

## U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 12/31/2025

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

**Weighted Average Life (WAL)** 29 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT126102	\$170,000,000.00	1/2/2026	1/2/2026	3.80%	\$170,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA126102	\$45,000,000.00	1/2/2026	1/2/2026	3.76%	\$45,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB126102	\$1,000,000.00	1/2/2026	1/2/2026	3.50%	\$1,000,000.00
FEDERATED HERMES TR OBL	Investment Company	60934N823	\$1,414,030.48	1/1/2026	1/1/2026	3.51%	\$1,414,030.48
FIRST AM TREAS OBLI - X	Investment Company	31846V328	\$190,746,466.58	1/1/2026	1/1/2026	3.66%	\$190,746,466.58
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT126102	\$270,000,000.00	1/2/2026	1/2/2026	3.78%	\$270,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY126102	\$10,000,000.00	1/2/2026	1/2/2026	3.78%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST126102	\$380,000,000.00	1/2/2026	1/2/2026	3.78%	\$380,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL126102	\$15,000,000.00	1/2/2026	1/2/2026	3.69%	\$15,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM126102	\$80,000,000.00	1/2/2026	1/2/2026	3.81%	\$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*	RBC126102	\$360,000,000.00	1/2/2026	1/2/2026	3.78%	\$360,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797RA7	\$20,000,000.00	1/2/2026	1/2/2026	1.92%	\$19,997,865.56
US TREASURY SECURITIES	U.S. Treasury Debt	912797SG3	\$25,000,000.00	1/20/2026	1/20/2026	3.60%	\$24,950,078.82
US TREASURY SECURITIES	U.S. Treasury Debt	912797PM3	\$12,000,000.00	2/19/2026	2/19/2026	3.85%	\$11,936,136.67
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$24,000,000.00	8/15/2026	8/15/2026	3.89%	\$23,649,171.68
US TREASURY SECURITIES	U.S. Treasury Debt	912797SW8	\$25,000,000.00	5/28/2026	5/28/2026	3.68%	\$24,627,395.84
US TREASURY SECURITIES	U.S. Treasury Debt	912797RL3	\$50,000,000.00	2/5/2026	2/5/2026	3.81%	\$49,810,126.17
US TREASURY SECURITIES	U.S. Treasury Debt	912797TJ6	\$25,000,000.00	4/21/2026	4/21/2026	3.55%	\$24,729,392.36
US TREASURY SECURITIES	U.S. Treasury Debt	91282CCJ8	\$25,000,000.00	6/30/2026	6/30/2026	3.70%	\$24,653,421.96
US TREASURY SECURITIES	U.S. Treasury Debt	912828YX2	\$25,000,000.00	12/31/2026	12/31/2026	3.53%	\$24,565,822.57
US TREASURY SECURITIES	U.S. Treasury Debt	912797SL2	\$25,000,000.00	4/9/2026	4/9/2026	3.67%	\$24,750,072.78
US TREASURY SECURITIES	U.S. Treasury Debt	912797SZ1	\$50,000,000.00	3/17/2026	3/17/2026	3.75%	\$49,607,031.25
US TREASURY SECURITIES	U.S. Treasury Debt	912828P46	\$50,000,000.00	2/15/2026	2/15/2026	4.28%	\$49,836,303.13
US TREASURY SECURITIES	U.S. Treasury Debt	912797PV3	\$20,000,000.00	3/19/2026	3/19/2026	3.85%	\$19,834,450.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
US TREASURY SECURITIES	U.S. Treasury Debt	912797SR9	\$50,000,000.00	2/17/2026	2/17/2026	3.51%	\$49,767,382.64
US TREASURY SECURITIES	U.S. Treasury Debt	912797TA5	\$25,000,000.00	3/24/2026	3/24/2026	3.71%	\$24,788,109.72
US TREASURY SECURITIES	U.S. Treasury Debt	912797RG4	\$24,000,000.00	8/6/2026	8/6/2026	3.79%	\$23,462,057.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797RU3	\$74,000,000.00	2/26/2026	2/26/2026	3.72%	\$73,566,668.89
US TREASURY SECURITIES	U.S. Treasury Debt	91282CCW9	\$25,000,000.00	8/31/2026	8/31/2026	3.71%	\$24,519,242.68

\* 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 12/31/2025

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

**Weighted Average Life (WAL)** 73 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT126102	\$80,000,000.00	1/2/2026	1/2/2026	3.80%	\$80,000,000.00
BLCKRCK LIQ FDFND - ADM	Investment Company	09248U445	\$39,861,376.28	1/1/2026	1/1/2026	3.54%	\$39,861,376.28
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA126102	\$105,000,000.00	1/2/2026	1/2/2026	3.76%	\$105,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCV7	\$100,000,000.00	1/1/2026	4/10/2026	3.75%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	\$35,000,000.00	1/1/2026	8/25/2026	3.76%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	\$15,000,000.00	1/1/2026	9/4/2026	3.77%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUT2	\$35,000,000.00	1/1/2026	8/21/2026	3.77%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	\$10,000,000.00	1/1/2026	11/19/2026	3.75%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWJ2	\$10,000,000.00	1/1/2026	9/4/2026	3.77%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGS0	\$25,000,000.00	1/1/2026	5/14/2026	3.76%	\$25,000,000.00

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)	3133ETM79	\$50,000,000.00	1/1/2026	10/27/2026	3.76%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETD20	\$45,000,000.00	1/1/2026	10/6/2026	3.77%	\$45,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	\$15,000,000.00	1/1/2026	9/18/2026	3.77%	\$15,000,000.00
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%	\$29,289,569.66
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSF5	\$50,000,000.00	1/1/2026	8/4/2026	3.78%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	\$25,000,000.00	1/1/2026	9/10/2026	3.77%	\$25,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	\$35,000,000.00	1/1/2026	11/6/2026	3.76%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUW5	\$50,000,000.00	1/1/2026	8/26/2026	3.78%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRM1	\$35,000,000.00	1/1/2026	7/30/2026	3.77%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAV9	\$20,000,000.00	1/1/2026	3/26/2026	3.73%	\$20,000,000.00
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%	\$5,014,828.57
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)	3130AUU36	\$5,000,000.00	3/13/2026	3/13/2026	4.05%	\$5,000,742.60
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EA6	\$50,000,000.00	1/1/2026	6/2/2026	3.74%	\$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)	3130ALWV2	\$10,000,000.00	4/21/2026	4/21/2026	3.64%	\$9,931,176.57
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)	3130B7PY4	\$50,000,000.00	3/9/2026	3/9/2026	3.86%	\$49,999,427.54
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8YV8	\$50,000,000.00	6/24/2026	6/24/2026	3.62%	\$49,997,704.54
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B55E4	\$50,000,000.00	1/1/2026	2/13/2026	3.74%	\$50,000,000.00
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 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)	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)	3130B3A29	\$50,000,000.00	10/9/2026	10/9/2026	3.64%	\$50,137,359.67
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	\$35,000,000.00	1/1/2026	9/11/2026	3.77%	\$35,000,000.00
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	3.55%	\$49,955,611.10
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	3.84%	\$49,493,333.33
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	3.74%	\$49,639,187.50
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	3.65%	\$24,946,874.79

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 no-coupon discount notes)	313385ZD1	\$35,000,000.00	7/10/2026	7/10/2026	3.55%	\$34,353,472.22
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%	\$34,205,301.73
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB126102	\$1,000,000.00	1/2/2026	1/2/2026	3.50%	\$1,000,000.00
FIDELITY INV MMKT GOVT	Investment Company	31607A703	\$310,265,533.35	1/7/2026	1/7/2026	3.70%	\$310,265,533.35
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT126102	\$495,000,000.00	1/2/2026	1/2/2026	3.78%	\$495,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY126102	\$35,000,000.00	1/2/2026	1/2/2026	3.78%	\$35,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST126102	\$370,000,000.00	1/2/2026	1/2/2026	3.78%	\$370,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL126102	\$15,000,000.00	1/2/2026	1/2/2026	3.69%	\$15,000,000.00
NOMURA CO LTD.	U.S. Government Agency Repurchase Agreement**	NOM126102	\$150,000,000.00	1/2/2026	1/2/2026	3.81%	\$150,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC126102	\$440,000,000.00	1/2/2026	1/2/2026	3.78%	\$440,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	91282CLP4	\$35,000,000.00	9/30/2026	9/30/2026	3.69%	\$34,952,402.58
US TREASURY SECURITIES	U.S. Treasury Debt	91282CDG3	\$35,000,000.00	10/31/2026	10/31/2026	3.63%	\$34,288,557.24
US TREASURY SECURITIES	U.S. Treasury Debt	912797SZ1	\$50,000,000.00	3/17/2026	3/17/2026	3.75%	\$49,607,031.25
US TREASURY SECURITIES	U.S. Treasury Debt	91282CDK4	\$35,000,000.00	11/30/2026	11/30/2026	3.55%	\$34,282,381.12

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US TREASURY SECURITIES	U.S. Treasury Debt	912828YX2	\$35,000,000.00	12/31/2026	12/31/2026	3.53%	\$34,392,151.60
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$35,000,000.00	8/15/2026	8/15/2026	3.89%	\$34,488,146.09

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

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