

**NZ POST PRIMARY TEACHERS' ASSOCIATION
INVESTMENTS
As at 31 December 2019**

	YTD Actual	
EMPLOYEE CREDITOR INVESTMENTS		
Kiwibank Term Deposit 22	315,354	
Kiwibank Term Deposit 23	208,685	
TOTAL EMPLOYEE CREDITOR INVESTMENTS	<hr/>	524,039
EMERGENCY FUND INVESTMENTS		
Kiwibank Term Deposit 03	217,992	
Kiwibank Term Deposit 09	214,613	
Kiwibank Term Deposit 10	214,613	
Kiwibank Term Deposit 11	217,148	
Kiwibank Term Deposit 12	322,031	
Kiwibank Term Deposit 13	320,594	
Kiwibank Term Deposit 14	214,549	
Kiwibank Term Deposit 15	306,943	
Kiwibank Term Deposit 16	317,626	
Kiwibank Term Deposit 04	323,181	
Kiwibank Term Deposit 18	317,626	
Kiwibank Term Deposit 19	318,480	
Kiwibank Term Deposit 20	318,480	
Kiwibank Term Deposit 21	314,688	
Kiwibank Term Deposit 24	364,363	
Kiwibank Term Deposit 05	218,260	
Kiwibank Term Deposit 06	218,260	
Kiwibank Term Deposit 07	214,578	
Kiwibank Term Deposit 08	214,612	
TOTAL EMERGENCY FUND INVESTMENTS	<hr/>	
GENERAL FUND INVESTMENTS		5,168,637
Kiwibank Call Account	521,737	
Kiwibank Term Deposit 17	209,990	
Kiwibank Term Deposit 25	300,000	
TOTAL GENERAL FUND INVESTMENTS	<hr/>	1,031,727
TOTAL INVESTMENTS		<u><u>6,724,403</u></u>