



## Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 7/31/2016

**Weighted Average Maturity (WAM)** 30 Days

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

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA116801	\$176,600,000.00	8/1/2016	8/1/2016	0.30%	\$176,600,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EDFB3	\$17,500,000.00	8/13/2016	2/13/2017	0.52%	\$17,496,750.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGFM2	\$10,000,000.00	8/20/2016	6/20/2017	0.51%	\$10,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGPC3	\$35,000,000.00	8/29/2016	6/29/2017	0.53%	\$35,000,713.09
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EGBA2	\$20,000,000.00	8/25/2016	5/25/2017	0.48%	\$19,998,307.51
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EFQ83	\$20,000,000.00	8/22/2016	3/22/2017	0.56%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EFL47	\$20,000,000.00	8/8/2016	3/8/2017	0.55%	\$19,999,364.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384E88	\$50,000,000.00	9/6/2016	9/6/2016	0.30%	\$49,984,500.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384E47	\$40,000,000.00	9/2/2016	9/2/2016	0.29%	\$39,989,333.33
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384R68	\$40,000,000.00	12/1/2016	12/1/2016	0.34%	\$39,953,910.38
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A2T97	\$14,890,000.00	9/28/2016	9/28/2016	0.50%	\$14,889,035.26
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384U31	\$40,000,000.00	12/22/2016	12/22/2016	0.45%	\$39,928,500.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384D55	\$20,000,000.00	8/26/2016	8/26/2016	0.44%	\$19,993,611.11
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7LP8	\$20,000,000.00	8/21/2016	3/21/2017	0.57%	\$20,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7NT8	\$30,000,000.00	9/30/2016	9/30/2016	0.50%	\$29,998,460.61

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7JE6	\$30,000,000.00	9/14/2016	9/14/2016	0.52%	\$29,999,210.87
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7DV4	\$30,000,000.00	8/26/2016	8/26/2016	0.49%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7GW9	\$20,000,000.00	9/9/2016	9/9/2016	0.52%	\$19,999,648.15
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A6DG9	\$10,000,000.00	8/26/2016	8/26/2016	0.45%	\$10,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A84W0	\$20,000,000.00	8/18/2016	5/18/2017	0.49%	\$20,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384D30	\$30,000,000.00	8/24/2016	8/24/2016	0.47%	\$29,990,608.33
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7YF6	\$25,000,000.00	8/4/2016	5/4/2017	0.49%	\$25,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7QV0	\$30,000,000.00	10/7/2016	10/7/2016	0.45%	\$29,998,752.03
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130A7SD8	\$30,000,000.00	10/14/2016	10/14/2016	0.45%	\$29,998,932.46
FANNIE MAE	U.S. Government Agency Debt	313588R72	\$40,000,000.00	12/2/2016	12/2/2016	0.43%	\$39,941,233.33
FREDDIE MAC	U.S. Government Agency Debt	313396J38	\$50,000,000.00	10/3/2016	10/3/2016	0.41%	\$49,963,250.00
FREDDIE MAC	U.S. Government Agency Debt	313396A86	\$50,000,000.00	8/5/2016	8/5/2016	0.38%	\$49,997,355.56
FREDDIE MAC	U.S. Government Agency Debt	313396T86	\$40,000,000.00	12/19/2016	12/19/2016	0.36%	\$39,943,220.72
FREDDIE MAC	U.S. Government Agency Debt	313397BZ3	\$40,000,000.00	2/17/2017	2/17/2017	0.45%	\$39,900,000.00
FANNIE MAE	U.S. Government Agency Debt	313588A47	\$30,000,000.00	8/1/2016	8/1/2016	0.16%	\$30,000,000.00
FANNIE MAE	U.S. Government Agency Debt	313588A54	\$125,000,000.00	8/2/2016	8/2/2016	0.15%	\$124,998,993.06
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$114,293.60	8/1/2016	1/1/2049	0.23%	\$114,293.60
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL216801	\$40,000,000.00	8/1/2016	8/1/2016	0.29%	\$40,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement**	RBC116801	\$100,000,000.00	8/1/2016	8/1/2016	0.30%	\$100,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828K41	\$50,000,000.00	8/1/2016	4/30/2017	0.39%	\$50,001,883.22
US TREASURY SECURITIES	U.S. Treasury Debt	912796JF7	\$50,000,000.00	8/11/2016	8/11/2016	0.26%	\$49,995,972.14
US TREASURY SECURITIES	U.S. Treasury Debt	912828F70	\$70,000,000.00	8/1/2016	10/31/2016	0.37%	\$70,001,412.05

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
US TREASURY SECURITIES	U.S. Treasury Debt	912828H60	\$30,000,000.00	8/1/2016	1/31/2017	0.40%	\$30,002,129.67
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB116801	\$220,000,000.00	8/1/2016	8/1/2016	0.33%	\$220,000,000.00

\* 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.**

**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.**

**AN INVESTOR SHOULD CONSIDER A FUND'S INVESTMENT OBJECTIVES, RISK AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT AN INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A CAVANAL HILL FUND'S PROSPECTUS OR SUMMARY PROSPECTUS, PLEASE CALL 800-762-7085. PLEASE READ IT 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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## Cavanal Hill Tax-Free Money Market Fund

Unaudited Money Market Fund Holdings as-of 7/31/2016

**Weighted Average Maturity (WAM)** 6 Days

**Weighted Average Life (WAL)** 6 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	8/7/2016	10/1/2030	0.45%	\$8,900,000.00
AUSTIN TEX HOTEL OCCUPANCY TAX REV	Variable Rate Demand Note	052422DQ2	\$5,965,000.00	8/7/2016	11/15/2029	0.46%	\$5,965,000.00
CASTLE ROCK COLORADO	Variable Rate Demand Note	14848PAL5	\$4,600,000.00	8/7/2016	9/1/2037	0.49%	\$4,600,000.00
CLARK CNTY NV ARPT REV	Variable Rate Demand Note	18085PNC4	\$8,000,000.00	8/7/2016	7/1/2040	0.45%	\$8,000,000.00
CLARK COUNTY NV INDL DEVELOPMENT REV	Variable Rate Demand Note	181004DX7	\$8,000,000.00	8/7/2016	12/1/2039	0.52%	\$8,000,000.00
COOK CNTY ILL REV - BERNARD ZELL ANSHE	Variable Rate Demand Note	213247BY4	\$8,200,000.00	8/7/2016	5/1/2035	0.42%	\$8,200,000.00
DIST OF COLUMBIA	Variable Rate Demand Note	25483VAE4	\$8,000,000.00	8/7/2016	11/1/2045	0.44%	\$8,000,000.00
EMERY CNTY UT POLLUTN CTL - PACIFICORP	Variable Rate Demand Note	291147CE4	\$8,000,000.00	8/7/2016	11/1/2024	0.40%	\$8,000,000.00
FORSYTH MONTANA POLLUTION CONTROL REV	Variable Rate Demand Note	346668BG0	\$5,000,000.00	8/1/2016	1/1/2018	0.39%	\$5,000,000.00
GOLDMANS SACHS FINANCIAL SQUARE TAX-FREE	Investment Company	38141W182	\$7,401,675.37	8/7/2016	12/31/2099	0.25%	\$7,401,675.37
HANOVER CNTY VA ECON DEV AUTH REV	Variable Rate Demand Note	41077RAD4	\$8,265,000.00	8/7/2016	11/1/2025	0.43%	\$8,265,000.00
ILLINOIS ST FINANCE AUTH REV	Variable Rate Demand Note	45200FVG1	\$8,100,000.00	8/7/2016	2/15/2033	0.46%	\$8,100,000.00
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Non-Financial Company Commercial Paper	45203J5A2	\$9,000,000.00	8/4/2016	8/4/2016	0.46%	\$9,000,000.00
INDIANA MUNI POWER AGENCY	Variable Rate Demand Note	454898JM0	\$8,050,000.00	8/7/2016	1/1/2018	0.44%	\$8,050,000.00
LOUISIANA ST PUBLIC FACILIT	Variable Rate Demand Note	546398C71	\$6,000,000.00	8/7/2016	7/1/2047	0.45%	\$6,000,000.00
LOWER NECHES VALLEY AUTH TX-EXXON MOBIL	Variable Rate Demand Note	54834RAB5	\$6,800,000.00	8/1/2016	11/1/2029	0.34%	\$6,800,000.00
MET WASHINGTON DC AIRPORTS SYS REV	Variable Rate Demand Note	592646M91	\$8,580,000.00	8/7/2016	10/1/2039	0.44%	\$8,580,000.00
MILWAUKEE REDEVELOPMENT AUTHORITY	Variable Rate Demand Note	602418AE5	\$4,545,000.00	8/7/2016	9/1/2040	0.47%	\$4,545,000.00
MISS BUS FIN COMM GULF-OBL: CHEVRON USA	Variable Rate Demand Note	60528ABR4	\$8,000,000.00	8/7/2016	12/1/2030	0.44%	\$8,000,000.00
MONTGOMERY CNTY TENN PUB BLDG AUTH	Variable Rate Demand Note	613679AB5	\$3,720,000.00	8/7/2016	11/1/2027	0.51%	\$3,720,000.00
NEW YORK ST	Variable Rate Demand Note	64966JB54	\$8,000,000.00	8/7/2016	4/1/2042	0.43%	\$8,000,000.00

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
NORTH CAROLINA ST MED CARE COMMISSION HLTH CARE FACS REV	Variable Rate Demand Note	65821DCS8	\$7,200,000.00	8/7/2016	10/1/2038	0.41%	\$7,200,000.00
NORTH TEXAS TOLLWAYAUTHORITY	Variable Rate Demand Note	66285WMS2	\$8,000,000.00	8/7/2016	1/1/2049	0.45%	\$8,000,000.00
ORANGE COUNTY HOUSING FINANCE	Variable Rate Demand Note	684906EG1	\$4,590,000.00	8/7/2016	8/15/2035	0.50%	\$4,590,000.00
OREGON ST FACS AUTH REV PEACEHEALTH SER	Variable Rate Demand Note	68608JH5	\$4,400,000.00	8/7/2016	8/1/2034	0.45%	\$4,400,000.00
PRIVATE COLL & UNIVS AUTH GA - EMORY	Variable Rate Demand Note	74265LSJ8	\$5,900,000.00	8/7/2016	9/1/2035	0.44%	\$5,900,000.00
SALEM OREGON HOSP FAC AUTH REV	Variable Rate Demand Note	794458CY3	\$8,500,000.00	8/7/2016	8/15/2034	0.46%	\$8,500,000.00
SOUTH CAROLINA ST	Variable Rate Demand Note	83704LCN6	\$3,770,000.00	8/7/2016	3/1/2027	0.52%	\$3,770,000.00
SOUTH CAROLINA ST	Variable Rate Demand Note	837031RA3	\$5,625,000.00	8/7/2016	11/1/2025	0.43%	\$5,625,000.00
UNIVERSITY OF TEXAS	Variable Rate Demand Note	915137U35	\$8,800,000.00	8/7/2016	8/1/2039	0.41%	\$8,800,000.00
VALDEZ ALASKA MARINE TERMINAL REV	Variable Rate Demand Note	919061DV0	\$8,175,000.00	8/1/2016	12/1/2033	0.34%	\$8,175,000.00
WISCONSIN ST HEALTH & EDL FACS AUTH REV	Variable Rate Demand Note	97710VC55	\$5,555,000.00	8/7/2016	3/1/2036	0.45%	\$5,555,000.00

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**INVESTMENTS IN DEBT SECURITIES GENERALLY DECREASE IN VALUE WHEN INTEREST RATES RISE.**

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## Cavanal Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 7/31/2016

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

**Weighted Average Life (WAL)** 69 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA116801	\$204,400,000.00	8/1/2016	8/1/2016	0.30%	\$204,400,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$84,790.58	8/1/2016	1/1/2049	0.23%	\$84,790.58
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL116801	\$10,000,000.00	8/1/2016	8/1/2016	0.25%	\$10,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Treasury Repurchase Agreement*	RBC116801	\$200,000,000.00	8/1/2016	8/1/2016	0.30%	\$200,000,000.00
SOCIETE GENERALE SA	U.S. Treasury Repurchase Agreement*	SOC116801	\$330,000,000.00	8/1/2016	8/1/2016	0.33%	\$330,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828WA4	\$20,000,000.00	10/15/2016	10/15/2016	0.63%	\$20,003,196.02
US TREASURY SECURITIES	U.S. Treasury Debt	912828XN5	\$70,000,000.00	8/1/2016	7/31/2017	0.40%	\$70,010,482.67
US TREASURY SECURITIES	U.S. Treasury Debt	912828RU6	\$20,000,000.00	11/21/2016	11/29/2016	0.88%	\$20,028,091.83
US TREASURY SECURITIES	U.S. Treasury Debt	912828SC5	\$30,000,000.00	1/31/2017	1/31/2017	0.88%	\$30,069,955.28
US TREASURY SECURITIES	U.S. Treasury Debt	912796HA0	\$110,000,000.00	8/18/2016	8/18/2016	0.17%	\$109,990,855.70
US TREASURY SECURITIES	U.S. Treasury Debt	912828K41	\$80,000,000.00	8/1/2016	4/30/2017	0.39%	\$80,002,787.18
US TREASURY SECURITIES	U.S. Treasury Debt	912796JK6	\$30,000,000.00	9/8/2016	9/8/2016	0.23%	\$29,992,415.83
US TREASURY SECURITIES	U.S. Treasury Debt	912796JF7	\$100,000,000.00	8/11/2016	8/11/2016	0.26%	\$99,991,944.29
US TREASURY SECURITIES	U.S. Treasury Debt	912828RM4	\$20,000,000.00	10/21/2016	10/31/2016	1.00%	\$20,022,465.62
US TREASURY SECURITIES	U.S. Treasury Debt	912828F70	\$30,000,000.00	8/1/2016	10/31/2016	0.37%	\$30,000,605.78
US TREASURY SECURITIES	U.S. Treasury Debt	912828FY1	\$40,000,000.00	11/15/2016	11/15/2016	4.63%	\$40,482,020.74
US TREASURY SECURITIES	U.S. Treasury Debt	912828A91	\$60,000,000.00	1/15/2017	1/15/2017	0.75%	\$60,086,899.20
US TREASURY SECURITIES	U.S. Treasury Debt	912828B74	\$40,000,000.00	2/15/2017	2/15/2017	0.63%	\$40,036,655.79
US TREASURY SECURITIES	U.S. Treasury Debt	912828LL2	\$20,000,000.00	8/31/2016	8/31/2016	3.00%	\$20,041,521.26
US TREASURY SECURITIES	U.S. Treasury Debt	912828LP3	\$20,000,000.00	9/30/2016	9/30/2016	3.00%	\$20,081,005.18
US TREASURY SECURITIES	U.S. Treasury Debt	912828H60	\$60,000,000.00	8/1/2016	1/31/2017	0.40%	\$60,006,998.42

<b>Issuer Name (continued)</b>	<b>Category (continued)</b>	<b>CUSIP (continued)</b>	<b>Principal Amount (continued)</b>	<b>Effective Maturity (continued)</b>	<b>Maturity (continued)</b>	<b>Coupon\Yield (continued)</b>	<b>Amortized Cost (continued)</b>
US TREASURY SECURITIES	U.S. Treasury Debt	912828A59	\$30,000,000.00	12/15/2016	12/15/2016	0.63%	\$30,020,659.72

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