

## Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 4/30/2024

**Weighted Average Maturity (WAM)** 23 Days

**Weighted Average Life (WAL)** 91 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124501	\$5,000,000.00	5/1/2024	5/1/2024	5.27%	\$5,000,000.00
BANK OF NEW YORK CO. INC. (THE)	U.S. Treasury Repurchase Agreement*	BNY124501	\$5,000,000.00	5/1/2024	5/1/2024	5.25%	\$5,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124501	\$40,000,000.00	5/1/2024	5/1/2024	5.28%	\$40,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EP2N4	\$50,000,000.00	5/1/2024	2/12/2025	5.37%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPT88	\$100,000,000.00	5/1/2024	1/9/2025	5.38%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133ERDL2	\$100,000,000.00	5/1/2024	5/2/2025	5.36%	\$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%	\$44,998,672.41
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	3133ERAD3	\$75,000,000.00	5/1/2024	4/9/2025	5.36%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPM4	\$100,000,000.00	5/1/2024	9/12/2024	5.40%	\$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	5/1/2024	8/14/2024	5.40%	\$40,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EPJ97	\$75,000,000.00	5/1/2024	12/6/2024	5.42%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EP4F9	\$100,000,000.00	5/1/2024	1/28/2025	5.36%	\$100,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130B0WQ8	\$50,000,000.00	4/15/2025	4/15/2025	5.50%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AXPH5	\$50,000,000.00	5/1/2024	11/27/2024	5.42%	\$50,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124501	\$625,000,000.00	5/1/2024	5/1/2024	5.30%	\$625,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND	Investment Company	608919718	\$23,968,584.00	5/1/2024	5/1/2024	5.22%	\$23,968,584.00
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*	GOL124501	\$5,000,000.00	5/1/2024	5/1/2024	5.25%	\$5,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124501	\$115,000,000.00	5/1/2024	5/1/2024	5.30%	\$115,000,000.00
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124501	\$5,000,000.00	5/1/2024	5/1/2024	5.25%	\$5,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC124501	\$85,000,000.00	5/1/2024	5/1/2024	5.27%	\$85,000,000.00
STATE STREET CORP.	U.S. Treasury Repurchase Agreement*	SST124501	\$380,000,000.00	5/1/2024	5/1/2024	5.28%	\$380,000,000.00
STIT TREASURY PORTFOLIO	Investment Company	825252885	\$129,222,621.38	5/7/2024	5/7/2024	5.24%	\$129,222,621.38

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
US TREASURY SECURITIES	U.S. Treasury Debt	912797KX4	\$50,000,000.00	8/13/2024	8/13/2024	5.26%	\$49,245,061.12
US TREASURY SECURITIES	U.S. Treasury Debt	912797JZ1	\$50,000,000.00	6/4/2024	6/4/2024	5.15%	\$49,751,138.89
US TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	\$50,000,000.00	6/13/2024	6/13/2024	5.15%	\$49,687,324.31
US TREASURY SECURITIES	U.S. Treasury Debt	912797JV0	\$50,000,000.00	5/7/2024	5/7/2024	4.52%	\$49,956,116.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	\$50,000,000.00	9/12/2024	9/12/2024	5.17%	\$49,048,879.17
US TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	\$100,000,000.00	5/28/2024	5/28/2024	5.01%	\$99,612,062.50

\* 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 4/30/2024

**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*	BMT124501	\$45,000,000.00	5/1/2024	5/1/2024	5.27%	\$45,000,000.00
BANK OF NEW YORK CO. INC. (THE)	U.S. Treasury Repurchase Agreement*	BNY124501	\$35,000,000.00	5/1/2024	5/1/2024	5.25%	\$35,000,000.00
BLACKROCK LIQUIDITY FD	Investment Company	09248U718	\$22,655,218.00	5/1/2024	5/1/2024	5.20%	\$22,655,218.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124501	\$45,000,000.00	5/1/2024	5/1/2024	5.28%	\$45,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124501	\$380,000,000.00	5/1/2024	5/1/2024	5.30%	\$380,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL124501	\$35,000,000.00	5/1/2024	5/1/2024	5.25%	\$35,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124501	\$75,000,000.00	5/1/2024	5/1/2024	5.30%	\$75,000,000.00
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124501	\$45,000,000.00	5/1/2024	5/1/2024	5.25%	\$45,000,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement*	RBC124501	\$145,000,000.00	5/1/2024	5/1/2024	5.27%	\$145,000,000.00
STATE STREET CORP.	U.S. Treasury Repurchase Agreement*	SST124501	\$300,000,000.00	5/1/2024	5/1/2024	5.28%	\$300,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
STIT TREASURY PORTFOLIO	Investment Company	825252406	\$128,353,692.00	5/7/2024	5/7/2024	5.23%	\$128,353,692.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797KX4	\$50,000,000.00	8/13/2024	8/13/2024	5.26%	\$49,245,061.12
US TREASURY SECURITIES	U.S. Treasury Debt	912797JX6	\$100,000,000.00	5/21/2024	5/21/2024	4.94%	\$99,712,500.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797JZ1	\$50,000,000.00	6/4/2024	6/4/2024	5.15%	\$49,751,138.89
US TREASURY SECURITIES	U.S. Treasury Debt	912797FS1	\$50,000,000.00	6/13/2024	6/13/2024	5.15%	\$49,687,324.30
US TREASURY SECURITIES	U.S. Treasury Debt	912797JV0	\$50,000,000.00	5/7/2024	5/7/2024	4.52%	\$49,956,116.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	\$50,000,000.00	9/12/2024	9/12/2024	5.17%	\$49,048,879.17
US TREASURY SECURITIES	U.S. Treasury Debt	912797JY4	\$50,000,000.00	5/28/2024	5/28/2024	5.01%	\$49,806,031.25

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