

Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 1/31/2026

Weighted Average Maturity (WAM) 37 Days

Weighted Average Life (WAL) 76 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT226202	\$30,000,000.00	2/2/2026	2/2/2026	3.62%	\$30,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA226202	\$205,000,000.00	2/2/2026	2/2/2026	3.63%	\$205,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	\$15,000,000.00	2/1/2026	9/18/2026	3.71%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUT2	\$35,000,000.00	2/1/2026	8/21/2026	3.71%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUW5	\$50,000,000.00	2/1/2026	8/26/2026	3.72%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETD20	\$45,000,000.00	2/1/2026	10/6/2026	3.71%	\$45,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	\$10,000,000.00	2/1/2026	11/19/2026	3.68%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWJ2	\$10,000,000.00	2/1/2026	9/4/2026	3.71%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5K7	\$77,351,000.00	3/13/2026	3/13/2026	3.63%	\$77,426,176.23
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	\$35,000,000.00	2/1/2026	11/6/2026	3.70%	\$35,000,000.00

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)	3133ETRU3	\$15,000,000.00	2/1/2026	9/4/2026	3.71%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGS0	\$25,000,000.00	2/1/2026	5/14/2026	3.70%	\$25,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM79	\$50,000,000.00	2/1/2026	10/27/2026	3.70%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	\$25,000,000.00	2/1/2026	9/10/2026	3.71%	\$25,000,000.00
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	4.19%	\$29,291,852.45
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	\$35,000,000.00	2/1/2026	8/25/2026	3.71%	\$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	3.75%	\$5,012,171.43
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSF5	\$50,000,000.00	2/1/2026	8/4/2026	3.72%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCV7	\$100,000,000.00	2/1/2026	4/10/2026	3.69%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAV9	\$20,000,000.00	2/1/2026	3/26/2026	3.67%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SP4	\$25,000,000.00	2/2/2026	2/2/2026	1.83%	\$24,997,465.28
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUU36	\$10,000,000.00	3/13/2026	3/13/2026	3.84%	\$10,003,244.46
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%	\$49,998,113.50
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	\$35,000,000.00	2/1/2026	9/11/2026	3.71%	\$35,000,000.00

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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)	3130B55E4	\$50,000,000.00	2/1/2026	2/13/2026	3.67%	\$50,000,000.00
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	3.63%	\$9,950,572.27
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AL3S1	\$10,000,000.00	2/17/2026	2/17/2026	3.64%	\$9,986,215.38
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%	\$49,999,692.41
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)	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)	3130B95Z9	\$50,000,000.00	2/1/2026	1/20/2027	3.68%	\$49,996,895.00
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)	3130B8EA6	\$50,000,000.00	2/1/2026	6/2/2026	3.67%	\$50,000,000.00
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)	3130B3A29	\$50,000,000.00	10/9/2026	10/9/2026	3.64%	\$50,122,206.11
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	3.81%	\$49,658,666.67
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XC5	\$35,000,000.00	5/22/2026	5/22/2026	3.60%	\$34,615,855.56

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)	313385ZT6	\$35,000,000.00	7/24/2026	7/24/2026	3.58%	\$34,404,087.08
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	3.53%	\$34,458,958.34
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3130B9D31	\$50,000,000.00	2/1/2026	7/8/2026	0.00%	\$50,000,000.00
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	3.68%	\$49,801,291.67
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	3.81%	\$34,254,398.55
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB126202	\$1,000,000.00	2/2/2026	2/2/2026	3.50%	\$1,000,000.00
FIDELITY INV MMKT GOVT	Investment Company	31607A703	\$243,310,030.38	2/7/2026	2/7/2026	3.61%	\$243,310,030.38
FIRST AM TREAS OBLI - X	Investment Company	31846V328	\$105,565,609.83	2/1/2026	2/1/2026	3.61%	\$105,565,609.83
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT226202	\$495,000,000.00	2/2/2026	2/2/2026	3.62%	\$495,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY226202	\$25,000,000.00	2/2/2026	2/2/2026	3.61%	\$25,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST226202	\$175,000,000.00	2/2/2026	2/2/2026	3.63%	\$175,000,000.00
FREDDIE MAC	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW2W5	\$5,000,000.00	3/2/2026	3/2/2026	3.64%	\$4,987,842.31
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL226202	\$5,000,000.00	2/2/2026	2/2/2026	3.60%	\$5,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM126202	\$150,000,000.00	2/2/2026	2/2/2026	3.63%	\$150,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC226202	\$430,000,000.00	2/2/2026	2/2/2026	3.63%	\$430,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	91282CDK4	\$35,000,000.00	11/30/2026	11/30/2026	3.55%	\$34,348,452.39
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$35,000,000.00	8/15/2026	8/15/2026	3.89%	\$34,556,810.78
US TREASURY SECURITIES	U.S. Treasury Debt	912828YX2	\$35,000,000.00	12/31/2026	12/31/2026	3.53%	\$34,443,556.47
US TREASURY SECURITIES	U.S. Treasury Debt	91282CLP4	\$35,000,000.00	9/30/2026	9/30/2026	3.69%	\$34,957,782.56
US TREASURY SECURITIES	U.S. Treasury Debt	912797SZ1	\$50,000,000.00	3/17/2026	3/17/2026	3.71%	\$49,769,458.34
US TREASURY SECURITIES	U.S. Treasury Debt	91282CDG3	\$35,000,000.00	10/31/2026	10/31/2026	3.63%	\$34,361,345.11
US TREASURY SECURITIES	U.S. Treasury Debt	91282CMP3	\$50,000,000.00	2/28/2027	2/28/2027	3.56%	\$50,297,309.12

* 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.

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U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 1/31/2026

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*	BMT226202	\$155,000,000.00	2/2/2026	2/2/2026	3.62%	\$155,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA226202	\$90,000,000.00	2/2/2026	2/2/2026	3.63%	\$90,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB126202	\$1,000,000.00	2/2/2026	2/2/2026	3.50%	\$1,000,000.00
FIRST AM TREAS OBLI - X	Investment Company	31846V328	\$115,344,925.20	2/1/2026	2/1/2026	3.61%	\$115,344,925.20
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT226202	\$290,000,000.00	2/2/2026	2/2/2026	3.62%	\$290,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY226202	\$10,000,000.00	2/2/2026	2/2/2026	3.61%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST226202	\$320,000,000.00	2/2/2026	2/2/2026	3.63%	\$320,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL226202	\$15,000,000.00	2/2/2026	2/2/2026	3.60%	\$15,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM126202	\$80,000,000.00	2/2/2026	2/2/2026	3.63%	\$80,000,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement*	RBC226202	\$380,000,000.00	2/2/2026	2/2/2026	3.63%	\$380,000,000.00

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US TREASURY SECURITIES	U.S. Treasury Debt	912797TP2	\$25,000,000.00	7/23/2026	7/23/2026	3.56%	\$24,579,555.56
US TREASURY SECURITIES	U.S. Treasury Debt	912797RU3	\$74,000,000.00	2/26/2026	2/26/2026	3.63%	\$73,806,548.61
US TREASURY SECURITIES	U.S. Treasury Debt	912797TJ6	\$25,000,000.00	4/21/2026	4/21/2026	3.53%	\$24,805,654.51
US TREASURY SECURITIES	U.S. Treasury Debt	91282CCJ8	\$25,000,000.00	6/30/2026	6/30/2026	3.70%	\$24,712,666.18
US TREASURY SECURITIES	U.S. Treasury Debt	912828P46	\$50,000,000.00	2/15/2026	2/15/2026	4.16%	\$49,948,985.48
US TREASURY SECURITIES	U.S. Treasury Debt	912797PV3	\$20,000,000.00	3/19/2026	3/19/2026	3.81%	\$19,901,100.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797RL3	\$50,000,000.00	2/5/2026	2/5/2026	3.13%	\$49,978,300.13
US TREASURY SECURITIES	U.S. Treasury Debt	9128282A7	\$24,000,000.00	8/15/2026	8/15/2026	3.89%	\$23,696,235.09
US TREASURY SECURITIES	U.S. Treasury Debt	912797SW8	\$25,000,000.00	5/28/2026	5/28/2026	3.66%	\$24,705,972.22
US TREASURY SECURITIES	U.S. Treasury Debt	912797TS6	\$25,000,000.00	5/19/2026	5/19/2026	3.58%	\$24,734,684.59
US TREASURY SECURITIES	U.S. Treasury Debt	912797PM3	\$12,000,000.00	2/19/2026	2/19/2026	3.71%	\$11,976,540.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828YX2	\$25,000,000.00	12/31/2026	12/31/2026	3.53%	\$24,602,540.33
US TREASURY SECURITIES	U.S. Treasury Debt	91282CCW9	\$25,000,000.00	8/31/2026	8/31/2026	3.71%	\$24,580,968.89
US TREASURY SECURITIES	U.S. Treasury Debt	912797SR9	\$50,000,000.00	2/17/2026	2/17/2026	3.36%	\$49,920,811.11

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
US TREASURY SECURITIES	U.S. Treasury Debt	912797TA5	\$25,000,000.00	3/24/2026	3/24/2026	3.67%	\$24,868,214.58
US TREASURY SECURITIES	U.S. Treasury Debt	912797RG4	\$24,000,000.00	8/6/2026	8/6/2026	3.77%	\$23,538,906.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797SL2	\$25,000,000.00	4/9/2026	4/9/2026	3.64%	\$24,829,131.39
US TREASURY SECURITIES	U.S. Treasury Debt	912828Z78	\$25,000,000.00	1/31/2027	1/31/2027	3.57%	\$24,496,857.26
US TREASURY SECURITIES	U.S. Treasury Debt	912797SZ1	\$50,000,000.00	3/17/2026	3/17/2026	3.71%	\$49,769,458.34

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