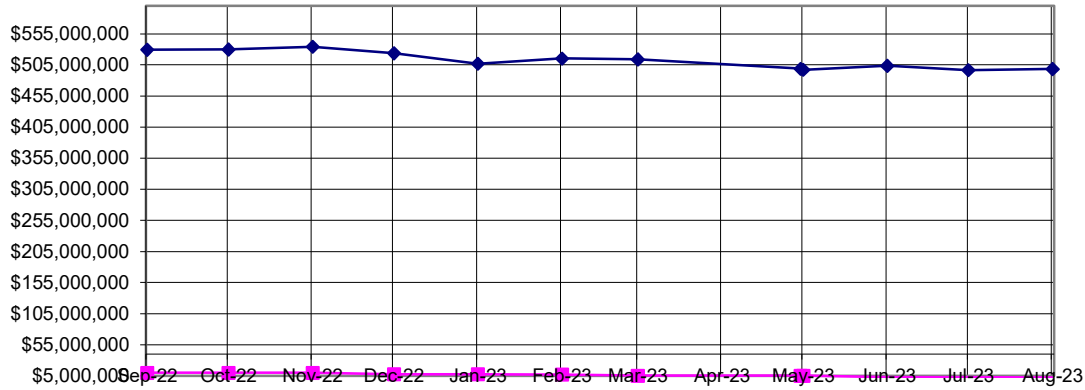


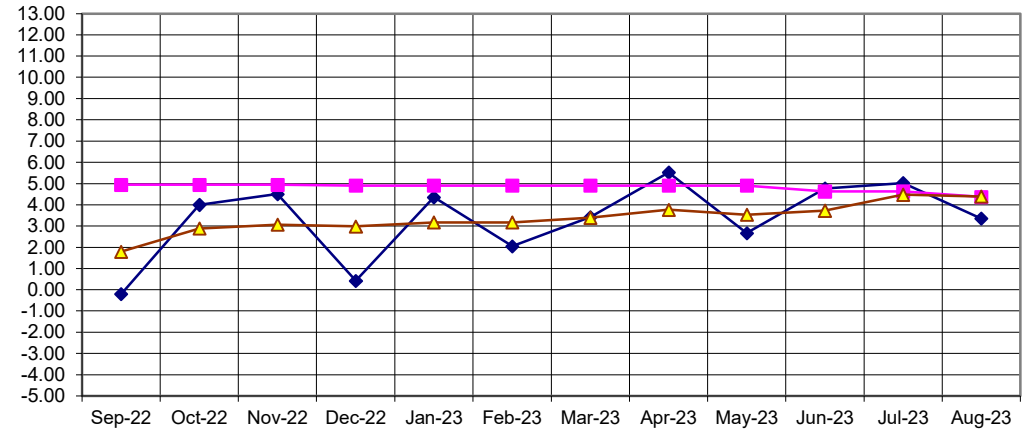
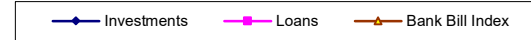
# ATTACHMENT 1

### Comparison of Average Funds Invested with Loans Balance



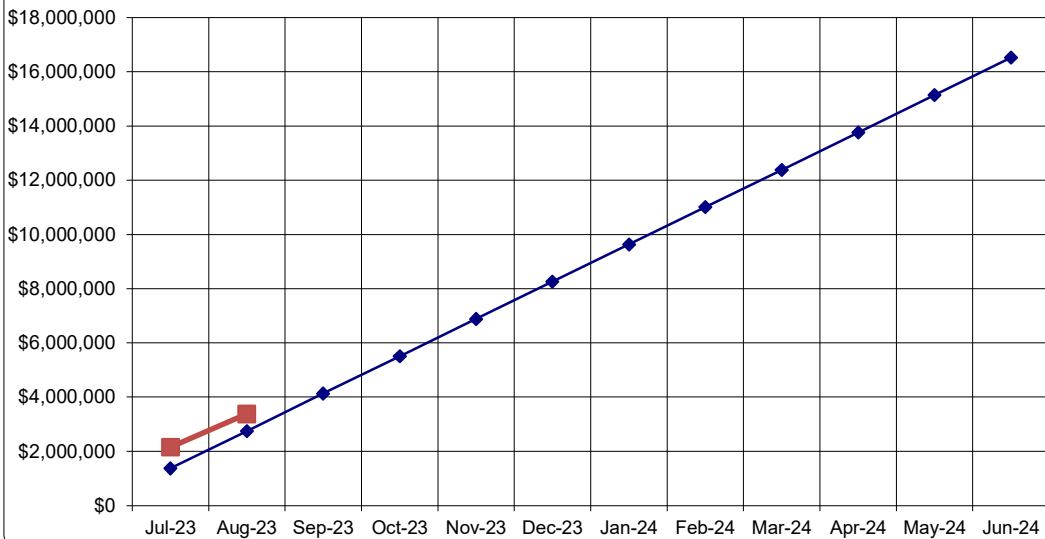
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### Annualised Interest Rate Comparison to Ausbond Bank Bill Index



## Investments and Loans Interest - Year to Date Budget Performance

### 2022/23 Investment Interest - Budget & Actual



### 2022/23 Loan Interest - Budget & Actual

