

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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 LIMITED DURATION FUND
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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	394,928.37	98.3613	388,456.68	10/25/2045	3.00000144
00432CDS7	ACCSS 2007 VRN 10/25/35	1,886,554.48	94.1123	1,775,479.81	10/25/2035	2.8898784
02660YAU6	AMER HOME STEP CP 6/25/36	344,189.31	37.13758	127,823.58	6/25/2036	6.20000124
007036FR2	ARMT 4.5937% 05/25/35	8,435.54	101.421082	8,555.42	5/25/2035	4.24023828
007036DL7	ARMT 4.9841% 03/25/35	49,762.46	98.038341	48,786.29	3/25/2035	3.68595828
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	98.265985	1,712,776.12	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	106.34334	475,354.73	10/15/2020	7.125
056752AD0	BAIDU INC 2.75 06/09/19	1,420,000.00	99.6335	1,414,795.70	6/9/2019	2.75
07386HB83	BALTA 5.959% 02/25/36	139,586.86	87.80971	122,570.82	2/25/2036	3.94183104
07386HUN9	BALTA FLOAT 07/25/35	13,067.84	87.842131	11,479.07	7/25/2035	3.87518352
05949CRS7	BANC AMER SEC 02/25/36	14,444.77	93.498981	13,505.71	2/25/2036	3.68522916
05948XTJ0	BANK AMER 4.337% 09/25/33	11,669.44	99.497936	11,610.85	9/25/2033	4.6858422
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	98.133615	1,422,937.42	3/5/2024	3.55000006
07324QCV6	BAYV 2003 5.279% 02/25/33	11,786.91	99.650884	11,745.76	2/25/2033	5.279
05542GBU1	BCAP 2013 VRN 7/26/36	189,023.21	100.03125	189,082.28	7/26/2036	3.00000144
07387AEG6	BEAR STEARNS ARM 10/25/35	12,699.85	101.130825	12,843.46	10/25/2035	4.7299986
05949AGR5	BOA MRTG SEC ARM 06/25/34	6,349.39	100.198586	6,362.00	6/25/2034	4.3283316
05950TAC9	BOAMS VRN 11/20/36	7,595.20	96.85957	7,356.68	11/20/2036	4.43899788
07384M4G4	BSARM 01/25/35	6,949.00	104.195901	7,240.57	1/25/2035	4.54621572
07384MW40	BSARM VAR 09/25/34	10,103.34	96.409255	9,740.55	9/25/2034	4.37764764
073882AA0	BSARMT VRN 10/25/36	54,232.46	96.074637	52,103.64	10/25/2036	4.48527468
073914VVW0	BSMSI VRN 03/25/31	36,398.86	99.751869	36,308.54	3/25/2031	6.21215076
14956P810	CAVANAL HILL GOV SEC MM	3,778,695.12	100	3,778,695.12	12/31/2099	1.969999418
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,643,544.85	99.55563	1,636,241.43	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	20,228.39	88.978204	17,998.86	7/25/2037	3.55724628
16165TAJ2	CHASE TRUST 5.5% 02/25/35	17,237.61	92.247881	15,901.33	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	30,588.39	95.993316	29,362.81	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	20,253.37	101.52936	20,563.12	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	19,311.12	107.39155	20,738.51	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	4,333.65	100.819378	4,369.16	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	2,683,168.52	98.62196	2,646,193.38	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	117,965.30	104.903103	123,749.26	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	20,857.66	100.438007	20,949.02	8/25/2035	4.37852184
12594HAA7	COLT 16-1 3.00% 5/25/46	1,153,833.47	99.98145	1,153,619.43	5/25/2046	3
12594HAC3	COLT 16-1 3.5% 5/25/46	750,960.63	99.8791	750,052.72	5/25/2046	3.5
190348AA0	COSL 1992-1 VRN 07/25/22	504,035.24	101.754131	512,876.68	7/25/2022	2.96843352
12669FN82	COUNTRY FLOAT 08/25/34	25,129.07	97.826696	24,582.94	8/25/2034	4.1658792
12669EH33	COUNTRY FLOAT 09/25/33	287.59	91.734761	263.82	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	108,348.30	101.490738	109,963.49	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	14,393.86	100.49428	14,465.01	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	79,762.08	63.844224	50,923.48	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	41,715.67	101.106328	42,177.18	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	29,063.46	106.351805	30,909.51	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	126,096.07	108.170897	136,399.25	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	43,623.79	102.063221	44,523.84	11/25/2034	4.3502238
22541NPC7	CSFB MTG VRN 11/25/32	41,321.13	42.363628	17,505.13	11/25/2032	4.2499512
02148HAR2	CWALT 11/25/36	25,992.01	84.706252	22,016.86	11/25/2036	6

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12667FJL0	CWALT 5.00% 07/25/19	9,676.14	101.259975	9,798.06	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	25,726.76	75.039295	19,305.18	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	23,004.10	89.451011	20,577.40	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	26,277.59	84.050304	22,086.39	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	169,712.70	70.661932	119,922.27	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	79,501.96	101.843375	80,967.48	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	27,370.82	83.178265	22,766.57	7/20/2035	3.25636152
1266715Y8	CWHEL 2004-C VRN 01/15/34	8,106.03	98.741961	8,004.05	1/15/2034	2.4995016
12669FJD6	CWHL VRN 02/25/34	5,539.19	99.495973	5,511.27	2/25/2034	3.61599996
12669FDH3	CWHL VRN 02/19/34	15,777.15	101.177126	15,962.87	2/19/2034	4.0306386
126671PV2	CWL VRN 05/25/32	528.10	100.32683	529.83	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	7,173.38	93.673528	6,719.56	10/25/2036	6.00499884
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	101.85	1,018,500.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	21,241.71	99.454587	21,125.85	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	2,115.08	77.64467	1,642.25	10/25/2036	2.3813784
278642AJ2	EBAY INC VRN 8/1/19	1,250,000.00	100.194911	1,252,436.39	8/1/2019	2.8231308
29978CAD2	EVER 18-1 VRN 2/25/48	1,224,297.18	98.1648	1,201,828.88	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	98.8463	1,037,886.15	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	98.6054	493,027.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,071,048.15	105.02591	1,124,878.07	1/25/2043	4.30056924
31393T4J2	FANNIE 2003 VRN 11/25/33	916,052.18	102.26769	936,825.40	11/25/2033	4.40000112
31281BD64	FG N31025 4% 9/1/33	17,608.15	99.935712	17,596.83	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	63,029.12	80.911381	50,997.73	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	20,517.19	96.007826	19,698.11	10/25/2035	4.10788068
3137B7PR4	FHLMC 2.50% 12/15/41	718,972.46	96.90107	696,692.01	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	469,421.41	94.50321	443,618.30	12/15/2041	2
312903JC2	FHLMC 6.95% 1/15/21	842.53	101.463449	854.86	1/15/2021	6.95
312910XS6	FHLMC 8.0% 6/15/22	1,892.71	105.903176	2,004.44	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	763,210.59	96.32476	735,160.77	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	1,013,233.47	95.52101	967,850.84	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	103,736.76	99.27503	102,984.70	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	99,232.66	97.524636	96,776.29	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	319,654.82	95.95509	306,725.07	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	413,354.82	94.792549	391,829.57	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	1,013.15	101.985886	1,033.27	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,301.49	105.053439	1,367.26	2/15/2023	7
312903VF1	FHLMC 7.00% 04/15/21	7.46	100	7.46	4/15/2021	7
31337D55	FHLMC 7.125% 07/20/26	1,000.00	104.464	1,044.64	7/20/2026	7.125
312910B68	FHLMC 8.00% 07/15/22	1,382.43	106.124722	1,467.10	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	4,000.00	101.54625	4,061.85	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	1,030.68	101.654248	1,047.73	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	5,520.75	103.10936	5,692.41	4/1/2036	4.0199994
3137AMHK6	FHLMC FHR 3.00% 03/15/41	134,207.94	97.023738	130,213.56	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	613,847.41	101.12072	620,726.92	3/25/2036	3.70311492
35729PFQ8	FHLT VRN 11/25/34	485,891.63	49.268079	239,389.47	11/25/2034	4.15638
3137A0MP7	FHR 3688 6.00% 11/15/21	550,649.22	101.80816	560,605.84	11/15/2021	6
3137A1ZA4	FHR 3724 NE 3.0% 07/15/38	23,314.65	100.055116	23,327.50	7/15/2038	3
3137A8MC9	FHR 3819 4.00% 08/15/39	38,247.47	98.841649	37,804.43	8/15/2039	4

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3137AERH0	FHR 3913 2.50% 03/15/2041	687,545.60	96.15567	661,114.08	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	281,305.07	95.547361	268,779.57	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	975,860.91	96.01714	936,993.74	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	1,355,639.84	94.78981	1,285,008.43	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,357,276.68	96.82398	1,314,169.30	11/15/2026	2
3137BCRG5	FHR 4374 3.00% 09/15/36	838,302.84	97.54522	817,724.35	9/15/2036	3
32052TAC0	FIRST HRZN 6.25% 08/25/36	31,486.61	75.25802	23,696.20	8/25/2036	6.25
32051D6B3	FIRST HRZN VRN 09/25/34	14,035.84	99.181795	13,921.00	9/25/2034	4.16006856
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,261,394.30	107.53925	1,356,493.97	9/26/2033	4.67797812
3136ACYK1	FNMA 2.00% 12/25/42	585,885.35	93.91974	550,262.00	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	169,372.42	100.088822	169,522.86	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	24,195.24	105.476656	25,520.33	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	6,390.73	101.69073	6,498.78	12/1/2022	3.9689982
3136A56N1	FNMA 2% 1/25/40	710,152.28	95.43994	677,768.91	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	328,484.17	94.11624	309,156.95	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	344,034.81	95.730019	329,344.59	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,996.20	103.730588	2,070.67	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	94.89	102.898093	97.64	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	4,698.42	102.26523	4,804.85	6/1/2032	4.03099944
31358RBM4	FNMA 7.50% 10/25/22	397.70	104.206688	414.43	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	24,899.16	103.267058	25,712.63	1/1/2035	3.17799972
31385YX34	FNMA ARM 02/01/30	48,323.35	101.925115	49,253.63	2/1/2030	4.25599992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	107.858	1,078.58	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	22,513.98	102.355914	23,044.39	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	13,290.44	110.86119	14,733.94	7/25/2031	6.90199872
3136A75E8	FNR 2% 7/25/41	768,995.65	94.70926	728,310.09	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	481,958.65	96.22405	463,760.13	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	196,095.95	98.45493	193,066.13	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	87,616.94	98.374698	86,192.90	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	517,988.37	89.92361	465,793.84	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	244,697.51	95.32976	233,269.55	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	424,046.61	96.01237	407,137.20	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	708,697.71	96.80445	686,050.92	6/25/2043	3
38378TQS2	G2 2013-69 2.0% 09/20/42	389,753.59	86.37522	336,650.52	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,500,000.00	103.189	1,547,835.00	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	203,757.77	99.134948	201,995.16	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	103,429.76	95.089152	98,350.48	11/19/2035	4.1242896
36206LZV4	GNMA 6.5% 12/15/25	122.37	109.046335	133.44	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	323.11	101.971465	329.48	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,799.67	99.845164	5,790.69	11/20/2029	3.12500088
36225CJH0	GNMA II 3.250% 03/20/29	3,930.43	100.293352	3,941.96	3/20/2029	3.37499976
36202KAY1	GNMA II 3.375% 01/20/23	3,295.66	101.494996	3,344.93	1/20/2023	3.37499976
36202KQ99	GNMA II 3.375% 01/20/25	4,391.02	102.186736	4,487.04	1/20/2025	3.37499976
36202KRE7	GNMA II 3.375% 01/20/25	5,992.31	102.251052	6,127.20	1/20/2025	3.4999992
36202KY58	GNMA II 3.375% 03/20/26	2,426.93	101.271977	2,457.80	3/20/2026	3.37499976
36225DAS3	GNMA II 3.75% 05/20/34	15,832.55	103.448529	16,378.54	5/20/2034	3.62499864
36202K2W4	GNMA II 4.625% 12/20/21	1,863.65	100.413168	1,871.35	12/20/2021	3.12500088
36225CEP7	GNMA II 4.625% 12/20/27	3,141.88	102.997887	3,236.07	12/20/2027	3.12500088

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36202CSH7	GNMA II 7.0% 11/20/26	36.79	101.195977	37.23	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	107.22	104.029099	111.54	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	29,192.16	98.99312	28,898.23	11/20/2040	3
36190FAD2	GSMSC 09-3R VRN 07/25/35	5,580.01	99.77785	5,567.61	7/25/2035	4.4376996
36228FPF7	GSR MRTG 4.50% 04/25/33	58,842.42	99.973998	58,827.12	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	9,209.13	98.058698	9,030.35	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	29,209.19	77.423931	22,614.90	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	51,550.78	100.401493	51,757.75	4/25/2035	3.78509628
362341WZ8	GSR MRTG VRN 11/25/35	31,028.74	99.645081	30,918.61	11/25/2035	4.0447746
41161PWU3	HVMLT VRN 12/19/35	14,254.49	99.069479	14,121.85	12/19/2035	4.6532736
41161PJM6	HVMLT VRN 01/19/35	91,338.03	98.505383	89,972.88	1/19/2035	4.12769712
449670EBO	IMC FLOAT 06/20/29	335.07	99.872861	334.64	6/20/2029	7.02000084
45660NQ24	INDX FLOAT 08/25/34	17,264.04	99.387681	17,158.33	8/25/2034	3.93647796
45661HAK3	INDX FLOAT 09/25/36	42,004.16	98.839165	41,516.56	9/25/2036	3.65471772
45660NQ40	INDX VRN 08/25/34	38,892.74	98.588791	38,343.88	8/25/2034	4.2420462
45661XAA0	INDYMAC 6.0973% 07/25/36	33,392.06	85.529706	28,560.13	7/25/2036	3.72284208
45660GAB6	INDYMAC FLOAT 08/25/36	50,499.30	81.16141	40,985.94	8/25/2036	3.9013872
46633PAW2	JP MORG REREMIC 01 27 37	5,321.62	99.847002	5,313.48	1/27/2037	6.25000176
466247RQ8	JP MORGAN ARM 07/25/35	4,058.67	101.255016	4,109.61	7/25/2035	4.15955892
46629CAK3	JP MORGAN VRN 08/25/36	3,896.94	95.552249	3,723.61	8/25/2036	3.95658084
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,365,915.37	97.8398	1,336,408.87	6/25/2048	3.4999992
46633PAC6	JPMRR 09-7 VRN 02/27/37	25,466.99	99.808446	25,418.21	2/27/2037	5.99999916
500630CA4	KOREA DEV 3.00% 03/17/19	1,500,000.00	100.00739	1,500,110.85	3/17/2019	3
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	2.03	40,600.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	16,005.59	83.691656	13,395.34	1/25/2036	5.5
55616XAF4	MACYS RET 3.875% 1/15/22	2,010,000.00	99.318426	1,996,300.36	1/15/2022	3.875
576434NU4	MALT 2004-3 5.0% 03/25/19	17,021.57	99.788075	16,985.50	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	11,105.77	101.094908	11,227.37	1/25/2020	5.5
55265K2X6	MASTR 2003 5% 12/25/18	263.46	99.768466	262.85	12/25/2018	5
576434M76	MASTR ALT 5.5 03 25 20	14,144.90	100.356715	14,195.36	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	46,240.94	102.701128	47,489.97	4/21/2034	4.46157084
576434NW0	MASTR ALT 6.00% 04/25/34	5,142.55	104.234341	5,360.30	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	430,529.13	104.83051	451,325.88	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	4,726.68	106.008	5,010.66	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	24,915.95	101.769	25,356.71	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	97.316883	1,459,753.25	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	98.88115	988,811.50	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	18,285.34	100.437443	18,365.33	12/25/2034	4.1201046
59020UAC9	MLMI VAR 02/25/34	2,194.93	100.42589	2,204.28	2/25/2034	4.05964344
59020UGT6	MLMI VAR 07/25/34	14,672.43	100.727555	14,779.18	7/25/2034	4.49697036
61748HBQ3	MSM 4.5709% 08/25/34	22,448.68	101.339277	22,749.33	8/25/2034	4.31240628
61748HBN0	MSM ARM 08/25/34	19,924.79	99.829775	19,890.87	8/25/2034	4.57372512
65535VMX3	NAA VRN 08/25/35	19,410.62	100.114448	19,432.83	8/25/2035	4.55185152
64352VMN8	NCHET 2005 VRN 8/25/35	1,073,878.67	101.67713	1,091,889.01	8/25/2035	4.70517132
67097XBJ8	OBX 18-E VRN 11/25/48	2,000,000.00	99.91465	1,998,293.00	11/25/2048	4.00000068
74160MHL9	PRIME MORTG 5.25 07/25/20	4,167.00	100.608303	4,192.35	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,487,703.35	98.0273	1,458,355.43	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	29,848.68	90.167828	26,913.91	1/25/2036	4.6989366

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HOLDINGS AS OF OCTOBER 31, 2018**

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74922EAB5	RALI 6.00% 06/25/36	46,436.20	90.518148	42,033.19	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	5,820.12	99.38326	5,784.22	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	4,499.69	100.114697	4,504.85	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	52,353.05	99.647486	52,168.50	9/25/2034	4.73129316
760985JL6	RAMP 6.03% 03/25/32	173,247.38	101.244393	175,403.26	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	38,215.91	85.682475	32,744.34	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	47,211.57	61.298155	28,939.82	9/25/2036	6
45660NVM4	RAST 5.00% 11/25/18	419.70	99.450081	417.39	11/25/2018	5
74928WBV4	RBSSP 09-5 VRN 8/26/37	273,480.16	99.950271	273,344.16	8/26/2037	2.7559992
76110HTG4	RESIDENTIAL 5.0% 05/25/19	14,210.48	99.458449	14,133.52	5/25/2019	5
76110VQC5	RFMSI 04-HS1 VRN 03/25/34	0.84	99.282297	0.83	3/25/2034	3.6400014
76111XZR7	RFMSI 5.50% 11/25/35	11,918.03	93.978199	11,200.35	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	21,354.76	102.135819	21,810.86	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	399,555.91	99.717619	398,427.64	3/23/2024	2.7375012
86358ENU6	SAIL 2004 A4 VRN 11/25/34	963,388.21	100.2665	965,955.64	11/25/2034	3.2813784
86358HHV4	SAMI 6.75% 05/25/29	117,432.85	104.306178	122,489.72	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	14,950.12	102.45703	15,317.45	12/27/2035	3.77337828
86359BNL1	SARM 04/25/34	86,665.77	99.617119	86,333.94	4/25/2034	4.4360814
863579EG9	SARM 11/25/34	38,820.87	100.262771	38,922.88	11/25/2034	4.13074008
863579FR4	SARM 5.0209% 12/25/34	50,568.16	96.26457	48,679.22	12/25/2034	4.02053508
86359GB1	SARM VAR 02/25/34	3,562.18	101.226525	3,605.87	2/25/2034	4.61987544
86359BJT9	SASC 04-6 VRN 3/25/34	1,188,152.46	101.85096	1,210,144.69	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	28,253.51	100.565579	28,413.31	7/25/2033	4.33258356
805564PB1	SAST 2003-3 VRN 12/25/33	11,068.08	100.454026	11,118.33	12/25/2033	4.79503164
81747DAK5	SEMT 18-C VRN 2/25/48	1,150,308.60	100.44009	1,155,370.99	2/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	1,187,783.90	93.17873	1,106,761.95	10/28/2037	2.7792504
83611MHM3	SVHEL VRN 05/25/35	161,425.21	94.15817	151,995.02	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	433,700.97	100.396049	435,418.64	9/25/2037	4.22423856
89173HAA4	TOWD POINT VRN 4/25/57	2,208,189.74	97.80889	2,159,805.87	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	1,337,589.65	98.27318	1,314,491.88	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	1,290,849.99	97.19093	1,254,589.11	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	1,135,110.13	97.51929	1,106,951.34	10/25/2056	2.74999884
912828N22	US T-NOTE 1.25% 12/15/18	14,000,000.00	99.884416	13,983,818.24	12/15/2018	1.25
912828V98	US T-NOTE 2.25% 2/15/27	3,500,000.00	93.625	3,276,875.00	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	99.269531	5,459,824.21	2/29/2020	2.25
92536KAA3	VERUS 17-S VRN 11/25/47	1,723,075.55	98.76319	1,701,764.38	11/25/2047	2.68999896
92922FWU8	WAMU VRN 07/25/44	12,820.53	99.50268	12,756.77	7/25/2044	2.70137844
93362FAA1	WAMU 5.9356% 08/25/46	2,761.42	94.899329	2,620.57	8/25/2046	3.90399864
93363EAB1	WAMU 5.9506% 09/25/36	14,591.37	96.665939	14,104.88	9/25/2036	3.86724504
92922FNJ3	WAMU VRN 06/25/34	10,378.31	101.91243	10,576.79	6/25/2034	3.9574848
93363PAA8	WAMU VRN 11/25/36	96,810.66	95.305018	92,265.42	11/25/2036	3.28384116
92922FRK6	WAMU 2004-CB1 5% 06/25/19	17,045.87	100.681937	17,162.11	6/25/2019	5
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	8,928.84	100.797808	9,000.07	12/25/2019	6
92922FKE7	WASH MTL 4.50% 12/25/18	133.31	99.80272	133.05	12/25/2018	4.5
9292275G7	WASH MTL 4.00% 02/25/32	5,357.48	99.658403	5,339.18	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	95.963855	1,439,457.83	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	25,849.42	99.589035	25,743.19	2/25/2035	5.5
94979TAA4	WFMBS 4.5238% 06/25/34	10,436.48	101.965605	10,641.62	6/25/2034	4.41906984

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94983VAJ4	WFMB 5.24% 04/25/36	3,067.53	100.310054	3,077.04	4/25/2036	4.62337968
949781AA6	WFMB VRN 02/25/35	35,594.07	102.370282	36,437.75	2/25/2035	3.84700824
94982HAG2	WFMB VRN 06/25/34	6,269.38	103.27892	6,474.95	6/25/2034	4.2314628
949812AA9	WFMB VRN 07/25/34	10,203.11	102.518762	10,460.10	7/25/2034	4.35141792
949779AC6	WFMB VRN 12/25/34	6,004.32	103.47946	6,213.24	12/25/2034	4.51801812
94981QAA6	WFMB VRN 08/25/33	16,145.59	101.814638	16,438.57	8/25/2033	4.28352792
92977YAP6	WMLT 05-A 4A2 08/20/35	5,490.02	14.316898	786.00	8/20/2035	4.49772924

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$97,862,765.63

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**CAVANAL HILL BOND FUND
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02529JAE6	ACAR 17-4 2.94% 1/10/24	1,000,000.00	99.40156	994,015.60	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	94.1123	970,595.63	10/25/2035	2.8898784
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	95.064309	1,235,836.02	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	95.483126	1,193,539.08	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	79,956.41	83.490617	66,756.10	11/25/2036	3.92067168
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	98.133615	1,295,363.72	3/5/2024	3.55000006
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	97.41512	1,281,008.83	2/1/2021	2.15
07384YCU8	BEAR STRNS 6.39% 12/25/34	12,272.47	102.495341	12,578.71	12/25/2034	6.89000172
07384YPH3	BEAR STRNS STEP CP1/25/34	29,102.03	99.915917	29,077.56	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	103.872	1,152,979.20	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	17,119.66	98.999524	16,948.38	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	23,506.53	101.951334	23,965.22	5/25/2046	6.5
05565QCD8	BP CAPITAL 2.75% 5/10/23	600,000.00	96.294098	577,764.59	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	95.009138	973,843.66	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,954,834.77	100	1,954,834.77	12/31/2099	1.969999418
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	103.585	1,217,123.75	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	28,401.75	61.43364	17,448.23	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	185,082.58	99.723111	184,570.11	9/25/2036	4.70636916
16162TT63	CHASE MTG 6.25% 03/25/32	3,114.69	100.64244	3,134.70	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	45,988.38	94.85161	43,620.72	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	34,296.50	101.968828	34,971.74	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	101,931.03	78.373091	79,886.50	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	99.578344	1,145,150.96	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	1,824.39	95.067184	1,734.40	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	121,828.59	55.437602	67,538.85	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	239,985.16	71.920002	172,597.33	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	12,868.40	102.767563	13,224.54	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	235,865.96	69.87855	164,819.71	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	116,953.55	88.200177	103,153.24	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	32,703.17	76.801727	25,116.60	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	86,560.01	93.774131	81,170.90	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	58,787.80	99.701394	58,612.26	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	102.1638	5,108.19	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	10,413.67	102.708412	10,695.71	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	8,783.90	103.110283	9,057.10	10/25/2034	6
235308RA3	DALLAS TX 6.45% 2/15/35	1,695,000.00	106.788	1,810,056.60	2/15/2035	6.45
3136ALLR0	FANNIE 3.00% 10/25/44	242,363.19	98.85587	239,590.24	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	938,061.97	94.10564	882,769.22	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	927,578.64	96.92436	899,049.66	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	642,927.32	96.90107	623,003.45	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	93,884.29	94.503212	88,723.67	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	86,010.96	100.101266	86,098.06	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	16,584.43	107.072115	17,757.30	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	6,423.32	100.240841	6,438.79	4/1/2024	4.00000068
3137ANWH4	FHLMC 2% 3/15/42	1,118,321.52	91.85022	1,027,180.78	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	1,114,224.26	95.03891	1,058,946.59	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	314,543.80	97.853701	307,792.75	1/15/2044	3

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3137AH5D6	FHLMC 3936 2.00% 6/15/40	430,896.30	96.61859	416,325.93	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	284,859.97	96.366099	274,508.44	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	175,810.14	95.955091	168,698.78	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	346,348.97	98.455179	340,998.50	6/15/2039	3
3137BHUJ4	FHLMC 4461 2% 07/15/37	235,325.00	91.849132	216,143.97	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	2,056.54	102.964688	2,117.51	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,576.25	106.878991	2,753.47	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	3,122.62	105.324375	3,288.88	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	573.36	101.691782	583.06	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	233.25	107.95284	251.80	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,415.14	111.066043	1,571.74	2/1/2036	6.5
3134G9GX9	FHLMC VRN 5/25/2021	1,650,000.00	98.853	1,631,074.50	5/25/2021	1.99999904
3134G9MC8	FHLMC VRN 6/9/2021	1,000,000.00	98.5183	985,183.00	6/9/2021	2.4999996
3134G95P8	FHLMC VRN 8/25/2021	1,670,000.00	97.595	1,629,836.50	8/25/2021	1.87500048
3134GAKH6	FHLMC VRN 9/30/21	1,750,000.00	98.3451	1,721,039.25	9/30/2021	1.99999932
3137GAD79	FHR 3721 3.50% 9/15/40	247,584.93	99.892598	247,319.02	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	1,030,631.00	96.15567	991,010.14	3/15/2041	2.5
3137AKA50	FHR 3983 3.00% 06/15/36	1,792.19	99.904028	1,790.47	6/15/2036	3
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	224,801.47	97.527779	219,243.88	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	1,105,484.55	93.45723	1,033,155.24	2/15/2042	2
3137B0H49	FHR 4173 2.50% 7/15/42	780,947.77	94.97954	741,740.60	7/15/2042	2.5
3137BCRG5	FHR 4374 3.0% 09/15/36	605,191.91	97.54522	590,335.78	9/15/2036	3
3136A4QV4	FNMA 4.0% 10/25/41	64,325.81	101.474556	65,274.33	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	527,296.81	93.919739	495,235.79	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	42,343.11	100.088822	42,380.72	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	3,355.15	107.113542	3,593.82	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	3,455.04	104.852911	3,622.71	12/25/2021	8
31403X3F0	FNMA POOL 4.50% 05/01/19	57.65	101.439722	58.48	5/1/2019	4.5
31407JRT1	FNMA POOL 5.00% 07/01/35	223.40	105.689346	236.11	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	500.28	105.357	527.08	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	316.41	106.943523	338.38	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	184.38	107.104892	197.48	9/1/2034	5.5
3136G3ZP3	FNMA 1.00% 07/28/21	1,650,000.00	98.5171	1,625,532.15	7/28/2021	1.99999904
3136A7ZK1	FNMA 2% 11/25/41	951,793.08	93.72427	892,061.12	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	445,748.92	92.40535	411,895.85	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	301,767.97	97.224851	293,393.46	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	464,062.56	95.44149	442,908.22	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	282,010.35	96.261971	271,468.72	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	230,527.61	94.903309	218,778.33	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	473,185.11	94.639481	447,819.93	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	765,754.92	97.55679	747,045.92	7/25/2045	3
31392CNM2	FNMA 6.25% 04/25/32	1,000.00	108.303	1,083.03	4/25/2032	6.25
31379LCQ2	FNMA 6.472% 12/01/27	20,895.50	102.296236	21,375.31	12/1/2027	4.08399828
31359GE28	FNMA 6.75% 03/25/24	1,000.00	106.167	1,061.67	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	9,054.20	105.274127	9,531.73	5/25/2023	7
3136G3HV0	FNMA VRN 4/28/2026	2,000,000.00	98.7896	1,975,792.00	4/28/2026	2.00000164
31398NBC7	FNR 2010-102 2% 09/25/40	303,314.43	95.13855	288,568.95	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	196,095.95	98.45493	193,066.13	11/25/2041	3

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3136A3XT3	FNR 2012-2 2.50% 05/25/41	87,616.94	98.374698	86,192.90	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	244,697.51	95.32976	233,269.55	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	396,826.68	92.492541	367,035.08	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	212,024.16	96.01237	203,569.42	6/25/2042	2.25000108
3136AQ6G0	FNR 2016 VRN 03/25/46	800,754.49	97.62228	781,714.79	3/25/2046	3.00000144
22540A3S5	FNT 6.75% 08/21/31	131.07	101.385477	132.89	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	51,815.42	101.532903	52,609.70	8/25/2042	4.05892176
31392EW30	FNW STEP CPN 11/25/32	22,514.08	99.520034	22,406.02	11/25/2032	5.47800132
33849NAG0	FSMT 18-5 VRN 9/25/48	984,675.05	99.9506	984,188.62	9/25/2048	4.00000068
38378TQS2	G2 2013-69 2.0% 09/20/42	180,956.96	86.375219	156,301.97	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	95.878011	1,073,833.72	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,500,000.00	103.189	2,579,725.00	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,901.67	101.627993	2,948.91	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	695,040.44	99.24696	689,806.51	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	1,367.55	100.952068	1,380.57	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	3,635.50	103.19791	3,751.76	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	5,048.34	104.614982	5,281.32	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	11,296.77	106.621716	12,044.81	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	244,940.90	96.91063	237,373.77	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	45,072.76	101.599858	45,793.86	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	93.415872	1,214,406.34	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	102.951	514,755.00	6/1/2039	4.545
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	103.066	242,205.10	10/1/2039	7.5
459200HM6	IBM CORP 1.625% 5/15/20	600,000.00	97.653	585,918.00	5/15/2020	1.625
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	93.47405	186,948.10	9/15/2027	3.1
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	428,407.22	100.451881	430,343.11	7/15/2023	3.9
46633PAW2	JP MORG REREMIC 01 27 37	2,199.02	99.847159	2,195.66	1/27/2037	6.25000176
46628LAK4	JP MORGAN 06-A4 06/25/36	10,634.61	93.305246	9,922.65	6/25/2036	3.98517276
466247JV6	JPM MORGAN 6.00% 11/25/34	34,051.73	98.32163	33,480.22	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	26,076.07	95.388837	24,873.66	12/25/2036	5.70999912
466247K28	JPMMT 5.68% 04/25/36	37,733.29	91.602298	34,564.56	4/25/2036	3.759618
466247TT0	JPMORGAN TRUST 08/25/35	346,358.25	100.66107	348,647.92	8/25/2035	4.61104416
485429Z49	KANSAS ST 4.291% 4/15/29	1,510,000.00	100.653	1,519,860.30	4/15/2029	4.291
500630CS5	KOREA 2.75% 3/19/23	850,000.00	95.728686	813,693.83	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	650,000.00	93.385165	607,003.57	2/15/2023	2.875
565122AD0	MAPLE ESC 4.417% 05/25/25	450,000.00	98.823229	444,704.53	5/25/2025	4.417
576434ZX5	MASTR ALT 5.50% 01/25/25	5,076.19	101.000436	5,126.97	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	38,441.67	101.482561	39,011.59	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	21,436.37	102.755826	22,027.12	12/25/2033	5.5
576434WD2	MASTR ALT 5.75% 09/25/34	17,476.70	100.312679	17,531.35	9/25/2034	5.75
576434NW0	MASTR ALT 6.00% 04/25/34	61,603.25	104.23427	64,211.70	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	32,501.12	103.844622	33,750.66	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	24,685.23	102.253214	25,241.44	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	72,100.23	102.387586	73,821.68	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	14,261.87	103.484488	14,758.82	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	5,801.38	102.105498	5,923.53	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	29,483.46	98.931798	29,168.52	4/25/2029	3.97088424
60871RAG5	MOLSON 3.00% 7/15/26	434,000.00	88.954408	386,062.13	7/15/2026	3

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61237WAB2	MONTEFIOR 2.152% 10/20/26	1,125,000.00	91.353144	1,027,722.87	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	40,717.12	104.550633	42,570.01	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	93.007	1,171,888.20	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,871.94	100.941284	9,964.86	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	1,100,000.00	99.91465	1,099,061.15	11/25/2048	4.00000068
7609855U1	RAAC 2004-SP1 VRN 8/25/27	672.52	100.359841	674.94	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	168,964.94	99.859837	168,728.11	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	24,669.47	91.916847	22,675.40	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	253,450.59	84.83298	215,009.69	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	140,941.36	72.336673	101,952.29	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	104.390681	360,147.85	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	7,578.47	85.643201	6,490.44	6/25/2036	3.8618994
86359AWR0	SASC2003AL2 3.36 01 25 31	63,423.54	98.265258	62,323.30	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	1,050,000.00	99.9906	1,049,901.30	11/25/2048	4.00000068
81747JAD8	SEMT 18-6 VRN 7/25/48	614,235.19	100.140599	615,098.80	7/25/2048	4.00000068
878048AL1	TBW MTG 7.00% 07/25/36	38,787.55	34.451516	13,362.90	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	354,661.19	97.58829	346,107.79	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	802,207.88	98.34863	788,960.46	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	787,418.51	97.19093	765,299.37	10/25/2057	2.74999884
912828XL9	TSY INFL IX .375% 7/15/25	4,100,000.00	95.773438	4,175,114.69	7/15/2025	0.375
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	96.352	1,589,808.00	7/1/2032	3.866
915137X73	UNIV TEXAS 6.276% 8/15/41	945,000.00	102.298	966,716.10	8/15/2041	6.276
912810RT7	US T-BOND 2.250% 8/15/46	13,597,000.00	79.230469	10,772,966.87	8/15/2046	2.25
912828N22	US T-NOTE 1.25% 12/15/18	4,109,000.00	99.884413	4,104,250.53	12/15/2018	1.25
912828T26	US T-NOTE 1.375% 9/30/23	4,126,000.00	92.644531	3,822,513.35	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	4,613,000.00	93.625	4,318,921.25	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	4,100,000.00	99.269531	4,070,050.77	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	98.891941	116,692.49	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	97.794879	104,640.52	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	506,599.99	99.713679	505,149.49	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	320,908.60	97.16467	311,809.78	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	84,711.83	108.106555	91,579.04	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	10,452.17	105.079575	10,983.10	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	91.46649	1,189,064.37	10/23/2026	3
94986LAA2	WFMSB 6.0% 12 28 37	3,830.48	99.811903	3,823.27	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	1,015,918.48	97.36375	989,136.33	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	1,372.51	14.316836	196.50	8/20/2035	4.49772924

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$102,217,943.01

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00764MCQ8	AABST 2004 VRN 10/25/34	74,277.06	99.908506	74,209.10	10/25/2034	3.0013812
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	94.112299	307,749.60	10/25/2035	2.8898784
02660TER0	AHMIT 05-2 VRN 9/25/35	11,064.10	97.785296	10,819.06	9/25/2035	5.0639988
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	98.40404	344,414.14	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	95.064309	332,725.08	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	95.483125	343,739.25	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	11,991.70	97.726377	11,719.05	11/20/2034	4.66596996
06051GHF9	BANK OF AM VRN 3/5/24	585,000.00	98.133615	574,081.65	3/5/2024	3.55000006
07384YCU8	BEAR STRNS 6.39% 12/25/34	6,459.22	102.495348	6,620.40	12/25/2034	6.89000172
05948KP78	BNK AM ALT 5.50% 10/25/20	5,355.59	98.103887	5,254.04	10/25/2020	5.5
05565QCD8	BP CAPITAL 2.75% 5/10/23	350,000.00	96.294097	337,029.34	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	4,332.39	103.673054	4,491.52	10/25/2033	4.61744628
07384M2Z4	BSARM VAR 11/25/34	12,574.03	99.856458	12,555.98	11/25/2034	4.20787056
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	95.009137	332,531.98	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	242,478.51	100	242,478.51	12/31/2099	1.969999418
16163EAL2	CHASE 2007-S2 2A1 3/25/37	19,285.18	82.07752	15,828.80	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	76,647.36	94.851615	72,701.26	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,514.33	109.924526	10,458.58	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	12,611.27	101.968803	12,859.56	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	7,619.91	102.026257	7,774.31	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	13,960.50	97.826647	13,657.09	8/25/2034	4.1658792
22541SAP3	CSFB MTG 5.00% 02/25/19	1,287.25	100.620469	1,295.24	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	27,899.43	103.598242	28,903.32	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	10,934.65	101.106327	11,055.62	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	5,315.88	97.250387	5,169.71	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	16,657.01	100.744335	16,780.99	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	89,322.48	70.661933	63,116.99	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	12,209.11	95.570887	11,668.35	2/25/2034	2.74228356
12667FVP7	CWHL 5.00% 11/25/19	4,003.88	99.794774	3,995.66	11/25/2019	5
12669FY98	CWHL 5.25% 08/25/24	3,618.33	98.831863	3,576.06	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	12,138.92	87.016405	10,562.85	12/25/2035	5.75
235308RA3	DALLAS TX 6.45% 2/15/35	445,000.00	106.788	475,206.60	2/15/2035	6.45
251511AC5	DBALT06-AB2 VRN 6/25/36	74,134.82	94.851579	70,318.05	6/25/2036	5.33870592
278642AJ2	EBAY INC VRN 8/1/19	400,000.00	100.19491	400,779.64	8/1/2019	2.8231308
3136AMD71	FANNIE 2.50% 7/25/44	477,372.85	94.277609	450,055.71	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	396,811.33	94.10564	373,421.84	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	150,707.69	96.901067	146,037.36	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	2,317.13	104.024807	2,410.39	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	513.93	102.724106	527.93	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	4,480.17	105.903124	4,744.64	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	65.20	102.116564	66.58	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	19,165.85	100.136441	19,192.00	8/1/2034	5.25499848
312908M52	FHLMC 1222 VRN 03/15/22	100.73	100.258116	100.99	3/15/2022	2.73999948
3137AVZB6	FHLMC 2.50% 7/15/42	291,681.74	95.038911	277,211.15	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	209,695.86	97.853701	205,195.16	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	215,448.15	96.618588	208,162.96	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	79,913.71	95.955087	76,681.27	10/15/2042	1.5

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	175,784.01	96.811018	170,178.29	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	229,430.88	94.792549	217,483.38	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	141,195.00	91.849131	129,686.38	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	2,083.04	102.297123	2,130.89	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	1,219.71	102.647351	1,252.00	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	2,129.29	108.524907	2,310.81	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	429.11	104.073548	446.59	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,957.16	105.324365	3,114.61	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	101.5465	2,030.93	4/15/2032	6.25
3134GAXS8	FHLMC VRN 11/23/21	1,750,000.00	97.4946	1,706,155.50	11/23/2021	1.99999904
3137AKA50	FHR 3983 3.00% 06/15/36	796.53	99.904586	795.77	6/15/2036	3
3137B0H49	FHR 4173 2.50% 7/15/42	377,348.70	94.97954	358,404.06	7/15/2042	2.5
3137B2JG6	FHR 4220 1.50% 05/15/32	189,710.52	94.789809	179,826.24	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	239,835.33	97.54522	233,947.90	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,926.87	105.949026	2,041.50	4/15/2024	7
3136ACYK1	FNMA 2.00% 12/25/42	97,647.56	93.919735	91,710.33	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	42,343.11	100.088822	42,380.72	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,066.62	106.109009	2,192.87	1/1/2037	3.60700128
31392JAC3	FNMA 7.00% 07/25/42	14,611.95	111.126373	16,237.73	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,861.32	105.001289	1,954.41	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	190.26	109.124356	207.62	4/1/2035	6
3136G3ZP3	FNMA 1.00% 07/28/21	750,000.00	98.5171	738,878.25	7/28/2021	1.99999904
313602G65	FNMA 1989-52 VAR 08/25/19	166.18	100.234685	166.57	8/25/2019	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	437.60	99.145338	433.86	4/25/2022	3.1200012
3136A3YR6	FNMA 2.00% 3/25/38	181,060.79	97.224849	176,036.08	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	168,762.11	96.261969	162,453.73	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	307,370.16	94.903311	291,704.46	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	381,543.37	97.556789	372,221.46	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,266.34	100.461489	1,272.18	7/1/2023	4.75000104
313921DF2	FNMA 6.50% 10/25/31	1,600.98	108.921411	1,743.81	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	1,241.06	101.929802	1,265.01	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	640.53	112.20864	718.73	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	744.38	104.905035	780.89	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	117.10	103.499513	121.20	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	658.06	104.362097	686.76	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	147.85	103.929658	153.66	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	134.25	103.664804	139.17	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	83.01	102.870842	85.39	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	3,001.83	102.81495	3,086.33	9/1/2033	4.41000048
3136A1Y90	FNR 2011-118 3% 11/25/41	181,388.75	98.454932	178,586.17	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	43,808.47	98.374698	43,096.45	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	377,828.38	96.652779	365,181.63	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	355,691.08	95.208311	338,647.47	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	64,748.55	89.923604	58,224.23	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	122,348.75	95.32976	116,634.77	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	169,619.30	96.01237	162,855.51	6/25/2042	2.25000108
38378TQS2	G2 2013-69 2.0% 09/20/42	83,518.63	86.37522	72,139.40	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	95.878011	359,542.54	1/9/2023	3.1

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36203ANX0	GNMA 343406 8.0% 05/15/23	1,224.69	100.18372	1,226.94	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	6,317.25	100.117298	6,324.66	3/15/2026	7
36207AL67	GNMA 426149 8.00 06/15/26	13.19	99.84837	13.17	6/15/2026	8
36202CCV3	GNMA II 1884 8.0 10/20/24	740.48	105.658492	782.38	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	85.58	106.356625	91.02	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	191.06	106.108029	202.73	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,934.27	105.938675	2,049.14	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,814.96	106.648861	5,135.10	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	105.69	110.114486	116.38	3/20/2027	7
38377GEU9	GNR 2010-69 2.50% 4/20/40	49,728.07	98.117904	48,792.14	4/20/2040	2.5
38378VMX0	GNR 2013-104 2% 04/20/40	80,327.28	98.072797	78,779.21	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	440,000.00	93.415873	411,029.84	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	344,203.87	99.013959	340,809.88	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	290.51	100.005852	290.53	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	911.94	101.078686	921.78	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	103.066	170,058.90	10/1/2039	7.5
43739ECL9	HOME Banc MRTG VR 04/25/37	23,443.94	89.236102	20,920.46	4/25/2037	3.31998468
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	285,604.74	100.45188	286,895.33	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	38,797.32	89.866261	34,865.70	10/25/2036	4.22540664
466247LS0	JPM MORGAN 5.03% 02/25/35	55,428.52	102.526032	56,828.66	2/25/2035	4.27240512
466247J46	JPM MORGAN 5.77% 04/25/36	7,892.21	95.211215	7,514.27	4/25/2036	3.70504932
466247TX1	JPMORGAN TRUST 09/25/35	353,469.75	93.905961	331,929.16	9/25/2035	4.37578392
485429Z49	KANSAS ST 4.291% 4/15/29	440,000.00	100.653	442,873.20	4/15/2029	4.291
55616XAH0	MACY'S RE 2.875% 02/15/23	150,000.00	93.385167	140,077.75	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	2,331.19	101.094807	2,356.71	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	14,748.47	101.468708	14,965.08	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	22,359.65	103.270995	23,091.03	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	5,845.43	93.035943	5,438.35	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	24,194.29	104.646386	25,318.45	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	36,244.45	100.907841	36,573.49	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,702.33	104.379354	9,083.44	12/25/2033	6.5
565122AA6	MAPLE ESC 3.551% 05/25/21	475,000.00	99.527192	472,754.16	5/25/2021	3.551
576434SK1	MASTR ALT 6.00% 07/25/34	24,685.23	102.253214	25,241.44	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	57,680.19	102.387596	59,057.36	7/25/2034	6
60871RAG5	MOLSON 3.00% 7/15/26	134,000.00	88.95441	119,198.91	7/15/2026	3
61745MA45	MSM 6.00% 04/25/34	32,455.67	104.550641	33,932.61	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	12,581.62	101.283261	12,743.07	2/25/2035	4.85500176
65535VKX5	NOMURA VRN 03/25/35	4,892.17	103.42116	5,059.54	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	35,990.50	75.119659	27,035.94	5/25/2035	4.97599848
65536PAC4	NOMURA VRN 05/25/36	97,346.91	38.289195	37,273.35	5/25/2036	6.1589994
675748AE7	OCMBS VRN 10/25/40	49,603.24	97.15519	48,192.12	10/25/2040	4.11150024
74042DAC0	PRETSL FLOAT 03/22/38	925,871.54	85.75	793,934.85	3/22/2038	2.7841284
74160MDK5	PRIME 6.00% 02/25/34	2,922.52	104.874759	3,064.99	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	101.796	473,351.40	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	17,268.65	91.916813	15,872.79	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	33,922.53	73.685068	24,995.84	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	480.66	100.000624	480.66	9/25/2018	5
76110HQ69	RALI 5.50% 02/25/35	11,763.03	99.016045	11,647.29	2/25/2035	5.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74922RAR1	RALI 5.75% 12/25/21	10,474.12	94.174585	9,863.96	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	70,585.01	96.137045	67,858.34	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	71,162.94	87.360073	62,168.00	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	50,690.98	82.313331	41,725.43	12/25/2035	5.5
76110VQC5	RFMSI 04-HS1 VRN 03/25/34	0.50	100	0.50	3/25/2034	3.6400014
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	96.349	385,396.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.209	496,045.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	98.287921	412,809.27	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	106,366.43	99.71762	106,066.07	3/23/2024	2.7375012
86358HHV4	SAMI 6.75% 05/25/29	14,570.91	104.306204	15,198.36	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	182.97	107.906041	197.44	3/28/2030	7.25
81748HAD1	SEM 2018 VRN 11/25/48	256,000.00	99.990602	255,975.94	11/25/2048	4.00000068
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	100.344919	571,966.04	9/25/2043	4.0813812
837151RW1	SOUTH CAR 2.388% 12/1/23	350,000.00	92.894	325,129.00	12/1/2023	2.388
89176EAA8	TPMT 18-1 VRN 1/25/58	132,997.95	97.588294	129,790.43	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	283,132.20	98.34863	278,456.64	3/25/2058	3.25000032
912828XL9	TSY INFL IX .375% 7/15/25	1,113,000.00	95.773438	1,133,390.89	7/15/2025	0.375
915137X73	UNIV TEXAS 6.276% 8/15/41	310,000.00	102.298	317,123.80	8/15/2041	6.276
912828N22	US T-NOTE 1.25% 12/15/18	2,404,000.00	99.884413	2,401,221.29	12/15/2018	1.25
912828V98	US T-NOTE 2.25% 2/15/27	2,164,000.00	93.625	2,026,045.00	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	1,970,000.00	99.269531	1,955,609.76	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	98.891949	38,567.86	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	203,633.36	99.713681	203,050.32	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	943.20	108.106905	1,019.66	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,884.33	100.530055	1,894.32	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	440,000.00	91.466491	402,452.56	10/23/2026	3
94981DAA5	WFMSB 4.89% 05/25/34	1,868.70	102.209186	1,909.98	5/25/2034	4.35118356
92922FX86	WMALT 6.50% 08/25/35	73,098.51	95.235034	69,615.39	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	2,745.01	14.316877	393.00	8/20/2035	4.49772924

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$28,931,411.05

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	561.00	190.26	106,735.86		0
00764MCQ8	AABST 2004 VRN 10/25/34	73,006.32	99.908511	72,939.53	10/25/2034	3.0013812
002824100	ABBOTT LABORATORIES	1,275.00	68.94	87,898.50		0
00287Y109	ABBVIE INC.	485.00	77.85	37,757.25		0
003654100	ABIOMED INC	352.00	341.2	120,102.40		0
G1151C101	ACCENTURE PLC	403.00	157.62	63,520.86		0
00432CDS7	ACCSS 2007 VRN 10/25/35	201,232.32	94.112298	189,384.36	10/25/2035	2.8898784
00507V109	ACTIVISION BLIZZARD INC	610.00	69.05	42,120.50		0
00724F101	ADOBE INC	603.00	245.76	148,193.28		0
007903107	ADVANCED MICRO DEVICES IN	863.00	18.21	15,715.23		0
00766T100	AECOM	734.00	29.14	21,388.76		0
00130H105	AES CORP	938.00	14.58	13,676.04		0
00817Y108	AETNA INC	199.00	198.4	39,481.60		0
001055102	AFLAC INC	484.00	43.07	20,845.88		0
00846U101	AGILENT TECHNOLOGIES, INC	285.00	64.79	18,465.15		0
00123Q104	AGNC INVESTMENT	1,421.00	17.84	25,350.64		0
02660TFJ7	AHM 05-2 VRN 09/25/35	218,337.86	80.386618	175,514.42	9/25/2035	5.40799836
009158106	AIR PRODUCTS & CHEMICALS	136.00	154.35	20,991.60		0
011659109	ALASKA AIR GROUP, INC.	192.00	61.42	11,792.64		0
016255101	ALIGN TECHNOLOGY INC	26.00	221.2	5,751.20		0
G0176J109	ALLEGION PLC	510.00	85.73	43,722.30		0
018802108	ALLIANT ENERGY CORP	401.00	42.98	17,234.98		0
01973R101	ALLISON TRANSMISSION HLDG	1,852.00	44.08	81,636.16		0
020002101	ALLSTATE CORP	848.00	95.72	81,170.56		0
02079K305	ALPHABET INC - CLASS A	85.00	1090.58	92,699.30		0
02079K107	ALPHABET INC - CLASS C	92.00	1076.77	99,062.84		0
02209S103	ALTRIA GROUP, INC.	2,317.00	65.04	150,697.68		0
023135106	AMAZON.COM, INC.	179.00	1598.01	286,043.79		0
025816109	AMERICAN EXPRESS CO	147.00	102.73	15,101.31		0
02665T306	AMERICAN HOMES 4 RENT	1,349.00	21.07	28,423.43		0
03027X100	AMERICAN TOWER CORP	191.00	155.81	29,759.71		0
030420103	AMERICAN WATER WORKS CO	269.00	88.53	23,814.57		0
03076C106	AMERIPRISE FINANCIAL	397.00	127.24	50,514.28		0
031100100	AMETEK INC	143.00	67.08	9,592.44		0
031162100	AMGEN, INC.	548.00	192.79	105,648.92		0
032095101	AMPHENOL CORP.	183.00	89.5	16,378.50		0
032511107	ANADARKO PETROLEUM CORP	542.00	53.2	28,834.40		0
032654105	ANALOG DEVICES, INC.	367.00	83.71	30,721.57		0
035710409	ANNALY CAPITAL MANAGEMENT	1,190.00	9.87	11,745.30		0
03662Q105	ANSYS INC	53.00	149.55	7,926.15		0
036752103	ANTHEM INC	560.00	275.57	154,319.20		0
G0408V102	AON PLC	149.00	156.18	23,270.82		0
03748R101	APARTMENT INVT & MGMT CO	622.00	43.04	26,770.88		0
03755L104	APERGY CORP	522.00	38.99	20,352.78		0
037833100	APPLE COMPUTER, INC.	4,768.00	218.86	1,043,524.48		0
03784Y200	APPLE HOSPITALITY REIT	708.00	16.17	11,448.36		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	95.064311	213,894.70	5/11/2027	3.2

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HOLDINGS AS OF OCTOBER 31, 2018**

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038222105	APPLIED MATERIALS, INC.	369.00	32.88	12,132.72		0
038336103	APTARGROUP	271.00	101.96	27,631.16		0
G6095L109	APTIV PLC	589.00	76.8	45,235.20		0
03852U106	ARAMARK	243.00	35.92	8,728.56		0
039483102	ARCHER DANIELS MIDLAND CO	339.00	47.25	16,017.75		0
040413106	ARISTA NETWORKS INC	980.00	230.35	225,743.00		0
045327103	ASPEN TECHNOLOGY INC	76.00	84.89	6,451.64		0
G0585R106	ASSURED GUARANTY LTD	816.00	39.98	32,623.68		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	95.483126	257,804.44	3/1/2037	5.25
00206R102	AT&T INC.	6,098.00	30.68	187,086.64		0
G0684D107	ATHENE HOLDINGS	212.00	45.72	9,692.64		0
049560105	ATMOS ENERGY CORP	208.00	93.08	19,360.64		0
053015103	AUTOMATIC DATA PROC	347.00	144.08	49,995.76		0
053484101	AVALONBAY CMNTYS INC	87.00	175.38	15,258.06		0
054561105	AXA EQUITABLE HOLDINGS IN	530.00	20.29	10,753.70		0
G0750C108	AXALTA COATING SYSTEMS LT	753.00	24.68	18,584.04		0
05950FAP0	BAFC 2006-4 A14 07/25/36	29,502.64	93.275036	27,518.60	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	210,950.48	80.59718	170,020.14	4/25/2037	3.52377
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	98.133616	431,787.91	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	4,786.00	27.5	131,615.00		0
06652K103	BANKUNITED INC	257.00	33.1	8,506.70		0
071813109	BAXTER INTL INC	1,741.00	62.51	108,829.91		0
054937107	BB&T CORP	1,402.00	49.16	68,922.32		0
081437105	BEMIS COMPANY	275.00	45.77	12,586.75		0
084670702	BERKSHIRE HATHAWAY INC.	576.00	205.28	118,241.28		0
08579W103	BERRY GLOBAL GROUP INC	1,455.00	43.62	63,467.10		0
086516101	BEST BUY CO., INC.	183.00	70.16	12,839.28		0
09062X103	BIOGEN INC	274.00	304.27	83,369.98		0
09061G101	BIOMARIN PHARMACEUTICAL	403.00	92.17	37,144.51		0
09247X101	BLACKROCK INC	93.00	411.42	38,262.06		0
05948KVS5	BOA ALT LN 6.0% 11 25 34	77,343.37	104.440952	80,778.15	11/25/2034	6
097023105	BOEING CO/THE	153.00	354.86	54,293.58		0
05948KR35	BOOALT 5.5% 11/25/35	58,901.69	98.587023	58,069.42	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	30.00	1874.58	56,237.40		0
101121101	BOSTON PROPERTIES INC.	98.00	120.76	11,834.48		0
05565QCD8	BP CAPITAL 2.75% 5/10/23	325,000.00	96.294098	312,955.82	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	202.00	114.91	23,211.82		0
10922N103	BRIGHTHOUSE FINANCIAL INC	261.00	39.63	10,343.43		0
110122108	BRISTOL-MYERS SQUIBB CO.	123.00	50.54	6,216.42		0
11120U105	BRIXMOR PROPERTY GROUP	1,248.00	16.2	20,217.60		0
11135F101	BROADCOM INC	206.00	223.49	46,038.94		0
11133T103	BROADRIDGE FINCL SOL, INC	672.00	116.94	78,583.68		0
115637209	BROWN FORMAN CORP	173.00	46.34	8,016.82		0
07384MW73	BS ARM 09/25/34	11,909.91	85.929197	10,234.09	9/25/2034	4.20174
122017106	BURLINGTON STORES	84.00	171.49	14,405.16		0
05605H100	BWX TECHNOLOGIES INC	1,476.00	58.46	86,286.96		0
12685J105	CABLE ONE INC	42.00	895.74	37,621.08		0
127387108	CADENCE DESIGN SYS INC	750.00	44.57	33,427.50		0

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02149CAU5	CALT 2006-41CBC 01/25/37	12,531.09	88.030526	11,031.18	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	95.009137	166,265.99	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	176.00	37.41	6,584.16		0
142339100	CARLISLE COMP	105.00	96.59	10,141.95		0
14956P810	CAVANAL HILL GOV SEC MM	1,034,336.95	100	1,034,336.95	12/31/2099	1.969999418
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	8.341546	612,347.52		0
12503M108	CBOE GLOBAL MARKETS INC	112.00	112.85	12,639.20		0
12504L109	CBRE GROUP INC	487.00	40.29	19,621.23		0
124857202	CBS CORP-CL B NON VOTING	879.00	57.35	50,410.65		0
12514G108	CDW CORP OF DELAWARE	1,341.00	90.01	120,703.41		0
150870103	CELANESE CORP.	84.00	96.94	8,142.96		0
151020104	CELGENE CORP	437.00	71.6	31,289.20		0
15135B101	CENTENE CORP	435.00	130.32	56,689.20		0
15189T107	CENTERPOINT ENERGY INC	1,295.00	27.01	34,977.95		0
156782104	CERNER CORP.	199.00	57.28	11,398.72		0
125269100	CF INDUSTRIES HLDGS, INC.	720.00	48.03	34,581.60		0
159864107	CHARLES RIVER LABS INTL	285.00	121.82	34,718.70		0
16163LAQ5	CHASE MTG FIN 07 25 37	10,320.60	88.97816	9,183.08	7/25/2037	3.55724628
163851108	CHEMOURS CO COM	162.00	33.01	5,347.62		0
165240102	CHESAPEAKE LODGING TRUST	1,142.00	29.39	33,563.38		0
166764100	CHEVRON CORP NEW	1,510.00	111.65	168,591.50		0
171340102	CHURCH & DWIGHT CO INC	765.00	59.37	45,418.05		0
125509109	CIGNA CORP.	77.00	213.81	16,463.37		0
172062101	CINCINNATI FINANCIAL CORP	239.00	78.64	18,794.96		0
172908105	CINTAS CORP.	430.00	181.87	78,204.10		0
17275R102	CISCO SYSTEMS, INC.	3,865.00	45.75	176,823.75		0
17307GFQ6	CITI MTG LN CMO 07 25 34	110,018.85	111.504382	122,675.84	7/25/2034	6.5
172967424	CITIGROUP INC	321.00	65.46	21,012.66		0
189054109	CLOROX CO.	782.00	148.45	116,087.90		0
12566UAE4	CMALT 6.00% 02/25/37	77,753.20	94.707981	73,638.49	2/25/2037	6
12572Q105	CME GROUP INC	675.00	183.24	123,687.00		0
17307GRE0	CMLTI 05-1A4 5/25/35	19,229.57	100.737526	19,371.39	5/25/2035	3.78045
17025QAK3	CNTRYWD 6.00% 07/25/37	36,403.96	78.373099	28,530.91	7/25/2037	6
191216100	COCA COLA CO	2,979.00	47.88	142,634.52		0
192446102	COGNIZANT TECH	359.00	69.03	24,781.77		0
194162103	COLGATE-PALMOLIVE CO.	1,455.00	59.55	86,645.25		0
20030N101	COMCAST CORP., CLASS A	693.00	38.14	26,431.02		0
200340107	COMERICA, INC.	583.00	81.56	47,549.48		0
200525103	COMMERCE BANCSHARES, INC.	766.00	63.6	48,717.60		0
20337X109	COMMSCOPE HOLDING CO	431.00	24.06	10,369.86		0
20451N101	COMPASS MINERALS INTL INC	257.00	48.51	12,467.07		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	99.578344	248,945.86	11/1/2028	4.85
205887102	CONAGRA BRANDS INC.	903.97	35.599996	32,181.15		0
20825C104	CONOCOPHILLIPS	131.00	69.9	9,156.90		0
209115104	CONSOLIDATED EDISON INC	199.00	76	15,124.00		0
21036P108	CONSTELLATION BRANDS INC.	100.00	199.23	19,923.00		0
212015101	CONTINENTAL RESOURCES	2,030.00	52.68	106,940.40		0
217204106	COPART INC	170.00	48.91	8,314.70		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
219350105	CORNING INC	3,238.00	31.95	103,454.10		0
22160N109	COSTAR GROUP INC	22.00	361.42	7,951.24		0
22160K105	COSTCO WHOLESALE CORP.	373.00	228.63	85,278.99		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	98.386	354,189.60	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,765.00	14.69	69,997.85		0
224399105	CRANE CO	161.00	87.04	14,013.44		0
225310101	CREDIT ACCEPTANCE CORP	69.00	424.42	29,284.98		0
22822V101	CROWN CASTLE INT'L CORP.	943.00	108.74	102,541.82		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	94.537762	39,705.86	2/25/2035	5.5
225470YJ6	CSMC 6.50% 03/25/36	27,265.76	56.07745	15,289.94	3/25/2036	6.5
229663109	CUBESMART	2,270.00	28.98	65,784.60		0
229899109	CULLEN FROST BANKERS INC	447.00	97.92	43,770.24		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	95.102	313,836.60	7/1/2032	3.476
12667GEC3	CWALT 6.50% 09/25/34	755.95	98.36007	743.55	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	27,697.06	76.444512	21,172.88	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	58,476.76	88.200172	51,576.60	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	24,424.15	102.756633	25,097.43	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	42,271.78	89.215958	37,713.17	11/25/2035	4.05976992
12667FVP7	CWHL 5.00% 11/25/19	1,715.94	99.794456	1,712.41	11/25/2019	5
12667F3U7	CWHL 5.50% 02/25/35	35,272.68	99.701409	35,167.36	2/25/2035	5.5
23331A109	D.R. HORTON, INC	217.00	35.96	7,803.32		0
235308RA3	DALLAS TX 6.45% 2/15/35	300,000.00	106.788	320,364.00	2/15/2035	6.45
235851102	DANAHER CORP.	765.00	99.4	76,041.00		0
237194105	DARDEN RESTAURANTS INC	793.00	106.55	84,494.15		0
251511AC5	DBALT06-AB2 VRN 6/25/36	86,203.27	94.851583	81,765.17	6/25/2036	5.33870592
247361702	DELTA AIR LINES, INC.	1,639.00	54.73	89,702.47		0
251510CG6	DEUT SEC MTG CMO 10/25/44	4,313.74	99.454557	4,290.21	10/25/2033	5.32000176
253868103	DIGITAL REALTY TRUST INC	370.00	103.26	38,206.20		0
25470F104	DISCOVERY INC	360.00	32.39	11,660.40		0
256677105	DOLLAR GENERAL CORP.	285.00	111.38	31,743.30		0
256746108	DOLLAR TREE INC	160.00	84.3	13,488.00		0
25746U109	DOMINION ENERGY, INC.	409.00	71.42	29,210.78		0
257559203	DOMTAR CORP.	370.00	46.31	17,134.70		0
25960P109	DOUGLAS EMMETT, INC.	471.00	36.19	17,045.49		0
26078J100	DOWDUPONT INC	230.00	53.92	12,401.60		0
233331107	DTE ENERGY CO	115.00	112.4	12,926.00		0
26441C204	DUKE ENERGY CORP.	444.00	82.63	36,687.72		0
264411505	DUKE REALTY CORPORATION	2,097.00	27.57	57,814.29		0
265504100	DUNKIN' BRANDS GROUP INC	480.00	72.56	34,828.80		0
269246401	E*TRADE FINANCIAL CORP	1,388.00	49.42	68,594.96		0
27579R104	EAST WEST BANCORP, INC.	689.00	52.44	36,131.16		0
277432100	EASTMAN CHEM CO	89.00	78.35	6,973.15		0
G29183103	EATON CORP PLC	266.00	71.67	19,064.22		0
278265103	EATON VANCE CORP.	333.00	45.05	15,001.65		0
278642AJ2	EBAY INC VRN 8/1/19	300,000.00	100.19491	300,584.73	8/1/2019	2.8231308
278865100	ECOLAB, INC.	413.00	153.15	63,250.95		0
281020107	EDISON INTL	1,634.00	69.39	113,383.26		0
28176E108	EDWARDS LIFESCIENCES CORP	528.00	147.6	77,932.80		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
285512109	ELECTRONIC ARTS INC	410.00	90.98	37,301.80		0
532457108	ELI LILLY & CO	946.00	108.44	102,584.24		0
291011104	EMERSON ELECTRIC CO.	2,151.00	67.88	146,009.88		0
29272W109	ENERGIZER HOLDINGS INC	618.00	58.77	36,319.86		0
26875P101	EOG RESOURCES, INC.	1,045.00	105.34	110,080.30		0
294429105	EQUIFAX INC	74.00	101.44	7,506.56		0
29444U700	EQUINIX INC	49.00	378.74	18,558.26		0
29472R108	EQUITY LIFESTYLE	305.00	94.69	28,880.45		0
29476L107	EQUITY RESIDENTIAL	912.00	64.96	59,243.52		0
297178105	ESSEX PROPERTY TRUST	41.00	250.78	10,281.98		0
518439104	ESTEE LAUDER COMPANIES	137.00	137.44	18,829.28		0
298736109	EURONET WORLDWIDE	169.00	111.18	18,789.42		0
29977A105	EVERCORE INC	52.00	81.69	4,247.88		0
30040W108	EVERSOURCE ENERGY	201.00	63.26	12,715.26		0
30161Q104	EXELIXIS INC	1,117.00	13.87	15,492.79		0
30161N101	EXELON CORP	848.00	43.81	37,150.88		0
30212P303	EXPEDIA GROUP INC.	540.00	125.43	67,732.20		0
302130109	EXPEDITORS INTL OF WA INC	195.00	67.18	13,100.10		0
30225T102	EXTRA SPACE STORAGE	708.00	90.06	63,762.48		0
30231G102	EXXON MOBIL CORP.	3,741.00	79.68	298,082.88		0
30303M102	FACEBOOK INC.	2,446.00	151.79	371,278.34		0
303075105	FACTSET RESEARCH SYSTEMS	121.00	223.76	27,074.96		0
311900104	FASTENAL CO.	318.00	51.41	16,348.38		0
31428X106	FEDEX CORP.	133.00	220.34	29,305.22		0
3137B7PR4	FHLMC 2.50% 12/15/41	132,733.41	96.901067	128,620.09	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	10,607.41	100.064672	10,614.27	6/1/2028	4.05699852
31297LBC3	FHLMC #A30935 01/01/35	1,399.83	107.445904	1,504.06	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	214,440.70	96.66186	207,282.37	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	87,504.52	95.038908	83,163.34	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	150,718.91	97.8537	147,484.03	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	87,905.08	95.955092	84,349.40	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	103,904.73	98.455181	102,299.59	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	75,844.91	94.792544	71,895.32	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	18,627.92	105.078882	19,574.01	12/15/2022	7.5
3134G9GX9	FHLMC VRN 5/25/2021	250,000.00	98.853	247,132.50	5/25/2021	1.99999904
3134G9MC8	FHLMC VRN 6/9/2021	250,000.00	98.5183	246,295.75	6/9/2021	2.4999996
3134G95P8	FHLMC VRN 8/25/2021	500,000.00	97.595	487,975.00	8/25/2021	1.87500048
3134GAXS8	FHLMC VRN 11/23/21	250,000.00	97.4946	243,736.50	11/23/2021	1.99999904
3134GSER2	FHLMC VRN 3/8/28	220,000.00	97.2651	213,983.22	3/8/2028	2.99999898
3137BJSV6	FHR 3.00% 3/15/44	174,979.01	97.592123	170,765.73	3/15/2044	3
3137AKA50	FHR 3983 3.00% 06/15/36	836.35	99.904346	835.55	6/15/2036	3
3137BWBY9	FHR 4668 3.00% 1/15/55	199,770.73	97.020159	193,817.88	1/15/2055	3
3133TSZD8	FHR 6.50% 04/15/31	4,576.65	109.970612	5,032.97	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	483.00	104.1	50,280.30		0
31847R102	FIRST AMERICAN FINANCIAL	224.00	44.33	9,929.92		0
320517105	FIRST HORIZON NATL CORP.	733.00	16.14	11,830.62		0
33616C100	FIRST REPUBLIC BANK/CA	100.00	90.99	9,099.00		0
337738108	FISERV, INC.	1,958.00	79.3	155,269.40		0

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31418RHE4	FN AD3828 4% 4/1/25	25,565.33	101.690923	25,997.62	4/1/2025	4
31620R303	FNF GROUP	1,448.00	33.45	48,435.60		0
3136A4QV4	FNMA 4.0% 10/25/41	32,162.91	101.474556	32,637.17	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	107,412.30	93.919737	100,881.35	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	21,171.55	100.088798	21,190.35	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,582.21	107.878221	1,706.86	5/1/2035	6
3136G3ZP3	FNMA 1.00% 07/28/21	250,000.00	98.5171	246,292.75	7/28/2021	1.99999904
3136A3YR6	FNMA 2.00% 3/25/38	91,009.38	97.224846	88,483.73	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	149,415.61	97.556788	145,765.07	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	4,000.00	106.7125	4,268.50	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	17,366.88	102.948256	17,878.90	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	20,320.96	105.880431	21,515.92	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	95.2536	176,219.16	12/27/2032	2.4999996
3136AWV46	FNR 2.50% 6/25/47	155,531.17	95.756362	148,930.99	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	134,831.15	97.78385	131,843.09	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	50,004.47	98.454938	49,231.87	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	21,904.24	98.374698	21,548.23	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	86,331.39	89.923607	77,632.30	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	122,348.75	95.32976	116,634.77	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	201,174.56	92.49254	186,071.46	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	212,024.16	96.01237	203,569.42	6/25/2042	2.25000108
3136AQER7	FNR 2015-71 2.5% 3/25/43	185,010.08	96.13774	177,864.51	3/25/2043	2.5
345370860	FORD MOTOR CO.	1,369.00	9.55	13,073.95		0
34959E109	FORTINET INC	1,930.00	82.18	158,607.40		0
34959J108	FORTIVE CORP	1,275.00	74.25	94,668.75		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	115,744.67	96.555107	111,757.39	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	76,558.74	86.37522	66,127.78	9/20/2042	2
H2906T109	GARMIN LTD	1,286.00	66.16	85,081.76		0
366505105	GARRETT MOTION INC	46.00	15.17	697.82		0
36164V305	GCI LIBERTY INC - CLASS A	197.00	47.33	9,324.01		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	95.878013	220,519.43	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	583.00	172.58	100,614.14		0
375558103	GILEAD SCIENCES, INC.	764.00	68.18	52,089.52		0
37940X102	GLOBAL PAYMENTS INC.	99.00	114.23	11,308.77		0
36206UDZ9	GNMA 421420 7.00% 1/15/26	1,765.13	100.717794	1,777.80	1/15/2026	7
36202XE78	GNMA 612258 6.31 03/20/33	40,545.29	107.758706	43,691.08	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	8,014.94	105.217007	8,433.08	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	925.18	105.772931	978.59	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	32,407.90	98.072785	31,783.33	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	177,734.58	95.552582	169,829.98	8/20/2046	2.25
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	93.415872	233,539.68	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	131.00	225.37	29,523.47		0
384313508	GRAFTECH INTERNATIONAL LT	372.00	17.88	6,651.36		0
400110102	GRUBHUB INC	278.00	92.74	25,781.72		0
36266WAG7	GSR 6.00% 01 25 27	365.42	414.078556	1,513.13	1/25/2027	6
404030108	H&E EQUIPMENT SERVICES	1,515.00	24.09	36,496.35		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	103.066	103,066.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	162.00	111.38	18,043.56		0

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413875105	HARRIS CORPORATION	598.00	148.71	88,928.58		0
416515104	HARTFORD FINL SVCS GROUP	471.00	45.42	21,392.82		0
418056107	HASBRO, INC.	524.00	91.71	48,056.04		0
40412C101	HCA HEALTHCARE INC	171.00	133.53	22,833.63		0
40416M105	HD SUPPLY HOLDINGS INC	1,248.00	37.57	46,887.36		0
423452101	HELMERICH & PAYNE, INC.	160.00	62.29	9,966.40		0
806407102	HENRY SCHEIN, INC.	196.00	83	16,268.00		0
431475102	HILL-ROM HOLDINGS	454.00	84.08	38,172.32		0
43300A203	HILTON WORLDWIDE	1,121.00	71.17	79,781.57		0
436106108	HOLLYFRONTIER CORP.	795.00	67.44	53,614.80		0
436440101	HOLOGIC INC	3,114.00	38.99	121,414.86		0
437076102	HOME DEPOT, INC.	1,057.00	175.88	185,905.16		0
438516106	HONEYWELL INTL INC	748.00	144.82	108,325.36		0
440452100	HORMEL FOODS CORP.	1,496.00	43.64	65,285.44		0
44107P104	HOST HOTELS & RESORTS	471.00	19.11	9,000.81		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	94.445	198,334.50	5/1/2025	2.7
40434L105	HP INC	5,091.00	24.14	122,896.74		0
404280406	HSBC HOLDINGS PLC	815.00	41.09	33,488.35		0
444859102	HUMANA INC	249.00	320.41	79,782.09		0
448579102	HYATT HOTELS CORP	162.00	69.2	11,210.40		0
44919P508	IAC/INTERACTIVECORP	83.00	196.59	16,316.97		0
450828108	IBERIABANK CORP	508.00	74.49	37,840.92		0
459200HM6	IBM CORP 1.625% 5/15/20	500,000.00	97.653	488,265.00	5/15/2020	1.625
45168D104	IDEXX LABORATORIES INC	51.00	212.12	10,818.12		0
G47567105	IHS MARKIT LTD	243.00	52.53	12,764.79		0
452308109	ILLINOIS TOOL WORKS INC.	290.00	127.57	36,995.30		0
452327109	ILLUMINA INC	119.00	311.15	37,026.85		0
458140100	INTEL CORP.	3,551.00	46.88	166,470.88		0
45866F104	INTERCONTINENTAL EXCHANGE	359.00	77.04	27,657.36		0
460690100	INTERPUBLIC GROUP OF COS	685.00	23.16	15,864.60		0
459506101	INTL FLAVOR AND FRAGRANCE	89.00	144.66	12,874.74		0
461202103	INTUIT INC.	359.00	211	75,749.00		0
46120E602	INTUITIVE SURGICAL INC	68.00	521.18	35,440.24		0
46266C105	IQVIA HOLDINGS INC	243.00	122.93	29,871.99		0
46625H100	J.P. MORGAN CHASE & CO.	2,304.00	109.02	251,182.08		0
426281101	JACK HENRY & ASSOCIATES	69.00	149.83	10,338.27		0
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	96.926	232,622.40	12/1/2030	3.729
47233W109	JEFFERIES FINANCIAL GROUP	895.00	21.47	19,215.65		0
477143101	JETBLUE AIRWAYS CORP	847.00	16.73	14,170.31		0
478160104	JOHNSON & JOHNSON	3,136.00	139.99	439,008.64		0
485429Z49	KANSAS ST 4.291% 4/15/29	250,000.00	100.653	251,632.50	4/15/2029	4.291
487836108	KELLOGG COMPANY	762.00	65.48	49,895.76		0
49271V100	KEURIG DR PEPPER INC	450.00	26	11,700.00		0
49338L103	KEYSIGHT TECHNOLOGIES INC	708.00	57.08	40,412.64		0
494368103	KIMBERLY-CLARK CORP	223.00	104.3	23,258.90		0
498904200	KNOLL, INC.	1,951.00	19.85	38,727.35		0
500754106	KRAFT HEINZ CO/THE	143.00	54.97	7,860.71		0
502413107	L3 TECHNOLOGIES INC	582.00	189.47	110,271.54		0

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HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
512807108	LAM RESEARCH CORPORATION	1,038.00	141.73	147,115.74		0
512816109	LAMAR ADVERTISING CO	609.00	73.32	44,651.88		0
517834107	LAS VEGAS SANDS CORP	236.00	51.03	12,043.08		0
521865204	LEAR CORP.	252.00	132.9	33,490.80		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	20,367.62	97.060717	19,768.96	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	164.00	64.78	10,623.92		0
526107107	LENNOX INTERNATIONAL INC.	143.00	210.89	30,157.27		0
534187109	LINCOLN NATIONAL CORP.	232.00	60.19	13,964.08		0
539830109	LOCKHEED MARTIN CORP.	319.00	293.85	93,738.15		0
548661107	LOWE'S COS., INC.	531.00	95.22	50,561.82		0
50212V100	LPL FIN HLDGS	478.00	61.6	29,444.80		0
N53745100	LYONDELLBASELL INDUSTRIES	411.00	89.27	36,689.97		0
55261F104	M&T BANK CORP	91.00	165.41	15,052.31		0
55616XAH0	MACY'S RE 2.875% 02/15/23	150,000.00	93.385167	140,077.75	2/15/2023	2.875
55825T103	MADISON SQUARE GARDEN-A	174.00	276.62	48,131.88		0
576434UV4	MALT 6.00% 09/25/34	49,517.31	100.37269	49,701.86	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	329.00	47.74	15,706.46		0
56418H100	MANPOWERGROUP INC.	183.00	76.29	13,961.07		0
565122AD0	MAPLE ESC 4.417% 05/25/25	85,000.00	98.823224	83,999.74	5/25/2025	4.417
565849106	MARATHON OIL CORP	1,655.00	18.99	31,428.45		0
56585A102	MARATHON PETROLEUM CORP.	867.00	70.45	61,080.15		0
571748102	MARSH & MCLENNAN, INC.	550.00	84.75	46,612.50		0
57636Q104	MASTERCARD, INC. CLASS-A	736.00	197.67	145,485.12		0
576434SN5	MASTR ALT 6.00% 07/25/34	7,211.84	102.38763	7,384.03	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	85,728.63	104.83051	89,869.76	3/25/2034	6.5
57665R106	MATCH GROUP INC	1,190.00	51.72	61,546.80		0
579780206	MCCORMICK & CO-NON VOTING	76.00	144	10,944.00		0
580135101	MCDONALDS CORP	646.00	176.9	114,277.40		0
552690109	MDU RESOURCES GROUP INC	463.00	24.96	11,556.48		0
G5960L103	MEDTRONIC PLC	844.00	89.82	75,808.08		0
58933Y105	MERCK & CO., INC.	1,240.00	73.61	91,276.40		0
592688105	METTLER-TOLEDO INTL INC	59.00	546.82	32,262.38		0
595112103	MICRON TECHNOLOGY INC	3,368.00	37.72	127,040.96		0
594918104	MICROSOFT CORP.	2,513.00	106.81	268,413.53		0
59522J103	MID-AMERICA APARTMENT	92.00	97.71	8,989.32		0
60871RAG5	MOLSON 3.00% 7/15/26	88,000.00	88.954409	78,279.88	7/15/2026	3
609207105	MONDELEZ INTERNATIONAL	2,479.00	41.98	104,068.42		0
61174X109	MONSTER BEVERAGE CORP	249.00	52.85	13,159.65		0
615369105	MOODY'S CORPORATION	62.00	145.48	9,019.76		0
617446448	MORGAN STANLEY	948.00	45.66	43,285.68		0
620076307	MOTOROLA SOLUTIONS, INC.	192.00	122.56	23,531.52		0
553530106	MSC INDUSTRIAL DIRECT CO.	234.00	81.06	18,968.04		0
464287465	MSCI EAFE ETF	17,930.00	62.46	1,119,907.80		0
464287234	MSCI EMERG MKT INDEX ETF	42,055.00	39.16	1,646,873.80		0
55354G100	MSCI INC	462.00	150.38	69,475.56		0
626717102	MURPHY OIL	441.00	31.86	14,050.26		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	45,723.55	101.283234	46,310.29	2/25/2035	4.85500176
631103108	NASDAQ INC	671.00	86.71	58,182.41		0

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64110D104	NETAPP INC	179.00	78.49	14,049.71		0
64110L106	NETFLIX INC	268.00	301.78	80,877.04		0
649445103	NEW YORK COMM BANCORP	870.00	9.58	8,334.60		0
651229106	NEWELL BRANDS INC	737.00	15.88	11,703.56		0
651639106	NEWMONT MINING CORP.	337.00	30.92	10,420.04		0
65339F101	NEXTERA ENERGY, INC.	676.00	172.5	116,610.00		0
654106103	NIKE, INC., CLASS B	821.00	75.04	61,607.84		0
65535VLL0	NOMURA VRN 05/25/35	20,797.91	75.119663	15,623.32	5/25/2035	4.97599848
65536PAC4	NOMURA VRN 05/25/36	157,769.15	38.289198	60,408.54	5/25/2036	6.1589994
655664100	NORDSTROM INC	1,206.00	65.77	79,318.62		0
666807102	NORTHROP GRUMMAN CORP.	281.00	261.95	73,607.95		0
G66721104	NORWEGIAN CRUISE	645.00	44.07	28,425.15		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.423	150,634.50	1/1/2021	6.288
G6700G107	NVENT ELECTRIC PLC	1,493.00	24.42	36,459.06		0
67066G104	NVIDIA CORP.	453.00	210.83	95,505.99		0
67103H107	O'REILLY AUTOMOTIVE, INC.	63.00	320.75	20,207.25		0
67097XBJ8	OBX 18-E VRN 11/25/48	220,000.00	99.91465	219,812.23	11/25/2048	4.00000068
674599105	OCCIDENTAL PETE CORP DEL	2,158.00	67.07	144,737.06		0
679295105	OKTA INC	178.00	58.36	10,388.08		0
679580100	OLD DOMINION FREIGHT LINE	311.00	130.42	40,560.62		0
680033107	OLD NATL BANCORP IND	2,368.00	17.85	42,268.80		0
681919106	OMNICOM GROUP INC	141.00	74.32	10,479.12		0
682189105	ON SEMICONDUCTOR CORP.	939.00	17	15,963.00		0
682680103	ONEOK, INC.	1,012.00	65.6	66,387.20		0
68389X105	ORACLE CORP.	623.00	48.84	30,427.32		0
68633D103	ORITANI FIN CORP	2,620.00	14.61	38,278.20		0
695156109	PACKAGING CORP AMER	845.00	91.81	77,579.45		0
695263103	PACWEST BANCORP	185.00	40.62	7,514.70		0
697435105	PALO ALTO NETWORKS INC	150.00	183.04	27,456.00		0
701094104	PARKER HANNIFIN CORP	82.00	151.63	12,433.66		0
704326107	PAYCHEX INC	676.00	65.49	44,271.24		0
70450Y103	PAYPAL HOLDINGS INC	733.00	84.19	61,711.27		0
69318G106	PBF ENERGY INC	1,353.00	41.85	56,623.05		0
712704105	PEOPLES UNITED FINANCIAL	1,874.00	15.66	29,346.84		0
713448108	PEPSICO, INC.	1,438.00	112.38	161,602.44		0
717081103	PFIZER, INC.	7,856.00	43.06	338,279.36		0
718172109	PHILIP MORRIS	1,114.00	88.07	98,109.98		0
718546104	PHILLIPS 66	266.00	102.82	27,350.12		0
723484101	PINNACLE WEST CAPITAL COR	378.00	82.25	31,090.50		0
723787107	PIONEER NATURAL RESOURCES	173.00	147.27	25,477.71		0
693475105	PNC FINANCIAL SVCS GROUP	740.00	128.49	95,082.60		0
73278L105	POOL CORP.	108.00	145.75	15,741.00		0
69351T106	PPL CORPORATION	2,776.00	30.4	84,390.40		0
74042DAC0	PRETSL FLOAT 03/22/38	185,174.29	85.749998	158,786.95	3/22/2038	2.7841284
74251V102	PRINCIPAL FINANCIAL GROUP	225.00	47.07	10,590.75		0
742718109	PROCTER & GAMBLE CO	2,006.00	88.68	177,892.08		0
743315103	PROGRESSIVE CORP	870.00	69.7	60,639.00		0
74340W103	PROLOGIS INC.	1,360.00	64.47	87,679.20		0

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744320102	PRUDENTIAL FINANCIAL, INC	439.00	93.78	41,169.42		0
744573106	PUBLIC SERVICE ENTERPRISE	191.00	53.43	10,205.13		0
74460D109	PUBLIC STORAGE INC	127.00	205.47	26,094.69		0
747525103	QUALCOMM INC	768.00	62.89	48,299.52		0
74834L100	QUEST DIAGNOSTICS INC	204.00	94.11	19,198.44		0
75114TAJ0	RAL 6.00% 05/25/36	12,334.70	91.916846	11,337.67	5/25/2036	6
76110HVV9	RALI 5.00% 06/25/19	1,539.01	99.729111	1,534.84	6/25/2019	5
760985W80	RAMP 7.00% 11/25/31	18,256.16	106.774717	19,492.96	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	67,586.84	84.832981	57,335.93	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	40,268.97	72.336667	29,129.23	5/25/2036	6
755111507	RAYTHEON COMPANY	528.00	175.04	92,421.12		0
75605Y106	REALOGY HOLDINGS CORP	1,339.00	19.07	25,534.73		0
756109104	REALTY INCOME CORP	176.00	60.27	10,607.52		0
758750103	REGAL BELOIT CORP	170.00	71.7	12,189.00		0
758849103	REGENCY CENTERS CORP	192.00	63.36	12,165.12		0
75886F107	REGENERON PHARMACEUTICALS	48.00	339.24	16,283.52		0
759509102	RELIANCE STEEL & ALUMINUM	302.00	78.92	23,833.84		0
760759100	REPUBLIC SVCS INC	138.00	72.68	10,029.84		0
76118Y104	RESIDEO TECHNOLOGIES	124.67	21.049968	2,624.23		0
761152107	RESMED INC.	86.00	105.92	9,109.12		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	96.349	216,785.25	5/15/2025	3.145
770323103	ROBERT HALF INTL INC	733.00	60.53	44,368.49		0
773903109	ROCKWELL AUTOMATION INC	56.00	164.73	9,224.88		0
776696106	ROPER TECHNOLOGIES INC	63.00	282.9	17,822.70		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.209	297,627.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	889.00	99	88,011.00		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	104.390682	88,732.08	11/15/2022	5.25
749660106	RPC INC	2,019.00	14.88	30,042.72		0
783549108	RYDER SYSTEM, INC.	121.00	55.31	6,692.51		0
78409V104	S&P GLOBAL INC	324.00	182.32	59,071.68		0
79466L302	SALESFORCE.COM INC	402.00	137.24	55,170.48		0
80283M101	SANTANDER CONSUMER USA	725.00	18.75	13,593.75		0
86359B5U1	SASC 5.75% 03/25/35	71,029.04	92.751294	65,880.35	3/25/2035	5.75
805564PA3	SAST 2003 VRN 12/25/33	169,853.43	99.719403	169,376.83	12/25/2033	4.79503164
80689H102	SCHNEIDER NATIONAL INC	342.00	21.87	7,479.54		0
784117103	SEI INVESTMENTS CO	650.00	53.45	34,742.50		0
81748HAD1	SEM 2018 VRN 11/25/48	190,000.00	99.9906	189,982.14	11/25/2048	4.00000068
816851109	SEMPRA ENERGY	191.00	110.12	21,032.92		0
81761R109	SERVICEMASTER GLOBAL HLDG	944.00	42.88	40,478.72		0
824348106	SHERWIN-WILLIAMS CO	74.00	393.47	29,116.78		0
828806109	SIMON PROPERTY GROUP, INC	193.00	183.52	35,419.36		0
83001A102	SIX FLAGS ENTERTAINMENT	1,065.00	53.86	57,360.90		0
83088M102	SKYWORKS SOLUTIONS INC	110.00	86.76	9,543.60		0
78440X101	SL GREEN REALTY CORP	148.00	91.26	13,506.48		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	100.344919	210,724.33	9/25/2043	4.0813812
78454L100	SM ENERGY CO	785.00	24.34	19,106.90		0
837151RW1	SOUTH CAR 2.388% 12/1/23	220,000.00	92.894	204,366.80	12/1/2023	2.388
844741108	SOUTHWEST AIRLINES CO.	240.00	49.1	11,784.00		0

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78463V107	SPDR GOLD TRUST	4,000.00	115.15	460,600.00		0
848574109	SPIRIT AEROSYSTEMS HLDGS	789.00	84.01	66,283.89		0
854502101	STANLEY BLACK & DECKER IN	70.00	116.52	8,156.40		0
855244109	STARBUCKS CORP	1,241.00	58.27	72,313.07		0
858119100	STEEL DYNAMICS, INC.	1,809.00	39.6	71,636.40		0
863667101	STRYKER CORP.	211.00	162.22	34,228.42		0
78486Q101	SVB FINANCIAL GROUP	228.00	237.23	54,088.44		0
871829107	SYSCO CORP.	297.00	71.33	21,185.01		0
74144T108	T ROWE PRICE GROUP INC	147.00	96.99	14,257.53		0
872590104	T-MOBILE US INC.	665.00	68.55	45,585.75		0
874054109	TAKE-2 INTERACTIVE SFTWR.	849.00	128.87	109,410.63		0
876030107	TAPESTRY INC	1,975.00	42.31	83,562.25		0
G87110105	TECHNIPFMC PLC	1,308.00	26.3	34,400.40		0
879369106	TELEFLEX INC	223.00	240.74	53,685.02		0
882508104	TEXAS INSTRUMENTS, INC.	961.00	92.83	89,209.63		0
883556102	THERMO ELECTRON CORP	408.00	233.65	95,329.20		0
887389104	TIMKEN CO.	321.00	39.55	12,695.55		0
872540109	TJX COS INC NEW	400.00	109.88	43,952.00		0
891027104	TORCHMARK CORP	132.00	84.66	11,175.12		0
891092108	TORO CO.	384.00	56.33	21,630.72		0
89151E109	TOTAL SA ADR	748.00	58.6	43,832.80		0
891906109	TOTAL SYSTEMS SERVICES	928.00	91.15	84,587.20		0
89176EAA8	TPMT 18-1 VRN 1/25/58	88,665.30	97.58829	86,526.95	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	165,160.44	98.34863	162,433.03	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	141,993.51	97.190928	138,004.81	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	30.00	330.25	9,907.50		0
H8817H100	TRANSOCEAN LTD	808.00	11.01	8,896.08		0
896239100	TRIMBLE NAVIGATION LTD	1,038.00	37.38	38,800.44		0
912828XL9	TSY INFL IX .375% 7/15/25	876,000.00	95.773438	892,048.90	7/15/2025	0.375
90130A101	TWENTY-FIRST CENTURY FOX	875.00	45.52	39,830.00		0
90184L102	TWITTER INC	424.00	34.75	14,734.00		0
902494103	TYSON FOODS, INC.	1,626.00	59.92	97,429.92		0
902681105	UGI CORP	1,359.00	53.06	72,108.54		0
904214103	UMPQUA HOLDINGS CORP.	3,258.00	19.2	62,553.60		0
907818108	UNION PACIFIC CORP.	856.00	146.22	125,164.32		0
910047109	UNITED CONTINENTAL HLDGS	201.00	85.51	17,187.51		0
911312106	UNITED PARCEL SERVICE INC	431.00	106.54	45,918.74		0
913017109	UNITED TECHNOLOGIES CORP.	930.00	124.21	115,515.30		0
91307C102	UNITED THERAPEUTICS CORP	636.00	110.86	70,506.96		0
91324P102	UNITEDHEALTH GROUP, INC.	1,018.00	261.35	266,054.30		0
902973304	US BANCORP DEL	2,837.00	52.27	148,289.99		0
912008109	US FOODS HOLDING CORP	1,019.00	29.17	29,724.23		0
912810RT7	US T-BOND 2.250% 8/15/46	3,008,000.00	79.230469	2,383,252.51	8/15/2046	2.25
912828N22	US T-NOTE 1.25% 12/15/18	1,094,000.00	99.884408	1,092,735.42	12/15/2018	1.25
912828T26	US T-NOTE 1.375% 9/30/23	1,095,000.00	92.644531	1,014,457.61	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	985,000.00	93.625	922,206.25	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	876,000.00	99.269531	869,601.09	2/29/2020	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	148,999.99	99.713678	148,573.37	2/16/2043	4.072

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
922475108	VEEVA SYSTEMS INC	883.00	91.35	80,662.05		0
92343E102	VERISIGN, INC.	855.00	142.54	121,871.70		0
92345Y106	VERISK ANALYTICS INC.	99.00	119.84	11,864.16		0
92343V104	VERIZON COMMUNICATIONS	2,678.00	57.09	152,887.02		0
92532F100	VERTEX PHARMACEUTICALS	343.00	169.46	58,124.78		0
918204108	VF CORP	660.00	82.88	54,700.80		0
925652109	VICI PROPERTIES INC	555.00	21.59	11,982.45		0
928254101	VIRTU FINANCIAL INC	628.00	23.72	14,896.16		0
92826C839	VISA INC - CL A SHARES	1,483.00	137.85	204,431.55		0
929042109	VORNADO REALTY TRUST	130.00	68.08	8,850.40		0
929089100	VOYA FINANCIAL INC	41.00	43.76	1,794.16		0
384802104	W.W. GRAINGER, INC.	29.00	283.97	8,235.13		0
931427108	WALGREENS BOOTS ALLIANCE	147.00	79.77	11,726.19		0
931142103	WALMART INC.	2,289.00	100.28	229,540.92		0
254687106	WALT DISNEY CO./THE	1,668.00	114.83	191,536.44		0
9292275G7	WASH MTL 4.00% 02/25/32	431.35	99.658046	429.87	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	1,209.00	89.47	108,169.23		0
941848103	WATERS CORP.	231.00	189.69	43,818.39		0
942622200	WATSCO INC	79.00	148.18	11,706.22		0
94419L101	WAYFAIR INC	181.00	110.29	19,962.49		0
92939U106	WEC ENERGY GROUP	1,051.00	68.4	71,888.40		0
948741103	WEINGARTEN REALTY INVEST	303.00	28.12	8,520.36		0
94946T106	WELLCARE HEALTH PLANS INC	341.00	275.99	94,112.59		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	91.466492	228,666.23	10/23/2026	3
949746101	WELLS FARGO & CO	757.00	53.23	40,295.11		0
95058W100	WENDY'S CO/THE	2,345.00	17.24	40,427.80		0
957638109	WESTERN ALLIANCE BANCORP	545.00	48.24	26,290.80		0
959802109	WESTERN UNION CORP.	971.00	18.04	17,516.84		0
960413102	WESTLAKE CHEMICAL CORP	565.00	71.3	40,284.50		0
962166104	WEYERHAUSER CO.	476.00	26.63	12,675.88		0
94984FAH2	WFMB 6.00% 09/25/36	10,913.87	95.441066	10,416.31	9/25/2036	6
969457100	WILLIAMS COS INC	2,126.00	24.33	51,725.58		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	103.481	144,873.40	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	47,781.41	93.443475	44,648.61	7/25/2035	5.5
98138H101	WORKDAY INC	241.00	133.02	32,057.82		0
981558109	WORLDPAY INC	179.00	91.84	16,439.36		0
98310W108	WYNDHAM WORLDWIDE CORP	337.00	35.88	12,091.56		0
98389B100	XCEL ENERGY INC	1,001.00	49.01	49,059.01		0
983919101	XILINX, INC.	152.00	85.37	12,976.24		0
988498101	YUM! BRANDS, INC.	386.00	90.41	34,898.26		0
98978V103	ZOETIS INC.	973.00	90.15	87,715.95		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$50,241,400.02

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC.	9,330.00	77.85	726,340.50		0
00507V109	ACTIVISION BLIZZARD INC	11,123.00	69.05	768,043.15		0
00790X101	ADVANCED DISPOSAL SERVICE	40,305.00	27.09	1,091,862.45		0
012653101	ALBEMARLE CORP	5,868.00	99.22	582,222.96		0
02079K107	ALPHABET INC - CLASS C	846.00	1076.77	910,947.42		0
02208R106	ALTRA INDUS MOT CORP	22,323.00	32.27	720,363.21		0
00206R102	AT&T INC.	51,401.00	30.68	1,576,982.68		0
G0750C108	AXALTA COATING SYSTEMS LT	41,100.00	24.68	1,014,348.00		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.433216	502,166.08	7/21/2021	3.1290012
05565QBP2	BP CAPITA 4.50% 10/01/20	858,000.00	102.223784	877,080.07	10/1/2020	4.5
105532105	BRASKEM SA	43,030.00	27.86	1,198,815.80		0
SAA153004	CASH COLLATERAL SCOTIA B	83,325.73	100	83,325.73	4/1/2042	0
14956P810	CAVANAL HILL GOV SEC MM	1,870,870.37	99.999999	1,870,870.35	12/31/2099	1.969999418
156504AB8	CENTURY COM 6.875 5/15/22	1,519,000.00	99.5	1,511,405.00	5/15/2022	6.875
205887102	CONAGRA BRANDS INC.	6,634.92	35.6	236,203.15		0
21044C107	CONSTRUCTION PARTNERS INC	25,591.00	9.04	231,342.64		0
22282E102	COVANTA HOLDING CORP	120,425.00	14.69	1,769,043.25		0
247361702	DELTA AIR LINES, INC.	13,735.00	54.73	751,716.55		0
29664W105	ESPERION THERAPEUTICS INC	17,465.00	45.43	793,434.95		0
30041T104	EVERSPIN TECHNOLOGIES INC	62,634.00	7.03	440,317.02		0
30212P303	EXPEDIA GROUP INC.	7,605.00	125.43	953,895.15		0
343412102	FLUOR CORP	15,505.00	43.86	680,049.30		0
375558103	GILEAD SCIENCES, INC.	13,447.00	68.18	916,816.46		0
40434L105	HP INC	43,210.00	24.14	1,043,089.40		0
450828108	IBERIABANK CORP	9,519.00	74.49	709,070.31		0
45321L100	IMPERVA INC	16,060.00	55.35	888,921.00		0
458118106	INTEGRATED DEVICE TECH	14,775.00	46.81	691,617.75		0
485170302	KANSAS CITY SOUTHERN	4,625.00	101.96	471,565.00		0
548661107	LOWE'S COS., INC.	7,400.00	95.22	704,628.00		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	98.855444	1,275,235.23	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	5.8	911,243.80		0
464287234	MSCI EMERG MKT INDEX ETF	35,360.00	39.16	1,384,697.60		0
666807102	NORTHROP GRUMMAN CORP.	2,110.00	261.95	552,714.50		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,440,000.00	99.91465	1,438,770.96	11/25/2048	4.00000068
680033107	OLD NATL BANCORP IND	46,025.00	17.85	821,546.25		0
M81873107	RADWARE LTD	20,000.00	23.21	464,200.00		0
753422104	RAPID7 INC	20,250.00	36.24	733,860.00		0
774341101	ROCKWELL COLLINS INC	12,404.00	128.02	1,587,960.08		0
803607100	SAREPTA THERAPEUTICS	8,863.00	133.76	1,185,514.88		0
843395104	SOUTHERN NATL BANC OF VA	37,443.00	15.11	565,763.73		0
844741108	SOUTHWEST AIRLINES CO.	10,305.00	49.1	505,975.50		0
L8681T102	SPOTIFY TECHNOLOGY	3,969.00	149.69	594,119.61		0
86787EAU1	SUNTRUST VRN 01/29/2021	2,000,000.00	98.994731	1,979,894.62	1/29/2021	2.58999872
89151E109	TOTAL SA ADR	14,460.00	58.6	847,356.00		0
909218AB5	UNIT CORP 6.625% 05/15/21	978,400.00	99.25	971,062.00	5/15/2021	6.625
91159HHQ6	US BANCORP VRN 01/24/22	500,000.00	100.854378	504,271.89	1/24/2022	3.1273812
903293405	USG CORP	21,670.00	42.22	914,907.40		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91913Y100	VALERO ENERGY CORP	6,603.00	91.09	601,467.27		0
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.4318	985,235.96	6/23/2021	2.5963812
969457100	WILLIAMS COS INC	33,536.00	24.33	815,930.88		0
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018				\$44,358,211.49		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	6,594.00	14.58	96,140.52		0
012653101	ALBEMARLE CORP	12,000.00	99.22	1,190,640.00		0
018522300	ALLETE INC	34.00	74	2,516.00		0
029899101	AMERICAN STATES WATER CO	311.00	61.22	19,039.42		0
030420103	AMERICAN WATER WORKS CO	1,197.00	88.53	105,970.41		0
032511107	ANADARKO PETROLEUM CORP	18,300.00	53.2	973,560.00		0
G6095L109	APTIV PLC	16,700.00	76.8	1,282,560.00		0
03836W103	AQUA AMERICA INC	1,125.00	32.53	36,596.25		0
G0751N103	ATLANTICA YIELD PLC	703.00	19.61	13,785.83		0
049560105	ATMOS ENERGY CORP	560.00	93.08	52,124.80		0
055622104	BP PLC	6,597.00	43.37	286,111.89		0
14956P810	CAVANAL HILL GOV SEC MM	1,146,850.99	100	1,146,850.99	12/31/2099	1.969999418
165303108	CHESAPEAKE UTILITIES CORP	17.00	79.45	1,350.65		0
166764100	CHEVRON CORP NEW	3,976.00	111.65	443,920.40		0
125896100	CMS ENERGY CORP.	63.00	49.52	3,119.76		0
126132109	CNOOC LIMITED - ADR	182.00	169.25	30,803.50		0
207797101	CONNECTICUT WATER SVC	18.00	69.12	1,244.16		0
20825C104	CONOCOPHILLIPS	16,480.00	69.9	1,151,952.00		0
209115104	CONSOLIDATED EDISON INC	49.00	76	3,724.00		0
212015101	CONTINENTAL RESOURCES	30,000.00	52.68	1,580,400.00		0
22282E102	COVANTA HOLDING CORP	69,000.00	14.69	1,013,610.00		0
25271CAN2	DIAMOND 4.875% 11/1/43	510,000.00	68	346,800.00	11/1/2043	4.875
25278XAH2	DIAMONDBA 5.375% 05/31/25	400,000.00	99.5	398,000.00	5/31/2025	5.375
25278X109	DIAMONDBACK ENERGY INC	7,900.00	112.36	887,644.00		0
25746U109	DOMINION ENERGY, INC.	1,766.00	71.42	126,127.72		0
233331107	DTE ENERGY CO	55.00	112.4	6,182.00		0
26441C204	DUKE ENERGY CORP.	1,055.00	82.63	87,174.65		0
29244A102	EMPRESA DISTRIBUIDORA Y C	63.00	22.8	1,436.40		0
29250N105	ENBRIDGE INC	32,819.00	31.11	1,020,999.09		0
292505104	ENCANA CORP	79,300.00	10.24	812,032.00		0
29265N108	ENERGEN CORP.	9,900.00	71.97	712,503.00		0
G3157S106	ENSCO PLC	110,000.00	7.14	785,400.00		0
29358QAG4	ENSCO PLC 8.00% 01/31/24	421,000.00	98.75	415,737.50	1/31/2024	8
26875P101	EOG RESOURCES, INC.	12,137.00	105.34	1,278,511.58		0
30231G102	EXXON MOBIL CORP.	17,502.00	79.68	1,394,559.36		0
302491303	FMC CORP	8,800.00	78.08	687,104.00		0
406216101	HALLIBURTON CO.	1,286.00	34.68	44,598.48		0
423452101	HELMERICH & PAYNE, INC.	1,273.00	62.29	79,295.17		0
436106108	HOLLYFRONTIER CORP.	1,177.00	67.44	79,376.88		0
49456B101	KINDER MORGAN INC/DE	5,345.00	17.02	90,971.90		0
500631106	KOREA ELEC POWER CORP-ADR	150.00	11.96	1,794.00		0
565849106	MARATHON OIL CORP	118,900.00	18.99	2,257,911.00		0
56585A102	MARATHON PETROLEUM CORP.	20,303.00	70.45	1,430,346.35		0
552690109	MDU RESOURCES GROUP INC	96.00	24.96	2,396.16		0
55345K103	MRC GLOBAL INC	30,500.00	15.83	482,815.00		0
637071AJ0	NATIONAL 2.60% 12/1/22	395,000.00	94.723641	374,158.38	12/1/2022	2.6
636180101	NATIONAL FUEL GAS CO	346.00	54.29	18,784.34		0

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	2,031.00	53.5	108,658.50		0
646025106	NEW JERSEY RESOURCES	50.00	45.1	2,255.00		0
65339F101	NEXTERA ENERGY, INC.	743.00	172.5	128,167.50		0
629377508	NRG ENERGY INC	3,171.00	36.19	114,758.49		0
674215AG3	OASIS PET 6.875% 03/15/22	400,000.00	100.625	402,500.00	3/15/2022	6.875
674599105	OCCIDENTAL PETE CORP DEL	8,278.00	67.07	555,205.46		0
68235P108	ONE GAS INC	48.00	78.91	3,787.68		0
682680103	ONEOK, INC.	327.00	65.6	21,451.20		0
686688102	ORMAT TECHNOLOGIES INC	308.00	51.17	15,760.36		0
689648103	OTTER TAIL CORP	26.00	45.07	1,171.82		0
697660207	PAMPA ENERGIA SA -ADR	196.00	33.11	6,489.56		0
701877102	PARSLEY ENERGY INC	29,700.00	23.42	695,574.00		0
703481101	PATTERSON-UTI ENERGY INC	2,598.00	16.64	43,230.72		0
706327103	PEMBINA PIPELINE CORP	7,191.00	32.32	232,413.12		0
718546104	PHILLIPS 66	13,053.00	102.82	1,342,109.46		0
723787107	PIONEER NATURAL RESOURCES	4,500.00	147.27	662,715.00		0
780259206	ROYAL DUTCH SHELL PLC	849.00	63.19	53,648.31		0
806857108	SCHLUMBERGER LTD	24,439.00	51.31	1,253,965.09		0
816851109	SEMPRA ENERGY	692.00	110.12	76,203.04		0
784305104	SJW GROUP	27.00	60.73	1,639.71		0
842587107	SOUTHERN CO	1,518.00	45.03	68,355.54		0
844895102	SOUTHWEST GAS HOLDINGS IN	20.00	77.27	1,545.40		0
84857L101	SPIRE INC	41.00	72.58	2,975.78		0
G87110105	TECHNIPFMC PLC	72,300.00	26.3	1,901,490.00		0
88031M109	TENARIS SA ADR	30,509.00	29.23	891,778.07		0
89151E109	TOTAL SA ADR	28,382.00	58.6	1,663,185.20		0
87266J104	TPI COMPOSITES INC	29,000.00	25.26	732,540.00		0
89353D107	TRANSCANADA CORP	30,950.00	37.72	1,167,434.00		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	675,000.00	80.375	542,531.25	3/15/2038	6.8
H8817H100	TRANSOCEAN LTD	79,300.00	11.01	873,093.00		0
902681105	UGI CORP	741.00	53.06	39,317.46		0
909218109	UNIT CORP	54,500.00	23.13	1,260,585.00		0
91913Y100	VALERO ENERGY CORP	19,462.00	91.09	1,772,793.58		0
92240G101	VECTREN CORP	99.00	71.53	7,081.47		0
925458101	VESTAS WIND SYSTEMS ADR	47,000.00	20.795	977,365.00		0
92763M105	VIPER ENERGY PART	36,800.00	35.96	1,323,328.00		0
92839U206	VISTEON CORP.	12,800.00	79.04	1,011,712.00		0
92840M102	VISTRA ENERGY CORP	5,326.00	22.63	120,527.38		0
38388F108	W.R. GRACE & CO	14,900.00	64.79	965,371.00		0
94707VAD2	WEATHERFORD 5.95% 4/15/42	700,000.00	64.5	451,500.00	4/15/2042	5.95
92939U106	WEC ENERGY GROUP	64.00	68.4	4,377.60		0
966387BG6	WHITING P 6.625% 01/15/26	500,000.00	99.875	499,375.00	1/15/2026	6.625
966387409	WHITING PETROLEUM CORP	32,700.00	37.3	1,219,710.00		0
969457100	WILLIAMS COS INC	39,600.00	24.33	963,468.00		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$47,441,823.29

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
003654100	ABIOMED INC	102.00	341.2	34,802.40		0
007903107	ADVANCED MICRO DEVICES IN	178.00	18.21	3,241.38		0
00130H105	AES CORP	379.00	14.58	5,525.82		0
00846U101	AGILENT TECHNOLOGIES, INC	116.00	64.79	7,515.64		0
00123Q104	AGNC INVESTMENT	573.00	17.84	10,222.32		0
011659109	ALASKA AIR GROUP, INC.	78.00	61.42	4,790.76		0
G0176J109	ALLEGION PLC	183.00	85.73	15,688.59		0
01973R101	ALLISON TRANSMISSION HLDG	657.00	44.08	28,960.56		0
02665T306	AMERICAN HOMES 4 RENT	545.00	21.07	11,483.15		0
030420103	AMERICAN WATER WORKS CO	63.00	88.53	5,577.39		0
032654105	ANALOG DEVICES, INC.	55.00	83.71	4,604.05		0
035710409	ANNALY CAPITAL MANAGEMENT	480.00	9.87	4,737.60		0
03748R101	APARTMENT INVT & MGMT CO	144.00	43.04	6,197.76		0
03755L104	APERGY CORP	108.00	38.99	4,210.92		0
03784Y200	APPLE HOSPITALITY REIT	285.00	16.17	4,608.45		0
038336103	APTARGROUP	65.00	101.96	6,627.40		0
040413106	ARISTA NETWORKS INC	183.00	230.35	42,154.05		0
G0585R106	ASSURED GUARANTY LTD	250.00	39.98	9,995.00		0
G0750C108	AXALTA COATING SYSTEMS LT	304.00	24.68	7,502.72		0
08579W103	BERRY GLOBAL GROUP INC	316.00	43.62	13,783.92		0
109194100	BRIGHT HORIZONS FAMILY SO	59.00	114.91	6,779.69		0
10922N103	BRIGHTHOUSE FINANCIAL INC	105.00	39.63	4,161.15		0
11133T103	BROADRIDGE FINCL SOL, INC	130.00	116.94	15,202.20		0
122017106	BURLINGTON STORES	34.00	171.49	5,830.66		0
05605H100	BWX TECHNOLOGIES INC	313.00	58.46	18,297.98		0
12685J105	CABLE ONE INC	12.00	895.74	10,748.88		0
127387108	CADENCE DESIGN SYS INC	303.00	44.57	13,504.71		0
14956P810	CAVANAL HILL GOV SEC MM	91,486.94	100	91,486.94	12/31/2099	1.969999418
12504L109	CBRE GROUP INC	196.00	40.29	7,896.84		0
124857202	CBS CORP-CL B NON VOTING	354.00	57.35	20,301.90		0
12514G108	CDW CORP OF DELAWARE	258.00	90.01	23,222.58		0
15189T107	CENTERPOINT ENERGY INC	183.00	27.01	4,942.83		0
159864107	CHARLES RIVER LABS INTL	56.00	121.82	6,821.92		0
171340102	CHURCH & DWIGHT CO INC	226.00	59.37	13,417.62		0
172062101	CINCINNATI FINANCIAL CORP	96.00	78.64	7,549.44		0
172908105	CINTAS CORP.	129.00	181.87	23,461.23		0
189054109	CLOROX CO.	38.00	148.45	5,641.10		0
200340107	COMERICA, INC.	84.00	81.56	6,851.04		0
200525103	COMMERCE BANCSHARES, INC.	229.00	63.6	14,564.40		0
20337X109	COMMSCOPE HOLDING CO	174.00	24.06	4,186.44		0
205887102	CONAGRA BRANDS INC.	225.99	35.600002	8,045.28		0
212015101	CONTINENTAL RESOURCES	500.00	52.68	26,340.00		0
224399105	CRANE CO	65.00	87.04	5,657.60		0
225310101	CREDIT ACCEPTANCE CORP	14.00	424.42	5,941.88		0
229663109	CUBESMART	752.00	28.98	21,792.96		0
229899109	CULLEN FROST BANKERS INC	143.00	97.92	14,002.56		0
237194105	DARDEN RESTAURANTS INC	61.00	106.55	6,499.55		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
256677105	DOLLAR GENERAL CORP.	47.00	111.38	5,234.86		0
256746108	DOLLAR TREE INC	65.00	84.3	5,479.50		0
257559203	DOMTAR CORP.	150.00	46.31	6,946.50		0
25960P109	DOUGLAS EMMETT, INC.	190.00	36.19	6,876.10		0
264411505	DUKE REALTY CORPORATION	652.00	27.57	17,975.64		0
265504100	DUNKIN' BRANDS GROUP INC	106.00	72.56	7,691.36		0
269246401	E*TRADE FINANCIAL CORP	560.00	49.42	27,675.20		0
27579R104	EAST WEST BANCORP, INC.	205.00	52.44	10,750.20		0
278265103	EATON VANCE CORP.	134.00	45.05	6,036.70		0
281020107	EDISON INTL	399.00	69.39	27,686.61		0
28176E108	EDWARDS LIFESCIENCES CORP	36.00	147.6	5,313.60		0
29472R108	EQUITY LIFESTYLE	123.00	94.69	11,646.87		0
298736109	EURONET WORLDWIDE	68.00	111.18	7,560.24		0
30161Q104	EXELIXIS INC	279.00	13.87	3,869.73		0
30212P303	EXPEDIA GROUP INC.	98.00	125.43	12,292.14		0
30225T102	EXTRA SPACE STORAGE	254.00	90.06	22,875.24		0
303075105	FACTSET RESEARCH SYSTEMS	49.00	223.76	10,964.24		0
31620M106	FIDELITY NATIONAL INFO	46.00	104.1	4,788.60		0
337738108	FISERV, INC.	488.00	79.3	38,698.40		0
31620R303	FNF GROUP	296.00	33.45	9,901.20		0
34959E109	FORTINET INC	564.00	82.18	46,349.52		0
H2906T109	GARMIN LTD	213.00	66.16	14,092.08		0
400110102	GRUBHUB INC	112.00	92.74	10,386.88		0
410867105	HANOVER INSURANCE GROUP	65.00	111.38	7,239.70		0
413875105	HARRIS CORPORATION	212.00	148.71	31,526.52		0
416515104	HARTFORD FINL SVCS GROUP	98.00	45.42	4,451.16		0
418056107	HASBRO, INC.	144.00	91.71	13,206.24		0
40416M105	HD SUPPLY HOLDINGS INC	289.00	37.57	10,857.73		0
806407102	HENRY SCHEIN, INC.	79.00	83	6,557.00		0
431475102	HILL-ROM HOLDINGS	100.00	84.08	8,408.00		0
43300A203	HILTON WORLDWIDE	452.00	71.17	32,168.84		0
436106108	HOLLYFRONTIER CORP.	70.00	67.44	4,720.80		0
436440101	HOLOGIC INC	878.00	38.99	34,233.22		0
440452100	HORMEL FOODS CORP.	486.00	43.64	21,209.04		0
487836108	KELLOGG COMPANY	76.00	65.48	4,976.48		0
502413107	L3 TECHNOLOGIES INC	141.00	189.47	26,715.27		0
512807108	LAM RESEARCH CORPORATION	225.00	141.73	31,889.25		0
512816109	LAMAR ADVERTISING CO	117.00	73.32	8,578.44		0
521865204	LEAR CORP.	102.00	132.9	13,555.80		0
526107107	LENNOX INTERNATIONAL INC.	57.00	210.89	12,020.73		0
50212V100	LPL FIN HLDGS	193.00	61.6	11,888.80		0
55825T103	MADISON SQUARE GARDEN-A	47.00	276.62	13,001.14		0
562750109	MANHATTAN ASSOCIATES INC.	133.00	47.74	6,349.42		0
57665R106	MATCH GROUP INC	321.00	51.72	16,602.12		0
552690109	MDU RESOURCES GROUP INC	186.00	24.96	4,642.56		0
553530106	MSC INDUSTRIAL DIRECT CO.	94.00	81.06	7,619.64		0
55354G100	MSCI INC	108.00	150.38	16,241.04		0
626717102	MURPHY OIL	178.00	31.86	5,671.08		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
631103108	NASDAQ INC	128.00	86.71	11,098.88		0
679580100	OLD DOMINION FREIGHT LINE	125.00	130.42	16,302.50		0
682189105	ON SEMICONDUCTOR CORP.	371.00	17	6,307.00		0
682680103	ONEOK, INC.	137.00	65.6	8,987.20		0
695156109	PACKAGING CORP AMER	208.00	91.81	19,096.48		0
704326107	PAYCHEX INC	192.00	65.49	12,574.08		0
69318G106	PBF ENERGY INC	546.00	41.85	22,850.10		0
73278L105	POOL CORP.	44.00	145.75	6,413.00		0
69351T106	PPL CORPORATION	575.00	30.4	17,480.00		0
74251V102	PRINCIPAL FINANCIAL GROUP	91.00	47.07	4,283.37		0
74834L100	QUEST DIAGNOSTICS INC	49.00	94.11	4,611.39		0
75605Y106	REALOGY HOLDINGS CORP	304.00	19.07	5,797.28		0
758750103	REGAL BELOIT CORP	69.00	71.7	4,947.30		0
758849103	REGENCY CENTERS CORP	78.00	63.36	4,942.08		0
759509102	RELIANCE STEEL & ALUMINUM	58.00	78.92	4,577.36		0
770323103	ROBERT HALF INTL INC	296.00	60.53	17,916.88		0
778296103	ROSS STORES, INC.	127.00	99	12,573.00		0
749660106	RPC INC	413.00	14.88	6,145.44		0
784117103	SEI INVESTMENTS CO	184.00	53.45	9,834.80		0
816851109	SEMPRA ENERGY	77.00	110.12	8,479.24		0
81761R109	SERVICEMASTER GLOBAL HLDG	312.00	42.88	13,378.56		0
83001A102	SIX FLAGS ENTERTAINMENT	105.00	53.86	5,655.30		0
78440X101	SL GREEN REALTY CORP	60.00	91.26	5,475.60		0
848574109	SPIRIT AEROSYSTEMS HLDGS	247.00	84.01	20,750.47		0
858119100	STEEL DYNAMICS, INC.	730.00	39.6	28,908.00		0
78486Q101	SVB FINANCIAL GROUP	51.00	237.23	12,098.73		0
874054109	TAKE-2 INTERACTIVE SFTWR.	258.00	128.87	33,248.46		0
879369106	TELEFLEX INC	73.00	240.74	17,574.02		0
887389104	TIMKEN CO.	129.00	39.55	5,101.95		0
891092108	TORO CO.	154.00	56.33	8,674.82		0
891906109	TOTAL SYSTEMS SERVICES	329.00	91.15	29,988.35		0
90184L102	TWITTER INC	171.00	34.75	5,942.25		0
902494103	TYSON FOODS, INC.	192.00	59.92	11,504.64		0
902681105	UGI CORP	447.00	53.06	23,717.82		0
910047109	UNITED CONTINENTAL HLDGS	82.00	85.51	7,011.82		0
91307C102	UNITED THERAPEUTICS CORP	148.00	110.86	16,407.28		0
912008109	US FOODS HOLDING CORP	252.00	29.17	7,350.84		0
922475108	VEEVA SYSTEMS INC	233.00	91.35	21,284.55		0
92343E102	VERISIGN, INC.	235.00	142.54	33,496.90		0
941848103	WATERS CORP.	69.00	189.69	13,088.61		0
942622200	WATSCO INC	32.00	148.18	4,741.76		0
94419L101	WAYFAIR INC	73.00	110.29	8,051.17		0
92939U106	WEC ENERGY GROUP	87.00	68.4	5,950.80		0
94946T106	WELLCARE HEALTH PLANS INC	95.00	275.99	26,219.05		0
957638109	WESTERN ALLIANCE BANCORP	219.00	48.24	10,564.56		0
960413102	WESTLAKE CHEMICAL CORP	81.00	71.3	5,775.30		0
969457100	WILLIAMS COS INC	176.00	24.33	4,282.08		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$1,892,261.76

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00206RDR0	AT&T INC 5.25% 03/01/37	32,000.00	95.483125	30,554.60	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	30,988.03	104.346549	32,334.94	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	49,862.58	100.74966	50,236.38	12/28/2035	5.5000014
075896AC4	BED BATH 5.165% 08/01/44	25,000.00	69.3786	17,344.65	8/1/2044	5.165
073879BM9	BSABS 04-A VRN 6/25/34	24,913.17	100.321436	24,993.25	6/25/2034	5.75000028
134429BG3	CAMPBELL 4.15% 03/15/28	33,000.00	92.005667	30,361.87	3/15/2028	4.15
14956P810	CAVANAL HILL GOV SEC MM	172,639.75	100	172,639.75	12/31/2099	1.969999418
12489WNP5	CBASS 2005 VRN 6/25/35	12,396.46	99.60521	12,347.52	6/25/2035	3.69951396
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	18,754.34	102.138972	19,155.49	5/25/2034	4.22546616
17310BAU8	CMSI 2006 5.75% 6/25/36	14,714.42	99.454005	14,634.08	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	17,389.24	102.67378	17,854.19	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	18,075.86	101.965162	18,431.08	12/25/2033	5.75
12667FMC6	CWALT 04-1 6.00% 8/25/34	27,993.22	102.551261	28,707.40	8/25/2034	6
12667FED3	CWALT 2004 6.50% 03/25/34	29,851.71	102.756626	30,674.61	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	29,000.00	102.492862	29,722.93	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	30,000.00	102.982967	30,894.89	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	40,143.20	102.032548	40,959.13	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	23,000.00	103.299739	23,758.94	7/25/2034	5.75
12669FUA9	CWHL 2004 5.25% 6/25/34	13,000.00	101.855538	13,241.22	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	38,000.00	102.163816	38,822.25	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	23,580.96	100.998602	23,816.44	5/25/2035	5.10299928
152314EL0	CXHE 02-A 5.54% 1/25/32	49,732.09	100.821864	50,140.82	1/25/2032	5.54
294751DB5	EQABS 03-4 VRN 10/25/34	20,183.93	99.8043	20,144.43	10/25/2034	6.20299956
36185N2E9	GMACM 04-J 5.75% 6/25/34	37,379.08	101.993286	38,124.15	6/25/2034	5.75
361856CP0	GMACM 2003 VRN 4/25/33	16,401.95	99.920436	16,388.90	4/25/2033	5.11999968
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	100.55132	50,275.66	11/25/2034	5.29499964
576434XA7	MALT 04-1 5.5% 10/25/34	25,547.70	106.381827	27,178.11	10/25/2034	5.5
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.468308	50,642.84	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	52,000.00	100.735212	52,382.31	7/25/2033	5
86359BWG2	SARM 04-8 VRN 7/25/34	59,565.20	99.56525	59,306.24	7/25/2034	4.27985256
86359BHJ3	SASC 2004 VRN 2/25/34	31,990.60	100.45032	32,134.66	2/25/2034	5.233668
91281ORT7	US T-BOND 2.250% 8/15/46	250,000.00	79.230468	198,076.17	8/15/2046	2.25
912828N22	US T-NOTE 1.25% 12/15/18	80,000.00	99.8844	79,907.52	12/15/2018	1.25
912828T26	US T-NOTE 1.375% 9/30/23	40,000.00	92.644525	37,057.81	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	150,000.00	93.625	140,437.50	2/15/2027	2.25
92922FMN5	WAMU 04-R 5.50% 11/25/33	13,000.00	101.404	13,182.52	11/25/2033	5.5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$1,566,865.25

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2018**

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.

**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF OCTOBER 31, 2018**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
015680GM7	ALGOMA WI 4.00% 4/1/19	50,000.00	100.748	50,374.00	4/1/2019	4
103405QQ2	BOYER 2.00% 11/1/18	350,000.00	100.0011	350,003.85	11/1/2018	2
12721YAM0	CADDO CNTY 5.00% 9/1/19	130,000.00	101.724	132,241.20	9/1/2019	5
14956P810	CAVANAL HILL GOV SEC MM	20,447.70	100	20,447.70	12/31/2099	1.969999418
159140AH5	CHANNAHON VRN 12/1/34	200,000.00	100	200,000.00	12/1/2034	1.5999994
181004DX7	CLARK CNTY NV VRN 12/1/39	300,000.00	100	300,000.00	12/1/2039	1.6100004
182564AW4	CLARKSVILLE VRN 01/01/33	450,000.00	100	450,000.00	1/1/2033	1.70999945
18450CNB2	CLEAR 4.00% 2/1/19	290,000.00	100.447	291,296.30	2/1/2019	4
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	1.58000105
269731JJ5	EAGLE 5.00% 3/1/19	400,000.00	100.953	403,812.00	3/1/2019	5
273695TY2	EAST MOLINE 2.40% 1/15/19	200,000.00	100.021	200,042.00	1/15/2019	2.4
281142LP2	EDMONDS 4.00% 12/1/18	320,000.00	100.173281	320,554.50	12/1/2018	4
290674AA8	ELYRIA OH 4.00% 12/1/18	300,000.00	100.157017	300,471.05	12/1/2018	4
291147CE4	EMERY CNTY VRN 11/01/24	500,000.00	100	500,000.00	11/1/2024	1.62999875
402230EP7	GLF COAST TX VRN 06/01/20	250,000.00	100	250,000.00	6/1/2020	1.6900011
447600RY5	HURON OH 2.00% 12/1/18	110,000.00	100.013673	110,015.04	12/1/2018	2
479772KQ7	JOLIET IL 4.00% 2/1/19	200,000.00	100.345	200,690.00	2/1/2019	4
546398C71	LOUISIANA ST VRN 7/1/47	385,000.00	100	385,000.00	7/1/2047	1.63999975
57582RTP1	MASSACH 4.00% 5/23/19	500,000.00	101.154	505,770.00	5/23/2019	4
580798KK1	MCHENRY 6.00% 2/1/19	100,000.00	100.936	100,936.00	2/1/2019	6
613679AF6	MNTGMRY TN VRN 02/01/36	400,000.00	100	400,000.00	2/1/2036	1.70999945
6069007G7	MO ST HLTH VRN 02/01/31	440,000.00	100	440,000.00	2/1/2031	1.62999875
616446CJ7	MORAIN 3.00% 6/26/19	400,000.00	100.326	401,304.00	6/26/2019	3
65821DCS8	NC ST MED VRN 10/01/38	475,000.00	100	475,000.00	10/1/2038	1.55999905
696547CN6	PALM BEACH VRN 07/01/32	450,000.00	100	450,000.00	7/1/2032	1.5999994
71459CBK5	PERRY CNTY 3.625% 8/21/19	300,000.00	101.258	303,774.00	8/21/2019	3.625
717813LJ6	PHILADELPHIA VRN 08/01/31	505,000.00	100	505,000.00	8/1/2031	1.58000105
733488H78	PORT ARTHUR 3.00% 2/15/19	25,000.00	100.264	25,066.00	2/15/2019	3
785751NT1	SACHSE 5.125% 2/15/28	445,000.00	100.947	449,214.15	2/15/2028	5.125
794458CY3	SALEM OR HOSP VRN 8/15/34	450,000.00	100	450,000.00	8/15/2034	1.5899984
817834MT8	SEVEN 2.875% 4/10/19	475,000.00	100.245	476,163.75	4/10/2019	2.875
882724GP6	TEXAS 4.00% 08/29/2019	500,000.00	101.582	507,910.00	8/29/2019	4
529284T92	TOWN OF LE 3.00% 2/15/19	200,000.00	100.347	200,694.00	2/15/2019	3
92182PED9	VANDERBURGH 3.25% 7/1/19	500,000.00	100.365	501,825.00	7/1/2019	3.25
927022QR7	VILLA PARK 3.00% 12/15/18	125,000.00	100.090744	125,113.43	12/15/2018	3
957195BR0	WESTBROOK 4.60% 2/1/29	100,000.00	100.591	100,591.00	2/1/2029	4.6
97710VC55	WISCONSIN ST VRN 03/01/36	480,000.00	100	480,000.00	3/1/2036	1.63999975
979844BN6	WOODMEN ROAD 4% 12/1/18	300,000.00	100.16518	300,495.54	12/1/2018	4

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2018

\$12,113,804.51