

UNIVERSITY CASH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 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 (%)
30/06/2023	STC	STUO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 20,760,679	5.43
30/06/2023	STC	STUO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 524,258	0.14
30/06/2023	STC	STUO	Assets	Cash			THE BANK OF NOVA SCOTIA					AUD	\$ 54,772,209	14.33
30/06/2023	STC	STUO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 0	0.00
30/06/2023	STC	STUO	<b>Assets</b>	<b>Cash</b>		<b>Total</b>							<b>\$ 76,057,147</b>	<b>19.91</b>
30/06/2023	STC	STUO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 306,036,809	80.09
30/06/2023	STC	STUO	<b>Assets</b>	<b>Fixed Income</b>	<b>Externally Managed</b>	<b>Total</b>							<b>\$ 306,036,809</b>	<b>80.09</b>
30/06/2023	STC	STUO	Assets			<b>Total</b>							<b>\$ 382,093,955</b>	<b>100.00</b>
30/06/2023	STC	STUO	Assets And Derivatives			<b>Total</b>							<b>\$ 382,093,955</b>	<b>100.00</b>