

Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 1/31/2019

Weighted Average Maturity (WAM) 31 Days

Weighted Average Life (WAL) 55 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT119201	\$30,000,000.00	2/1/2019	2/1/2019	2.50%	\$30,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BNYM	U.S. Treasury Repurchase Agreement*	BNY119201	\$100,000,000.00	2/1/2019	2/1/2019	2.52%	\$100,000,000.00
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO	Investment Company	09248U700	\$34,000,000.00	2/1/2019	2/1/2019	2.29%	\$34,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA119201	\$200,000,000.00	2/1/2019	2/1/2019	2.53%	\$200,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA219201	\$10,100,000.00	2/1/2019	2/1/2019	2.48%	\$10,100,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EJDX4	\$30,000,000.00	2/27/2019	3/27/2019	2.37%	\$29,999,776.27
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EJNE5	\$30,000,000.00	2/7/2019	5/7/2019	2.40%	\$29,999,965.49
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADKW1	\$30,000,000.00	2/1/2019	3/1/2019	2.39%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADLF7	\$30,000,000.00	2/1/2019	2/1/2019	2.38%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AASL3	\$20,000,000.00	2/13/2019	2/13/2019	2.39%	\$20,000,747.69
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABK54	\$20,000,000.00	3/12/2019	6/12/2019	2.62%	\$20,008,329.05
FEDERATED GOVERNMENT OBLIGATIONS FUND	Investment Company	608919718	\$60,000,000.00	2/1/2019	2/1/2019	2.29%	\$60,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$7,000,000.00	2/7/2019	2/7/2019	2.26%	\$7,000,000.00
GOLDMAN SACHS & CO.	U.S. Government Agency Repurchase Agreement**	GOL219201	\$40,000,000.00	2/1/2019	2/1/2019	2.39%	\$40,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$23,000,000.00	2/7/2019	2/7/2019	2.27%	\$23,000,000.00

Issuer Name (continued)	Category (continued)	CUSIP (continued)	Principal Amount (continued)	Effective Maturity (continued)	Maturity (continued)	Coupon\Yield (continued)	Amortized Cost (continued)
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ119201	\$100,000,000.00	2/1/2019	2/1/2019	2.54%	\$100,000,000.00
NOMURA SECURITIES USA	U.S. Treasury Repurchase Agreement*	NOM119201	\$120,000,000.00	2/1/2019	2/1/2019	2.56%	\$120,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Government Agency Repurchase Agreement**	RBC219201	\$10,000,000.00	2/1/2019	2/1/2019	2.51%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - SSB&T CO.	U.S. Treasury Repurchase Agreement*	SST119201	\$210,000,000.00	2/1/2019	2/1/2019	2.54%	\$210,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO	Investment Company	825252885	\$62,534,804.38	2/1/2019	2/1/2019	2.28%	\$62,534,804.38
US TREASURY SECURITIES	U.S. Treasury Debt	9128283B4	\$40,000,000.00	2/1/2019	10/31/2019	2.45%	\$40,027,707.29
US TREASURY SECURITIES	U.S. Treasury Debt	912828P53	\$40,000,000.00	2/15/2019	2/15/2019	0.75%	\$39,975,018.72
US TREASURY SECURITIES	U.S. Treasury Debt	912828D80	\$60,000,000.00	8/31/2019	8/31/2019	1.63%	\$59,664,556.33
US TREASURY SECURITIES	U.S. Treasury Debt	912828C65	\$50,000,000.00	3/31/2019	3/31/2019	1.63%	\$49,935,663.86
US TREASURY SECURITIES	U.S. Treasury Debt	912828T6	\$60,000,000.00	8/31/2019	8/31/2019	1.25%	\$59,549,081.62
US TREASURY SECURITIES	U.S. Treasury Debt	912828M1	\$140,000,000.00	2/1/2019	7/31/2019	2.46%	\$140,081,897.64
US TREASURY SECURITIES	U.S. Treasury Debt	912828G4	\$60,000,000.00	9/15/2019	9/15/2019	0.88%	\$59,379,324.98
US TREASURY SECURITIES	U.S. Treasury Debt	912828WL0	\$60,000,000.00	5/31/2019	5/31/2019	1.50%	\$59,805,171.55
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB119201	\$50,000,000.00	2/1/2019	2/1/2019	2.52%	\$50,000,000.00

* 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

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Cavanal Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 1/31/2019

Weighted Average Maturity (WAM) 16 Days

Weighted Average Life (WAL) 47 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT119201	\$10,000,000.00	2/1/2019	2/1/2019	2.50%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BNYM	U.S. Treasury Repurchase Agreement*	BNY119201	\$90,000,000.00	2/1/2019	2/1/2019	2.52%	\$90,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND	Investment Company	09248U718	\$16,000,000.00	2/1/2019	2/1/2019	2.24%	\$16,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA219201	\$10,800,000.00	2/1/2019	2/1/2019	2.48%	\$10,800,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA119201	\$210,000,000.00	2/1/2019	2/1/2019	2.53%	\$210,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$60,805,728.44	2/7/2019	2/1/2019	2.26%	\$60,805,728.44
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL119201	\$10,000,000.00	2/1/2019	2/1/2019	2.38%	\$10,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$60,000,000.00	2/7/2019	2/1/2019	2.27%	\$60,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ119201	\$100,000,000.00	2/1/2019	2/1/2019	2.54%	\$100,000,000.00
NOMURA SECURITIES USA	U.S. Treasury Repurchase Agreement*	NOM119201	\$120,000,000.00	2/1/2019	2/1/2019	2.56%	\$120,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Treasury Repurchase Agreement*	RBC119201	\$10,000,000.00	2/1/2019	2/1/2019	2.50%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - SSB&T CO.	U.S. Treasury Repurchase Agreement*	SST119201	\$210,000,000.00	2/1/2019	2/1/2019	2.54%	\$210,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828P53	\$50,000,000.00	2/15/2019	2/15/2019	0.75%	\$49,968,773.39
US TREASURY SECURITIES	U.S. Treasury Debt	912828D80	\$50,000,000.00	8/31/2019	8/31/2019	1.63%	\$49,720,463.64
US TREASURY SECURITIES	U.S. Treasury Debt	9128283B4	\$50,000,000.00	2/1/2019	10/31/2019	2.45%	\$50,034,634.12
US TREASURY SECURITIES	U.S. Treasury Debt	9128282M1	\$150,000,000.00	2/1/2019	7/31/2019	2.46%	\$150,088,315.06
US TREASURY SECURITIES	U.S. Treasury Debt	912828SH4	\$50,000,000.00	2/26/2019	2/26/2019	1.38%	\$49,961,795.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828WLO	\$60,000,000.00	5/31/2019	5/31/2019	1.50%	\$59,805,171.55

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