

## Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 2/29/2024

**Weighted Average Maturity (WAM)** 15 Days

**Weighted Average Life (WAL)** 93 Days

| Issuer Name              | Category                            | CUSIP     | Principal Amount | Effective Maturity | Maturity   | Coupon\Yield | Amortized Cost   |
|--------------------------|-------------------------------------|-----------|------------------|--------------------|------------|--------------|------------------|
| BANK OF MONTREAL         | U.S. Treasury Repurchase Agreement* | BMT124301 | \$5,000,000.00   | 3/1/2024           | 3/1/2024   | 5.27%        | \$5,000,000.00   |
| CREDIT AGRICOLE CIB      | U.S. Treasury Repurchase Agreement* | CRA124301 | \$5,000,000.00   | 3/1/2024           | 3/1/2024   | 5.27%        | \$5,000,000.00   |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt         | 3133EP2N4 | \$50,000,000.00  | 3/1/2024           | 2/12/2025  | 5.36%        | \$50,000,000.00  |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt         | 3133EPT88 | \$100,000,000.00 | 3/1/2024           | 1/9/2025   | 5.37%        | \$100,000,000.00 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt         | 3133EPX83 | \$45,000,000.00  | 10/2/2024          | 10/2/2024  | 5.01%        | \$44,998,154.12  |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt         | 3133EPYN9 | \$150,000,000.00 | 3/1/2024           | 10/16/2024 | 5.42%        | \$150,000,000.00 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt         | 3133EPA39 | \$50,000,000.00  | 3/1/2024           | 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         | 3133EPM4  | \$100,000,000.00 | 3/1/2024           | 9/12/2024  | 5.39%        | \$100,000,000.00 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt         | 3133EPSX4 | \$40,000,000.00  | 3/1/2024           | 8/14/2024  | 5.39%        | \$40,000,000.00  |

| Issuer Name  | Category                            | CUSIP     | Principal Amount | Effective Maturity | Maturity   | Coupon\Yield | Amortized Cost   |
|--|-------------------------------------|-----------|------------------|--------------------|------------|--------------|------------------|
| FEDERAL FARM CREDIT BANK   | U.S. Government Agency Debt         | 3133EPJ97 | \$75,000,000.00  | 3/1/2024           | 12/6/2024  | 5.41%        | \$75,000,000.00  |
| FEDERAL FARM CREDIT BANK   | U.S. Government Agency Debt         | 3133EP4F9 | \$100,000,000.00 | 3/1/2024           | 1/28/2025  | 5.35%        | \$100,000,000.00 |
| FEDERAL HOME LOAN BANK (FHLB)  | U.S. Government Agency Debt         | 3130AUV35 | \$28,125,000.00  | 3/8/2024           | 3/8/2024   | 5.17%        | \$28,125,000.00  |
| FEDERAL HOME LOAN BANK (FHLB)  | U.S. Government Agency Debt         | 3130AXFN3 | \$50,000,000.00  | 3/1/2024           | 10/4/2024  | 5.42%        | \$50,000,000.00  |
| FEDERAL HOME LOAN BANK (FHLB)  | U.S. Government Agency Debt         | 3130AXPH5 | \$50,000,000.00  | 3/1/2024           | 11/27/2024 | 5.41%        | \$50,000,000.00  |
| FEDERAL RESERVE BANK OF NEW YORK   | U.S. Treasury Repurchase Agreement* | FRB124301 | \$775,000,000.00 | 3/1/2024           | 3/1/2024   | 5.30%        | \$775,000,000.00 |
| FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS                         | Investment Company                  | 608919718 | \$17,370,496.62  | 3/1/2024           | 3/1/2024   | 5.23%        | \$17,370,496.62  |
| FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON         | U.S. Treasury Repurchase Agreement* | BNY124301 | \$5,000,000.00   | 3/1/2024           | 3/1/2024   | 5.25%        | \$5,000,000.00   |
| FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK AND TRUST CO. | U.S. Treasury Repurchase Agreement* | SST124301 | \$380,000,000.00 | 3/1/2024           | 3/1/2024   | 5.28%        | \$380,000,000.00 |
| 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 AND CO.  | U.S. Treasury Repurchase Agreement* | GOL124301 | \$5,000,000.00   | 3/1/2024           | 3/1/2024   | 5.18%        | \$5,000,000.00   |
| INVESCO TREASURY PORTFOLIO, INSTITUTIONAL CLASS                              | Investment Company                  | 825252406 | \$43,109,831.14  | 3/7/2024           | 3/7/2024   | 5.25%        | \$43,109,831.14  |
| NOMURA SECURITIES INTERNATIONAL INC.   | U.S. Treasury Repurchase Agreement* | NOM124301 | \$120,000,000.00 | 3/1/2024           | 3/1/2024   | 5.30%        | \$120,000,000.00 |
| NORTHERN TRUST CORP.   | U.S. Treasury Repurchase Agreement* | NOT124301 | \$5,000,000.00   | 3/1/2024           | 3/1/2024   | 5.26%        | \$5,000,000.00   |

| Issuer Name   | Category                                      | CUSIP     | Principal Amount | Effective Maturity | Maturity  | Coupon\Yield | Amortized Cost   |
|---|---|-----------|------------------|--------------------|-----------|--------------|------------------|
| RBC DOMINION SECURITIES INC.                              | U.S. Government Agency Repurchase Agreement** | RBC124301 | \$60,000,000.00  | 3/1/2024           | 3/1/2024  | 5.28%        | \$60,000,000.00  |
| STIT GOVERNMENT AND AGENCY PORTFOLIO, INSTITUTIONAL CLASS | Investment Company                            | 825252885 | \$113,729,420.05 | 3/7/2024           | 3/7/2024  | 5.26%        | \$113,729,420.05 |
| US TREASURY SECURITIES                                    | U.S. Treasury Debt                            | 912797JY4 | \$100,000,000.00 | 5/28/2024          | 5/28/2024 | 5.18%        | \$98,735,611.11  |

\* 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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## U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 2/29/2024

**Weighted Average Maturity (WAM)** 11 Days

**Weighted Average Life (WAL)** 11 Days

| Issuer Name  | Category                            | CUSIP     | Principal Amount | Effective Maturity | Maturity | Coupon\Yield | Amortized Cost   |
|--|-------------------------------------|-----------|------------------|--------------------|----------|--------------|------------------|
| BANK OF MONTREAL   | U.S. Treasury Repurchase Agreement* | BMT124301 | \$35,000,000.00  | 3/1/2024           | 3/1/2024 | 5.27%        | \$35,000,000.00  |
| BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS                         | Investment Company                  | 09248U718 | \$22,456,636.26  | 3/1/2024           | 3/1/2024 | 5.21%        | \$22,456,636.26  |
| CREDIT AGRICOLE CIB  | U.S. Treasury Repurchase Agreement* | CRA124301 | \$45,000,000.00  | 3/1/2024           | 3/1/2024 | 5.27%        | \$45,000,000.00  |
| FEDERAL RESERVE BANK OF NEW YORK   | U.S. Treasury Repurchase Agreement* | FRB124301 | \$515,000,000.00 | 3/1/2024           | 3/1/2024 | 5.30%        | \$515,000,000.00 |
| FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON         | U.S. Treasury Repurchase Agreement* | BNY124301 | \$40,000,000.00  | 3/1/2024           | 3/1/2024 | 5.25%        | \$40,000,000.00  |
| FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK AND TRUST CO. | U.S. Treasury Repurchase Agreement* | SST124301 | \$295,000,000.00 | 3/1/2024           | 3/1/2024 | 5.28%        | \$295,000,000.00 |
| GOLDMAN SACHS AND CO.  | U.S. Treasury Repurchase Agreement* | GOL124301 | \$35,000,000.00  | 3/1/2024           | 3/1/2024 | 5.18%        | \$35,000,000.00  |
| INVESCO TREASURY PORTFOLIO, INSTITUTIONAL CLASS                              | Investment Company                  | 825252406 | \$138,269,618.90 | 3/7/2024           | 3/7/2024 | 5.25%        | \$138,269,618.90 |
| NOMURA SECURITIES INTERNATIONAL INC.   | U.S. Treasury Repurchase Agreement* | NOM124301 | \$70,000,000.00  | 3/1/2024           | 3/1/2024 | 5.30%        | \$70,000,000.00  |
| NORTHERN TRUST CORP.   | U.S. Treasury Repurchase Agreement* | NOT124301 | \$45,000,000.00  | 3/1/2024           | 3/1/2024 | 5.26%        | \$45,000,000.00  |

| Issuer Name                  | Category                            | CUSIP     | Principal Amount | Effective Maturity | Maturity  | Coupon\Yield | Amortized Cost   |
|------------------------------|-------------------------------------|-----------|------------------|--------------------|-----------|--------------|------------------|
| RBC DOMINION SECURITIES INC. | U.S. Treasury Repurchase Agreement* | RBC124301 | \$160,000,000.00 | 3/1/2024           | 3/1/2024  | 5.28%        | \$160,000,000.00 |
| US TREASURY SECURITIES       | U.S. Treasury Debt                  | 912797JX6 | \$100,000,000.00 | 5/21/2024          | 5/21/2024 | 5.17%        | \$98,835,625.00  |
| US TREASURY SECURITIES       | U.S. Treasury Debt                  | 912797JH1 | \$50,000,000.00  | 3/12/2024          | 3/12/2024 | 4.82%        | \$49,919,868.06  |
| US TREASURY SECURITIES       | U.S. Treasury Debt                  | 912796CX5 | \$50,000,000.00  | 4/18/2024          | 4/18/2024 | 5.13%        | \$49,653,000.00  |
| US TREASURY SECURITIES       | U.S. Treasury Debt                  | 912797JY4 | \$50,000,000.00  | 5/28/2024          | 5/28/2024 | 5.18%        | \$49,367,805.55  |

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