

## Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 10/31/2024

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

**Weighted Average Life (WAL)** 67 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124B01	\$95,000,000.00	11/1/2024	11/1/2024	4.80%	\$95,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124B01	\$80,000,000.00	11/1/2024	11/1/2024	4.81%	\$80,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	\$50,000,000.00	11/1/2024	2/12/2025	4.85%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZL8	\$30,000,000.00	11/1/2024	10/30/2025	4.87%	\$30,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPT88	\$100,000,000.00	11/1/2024	1/9/2025	4.87%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDL2	\$100,000,000.00	11/1/2024	5/2/2025	4.85%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	\$50,000,000.00	11/1/2024	7/23/2025	4.85%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	\$75,000,000.00	11/1/2024	4/9/2025	4.85%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGG0	\$50,000,000.00	11/1/2024	6/6/2025	4.85%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDQ1	\$50,000,000.00	11/1/2024	5/6/2025	4.86%	\$50,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLV1	\$50,000,000.00	7/22/2025	7/22/2025	4.89%	\$49,995,789.09
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	\$35,000,000.00	11/1/2024	5/13/2025	4.85%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJU6	\$35,000,000.00	11/1/2024	7/2/2025	4.85%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMJS2	\$10,000,000.00	12/9/2024	12/9/2024	5.22%	\$9,949,808.33
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPJ4	\$50,000,000.00	8/13/2025	8/13/2025	4.95%	\$49,994,347.83
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVF5	\$50,000,000.00	11/1/2024	9/30/2025	4.87%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4F9	\$100,000,000.00	11/1/2024	1/28/2025	4.85%	\$100,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXPH5	\$50,000,000.00	11/1/2024	11/27/2024	4.91%	\$50,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G04Z3	\$50,000,000.00	6/17/2025	6/17/2025	4.62%	\$48,738,809.83
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124B01	\$435,000,000.00	11/1/2024	11/1/2024	4.80%	\$435,000,000.00
FIDELITY INV MMKT GOVT	Investment Company	31607A703	\$193,616,416.81	11/7/2024	11/7/2024	4.73%	\$193,616,416.81
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124B01	\$200,000,000.00	11/1/2024	11/1/2024	4.80%	\$200,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY124B01	\$5,000,000.00	11/1/2024	11/1/2024	4.75%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST124B01	\$565,000,000.00	11/1/2024	11/1/2024	4.82%	\$565,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL124B01	\$5,000,000.00	11/1/2024	11/1/2024	4.75%	\$5,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124B01	\$135,000,000.00	11/1/2024	11/1/2024	4.86%	\$135,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC124B01	\$75,000,000.00	11/1/2024	11/1/2024	4.78%	\$75,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797MT1	\$50,000,000.00	3/13/2025	3/13/2025	4.62%	\$49,161,616.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797MU8	\$50,000,000.00	3/27/2025	3/27/2025	4.27%	\$49,142,290.55
US TREASURY SECURITIES	U.S. Treasury Debt	912797ML8	\$50,000,000.00	2/27/2025	2/27/2025	4.72%	\$49,231,393.89
US TREASURY SECURITIES	U.S. Treasury Debt	912797MW4	\$50,000,000.00	1/7/2025	1/7/2025	4.75%	\$49,555,799.31

\* 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 10/31/2024

**Weighted Average Maturity (WAM)** 20 Days

**Weighted Average Life (WAL)** 20 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124B01	\$55,000,000.00	11/1/2024	11/1/2024	4.80%	\$55,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124B01	\$70,000,000.00	11/1/2024	11/1/2024	4.81%	\$70,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124B01	\$500,000,000.00	11/1/2024	11/1/2024	4.80%	\$500,000,000.00
FEDERATED HERMES TR OBL	Investment Company	60934N823	\$4,402,323.52	11/1/2024	11/1/2024	4.59%	\$4,402,323.52
FIRST AM TREAS OBLI - X	Investment Company	31846V328	\$117,184,577.51	11/1/2024	11/1/2024	4.73%	\$117,184,577.51
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124B01	\$100,000,000.00	11/1/2024	11/1/2024	4.80%	\$100,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY124B01	\$35,000,000.00	11/1/2024	11/1/2024	4.75%	\$35,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST124B01	\$360,000,000.00	11/1/2024	11/1/2024	4.82%	\$360,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL124B01	\$35,000,000.00	11/1/2024	11/1/2024	4.75%	\$35,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124B01	\$85,000,000.00	11/1/2024	11/1/2024	4.86%	\$85,000,000.00

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ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement*	RBC124B01	\$140,000,000.00	11/1/2024	11/1/2024	4.78%	\$140,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797LW5	\$50,000,000.00	7/10/2025	7/10/2025	4.75%	\$48,392,554.16
US TREASURY SECURITIES	U.S. Treasury Debt	912797MK0	\$50,000,000.00	2/13/2025	2/13/2025	4.78%	\$49,312,661.11
US TREASURY SECURITIES	U.S. Treasury Debt	912797LQ8	\$50,000,000.00	12/19/2024	12/19/2024	4.45%	\$49,699,200.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797MJ3	\$50,000,000.00	2/6/2025	2/6/2025	4.71%	\$49,367,681.25
US TREASURY SECURITIES	U.S. Treasury Debt	912797KA4	\$50,000,000.00	2/20/2025	2/20/2025	4.74%	\$49,273,566.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797MW4	\$50,000,000.00	1/7/2025	1/7/2025	4.75%	\$49,555,799.31

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