

Cavanal Hill Government Securities Money Market Fund

Unaudited Money Market Fund Holdings as-of 11/30/2023

Weighted Average Maturity (WAM) 14 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*	BMT123C01	\$5,000,000.00	12/1/2023	12/1/2023	5.28%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY123C01	\$50,000,000.00	12/1/2023	12/1/2023	5.25%	\$50,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA123C01	\$5,000,000.00	12/1/2023	12/1/2023	5.28%	\$5,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPJ97	\$75,000,000.00	12/1/2023	12/6/2024	5.49%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPYN9	\$150,000,000.00	12/1/2023	10/16/2024	5.42%	\$150,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPA39	\$50,000,000.00	12/1/2023	10/30/2024	5.42%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	Investment Company	3133EPSX4	\$40,000,000.00	12/1/2023	8/14/2024	5.39%	\$40,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPUH6	\$100,000,000.00	12/1/2023	8/28/2024	5.39%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPG90	\$45,000,000.00	11/29/2024	11/29/2024	5.45%	\$45,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPVM4	\$100,000,000.00	12/1/2023	9/12/2024	5.39%	\$100,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXPH5	\$50,000,000.00	12/1/2023	11/27/2024	5.41%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXFN3	\$50,000,000.00	12/1/2023	10/4/2024	5.42%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AUV35	\$100,000,000.00	3/8/2024	3/8/2024	5.17%	\$100,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS	Investment Company	608919718	\$40,000,000.00	12/1/2023	12/1/2023	5.29%	\$40,000,000.00
FREDDIE MAC	U.S. Government Agency Debt	3134GYS86	\$25,000,000.00	6/11/2024	6/11/2024	5.27%	\$25,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL123C01	\$5,000,000.00	12/1/2023	12/1/2023	5.19%	\$5,000,000.00

Issuer Name (continued)	Category (continued)	CUSIP (continued)	Principal Amount (continued)	Effective Maturity (continued)	Maturity (continued)	Coupon\Yield (continued)	Amortized Cost (continued)
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$141,360,413.18	12/7/2023	12/7/2023	5.28%	\$141,360,413.18
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM123C01	\$120,000,000.00	12/1/2023	12/1/2023	5.29%	\$120,000,000.00
FEDERAL RESERVE BANK OF NEW YORK	U.S. Treasury Repurchase Agreement*	FRB123C01	\$920,000,000.00	12/1/2023	12/1/2023	5.30%	\$920,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Government Agency Repurchase Agreement**	RBC123C01	\$90,000,000.00	12/1/2023	12/1/2023	5.28%	\$90,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST123C01	\$320,000,000.00	12/1/2023	12/1/2023	5.29%	\$320,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$140,781,199.73	12/1/2023	12/1/2023	5.28%	\$140,781,199.73
US TREASURY SECURITIES	U.S. Treasury Debt	912797HY6	\$100,000,000.00	1/9/2024	1/9/2024	5.21%	\$99,424,641.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797HN0	\$120,000,000.00	12/5/2023	12/5/2023	4.23%	\$119,929,526.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797HV2	\$50,000,000.00	12/19/2023	12/19/2023	5.04%	\$49,867,253.75
US TREASURY SECURITIES	U.S. Treasury Debt	912797GD3	\$50,000,000.00	1/18/2024	1/18/2024	5.23%	\$49,646,500.00

* 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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Caval Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 11/30/2023

Weighted Average Maturity (WAM) 7 Days

Weighted Average Life (WAL) 7 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT123C01	\$55,000,000.00	12/1/2023	12/1/2023	5.28%	\$55,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY123C01	\$90,000,000.00	12/1/2023	12/1/2023	5.25%	\$90,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA123C01	\$65,000,000.00	12/1/2023	12/1/2023	5.28%	\$65,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$123,325,112.66	12/7/2023	12/7/2023	5.26%	\$123,325,112.66
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL123C01	\$40,000,000.00	12/1/2023	12/1/2023	5.19%	\$40,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$151,305,686.11	12/7/2023	12/7/2023	5.28%	\$151,305,686.11
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM123C01	\$80,000,000.00	12/1/2023	12/1/2023	5.29%	\$80,000,000.00
FEDERAL RESERVE BANK OF NEW YORK	U.S. Treasury Repurchase Agreement*	FRB123C01	\$520,000,000.00	12/1/2023	12/1/2023	5.30%	\$520,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Treasury Repurchase Agreement*	RBC123C01	\$170,000,000.00	12/1/2023	12/1/2023	5.28%	\$170,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST123C01	\$345,000,000.00	12/1/2023	12/1/2023	5.29%	\$345,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797GD3	\$50,000,000.00	1/18/2024	1/18/2024	5.23%	\$49,646,500.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797HV2	\$50,000,000.00	12/19/2023	12/19/2023	5.04%	\$49,867,225.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797HW0	\$50,000,000.00	12/26/2023	12/26/2023	5.14%	\$49,815,243.06
US TREASURY SECURITIES	U.S. Treasury Debt	912797HY6	\$50,000,000.00	1/9/2024	1/9/2024	5.21%	\$49,712,320.83
US TREASURY SECURITIES	U.S. Treasury Debt	912797JA6	\$50,000,000.00	1/23/2024	1/23/2024	5.25%	\$49,609,382.64

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