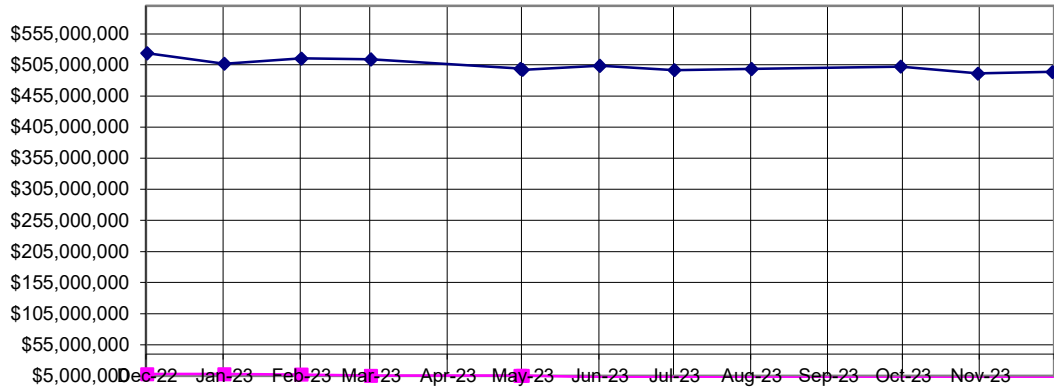


# ATTACHMENT 1

### Comparison of Average Funds Invested with Loans Balance

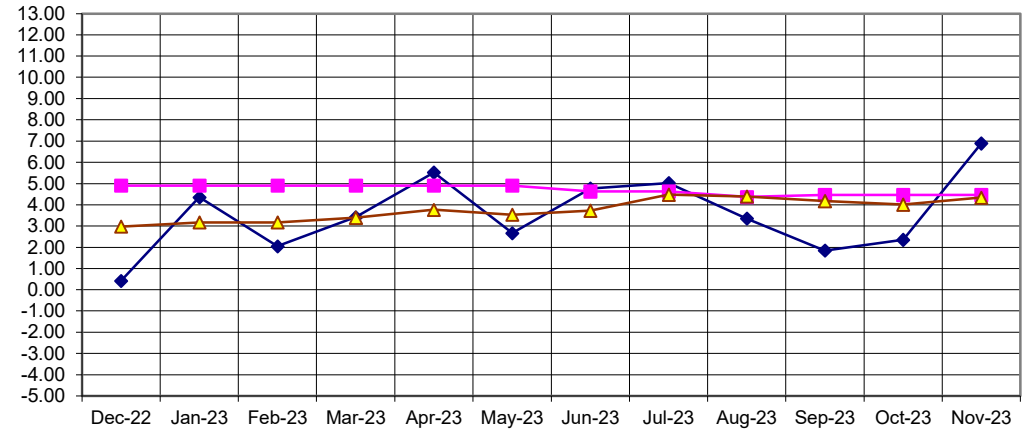
Investments    Loans Balance



# CL..... Governance & Corporate

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

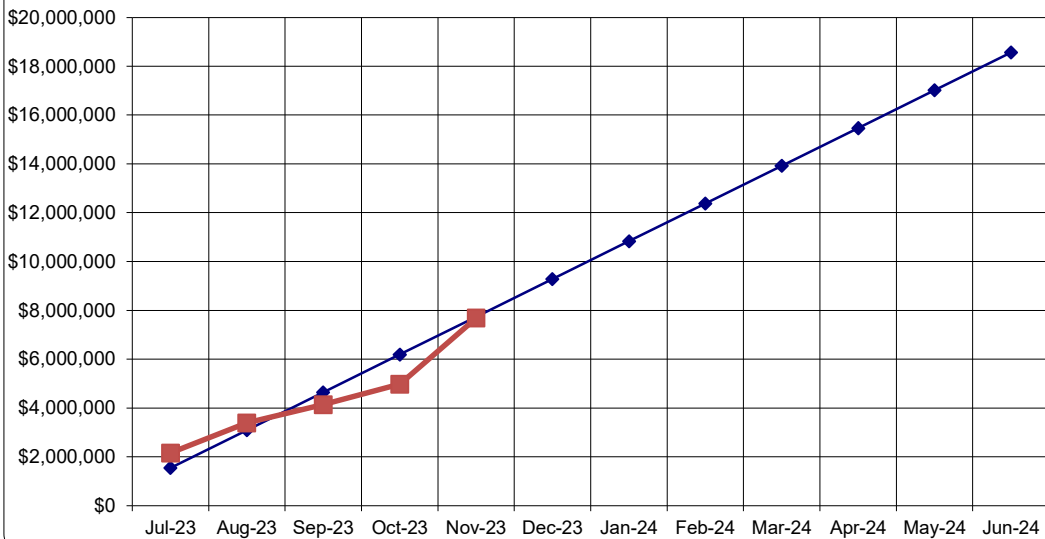
Investments    Loans    Bank Bill Index



## 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

