

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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 FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
BMT124301	BMT 5.27% , 3/1/2024	5,000,000.00	100	5,000,000.00	3/1/2024	5.27
BNY124301	BNY 5.25% , 3/1/2024	5,000,000.00	100	5,000,000.00	3/1/2024	5.25
CRA124301	CRA 5.27% , 3/1/2024	5,000,000.00	100	5,000,000.00	3/1/2024	5.27
608919718	FEDERATED GOVERNMENT OBL	17,370,496.62	100	17,370,496.62	12/31/2099	5.231269634
3133EPX83	FFCB 5% 10/02/24	45,000,000.00	99.995898	44,998,154.12	10/2/2024	5
3133EPG90	FFCB 5.45% 11/29/24	45,000,000.00	100	45,000,000.00	11/29/2024	5.45
3133EP4F9	FFCB VRN 01/28/25	100,000,000.00	100	100,000,000.00	1/28/2025	5.3499996
3133EP2N4	FFCB VRN 02/12/25	50,000,000.00	100	50,000,000.00	2/12/2025	5.355
3133EPSX4	FFCB VRN 08/14/24	40,000,000.00	100	40,000,000.00	8/14/2024	5.3899992
3133EPVM4	FFCB VRN 09/12/24	100,000,000.00	100	100,000,000.00	9/12/2024	5.3899992
3133EPT88	FFCB VRN 1/9/25	100,000,000.00	100	100,000,000.00	1/9/2025	5.3700012
3133EPYN9	FFCB VRN 10/16/24	150,000,000.00	100	150,000,000.00	10/16/2024	5.4150012
3133EPA39	FFCB VRN 10/30/24	50,000,000.00	100	50,000,000.00	10/30/2024	5.4200016
3133EPJ97	FFCB VRN 12/06/24	75,000,000.00	100	75,000,000.00	12/6/2024	5.4050004
3130AUV35	FHLB 5.165% 03/08/24	28,125,000.00	100	28,125,000.00	3/8/2024	5.165
3130AXFN3	FHLB VRN 10/4/24	50,000,000.00	100	50,000,000.00	10/4/2024	5.4200016
3130AXPH5	FHLB VRN 11/27/24	50,000,000.00	100	50,000,000.00	11/27/2024	5.4100008
3134GYS86	FHLMC 5.27% 6/11/24	25,000,000.00	100	25,000,000.00	6/11/2024	5.27
FRB124301	FRB 5.3% , 3/1/2024	775,000,000.00	100	775,000,000.00	3/1/2024	5.3
GOL124301	GOL 5.18% , 3/1/2024	5,000,000.00	100	5,000,000.00	3/1/2024	5.18
NOM124301	NOM 5.30% , 3/1/2024	120,000,000.00	100	120,000,000.00	3/1/2024	5.3
NOT124301	NOT 5.26% , 3/1/2024	5,000,000.00	100	5,000,000.00	3/1/2024	5.26
RBC124301	RBC 5.28% , 3/1/2024	60,000,000.00	100	60,000,000.00	3/1/2024	5.28
SST124301	SST 5.28% , 3/1/2024	380,000,000.00	100	380,000,000.00	3/1/2024	5.28
825252885	STIT GOVT & AGENCY -INST	113,729,420.05	100	113,729,420.05	12/31/2099	5.25942
825252406	STIT TREASURY PTF-INS 7D	43,109,831.14	100	43,109,831.14	12/31/2099	5.245878
912797JY4	US T-BILL DN 5/28/2024	100,000,000.00	98.735611	98,735,611.11	5/28/2024	0
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024</b>				<b>\$2,541,068,513.04</b>		

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**CAVANAL HILL U.S. TREASURY FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
09248U718	BLACKROCK LIQUIDITY FUND	22,456,636.26	100	22,456,636.26	12/31/2199	5.2121328
BMT124301	BMT 5.27% , 3/1/2024	35,000,000.00	100	35,000,000.00	3/1/2024	5.27
BNY124301	BNY 5.25% , 3/1/2024	40,000,000.00	100	40,000,000.00	3/1/2024	5.25
CRA124301	CRA 5.27% , 3/1/2024	45,000,000.00	100	45,000,000.00	3/1/2024	5.27
FRB124301	FRB 5.3% , 3/1/2024	515,000,000.00	100	515,000,000.00	3/1/2024	5.3
GOL124301	GOL 5.18% , 3/1/2024	35,000,000.00	100	35,000,000.00	3/1/2024	5.18
NOM124301	NOM 5.30% , 3/1/2024	70,000,000.00	100	70,000,000.00	3/1/2024	5.3
NOT124301	NOT 5.26% , 3/1/2024	45,000,000.00	100	45,000,000.00	3/1/2024	5.26
RBC124301	RBC 5.28% , 3/1/2024	160,000,000.00	100	160,000,000.00	3/1/2024	5.28
SST124301	SST 5.28% , 3/1/2024	295,000,000.00	100	295,000,000.00	3/1/2024	5.28
825252406	STIT TREASURY PTF-INS 7D	138,269,618.90	100	138,269,618.90	12/31/2099	5.245878
912797JH1	US T-BILL DN 3/12/2024	50,000,000.00	99.839736	49,919,868.06	3/12/2024	0
912796CX5	US T-BILL DN 4/18/2024	50,000,000.00	99.306	49,653,000.00	4/18/2024	0
912797JX6	US T-BILL DN 5/21/2024	100,000,000.00	98.835625	98,835,625.00	5/21/2024	0
912797JY4	US T-BILL DN 5/28/2024	50,000,000.00	98.735611	49,367,805.55	5/28/2024	0
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024</b>				<b>\$1,648,502,553.77</b>		