



UNIVERSITY CASH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 2024

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 (%)
30/06/2024	STC	STUO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 26,546,560	6.69
30/06/2024	STC	STUO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 696,230	0.18
30/06/2024	STC	STUO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 0	0.00
30/06/2024	STC	STUO	Assets	Cash		Total							\$ 27,242,790	6.86
30/06/2024	STC	STUO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 369,733,540	93.14
30/06/2024	STC	STUO	Assets	Fixed Income	Externally Managed	Total							\$ 369,733,540	93.14
30/06/2024	STC	STUO	Assets			Total							\$ 396,976,330	100.00
30/06/2024	STC	STUO	Assets And Derivatives			Total							\$ 396,976,330	100.00