

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 27, 2023**

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, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
BMT123928	BMT 5.26% 9/28/2023	5,000,000.00	100	5,000,000.00	9/28/2023	5.26
BNY123928	BNY 5.25% 9/28/2023	85,000,000.00	100	85,000,000.00	9/28/2023	5.25
CRA123928	CRA 5.27% 9/28/2023	5,000,000.00	100	5,000,000.00	9/28/2023	5.27
3133EPSX4	FFCB VRN 08/14/24	40,000,000.00	100	40,000,000.00	8/14/2024	5.3899992
3133EPUH6	FFCB VRN 08/28/24	100,000,000.00	100	100,000,000.00	8/28/2024	5.3899992
3133EPVM4	FFCB VRN 09/12/24	100,000,000.00	100	100,000,000.00	9/12/2024	5.3899992
3130AUV35	FHLB 5.165% 03/08/24	100,000,000.00	100	100,000,000.00	3/8/2024	5.165
3134GYS86	FHLMC 5.27% 6/11/24	25,000,000.00	100	25,000,000.00	6/11/2024	5.27
FRB123928	FRB 5.3% 9/28/2023	990,000,000.00	100	990,000,000.00	9/28/2023	5.3
GOL123928	GOL 5.17% 9/28/2023	5,000,000.00	100	5,000,000.00	9/28/2023	5.17
NOM123928	NOM 5.28% 9/28/2023	120,000,000.00	100	120,000,000.00	9/28/2023	5.28
RBC123928	RBC 5.27% 9/28/2023	80,000,000.00	100	80,000,000.00	9/28/2023	5.27
SST123928	SST 5.28% 9/28/2023	395,000,000.00	100	395,000,000.00	9/28/2023	5.28
825252885	STIT GOVT & AGENCY -INST	101,078,668.27	100	101,078,668.27	12/31/2099	5.25892
825252406	STIT TREASURY PTF-INS 7D	135,861,219.41	100	135,861,219.41	12/31/2099	5.254905
912797HY6	US T-BILL DN 1/9/2024	100,000,000.00	98.480464	98,480,463.89	1/9/2024	0
912797HM2	US T-BILL DN 11/28/2023	100,000,000.00	99.104232	99,104,231.94	11/28/2023	0
912797HNO	US T-BILL DN 12/5/2023	120,000,000.00	99.001628	118,801,953.33	12/5/2023	0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 27, 2023

\$2,603,326,536.84

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**CAVANAL HILL U.S. TREASURY FUND
HOLDINGS AS OF SEPTEMBER 27, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
BMT123928	BMT 5.26% 9/28/2023	55,000,000.00	100	55,000,000.00	9/28/2023	5.26
BNY123928	BNY 5.25% 9/28/2023	125,000,000.00	100	125,000,000.00	9/28/2023	5.25
CRA123928	CRA 5.27% 9/28/2023	80,000,000.00	100	80,000,000.00	9/28/2023	5.27
FRB123928	FRB 5.3% 9/28/2023	530,000,000.00	100	530,000,000.00	9/28/2023	5.3
GOL123928	GOL 5.17% 9/28/2023	40,000,000.00	100	40,000,000.00	9/28/2023	5.17
38141W323	GOLDMAN SACH FIN SQ	50,191,970.39	100	50,191,970.39	1/1/2049	5.2248655
NOM123928	NOM 5.28% 9/28/2023	80,000,000.00	100	80,000,000.00	9/28/2023	5.28
RBC123928	RBC 5.27% 9/28/2023	180,000,000.00	100	180,000,000.00	9/28/2023	5.27
SST123928	SST 5.28% 9/28/2023	320,000,000.00	100	320,000,000.00	9/28/2023	5.28
825252406	STIT TREASURY PTF-INS 7D	135,330,536.59	100	135,330,536.59	12/31/2099	5.254905
912797HY6	US T-BILL DN 1/9/2024	50,000,000.00	98.480464	49,240,231.94	1/9/2024	0
912797HC4	US T-BILL DN 10/24/2023	50,000,000.00	99.618233	49,809,116.67	10/24/2023	0
912797HM2	US T-BILL DN 11/28/2023	50,000,000.00	99.104232	49,552,115.97	11/28/2023	0
912797HW0	US T-BILL DN 12/26/2023	50,000,000.00	98.684531	49,342,265.28	12/26/2023	0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 27, 2023

\$1,793,466,236.84