

Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 3/31/2024

Weighted Average Maturity (WAM) 17 Days

Weighted Average Life (WAL) 87 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124401	\$5,000,000.00	4/1/2024	4/1/2024	5.28%	\$5,000,000.00
BANK OF NEW YORK CO. INC. (THE)	U.S. Treasury Repurchase Agreement*	BNY124401	\$5,000,000.00	4/1/2024	4/1/2024	5.25%	\$5,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124401	\$5,000,000.00	4/1/2024	4/1/2024	5.29%	\$5,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EP2N4	\$50,000,000.00	4/1/2024	2/12/2025	5.38%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPT88	\$100,000,000.00	4/1/2024	1/9/2025	5.39%	\$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%	\$44,998,416.97
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPYN9	\$150,000,000.00	4/1/2024	10/16/2024	5.43%	\$150,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPA39	\$50,000,000.00	4/1/2024	10/30/2024	5.44%	\$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	4/1/2024	9/12/2024	5.41%	\$100,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPSX4	\$40,000,000.00	4/1/2024	8/14/2024	5.41%	\$40,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPJ97	\$75,000,000.00	4/1/2024	12/6/2024	5.42%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EP4F9	\$100,000,000.00	4/1/2024	1/28/2025	5.37%	\$100,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXFN3	\$50,000,000.00	4/1/2024	10/4/2024	5.44%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXPH5	\$50,000,000.00	4/1/2024	11/27/2024	5.43%	\$50,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124401	\$635,000,000.00	4/1/2024	4/1/2024	5.30%	\$635,000,000.00
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 GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL124401	\$5,000,000.00	4/1/2024	4/1/2024	5.21%	\$5,000,000.00
INVESCO TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$23,053,371.63	4/7/2024	4/7/2024	5.23%	\$23,053,371.63
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124401	\$115,000,000.00	4/1/2024	4/1/2024	5.30%	\$115,000,000.00
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124401	\$5,000,000.00	4/1/2024	4/1/2024	5.27%	\$5,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC124401	\$80,000,000.00	4/1/2024	4/1/2024	5.27%	\$80,000,000.00
STATE STREET CORP.	U.S. Treasury Repurchase Agreement*	SST124401	\$380,000,000.00	4/1/2024	4/1/2024	5.28%	\$380,000,000.00
STIT GOVERNMENT AND AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$150,484,229.09	4/7/2024	4/7/2024	5.25%	\$150,484,229.09

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
US TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	\$50,000,000.00	6/13/2024	6/13/2024	5.22%	\$49,469,178.48
US TREASURY SECURITIES	U.S. Treasury Debt	912797JV0	\$50,000,000.00	5/7/2024	5/7/2024	5.15%	\$49,736,700.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	\$50,000,000.00	9/12/2024	9/12/2024	5.20%	\$48,835,941.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	\$100,000,000.00	5/28/2024	5/28/2024	5.13%	\$99,181,020.83

* 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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U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 3/31/2024

Weighted Average Maturity (WAM) 15 Days

Weighted Average Life (WAL) 15 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124401	\$45,000,000.00	4/1/2024	4/1/2024	5.28%	\$45,000,000.00
BANK OF NEW YORK CO. INC. (THE)	U.S. Treasury Repurchase Agreement*	BNY124401	\$35,000,000.00	4/1/2024	4/1/2024	5.25%	\$35,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$18,461,525.74	4/1/2024	4/1/2024	5.21%	\$18,461,525.74
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124401	\$45,000,000.00	4/1/2024	4/1/2024	5.29%	\$45,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124401	\$395,000,000.00	4/1/2024	4/1/2024	5.30%	\$395,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL124401	\$35,000,000.00	4/1/2024	4/1/2024	5.21%	\$35,000,000.00
INVESCO TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$150,755,838.67	4/7/2024	4/7/2024	5.23%	\$150,755,838.67
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124401	\$75,000,000.00	4/1/2024	4/1/2024	5.30%	\$75,000,000.00
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124401	\$45,000,000.00	4/1/2024	4/1/2024	5.27%	\$45,000,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement*	RBC124401	\$160,000,000.00	4/1/2024	4/1/2024	5.27%	\$160,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
STATE STREET CORP.	U.S. Treasury Repurchase Agreement*	SST124401	\$335,000,000.00	4/1/2024	4/1/2024	5.28%	\$335,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797JX6	\$100,000,000.00	5/21/2024	5/21/2024	5.11%	\$99,281,250.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	\$50,000,000.00	6/13/2024	6/13/2024	5.22%	\$49,469,178.47
US TREASURY SECURITIES	U.S. Treasury Debt	912797JV0	\$50,000,000.00	5/7/2024	5/7/2024	5.15%	\$49,736,700.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	\$50,000,000.00	9/12/2024	9/12/2024	5.20%	\$48,835,941.67
US TREASURY SECURITIES	U.S. Treasury Debt	912796CX5	\$50,000,000.00	4/18/2024	4/18/2024	4.93%	\$49,877,104.17
US TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	\$50,000,000.00	5/28/2024	5/28/2024	5.13%	\$49,590,510.42

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