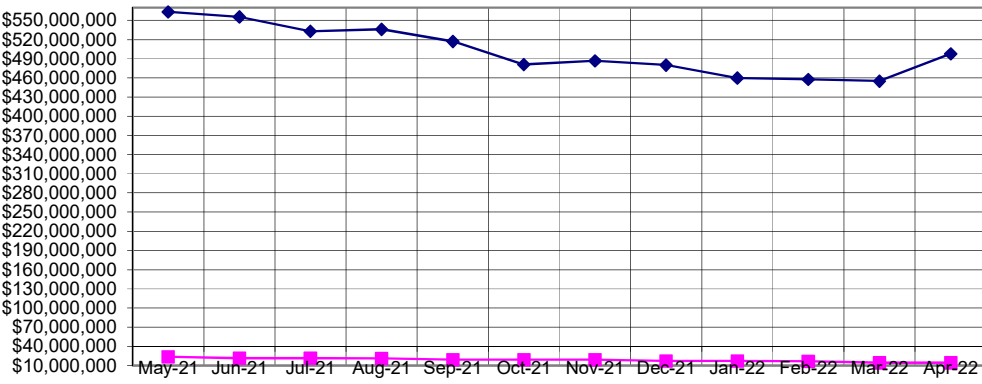


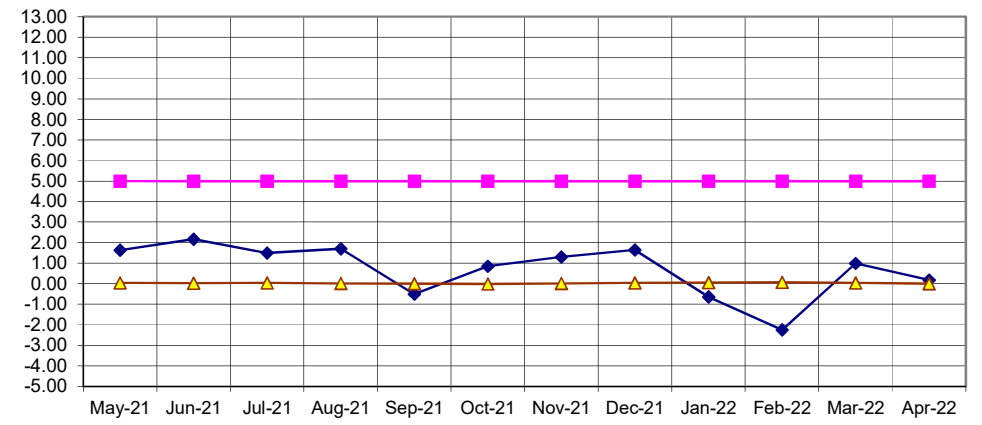
Comparison of Average Funds Invested with Loans Balance

Investments Loans Balance



Annualised Interest Rate Comparison to Ausbond Bank Bill Index

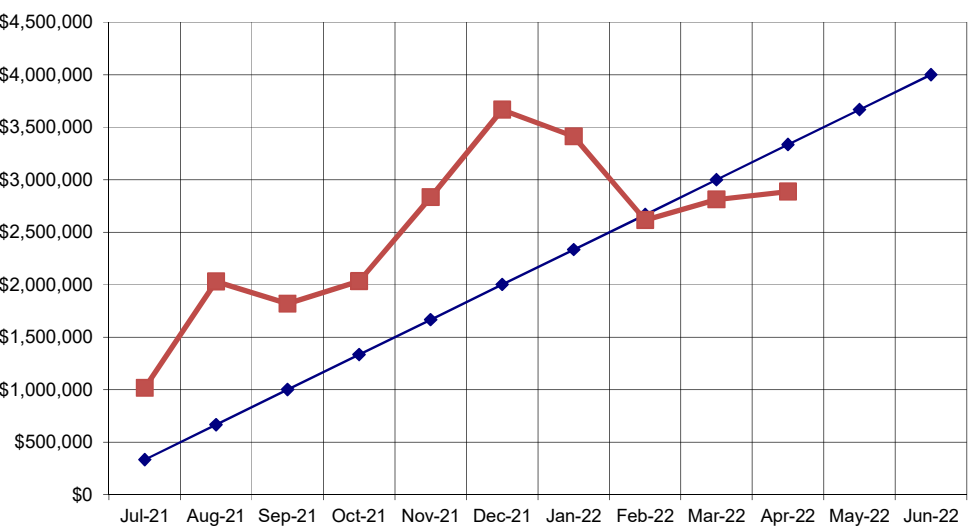
Investments Loans Bank Bill Index



Investments and Loans Interest - Year to Date Budget Performance

2020/21 Investment Interest - Budget & Actual

Forecast Budget Revised Budget Actual



2020/21 Loan Interest - Budget & Actual

Forecast Budget Revised Budget Actual

