

**NZ POST PRIMARY TEACHERS' ASSOCIATION  
INVESTMENTS  
As at 31 March 2020**

**YTD  
Actual**

**EMPLOYEE CREDITOR INVESTMENTS**

Kiwibank Term Deposit 22	315,354	
Kiwibank Term Deposit 23	211,110	
<b>TOTAL EMPLOYEE CREDITOR INVESTMENTS</b>		<b>526,464</b>

**EMERGENCY FUND INVESTMENTS**

Kiwibank Term Deposit 03	217,992	
Kiwibank Term Deposit 09	219,529	
Kiwibank Term Deposit 10	219,529	
Kiwibank Term Deposit 11	219,659	
Kiwibank Term Deposit 12	329,583	
Kiwibank Term Deposit 13	328,606	
Kiwibank Term Deposit 14	219,797	
Kiwibank Term Deposit 15	303,428	
Kiwibank Term Deposit 16	317,626	
Kiwibank Term Deposit 04	328,546	
Kiwibank Term Deposit 18	321,231	
Kiwibank Term Deposit 19	321,704	
Kiwibank Term Deposit 20	321,704	
Kiwibank Term Deposit 21	314,688	
Kiwibank Term Deposit 24	364,363	
Kiwibank Term Deposit 26	200,000	
Kiwibank Term Deposit 05	218,260	
Kiwibank Term Deposit 27	300,000	
Kiwibank Term Deposit 28	250,000	
Kiwibank Term Deposit 06	218,260	
Kiwibank Term Deposit 07	219,711	
Kiwibank Term Deposit 08	219,528	
<b>TOTAL EMERGENCY FUND INVESTMENTS</b>		<b>5,973,744</b>

**GENERAL FUND INVESTMENTS**

Kiwibank Call Account	521,737	
Kiwibank Term Deposit 17	215,261	
Kiwibank Term Deposit 25	303,515	
		<b>1,040,513</b>
<b>TOTAL INVESTMENTS</b>		<b>7,540,721</b>