

Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 12/31/2019

Weighted Average Maturity (WAM) 29 Days

Weighted Average Life (WAL) 67 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT120102	\$50,000,000.00	1/2/2020	1/2/2020	1.50%	\$50,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY120102	\$265,000,000.00	1/2/2020	1/2/2020	1.50%	\$265,000,000.00
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	09248U700	\$106,000,000.00	1/1/2020	1/1/2020	1.53%	\$106,000,000.00
CREDIT AGRICOLE CIB	U.S. Government Agency Repurchase Agreement**	CRA120102	\$90,000,000.00	1/2/2020	1/2/2020	1.50%	\$90,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AG5G6	\$49,000,000.00	1/1/2020	3/27/2020	1.61%	\$49,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGN35	\$80,000,000.00	1/1/2020	6/19/2020	1.58%	\$80,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGPH2	\$11,000,000.00	1/1/2020	3/27/2020	1.57%	\$11,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHD26	\$80,000,000.00	1/1/2020	10/16/2020	1.67%	\$80,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS	Investment Company	608919718	\$108,000,000.00	1/1/2020	1/1/2020	1.52%	\$108,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GT6K4	\$100,000,000.00	1/1/2020	9/10/2020	1.58%	\$100,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GTDA8	\$40,000,000.00	1/1/2020	4/6/2020	1.60%	\$40,000,000.00
GOLDMAN SACHS & CO.	U.S. Government Agency Repurchase Agreement**	GOL220102	\$115,000,000.00	1/2/2020	1/2/2020	1.52%	\$115,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ120102	\$40,000,000.00	1/2/2020	1/2/2020	1.54%	\$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)
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM120102	\$85,000,000.00	1/2/2020	1/2/2020	1.55%	\$85,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Government Agency Repurchase Agreement**	RBC220102	\$10,000,000.00	1/2/2020	1/2/2020	1.49%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST120102	\$335,000,000.00	1/2/2020	1/2/2020	1.54%	\$335,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$72,273,598.13	1/1/2020	1/1/2020	1.51%	\$72,273,598.13
US TREASURY SECURITIES	U.S. Treasury Debt	9128282J8	\$120,000,000.00	7/15/2020	7/15/2020	1.50%	\$119,928,828.35
US TREASURY SECURITIES	U.S. Treasury Debt	912828L65	\$100,000,000.00	9/30/2020	9/30/2020	1.38%	\$99,821,576.46
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB120102	\$10,000,000.00	1/2/2020	1/2/2020	1.50%	\$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

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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 12/31/2019

Weighted Average Maturity (WAM) 34 Days

Weighted Average Life (WAL) 49 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT120102	\$65,000,000.00	1/2/2020	1/2/2020	1.50%	\$65,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY120102	\$165,000,000.00	1/2/2020	1/2/2020	1.50%	\$165,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$123,000,000.00	1/1/2020	1/1/2020	1.52%	\$123,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA120102	\$110,000,000.00	1/2/2020	1/2/2020	1.50%	\$110,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$70,000,000.00	1/7/2020	1/7/2020	1.50%	\$70,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL320102	\$10,000,000.00	1/2/2020	1/2/2020	1.50%	\$10,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$97,330,703.56	1/7/2020	1/7/2020	1.50%	\$97,330,703.56
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ120102	\$10,000,000.00	1/2/2020	1/2/2020	1.54%	\$10,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM120102	\$65,000,000.00	1/2/2020	1/2/2020	1.55%	\$65,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Treasury Repurchase Agreement*	RBC120102	\$60,000,000.00	1/2/2020	1/2/2020	1.48%	\$60,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST120102	\$345,000,000.00	1/2/2020	1/2/2020	1.54%	\$345,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828J50	\$80,000,000.00	2/29/2020	2/29/2020	1.38%	\$79,951,645.69
US TREASURY SECURITIES	U.S. Treasury Debt	912828L65	\$80,000,000.00	9/30/2020	9/30/2020	1.38%	\$79,854,406.22
US TREASURY SECURITIES	U.S. Treasury Debt	912828J8	\$100,000,000.00	7/15/2020	7/15/2020	1.50%	\$99,940,690.25
US TREASURY SECURITIES	U.S. Treasury Debt	9128285H9	\$70,000,000.00	1/7/2020	10/31/2020	1.57%	\$69,966,313.73

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