



Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 1/31/2017

Weighted Average Maturity (WAM) 24 Days

Weighted Average Life (WAL) 59 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA117201	\$271,200,000.00	2/1/2017	2/1/2017	0.53%	\$271,200,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EFQ83	\$20,000,000.00	2/22/2017	3/22/2017	0.85%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGBA2	\$20,000,000.00	2/25/2017	5/25/2017	0.76%	\$19,999,356.05
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EFL47	\$20,000,000.00	2/8/2017	3/8/2017	0.84%	\$19,999,898.36
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EDFB3	\$17,500,000.00	2/13/2017	2/13/2017	0.81%	\$17,499,801.02
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EDZW5	\$9,000,000.00	2/28/2017	3/29/2017	0.80%	\$9,001,910.77
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGVQ5	\$20,000,000.00	2/28/2017	8/30/2017	0.73%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGFM2	\$10,000,000.00	2/20/2017	6/20/2017	0.80%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGPC3	\$35,000,000.00	2/28/2017	6/29/2017	0.81%	\$35,000,317.88
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGF34	\$20,000,000.00	2/14/2017	9/14/2017	0.64%	\$19,999,407.89
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7LP8	\$20,000,000.00	2/21/2017	3/21/2017	0.92%	\$20,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7YF6	\$25,000,000.00	2/4/2017	5/4/2017	0.79%	\$25,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AAQG6	\$30,000,000.00	4/25/2017	1/25/2018	0.65%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A84W0	\$20,000,000.00	2/18/2017	5/18/2017	0.77%	\$20,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A8EH2	\$21,835,000.00	2/7/2017	12/7/2017	0.84%	\$21,861,983.33

Issuer Name (continued)	Category (continued)	CUSIP (continued)	Principal Amount (continued)	Effective Maturity (continued)	Maturity (continued)	Coupon\Yield (continued)	Amortized Cost (continued)
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385FM3	\$40,000,000.00	5/12/2017	5/12/2017	0.52%	\$39,942,223.88
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A8F32	\$7,800,000.00	2/5/2017	12/5/2017	0.84%	\$7,808,645.70
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385CU8	\$40,000,000.00	3/8/2017	3/8/2017	0.46%	\$39,981,482.08
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385FH4	\$25,000,000.00	5/8/2017	5/8/2017	0.53%	\$24,964,666.41
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313589HJ5	\$30,000,000.00	6/26/2017	6/26/2017	0.54%	\$29,934,750.00
FREDDIE MAC	U.S. Government Agency Debt	313397BZ3	\$40,000,000.00	2/17/2017	2/17/2017	0.42%	\$39,992,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$89,481,968.33	2/1/2017	1/1/2049	0.38%	\$89,481,968.33
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL217201	\$40,000,000.00	2/1/2017	2/1/2017	0.52%	\$40,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$89,900,000.00	2/1/2017	12/31/2099	0.40%	\$89,900,000.00
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement**	RBC217201	\$100,000,000.00	2/1/2017	2/1/2017	0.53%	\$100,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828M23	\$80,000,000.00	2/1/2017	10/31/2017	0.67%	\$80,078,990.79
US TREASURY SECURITIES	U.S. Treasury Debt	912796JA8	\$200,000,000.00	2/2/2017	2/2/2017	0.22%	\$199,997,518.75
US TREASURY SECURITIES	U.S. Treasury Debt	912828K41	\$50,000,000.00	2/1/2017	4/30/2017	0.58%	\$50,000,609.28
US TREASURY SECURITIES	U.S. Treasury Debt	912796KU2	\$50,000,000.00	5/4/2017	5/4/2017	0.50%	\$49,935,728.14
US TREASURY SECURITIES	U.S. Treasury Debt	912796KN8	\$40,000,000.00	3/16/2017	3/16/2017	0.46%	\$39,977,640.00
US TREASURY SECURITIES	U.S. Treasury Debt	912796LE7	\$90,000,000.00	6/15/2017	6/15/2017	0.60%	\$89,796,320.00
US TREASURY SECURITIES	U.S. Treasury Debt	912796LA5	\$40,000,000.00	6/1/2017	6/1/2017	0.59%	\$39,921,266.64
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB117201	\$230,000,000.00	2/1/2017	2/1/2017	0.50%	\$230,000,000.00

* Collateralized only by U.S. Treasuries (including Strips) and cash

** Collateralized only by Government Agency securities, U.S. Treasuries, and cash

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.

MUTUAL FUNDS AND OTHER INVESTMENTS ARE: NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

DISTRIBUTOR: BOSCO, INC., MEMBER FINRA/SIPC, AND A SUBSIDIARY OF BOK FINANCIAL CORP.

Issuer Name (continued)	Category (continued)	CUSIP (continued)	Principal Amount (continued)	Effective Maturity (continued)	Maturity (continued)	Coupon\Yield (continued)	Amortized Cost (continued)
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AN INVESTOR SHOULD CONSIDER A FUND'S INVESTMENT OBJECTIVES, RISK AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT AN INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A CAVANAL HILL FUND'S PROSPECTUS OR SUMMARY PROSPECTUS, PLEASE CALL 800-762-7085. PLEASE READ IT CAREFULLY BEFORE INVESTING.

AN INVESTMENT IN A MONEY MARKET FUND IS NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY. 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.

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Cavanal Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 1/31/2017

Weighted Average Maturity (WAM) 19 Days

Weighted Average Life (WAL) 57 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA117201	\$198,400,000.00	2/1/2017	2/1/2017	0.53%	\$198,400,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL117201	\$10,000,000.00	2/1/2017	2/1/2017	0.50%	\$10,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$70,091,683.11	2/1/2017	1/1/2049	0.38%	\$70,091,683.11
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$65,398,630.07	2/1/2017	12/31/2099	0.40%	\$65,398,630.07
RBC CAPITAL MARKETS LLC	U.S. Treasury Repurchase Agreement*	RBC117201	\$100,000,000.00	2/1/2017	2/1/2017	0.52%	\$100,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828XN5	\$90,000,000.00	2/1/2017	7/31/2017	0.58%	\$90,008,075.73
US TREASURY SECURITIES	U.S. Treasury Debt	912828N97	\$20,000,000.00	2/1/2017	1/31/2018	0.78%	\$20,054,813.05
US TREASURY SECURITIES	U.S. Treasury Debt	912796KG3	\$115,000,000.00	2/9/2017	2/9/2017	0.40%	\$114,988,617.22
US TREASURY SECURITIES	U.S. Treasury Debt	912828B74	\$60,000,000.00	2/15/2017	2/15/2017	0.63%	\$60,003,988.10
US TREASURY SECURITIES	U.S. Treasury Debt	912796JA8	\$310,000,000.00	2/2/2017	2/2/2017	0.22%	\$309,996,140.83
US TREASURY SECURITIES	U.S. Treasury Debt	912828M23	\$100,000,000.00	2/1/2017	10/31/2017	0.67%	\$100,108,146.64
US TREASURY SECURITIES	U.S. Treasury Debt	912796LE7	\$90,000,000.00	6/15/2017	6/15/2017	0.60%	\$89,805,364.97
US TREASURY SECURITIES	U.S. Treasury Debt	912796KU2	\$100,000,000.00	5/4/2017	5/4/2017	0.50%	\$99,870,944.54
US TREASURY SECURITIES	U.S. Treasury Debt	912796KJ7	\$60,000,000.00	2/23/2017	2/23/2017	0.45%	\$59,982,803.33
US TREASURY SECURITIES	U.S. Treasury Debt	912828K41	\$80,000,000.00	2/1/2017	4/30/2017	0.58%	\$80,000,901.74
US TREASURY SECURITIES	U.S. Treasury Debt	912828J92	\$50,000,000.00	3/31/2017	3/31/2017	0.50%	\$49,999,110.08

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