## ATTACHMENT 1

Comparison of Average Funds Invested with Loans Balance
$\longrightarrow$-Investments $\quad$ - Loans Balance


Annualised Interest Rate Comparison to Ausbond Bank Bill Index

$$
\multimap \text { Investments } \simeq \text { Loans } \simeq \text { Bank Bill Index }
$$



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




