

## Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 9/30/2019

**Weighted Average Maturity (WAM)** 6 Days

**Weighted Average Life (WAL)** 51 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT119A01	\$10,000,000.00	10/1/2019	10/1/2019	2.15%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY119A01	\$200,000,000.00	10/1/2019	10/1/2019	2.30%	\$200,000,000.00
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	09248U700	\$53,000,000.00	10/1/2019	10/1/2019	1.79%	\$53,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA119A01	\$100,000,000.00	10/1/2019	10/1/2019	2.25%	\$100,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AG5G6	\$49,000,000.00	10/1/2019	3/27/2020	1.89%	\$49,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGLX1	\$60,000,000.00	10/1/2019	12/11/2019	1.82%	\$60,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGN35	\$80,000,000.00	10/1/2019	6/19/2020	1.86%	\$80,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGPH2	\$11,000,000.00	10/1/2019	3/27/2020	1.85%	\$11,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS	Investment Company	608919718	\$122,000,000.00	10/1/2019	10/1/2019	1.85%	\$122,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GT6K4	\$100,000,000.00	10/1/2019	9/10/2020	1.86%	\$100,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GTDA8	\$40,000,000.00	10/1/2019	4/6/2020	1.88%	\$40,000,000.00
GOLDMAN SACHS & CO.	U.S. Government Agency Repurchase Agreement**	GOL219A01	\$120,000,000.00	10/1/2019	10/1/2019	2.28%	\$120,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ119A01	\$40,000,000.00	10/1/2019	10/1/2019	2.19%	\$40,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM119A01	\$80,000,000.00	10/1/2019	10/1/2019	2.35%	\$80,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Government Agency Repurchase Agreement**	RBC219A01	\$10,000,000.00	10/1/2019	10/1/2019	2.22%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST119A01	\$370,000,000.00	10/1/2019	10/1/2019	2.30%	\$370,000,000.00

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$83,368,853.77	10/1/2019	10/1/2019	1.78%	\$83,368,853.77
US TREASURY SECURITIES	U.S. Treasury Debt	912828U32	\$70,000,000.00	11/15/2019	11/15/2019	1.00%	\$69,870,121.34
US TREASURY SECURITIES	U.S. Treasury Debt	9128283B4	\$40,000,000.00	10/1/2019	10/31/2019	1.96%	\$40,003,055.95
US TREASURY SECURITIES	U.S. Treasury Debt	912828UB4	\$110,000,000.00	11/29/2019	11/29/2019	1.00%	\$109,818,823.26
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB119A01	\$10,000,000.00	10/1/2019	10/1/2019	2.33%	\$10,000,000.00

\* 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.**

**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.**

**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 9/30/2019

**Weighted Average Maturity (WAM)** 10 Days

**Weighted Average Life (WAL)** 12 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT119A01	\$27,000,000.00	10/1/2019	10/1/2019	2.15%	\$27,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY119A01	\$140,000,000.00	10/1/2019	10/1/2019	2.30%	\$140,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$68,000,000.00	10/1/2019	10/1/2019	1.81%	\$68,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA119A01	\$115,000,000.00	10/1/2019	10/1/2019	2.25%	\$115,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$22,000,000.00	10/7/2019	10/7/2019	1.78%	\$22,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL119A01	\$65,000,000.00	10/1/2019	10/1/2019	2.25%	\$65,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$65,839,499.13	10/7/2019	10/7/2019	1.72%	\$65,839,499.13
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ119A01	\$50,000,000.00	10/1/2019	10/1/2019	2.19%	\$50,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM119A01	\$45,000,000.00	10/1/2019	10/1/2019	2.35%	\$45,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Treasury Repurchase Agreement*	RBC119A01	\$10,000,000.00	10/1/2019	10/1/2019	2.20%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST119A01	\$250,000,000.00	10/1/2019	10/1/2019	2.30%	\$250,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	9128283B4	\$50,000,000.00	10/1/2019	10/31/2019	1.96%	\$50,003,819.94
US TREASURY SECURITIES	U.S. Treasury Debt	912828G61	\$60,000,000.00	11/30/2019	11/30/2019	1.50%	\$59,900,658.91
US TREASURY SECURITIES	U.S. Treasury Debt	912828TV2	\$40,000,000.00	10/31/2019	10/31/2019	1.25%	\$39,960,836.35
US TREASURY SECURITIES	U.S. Treasury Debt	912828UB4	\$80,000,000.00	11/29/2019	11/29/2019	1.00%	\$79,868,235.10

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