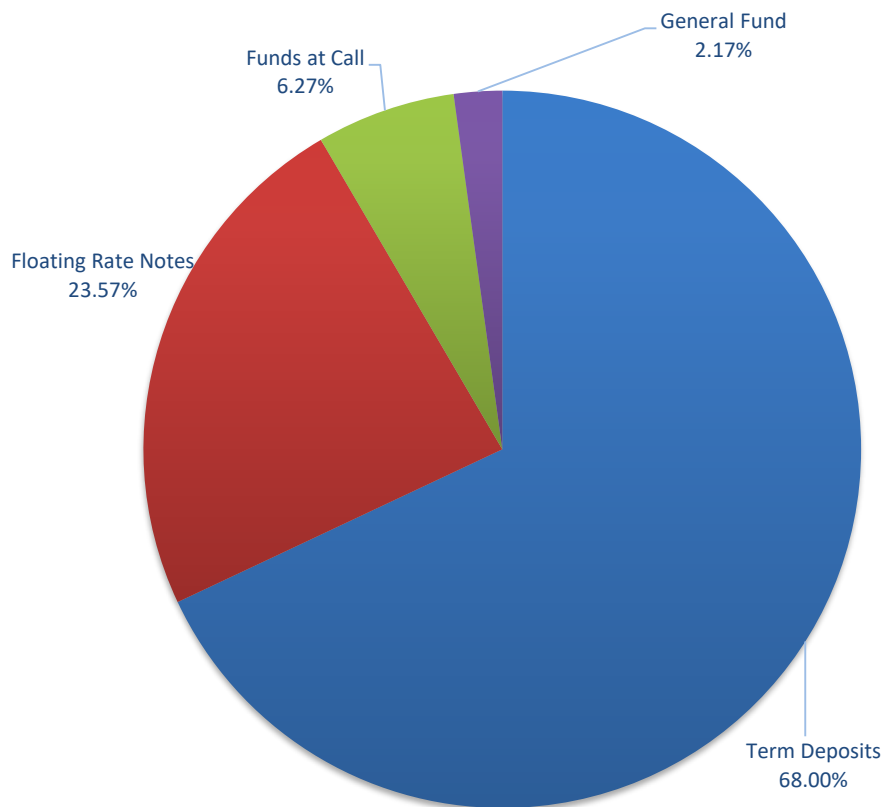
Portfolio Liquidity - Minimum Allocations as at 31 January 2025



Risk Profile as at 31 January 2025



Risk Profile as at 31 January 2025



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 31 January 2025				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	23.0	3.2	
	Commonwealth Bank	23.7	3.3	
	National Australia Bank	202.5	28.4	
	Westpac Banking Corporation	206.5	29.0	
Big 4 Total		455.6		64.01
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	9.5	1.3	
	Bank of Queensland	28.0	3.9	
	Bendigo & Adelaide Bank	13.0	1.8	
	Great Southern Bank (formerly Credit Union Australia)	8.9	1.3	
	ING Bank	75.0	10.5	
	Suncorp Bank	86.5	12.2	
	Macquarie Bank Ltd	14.0	2.0	
	Northern Territory Treasury Corporation	10.0	1.4	
	Newcastle Greater Mutual Group Ltd	11.3	1.6	
Other ADI Total		256.2		35.99
Grand Total		711.8	100.0	100.000