

Cavanal Hill Government Securities Money Market Fund

Unaudited Money Market Fund Holdings as-of 4/30/2021

Weighted Average Maturity (WAM) 37 Days

Weighted Average Life (WAL) 69 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT121503	\$50,000,000.00	5/3/2021	5/3/2021	0.01%	\$50,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY121503	\$100,000,000.00	5/3/2021	5/3/2021	0.01%	\$100,000,000.00
BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	09248U700	\$181,000,000.00	5/1/2021	5/1/2021	0.03%	\$181,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$50,000,000.00	5/1/2021	5/1/2021	0.02%	\$50,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA121503	\$20,000,000.00	5/3/2021	5/3/2021	0.01%	\$20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EMMK5	\$50,000,000.00	5/1/2021	1/4/2022	0.04%	\$49,999,999.64
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EMLZ3	\$50,000,000.00	5/1/2021	12/30/2021	0.03%	\$49,998,318.31
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EL2Y9	\$100,000,000.00	5/1/2021	8/4/2021	0.05%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EL4U5	\$60,000,000.00	5/1/2021	8/20/2021	0.05%	\$59,998,610.18
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133ELJ54	\$70,000,000.00	5/1/2021	6/11/2021	0.13%	\$69,999,600.87
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133ELV27	\$49,890,000.00	5/1/2021	7/15/2021	0.10%	\$49,890,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AJKQ1	\$70,000,000.00	5/1/2021	5/7/2021	0.17%	\$70,000,642.73
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	313385GJ9	\$60,000,000.00	6/2/2021	6/2/2021	0.03%	\$59,998,133.33
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ALTQ7	\$50,000,000.00	5/1/2021	3/25/2022	0.02%	\$50,000,000.00
FEDERATED GOVERNMENT OBLIGATIONS FUND, PREMIER CLASS	Investment Company	608919718	\$67,000,000.00	5/1/2021	5/1/2021	0.04%	\$67,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL121503	\$10,000,000.00	5/3/2021	5/3/2021	0.01%	\$10,000,000.00

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*	MIZ121503	\$60,000,000.00	5/3/2021	5/3/2021	0.01%	\$60,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM121503	\$90,000,000.00	5/3/2021	5/3/2021	0.01%	\$90,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Government Agency Repurchase Agreement**	RBC121503	\$40,000,000.00	5/3/2021	5/3/2021	0.01%	\$40,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST121503	\$20,000,000.00	5/3/2021	5/3/2021	0.00%	\$20,000,000.00
STIT GOVERNMENT & AGENCY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252885	\$132,942,159.94	5/1/2021	5/1/2021	0.03%	\$132,942,159.94
US TREASURY SECURITIES	U.S. Treasury Debt	912796C49	\$120,000,000.00	7/22/2021	7/22/2021	0.09%	\$119,974,716.67
US TREASURY SECURITIES	U.S. Treasury Debt	912796D63	\$200,000,000.00	9/2/2021	9/2/2021	0.05%	\$199,964,866.66
US TREASURY SECURITIES	U.S. Treasury Debt	912796G78	\$150,000,000.00	10/28/2021	10/28/2021	0.03%	\$149,973,750.66
US TREASURY SECURITIES	U.S. Treasury Debt	912828WY2	\$70,000,000.00	7/31/2021	7/31/2021	2.25%	\$70,367,121.42
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB121503	\$50,000,000.00	5/3/2021	5/3/2021	0.01%	\$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

DISTRIBUTOR: CAVANAL HILL DISTRIBUTORS, INC., 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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Caval Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 4/30/2021

Weighted Average Maturity (WAM) 38 Days

Weighted Average Life (WAL) 38 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT121503	\$50,000,000.00	5/3/2021	5/3/2021	0.01%	\$50,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY121503	\$140,000,000.00	5/3/2021	5/3/2021	0.01%	\$140,000,000.00
BLACKROCK LIQUIDITY FUND T-FUND, INSTITUTIONAL CLASS	Investment Company	09248U718	\$91,000,000.00	5/1/2021	5/1/2021	0.02%	\$91,000,000.00
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA121503	\$50,000,000.00	5/3/2021	5/3/2021	0.01%	\$50,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$91,000,000.00	5/7/2021	5/7/2021	0.03%	\$91,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL121503	\$10,000,000.00	5/3/2021	5/3/2021	0.01%	\$10,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$55,099,207.87	5/7/2021	5/7/2021	0.01%	\$55,099,207.87
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ121503	\$10,000,000.00	5/3/2021	5/3/2021	0.01%	\$10,000,000.00
NOMURA SECURITIES INTERNATIONAL INC.	U.S. Treasury Repurchase Agreement*	NOM121503	\$40,000,000.00	5/3/2021	5/3/2021	0.01%	\$40,000,000.00
RBC DOMINION SECURITIES INC.	U.S. Treasury Repurchase Agreement*	RBC121503	\$165,000,000.00	5/3/2021	5/3/2021	0.01%	\$165,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK & TRUST CO.	U.S. Treasury Repurchase Agreement*	SST121503	\$40,000,000.00	5/3/2021	5/3/2021	0.00%	\$40,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828WY2	\$50,000,000.00	7/31/2021	7/31/2021	2.25%	\$50,262,229.57
US TREASURY SECURITIES	U.S. Treasury Debt	912796D63	\$100,000,000.00	9/2/2021	9/2/2021	0.05%	\$99,982,433.33
US TREASURY SECURITIES	U.S. Treasury Debt	912796G78	\$100,000,000.00	10/28/2021	10/28/2021	0.03%	\$99,982,500.44

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