

Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 12/31/2017

Weighted Average Maturity (WAM) 23 Days

Weighted Average Life (WAL) 59 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT118102	\$70,669,899.06	1/2/2018	1/2/2018	1.28%	\$70,669,899.06
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA118102	\$55,000,000.00	1/2/2018	1/2/2018	1.37%	\$55,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EHR62	\$15,000,000.00	1/13/2018	11/13/2018	1.30%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EFR33	\$20,000,000.00	3/22/2018	6/22/2018	1.71%	\$20,026,282.90
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385SG2	\$50,000,000.00	1/26/2018	1/26/2018	1.09%	\$49,960,520.83
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ACVA9	\$10,000,000.00	1/20/2018	8/20/2018	1.37%	\$10,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385SL1	\$85,000,000.00	1/30/2018	1/30/2018	1.23%	\$84,913,037.79
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AAB64	\$25,000,000.00	2/28/2018	2/28/2018	1.26%	\$25,001,323.71
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385UP9	\$50,000,000.00	3/22/2018	3/22/2018	1.29%	\$49,855,555.10
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AAT57	\$30,000,000.00	2/9/2018	2/9/2018	1.02%	\$30,000,160.71
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AAWR5	\$30,000,000.00	1/6/2018	4/6/2018	1.25%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AASM1	\$50,000,000.00	1/9/2018	2/9/2018	1.26%	\$50,000,298.34
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AAQG6	\$30,000,000.00	1/25/2018	1/25/2018	0.98%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AB5C6	\$15,000,000.00	1/10/2018	10/10/2018	1.30%	\$14,999,435.12
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABCU8	\$40,000,000.00	1/1/2018	2/1/2018	1.19%	\$40,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABSH0	\$25,000,000.00	1/11/2018	10/11/2018	1.32%	\$25,008,919.77

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	3130ABGW0	\$20,000,000.00	1/26/2018	1/26/2018	1.39%	\$20,000,000.00
FREDDIE MAC	U.S. Government Agency Debt	313397TD3	\$60,000,000.00	2/16/2018	2/16/2018	1.10%	\$59,913,749.35
FREDDIE MAC	U.S. Government Agency Debt	313397UD1	\$60,000,000.00	3/12/2018	3/12/2018	1.10%	\$59,869,915.86
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$80,000,000.00	1/1/2018	1/1/2018	1.21%	\$80,000,000.00
GOLDMAN SACHS & CO.	U.S. Government Agency Repurchase Agreement**	GOL218102	\$40,000,000.00	1/2/2018	1/2/2018	1.30%	\$40,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$80,000,000.00	1/1/2018	1/1/2018	1.16%	\$80,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Government Agency Repurchase Agreement**	MIZ118102	\$49,000,000.00	1/2/2018	1/2/2018	1.36%	\$49,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement**	RBC218102	\$110,000,000.00	1/2/2018	1/2/2018	1.37%	\$110,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828T75	\$80,000,000.00	1/1/2018	10/31/2018	1.62%	\$80,153,843.53
US TREASURY SECURITIES	U.S. Treasury Debt	912796ML0	\$50,000,000.00	1/11/2018	1/11/2018	1.02%	\$49,983,256.93
US TREASURY SECURITIES	U.S. Treasury Debt	912796LS6	\$100,000,000.00	3/29/2018	3/29/2018	1.41%	\$99,656,833.32
US TREASURY SECURITIES	U.S. Treasury Debt	912796NX3	\$60,000,000.00	3/22/2018	3/22/2018	1.23%	\$59,842,866.67
US TREASURY SECURITIES	U.S. Treasury Debt	912828S84	\$30,000,000.00	1/1/2018	7/31/2018	1.62%	\$30,033,873.23
US TREASURY SECURITIES	U.S. Treasury Debt	912828Q86	\$30,000,000.00	1/7/2018	4/30/2018	1.64%	\$30,022,668.06
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB118102	\$200,000,000.00	1/2/2018	1/2/2018	1.32%	\$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

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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 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 12/31/2017

Weighted Average Maturity (WAM) 19 Days

Weighted Average Life (WAL) 52 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT118102	\$60,737,070.20	1/2/2018	1/2/2018	1.28%	\$60,737,070.20
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA118102	\$45,000,000.00	1/2/2018	1/2/2018	1.37%	\$45,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$74,000,000.00	1/1/2018	1/1/2018	1.21%	\$74,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL118102	\$10,000,000.00	1/2/2018	1/2/2018	1.25%	\$10,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$74,000,000.00	1/1/2018	1/1/2018	1.16%	\$74,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ118102	\$51,000,000.00	1/2/2018	1/2/2018	1.36%	\$51,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Treasury Repurchase Agreement*	RBC118102	\$110,000,000.00	1/2/2018	1/2/2018	1.35%	\$110,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912796ML0	\$410,000,000.00	1/11/2018	1/11/2018	1.02%	\$409,872,722.21
US TREASURY SECURITIES	U.S. Treasury Debt	912796NX3	\$160,000,000.00	3/22/2018	3/22/2018	1.23%	\$159,559,311.08
US TREASURY SECURITIES	U.S. Treasury Debt	912796LS6	\$50,000,000.00	3/29/2018	3/29/2018	1.41%	\$49,828,416.66
US TREASURY SECURITIES	U.S. Treasury Debt	912828N97	\$40,000,000.00	1/1/2018	1/31/2018	1.72%	\$40,008,952.91
US TREASURY SECURITIES	U.S. Treasury Debt	912796LC1	\$80,000,000.00	1/4/2018	1/4/2018	0.60%	\$79,994,666.65
US TREASURY SECURITIES	U.S. Treasury Debt	912828UR9	\$60,000,000.00	2/28/2018	2/28/2018	0.75%	\$59,963,831.70

Issuer Name (continued)	Category (continued)	CUSIP (continued)	Principal Amount (continued)	Effective Maturity (continued)	Maturity (continued)	Coupon\Yield (continued)	Amortized Cost (continued)
US TREASURY SECURITIES	U.S. Treasury Debt	912796RK7	\$80,000,000.00	1/2/2018	1/2/2018	0.51%	\$79,997,735.26
US TREASURY SECURITIES	U.S. Treasury Debt	912828J68	\$40,000,000.00	3/15/2018	3/15/2018	1.00%	\$39,990,976.30
US TREASURY SECURITIES	U.S. Treasury Debt	912828Q86	\$110,000,000.00	1/7/2018	4/30/2018	1.64%	\$110,082,167.21
US TREASURY SECURITIES	U.S. Treasury Debt	912828T75	\$100,000,000.00	1/1/2018	10/31/2018	1.62%	\$100,192,304.42
US TREASURY SECURITIES	U.S. Treasury Debt	912828S84	\$40,000,000.00	1/1/2018	7/31/2018	1.62%	\$40,052,129.90

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