

Cavanal Hill Government Securities Fund

Unaudited Money Market Fund Holdings as-of 11/30/2019

Weighted Average Maturity (WAM) 18 Days

Weighted Average Life (WAL) 67 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT119C02	\$10,000,000.00	12/2/2019	12/2/2019	1.60%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY119C02	\$235,000,000.00	12/2/2019	12/2/2019	1.60%	\$235,000,000.00
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	09248U700	\$71,897,671.33	12/1/2019	12/1/2019	1.53%	\$71,897,671.33
CREDIT AGRICOLE CIB	U.S. Government Agency Repurchase Agreement**	CRA119C02	\$110,000,000.00	12/2/2019	12/2/2019	1.58%	\$110,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AG5G6	\$49,000,000.00	12/1/2019	3/27/2020	1.62%	\$49,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGLX1	\$60,000,000.00	12/2/2019	12/11/2019	1.55%	\$60,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGN35	\$80,000,000.00	12/2/2019	6/19/2020	1.59%	\$80,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AGPH2	\$11,000,000.00	12/2/2019	3/27/2020	1.58%	\$11,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHD26	\$80,000,000.00	12/2/2019	10/16/2020	1.68%	\$80,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS	Investment Company	608919718	\$74,000,000.00	12/1/2019	12/1/2019	1.55%	\$74,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GTDA8	\$40,000,000.00	12/1/2019	4/6/2020	1.61%	\$40,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GT6K4	\$100,000,000.00	12/1/2019	9/10/2020	1.59%	\$100,000,000.00
GOLDMAN SACHS & CO.	U.S. Government Agency Repurchase Agreement**	GOL219C02	\$170,000,000.00	12/2/2019	12/2/2019	1.60%	\$170,000,000.00

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*	MIZ119C02	\$30,000,000.00	12/2/2019	12/2/2019	1.60%	\$30,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM119C02	\$80,000,000.00	12/2/2019	12/2/2019	1.62%	\$80,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Treasury Repurchase Agreement*	RBC219C02	\$10,000,000.00	12/2/2019	12/2/2019	1.60%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST119C02	\$280,000,000.00	12/2/2019	12/2/2019	1.62%	\$280,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$69,489,887.83	12/1/2019	12/1/2019	1.52%	\$69,489,887.83
US TREASURY SECURITIES	U.S. Treasury Debt	9128282J8	\$120,000,000.00	7/15/2020	7/15/2020	1.50%	\$119,917,739.12
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB119C02	\$10,000,000.00	12/2/2019	12/2/2019	1.57%	\$10,000,000.00

* 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: CAVANAL HILL DISTRIBUTORS, INC., A SUBSIDIARY OF BOK FINANCIAL CORP.

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Cavanal Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 11/30/2019

Weighted Average Maturity (WAM) 27 Days

Weighted Average Life (WAL) 27 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT119C02	\$10,000,000.00	12/2/2019	12/2/2019	1.60%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY119C02	\$165,000,000.00	12/2/2019	12/2/2019	1.60%	\$165,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$69,417,879.61	12/1/2019	12/1/2019	1.51%	\$69,417,879.61
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA119C02	\$160,000,000.00	12/2/2019	12/2/2019	1.58%	\$160,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$51,000,000.00	12/7/2019	12/7/2019	1.53%	\$51,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL119C02	\$55,000,000.00	12/2/2019	12/2/2019	1.58%	\$55,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$88,734,849.34	12/7/2019	12/7/2019	1.51%	\$88,734,849.34
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ119C02	\$70,000,000.00	12/2/2019	12/2/2019	1.60%	\$70,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM119C02	\$55,000,000.00	12/2/2019	12/2/2019	1.62%	\$55,000,000.00
ROYAL BANK OF CANADA NEW YORK	U.S. Treasury Repurchase Agreement*	RBC119C02	\$10,000,000.00	12/2/2019	12/2/2019	1.59%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST119C02	\$315,000,000.00	12/2/2019	12/2/2019	1.62%	\$315,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	9128282J8	\$100,000,000.00	7/15/2020	7/15/2020	1.50%	\$99,931,449.25
US TREASURY SECURITIES	U.S. Treasury Debt	912828J50	\$80,000,000.00	2/29/2020	2/29/2020	1.38%	\$79,926,289.19

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