

Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 11/30/2025

Weighted Average Maturity (WAM) 31 Days

Weighted Average Life (WAL) 79 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT125C01	\$160,000,000.00	12/1/2025	12/1/2025	4.03%	\$160,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Government Agency Repurchase Agreement**	CRA125C01	\$195,000,000.00	12/1/2025	12/1/2025	4.05%	\$195,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRM1	\$35,000,000.00	12/1/2025	7/30/2026	4.12%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	\$25,000,000.00	12/1/2025	9/10/2026	4.12%	\$25,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGS0	\$25,000,000.00	12/1/2025	5/14/2026	4.10%	\$25,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	\$15,000,000.00	12/1/2025	9/4/2026	4.11%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCV7	\$100,000,000.00	12/1/2025	4/10/2026	4.09%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM79	\$50,000,000.00	12/1/2025	10/27/2026	4.10%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUT2	\$35,000,000.00	12/1/2025	8/21/2026	4.11%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ87	\$30,000,000.00	12/1/2025	12/30/2025	4.11%	\$30,000,000.00

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FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	\$10,000,000.00	12/1/2025	11/19/2026	4.08%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	\$35,000,000.00	12/1/2025	8/25/2026	4.11%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAV9	\$20,000,000.00	12/1/2025	3/26/2026	4.07%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	\$35,000,000.00	12/1/2025	11/6/2026	4.10%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNG6	\$5,000,000.00	6/23/2026	6/23/2026	3.74%	\$5,017,485.71
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	\$15,000,000.00	12/1/2025	9/18/2026	4.12%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWJ2	\$10,000,000.00	12/1/2025	9/4/2026	4.11%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUW5	\$50,000,000.00	12/1/2025	8/26/2026	4.12%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETD20	\$45,000,000.00	12/1/2025	10/6/2026	4.11%	\$45,000,000.00
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%	\$29,287,294.89
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSF5	\$50,000,000.00	12/1/2025	8/4/2026	4.12%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3A29	\$50,000,000.00	10/9/2026	10/9/2026	3.64%	\$50,152,513.23
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%	\$49,999,162.67
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

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FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EA6	\$50,000,000.00	12/1/2025	6/2/2026	4.07%	\$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	12/1/2025	2/13/2026	4.07%	\$50,000,000.00
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	12/1/2025	9/11/2026	4.12%	\$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%	\$5,001,066.84
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	3.77%	\$24,864,530.71
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UC8	\$50,000,000.00	3/11/2026	3/11/2026	3.77%	\$49,477,083.33
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	3.91%	\$49,783,604.13
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	3.73%	\$36,636,171.98
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	\$35,000,000.00	7/10/2026	7/10/2026	3.56%	\$34,247,986.11
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	3.86%	\$49,328,000.00

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)	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)	3135G0K36	\$34,385,000.00	4/24/2026	4/24/2026	3.82%	\$34,156,356.11
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	3.17%	\$49,978,027.78
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB125C01	\$1,000,000.00	12/1/2025	12/1/2025	3.75%	\$1,000,000.00
FIDELITY INV MMKT GOVT INST	Investment Company	31607A703	\$170,127,692.55	12/7/2025	12/7/2025	3.90%	\$170,127,692.55
FIRST AM TREAS OBLI X	Investment Company	31846V328	\$5,999,349.68	12/1/2025	12/1/2025	3.90%	\$5,999,349.68
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT125C01	\$25,000,000.00	12/1/2025	12/1/2025	3.98%	\$25,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY125C01	\$5,000,000.00	12/1/2025	12/1/2025	3.70%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST125C01	\$645,000,000.00	12/1/2025	12/1/2025	4.05%	\$645,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL125C01	\$20,000,000.00	12/1/2025	12/1/2025	4.02%	\$20,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM125C01	\$150,000,000.00	12/1/2025	12/1/2025	4.07%	\$150,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC125C01	\$415,000,000.00	12/1/2025	12/1/2025	4.04%	\$415,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	91282CDG3	\$35,000,000.00	10/31/2026	10/31/2026	3.63%	\$34,215,769.36

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
US TREASURY SECURITIES	U.S. Treasury Debt	91282CLP4	\$35,000,000.00	9/30/2026	9/30/2026	3.69%	\$34,947,039.13
US TREASURY SECURITIES	U.S. Treasury Debt	912797SZ1	\$50,000,000.00	3/17/2026	3/17/2026	3.78%	\$49,444,604.17
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$35,000,000.00	8/15/2026	8/15/2026	3.89%	\$34,419,675.69

* 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.

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U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 11/30/2025

Weighted Average Maturity (WAM) 32 Days

Weighted Average Life (WAL) 32 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT125C01	\$125,000,000.00	12/1/2025	12/1/2025	4.03%	\$125,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA125C01	\$100,000,000.00	12/1/2025	12/1/2025	4.05%	\$100,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB125C01	\$1,000,000.00	12/1/2025	12/1/2025	3.75%	\$1,000,000.00
FEDERATED HERMES TR OBL CAP	Investment Company	60934N823	\$54,265,579.63	12/1/2025	12/1/2025	3.73%	\$54,265,579.63
FIRST AM TREAS OBLI X	Investment Company	31846V328	\$160,322,845.63	12/1/2025	12/1/2025	3.90%	\$160,322,845.63
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT125C01	\$200,000,000.00	12/1/2025	12/1/2025	3.98%	\$200,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY125C01	\$5,000,000.00	12/1/2025	12/1/2025	3.70%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST125C01	\$350,000,000.00	12/1/2025	12/1/2025	4.05%	\$350,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL125C01	\$40,000,000.00	12/1/2025	12/1/2025	4.02%	\$40,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM125C01	\$80,000,000.00	12/1/2025	12/1/2025	4.07%	\$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*	RBC125C01	\$300,000,000.00	12/1/2025	12/1/2025	4.04%	\$300,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797SZ1	\$50,000,000.00	3/17/2026	3/17/2026	3.78%	\$49,444,604.17
US TREASURY SECURITIES	U.S. Treasury Debt	912797SG3	\$25,000,000.00	1/20/2026	1/20/2026	3.73%	\$24,868,628.47
US TREASURY SECURITIES	U.S. Treasury Debt	912797PV3	\$20,000,000.00	3/19/2026	3/19/2026	3.88%	\$19,767,800.00
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$24,000,000.00	8/15/2026	8/15/2026	3.89%	\$23,602,241.41
US TREASURY SECURITIES	U.S. Treasury Debt	912797RA7	\$20,000,000.00	1/2/2026	1/2/2026	3.74%	\$19,931,697.78
US TREASURY SECURITIES	U.S. Treasury Debt	912797PM3	\$12,000,000.00	2/19/2026	2/19/2026	3.90%	\$11,895,733.33
US TREASURY SECURITIES	U.S. Treasury Debt	91282CCW9	\$25,000,000.00	8/31/2026	8/31/2026	3.71%	\$24,457,703.01
US TREASURY SECURITIES	U.S. Treasury Debt	912797SW8	\$25,000,000.00	5/28/2026	5/28/2026	3.70%	\$24,548,819.45
US TREASURY SECURITIES	U.S. Treasury Debt	912797TA5	\$25,000,000.00	3/24/2026	3/24/2026	3.73%	\$24,708,004.86
US TREASURY SECURITIES	U.S. Treasury Debt	912797RG4	\$24,000,000.00	8/6/2026	8/6/2026	3.80%	\$23,385,208.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797RL3	\$50,000,000.00	2/5/2026	2/5/2026	3.88%	\$49,641,952.20
US TREASURY SECURITIES	U.S. Treasury Debt	912797SL2	\$25,000,000.00	4/9/2026	4/9/2026	3.69%	\$24,671,014.17
US TREASURY SECURITIES	U.S. Treasury Debt	912828P46	\$50,000,000.00	2/15/2026	2/15/2026	4.30%	\$49,724,003.32

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	3.89%	\$19,950,414.44
US TREASURY SECURITIES	U.S. Treasury Debt	91282CCJ8	\$25,000,000.00	6/30/2026	6/30/2026	3.70%	\$24,595,291.75
US TREASURY SECURITIES	U.S. Treasury Debt	912797RU3	\$74,000,000.00	2/26/2026	2/26/2026	3.76%	\$73,326,789.16

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