

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 27, 2023**

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 JANUARY 27, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
BMT123113	BMT 4.19% 1/13/2023	10,000,000.00	100	10,000,000.00	1/13/2023	4.19
BNY123113	BNY 4.26% 1/13/2023	145,000,000.00	100	145,000,000.00	1/13/2023	4.26
CRA123113	CRA 4.23% 1/13/2023	10,000,000.00	100	10,000,000.00	1/13/2023	4.23
3133ENW55	FFCB VRN 10/25/23	100,000,000.00	100	100,000,000.00	10/25/2023	4.3800012
3133EN2B5	FFCB VRN 11/15/23	65,000,000.00	100	65,000,000.00	11/15/2023	4.41
3133ENQB9	FFCB VRN 3/3/23	200,000,000.00	99.999318	199,998,635.58	3/3/2023	4.3125012
3130ASR84	FHLB VRN 01/19/23	50,000,000.00	100	50,000,000.00	1/19/2023	4.3300008
3130ATGK7	FHLB VRN 3/23/23	100,000,000.00	100	100,000,000.00	3/23/2023	4.3400016
3130ATH91	FHLB VRN 6/27/23	200,000,000.00	100	200,000,000.00	6/27/2023	4.3499988
3130ATWZ6	FHLB VRN 9/21/23	100,000,000.00	100	100,000,000.00	9/21/2023	4.3999992
FRB123113	FRB 4.3% 1/13/2023	750,000,000.00	100	750,000,000.00	1/13/2023	4.3
GOL123113	GOL 4.12% 1/13/2023	40,000,000.00	100	40,000,000.00	1/13/2023	4.12
NOM123113	NOM 4.27% 1/13/2023	105,000,000.00	100	105,000,000.00	1/13/2023	4.27
RBC123113	RBC 4.24% 1/13/2023	140,000,000.00	100	140,000,000.00	1/13/2023	4.24
SST123113	SST 4.27% 1/13/2023	150,000,000.00	100	150,000,000.00	1/13/2023	4.27
825252885	STIT GOVT & AGENCY -INST	101,885,642.86	100	101,885,642.86	12/31/2099	4.25882
825252406	STIT TREASURY PTF-INS 7D	86,087,423.39	100	86,087,423.39	12/31/2099	4.264295

**TOTAL TRADED MARKET VALUE AS OF JANUARY 27, 2023**

**\$2,352,971,701.83**

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**CAVANAL HILL U.S. TREASURY FUND  
HOLDINGS AS OF JANUARY 27, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
BMT123113	BMT 4.19% 1/13/2023	80,000,000.00	100	80,000,000.00	1/13/2023	4.19
BNY123113	BNY 4.26% 1/13/2023	190,000,000.00	100	190,000,000.00	1/13/2023	4.26
CRA123113	CRA 4.23% 1/13/2023	160,000,000.00	100	160,000,000.00	1/13/2023	4.23
GOL123113	GOL 4.12% 1/13/2023	25,000,000.00	100	25,000,000.00	1/13/2023	4.12
38141W323	GOLDMAN SACH FIN SQ	49,610,058.62	100	49,610,058.62	1/1/2049	4.1834475
NOM123113	NOM 4.27% 1/13/2023	50,000,000.00	100	50,000,000.00	1/13/2023	4.27
RBC123113	RBC 4.24% 1/13/2023	235,000,000.00	100	235,000,000.00	1/13/2023	4.24
SST123113	SST 4.27% 1/13/2023	270,000,000.00	100	270,000,000.00	1/13/2023	4.27
825252406	STIT TREASURY PTF-INS 7D	74,215,468.73	100	74,215,468.73	12/31/2099	4.264295

**TOTAL TRADED MARKET VALUE AS OF JANUARY 27, 2023**

**\$1,133,825,527.35**