

## Cavanal Hill Government Securities Money Market Fund

Unaudited Money Market Fund Holdings as-of 1/31/2024

**Weighted Average Maturity (WAM)** 19 Days

**Weighted Average Life (WAL)** 96 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124201	\$5,000,000.00	2/1/2024	2/1/2024	5.27%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY124201	\$5,000,000.00	2/1/2024	2/1/2024	5.25%	\$5,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA124201	\$5,000,000.00	2/1/2024	2/1/2024	5.28%	\$5,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPX83	\$45,000,000.00	10/2/2024	10/2/2024	5.00%	\$44,997,909.22
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPT88	\$100,000,000.00	2/1/2024	1/9/2025	5.37%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPJ97	\$75,000,000.00	2/1/2024	12/6/2024	5.41%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPYN9	\$150,000,000.00	2/1/2024	10/16/2024	5.42%	\$150,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPA39	\$50,000,000.00	2/1/2024	10/30/2024	5.42%	\$50,000,000.00
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	2/1/2024	9/12/2024	5.39%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPUH6	\$100,000,000.00	2/1/2024	8/28/2024	5.39%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	Investment Company	3133EPSX4	\$40,000,000.00	2/1/2024	8/14/2024	5.39%	\$40,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXFN3	\$50,000,000.00	2/1/2024	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
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXPH5	\$50,000,000.00	2/1/2024	11/27/2024	5.41%	\$50,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS	Investment Company	608919718	\$56,078,535.22	2/1/2024	2/1/2024	5.25%	\$56,078,535.22

<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>
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*	GOL124201	\$5,000,000.00	2/1/2024	2/1/2024	5.18%	\$5,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM124201	\$110,000,000.00	2/1/2024	2/1/2024	5.30%	\$110,000,000.00
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124201	\$40,000,000.00	2/1/2024	2/1/2024	5.30%	\$40,000,000.00
FEDERAL RESERVE BANK OF NEW YORK	U.S. Treasury Repurchase Agreement*	FRB124201	\$680,000,000.00	2/1/2024	2/1/2024	5.30%	\$680,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Government Agency Repurchase Agreement**	RBC124201	\$90,000,000.00	2/1/2024	2/1/2024	5.28%	\$90,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST124201	\$245,000,000.00	2/1/2024	2/1/2024	5.29%	\$245,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$94,336,660.29	2/1/2024	2/1/2024	5.25%	\$94,336,660.29
US TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	\$100,000,000.00	5/28/2024	5/28/2024	5.22%	\$98,318,937.50
US TREASURY SECURITIES	U.S. Treasury Debt	912797JE8	\$100,000,000.00	2/20/2024	2/20/2024	5.02%	\$99,721,518.06

\* 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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## Caval Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 1/31/2024

**Weighted Average Maturity (WAM)** 13 Days

**Weighted Average Life (WAL)** 13 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124201	\$45,000,000.00	2/1/2024	2/1/2024	5.27%	\$45,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY124201	\$40,000,000.00	2/1/2024	2/1/2024	5.25%	\$40,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$11,390,539.49	2/1/2024	2/1/2024	5.23%	\$11,390,539.49
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA124201	\$45,000,000.00	2/1/2024	2/1/2024	5.28%	\$45,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL124201	\$35,000,000.00	2/1/2024	2/1/2024	5.18%	\$35,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$139,928,980.58	2/7/2024	2/7/2024	5.24%	\$139,928,980.58
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM124201	\$90,000,000.00	2/1/2024	2/1/2024	5.30%	\$90,000,000.00
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124201	\$45,000,000.00	2/1/2024	2/1/2024	5.30%	\$45,000,000.00
FEDERAL RESERVE BANK OF NEW YORK	U.S. Treasury Repurchase Agreement*	FRB124201	\$710,000,000.00	2/1/2024	2/1/2024	5.30%	\$710,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Treasury Repurchase Agreement*	RBC124201	\$220,000,000.00	2/1/2024	2/1/2024	5.28%	\$220,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST124201	\$375,000,000.00	2/1/2024	2/1/2024	5.29%	\$375,000,000.00
US TREASURY SECURITIES	Investment Company	912796CX5	\$50,000,000.00	4/18/2024	4/18/2024	5.20%	\$49,443,354.17
US TREASURY SECURITIES	U.S. Treasury Debt	912797JH1	\$50,000,000.00	3/12/2024	3/12/2024	5.15%	\$49,708,611.11
US TREASURY SECURITIES	U.S. Treasury Debt	912797JE8	\$60,000,000.00	2/20/2024	2/20/2024	5.02%	\$59,833,281.77
US TREASURY SECURITIES	U.S. Treasury Debt	912797JX6	\$100,000,000.00	5/21/2024	5/21/2024	5.21%	\$98,418,750.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	\$50,000,000.00	5/28/2024	5/28/2024	5.22%	\$49,159,468.75

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

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