

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF DECEMBER 6, 2022**

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

Distributor: Cavanal Hill Distributors, Inc., a subsidiary of BOK Financial Corp.

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.

**CAVANAL HILL GOVERNMENT SECURITIES FUND
HOLDINGS AS OF DECEMBER 6, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
09248U718	BLACKROCK LIQUIDITY FUND	431,551.66	100	431,551.66	12/31/2199	3.5918555
BMT122C07	BMT 3.68% 12/7/2022	10,000,000.00	100	10,000,000.00	12/7/2022	3.68
BNY122C07	BNY 3.77% 12/7/2022	120,000,000.00	100	120,000,000.00	12/7/2022	3.77
CRA122C07	CRA 3.72% 12/7/2022	60,000,000.00	100	60,000,000.00	12/7/2022	3.72
3133ENW55	FFCB VRN 10/25/23	100,000,000.00	100	100,000,000.00	10/25/2023	3.8900016
3133EN2B5	FFCB VRN 11/15/23	65,000,000.00	100	65,000,000.00	11/15/2023	3.9200004
3133ENQB9	FFCB VRN 3/3/23	200,000,000.00	99.998803	199,997,605.30	3/3/2023	3.8225016
3130ASR84	FHLB VRN 01/19/23	50,000,000.00	100	50,000,000.00	1/19/2023	3.8400012
3130ATGK7	FHLB VRN 3/23/23	100,000,000.00	100	100,000,000.00	3/23/2023	3.8499984
3130ATH91	FHLB VRN 6/27/23	200,000,000.00	100	200,000,000.00	6/27/2023	3.8599992
3130ATWZ6	FHLB VRN 9/21/23	100,000,000.00	100	100,000,000.00	9/21/2023	3.9099996
FRB122C07	FRB 3.8% 12/7/2022	700,000,000.00	100	700,000,000.00	12/7/2022	3.8
GOL122C07	GOL 3.67% 12/7/2022	85,000,000.00	100	85,000,000.00	12/7/2022	3.67
NOM122C07	NOM 3.8% 12/7/2022	105,000,000.00	100	105,000,000.00	12/7/2022	3.8
RBC122C07	RBC 3.74% 12/7/2022	130,000,000.00	100	130,000,000.00	12/7/2022	3.74
SST122C07	SST 3.77% 12/7/2022	115,000,000.00	100	115,000,000.00	12/7/2022	3.77
825252885	STIT GOVT & AGENCY -INST	65,894,873.40	100	65,894,873.40	12/31/2099	3.71643
825252406	STIT TREASURY PTF-INS 7D	141,310,393.94	100	141,310,393.94	12/31/2099	3.752565

TOTAL TRADED MARKET VALUE AS OF DECEMBER 6, 2022

\$2,347,634,424.30

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**CAVANAL HILL U.S. TREASURY FUND
HOLDINGS AS OF DECEMBER 6, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
09248U718	BLACKROCK LIQUIDITY FUND	64,612.60	100	64,612.60	12/31/2199	3.5918555
BMT122C07	BMT 3.68% 12/7/2022	90,000,000.00	100	90,000,000.00	12/7/2022	3.68
BNY122C07	BNY 3.77% 12/7/2022	190,000,000.00	100	190,000,000.00	12/7/2022	3.77
CRA122C07	CRA 3.72% 12/7/2022	200,000,000.00	100	200,000,000.00	12/7/2022	3.72
GOL122C07	GOL 3.67% 12/7/2022	50,000,000.00	100	50,000,000.00	12/7/2022	3.67
38141W323	GOLDMAN SACH FIN SQ	4,286,357.19	100	4,286,357.19	1/1/2049	3.691318
NOM122C07	NOM 3.8% 12/7/2022	50,000,000.00	100	50,000,000.00	12/7/2022	3.8
RBC122C07	RBC 3.74% 12/7/2022	210,000,000.00	100	210,000,000.00	12/7/2022	3.74
SST122C07	SST 3.77% 12/7/2022	250,000,000.00	100	250,000,000.00	12/7/2022	3.77
825252406	STIT TREASURY PTF-INS 7D	83,510,558.73	100	83,510,558.73	12/31/2099	3.752565

TOTAL TRADED MARKET VALUE AS OF DECEMBER 6, 2022

\$1,127,861,528.52