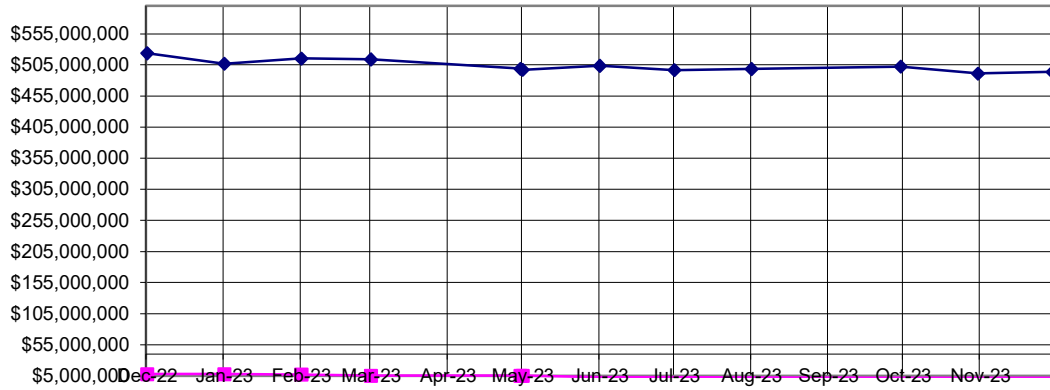


ATTACHMENT 1

Comparison of Average Funds Invested with Loans Balance

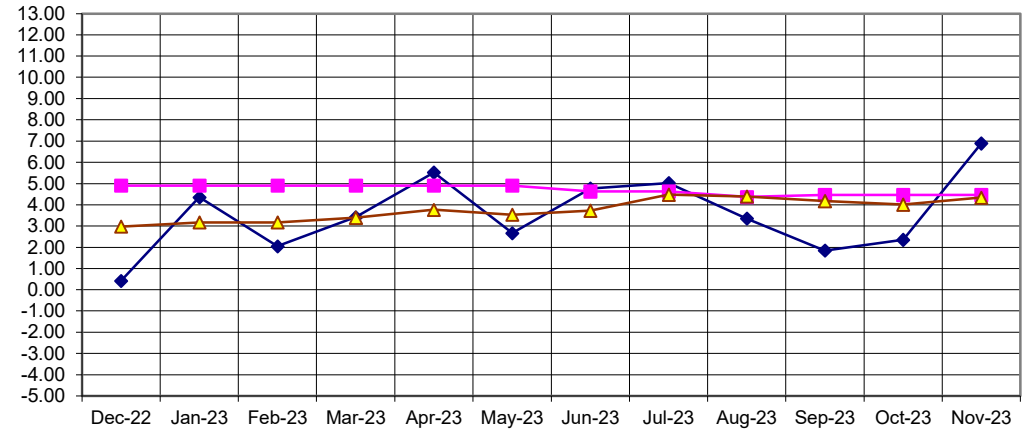
Investments Loans Balance



CL..... Governance & Corporate

Annualised Interest Rate Comparison to Ausbond Bank Bill Index

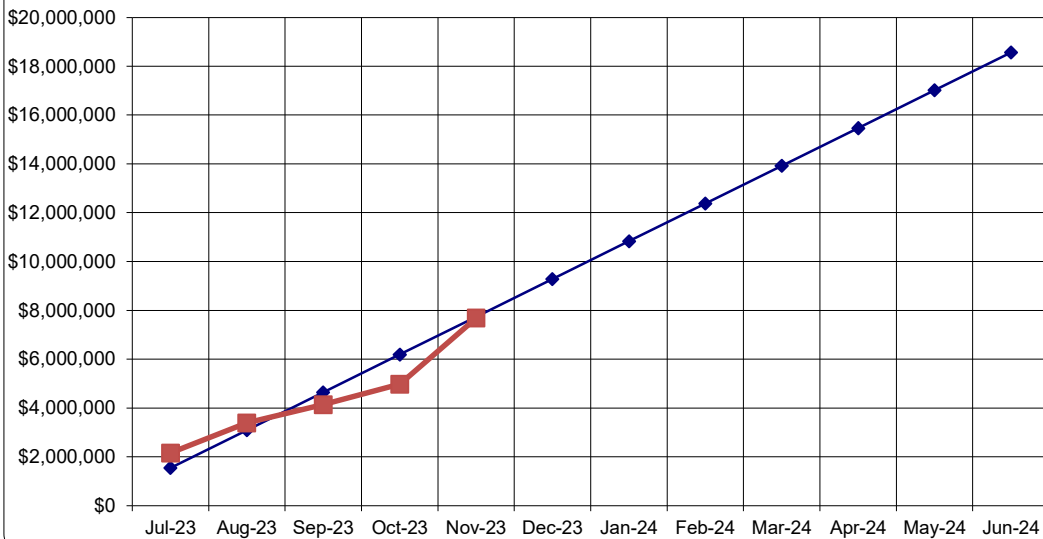
Investments Loans Bank Bill Index



Investments and Loans Interest - Year to Date Budget Performance

2022/23 Investment Interest - Budget & Actual

Forecast Budget Revised Budget Actual



2022/23 Loan Interest - Budget & Actual

Forecast Budget Revised Budget Actual

