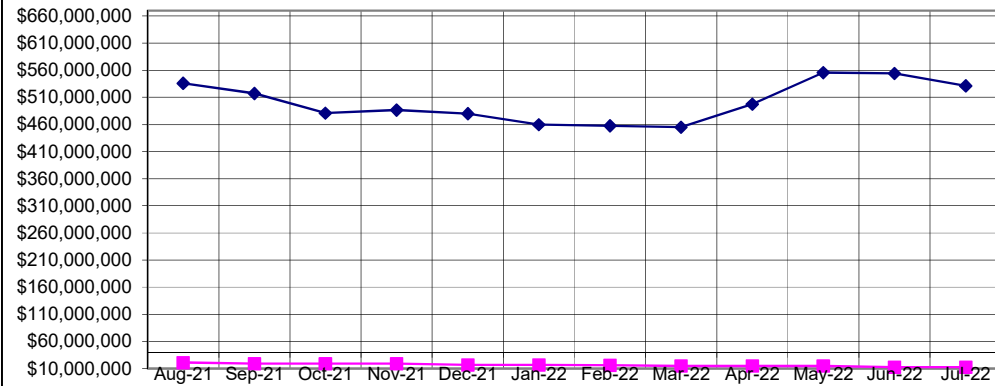


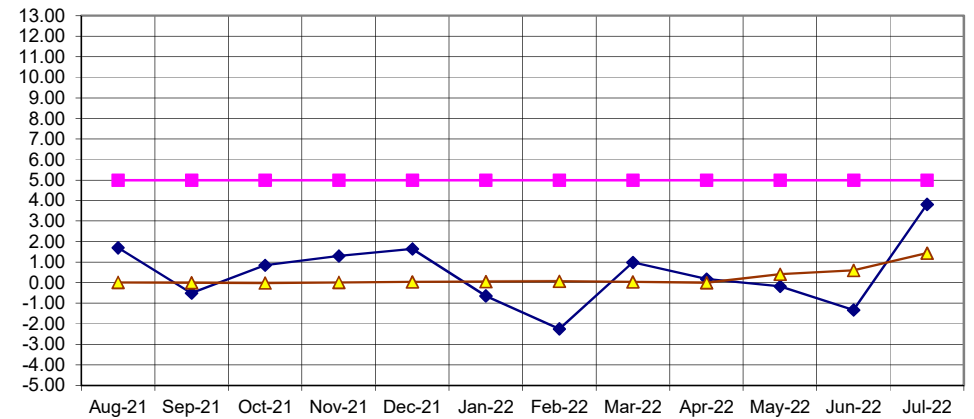
Comparison of Average Funds Invested with Loans Balance

Investments      Loans Balance



Annualised Interest Rate Comparison to Ausbond Bank Bill Index

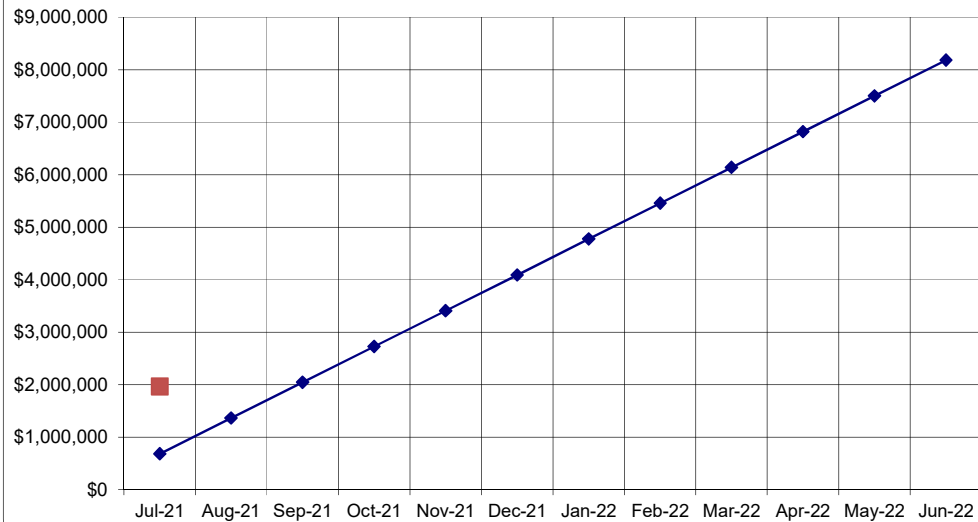
Investments      Loans      Bank Bill Index



Investments and Loans Interest - Year to Date Budget Performance

2022/23 Investment Interest - Budget &amp; Actual

Forecast Budget      Revised Budget      Actual



2022/23 Loan Interest - Budget &amp; Actual

Forecast Budget      Revised Budget      Actual

