

## Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 6/30/2017

**Weighted Average Maturity (WAM)** 33 Days

**Weighted Average Life (WAL)** 72 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT117703	\$6,774,393.73	7/3/2017	7/3/2017	1.00%	\$6,774,393.73
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA117703	\$52,500,000.00	7/3/2017	7/3/2017	1.06%	\$52,500,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGVQ5	\$20,000,000.00	7/31/2017	8/30/2017	1.18%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGF34	\$20,000,000.00	7/14/2017	9/14/2017	1.01%	\$19,999,802.63
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385KE5	\$25,000,000.00	8/9/2017	8/9/2017	0.62%	\$24,982,666.55
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385JS6	\$50,000,000.00	7/28/2017	7/28/2017	0.92%	\$49,964,375.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A8EH2	\$21,835,000.00	7/7/2017	12/7/2017	1.15%	\$21,848,884.63
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385KS4	\$60,000,000.00	8/21/2017	8/21/2017	0.92%	\$59,920,097.01
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385HR0	\$50,000,000.00	7/3/2017	7/3/2017	0.27%	\$49,998,886.67
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AASM1	\$50,000,000.00	7/9/2017	2/9/2018	0.92%	\$50,001,705.94
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AAT57	\$30,000,000.00	8/9/2017	2/9/2018	0.80%	\$30,000,918.96
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A8F32	\$7,800,000.00	7/5/2017	12/5/2017	1.15%	\$7,804,421.41
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AAQG6	\$30,000,000.00	7/25/2017	1/25/2018	0.77%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABF76	\$20,000,000.00	7/15/2017	11/15/2017	0.99%	\$20,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABGW0	\$20,000,000.00	7/26/2017	1/26/2018	1.05%	\$20,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABCU8	\$40,000,000.00	7/1/2017	2/1/2018	0.88%	\$40,000,000.00

Issuer Name (continued)	Category (continued)	CUSIP (continued)	Principal Amount (continued)	Effective Maturity (continued)	Maturity (continued)	Coupon\Yield (continued)	Amortized Cost (continued)
FREDDIE MAC	U.S. Government Agency Debt	313397PN5	\$100,000,000.00	11/21/2017	11/21/2017	1.07%	\$99,574,972.23
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$63,260,486.91	7/1/2017	7/1/2017	0.79%	\$63,260,486.91
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL217703	\$40,000,000.00	7/3/2017	7/3/2017	1.02%	\$40,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$63,525,482.98	7/1/2017	7/1/2017	0.86%	\$63,525,482.98
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ117703	\$50,000,000.00	7/3/2017	7/3/2017	1.10%	\$50,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement**	RBC217703	\$110,000,000.00	7/3/2017	7/3/2017	1.06%	\$110,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912796LG2	\$175,000,000.00	7/6/2017	7/6/2017	0.42%	\$174,988,124.97
US TREASURY SECURITIES	U.S. Treasury Debt	912796LB3	\$50,000,000.00	12/7/2017	12/7/2017	1.05%	\$49,767,020.84
US TREASURY SECURITIES	U.S. Treasury Debt	912796MG1	\$100,000,000.00	12/14/2017	12/14/2017	1.07%	\$99,492,662.46
US TREASURY SECURITIES	U.S. Treasury Debt	912828Q86	\$30,000,000.00	7/7/2017	4/30/2018	1.19%	\$30,057,717.84
US TREASURY SECURITIES	U.S. Treasury Debt	912828M23	\$80,000,000.00	7/1/2017	10/31/2017	1.17%	\$80,035,429.70
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB117703	\$200,000,000.00	7/3/2017	7/3/2017	1.05%	\$200,000,000.00

\* 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: CAVANAL HILL DISTRIBUTORS, INC., A SUBSIDIARY OF BOK FINANCIAL CORP.**

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**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 6/30/2017

**Weighted Average Maturity (WAM)** 38 Days

**Weighted Average Life (WAL)** 80 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT117703	\$19,994,465.72	7/3/2017	7/3/2017	1.00%	\$19,994,465.72
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA117703	\$47,500,000.00	7/3/2017	7/3/2017	1.06%	\$47,500,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$44,938,132.06	7/1/2017	7/1/2017	0.79%	\$44,938,132.06
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL117703	\$10,000,000.00	7/3/2017	7/3/2017	1.00%	\$10,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$44,828,400.83	7/1/2017	7/1/2017	0.86%	\$44,828,400.83
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ117703	\$50,000,000.00	7/3/2017	7/3/2017	1.10%	\$50,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Treasury Repurchase Agreement*	RBC117703	\$110,000,000.00	7/3/2017	7/3/2017	1.05%	\$110,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912796LG2	\$175,000,000.00	7/6/2017	7/6/2017	0.42%	\$174,987,784.72
US TREASURY SECURITIES	U.S. Treasury Debt	912796LL1	\$80,000,000.00	7/27/2017	7/27/2017	0.56%	\$79,966,142.22
US TREASURY SECURITIES	U.S. Treasury Debt	912796KF5	\$50,000,000.00	8/17/2017	8/17/2017	0.88%	\$49,941,276.10
US TREASURY SECURITIES	U.S. Treasury Debt	912796MG1	\$160,000,000.00	12/14/2017	12/14/2017	1.07%	\$159,210,231.88
US TREASURY SECURITIES	U.S. Treasury Debt	912796KB4	\$60,000,000.00	7/20/2017	7/20/2017	0.58%	\$59,980,746.67
US TREASURY SECURITIES	U.S. Treasury Debt	912828XN5	\$90,000,000.00	7/1/2017	7/31/2017	1.08%	\$90,001,345.95
US TREASURY SECURITIES	U.S. Treasury Debt	912796LT4	\$60,000,000.00	9/7/2017	9/7/2017	0.82%	\$59,905,933.33
US TREASURY SECURITIES	U.S. Treasury Debt	912796MA4	\$100,000,000.00	11/2/2017	11/2/2017	1.05%	\$99,638,333.34
US TREASURY SECURITIES	U.S. Treasury Debt	912828M23	\$100,000,000.00	7/1/2017	10/31/2017	1.17%	\$100,048,506.96
US TREASURY SECURITIES	U.S. Treasury Debt	912828Q86	\$110,000,000.00	7/7/2017	4/30/2018	1.19%	\$110,209,215.68
US TREASURY SECURITIES	U.S. Treasury Debt	912828N97	\$40,000,000.00	7/1/2017	1/31/2018	1.27%	\$40,063,864.07

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

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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