

Cavanal Hill Cash Management Fund

Unaudited Money Market Fund Holdings as-of 2/29/2016

Weighted Average Maturity (WAM) 26 Days

Weighted Average Life (WAL) 48 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/Yield	Amortized Cost
APPLE, INC.	Other Commercial Paper	03785DCU8	\$30,000,000.00	3/28/2016	3/28/2016	0.39%	\$29,990,999.99
BANK OF MONTREAL	Treasury Repurchase Agreement	BMT116301	\$25,000,000.00	3/1/2016	3/1/2016	0.27%	\$25,000,000.00
BNP PARIBAS CAYMAN ISLANDS	Other Instrument	BNP130116	\$25,000,000.00	3/1/2016	3/1/2016	0.25%	\$25,000,000.00
CANADIAN IMPERIAL BANK OF COMMERCE	Other Instrument	CIB130116	\$25,000,000.00	3/1/2016	3/1/2016	0.28%	\$25,000,000.00
CREDIT AGRICOLE CIB	Treasury Repurchase Agreement	CRA116301	\$180,000,000.00	3/1/2016	3/1/2016	0.30%	\$180,000,000.00
CREDIT AGRICOLE CIB GRAND CAYMAN	Other Instrument	CRA130116	\$25,000,000.00	3/1/2016	3/1/2016	0.30%	\$25,000,000.00
EXXON MOBIL CORP.	Other Commercial Paper	30229ACN7	\$30,000,000.00	3/22/2016	3/22/2016	0.37%	\$29,993,175.00
FANNIE MAE	Government Agency Debt	313588VP7	\$60,000,000.00	4/14/2016	4/14/2016	0.29%	\$59,978,000.00
FEDERAL FARM CREDIT BANK	Government Agency Debt	3133EERE2	\$10,000,000.00	3/2/2016	3/2/2016	0.38%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	Government Agency Debt	3133EETC4	\$10,000,000.00	3/15/2016	3/15/2016	0.38%	\$9,999,980.82
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	313384WS4	\$30,000,000.00	5/11/2016	5/11/2016	0.37%	\$29,978,108.33
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	313384WY1	\$23,802,000.00	5/17/2016	5/17/2016	0.40%	\$23,781,636.06
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	313384D30	\$30,000,000.00	8/24/2016	8/24/2016	0.49%	\$29,928,133.33
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	313384D55	\$20,000,000.00	8/26/2016	8/26/2016	0.46%	\$19,954,511.11
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	3130A7DV4	\$30,000,000.00	8/26/2016	8/26/2016	0.49%	\$30,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	3130A6DG9	\$10,000,000.00	3/26/2016	8/26/2016	0.39%	\$10,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	313384UW7	\$60,000,000.00	3/28/2016	3/28/2016	0.41%	\$59,981,100.00
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	3130A5WN5	\$30,000,000.00	3/22/2016	7/22/2016	0.38%	\$30,000,578.26
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	313384VW6	\$50,000,000.00	4/21/2016	4/21/2016	0.37%	\$49,973,437.50
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	3130A6B48	\$10,000,000.00	3/26/2016	5/26/2016	0.37%	\$9,999,874.45
FEDERAL HOME LOAN BANK (FHLB)	Government Agency Debt	313384VP1	\$30,000,000.00	4/14/2016	4/14/2016	0.35%	\$29,986,983.33
FREDDIE MAC	Government Agency Debt	313396XW8	\$25,000,000.00	6/8/2016	6/8/2016	0.39%	\$24,973,187.50
FREDDIE MAC	Government Agency Debt	313396A86	\$50,000,000.00	8/5/2016	8/5/2016	0.47%	\$49,896,205.55
GENERAL ELECTRIC CO.	Other Commercial Paper	36960LCW3	\$25,000,000.00	3/30/2016	3/30/2016	0.41%	\$24,991,541.67
GOLDMAN SACHS & CO.	Government Agency Repurchase Agreement	GOL216301	\$40,000,000.00	3/1/2016	3/1/2016	0.28%	\$40,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FUND	Investment Company	38141W364	\$75,000,000.00	3/1/2016	3/1/2016	0.41%	\$75,000,000.00
GOVERNMENT OF CANADA	Other Commercial Paper	13508TCA2	\$30,000,000.00	3/10/2016	3/10/2016	0.37%	\$29,996,924.99
IBM CORP.	Other Commercial Paper	45920FCX4	\$30,000,000.00	3/31/2016	3/31/2016	0.41%	\$29,989,500.03
NATIONAL AUSTRALIA BANK LTD.	Financial Company Commercial Paper	63254ECX6	\$30,000,000.00	3/31/2016	3/31/2016	0.54%	\$29,986,000.03
NESTLE CAPITAL CORP.	Other Commercial Paper	64105GC77	\$30,000,000.00	3/7/2016	3/7/2016	0.29%	\$29,998,300.00
NORDEA BANK AB	Financial Company Commercial Paper	65558FCX1	\$30,000,000.00	3/31/2016	3/31/2016	0.56%	\$29,985,499.96
NOVARTIS FINANCE	Other Commercial Paper	6698M4CB6	\$21,500,000.00	3/11/2016	3/11/2016	0.34%	\$21,497,790.31
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	RBC216301	\$100,000,000.00	3/1/2016	3/1/2016	0.28%	\$100,000,000.00
ROYAL BANK OF CANADA	Other Instrument	RBC130116	\$8,064,303.41	3/1/2016	3/1/2016	0.15%	\$8,064,303.41

Issuer Name (continued)	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
SOCIETE GENERALE	Other Instrument	SOC130116	\$25,000,000.00	3/1/2016	3/1/2016	0.24%	\$25,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO	Investment Company	825252885	\$75,000,000.00	3/1/2016	3/1/2016	0.26%	\$75,000,000.00
TOYOTA MOTOR CREDIT CORP.	Financial Company Commercial Paper	89233GCQ7	\$30,000,000.00	3/24/2016	3/24/2016	0.33%	\$29,993,483.34
US TREASURY SECURITIES	Treasury Debt	912828F70	\$70,000,000.00	3/1/2016	10/31/2016	0.37%	\$70,003,786.13
US TREASURY SECURITIES	Treasury Debt	912828D31	\$50,000,000.00	3/1/2016	4/30/2016	0.39%	\$50,001,265.94
US TREASURY SECURITIES	Treasury Debt	912828WV8	\$20,000,000.00	3/1/2016	7/31/2016	0.39%	\$20,002,447.05
US TREASURY SECURITIES	Treasury Debt	912828H60	\$30,000,000.00	3/1/2016	1/31/2017	0.40%	\$30,003,910.22
USAA CAPITAL CORP.	Financial Company Commercial Paper	90328ACA9	\$30,000,000.00	3/10/2016	3/10/2016	0.30%	\$29,997,525.04
WELLS FARGO SECURITIES, LLC	Government Agency Repurchase Agreement	WFB116301	\$200,000,000.00	3/1/2016	3/1/2016	0.30%	\$200,000,000.00

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.

MUTUAL FUNDS AND OTHER INVESTMENTS ARE: NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

DISTRIBUTOR: BOSC, INC., MEMBER FINRA/SIPC, AND A SUBSIDIARY OF BOK FINANCIAL CORP.

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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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Cavanal Hill Tax-Free Money Market Fund

Unaudited Money Market Fund Holdings as-of 2/29/2016

Weighted Average Maturity (WAM) 10 Days

Weighted Average Life (WAL) 10 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/Yield	Amortized Cost
ALASKA ST INTL AIRPORTS REV	Variable Rate Demand Note	011842RG8	\$8,900,000.00	3/7/2016	3/7/2016	0.02%	\$8,900,000.00
AUSTIN TEX HOTEL OCCUPANCY TAX REV	Variable Rate Demand Note	052422DQ2	\$5,965,000.00	3/7/2016	3/7/2016	0.09%	\$5,965,000.00
CASTLE ROCK COLORADO	Variable Rate Demand Note	14848PAL5	\$4,600,000.00	3/7/2016	3/7/2016	0.09%	\$4,600,000.00
CLARK CNTY NV ARPT REV	Variable Rate Demand Note	18085PNC4	\$10,000,000.00	3/7/2016	3/7/2016	0.01%	\$10,000,000.00
CLARK COUNTY NV INDL DEVELOPMENT REV	Variable Rate Demand Note	181004DX7	\$10,000,000.00	3/7/2016	3/7/2016	0.03%	\$10,000,000.00
COOK CNTY ILL REV - BERNARD ZELL ANSHE	Variable Rate Demand Note	213247BY4	\$8,200,000.00	3/7/2016	3/7/2016	0.08%	\$8,200,000.00
DELAWARE RIVER PORT AUTH PA & NJ	Variable Rate Demand Note	246352FH6	\$8,200,000.00	3/7/2016	3/7/2016	0.05%	\$8,200,000.00
DIST OF COLUMBIA	Variable Rate Demand Note	25483VAE4	\$10,000,000.00	3/7/2016	3/7/2016	0.01%	\$10,000,000.00
EMERY CNTY UT POLLUTN CTL - PACIFICORP	Variable Rate Demand Note	291147CE4	\$9,000,000.00	3/7/2016	3/7/2016	0.08%	\$9,000,000.00
FORSYTH POLLUTION CONTROL	Variable Rate Demand Note	346668BG0	\$7,000,000.00	3/1/2016	3/1/2016	0.02%	\$7,000,000.00
GOLDMANS SACHS FINANCIAL SQUARE TAX-FREE	Investment Company	38141W182	\$7,460,194.56	3/7/2016	3/7/2016	0.01%	\$7,460,194.56
HANOVER CNTY VA ECON DEV AUTH REVENUE	Variable Rate Demand Note	41077RAD4	\$8,265,000.00	3/7/2016	3/7/2016	0.07%	\$8,265,000.00
ILLINOIS ST FINANCE AUTH REV	Variable Rate Demand Note	45200FVG1	\$9,100,000.00	3/7/2016	3/7/2016	0.01%	\$9,100,000.00
ILLINOIS EDL FACS AUTH REVS	Other Commercial Paper	45203J3W6	\$9,000,000.00	4/7/2016	4/7/2016	0.09%	\$9,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
INDIANA MUNI POWER AGENCY	Variable Rate Demand Note	454898JM0	\$10,050,000.00	3/7/2016	3/7/2016	0.06%	\$10,050,000.00
INDIANA ST FIN AUTH HOSP REVENUE	Variable Rate Demand Note	45471ADV1	\$8,600,000.00	3/7/2016	3/7/2016	0.05%	\$8,600,000.00
JACKSON CNTY MO INDL FACS YMCA KS CITY	Variable Rate Demand Note	46737RAC7	\$8,130,000.00	3/7/2016	3/7/2016	0.10%	\$8,130,000.00
JEFFERSONTOWN KY LEASE PROG REV	Variable Rate Demand Note	475567AA1	\$2,800,000.00	3/7/2016	3/7/2016	0.08%	\$2,800,000.00
LOUISIANA STATE PUBLIC FACILIT	Variable Rate Demand Note	546398C71	\$7,000,000.00	3/7/2016	3/7/2016	0.01%	\$7,000,000.00
MASSACHUSETTS ST GO	Other Note	57582RFB7	\$10,000,000.00	4/27/2016	4/27/2016	2.00%	\$10,029,283.41
MET WASHINGTON DC AIRPORTS SYS REV	Variable Rate Demand Note	592646M91	\$8,580,000.00	3/7/2016	3/7/2016	0.02%	\$8,580,000.00
MILWAUKEE REDEVELOPMENT AUTHORITY	Variable Rate Demand Note	602418AE5	\$5,545,000.00	3/7/2016	3/7/2016	0.07%	\$5,545,000.00
MISS BUS FIN COMM GULF-OBL: CHEVRON USA	Variable Rate Demand Note	60528ABR4	\$9,000,000.00	3/7/2016	3/7/2016	0.08%	\$9,000,000.00
MONTGOMERY CNTY TENN PUB BLDG AUTH	Variable Rate Demand Note	613679AB5	\$4,525,000.00	3/7/2016	3/7/2016	0.05%	\$4,525,000.00
NEW YORK STATE	Variable Rate Demand Note	64966JB54	\$10,000,000.00	3/7/2016	3/7/2016	0.01%	\$10,000,000.00
NORTH CAROLINA ST MED CARE COMMISSION HLTH CARE FACS REV	Variable Rate Demand Note	65821DCS8	\$6,400,000.00	3/7/2016	3/7/2016	0.08%	\$6,400,000.00
NORTH TEXAS TOLLWAYAUTHORITY	Variable Rate Demand Note	66285WMS2	\$9,000,000.00	3/7/2016	3/7/2016	0.05%	\$9,000,000.00
ORANGE COUNTY HOUSING FINANCE	Variable Rate Demand Note	684906EG1	\$4,590,000.00	3/7/2016	3/7/2016	0.10%	\$4,590,000.00
PENINSULA PORTS AUTH VA REV	Other Commercial Paper	70716PKN1	\$9,000,000.00	3/17/2016	3/17/2016	0.12%	\$9,000,000.00
PHILADELPHIA PA	Variable Rate Demand Note	717813LJ6	\$7,000,000.00	3/7/2016	3/7/2016	0.07%	\$7,000,000.00
PHILADELPHIA SCHOOL DISTRICT	Variable Rate Demand Note	717883LN0	\$13,000,000.00	3/7/2016	3/7/2016	0.09%	\$13,000,000.00
SALEM OREGON HOSP FAC AUTH REV	Variable Rate Demand Note	794458CY3	\$9,500,000.00	3/7/2016	3/7/2016	0.01%	\$9,500,000.00
SEI TAX-EXEMPT TRUST INSTITUTIONAL TAX F	Investment Company	784118200	\$6,574,571.75	3/7/2016	3/7/2016	0.02%	\$6,574,571.74
SOUTH CAROLINA STATE	Variable Rate Demand Note	83704LCN6	\$4,060,000.00	3/7/2016	3/7/2016	0.13%	\$4,060,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
SOUTH CAROLINA STATE	Variable Rate Demand Note	837031RA3	\$5,625,000.00	3/7/2016	3/7/2016	0.07%	\$5,625,000.00
VALDEZ ALASKA - EXXON MOBIL	Variable Rate Demand Note	919061EH0	\$8,000,000.00	3/1/2016	3/1/2016	0.02%	\$8,000,000.00
WASHINGTON ST HEALTH CARE FACS AUTH	Variable Rate Demand Note	93978HDD4	\$10,000,000.00	3/7/2016	3/7/2016	0.02%	\$10,000,000.00
WISCONSIN ST HEALTH & EDL FACS AUTH REV	Variable Rate Demand Note	97710VC55	\$8,850,000.00	3/7/2016	3/7/2016	0.07%	\$8,850,000.00

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Cavanal Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 2/29/2016

Weighted Average Maturity (WAM) 22 Days

Weighted Average Life (WAL) 47 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	Treasury Repurchase Agreement	BMT116301	\$35,000,000.00	3/1/2016	3/1/2016	0.27%	\$35,000,000.00
CREDIT AGRICOLE CIB	Treasury Repurchase Agreement	CRA116301	\$260,800,000.00	3/1/2016	3/1/2016	0.30%	\$260,800,000.00
GOLDMAN SACHS & CO	Treasury Repurchase Agreement	GOL116301	\$10,000,000.00	3/1/2016	3/1/2016	0.25%	\$10,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$36,505,683.46	3/1/2016	3/1/2016	0.01%	\$36,505,683.46
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$36,034,136.84	3/1/2016	3/1/2016	0.02%	\$36,034,136.84
RBC CAPITAL MARKETS, LLC	Treasury Repurchase Agreement	RBC116301	\$200,000,000.00	3/1/2016	3/1/2016	0.27%	\$200,000,000.00
SOCIETE GENERALE	Treasury Repurchase Agreement	SOC116301	\$260,000,000.00	3/1/2016	3/1/2016	0.34%	\$260,000,000.00
US TREASURY SECURITIES	Treasury Debt	912796HH5	\$40,000,000.00	3/24/2016	3/24/2016	0.24%	\$39,993,866.67
US TREASURY SECURITIES	Treasury Debt	912828D31	\$10,000,000.00	3/1/2016	4/30/2016	0.39%	\$10,000,349.87
US TREASURY SECURITIES	Treasury Debt	912828LL2	\$20,000,000.00	8/31/2016	8/31/2016	3.00%	\$20,253,279.66
US TREASURY SECURITIES	Treasury Debt	912796GN3	\$80,000,000.00	5/26/2016	5/26/2016	0.31%	\$79,939,704.45
US TREASURY SECURITIES	Treasury Debt	912828F70	\$30,000,000.00	3/1/2016	10/31/2016	0.37%	\$30,001,624.28
US TREASURY SECURITIES	Treasury Debt	912828LP3	\$20,000,000.00	9/30/2016	9/30/2016	3.00%	\$20,287,568.40
US TREASURY SECURITIES	Treasury Debt	912828H60	\$60,000,000.00	3/1/2016	1/31/2017	0.40%	\$60,012,849.55
US TREASURY SECURITIES	Treasury Debt	912828VG2	\$40,000,000.00	6/15/2016	6/15/2016	0.50%	\$40,011,879.86
US TREASURY SECURITIES	Treasury Debt	912828RM4	\$20,000,000.00	10/29/2016	10/29/2016	1.00%	\$20,060,237.50

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Issuer Name (continued)	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
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