

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF SEPTEMBER 27, 2022**

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.

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.

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.**

**CAVANAL HILL GOVERNMENT SECURITIES FUND  
HOLDINGS AS OF SEPTEMBER 27, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
09248U718	BLACKROCK LIQUIDITY FUND	2,028,902.72	100	2,028,902.72	12/31/2199	2.7114025
BMT122928	BMT 2.9% 9/28/2022	10,000,000.00	100	10,000,000.00	9/28/2022	2.9
BNY122928	BNY 2.97% 9/28/2022	185,000,000.00	100	185,000,000.00	9/28/2022	2.97
CRA122928	CRA 2.95% 9/28/2022	50,000,000.00	100	50,000,000.00	9/28/2022	2.95
3133ENQB9	FFCB VRN 3/3/23	200,000,000.00	99.997828	199,995,656.13	3/3/2023	3.0025008
313385K96	FHLB DN 10/18/2022	22,000,000.00	99.995	21,998,900.00	10/18/2022	0
3130ASR84	FHLB VRN 01/19/23	50,000,000.00	100	50,000,000.00	1/19/2023	3.0200004
3130ATGK7	FHLB VRN 3/23/23	100,000,000.00	100	100,000,000.00	3/23/2023	3.0300012
3130ATH91	FHLB VRN 6/27/23	200,000,000.00	100	200,000,000.00	6/27/2023	3.0399984
FRB122928	FRB 3.05% 9/28/2022	700,000,000.00	100	700,000,000.00	9/28/2022	3.05
GOL122928	GOL2.97% 9/28/2022	85,000,000.00	100	85,000,000.00	9/28/2022	2.97
38141W323	GOLDMAN SACH FIN SQ	36,000,000.00	100	36,000,000.00	1/1/2049	2.899852
NOM122928	NOM 2.97% 9/28/2022	100,000,000.00	100	100,000,000.00	9/28/2022	2.97
RBC122928	RBC2.94% 9/28/2022	110,000,000.00	100	110,000,000.00	9/28/2022	2.94
SST122928	SST 2.95% 9/28/2022	175,000,000.00	100	175,000,000.00	9/28/2022	2.95
825252885	STIT GOVT & AGENCY -INST	118,000,000.00	100	118,000,000.00	12/31/2099	2.8543
912796M89	US T-BILL DN 10/6/2022	100,000,000.00	99.997761	99,997,761.11	10/6/2022	0

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 27, 2022**

**\$2,243,021,219.96**

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**CAVANAL HILL U.S. TREASURY FUND  
HOLDINGS AS OF SEPTEMBER 27, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
09248U718	BLACKROCK LIQUIDITY FUND	5,848,697.46	100	5,848,697.46	12/31/2199	2.7114025
BMT122928	BMT 2.9% 9/28/2022	90,000,000.00	100	90,000,000.00	9/28/2022	2.9
BNY122928	BNY 2.97% 9/28/2022	180,000,000.00	100	180,000,000.00	9/28/2022	2.97
CRA122928	CRA 2.95% 9/28/2022	100,000,000.00	100	100,000,000.00	9/28/2022	2.95
GOL122928	GOL2.97% 9/28/2022	90,000,000.00	100	90,000,000.00	9/28/2022	2.97
38141W323	GOLDMAN SACH FIN SQ	75,000,000.00	100	75,000,000.00	1/1/2049	2.899852
NOM122928	NOM 2.97% 9/28/2022	40,000,000.00	100	40,000,000.00	9/28/2022	2.97
RBC122928	RBC2.94% 9/28/2022	140,000,000.00	100	140,000,000.00	9/28/2022	2.94
SST122928	SST 2.95% 9/28/2022	160,000,000.00	100	160,000,000.00	9/28/2022	2.95
825252406	STIT TREASURY PTF-INS 7D	22,000,000.00	100	22,000,000.00	12/31/2099	2.866345
912796M89	US T-BILL DN 10/6/2022	100,000,000.00	99.997967	99,997,966.67	10/6/2022	0

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 27, 2022**

**\$1,002,846,664.13**