



## Cavanal Hill Government Securities Money Market Fund

Unaudited Money Market Fund Holdings as-of 6/30/2020

**Weighted Average Maturity (WAM)** 18 Days

**Weighted Average Life (WAL)** 80 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT120701	\$5,000,000.00	7/1/2020	7/1/2020	0.04%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY220701	\$115,000,000.00	7/1/2020	7/1/2020	0.08%	\$115,000,000.00
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	09248U700	\$155,000,000.00	7/1/2020	7/1/2020	0.09%	\$155,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA120701	\$20,000,000.00	7/1/2020	7/1/2020	0.06%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133ELJ54	\$70,000,000.00	7/1/2020	6/11/2021	0.20%	\$69,996,641.50
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384A66	\$200,000,000.00	8/3/2020	8/3/2020	0.50%	\$199,904,666.67
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJKQ1	\$70,000,000.00	7/1/2020	5/7/2021	0.24%	\$70,033,207.76
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJHK8	\$70,000,000.00	7/1/2020	4/13/2021	0.31%	\$70,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AHD26	\$80,000,000.00	7/1/2020	10/16/2020	0.21%	\$80,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJEC9	\$35,000,000.00	7/1/2020	9/11/2020	0.17%	\$35,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313384U49	\$80,000,000.00	12/23/2020	12/23/2020	0.17%	\$79,933,305.56
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Y64	\$30,000,000.00	7/1/2020	3/4/2021	0.13%	\$30,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02F9	\$40,000,000.00	7/1/2020	3/16/2021	0.20%	\$40,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS	Investment Company	608919718	\$154,000,000.00	7/1/2020	7/1/2020	0.11%	\$154,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GVDN5	\$50,000,000.00	7/1/2020	2/24/2021	0.11%	\$50,000,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	313396C68	\$80,000,000.00	8/19/2020	8/19/2020	0.17%	\$79,981,488.89

<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 MORTGAGE CORPORATION (FHLMC)	U.S. Government Agency Debt	3134GT6K4	\$100,000,000.00	7/1/2020	9/10/2020	0.12%	\$100,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL220701	\$10,000,000.00	7/1/2020	7/1/2020	0.04%	\$10,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ120701	\$10,000,000.00	7/1/2020	7/1/2020	0.06%	\$10,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM120701	\$100,000,000.00	7/1/2020	7/1/2020	0.07%	\$100,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Treasury Repurchase Agreement*	RBC120701	\$25,000,000.00	7/1/2020	7/1/2020	0.06%	\$25,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST120701	\$115,000,000.00	7/1/2020	7/1/2020	0.06%	\$115,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$167,826,478.29	7/1/2020	7/1/2020	0.09%	\$167,826,478.29
US TREASURY SECURITIES	U.S. Treasury Debt	9128282J8	\$120,000,000.00	7/15/2020	7/15/2020	1.50%	\$119,994,892.59
US TREASURY SECURITIES	U.S. Treasury Debt	9128285Y2	\$80,000,000.00	7/7/2020	1/31/2021	0.27%	\$80,002,188.06
US TREASURY SECURITIES	U.S. Treasury Debt	912828L65	\$100,000,000.00	9/30/2020	9/30/2020	1.38%	\$99,940,303.92
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB120701	\$20,000,000.00	7/1/2020	7/1/2020	0.06%	\$20,000,000.00

\* 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.**

**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.**

**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 U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 6/30/2020

**Weighted Average Maturity (WAM)** 17 Days

**Weighted Average Life (WAL)** 42 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT120701	\$10,000,000.00	7/1/2020	7/1/2020	0.04%	\$10,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY220701	\$115,000,000.00	7/1/2020	7/1/2020	0.08%	\$115,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$110,000,000.00	7/1/2020	7/1/2020	0.11%	\$110,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA120701	\$25,000,000.00	7/1/2020	7/1/2020	0.06%	\$25,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$111,000,000.00	7/7/2020	7/7/2020	0.13%	\$111,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL120701	\$10,000,000.00	7/1/2020	7/1/2020	0.03%	\$10,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$105,834,320.18	7/7/2020	7/7/2020	0.07%	\$105,834,320.18
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ120701	\$75,000,000.00	7/1/2020	7/1/2020	0.06%	\$75,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM120701	\$50,000,000.00	7/1/2020	7/1/2020	0.07%	\$50,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Treasury Repurchase Agreement*	RBC120701	\$30,000,000.00	7/1/2020	7/1/2020	0.06%	\$30,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST120701	\$175,000,000.00	7/1/2020	7/1/2020	0.06%	\$175,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828L65	\$80,000,000.00	9/30/2020	9/30/2020	1.38%	\$79,951,287.52
US TREASURY SECURITIES	U.S. Treasury Debt	912828J8	\$100,000,000.00	7/15/2020	7/15/2020	1.50%	\$99,995,743.82
US TREASURY SECURITIES	U.S. Treasury Debt	9128285H9	\$70,000,000.00	7/7/2020	10/31/2020	0.20%	\$69,986,514.91
US TREASURY SECURITIES	U.S. Treasury Debt	9128285Y2	\$110,000,000.00	7/7/2020	1/31/2021	0.27%	\$110,014,218.02
US TREASURY SECURITIES	U.S. Treasury Debt	9127964J5	\$80,000,000.00	10/20/2020	10/20/2020	0.14%	\$79,965,466.67

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