



UNIVERSITY CASH - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2023

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
31/12/2023	STC	STUO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 22,593,355	5.65
31/12/2023	STC	STUO	Assets	Cash			DBS BANK LTD.					AUD	\$ 9,947,104	2.49
31/12/2023	STC	STUO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 821,151	0.21
31/12/2023	STC	STUO	Assets	Cash			THE BANK OF NOVA SCOTIA					AUD	\$ 34,961,267	8.74
31/12/2023	STC	STUO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 0	0.00
<b>31/12/2023</b>	<b>STC</b>	<b>STUO</b>	<b>Assets</b>	<b>Cash</b>		<b>Total</b>							<b>\$ 68,322,877</b>	<b>17.07</b>
31/12/2023	STC	STUO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 331,819,093	82.93
<b>31/12/2023</b>	<b>STC</b>	<b>STUO</b>	<b>Assets</b>	<b>Fixed Income</b>	<b>Externally Managed</b>	<b>Total</b>							<b>\$ 331,819,093</b>	<b>82.93</b>
31/12/2023	STC	STUO	Assets			Total							\$ 400,141,970	100.00
<b>31/12/2023</b>	<b>STC</b>	<b>STUO</b>	<b>Assets And Derivatives</b>			<b>Total</b>							<b>\$ 400,141,970</b>	<b>100.00</b>