

## U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 9/30/2025

**Weighted Average Maturity (WAM)** 33 Days

**Weighted Average Life (WAL)** 33 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT125A01	\$100,000,000.00	10/1/2025	10/1/2025	4.13%	\$100,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA125A01	\$5,000,000.00	10/1/2025	10/1/2025	4.17%	\$5,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB125A01	\$5,000,000.00	10/1/2025	10/1/2025	4.00%	\$5,000,000.00
FEDERATED HERMES TR OBL	Investment Company	60934N823	\$29,715,261.97	10/1/2025	10/1/2025	3.87%	\$29,715,261.97
FIRST AM TREAS OBLI - X	Investment Company	31846V328	\$171,787,847.59	10/1/2025	10/1/2025	4.01%	\$171,787,847.59
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT125A01	\$270,000,000.00	10/1/2025	10/1/2025	4.13%	\$270,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY125A01	\$5,000,000.00	10/1/2025	10/1/2025	3.95%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST125A01	\$290,948,140.59	10/1/2025	10/1/2025	4.18%	\$290,948,140.59
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL125A01	\$40,000,000.00	10/1/2025	10/1/2025	4.15%	\$40,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM125A01	\$80,000,000.00	10/1/2025	10/1/2025	4.20%	\$80,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement*	RBC125A01	\$390,000,000.00	10/1/2025	10/1/2025	4.16%	\$390,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797RD1	\$20,000,000.00	10/21/2025	10/21/2025	3.95%	\$19,953,990.56
US TREASURY SECURITIES	U.S. Treasury Debt	912797NL7	\$25,000,000.00	11/28/2025	11/28/2025	4.12%	\$24,832,202.78
US TREASURY SECURITIES	U.S. Treasury Debt	91282CAT8	\$50,000,000.00	10/31/2025	10/31/2025	4.14%	\$49,838,183.69
US TREASURY SECURITIES	U.S. Treasury Debt	912797PV3	\$20,000,000.00	3/19/2026	3/19/2026	3.92%	\$19,636,650.00
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$24,000,000.00	8/15/2026	8/15/2026	3.89%	\$23,510,281.96
US TREASURY SECURITIES	U.S. Treasury Debt	912797PM3	\$12,000,000.00	2/19/2026	2/19/2026	3.94%	\$11,816,230.00
US TREASURY SECURITIES	U.S. Treasury Debt	91282CCW9	\$25,000,000.00	8/31/2026	8/31/2026	3.72%	\$24,337,151.28
US TREASURY SECURITIES	U.S. Treasury Debt	912797RP4	\$50,000,000.00	11/18/2025	11/18/2025	3.90%	\$49,735,800.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797RG4	\$24,000,000.00	8/6/2026	8/6/2026	3.83%	\$23,233,989.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797RC3	\$20,000,000.00	10/14/2025	10/14/2025	3.90%	\$19,969,690.86
US TREASURY SECURITIES	U.S. Treasury Debt	912797RL3	\$50,000,000.00	2/5/2026	2/5/2026	3.93%	\$49,311,029.23
US TREASURY SECURITIES	U.S. Treasury Debt	912797MS3	\$20,000,000.00	10/2/2025	10/2/2025	2.11%	\$19,997,657.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828P46	\$50,000,000.00	2/15/2026	2/15/2026	4.32%	\$49,504,138.16

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
US TREASURY SECURITIES	U.S. Treasury Debt	912797RY5	\$20,000,000.00	12/23/2025	12/23/2025	4.05%	\$19,812,927.22
US TREASURY SECURITIES	U.S. Treasury Debt	912828M56	\$20,000,000.00	11/15/2025	11/15/2025	4.27%	\$19,950,089.65
US TREASURY SECURITIES	U.S. Treasury Debt	912797RU3	\$74,000,000.00	2/26/2026	2/26/2026	3.80%	\$72,854,767.78

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

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**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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## Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 9/30/2025

**Weighted Average Maturity (WAM)** 29 Days

**Weighted Average Life (WAL)** 78 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT125A01	\$90,000,000.00	10/1/2025	10/1/2025	4.13%	\$90,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA125A01	\$195,000,000.00	10/1/2025	10/1/2025	4.17%	\$195,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRM1	\$35,000,000.00	10/1/2025	7/30/2026	4.20%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	\$25,000,000.00	10/1/2025	9/10/2026	4.20%	\$25,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB42	\$80,000,000.00	10/1/2025	11/18/2025	4.19%	\$80,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZL8	\$30,000,000.00	10/1/2025	10/30/2025	4.19%	\$30,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGS0	\$25,000,000.00	10/1/2025	5/14/2026	4.18%	\$25,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	\$15,000,000.00	10/1/2025	9/4/2026	4.19%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCV7	\$100,000,000.00	10/1/2025	4/10/2026	4.17%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETHU4	\$50,000,000.00	10/1/2025	5/21/2026	4.18%	\$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)	3133ETUT2	\$35,000,000.00	10/1/2025	8/21/2026	4.19%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ87	\$30,000,000.00	10/1/2025	12/30/2025	4.19%	\$30,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	\$35,000,000.00	10/1/2025	8/25/2026	4.19%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAV9	\$20,000,000.00	10/1/2025	3/26/2026	4.15%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	\$15,000,000.00	10/1/2025	9/18/2026	4.20%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWJ2	\$10,000,000.00	10/1/2025	9/4/2026	4.19%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUW5	\$50,000,000.00	10/1/2025	8/26/2026	4.20%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2H3	\$29,292,000.00	2/3/2026	2/3/2026	4.22%	\$29,282,842.02
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSF5	\$50,000,000.00	10/1/2025	8/4/2026	4.20%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4HW4	\$47,916,666.65	2/6/2026	2/6/2026	4.37%	\$47,916,666.65
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7PY4	\$50,000,000.00	3/9/2026	3/9/2026	3.86%	\$49,998,641.47
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALEP5	\$5,000,000.00	3/16/2026	3/16/2026	0.70%	\$5,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6AF3	\$50,000,000.00	6/2/2026	6/2/2026	4.37%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B55E4	\$50,000,000.00	10/1/2025	2/13/2026	4.16%	\$50,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7M68	\$50,000,000.00	2/26/2026	2/26/2026	4.07%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	\$35,000,000.00	10/1/2025	9/11/2026	4.20%	\$35,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKZ25	\$11,450,000.00	2/26/2026	2/26/2026	0.65%	\$11,450,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALCB8	\$6,950,000.00	2/24/2026	2/24/2026	0.68%	\$6,950,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUU36	\$5,000,000.00	3/13/2026	3/13/2026	4.05%	\$5,001,704.85
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKXQ4	\$12,000,000.00	2/12/2026	2/12/2026	0.60%	\$12,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SB3	\$25,000,000.00	1/21/2026	1/21/2026	3.84%	\$24,702,498.82
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RP3	\$50,000,000.00	1/9/2026	1/9/2026	4.00%	\$49,445,138.81
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RD0	\$36,750,000.00	12/30/2025	12/30/2025	3.84%	\$36,396,740.62
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VE3	\$50,000,000.00	4/6/2026	4/6/2026	3.90%	\$49,002,666.66
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06K4	\$60,975,000.00	12/17/2025	12/17/2025	0.65%	\$60,975,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G45C3	\$38,000,000.00	10/27/2025	10/27/2025	4.06%	\$37,902,362.35
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06G3	\$5,384,000.00	11/7/2025	11/7/2025	4.14%	\$5,363,996.63
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G45P4	\$5,000,000.00	10/27/2025	10/27/2025	4.20%	\$4,986,700.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06J7	\$10,500,000.00	12/10/2025	12/10/2025	0.65%	\$10,500,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589QC0	\$50,000,000.00	12/5/2025	12/5/2025	3.92%	\$49,642,951.39
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB125A01	\$5,000,000.00	10/1/2025	10/1/2025	4.00%	\$5,000,000.00
FIDELITY INV MMKT GOVT	Investment Company	31607A703	\$169,408,089.03	10/7/2025	10/7/2025	4.07%	\$169,408,089.03
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT125A01	\$580,000,000.00	10/1/2025	10/1/2025	4.13%	\$580,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY125A01	\$5,000,000.00	10/1/2025	10/1/2025	3.95%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST125A01	\$271,712,479.29	10/1/2025	10/1/2025	4.18%	\$271,712,479.29
FREDDIE MAC	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXEJ9	\$15,573,000.00	11/24/2025	11/24/2025	0.64%	\$15,573,000.00
FREDDIE MAC	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWYZ3	\$5,000,000.00	10/28/2025	10/28/2025	4.13%	\$4,986,372.64
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL125A01	\$15,000,000.00	10/1/2025	10/1/2025	4.15%	\$15,000,000.00
NOMURA CO LTD.	U.S. Government Agency Repurchase Agreement**	NOM125A01	\$150,000,000.00	10/1/2025	10/1/2025	4.20%	\$150,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC125A01	\$310,000,000.00	10/1/2025	10/1/2025	4.16%	\$310,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$35,000,000.00	8/15/2026	8/15/2026	3.90%	\$34,285,508.72

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

\*\* Collateralized only by Government Agency securities, U.S. Treasuries, and cash

<b>Issuer Name</b>	<b>Category</b>	<b>CUSIP</b>	<b>Principal Amount</b>	<b>Effective Maturity</b>	<b>Maturity</b>	<b>Coupon\Yield</b>	<b>Amortized Cost</b>
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