

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 9, 2026**

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.

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**CAVANAL HILL GOVERNMENT SECURITIES FUND  
HOLDINGS AS OF APRIL 9, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
BMT126410	BMT 3.5% 4/10/2026	105,000,000.00	100	105,000,000.00	4/10/2026	3.5
BNY126410	BNY 3.53% 4/10/2026	5,000,000.00	100	5,000,000.00	4/10/2026	3.53
CRA126410	CRA 3.52% 4/10/2026	220,000,000.00	100	220,000,000.00	4/10/2026	3.52
3133EWBA7	FFCB 3.50% 01/28/27	14,305,000.00	99.976486	14,301,636.33	1/28/2027	3.5
3133EP2T1	FFCB 4.125% 02/12/27	7,386,000.00	100.334583	7,410,712.33	2/12/2027	4.125
3133EPNG6	FFCB 4.375% 06/23/26	5,000,000.00	100.126857	5,006,342.86	6/23/2026	4.375
3133EP6K6	FFCB 4.5% 03/26/27	11,800,000.00	100.652522	11,876,997.54	3/26/2027	4.5
3133EWLB4	FFCB VRN 02/09/27	15,000,000.00	100	15,000,000.00	2/9/2027	3.6249984
3133EWDJ6	FFCB VRN 02/12/27	25,000,000.00	100	25,000,000.00	2/12/2027	3.69
3133EWER7	FFCB VRN 02/24/27	35,000,000.00	100	35,000,000.00	2/24/2027	3.6849996
3133EWGH7	FFCB VRN 03/08/27	50,000,000.00	100	50,000,000.00	3/8/2027	3.6849996
3133EWKB5	FFCB VRN 04/01/27	50,000,000.00	100	50,000,000.00	4/1/2027	3.69
3133EWKN9	FFCB VRN 04/07/27	35,000,000.00	100	35,000,000.00	4/7/2027	3.6299988
3133ETCV7	FFCB VRN 04/10/26	100,000,000.00	100	100,000,000.00	4/10/2026	3.69
3133ETUT2	FFCB VRN 08/21/26	35,000,000.00	100	35,000,000.00	8/21/2026	3.7100016
3133ETZX8	FFCB VRN 08/25/26	35,000,000.00	100	35,000,000.00	8/25/2026	3.7050012
3133ETWJ2	FFCB VRN 09/04/26	10,000,000.00	100	10,000,000.00	9/4/2026	3.7100016
3133EWGL8	FFCB VRN 09/09/27	50,000,000.00	100	50,000,000.00	9/9/2027	3.7149984
3133ETXH5	FFCB VRN 09/10/26	25,000,000.00	100	25,000,000.00	9/10/2026	3.7149984
3133ETTL1	FFCB VRN 09/18/26	15,000,000.00	100	15,000,000.00	9/18/2026	3.7149984
3133ETM79	FFCB VRN 10/27/26	50,000,000.00	100	50,000,000.00	10/27/2026	3.6950004
3133ETR66	FFCB VRN 11/06/26	35,000,000.00	100	35,000,000.00	11/6/2026	3.6950004
3133ETX28	FFCB VRN 11/19/26	10,000,000.00	100	10,000,000.00	11/19/2026	3.6849996
3133ETGS0	FFCB VRN 5/14/26	25,000,000.00	100	25,000,000.00	5/14/2026	3.7000008
3133ETRU3	FFCB VRN 9/4/26	15,000,000.00	100	15,000,000.00	9/4/2026	3.7100016
3130AMSJ2	FHLB .9% 06/30/26	50,000,000.00	99.370141	49,685,070.31	6/30/2026	0.9
3130ANEC0	FHLB 1.125% 07/29/26	13,870,000.00	99.233793	13,763,727.10	7/29/2026	1.125
3130ALWV2	FHLB 1.35% 04/21/26	10,000,000.00	99.931177	9,993,117.66	4/21/2026	1.35
3130A2VE3	FHLB 3% 09/11/26	6,500,000.00	99.672976	6,478,743.47	9/11/2026	3
3130B8YV8	FHLB 3.61% 06/24/26	50,000,000.00	99.998021	49,999,010.58	6/24/2026	3.61
3130B5K64	FHLB 4% 03/10/27	31,700,000.00	100.20408	31,764,693.21	3/10/2027	4
3130B3A29	FHLB 4% 10/09/26	50,000,000.00	100.177932	50,088,966.05	10/9/2026	4
3130AYPN0	FHLB 4.125% 01/15/27	35,815,000.00	100.420503	35,965,603.17	1/15/2027	4.125
313385YD2	FHLB DN 06/16/26	30,000,000.00	99.328142	29,798,442.59	6/16/2026	0
313385WV4	FHLB DN 5/15/2026	30,000,000.00	99.646792	29,894,037.50	5/15/2026	0
313385XC5	FHLB DN 5/22/2026	35,000,000.00	99.580933	34,853,326.67	5/22/2026	0
313385WN2	FHLB DN 5/8/2026	8,400,000.00	99.717667	8,376,284.00	5/8/2026	0
313385ZD1	FHLB DN 7/10/2026	35,000,000.00	99.115278	34,690,347.22	7/10/2026	0
313385ZT6	FHLB DN 7/24/2026	35,000,000.00	98.966625	34,638,318.75	7/24/2026	0
3130B95Z9	FHLB VRN 01/20/27	50,000,000.00	99.994972	49,997,486.01	1/20/2027	3.6799992
3130B5T81	FHLB VRN 04/08/27	35,000,000.00	100.033952	35,011,883.11	4/8/2027	3.7249992
3130B8EA6	FHLB VRN 06/02/26	50,000,000.00	100	50,000,000.00	6/2/2026	3.6749988
3130B9D31	FHLB VRN 07/08/26	50,000,000.00	100	50,000,000.00	7/8/2026	3.6500004
3130BABL0	FHLB VRN 07/10/26	35,000,000.00	100	35,000,000.00	7/10/2026	0
3130B9DC1	FHLB VRN 08/03/26	50,000,000.00	100	50,000,000.00	8/3/2026	3.6550008
3130BABN6	FHLB VRN 08/10/26	35,000,000.00	100	35,000,000.00	8/10/2026	3.5949996
3130B7FS8	FHLB VRN 09/11/26	35,000,000.00	100	35,000,000.00	9/11/2026	3.7149984

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**CAVANAL HILL GOVERNMENT SECURITIES FUND  
HOLDINGS AS OF APRIL 9, 2026**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31846V328	FIRST AM TREAS OBLI - X	217,359,602.44	100	217,359,602.44	12/31/2099	3.56314713
3135G0K36	FNMA 2.125% 4/24/26	54,385,000.00	99.935811	54,350,090.99	4/24/2026	2.125
313589D67	FNMA DN 8/28/2026	35,000,000.00	98.588333	34,505,916.66	8/28/2026	0
FRB126410	FRB 3.5% 4/10/2026	1,000,000.00	100	1,000,000.00	4/10/2026	3.5
GOL126410	GOL 3.47% 4/10/2026	5,000,000.00	100	5,000,000.00	4/10/2026	3.47
NOM126410	NOM 3.53% 4/10/2026	160,000,000.00	100	160,000,000.00	4/10/2026	3.53
NOT126410	NOT 3.52% 4/10/2026	340,000,000.00	100	340,000,000.00	4/10/2026	3.52
RBC126410	RBC 3.53% 4/10/2026	390,000,000.00	100	390,000,000.00	4/10/2026	3.53
SST126410	SST 3.5% 4/10/2026	90,000,000.00	100	90,000,000.00	4/10/2026	3.5
91282CLS8	US T-N 4.125% 10/31/26	35,000,000.00	100.176459	35,061,760.68	10/31/2026	4.125
91282CDG3	US T-NOTE 1.125% 10/31/26	35,000,000.00	98.631454	34,521,008.83	10/31/2026	1.125
91282CDK4	US T-NOTE 1.25% 11/30/26	35,000,000.00	98.554437	34,494,052.78	11/30/2026	1.25
912828Z78	US T-NOTE 1.5% 01/31/27	35,000,000.00	98.260851	34,391,298.00	1/31/2027	1.5
912828A7	US T-NOTE 1.5% 08/15/26	35,000,000.00	99.171746	34,710,111.17	8/15/2026	1.5
912828YX2	US T-NOTE 1.75% 12/31/26	35,000,000.00	98.733808	34,556,832.90	12/31/2026	1.75
91282CLP4	US T-NOTE 3.5% 09/30/26	35,000,000.00	99.913236	34,969,632.51	9/30/2026	3.5
91282CMP3	US T-NOTE 4.125% 02/28/27	50,000,000.00	100.49147	50,245,735.09	2/28/2027	4.125

**TOTAL TRADED MARKET VALUE AS OF APRIL 9, 2026**

**\$3,328,760,788.51**

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**CAVANAL HILL U.S. TREASURY FUND  
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BMT126410	BMT 3.5% 4/10/2026	130,000,000.00	100	130,000,000.00	4/10/2026	3.5
BNY126410	BNY 3.53% 4/10/2026	5,000,000.00	100	5,000,000.00	4/10/2026	3.53
CRA126410	CRA 3.52% 4/10/2026	75,000,000.00	100	75,000,000.00	4/10/2026	3.52
31846V328	FIRST AM TREAS OBLI - X	109,566,491.86	100	109,566,491.86	12/31/2099	3.56314713
FRB126410	FRB 3.5% 4/10/2026	1,000,000.00	100	1,000,000.00	4/10/2026	3.5
GOL126410	GOL 3.47% 4/10/2026	5,000,000.00	100	5,000,000.00	4/10/2026	3.47
NOM126410	NOM 3.53% 4/10/2026	70,000,000.00	100	70,000,000.00	4/10/2026	3.53
NOT126410	NOT 3.52% 4/10/2026	225,000,000.00	100	225,000,000.00	4/10/2026	3.52
RBC126410	RBC 3.53% 4/10/2026	330,000,000.00	100	330,000,000.00	4/10/2026	3.53
SST126410	SST 3.5% 4/10/2026	175,000,000.00	100	175,000,000.00	4/10/2026	3.5
912797SN8	UNITED STATES 0% 04/30/26	35,000,000.00	99.798403	34,929,440.97	4/30/2026	0
912797UG0	UNITED STATES 0% 09/17/26	15,000,000.00	98.4128	14,761,920.00	9/17/2026	0
912797SP3	US T-BILL DN 05/07/26	15,000,000.00	99.72877	14,959,315.50	5/7/2026	0
912797SX6	US T-BILL DN 06/04/26	15,000,000.00	99.447815	14,917,172.29	6/4/2026	0
912797TP2	US T-BILL DN 07/23/26	25,000,000.00	98.983111	24,745,777.78	7/23/2026	0
912797TJ6	US T-BILL DN 4/21/2026	25,000,000.00	99.891757	24,972,939.24	4/21/2026	0
912797TS6	US T-BILL DN 5/19/2026	25,000,000.00	99.613185	24,903,296.25	5/19/2026	0
912797SW8	US T-BILL DN 5/28/2026	25,000,000.00	99.513333	24,878,333.33	5/28/2026	0
912797UR6	US T-BILL DN 7/28/2026	20,000,000.00	98.90997	19,781,993.95	7/28/2026	0
912797RG4	US T-BILL DN 8/6/2026	24,000,000.00	98.781158	23,707,478.00	8/6/2026	0
91282CLS8	US T-N 4.125% 10/31/26	30,000,000.00	100.19711	30,059,132.93	10/31/2026	4.125
91282CCW9	US T-NOTE 0.75% 08/31/26	25,000,000.00	98.86273	24,715,682.60	8/31/2026	0.75
91282CCJ8	US T-NOTE 0.875% 06/30/26	25,000,000.00	99.373068	24,843,266.91	6/30/2026	0.875
912828Z78	US T-NOTE 1.5% 01/31/27	25,000,000.00	98.361187	24,590,296.86	1/31/2027	1.5
912828A7	US T-NOTE 1.5% 08/15/26	24,000,000.00	99.172118	23,801,308.41	8/15/2026	1.5
912828YX2	US T-NOTE 1.75% 12/31/26	25,000,000.00	98.733808	24,683,452.07	12/31/2026	1.75
91282CEC1	US T-NOTE 1.875% 02/28/27	50,000,000.00	98.476528	49,238,263.75	2/28/2027	1.875
91282CLP4	US T-NOTE 3.5% 09/30/26	15,000,000.00	99.909828	14,986,474.22	9/30/2026	3.5

**TOTAL TRADED MARKET VALUE AS OF APRIL 9, 2026**

**\$1,565,042,036.92**