

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	380,144.76	98.743279	375,367.40	10/25/2045	3.00000144
00432CDS7	ACSS 2007 VRN 10/25/35	1,886,554.48	94.17791	1,776,717.58	10/25/2035	3.1706316
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	35.949041	123,715.37	6/25/2036	6.699999
007036FR2	ARMT 4.5937% 05/25/35	8,341.19	101.037334	8,427.72	5/25/2035	4.71601884
007036DL7	ARMT 4.9841% 03/25/35	49,261.21	97.445617	48,002.89	3/25/2035	3.9248976
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	99.488063	1,734,076.94	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	105.316866	470,766.39	10/15/2020	7.125
056752AD0	BAIDU INC 2.75 06/09/19	1,420,000.00	99.8671	1,418,112.82	6/9/2019	2.75
056752AK4	BAIDU INC 3.875% 9/29/23	1,500,000.00	99.8337	1,497,505.50	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	133,808.80	86.560768	115,825.92	2/25/2036	4.08952248
07386HUN9	BALTA FLOAT 07/25/35	13,040.21	86.460257	11,274.60	7/25/2035	3.87885888
05949CRS7	BANC AMER SEC 02/25/36	13,238.22	92.701429	12,272.02	2/25/2036	4.0899726
05948XTJ0	BANK AMER 4.337% 09/25/33	11,145.54	99.51516	11,091.50	9/25/2033	4.68559296
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	100.543792	1,457,884.98	3/5/2024	3.55000006
05542GBU1	BCAP 2013 VRN 7/26/36	11,450.66	99.885858	11,437.59	7/26/2036	3.00000144
07387AEG6	BEAR STEARNS ARM 10/25/35	11,633.96	100.874707	11,735.72	10/25/2035	4.7299986
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,820.49	99.963732	5,818.38	6/25/2034	4.3358088
05950TAC9	BOAMS VRN 11/20/36	7,394.00	96.626943	7,144.60	11/20/2036	4.7275992
07384M4G4	BSARM 01/25/35	6,308.11	101.055673	6,374.70	1/25/2035	4.67962236
07384MW40	BSARM VAR 09/25/34	9,310.32	95.962489	8,934.41	9/25/2034	4.3721904
073882AA0	BSARMT VRN 10/25/36	45,497.11	95.58075	43,486.48	10/25/2036	4.50941748
073914VW0	BSMSI VRN 03/25/31	32,938.79	99.519299	32,780.45	3/25/2031	6.20031
14956P810	CAVANAL HILL GOV SEC MM	4,565,989.46	100	4,565,989.46	12/31/2099	2.219999367
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,545,303.43	99.53875	1,538,175.72	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	19,927.03	88.62368	17,660.07	7/25/2037	3.62801928
16165TAJ2	CHASE TRUST 5.5% 02/25/35	17,216.29	91.322927	15,722.42	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	29,418.97	95.549653	28,109.72	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	19,860.86	101.083624	20,076.08	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	19,154.10	107.379627	20,567.60	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	3,396.69	100.48191	3,413.06	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	2,481,996.51	99.16649	2,461,308.82	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	114,348.35	105.136821	120,222.22	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	19,453.56	99.948123	19,443.47	8/25/2035	4.36464996
12594HAA7	COLT 16-1 3.00% 5/25/46	997,636.11	99.39534	991,603.80	5/25/2046	3
12594HAC3	COLT 16-1 3.5% 5/25/46	649,301.19	99.286481	644,668.30	5/25/2046	3.5
190348AA0	COSL 1992-1 VRN 07/25/22	444,347.28	101.255879	449,927.75	7/25/2022	3.04538172
12669FN82	COUNTRY FLOAT 08/25/34	22,992.37	97.146266	22,336.23	8/25/2034	4.12835928
12669EH33	COUNTRY FLOAT 09/25/33	284.59	91.218947	259.60	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	107,933.08	101.152361	109,176.86	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	11,030.36	100.111474	11,042.66	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	76,286.82	61.063501	46,583.40	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	39,014.49	102.097687	39,832.89	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	28,285.50	107.658285	30,451.68	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	121,575.72	109.587227	133,231.46	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	42,029.51	101.585922	42,696.06	11/25/2034	4.38805248
22541NPC7	CSFB MTG VRN 11/25/32	40,227.68	42.984855	17,291.81	11/25/2032	4.24845204
02148HAR2	CWALT 11/25/36	25,305.53	83.374678	21,098.40	11/25/2036	6

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12667FJL0	CWALT 5.00% 07/25/19	6,322.75	100.194804	6,335.07	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	24,460.28	73.100197	17,880.51	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	21,972.89	88.436193	19,431.99	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	25,391.05	82.580194	20,967.98	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	167,327.26	70.035341	117,188.22	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	78,660.54	102.452524	80,589.71	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	26,252.91	81.609746	21,424.93	7/20/2035	3.56224224
1266715Y8	CWHEL 2004-C VRN 01/15/34	7,291.95	98.649099	7,193.44	1/15/2034	2.7289404
12669FJD6	CWHL VRN 02/25/34	5,471.78	99.096839	5,422.36	2/25/2034	4.74100608
12669FDH3	CWHL VRN 02/19/34	14,927.98	101.021953	15,080.54	2/19/2034	4.66619688
126671PV2	CWL VRN 05/25/32	481.99	100.241912	483.16	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	6,914.55	92.270687	6,380.10	10/25/2036	6.00499884
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	101.69	1,016,900.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	18,800.68	99.233352	18,656.54	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	2,037.70	76.387444	1,556.55	10/25/2036	2.61
278642AJ2	EBAY INC VRN 8/1/19	1,250,000.00	99.990269	1,249,878.36	8/1/2019	3.0210012
29978CAD2	EVER 18-1 VRN 2/25/48	1,198,867.38	99.86405	1,197,237.52	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	99.2757	1,042,394.85	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	99.1197	495,598.50	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,233,735.19	104.30014	1,286,787.53	1/25/2043	4.50288888
31393T4J2	FANNIE 2003 VRN 11/25/33	875,484.97	104.42422	914,218.35	11/25/2033	4.40000112
31281BD64	FG N31025 4% 9/1/33	17,145.49	102.24473	17,530.36	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	60,760.13	79.193052	48,117.80	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	19,062.98	95.488933	18,203.04	10/25/2035	4.08611496
3137B7PR4	FHLMC 2.50% 12/15/41	681,226.54	99.0263	674,593.44	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	453,697.30	97.1999	440,993.32	12/15/2041	2
312903JC2	FHLMC 6.95% 1/15/21	541.89	100.858108	546.54	1/15/2021	6.95
312910XS6	FHLMC 8.0% 6/15/22	1,726.38	105.831856	1,827.06	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	721,764.48	98.323581	709,664.68	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	964,014.35	96.69323	932,136.61	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	85,001.90	99.590033	84,653.42	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	92,672.70	99.219436	91,949.33	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	304,726.75	97.972571	298,548.63	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	383,206.75	97.396369	373,229.46	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	888.18	101.798059	904.15	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,228.69	105.221008	1,292.84	2/15/2023	7
31337D55	FHLMC 7.125% 07/20/26	1,000.00	104.291	1,042.91	7/20/2026	7.125
312910B68	FHLMC 8.00% 07/15/22	1,240.56	106.09241	1,316.14	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	4,000.00	101.34575	4,053.83	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	787.95	101.413795	799.09	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	5,201.48	103.120266	5,363.78	4/1/2036	4.0199994
3137AMHK6	FHLMC FHR 3.00% 03/15/41	130,151.36	99.081177	128,955.50	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	593,922.33	100.61895	597,598.41	3/25/2036	3.879774
35729PFQ8	FHLT VRN 11/25/34	481,372.04	44.546659	214,435.16	11/25/2034	4.3850016
3137A0MP7	FHR 3688 6.00% 11/15/21	415,386.75	101.715411	422,512.34	11/15/2021	6
3137A1ZA4	FHR 3724 NE 3.0% 07/15/38	13,334.63	99.973153	13,331.05	7/15/2038	3
3137A8MC9	FHR 3819 4.00% 08/15/39	36,682.68	99.118276	36,359.24	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	658,262.20	98.55574	648,755.18	3/15/2041	2.5

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3137AKAS0	FHR 3982 2% 5/15/39	264,512.93	97.359619	257,528.78	5/15/2039	2
3137AQPD4	FHR 4039 VRN 12/15/40	923,070.21	97.91189	903,795.49	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	1,283,429.46	96.45499	1,237,931.76	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,268,637.32	98.27718	1,246,780.98	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	807,149.59	99.8664	806,071.24	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	13,146.37	98.61002	12,963.64	9/25/2034	4.12632816
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,227,558.91	108.80226	1,335,611.84	9/26/2033	4.65915864
3136ACYK1	FNMA 2.00% 12/25/42	565,564.08	96.411551	545,269.10	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	144,825.50	100.037818	144,880.27	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	21,430.71	106.004327	22,717.48	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	5,850.26	101.905044	5,961.71	12/1/2022	4.32699984
3136A56N1	FNMA 2% 1/25/40	691,107.39	97.29481	672,411.62	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	313,095.97	97.26825	304,542.97	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	321,621.99	98.035041	315,302.25	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,753.76	103.796415	1,820.34	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	76.62	102.701644	78.69	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	4,451.26	102.402017	4,558.18	6/1/2032	4.58299908
31358RBM4	FNMA 7.50% 10/25/22	364.52	104.219247	379.90	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	22,545.72	102.766778	23,169.51	1/1/2035	4.43599956
31385YX34	FNMA ARM 02/01/30	47,400.69	102.136256	48,413.29	2/1/2030	4.61099952
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.618	1,086.18	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	21,099.20	103.643882	21,868.03	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	12,356.21	113.477029	14,021.46	7/25/2031	6.90199872
3136A75E8	FNR 2% 7/25/41	738,120.74	97.06351	716,445.90	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	453,011.08	98.102861	444,416.83	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	186,007.14	100.625202	187,170.06	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	80,330.26	99.866339	80,222.89	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	494,440.44	93.06494	460,150.70	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	234,541.63	97.86113	229,525.09	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	402,532.04	97.69945	393,271.59	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	688,995.73	99.411261	684,939.34	6/25/2043	3
33850BAE7	FSMT 17-1 VRN 3/25/47	1,473,784.85	99.4453	1,465,609.77	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	385,411.63	90.69567	349,551.66	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	104.754	1,403,703.60	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	184,966.84	99.764817	184,531.83	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	99,368.33	94.409212	93,812.86	11/19/2035	4.22988552
36206LZV4	GNMA 6.5% 12/15/25	118.98	108.690536	129.32	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	310.24	102.040356	316.57	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,697.41	100.108646	5,703.60	11/20/2029	4.12500012
36225CJH0	GNMA II 3.250% 03/20/29	3,848.92	100.554441	3,870.26	3/20/2029	3.37499976
36202KAY1	GNMA II 3.375% 01/20/23	3,023.04	101.571928	3,070.56	1/20/2023	3.37499976
36202KQ99	GNMA II 3.375% 01/20/25	4,043.39	102.295598	4,136.21	1/20/2025	3.37499976
36202KRE7	GNMA II 3.375% 01/20/25	5,538.21	102.339203	5,667.76	1/20/2025	3.4999992
36202KY58	GNMA II 3.375% 03/20/26	2,176.05	101.578548	2,210.40	3/20/2026	3.37499976
36225DAS3	GNMA II 3.75% 05/20/34	14,796.06	103.058652	15,248.62	5/20/2034	3.62499864
36202K2W4	GNMA II 4.625% 12/20/21	1,718.93	100.623644	1,729.65	12/20/2021	4.12500012
36225CEP7	GNMA II 4.625% 12/20/27	2,979.72	103.235539	3,076.13	12/20/2027	4.12500012
36202CSH7	GNMA II 7.0% 11/20/26	35.92	101.224944	36.36	11/20/2026	7

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36202BZU2	GNMA II 7.0% 4/20/24	102.29	104.575227	106.97	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	28,314.69	99.281539	28,111.26	11/20/2040	3
36190FAD2	GSMSC 09-3R VRN 07/25/35	5,404.60	99.827628	5,395.28	7/25/2035	4.43380848
36228FPF7	GSR MRTG 4.50% 04/25/33	57,822.16	97.553066	56,407.29	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	8,245.77	97.898328	8,072.47	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	28,702.59	75.071043	21,547.33	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	49,233.96	100.10664	49,286.46	4/25/2035	4.04217804
362341WZ8	GSR MRTG VRN 11/25/35	28,700.47	99.233542	28,480.49	11/25/2035	4.05555888
41161PWU3	HVMLT VRN 12/19/35	14,117.93	98.580167	13,917.48	12/19/2035	4.74689112
41161PJM6	HVMLT VRN 01/19/35	90,961.48	97.548628	88,731.68	1/19/2035	4.24222476
449670EB0	IMC FLOAT 06/20/29	290.58	99.805214	290.01	6/20/2029	7.02000084
45660NQ24	INDX FLOAT 08/25/34	16,411.47	98.672081	16,193.54	8/25/2034	3.94383612
45661HAK3	INDX FLOAT 09/25/36	37,023.76	98.421527	36,439.35	9/25/2036	3.61806828
45660NQ40	INDX VRN 08/25/34	36,605.33	97.905857	35,838.76	8/25/2034	4.309899
45661XAA0	INDYMAC 6.0973% 07/25/36	32,268.75	85.287409	27,521.18	7/25/2036	3.6834882
45660GAB6	INDYMAC FLOAT 08/25/36	49,410.79	80.190162	39,622.59	8/25/2036	3.93307788
46633PAW2	JP MORG REREMIC 01 27 37	885.10	99.757994	882.96	1/27/2037	6.25000176
466247RQ8	JP MORGAN ARM 07/25/35	3,977.20	101.087372	4,020.45	7/25/2035	4.21653816
46629CAK3	JP MORGAN VRN 08/25/36	3,728.51	93.708579	3,493.93	8/25/2036	3.96752508
46647SAJ9	JPMMT 17-3 VRN 8/25/47	2,021,191.91	99.5728	2,012,557.38	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,328,426.99	99.4428	1,321,024.99	6/25/2048	3.4999992
46633PAC6	JPMRR 09-7 VRN 02/27/37	25,466.99	99.786496	25,412.62	2/27/2037	5.99999916
500630CA4	KOREA DEV 3.00% 03/17/19	1,500,000.00	99.988195	1,499,822.93	3/17/2019	3
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.99	39,800.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	15,474.19	82.364295	12,745.21	1/25/2036	5.5
55616XAF4	MACYS RET 3.875% 1/15/22	2,010,000.00	98.237808	1,974,579.94	1/15/2022	3.875
576434NU4	MALT 2004-3 5.0% 03/25/19	137.92	99.715058	137.53	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	6,607.10	100.837705	6,662.45	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	9,782.60	99.909094	9,773.71	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	41,405.02	102.500414	42,440.32	4/21/2034	4.7003688
576434NW0	MASTR ALT 6.00% 04/25/34	4,943.55	104.190574	5,150.71	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	415,424.32	105.252231	437,243.36	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	4,670.74	107.360481	5,014.53	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,659.03	101.607334	22,007.16	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	98.797684	1,481,965.26	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	100.479686	1,004,796.86	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	16,612.62	100.123569	16,633.15	12/25/2034	4.212435
59020UAC9	MLMI VAR 02/25/34	2,015.85	99.992956	2,015.71	2/25/2034	4.42147668
59020UGT6	MLMI VAR 07/25/34	13,701.62	100.468996	13,765.88	7/25/2034	4.5127878
61748HBQ3	MSM 4.5709% 08/25/34	20,962.94	101.114681	21,196.61	8/25/2034	4.35603444
61748HBN0	MSM ARM 08/25/34	19,780.91	99.649323	19,711.54	8/25/2034	4.59673704
65535VMX3	NAA VRN 08/25/35	18,771.65	99.699627	18,715.26	8/25/2035	4.65553164
64352VMN8	NCHET 2005 VRN 8/25/35	1,010,734.69	101.50283	1,025,924.31	8/25/2035	4.67709276
67097XBJ8	OBX 18-E VRN 11/25/48	1,903,185.71	100.47124	1,912,154.28	11/25/2048	4.00000068
74160MHL9	PRIME MORTG 5.25 07/25/20	3,897.27	99.451616	3,875.90	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,455,482.58	99.6953	1,451,047.72	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	28,915.73	89.210327	25,795.82	1/25/2036	4.8659646
74922EAB5	RALI 6.00% 06/25/36	44,831.38	89.704851	40,215.92	6/25/2036	6

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HOLDINGS AS OF JANUARY 31, 2019**

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76110HFL8	RALI 2003-QS 5% 07/25/18	1,860.18	98.325272	1,829.03	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	3,266.65	100.587789	3,285.85	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	49,957.65	99.236169	49,576.06	9/25/2034	4.69629168
760985JL6	RAMP 6.03% 03/25/32	169,817.92	101.223338	171,895.37	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	37,085.54	85.35189	31,653.21	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	46,861.56	57.466015	26,929.47	9/25/2036	6
74928WBV4	RBSSP 09-5 VRN 8/26/37	227,617.49	99.734032	227,012.10	8/26/2037	3.01988112
76110HTG4	RESIDENTIAL 5.0% 05/25/19	10,205.50	99.501641	10,154.64	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	11,414.65	92.701158	10,581.51	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	21,091.79	101.860292	21,484.16	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	393,977.81	99.896781	393,571.15	3/23/2024	3.1920012
86358ENU6	SAIL 2004 A4 VRN 11/25/34	811,832.29	100.11471	812,763.54	11/25/2034	3.51
86358HHV4	SAMI 6.75% 05/25/29	114,671.47	104.191119	119,477.49	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	13,638.44	105.66594	14,411.19	12/27/2035	3.98536248
86359BNL1	SARM 04/25/34	86,027.84	99.146931	85,293.96	4/25/2034	4.43702256
863579FR4	SARM 5.0209% 12/25/34	48,797.96	96.198431	46,942.87	12/25/2034	4.23426024
86359BGB1	SARM VAR 02/25/34	3,521.03	100.902321	3,552.80	2/25/2034	4.74114744
86359BJT9	SASC 04-6 VRN 3/25/34	1,152,310.87	101.29047	1,167,181.10	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	25,400.61	100.028133	25,407.76	7/25/2033	4.52364276
805564PB1	SAST 2003-3 VRN 12/25/33	10,160.37	100.359652	10,196.91	12/25/2033	4.73496852
81747DAK5	SEMT 18-C VRN 2/25/48	1,102,130.87	100.69892	1,109,833.88	2/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	1,143,875.97	90.56672	1,035,970.94	10/28/2037	3.0347496
83611MHM3	SVHEL VRN 05/25/35	153,123.19	93.615762	143,347.44	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	400,153.31	100.05146	400,359.23	9/25/2037	4.21824936
89173HAA4	TOWD POINT VRN 4/25/57	2,104,929.73	97.94214	2,061,613.22	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	1,216,134.02	98.6569	1,199,800.12	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	1,229,582.09	97.30498	1,196,444.61	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	1,080,133.81	97.86491	1,057,071.98	10/25/2056	2.74999884
912828R85	US T-NOTE .875% 06/15/19	14,208,000.00	99.425781	14,126,414.96	6/15/2019	0.875
912828V98	US T-NOTE 2.25% 2/15/27	4,000,000.00	97.585938	3,903,437.52	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	99.6875	5,482,812.50	2/29/2020	2.25
9128284U1	US T-NOTE 2.625% 6/30/23	2,500,000.00	100.753906	2,518,847.65	6/30/2023	2.625
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	100.402344	2,008,046.88	7/15/2021	2.625
92536KAA3	VERUS 17-S VRN 11/25/47	1,502,809.06	98.72541	1,483,654.41	11/25/2047	2.68999896
92922FWU8	WAMU VRN 07/25/44	12,230.93	98.918651	12,098.67	7/25/2044	2.92999848
93362FAA1	WAMU 5.9356% 08/25/46	2,601.46	94.041952	2,446.46	8/25/2046	3.88604592
93363EAB1	WAMU 5.9506% 09/25/36	13,865.32	93.379728	12,947.40	9/25/2036	3.8720178
92922FNJ3	WAMU VRN 06/25/34	9,494.15	101.688703	9,654.48	6/25/2034	3.9517188
93363PAA8	WAMU VRN 11/25/36	92,200.16	94.019425	86,686.06	11/25/2036	3.66383544
92922FRK6	WAMU 2004-CB1 5% 06/25/19	11,221.26	99.786673	11,197.32	6/25/2019	5
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	6,080.48	100.50103	6,110.94	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,357.48	99.240483	5,316.79	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	98.107338	1,471,610.07	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	24,400.07	99.237002	24,213.90	2/25/2035	5.5
94979TAA4	WFMB 4.5238% 06/25/34	9,310.65	101.853469	9,483.22	6/25/2034	4.42163664
94983VAJ4	WFMB 5.24% 04/25/36	2,874.59	99.831384	2,869.74	4/25/2036	4.6183986
949781AA6	WFMB VRN 02/25/35	32,101.26	102.478968	32,897.04	2/25/2035	5.08282944
94982HAG2	WFMB VRN 06/25/34	5,978.70	103.157843	6,167.50	6/25/2034	4.46568144

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2019**

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949812AA9	WFMB VRN 07/25/34	9,530.38	102.264359	9,746.18	7/25/2034	4.76613096
949779AC6	WFMB VRN 12/25/34	5,598.17	103.622754	5,800.98	12/25/2034	4.5645144
94981QAA6	WFMB VRN 08/25/33	13,331.13	101.500278	13,531.13	8/25/2033	4.56698076
92977YAP6	WMLT 05-A 4A2 08/20/35	5,248.89	13.454474	706.21	8/20/2035	4.49800452

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$106,136,561.43**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2019**

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02529JAE6	ACAR 17-4 2.94% 1/10/24	1,000,000.00	99.63966	996,396.60	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	94.17791	971,272.28	10/25/2035	3.1706316
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	99.098107	1,288,275.39	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	101.805371	1,272,567.14	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	76,865.64	82.147068	63,142.87	11/25/2036	3.96915072
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	100.543792	1,327,178.05	3/5/2024	3.55000006
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	98.448671	1,294,600.02	2/1/2021	2.15
07384YCU8	BEAR STRNS 6.39% 12/25/34	10,948.26	101.778639	11,142.99	12/25/2034	6.89000172
07384YPH3	BEAR STRNS STEP CP1/25/34	28,389.11	99.559056	28,263.93	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	106.25	1,179,375.00	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	16,285.55	98.630571	16,062.53	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	21,098.87	101.641794	21,445.27	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	98.550418	591,302.51	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	97.864372	1,003,109.81	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	3,453,801.56	100	3,453,801.56	12/31/2099	2.219999367
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	103.225	1,212,893.75	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	27,845.23	59.191327	16,481.96	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	179,931.60	99.651958	179,305.36	9/25/2036	4.71536784
16162TT63	CHASE MTG 6.25% 03/25/32	3,085.69	100.350975	3,096.52	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	44,267.36	94.506691	41,835.62	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	29,895.75	101.830357	30,442.95	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	99,821.18	72.632629	72,502.75	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	101.345774	1,165,476.40	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	1,619.94	95.233539	1,542.73	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	119,012.63	56.716301	67,499.56	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	227,625.79	70.212739	159,822.30	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	12,346.46	103.666727	12,799.17	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	234,700.07	68.489018	160,743.77	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	106,314.75	95.114314	101,120.54	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	32,139.08	75.097133	24,135.53	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	83,434.84	92.941891	77,545.92	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	52,732.31	100.080778	52,774.91	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	102.9	5,145.00	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	9,878.82	102.976723	10,172.88	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	8,691.72	102.784882	8,933.77	10/25/2034	6
235308RA3	DALLAS TX 6.45% 2/15/35	1,695,000.00	106.797	1,810,209.15	2/15/2035	6.45
3136ALLR0	FANNIE 3.00% 10/25/44	230,564.05	101.95017	235,060.44	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	891,114.67	96.77997	862,420.51	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	894,224.99	99.29465	887,917.57	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	609,173.76	99.026301	603,242.24	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	90,739.46	97.199895	88,198.66	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	82,044.98	102.025645	83,706.92	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	15,841.30	108.451705	17,180.16	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	6,094.34	100.404474	6,118.99	4/1/2024	4.00000068
3137ANWH4	FHLMC 2% 3/15/42	1,090,744.39	95.10197	1,037,319.40	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	1,061,738.80	97.82931	1,038,691.74	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	308,937.46	100.76778	311,309.42	1/15/2044	3

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HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AH5D6	FHLMC 3936 2.00% 6/15/40	394,378.60	98.35503	387,891.19	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	271,935.09	98.919731	268,997.46	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	167,599.70	97.972568	164,201.73	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	333,054.04	100.424159	334,466.72	6/15/2039	3
3137BHUJ4	FHLMC 4461 2% 07/15/37	224,550.30	95.046081	213,426.26	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,908.05	103.751474	1,979.63	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,451.90	108.291529	2,655.20	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,888.72	105.212689	3,039.30	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	564.45	101.713172	574.12	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	230.72	107.975035	249.12	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,373.26	113.164295	1,554.04	2/1/2036	6.5
3134G9GX9	FHLMC VRN 5/25/2021	1,650,000.00	99.829	1,647,178.50	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	1,000,000.00	99.8704	998,704.00	6/9/2021	2.49999932
3134G95P8	FHLMC VRN 8/25/2021	1,670,000.00	98.8558	1,650,891.86	8/25/2021	1.87500048
3134GAKH6	FHLMC VRN 9/30/21	1,750,000.00	99.5452	1,742,041.00	9/30/2021	1.99999932
3137GAD79	FHR 3721 3.50% 9/15/40	236,507.10	102.10296	241,480.75	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	986,735.17	98.55574	972,484.15	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	202,085.36	99.049822	200,165.19	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	1,044,596.55	95.75432	1,000,246.32	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	582,701.60	99.8664	581,923.11	9/15/2036	3
3136B26V9	FNA 2018 3.546% 2/25/30	841,317.67	103.34506	869,460.25	2/25/2030	3.546
3136A4QV4	FNMA 4.0% 10/25/41	63,007.39	103.745624	65,367.41	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	509,007.68	96.411549	490,742.19	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	36,206.38	100.037811	36,220.07	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	3,245.89	108.38753	3,518.14	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,962.65	105.11434	3,114.17	12/25/2021	8
31403X3F0	FNMA POOL 4.50% 05/01/19	26.23	101.639344	26.66	5/1/2019	4.5
31407JRT1	FNMA POOL 5.00% 07/01/35	205.91	107.032199	220.39	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	470.66	106.949815	503.37	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	310.89	107.877384	335.38	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	175.99	108.86414	191.59	9/1/2034	5.5
3136G3ZP3	FNMA 1.00% 07/28/21	1,650,000.00	99.062	1,634,523.00	7/28/2021	1.99999932
3136A7ZK1	FNMA 2% 11/25/41	915,033.87	96.48481	882,868.69	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	435,212.73	95.37769	415,095.85	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	290,580.87	98.616709	286,561.29	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	450,984.28	98.19876	442,860.97	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	267,212.99	98.013551	261,904.94	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	222,428.50	97.76383	217,454.62	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	449,669.04	97.15797	436,889.31	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	739,864.45	100.31607	742,202.94	7/25/2045	3
31392CNM2	FNMA 6.25% 04/25/32	1,000.00	110.219	1,102.19	4/25/2032	6.25
31379LCQ2	FNMA 6.472% 12/01/27	20,364.13	102.368871	20,846.53	12/1/2027	4.9119996
31359GE28	FNMA 6.75% 03/25/24	1,000.00	106.741	1,067.41	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	8,270.58	105.439038	8,720.42	5/25/2023	7
3136G3HV0	FNMA VRN 4/28/2026	2,000,000.00	99.8069	1,996,138.00	4/28/2026	2.00000164
31398NBC7	FNR 2010-102 2% 09/25/40	284,846.58	96.894198	275,999.81	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	186,007.14	100.625202	187,170.06	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	80,330.26	99.866339	80,222.89	5/25/2041	2.5



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3136AFTK0	FNR 2013 2.25% 06/25/42	234,541.63	97.86113	229,525.09	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	385,183.22	94.881431	365,467.35	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	201,266.83	97.699452	196,636.59	6/25/2042	2.25000108
3136AQ6G0	FNR 2016 VRN 03/25/46	766,809.55	100.098929	767,568.15	3/25/2046	3.00000144
22540A3S5	FNT 6.75% 08/21/31	129.48	101.711408	131.70	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	49,872.72	101.750576	50,745.78	8/25/2042	4.26371148
31392EW30	FNW STEP CPN 11/25/32	21,373.22	102.117276	21,825.75	11/25/2032	5.47800132
33849NAG0	FSMT 18-5 VRN 9/25/48	948,819.71	100.8359	956,750.89	9/25/2048	4.00000068
38378TQS2	G2 2013-69 2.0% 09/20/42	178,941.05	90.695668	162,291.78	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	97.415968	1,091,058.84	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	104.754	2,341,251.90	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,852.35	101.488211	2,894.80	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	659,334.54	100.822921	664,760.34	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	1,232.22	100.930029	1,243.68	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	3,380.22	103.454509	3,496.99	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,841.56	105.135948	5,090.22	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	11,062.83	108.030766	11,951.26	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	235,608.73	99.397531	234,189.26	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	43,058.91	102.864239	44,292.22	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	96.349494	1,252,543.42	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	105.048	525,240.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	983,918.55	100.55486	989,377.92	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	102.493	240,858.55	10/1/2039	7.5
459200HM6	IBM CORP 1.625% 5/15/20	600,000.00	98.507012	591,042.07	5/15/2020	1.625
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	96.52351	193,047.02	9/15/2027	3.1
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	407,770.56	101.085103	412,195.29	7/15/2023	3.9
46633PAW2	JP MORG REREMIC 01 27 37	365.75	99.759126	364.87	1/27/2037	6.25000176
46628LAK4	JP MORGAN 06-A4 06/25/36	10,191.34	92.683877	9,445.73	6/25/2036	4.01408832
466247JV6	JPM MORGAN 6.00% 11/25/34	31,674.06	97.966841	31,030.08	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	23,638.73	94.389796	22,312.55	12/25/2036	5.70999912
466247K28	JPMMT 5.68% 04/25/36	35,030.54	91.043786	31,893.13	4/25/2036	4.0291878
46647SAJ9	JPMMT 17-3 VRN 8/25/47	511,873.01	99.572799	509,686.28	8/25/2047	3.4999992
466247TT0	JPMORGAN TRUST 08/25/35	310,639.01	100.42323	311,953.73	8/25/2035	4.6138416
485429Z49	KANSAS ST 4.291% 4/15/29	1,510,000.00	105.264	1,589,486.40	4/15/2029	4.291
500630CS5	KOREA 2.75% 3/19/23	850,000.00	98.010204	833,086.73	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	91.439051	923,534.42	2/15/2023	2.875
565122AD0	MAPLE ESC 4.417% 05/25/25	745,000.00	101.567725	756,679.55	5/25/2025	4.417
576434ZX5	MASTR ALT 5.50% 01/25/25	4,257.19	100.396365	4,274.06	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	36,030.83	101.154459	36,446.79	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	20,235.78	102.209201	20,682.83	12/25/2033	5.5
576434WD2	MASTR ALT 5.75% 09/25/34	11,341.52	99.959229	11,336.90	9/25/2034	5.75
576434NW0	MASTR ALT 6.00% 04/25/34	59,219.41	104.190548	61,701.03	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	30,973.19	103.551637	32,073.24	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	23,525.07	102.000721	23,995.74	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	66,835.06	104.087787	69,567.13	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	14,081.97	104.677209	14,740.61	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	5,167.70	101.972598	5,269.64	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	27,850.69	98.529326	27,441.10	4/25/2029	4.03167648

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60871RAG5	MOLSON 3.00% 7/15/26	585,000.00	92.820215	542,998.26	7/15/2026	3
61237WAB2	MONTEFIOR 2.152% 10/20/26	1,125,000.00	95.943423	1,079,363.51	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	38,196.68	104.763442	40,016.16	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	96.693	1,218,331.80	5/1/2029	3.21
65535VAU2	NOMURA 6.00% 05/25/33	9,763.43	100.743929	9,836.06	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	1,046,752.15	100.47124	1,051,684.86	11/25/2048	4.00000068
7609855U1	RAAC 2004-SP1 VRN 8/25/27	600.80	100.118176	601.51	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	167,330.77	99.36257	166,264.15	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	23,742.25	90.732639	21,541.97	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	253,235.02	83.738339	212,054.80	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	138,969.74	70.496052	97,968.18	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	105.159719	362,801.03	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	7,310.94	84.026462	6,143.12	6/25/2036	3.90921036
86359AWR0	SASC2003AL2 3.36 01 25 31	60,123.20	97.715798	58,749.86	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	1,018,717.22	101.2059	1,031,001.93	11/25/2048	4.00000068
81747JAD8	SEMT 18-6 VRN 7/25/48	596,132.65	101.273899	603,726.78	7/25/2048	4.00000068
878048AL1	TBW MTG 7.00% 07/25/36	38,789.17	31.726899	12,306.60	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	339,635.22	98.165299	333,403.93	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	765,733.73	98.65628	755,444.41	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	750,045.10	97.304979	729,831.23	10/25/2057	2.74999884
912828XL9	TSY INFL IX .375% 7/15/25	3,675,000.00	98.157552	3,833,863.92	7/15/2025	0.375
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	101.103	1,668,199.50	7/1/2032	3.866
915137X73	UNIV TEXAS 6.276% 8/15/41	945,000.00	101.588	960,006.60	8/15/2041	6.276
912810RT7	US T-BOND 2.250% 8/15/46	11,112,000.00	85.765625	9,530,276.25	8/15/2046	2.25
912828R85	US T-NOTE .875% 06/15/19	3,738,000.00	99.425781	3,716,535.69	6/15/2019	0.875
912828T26	US T-NOTE 1.375% 9/30/23	3,701,000.00	95.300781	3,527,081.90	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	4,188,000.00	97.585938	4,086,899.08	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	3,675,000.00	99.6875	3,663,515.63	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	97.964703	115,598.35	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	95.671364	102,368.36	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	505,324.99	100.686249	508,792.78	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	304,423.21	96.857199	294,855.79	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	82,189.19	107.653441	88,479.49	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	10,059.14	105.261839	10,588.44	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	95.587822	1,242,641.69	10/23/2026	3
94986LAA2	WFMB 6.0% 12 28 37	3,619.97	98.979963	3,583.04	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	984,992.62	98.82539	973,422.80	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	1,312.23	13.454196	176.55	8/20/2035	4.49800452

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$103,022,496.14**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00764MCQ8	AABST 2004 VRN 10/25/34	60,777.87	99.852662	60,688.32	10/25/2034	3.2299992
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	94.17791	307,964.15	10/25/2035	3.1706316
02660TER0	AHMIT 05-2 VRN 9/25/35	10,026.12	95.616279	9,586.60	9/25/2035	5.0639988
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	99.1072	346,875.20	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	99.098106	346,843.37	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	101.805372	366,499.34	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	11,488.95	97.041017	11,148.99	11/20/2034	4.64677104
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	100.543792	387,093.60	3/5/2024	3.55000006
07384YCU8	BEAR STRNS 6.39% 12/25/34	5,762.27	101.778639	5,864.76	12/25/2034	6.89000172
05948KP78	BNK AM ALT 5.50% 10/25/20	4,500.92	97.811027	4,402.40	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	98.55042	344,926.47	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	4,249.06	103.35865	4,391.77	10/25/2033	4.66374168
07384M2Z4	BSARM VAR 11/25/34	11,748.78	99.535024	11,694.15	11/25/2034	4.43906856
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	97.864371	342,525.30	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	22,663.49	100	22,663.49	12/31/2099	2.219999367
16163EAL2	CHASE 2007-S2 2A1 3/25/37	18,603.90	79.473753	14,785.22	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	73,779.00	94.506675	69,726.08	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,419.17	109.468055	10,310.98	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	10,993.07	101.830344	11,194.28	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	7,356.04	101.934995	7,498.38	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	12,773.45	97.146261	12,408.93	8/25/2034	4.12835928
22541SAP3	CSFB MTG 5.00% 02/25/19	1,219.81	99.907937	1,218.69	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	25,492.91	104.166331	26,555.03	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	10,226.60	102.097697	10,441.12	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	5,118.77	97.445618	4,988.02	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	16,320.91	101.24297	16,523.77	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	88,066.99	70.035335	61,678.01	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	12,083.33	95.300011	11,515.41	2/25/2034	3.13534248
12667FVP7	CWHL 5.00% 11/25/19	3,239.43	100.068932	3,241.66	11/25/2019	5
12669FY98	CWHL 5.25% 08/25/24	3,519.35	98.195489	3,455.84	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	11,339.98	85.521925	9,698.17	12/25/2035	5.75
235308RA3	DALLAS TX 6.45% 2/15/35	445,000.00	106.797	475,246.65	2/15/2035	6.45
251511AC5	DBALT06-AB2 VRN 6/25/36	71,511.41	93.940246	67,177.99	6/25/2036	5.3006838
278642AJ2	EBAY INC VRN 8/1/19	400,000.00	99.99027	399,961.08	8/1/2019	3.0210012
3136AMD71	FANNIE 2.50% 7/25/44	458,383.20	97.25942	445,820.84	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	376,952.07	96.77997	364,814.10	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	142,795.56	99.0263	141,405.16	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	2,132.34	104.147087	2,220.77	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	412.70	102.534529	423.16	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	4,086.44	105.831726	4,324.75	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	50.05	101.678322	50.89	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	18,647.69	100.165543	18,678.56	8/1/2034	5.31900108
312908M52	FHLMC 1222 VRN 03/15/22	88.95	100.24733	89.17	3/15/2022	2.25000108
3137AVZB6	FHLMC 2.50% 7/15/42	277,942.09	97.82931	271,908.83	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	205,958.30	100.767782	207,539.61	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	197,189.30	98.355032	193,945.60	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	76,181.69	97.972571	74,637.16	10/15/2042	1.5

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	174,294.96	99.203597	172,906.87	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	212,697.32	97.396371	207,159.47	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	134,730.18	95.046077	128,055.75	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,796.26	102.239097	1,836.48	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	1,065.28	102.411573	1,090.97	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,997.31	109.515298	2,187.36	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	378.82	103.795998	393.20	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,735.66	105.212636	2,878.26	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	101.346	2,026.92	4/15/2032	6.25
3134GAXS8	FHLMC VRN 11/23/21	1,750,000.00	99.0488	1,733,354.00	11/23/2021	1.99999932
3137B2JG6	FHR 4220 1.50% 05/15/32	179,605.27	96.454993	173,238.25	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	230,922.50	99.866401	230,613.99	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,737.77	106.52618	1,851.18	4/15/2024	7
3136B26V9	FNA 2018 3.546% 2/25/30	247,446.38	103.34506	255,723.61	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	94,260.68	96.411547	90,878.18	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	36,206.38	100.037811	36,220.07	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,048.16	106.297848	2,177.15	1/1/2037	4.8569994
31392JAC3	FNMA 7.00% 07/25/42	13,905.78	113.429236	15,773.22	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,700.37	104.944218	1,784.44	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	181.77	109.572537	199.17	4/1/2035	6
3136G3ZP3	FNMA 1.00% 07/28/21	750,000.00	99.062	742,965.00	7/28/2021	1.99999932
313602G65	FNMA 1989-52 VAR 08/25/19	56.16	100.213675	56.28	8/25/2019	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	397.96	99.200925	394.78	4/25/2022	2.63999844
3136A3YR6	FNMA 2.00% 3/25/38	174,348.53	98.616708	171,936.78	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	159,907.00	98.013552	156,730.53	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	296,571.34	97.76383	289,939.50	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	368,643.24	100.31607	369,808.41	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,207.08	100.553735	1,213.76	7/1/2023	4.75000104
313921DF2	FNMA 6.50% 10/25/31	1,510.46	110.702038	1,672.11	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	1,028.31	101.628886	1,045.06	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	621.43	114.173761	709.51	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	654.20	104.52493	683.80	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	102.91	103.243548	106.25	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	582.53	104.07107	606.24	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	121.70	103.705834	126.21	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	104.96	103.210747	108.33	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	65.11	102.339226	66.63	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	2,964.31	102.924458	3,051.00	9/1/2033	4.41000048
3136A1Y90	FNR 2011-118 3% 11/25/41	172,056.60	100.625201	173,132.30	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	40,165.13	99.866352	40,111.45	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	361,211.64	98.461769	355,655.37	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	341,533.03	97.623539	333,416.63	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	61,805.05	93.064936	57,518.83	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	117,270.82	97.86113	114,762.55	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	161,013.44	97.699453	157,309.25	6/25/2042	2.25000108
38378TQS2	G2 2013-69 2.0% 09/20/42	82,588.21	90.69567	74,903.93	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	97.415968	365,309.88	1/9/2023	3.1
36203ANX0	GNMA 343406 8.0% 05/15/23	1,161.33	100.169633	1,163.30	5/15/2023	8

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HOLDINGS AS OF JANUARY 31, 2019**

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36206RSR8	GNMA 419128 7.0% 03/15/26	6,154.43	100.104315	6,160.85	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	711.74	106.229803	756.08	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	72.27	107.084544	77.39	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	182.11	106.787107	194.47	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,858.53	106.657412	1,982.26	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,617.03	107.575866	4,966.81	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	101.27	110.832428	112.24	3/20/2027	7
38377GEU9	GNR 2010-69 2.50% 4/20/40	46,017.91	99.05715	45,584.03	4/20/2040	2.5
38378VMX0	GNR 2013-104 2% 04/20/40	72,995.57	98.677687	72,030.34	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	96.349493	279,413.53	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	301,694.68	98.701479	297,777.11	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	206.06	99.731635	205.51	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	906.81	102.455975	929.08	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	102.493	169,113.45	10/1/2039	7.5
43739ECL9	HOMEBANC MRTG VR 04/25/37	19,839.80	87.8079	17,420.91	4/25/2037	3.21315372
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	271,846.98	101.085103	274,796.80	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	35,430.48	89.161122	31,590.21	10/25/2036	4.213737
466247LS0	JPM MORGAN 5.03% 02/25/35	50,214.97	102.369218	51,404.67	2/25/2035	4.48188204
466247J46	JPM MORGAN 5.77% 04/25/36	7,370.52	96.241714	7,093.51	4/25/2036	3.83155908
466247TX1	JPMORGAN TRUST 09/25/35	340,352.48	93.399039	317,885.94	9/25/2035	4.36229892
485429Z49	KANSAS ST 4.291% 4/15/29	440,000.00	105.264	463,161.60	4/15/2029	4.291
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	91.439052	228,597.63	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	1,386.91	100.837979	1,398.53	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	14,624.83	102.889552	15,047.42	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	21,756.01	104.726616	22,784.33	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	5,506.68	91.625824	5,045.54	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	23,925.56	105.2097	25,172.01	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	35,322.97	101.378033	35,809.73	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,637.47	104.56402	9,031.69	12/25/2033	6.5
565122AA6	MAPLE ESC 3.551% 05/25/21	300,000.00	100.431597	301,294.79	5/25/2021	3.551
576434SK1	MASTR ALT 6.00% 07/25/34	23,525.07	102.000721	23,995.74	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	53,468.05	104.087787	55,653.71	7/25/2034	6
60871RAG5	MOLSON 3.00% 7/15/26	190,000.00	92.820216	176,358.41	7/15/2026	3
61745MA45	MSM 6.00% 04/25/34	30,446.62	104.763422	31,896.92	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	11,971.48	100.797938	12,067.00	2/25/2035	4.85500176
65535VKX5	NOMURA VRN 03/25/35	4,664.33	102.60614	4,785.89	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	35,394.74	72.443196	25,641.08	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	96,317.27	36.906661	35,547.49	5/25/2036	6.1589994
675748AE7	OCMBS VRN 10/25/40	48,081.06	96.790965	46,538.12	10/25/2040	4.01770044
74042DAC0	PRETSL FLOAT 03/22/38	925,871.54	79.25	733,753.20	3/22/2038	3.2381892
74160MDK5	PRIME 6.00% 02/25/34	2,824.62	104.97114	2,965.04	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	103.695	482,181.75	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	16,619.59	90.732667	15,079.40	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	32,441.10	71.807223	23,295.05	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	480.66	100.189948	481.57	9/25/2018	5
76110HQ69	RALI 5.50% 02/25/35	11,454.36	98.735093	11,309.47	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	9,739.23	93.939132	9,148.95	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	67,521.68	95.343648	64,377.63	2/25/2032	7

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
761119AA4	RAST 6.00% 08/25/36	68,556.83	86.343766	59,194.55	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	50,062.57	81.374614	40,738.22	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	99.737	398,948.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.409	497,045.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	98.58309	414,048.98	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	104,881.47	99.896781	104,773.21	3/23/2024	3.1920012
86358HHV4	SAMI 6.75% 05/25/29	14,228.28	104.191112	14,824.60	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	171.86	107.794535	185.26	3/28/2030	7.25
81748HAD1	SEM 2018 VRN 11/25/48	248,372.96	101.2059	251,368.09	11/25/2048	4.0000068
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	97.50326	555,768.58	9/25/2043	4.3099992
837151RW1	SOUTH CAR 2.388% 12/1/23	350,000.00	95.525	334,337.50	12/1/2023	2.388
89176EAA8	TPMT 18-1 VRN 1/25/58	127,363.22	98.165302	125,026.49	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	270,258.97	98.656281	266,627.45	3/25/2058	3.25000032
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	98.157552	1,108,951.66	7/15/2025	0.375
915137X73	UNIV TEXAS 6.276% 8/15/41	310,000.00	101.588	314,922.80	8/15/2041	6.276
912828R85	US T-NOTE .875% 06/15/19	2,036,000.00	99.425781	2,024,308.90	6/15/2019	0.875
912828V98	US T-NOTE 2.25% 2/15/27	1,814,000.00	97.585938	1,770,208.92	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	1,820,000.00	99.6875	1,814,312.50	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	97.964692	38,206.23	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	203,120.87	100.686251	204,514.79	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	915.11	107.653102	985.14	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,854.89	99.604182	1,847.55	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	95.587821	277,204.68	10/23/2026	3
94981DAA5	WFMSB 4.89% 05/25/34	1,797.48	102.393522	1,840.50	5/25/2034	4.35027588
92922FX86	WMALT 6.50% 08/25/35	71,977.99	94.519918	68,033.54	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	2,624.44	13.45467	353.11	8/20/2035	4.49800452
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019</b>				<b>\$27,121,995.16</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	546.00	200.3	109,363.80		0
00764MCQ8	AABST 2004 VRN 10/25/34	59,738.06	99.852668	59,650.05	10/25/2034	3.2299992
002824100	ABBOTT LABORATORIES	1,103.00	72.98	80,496.94		0
003654100	ABIOMED INC	116.00	351.07	40,724.12		0
G1151C101	ACCENTURE PLC	403.00	153.55	61,880.65		0
00432CDS7	ACCESS 2007 VRN 10/25/35	201,232.32	94.177908	189,516.39	10/25/2035	3.1706316
00724F101	ADOBE INC	575.00	247.82	142,496.50		0
007903107	ADVANCED MICRO DEVICES IN	856.00	24.41	20,894.96		0
00766T100	AECOM	669.00	30.61	20,478.09		0
00130H105	AES CORP	950.00	16.39	15,570.50		0
001055102	AFLAC INC	484.00	47.7	23,086.80		0
00846U101	AGILENT TECHNOLOGIES, INC	1,002.00	76.05	76,202.10		0
00123Q104	AGNC INVESTMENT	1,393.00	17.91	24,948.63		0
02660TFJ7	AHM 05-2 VRN 09/25/35	212,456.77	74.111581	157,455.07	9/25/2035	5.40799836
009158106	AIR PRODUCTS & CHEMICALS	181.00	164.39	29,754.59		0
011659109	ALASKA AIR GROUP, INC.	192.00	63.95	12,278.40		0
016255101	ALIGN TECHNOLOGY INC	26.00	248.95	6,472.70		0
G0176J109	ALLEGION PLC	514.00	85.86	44,132.04		0
018802108	ALLIANT ENERGY CORP	345.00	44.47	15,342.15		0
01973R101	ALLISON TRANSMISSION HLDG	2,640.00	48.67	128,488.80		0
020002101	ALLSTATE CORP	847.00	87.87	74,425.89		0
02079K305	ALPHABET INC - CLASS A	78.00	1125.89	87,819.42		0
02079K107	ALPHABET INC - CLASS C	86.00	1116.37	96,007.82		0
02209S103	ALTRIA GROUP, INC.	2,184.00	49.35	107,780.40		0
023135106	AMAZON.COM, INC.	157.00	1718.73	269,840.61		0
025816109	AMERICAN EXPRESS CO	147.00	102.7	15,096.90		0
02665T306	AMERICAN HOMES 4 RENT	1,337.00	22.11	29,561.07		0
03027X100	AMERICAN TOWER CORP	191.00	172.84	33,012.44		0
030420103	AMERICAN WATER WORKS CO	272.00	95.67	26,022.24		0
03076C106	AMERIPRISE FINANCIAL	339.00	126.6	42,917.40		0
031100100	AMETEK INC	143.00	72.9	10,424.70		0
031162100	AMGEN, INC.	585.00	187.11	109,459.35		0
032095101	AMPHENOL CORP.	488.00	87.92	42,904.96		0
032654105	ANALOG DEVICES, INC.	288.00	98.86	28,471.68		0
035710409	ANNALY CAPITAL MANAGEMENT	1,174.00	10.44	12,256.56		0
03662Q105	ANSYS INC	53.00	164.35	8,710.55		0
036752103	ANTHEM INC	536.00	303	162,408.00		0
G0408V102	AON PLC	149.00	156.23	23,278.27		0
03748R101	APARTMENT INVT & MGMT CO	775.00	49.52	38,378.00		0
03755L104	APERGY CORP	539.00	33.62	18,121.18		0
037833100	APPLE COMPUTER, INC.	4,714.00	166.44	784,598.16		0
03784Y200	APPLE HOSPITALITY REIT	696.00	16.41	11,421.36		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	99.098107	222,970.74	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	369.00	39.08	14,420.52		0
038336103	APTARGROUP	272.00	99.12	26,960.64		0
G6095L109	APTIV PLC	160.00	79.13	12,660.80		0
03852U106	ARAMARK	98.00	32.95	3,229.10		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
039483102	ARCHER DANIELS MIDLAND CO	339.00	44.9	15,221.10		0
040413106	ARISTA NETWORKS INC	727.00	214.78	156,145.06		0
04247X102	ARMSTRONG WORLD INDUSTRIE	117.00	68.04	7,960.68		0
G0585R106	ASSURED GUARANTY LTD	809.00	40.56	32,813.04		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	101.80537	274,874.50	3/1/2037	5.25
00206R102	AT&T INC.	6,103.00	30.06	183,456.18		0
G0684D107	ATHENE HOLDINGS	212.00	42.9	9,094.80		0
049560105	ATMOS ENERGY CORP	137.00	97.63	13,375.31		0
053015103	AUTOMATIC DATA PROC	347.00	139.84	48,524.48		0
053332102	AUTOZONE INC	12.00	847.34	10,168.08		0
053484101	AVALONBAY CMNTYS INC	87.00	192.92	16,784.04		0
054561105	AXA EQUITABLE HOLDINGS IN	469.00	18.54	8,695.26		0
G0750C108	AXALTA COATING SYSTEMS LT	739.00	25.62	18,933.18		0
05950FAP0	BAFC 2006-4 A14 07/25/36	28,009.45	92.826057	26,000.07	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	208,461.90	79.250578	165,207.26	4/25/2037	3.58422372
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	100.543791	442,392.68	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	5,359.00	28.47	152,570.73		0
06652K103	BANKUNITED INC	256.00	33.81	8,655.36		0
071813109	BAXTER INTL INC	1,849.00	72.49	134,034.01		0
054937107	BB&T CORP	1,363.00	48.8	66,514.40		0
075887109	BECTON, DICKINSON & CO.	138.00	249.46	34,425.48		0
081437105	BEMIS COMPANY	153.00	48.84	7,472.52		0
084670702	BERKSHIRE HATHAWAY INC.	536.00	205.54	110,169.44		0
08579W103	BERRY GLOBAL GROUP INC	1,367.00	49.25	67,324.75		0
09062X103	BIOGEN INC	274.00	333.78	91,455.72		0
09061G101	BIOMARIN PHARMACEUTICAL	403.00	98.17	39,562.51		0
09247X101	BLACKROCK INC	70.00	415.08	29,055.60		0
05948KVS5	BOA ALT LN 6.0% 11 25 34	70,747.98	105.172815	74,407.64	11/25/2034	6
097023105	BOEING CO/THE	141.00	385.62	54,372.42		0
05948KR35	BOOALT 5.5% 11/25/35	56,475.85	98.454091	55,602.78	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	36.00	1832.81	65,981.16		0
099502106	BOOZ ALLEN HAMILTON HLDG	736.00	49.13	36,159.68		0
101121101	BOSTON PROPERTIES INC.	98.00	131.87	12,923.26		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	98.550418	320,288.86	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	144.00	115.79	16,673.76		0
10922N103	BRIGHTHOUSE FINANCIAL INC	258.00	37.34	9,633.72		0
110122108	BRISTOL-MYERS SQUIBB CO.	123.00	49.37	6,072.51		0
11120U105	BRIXMOR PROPERTY GROUP	1,134.00	17.13	19,425.42		0
11135F101	BROADCOM INC	206.00	268.25	55,259.50		0
11133T103	BROADRIDGE FINCL SOL, INC	312.00	100.83	31,458.96		0
115637209	BROWN FORMAN CORP	173.00	47.25	8,174.25		0
07384MW73	BS ARM 09/25/34	11,431.03	85.649762	9,790.65	9/25/2034	4.13731332
122017106	BURLINGTON STORES	82.00	171.71	14,080.22		0
05605H100	BWX TECHNOLOGIES INC	196.00	46.42	9,098.32		0
12685J105	CABLE ONE INC	39.00	884.34	34,489.26		0
127097103	CABOT OIL & GAS CORP	1,120.00	24.95	27,944.00		0
127387108	CADENCE DESIGN SYS INC	1,295.00	48.03	62,198.85		0
02149CAU5	CALT 2006-41CBC 01/25/37	12,089.20	84.196528	10,178.69	1/25/2037	6



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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2019**

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134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	97.864371	171,262.65	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	176.00	35.43	6,235.68		0
142339100	CARLISLE COMP	87.00	107.73	9,372.51		0
14956P810	CAVANAL HILL GOV SEC MM	452,479.12	100	452,479.12	12/31/2099	2.219999367
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	7.816404	573,797.18		0
12503M108	CBOE GLOBAL MARKETS INC	112.00	93.27	10,446.24		0
12504L109	CBRE GROUP INC	485.00	45.75	22,188.75		0
124857202	CBS CORP-CL B NON VOTING	879.00	49.46	43,475.34		0
12514G108	CDW CORP OF DELAWARE	1,239.00	83.27	103,171.53		0
150870103	CELANESE CORP.	84.00	95.76	8,043.84		0
15135B101	CENTENE CORP	369.00	130.57	48,180.33		0
15189T107	CENTERPOINT ENERGY INC	1,298.00	30.92	40,134.16		0
156782104	CERNER CORP.	199.00	54.91	10,927.09		0
125269100	CF INDUSTRIES HLDGS, INC.	700.00	43.65	30,555.00		0
159864107	CHARLES RIVER LABS INTL	267.00	123.19	32,891.73		0
16163LAQ5	CHASE MTG FIN 07 25 37	10,166.84	88.623685	9,010.23	7/25/2037	3.62801928
16359R103	CHEMED CORP	37.00	297.94	11,023.78		0
163851108	CHEMOURS CO COM	162.00	35.75	5,791.50		0
165240102	CHESAPEAKE LODGING TRUST	1,127.00	28.48	32,096.96		0
166764100	CHEVRON CORP NEW	1,491.00	114.65	170,943.15		0
171340102	CHURCH & DWIGHT CO INC	672.00	64.61	43,417.92		0
125523100	CIGNA CORP	77.00	199.81	15,385.37		0
172062101	CINCINNATI FINANCIAL CORP	242.00	81.12	19,631.04		0
17243V102	CINEMARK HOLDINGS, INC.	108.00	40.92	4,419.36		0
172908105	CINTAS CORP.	585.00	187.51	109,693.35		0
17275R102	CISCO SYSTEMS, INC.	3,591.00	47.29	169,818.39		0
17307GFQ6	CITI MTG LN CMO 07 25 34	106,162.36	111.102729	117,949.28	7/25/2034	6.5
172967424	CITIGROUP INC	292.00	64.46	18,822.32		0
177376100	CITRIX SYSTEMS, INC.	995.00	102.54	102,027.30		0
189054109	CLOROX CO.	697.00	148.38	103,420.86		0
12566UAE4	CMALT 6.00% 02/25/37	73,347.65	94.100012	69,020.15	2/25/2037	6
12572Q105	CME GROUP INC	579.00	182.28	105,540.12		0
17307GRE0	CMLTI 05-1A4 5/25/35	19,022.48	100.437025	19,105.61	5/25/2035	3.9002898
17025QAK3	CNTRYWD 6.00% 07/25/37	35,650.44	72.632622	25,893.85	7/25/2037	6
191216100	COCA COLA CO	3,209.00	48.13	154,449.17		0
192446102	COGNIZANT TECH	359.00	69.68	25,015.12		0
194162103	COLGATE-PALMOLIVE CO.	1,259.00	64.68	81,432.12		0
20030N101	COMCAST CORP., CLASS A	620.00	36.57	22,673.40		0
200340107	COMERICA, INC.	570.00	78.74	44,881.80		0
200525103	COMMERCE BANCSHARES, INC.	795.00	59.8	47,541.00		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	101.345776	253,364.44	11/1/2028	4.85
205887102	CONAGRA BRANDS INC.	719.00	21.64	15,559.16		0
20825C104	CONOCOPHILLIPS	255.00	67.69	17,260.95		0
209115104	CONSOLIDATED EDISON INC	199.00	77.65	15,452.35		0
21036P108	CONSTELLATION BRANDS INC.	100.00	173.66	17,366.00		0
212015101	CONTINENTAL RESOURCES	1,925.00	46.17	88,877.25		0
219350105	CORNING INC	2,896.00	33.26	96,320.96		0
22160N109	COSTAR GROUP INC	22.00	390.74	8,596.28		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
22160K105	COSTCO WHOLESALE CORP.	362.00	214.63	77,696.06		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	101.583	365,698.80	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,765.00	16.1	76,716.50		0
224399105	CRANE CO	162.00	82.76	13,407.12		0
225310101	CREDIT ACCEPTANCE CORP	64.00	398.02	25,473.28		0
22822V101	CROWN CASTLE INTL CORP.	928.00	117.06	108,631.68		0
225458BK3	CSFB 5.5% 02/25/35	42,000.00	93.777071	39,386.37	2/25/2035	5.5
225470YJ6	CSMC 6.50% 03/25/36	26,500.95	52.529513	13,920.82	3/25/2036	6.5
229663109	CUBESMART	2,271.00	30.95	70,287.45		0
229899109	CULLEN FROST BANKERS INC	446.00	97.28	43,386.88		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	100.247	330,815.10	7/1/2032	3.476
126650100	CVS HEALTH CORP	166.00	65.55	10,881.30		0
12667GEC3	CWALT 6.50% 09/25/34	741.95	95.615994	709.42	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	26,977.65	75.855575	20,464.05	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	53,157.35	95.114311	50,560.25	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	23,608.38	103.153135	24,352.78	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	40,578.61	87.678295	35,578.63	11/25/2035	4.07458668
12667FVP7	CWHL 5.00% 11/25/19	1,388.32	100.068644	1,389.27	11/25/2019	5
12667F3U7	CWHL 5.50% 02/25/35	31,639.38	100.080782	31,664.94	2/25/2035	5.5
23331A109	D.R. HORTON, INC	217.00	38.45	8,343.65		0
235308RA3	DALLAS TX 6.45% 2/15/35	300,000.00	106.797	320,391.00	2/15/2035	6.45
235851102	DANAHER CORP.	661.00	110.92	73,318.12		0
237194105	DARDEN RESTAURANTS INC	793.00	104.93	83,209.49		0
251511AC5	DBALT06-AB2 VRN 6/25/36	83,152.79	93.940253	78,113.94	6/25/2036	5.3006838
247361702	DELTA AIR LINES, INC.	1,510.00	49.43	74,639.30		0
251510CG6	DEUT SEC MTG CMO 10/25/44	3,818.03	99.2334	3,788.76	10/25/2033	5.32000176
253868103	DIGITAL REALTY TRUST INC	645.00	108.34	69,879.30		0
25470F104	DISCOVERY INC	359.00	28.38	10,188.42		0
256677105	DOLLAR GENERAL CORP.	282.00	115.43	32,551.26		0
256746108	DOLLAR TREE INC	155.00	96.83	15,008.65		0
25746U109	DOMINION ENERGY, INC.	409.00	70.24	28,728.16		0
257559203	DOMTAR CORP.	359.00	46.9	16,837.10		0
25960P109	DOUGLAS EMMETT, INC.	477.00	37.83	18,044.91		0
26078J100	DOWDUPONT INC	230.00	53.81	12,376.30		0
233331107	DTE ENERGY CO	115.00	117.75	13,541.25		0
26441C204	DUKE ENERGY CORP.	444.00	87.78	38,974.32		0
264411505	DUKE REALTY CORPORATION	2,078.00	29.24	60,760.72		0
265504100	DUNKIN' BRANDS GROUP INC	481.00	68.39	32,895.59		0
269246401	E*TRADE FINANCIAL CORP	420.00	46.66	19,597.20		0
27579R104	EAST WEST BANCORP, INC.	679.00	50.32	34,167.28		0
277432100	EASTMAN CHEM CO	89.00	80.62	7,175.18		0
G29183103	EATON CORP PLC	266.00	76.25	20,282.50		0
278265103	EATON VANCE CORP.	285.00	38.52	10,978.20		0
278642AJ2	EBAY INC VRN 8/1/19	300,000.00	99.99027	299,970.81	8/1/2019	3.0210012
278865100	ECOLAB, INC.	413.00	158.17	65,324.21		0
28176E108	EDWARDS LIFESCIENCES CORP	510.00	170.42	86,914.20		0
285512109	ELECTRONIC ARTS INC	94.00	92.24	8,670.56		0
532457108	ELI LILLY & CO	936.00	119.86	112,188.96		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2019**

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291011104	EMERSON ELECTRIC CO.	1,866.00	65.47	122,167.02		0
29272W109	ENERGIZER HOLDINGS INC	783.00	47.4	37,114.20		0
26875P101	EOG RESOURCES, INC.	970.00	99.2	96,224.00		0
294429105	EQUIFAX INC	74.00	107.02	7,919.48		0
29444U700	EQUINIX INC	49.00	394	19,306.00		0
29472R108	EQUITY LIFESTYLE	310.00	105.88	32,822.80		0
29476L107	EQUITY RESIDENTIAL	866.00	72.56	62,836.96		0
29530P102	ERIE INDEMNITY COMPANY	41.00	146.38	6,001.58		0
297178105	ESSEX PROPERTY TRUST	41.00	271.2	11,119.20		0
518439104	ESTEE LAUDER COMPANIES	137.00	136.42	18,689.54		0
29977A105	EVERCORE INC	52.00	89.45	4,651.40		0
30040W108	EVERSOURCE ENERGY	201.00	69.41	13,951.41		0
30161Q104	EXELIXIS INC	1,494.00	23.57	35,213.58		0
30161N101	EXELON CORP	847.00	47.76	40,452.72		0
30212P303	EXPEDIA GROUP INC.	534.00	119.25	63,679.50		0
302130109	EXPEDITORS INTL OF WA INC	618.00	69.3	42,827.40		0
30225T102	EXTRA SPACE STORAGE	715.00	98.61	70,506.15		0
30231G102	EXXON MOBIL CORP.	3,673.00	73.28	269,157.44		0
30303M102	FACEBOOK INC.	2,288.00	166.69	381,386.72		0
303075105	FACTSET RESEARCH SYSTEMS	121.00	218.63	26,454.23		0
311900104	FASTENAL CO.	261.00	60.46	15,780.06		0
31428X106	FEDEX CORP.	133.00	177.57	23,616.81		0
3137B7PR4	FHLMC 2.50% 12/15/41	125,764.93	99.026302	124,540.36	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	10,376.26	100.179159	10,394.85	6/1/2028	4.05699852
31297LBC3	FHLMC #A30935 01/01/35	1,383.91	108.486824	1,501.36	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	207,686.53	98.99512	205,599.53	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	83,382.63	97.829308	81,572.65	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	148,032.54	100.767777	149,169.10	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	83,799.86	97.972574	82,100.88	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	99,916.25	100.424155	100,340.05	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	70,313.15	97.396376	68,482.46	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	17,040.68	105.174089	17,922.38	12/15/2022	7.5
3134G9GX9	FHLMC VRN 5/25/2021	250,000.00	99.829	249,572.50	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	250,000.00	99.8704	249,676.00	6/9/2021	2.49999932
3134G95P8	FHLMC VRN 8/25/2021	500,000.00	98.8558	494,279.00	8/25/2021	1.87500048
3134GAXS8	FHLMC VRN 11/23/21	250,000.00	99.0488	247,622.00	11/23/2021	1.99999932
3134GSER2	FHLMC VRN 3/8/28	220,000.00	99.7352	219,417.44	3/8/2028	2.99999898
3137BJSV6	FHR 3.00% 3/15/44	173,687.48	100.144	173,937.59	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	192,586.13	100.348602	193,257.49	1/15/2055	3
3133TSZD8	FHR 6.50% 04/15/31	4,421.69	108.987966	4,819.11	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	481.00	104.53	50,278.93		0
31847R102	FIRST AMERICAN FINANCIAL	188.00	50.08	9,415.04		0
320517105	FIRST HORIZON NATL CORP.	732.00	14.68	10,745.76		0
33616C100	FIRST REPUBLIC BANK/CA	100.00	96.63	9,663.00		0
337738108	FISERV, INC.	1,953.00	82.93	161,962.29		0
343412102	FLUOR CORP	893.00	36.57	32,657.01		0
31418RHE4	FN AD3828 4% 4/1/25	23,838.85	102.875306	24,524.29	4/1/2025	4
3136B26V9	FNA 2018 3.546% 2/25/30	217,752.81	103.345059	225,036.77	2/25/2030	3.546

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31620R303	FNFB GROUP	1,367.00	36.16	49,430.72		0
3136A4QV4	FNMA 4.0% 10/25/41	31,503.69	103.745625	32,683.70	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	103,686.74	96.411547	99,965.99	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	18,103.19	100.037839	18,110.04	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,565.98	109.427962	1,713.62	5/1/2035	6
3136G3ZP3	FNMA 1.00% 07/28/21	250,000.00	99.062	247,655.00	7/28/2021	1.99999932
3136A3YR6	FNMA 2.00% 3/25/38	87,635.50	98.616714	86,423.25	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	144,363.81	100.31607	144,820.10	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	4,000.00	108.20725	4,328.29	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	17,154.73	104.462618	17,920.28	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	20,157.83	106.117821	21,391.05	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	98.2076	181,684.06	12/27/2032	2.49999932
3136AWV46	FNR 2.50% 6/25/47	151,129.59	98.336957	148,616.24	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	132,594.28	100.106309	132,735.24	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	47,431.83	100.625192	47,728.37	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	20,082.57	99.866352	20,055.73	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	82,406.74	93.064936	76,691.78	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	117,270.82	97.86113	114,762.55	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	195,271.81	94.881432	185,276.69	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	201,266.83	97.699452	196,636.59	6/25/2042	2.25000108
3136AQER7	FNR 2015-71 2.5% 3/25/43	176,535.52	97.764119	172,588.20	3/25/2043	2.5
345370860	FORD MOTOR CO.	1,369.00	8.8	12,047.20		0
34959E109	FORTINET INC	1,796.00	76.57	137,519.72		0
34959J108	FORTIVE CORP	1,273.00	74.99	95,462.27		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	109,104.32	98.44129	107,403.70	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	75,705.85	90.695673	68,661.93	9/20/2042	2
H2906T109	GARMIN LTD	1,384.00	69.18	95,745.12		0
36164V305	GCI LIBERTY INC - CLASS A	196.00	50.9	9,976.40		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	97.41597	224,056.73	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	558.00	171.17	95,512.86		0
371901109	GENTEX CORP	828.00	21.18	17,537.04		0
375558103	GILEAD SCIENCES, INC.	749.00	70.01	52,437.49		0
37940X102	GLOBAL PAYMENTS INC.	99.00	112.28	11,115.72		0
36202XE78	GNMA 612258 6.31 03/20/33	40,057.41	106.564279	42,686.89	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	5,066.94	105.91876	5,366.84	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	889.55	106.27171	945.34	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	29,449.93	98.677688	29,060.51	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	169,247.93	98.580869	166,846.08	8/20/2046	2.25
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	96.349496	240,873.74	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	72.00	198.01	14,256.72		0
400110102	GRUBHUB INC	262.00	80.4	21,064.80		0
36266WAG7	GSR 6.00% 01 25 27	309.46	478.770879	1,481.59	1/25/2027	6
404030108	H&E EQUIPMENT SERVICES	1,484.00	26.77	39,726.68		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	102.493	102,493.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	162.00	114.04	18,474.48		0
413875105	HARRIS CORPORATION	587.00	153.18	89,916.66		0
416515104	HARTFORD FINL SVCS GROUP	472.00	46.92	22,146.24		0
418056107	HASBRO, INC.	418.00	90.56	37,854.08		0

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40412C101	HCA HEALTHCARE INC	171.00	139.43	23,842.53		0
40416M105	HD SUPPLY HOLDINGS INC	1,893.00	41.94	79,392.42		0
423452101	HELMERICH & PAYNE, INC.	160.00	55.99	8,958.40		0
806407102	HENRY SCHEIN, INC.	142.00	77.7	11,033.40		0
431475102	HILL-ROM HOLDINGS	675.00	100.02	67,513.50		0
43300A203	HILTON WORLDWIDE	1,085.00	74.48	80,810.80		0
436106108	HOLLYFRONTIER CORP.	708.00	56.34	39,888.72		0
436440101	HOLOGIC INC	2,975.00	44.4	132,090.00		0
437076102	HOME DEPOT, INC.	1,044.00	183.53	191,605.32		0
438516106	HONEYWELL INTL INC	738.00	143.63	105,998.94		0
440452100	HORMEL FOODS CORP.	1,461.00	42.32	61,829.52		0
44107P104	HOST HOTELS & RESORTS	4,452.00	18.06	80,403.12		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	97.86	205,506.00	5/1/2025	2.7
40434L105	HP INC	4,516.00	22.03	99,487.48		0
404280406	HSBC HOLDINGS PLC	815.00	42.13	34,335.95		0
444859102	HUMANA INC	170.00	308.99	52,528.30		0
448579102	HYATT HOTELS CORP	161.00	69.91	11,255.51		0
44919P508	IAC/INTERACTIVECORP	83.00	211.28	17,536.24		0
459200HM6	IBM CORP 1.625% 5/15/20	500,000.00	98.507012	492,535.06	5/15/2020	1.625
45168D104	IDEXX LABORATORIES INC	51.00	212.78	10,851.78		0
G47567105	IHS MARKIT LTD	243.00	51.92	12,616.56		0
452308109	ILLINOIS TOOL WORKS INC.	275.00	137.31	37,760.25		0
452327109	ILLUMINA INC	119.00	279.79	33,295.01		0
458140100	INTEL CORP.	3,510.00	47.12	165,391.20		0
45866F104	INTERCONTINENTAL EXCHANGE	359.00	76.76	27,556.84		0
460690100	INTERPUBLIC GROUP OF COS	642.00	22.75	14,605.50		0
459506101	INTL FLAVOR AND FRAGRANCE	74.00	141.78	10,491.72		0
461202103	INTUIT INC.	326.00	215.82	70,357.32		0
46120E602	INTUITIVE SURGICAL INC	68.00	523.64	35,607.52		0
46266C105	IQVIA HOLDINGS INC	299.00	129.01	38,573.99		0
46625H100	J.P. MORGAN CHASE & CO.	2,192.00	103.5	226,872.00		0
426281101	JACK HENRY & ASSOCIATES	69.00	133.55	9,214.95		0
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	101.512	243,628.80	12/1/2030	3.729
47233W109	JEFFERIES FINANCIAL GROUP	387.00	20.81	8,053.47		0
477143101	JETBLUE AIRWAYS CORP	845.00	17.99	15,201.55		0
478160104	JOHNSON & JOHNSON	2,799.00	133.08	372,490.92		0
485429Z49	KANSAS ST 4.291% 4/15/29	250,000.00	105.264	263,160.00	4/15/2029	4.291
487836108	KELLOGG COMPANY	742.00	59.01	43,785.42		0
49271V100	KEURIG DR PEPPER INC	450.00	27.22	12,249.00		0
49338L103	KEYSIGHT TECHNOLOGIES INC	698.00	74.02	51,665.96		0
494368103	KIMBERLY-CLARK CORP	223.00	111.38	24,837.74		0
499049104	KNIGHT-SWIFT TRANSPORTATI	299.00	31.75	9,493.25		0
500754106	KRAFT HEINZ CO/THE	143.00	48.06	6,872.58		0
502413107	L3 TECHNOLOGIES INC	108.00	196.88	21,263.04		0
512807108	LAM RESEARCH CORPORATION	990.00	169.58	167,884.20		0
512816109	LAMAR ADVERTISING CO	579.00	74.45	43,106.55		0
517834107	LAS VEGAS SANDS CORP	236.00	58.36	13,772.96		0
521865204	LEAR CORP.	218.00	153.93	33,556.74		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2019**

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52520MEB5	LEHMAN MTG TRUST 01/25/36	19,278.07	96.80773	18,662.66	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	164.00	58	9,512.00		0
526107107	LENNOX INTERNATIONAL INC.	140.00	229.28	32,099.20		0
534187109	LINCOLN NATIONAL CORP.	232.00	58.49	13,569.68		0
539830109	LOCKHEED MARTIN CORP.	319.00	289.69	92,411.11		0
548661107	LOWE'S COS., INC.	338.00	96.16	32,502.08		0
50212V100	LPL FIN HLDGS	471.00	70.37	33,144.27		0
N53745100	LYONDELLBASELL INDUSTRIES	484.00	86.97	42,093.48		0
55261F104	M&T BANK CORP	91.00	164.54	14,973.14		0
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	91.43905	201,165.91	2/15/2023	2.875
55825T103	MADISON SQUARE GARDEN-A	18.00	277.9	5,002.20		0
576434UV4	MALT 6.00% 09/25/34	48,096.31	101.394589	48,767.06	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	322.00	48.77	15,703.94		0
56418H100	MANPOWERGROUP INC.	183.00	79.03	14,462.49		0
565122AD0	MAPLE ESC 4.417% 05/25/25	155,000.00	101.567723	157,429.97	5/25/2025	4.417
56585A102	MARATHON PETROLEUM CORP.	1,223.00	66.26	81,035.98		0
57060D108	MARKETAXESS HOLDINGS INC	31.00	214.77	6,657.87		0
571748102	MARSH & MCLENNAN, INC.	437.00	88.19	38,539.03		0
57636Q104	MASTERCARD, INC. CLASS-A	726.00	211.13	153,280.38		0
576434SN5	MASTR ALT 6.00% 07/25/34	6,685.32	104.087794	6,958.60	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	82,720.90	105.252228	87,065.59	3/25/2034	6.5
57665R106	MATCH GROUP INC	1,165.00	53.49	62,315.85		0
57772K101	MAXIM INTEGRATED PRODUCTS	657.00	54.27	35,655.39		0
579780206	MCCORMICK & CO-NON VOTING	76.00	123.64	9,396.64		0
580135101	MCDONALDS CORP	570.00	178.78	101,904.60		0
552690109	MDU RESOURCES GROUP INC	475.00	25.71	12,212.25		0
G5960L103	MEDTRONIC PLC	844.00	88.39	74,601.16		0
58933Y105	MERCK & CO., INC.	1,450.00	74.43	107,923.50		0
592688105	METTLER-TOLEDO INTL INC	52.00	638.16	33,184.32		0
595112103	MICRON TECHNOLOGY INC	2,934.00	38.22	112,137.48		0
594918104	MICROSOFT CORP.	2,496.00	104.43	260,657.28		0
59522J103	MID-AMERICA APARTMENT	71.00	101.28	7,190.88		0
60871RAG5	MOLSON 3.00% 7/15/26	120,000.00	92.820217	111,384.26	7/15/2026	3
609207105	MONDELEZ INTERNATIONAL	2,861.00	46.26	132,349.86		0
61174X109	MONSTER BEVERAGE CORP	249.00	57.24	14,252.76		0
615369105	MOODY'S CORPORATION	62.00	158.51	9,827.62		0
617446448	MORGAN STANLEY	212.00	42.3	8,967.60		0
620076307	MOTOROLA SOLUTIONS, INC.	123.00	116.91	14,379.93		0
553530106	MSC INDUSTRIAL DIRECT CO.	633.00	83.49	52,849.17		0
464287465	MSCI EAFE ETF	17,930.00	62.68	1,123,852.40		0
464287234	MSCI EMERG MKT INDEX ETF	33,015.00	43.1	1,422,946.50		0
55354G100	MSCI INC	434.00	170.27	73,897.18		0
626717102	MURPHY OIL	451.00	27.35	12,334.85		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	43,506.22	100.797955	43,853.38	2/25/2035	4.85500176
631103108	NASDAQ INC	651.00	88.04	57,314.04		0
64110D104	NETAPP INC	179.00	63.77	11,414.83		0
64110L106	NETFLIX INC	332.00	339.5	112,714.00		0
649445103	NEW YORK COMM BANCORP	868.00	11.62	10,086.16		0

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HOLDINGS AS OF JANUARY 31, 2019**

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651229106	NEWELL BRANDS INC	735.00	21.21	15,589.35		0
651639106	NEWMONT MINING CORP.	337.00	34.11	11,495.07		0
65339F101	NEXTERA ENERGY, INC.	642.00	178.98	114,905.16		0
654106103	NIKE, INC., CLASS B	886.00	81.88	72,545.68		0
65535VLL0	NOMURA VRN 05/25/35	20,453.63	72.44318	14,817.26	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	156,100.41	36.906663	57,611.45	5/25/2036	6.1589994
655664100	NORDSTROM INC	1,168.00	46.41	54,206.88		0
666807102	NORTHROP GRUMMAN CORP.	237.00	275.55	65,305.35		0
G66721104	NORWEGIAN CRUISE	645.00	51.43	33,172.35		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.242	150,363.00	1/1/2021	6.288
G6700G107	NVENT ELECTRIC PLC	1,483.00	25.02	37,104.66		0
67066G104	NVIDIA CORP.	453.00	143.75	65,118.75		0
67103H107	O'REILLY AUTOMOTIVE, INC.	118.00	344.66	40,669.88		0
67097XBJ8	OBX 18-E VRN 11/25/48	209,350.43	100.471239	210,336.97	11/25/2048	4.00000068
674599105	OCCIDENTAL PETE CORP DEL	2,545.00	66.78	169,955.10		0
670837103	OGE ENERGY CORP.	1,752.00	40.95	71,744.40		0
679295105	OKTA INC	148.00	82.43	12,199.64		0
679580100	OLD DOMINION FREIGHT LINE	311.00	135.93	42,274.23		0
680033107	OLD NATL BANCORP IND	2,368.00	16.14	38,219.52		0
681919106	OMNICOM GROUP INC	141.00	77.88	10,981.08		0
682189105	ON SEMICONDUCTOR CORP.	915.00	20.04	18,336.60		0
682680103	ONEOK, INC.	978.00	64.21	62,797.38		0
68389X105	ORACLE CORP.	563.00	50.23	28,279.49		0
68633D103	ORITANI FIN CORP	2,620.00	16.86	44,173.20		0
695156109	PACKAGING CORP AMER	819.00	94.32	77,248.08		0
695263103	PACWEST BANCORP	185.00	38.59	7,139.15		0
697435105	PALO ALTO NETWORKS INC	180.00	214.82	38,667.60		0
701094104	PARKER HANNIFIN CORP	82.00	164.81	13,514.42		0
704326107	PAYCHEX INC	836.00	70.8	59,188.80		0
70450Y103	PAYPAL HOLDINGS INC	733.00	88.76	65,061.08		0
69318G106	PBF ENERGY INC	1,371.00	36.62	50,206.02		0
712704105	PEOPLES UNITED FINANCIAL	1,717.00	16.38	28,124.46		0
713448108	PEPSICO, INC.	1,801.00	112.67	202,918.67		0
717081103	PFIZER, INC.	7,674.00	42.45	325,761.30		0
718172109	PHILIP MORRIS	1,114.00	76.72	85,466.08		0
718546104	PHILLIPS 66	266.00	95.41	25,379.06		0
723484101	PINNACLE WEST CAPITAL COR	688.00	88.12	60,626.56		0
723787107	PIONEER NATURAL RESOURCES	173.00	142.32	24,621.36		0
693475105	PNC FINANCIAL SVCS GROUP	739.00	122.67	90,653.13		0
73278L105	POOL CORP.	105.00	149.91	15,740.55		0
69351T106	PPL CORPORATION	2,769.00	31.32	86,725.08		0
74042DAC0	PRETSL FLOAT 03/22/38	185,174.29	79.249997	146,750.62	3/22/2038	3.2381892
74251V102	PRINCIPAL FINANCIAL GROUP	220.00	50.07	11,015.40		0
742718109	PROCTER & GAMBLE CO	2,271.00	96.47	219,083.37		0
743315103	PROGRESSIVE CORP	829.00	67.29	55,783.41		0
74340W103	PROLOGIS INC.	1,300.00	69.16	89,908.00		0
744320102	PRUDENTIAL FINANCIAL, INC	429.00	92.14	39,528.06		0
744573106	PUBLIC SERVICE ENTERPRISE	959.00	54.55	52,313.45		0

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HOLDINGS AS OF JANUARY 31, 2019**

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74460D109	PUBLIC STORAGE INC	408.00	212.52	86,708.16		0
747525103	QUALCOMM INC	597.00	49.52	29,563.44		0
74834L100	QUEST DIAGNOSTICS INC	203.00	87.35	17,732.05		0
75114TAJ0	RAL 6.00% 05/25/36	11,871.09	90.732681	10,770.96	5/25/2036	6
76110HVB9	RALI 5.00% 06/25/19	1,063.52	99.43969	1,057.56	6/25/2019	5
751212101	RALPH LAUREN CORP.	122.00	116.14	14,169.08		0
760985W80	RAMP 7.00% 11/25/31	17,974.17	106.448327	19,133.20	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	67,529.36	83.738334	56,547.96	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	39,705.65	70.496041	27,990.91	5/25/2036	6
755111507	RAYTHEON COMPANY	433.00	164.76	71,341.08		0
75605Y106	REALOGY HOLDINGS CORP	1,209.00	17.75	21,459.75		0
756109104	REALTY INCOME CORP	176.00	68.69	12,089.44		0
758750103	REGAL BELOIT CORP	165.00	76.76	12,665.40		0
758849103	REGENCY CENTERS CORP	128.00	65	8,320.00		0
75886F107	REGENERON PHARMACEUTICALS	48.00	429.27	20,604.96		0
759509102	RELIANCE STEEL & ALUMINUM	299.00	81.88	24,482.12		0
760759100	REPUBLIC SVCS INC	138.00	76.71	10,585.98		0
761152107	RESMED INC.	86.00	95.17	8,184.62		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	99.737	224,408.25	5/15/2025	3.145
770323103	ROBERT HALF INTL INC	1,787.00	64.43	115,136.41		0
773903109	ROCKWELL AUTOMATION INC	56.00	169.52	9,493.12		0
776696106	ROPER TECHNOLOGIES INC	91.00	283.26	25,776.66		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.409	298,227.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	774.00	92.12	71,300.88		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	105.159718	89,385.76	11/15/2022	5.25
749660106	RPC INC	1,667.00	10.79	17,986.93		0
749685103	RPM INTERNATIONAL, INC.	140.00	57.16	8,002.40		0
783549108	RYDER SYSTEM, INC.	121.00	57.91	7,007.11		0
78409V104	S&P GLOBAL INC	314.00	191.65	60,178.10		0
79466L302	SALESFORCE.COM INC	484.00	151.97	73,553.48		0
80283M101	SANTANDER CONSUMER USA	723.00	19.06	13,780.38		0
86359B5U1	SASC 5.75% 03/25/35	70,038.71	91.393035	64,010.50	3/25/2035	5.75
805564PA3	SAST 2003 VRN 12/25/33	165,391.57	99.396509	164,393.45	12/25/2033	4.73496852
80689H102	SCHNEIDER NATIONAL INC	342.00	21.24	7,264.08		0
784117103	SEI INVESTMENTS CO	634.00	47.54	30,140.36		0
81748HAD1	SEM 2018 VRN 11/25/48	184,339.31	101.205901	186,562.26	11/25/2048	4.00000068
81761R109	SERVICEMASTER GLOBAL HLDG	940.00	38.99	36,650.60		0
824348106	SHERWIN-WILLIAMS CO	53.00	421.52	22,340.56		0
828806109	SIMON PROPERTY GROUP, INC	193.00	182.12	35,149.16		0
83001A102	SIX FLAGS ENTERTAINMENT	898.00	61.59	55,307.82		0
83088M102	SKYWORKS SOLUTIONS INC	110.00	73.04	8,034.40		0
78440X101	SL GREEN REALTY CORP	149.00	92.43	13,772.07		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	97.503262	204,756.85	9/25/2043	4.3099992
78454L100	SM ENERGY CO	783.00	19.62	15,362.46		0
835495102	SONOCO PRODUCTS CO.	132.00	57.58	7,600.56		0
837151RW1	SOUTH CAR 2.388% 12/1/23	220,000.00	95.525	210,155.00	12/1/2023	2.388
844741108	SOUTHWEST AIRLINES CO.	202.00	56.76	11,465.52		0
848574109	SPIRIT AEROSYSTEMS HLDGS	570.00	83.4	47,538.00		0



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854502101	STANLEY BLACK & DECKER IN	70.00	126.44	8,850.80		0
855244109	STARBUCKS CORP	1,242.00	68.14	84,629.88		0
858119100	STEEL DYNAMICS, INC.	1,816.00	36.59	66,447.44		0
863667101	STRYKER CORP.	211.00	177.57	37,467.27		0
78486Q101	SVB FINANCIAL GROUP	166.00	233.38	38,741.08		0
871829107	SYSCO CORP.	297.00	63.85	18,963.45		0
74144T108	T ROWE PRICE GROUP INC	147.00	93.46	13,738.62		0
872590104	T-MOBILE US INC.	406.00	69.62	28,265.72		0
874054109	TAKE-2 INTERACTIVE SFTWR.	845.00	105.55	89,189.75		0
876030107	TAPESTRY INC	1,078.00	38.71	41,729.38		0
879369106	TELEFLEX INC	215.00	273.5	58,802.50		0
882508104	TEXAS INSTRUMENTS, INC.	951.00	100.68	95,746.68		0
883556102	THERMO ELECTRON CORP	360.00	245.67	88,441.20		0
887389104	TIMKEN CO.	322.00	42.59	13,713.98		0
872540109	TJX COMPANIES INC	800.00	49.73	39,784.00		0
891027104	TORCHMARK CORP	111.00	83.76	9,297.36		0
891092108	TORO CO.	379.00	59.5	22,550.50		0
89151E109	TOTAL SA ADR	827.00	54.73	45,261.71		0
891906109	TOTAL SYSTEMS SERVICES	659.00	89.61	59,052.99		0
89176EAA8	TPMT 18-1 VRN 1/25/58	84,908.81	98.165302	83,350.99	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	157,651.06	98.656279	155,532.67	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	135,254.04	97.304983	131,608.92	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	30.00	391	11,730.00		0
896239100	TRIMBLE NAVIGATION LTD	1,038.00	37.66	39,091.08		0
912828XL9	TSY INFL IX .375% 7/15/25	826,000.00	98.157552	861,706.56	7/15/2025	0.375
90130A101	TWENTY-FIRST CENTURY FOX	872.00	49.31	42,998.32		0
90184L102	TWITTER INC	424.00	33.56	14,229.44		0
902494103	TYSON FOODS, INC.	1,587.00	61.92	98,267.04		0
902681105	UGI CORP	1,276.00	57.03	72,770.28		0
904214103	UMPQUA HOLDINGS CORP.	1,893.00	17.68	33,468.24		0
907818108	UNION PACIFIC CORP.	856.00	159.07	136,163.92		0
910047109	UNITED CONTINENTAL HLDGS	201.00	87.27	17,541.27		0
911312106	UNITED PARCEL SERVICE INC	431.00	105.4	45,427.40		0
913017109	UNITED TECHNOLOGIES CORP.	542.00	118.07	63,993.94		0
91307C102	UNITED THERAPEUTICS CORP	580.00	115.33	66,891.40		0
91324P102	UNITEDHEALTH GROUP, INC.	951.00	270.2	256,960.20		0
902973304	US BANCORP DEL	2,772.00	51.16	141,815.52		0
912008109	US FOODS HOLDING CORP	943.00	33.72	31,797.96		0
912810RT7	US T-BOND 2.250% 8/15/46	2,437,000.00	85.765625	2,090,108.28	8/15/2046	2.25
912828T26	US T-NOTE 1.375% 9/30/23	950,000.00	95.300781	905,357.42	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	900,000.00	97.585938	878,273.44	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	801,000.00	99.687501	798,496.88	2/29/2020	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	148,624.99	100.686251	149,644.93	2/16/2043	4.072
922475108	VEEVA SYSTEMS INC	819.00	109.06	89,320.14		0
92343E102	VERISIGN, INC.	878.00	169.27	148,619.06		0
92345Y106	VERISK ANALYTICS INC.	99.00	117.41	11,623.59		0
92343V104	VERIZON COMMUNICATIONS	3,125.00	55.06	172,062.50		0
92532F100	VERTEX PHARMACEUTICALS	333.00	190.91	63,573.03		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
918204108	VF CORP	660.00	84.17	55,552.20		0
925652109	VICI PROPERTIES INC	554.00	21.53	11,927.62		0
928254101	VIRTU FINANCIAL INC	506.00	25.55	12,928.30		0
92826C839	VISA INC - CL A SHARES	1,454.00	135.01	196,304.54		0
929042109	VORNADO REALTY TRUST	129.00	69.91	9,018.39		0
929089100	VOYA FINANCIAL INC	41.00	46.43	1,903.63		0
384802104	W.W. GRAINGER, INC.	29.00	295.39	8,566.31		0
931427108	WALGREENS BOOTS ALLIANCE	147.00	72.26	10,622.22		0
931142103	WALMART INC.	2,266.00	95.83	217,150.78		0
254687106	WALT DISNEY CO./THE	2,112.00	111.52	235,530.24		0
9292275G7	WASH MTL 4.00% 02/25/32	431.35	99.240747	428.07	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	712.00	95.67	68,117.04		0
941848103	WATERS CORP.	217.00	231.22	50,174.74		0
942622200	WATSCO INC	77.00	147.48	11,355.96		0
94419L101	WAYFAIR INC	179.00	109.46	19,593.34		0
92939U106	WEC ENERGY GROUP	1,437.00	73.03	104,944.11		0
948741103	WEINGARTEN REALTY INVEST	302.00	28.69	8,664.38		0
94946T106	WELLCARE HEALTH PLANS INC	234.00	276.48	64,696.32		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	95.587824	238,969.56	10/23/2026	3
949746101	WELLS FARGO & CO	711.00	48.91	34,775.01		0
95058W100	WENDY'S CO/THE	2,345.00	17.32	40,615.40		0
957638109	WESTERN ALLIANCE BANCORP	535.00	44.28	23,689.80		0
959802109	WESTERN UNION CORP.	806.00	18.25	14,709.50		0
960413102	WESTLAKE CHEMICAL CORP	507.00	73.9	37,467.30		0
962166104	WEYERHAUSER CO.	476.00	26.24	12,490.24		0
94984FAH2	WFMB 6.00% 09/25/36	9,973.31	94.082754	9,383.16	9/25/2036	6
969457100	WILLIAMS COS INC	1,690.00	26.93	45,511.70		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	104.302	146,022.80	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	45,611.20	94.928684	43,298.11	7/25/2035	5.5
98138H101	WORKDAY INC	281.00	181.53	51,009.93		0
981558109	WORLDPAY INC	179.00	83.48	14,942.92		0
98310W108	WYNDHAM WORLDWIDE CORP	279.00	42.14	11,757.06		0
98389B100	XCEL ENERGY INC	1,001.00	52.36	52,412.36		0
983919101	XILINX, INC.	152.00	111.94	17,014.88		0
988498101	YUM! BRANDS, INC.	819.00	93.98	76,969.62		0
98978V103	ZOETIS INC.	935.00	86.16	80,559.60		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$47,011,944.67**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00507V109	ACTIVISION BLIZZARD INC	10,792.00	47.24	509,814.08		0
00790X101	ADVANCED DISPOSAL SERVICE	40,305.00	25.2	1,015,686.00		0
02079K107	ALPHABET INC - CLASS C	846.00	1116.37	944,449.02		0
023135106	AMAZON.COM, INC.	247.00	1718.73	424,526.31		0
00206R102	AT&T INC.	51,401.00	30.06	1,545,114.06		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.361136	501,805.68	7/21/2021	3.4210008
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.454535	879,059.91	10/1/2020	4.5
105532105	BRASKEM SA	43,030.00	28.5	1,226,355.00		0
11135F101	BROADCOM INC	1,980.00	268.25	531,135.00		0
SAA153004	CASH COLLATERAL SCOTIA B	83,798.31	100	83,798.31	4/1/2042	0
14956P810	CAVANAL HILL GOV SEC MM	9,486,665.70	100	9,486,665.68	12/31/2099	2.219999367
156504AB8	CENTURY COM 6.875 5/15/22	1,519,000.00	100.49	1,526,443.10	5/15/2022	6.875
198516106	COLUMBIA SPORTSWEAR CO	4,736.00	89.19	422,403.84		0
22282E102	COVANTA HOLDING CORP	120,425.00	16.1	1,938,842.50		0
247361702	DELTA AIR LINES, INC.	13,735.00	49.43	678,921.05		0
256746108	DOLLAR TREE INC	5,643.00	96.83	546,411.69		0
29664W105	ESPERION THERAPEUTICS INC	9,157.00	46.45	425,342.65		0
29978A104	EVERBRIDGE INC	3,775.00	61.86	233,521.50		0
30041T104	EVERSPIN TECHNOLOGIES INC	62,634.00	6.87	430,295.58		0
370334104	GENERAL MILLS INC	12,900.00	44.44	573,276.00		0
428291108	HEXCEL CORP	6,136.00	67.71	415,468.56		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	103.640044	642,568.27	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	4,506.00	54.11	243,819.66		0
485170302	KANSAS CITY SOUTHERN	5,781.00	105.75	611,340.75		0
56155L108	MAMMOTH ENERGY SERVICES I	17,549.00	22.13	388,359.37		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	99.853491	1,288,110.03	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	4.86	763,559.46		0
655044AF2	NOBLE ENE 4.15% 12/15/21	620,000.00	101.147016	627,111.50	12/15/2021	4.15
666807102	NORTHROP GRUMMAN CORP.	2,110.00	275.55	581,410.50		0
N6596X109	NXP SEMICONDUCTORS NV	6,930.00	87.03	603,117.90		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,370,293.71	100.47124	1,376,751.09	11/25/2048	4.00000068
69404D108	PACIFIC BIOSCIENCES OF CA	104,156.00	6.92	720,759.52		0
697435105	PALO ALTO NETWORKS INC	3,905.00	214.82	838,872.10		0
747525103	QUALCOMM INC	7,760.00	49.52	384,275.20		0
M81873107	RADWARE LTD	28,000.00	24.21	677,880.00		0
753422104	RAPID7 INC	17,190.00	40.18	690,694.20		0
803607100	SAREPTA THERAPEUTICS	7,383.00	139.71	1,031,478.93		0
L8681T102	SPOTIFY TECHNOLOGY	4,736.00	135.45	641,491.20		0
87612E106	TARGET CORPORATION	7,692.00	73	561,516.00		0
89151E109	TOTAL SA ADR	14,460.00	54.73	791,395.80		0
909218AB5	UNIT CORP 6.625% 05/15/21	978,400.00	94.5	924,588.00	5/15/2021	6.625
911363109	UNITED RENTALS INC	2,764.00	125.26	346,218.64		0
903293405	USG CORP	21,670.00	43.15	935,060.50		0
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.194814	982,911.13	6/23/2021	3.0537504
969457100	WILLIAMS COS INC	15,102.00	26.93	406,696.86		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$41,399,322.13**

**CAVANAL HILL FUNDS  
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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	6,594.00	16.39	108,075.66		0
012653101	ALBEMARLE CORP	9,000.00	80.73	726,570.00		0
018522300	ALLETE INC	34.00	76.94	2,615.96		0
029899101	AMERICAN STATES WATER CO	311.00	67.72	21,060.92		0
030420103	AMERICAN WATER WORKS CO	1,197.00	95.67	114,516.99		0
032511107	ANADARKO PETROLEUM CORP	15,500.00	47.33	733,615.00		0
G6095L109	APTIV PLC	11,600.00	79.13	917,908.00		0
03836W103	AQUA AMERICA INC	1,125.00	35.05	39,431.25		0
G0751N103	ATLANTICA YIELD PLC	703.00	17.99	12,646.97		0
049560105	ATMOS ENERGY CORP	560.00	97.63	54,672.80		0
055622104	BP PLC	6,858.00	41.12	282,000.96		0
10373QAB6	BPLN 3.796% 09/21/2025	400,000.00	103.04087	412,163.48	9/21/2025	3.796
14956P810	CAVANAL HILL GOV SEC MM	972,802.50	100	972,802.50	12/31/2099	2.219999367
165303108	CHESAPEAKE UTILITIES CORP	17.00	90.57	1,539.69		0
166764100	CHEVRON CORP NEW	4,105.00	114.65	470,638.25		0
125896100	CMS ENERGY CORP.	63.00	52.14	3,284.82		0
126132109	CNOOC LIMITED - ADR	182.00	167.29	30,446.78		0
207797101	CONNECTICUT WATER SVC	18.00	67.84	1,221.12		0
20825C104	CONOCOPHILLIPS	10,480.00	67.69	709,391.20		0
209115104	CONSOLIDATED EDISON INC	49.00	77.65	3,804.85		0
212015101	CONTINENTAL RESOURCES	18,500.00	46.17	854,145.00		0
22282E102	COVANTA HOLDING CORP	70,000.00	16.1	1,127,000.00		0
25278XAH2	DIAMONDBA 5.375% 05/31/25	400,000.00	102.43	409,720.00	5/31/2025	5.375
25278X109	DIAMONDBACK ENERGY INC	6,500.00	103.12	670,280.00		0
25746U109	DOMINION ENERGY, INC.	1,766.00	70.24	124,043.84		0
233331107	DTE ENERGY CO	55.00	117.75	6,476.25		0
26441C204	DUKE ENERGY CORP.	1,055.00	87.78	92,607.90		0
29244A102	EMPRESA DISTRIBUIDORA Y C	63.00	28.77	1,812.51		0
29250N105	ENBRIDGE INC	33,953.00	36.62	1,243,358.86		0
29358QAG4	ENSCO PLC 8.00% 01/31/24	421,000.00	87.75	369,427.50	1/31/2024	8
26875P101	EOG RESOURCES, INC.	5,737.00	99.2	569,110.40		0
29446M102	EQUINOR ASA	40,000.00	22.78	911,200.00		0
30231G102	EXXON MOBIL CORP.	18,132.00	73.28	1,328,712.96		0
343412102	FLUOR CORP	20,000.00	36.57	731,400.00		0
302491303	FMC CORP	13,000.00	79.8	1,037,400.00		0
406216101	HALLIBURTON CO.	1,286.00	31.36	40,328.96		0
423452101	HELMERICH & PAYNE, INC.	1,273.00	55.99	71,275.27		0
436106108	HOLLYFRONTIER CORP.	1,224.00	56.34	68,960.16		0
45662N103	INFINEON TECHNOLOGIES AG	42,000.00	22.26	934,920.00		0
49456B101	KINDER MORGAN INC/DE	5,345.00	18.1	96,744.50		0
500631106	KOREA ELEC POWER CORP-ADR	150.00	15.33	2,299.50		0
56155L108	MAMMOTH ENERGY SERVICES I	22,000.00	22.13	486,860.00		0
565849106	MARATHON OIL CORP	81,000.00	15.79	1,278,990.00		0
56585A102	MARATHON PETROLEUM CORP.	25,579.00	66.26	1,694,864.54		0
552690109	MDU RESOURCES GROUP INC	96.00	25.71	2,468.16		0
636180101	NATIONAL FUEL GAS CO	346.00	57.3	19,825.80		0
636274409	NATIONAL GRID PLC - ADR	2,031.00	54.49	110,669.19		0

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
646025106	NEW JERSEY RESOURCES	50.00	48.5	2,425.00		0
65339F101	NEXTERA ENERGY, INC.	743.00	178.98	132,982.14		0
629377508	NRG ENERGY INC	3,171.00	40.91	129,725.61		0
G6700G107	NVENT ELECTRIC PLC	24,000.00	25.02	600,480.00		0
N6596X109	NXP SEMICONDUCTORS NV	11,600.00	87.03	1,009,548.00		0
674215AG3	OASIS PET 6.875% 03/15/22	400,000.00	99.75	399,000.00	3/15/2022	6.875
674599105	OCCIDENTAL PETE CORP DEL	20,605.00	66.78	1,376,001.90		0
68235P108	ONE GAS INC	48.00	82.15	3,943.20		0
682680103	ONEOK, INC.	340.00	64.21	21,831.40		0
686688102	ORMAT TECHNOLOGIES INC	308.00	57.71	17,774.68		0
689648103	OTTER TAIL CORP	26.00	48.45	1,259.70		0
697660207	PAMPA ENERGIA SA -ADR	196.00	35.65	6,987.40		0
701885AD7	PARSLEY E 5.375% 01/15/25	200,000.00	99.25	198,500.00	1/15/2025	5.375
701877102	PARSLEY ENERGY INC	23,400.00	18.58	434,772.00		0
703481101	PATTERSON-UTI ENERGY INC	2,598.00	12.13	31,513.74		0
706327103	PEMBINA PIPELINE CORP	7,476.00	35.62	266,295.12		0
718546104	PHILLIPS 66	18,487.00	95.41	1,763,844.67		0
723787107	PIONEER NATURAL RESOURCES	5,800.00	142.32	825,456.00		0
780259206	ROYAL DUTCH SHELL PLC	849.00	61.73	52,408.77		0
806857108	SCHLUMBERGER LTD	18,145.00	44.21	802,190.45		0
816851109	SEMPRA ENERGY	692.00	116.98	80,950.16		0
822582BD3	SHELL INT 3.25% 05/11/25	350,000.00	100.970206	353,395.72	5/11/2025	3.25
784305104	SJW GROUP	27.00	59.95	1,618.65		0
842587107	SOUTHERN CO	1,518.00	48.6	73,774.80		0
844895102	SOUTHWEST GAS HOLDINGS IN	20.00	78.32	1,566.40		0
84857L101	SPIRE INC	41.00	79.37	3,254.17		0
G87110105	TECHNIPFMC PLC	27,000.00	22.96	619,920.00		0
88031M109	TENARIS SA ADR	31,681.00	24.97	791,074.57		0
89151E109	TOTAL SA ADR	24,144.00	54.73	1,321,401.12		0
87266J104	TPI COMPOSITES INC	26,000.00	30.27	787,020.00		0
89353D107	TRANSCANADA CORP	32,088.00	42.52	1,364,381.76		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	675,000.00	75.25	507,937.50	3/15/2038	6.8
902681105	UGI CORP	741.00	57.03	42,259.23		0
909218109	UNIT CORP	47,000.00	15.96	750,120.00		0
91913Y100	VALERO ENERGY CORP	7,784.00	87.82	683,590.88		0
92240G101	VECTREN CORP	99.00	72.38	7,165.62		0
925458101	VESTAS WIND SYSTEMS ADR	33,000.00	27.7	914,100.00		0
92763M105	VIPER ENERGY PART	23,400.00	31.71	742,014.00		0
92840M102	VISTRA ENERGY CORP	5,326.00	25.11	133,735.86		0
38388F108	W.R. GRACE & CO	12,000.00	71.01	852,120.00		0
92939U106	WEC ENERGY GROUP	64.00	73.03	4,673.92		0
966387BG6	WHITING P 6.625% 01/15/26	500,000.00	98	490,000.00	1/15/2026	6.625
969457100	WILLIAMS COS INC	17,000.00	26.93	457,810.00		0
98212B103	WPX ENERGY INC.	46,000.00	12.26	563,960.00		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$39,528,092.64**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
003654100	ABIOMED INC	11.00	351.07	3,861.77		0
007903107	ADVANCED MICRO DEVICES IN	90.00	24.41	2,196.90		0
00130H105	AES CORP	199.00	16.39	3,261.61		0
00846U101	AGILENT TECHNOLOGIES, INC	65.00	76.05	4,943.25		0
00123Q104	AGNC INVESTMENT	291.00	17.91	5,211.81		0
011659109	ALASKA AIR GROUP, INC.	40.00	63.95	2,558.00		0
G0176J109	ALLEGION PLC	95.00	85.86	8,156.70		0
01973R101	ALLISON TRANSMISSION HLDG	350.00	48.67	17,034.50		0
02665T306	AMERICAN HOMES 4 RENT	279.00	22.11	6,168.69		0
030420103	AMERICAN WATER WORKS CO	34.00	95.67	3,252.78		0
032654105	ANALOG DEVICES, INC.	13.00	98.86	1,285.18		0
035710409	ANNALY CAPITAL MANAGEMENT	245.00	10.44	2,557.80		0
03748R101	APARTMENT INVT & MGMT CO	76.00	49.52	3,763.52		0
03755L104	APERGY CORP	55.00	33.62	1,849.10		0
03784Y200	APPLE HOSPITALITY REIT	145.00	16.41	2,379.45		0
038336103	APTARGROUP	34.00	99.12	3,370.08		0
040413106	ARISTA NETWORKS INC	79.00	214.78	16,967.62		0
G0585R106	ASSURED GUARANTY LTD	128.00	40.56	5,191.68		0
053332102	AUTOZONE INC	3.00	847.34	2,542.02		0
08579W103	BERRY GLOBAL GROUP INC	163.00	49.25	8,027.75		0
109194100	BRIGHT HORIZONS FAMILY SO	30.00	115.79	3,473.70		0
10922N103	BRIGHTHOUSE FINANCIAL INC	54.00	37.34	2,016.36		0
122017106	BURLINGTON STORES	17.00	171.71	2,919.07		0
12685J105	CABLE ONE INC	6.00	884.34	5,306.04		0
127097103	CABOT OIL & GAS CORP	235.00	24.95	5,863.25		0
127387108	CADENCE DESIGN SYS INC	270.00	48.03	12,968.10		0
14956P810	CAVANAL HILL GOV SEC MM	32,219.86	100	32,219.86	12/31/2099	2.219999367
12504L109	CBRE GROUP INC	102.00	45.75	4,666.50		0
124857202	CBS CORP-CL B NON VOTING	184.00	49.46	9,100.64		0
12514G108	CDW CORP OF DELAWARE	133.00	83.27	11,074.91		0
15189T107	CENTERPOINT ENERGY INC	96.00	30.92	2,968.32		0
159864107	CHARLES RIVER LABS INTL	30.00	123.19	3,695.70		0
16359R103	CHEMED CORP	8.00	297.94	2,383.52		0
171340102	CHURCH & DWIGHT CO INC	117.00	64.61	7,559.37		0
172062101	CINCINNATI FINANCIAL CORP	50.00	81.12	4,056.00		0
172908105	CINTAS CORP.	66.00	187.51	12,375.66		0
177376100	CITRIX SYSTEMS, INC.	167.00	102.54	17,124.18		0
189054109	CLOROX CO.	20.00	148.38	2,967.60		0
200340107	COMERICA, INC.	43.00	78.74	3,385.82		0
200525103	COMMERCE BANCSHARES, INC.	123.00	59.8	7,355.40		0
205887102	CONAGRA BRANDS INC.	119.00	21.64	2,575.16		0
212015101	CONTINENTAL RESOURCES	169.00	46.17	7,802.73		0
224399105	CRANE CO	34.00	82.76	2,813.84		0
225310101	CREDIT ACCEPTANCE CORP	8.00	398.02	3,184.16		0
229663109	CUBESMART	390.00	30.95	12,070.50		0
229899109	CULLEN FROST BANKERS INC	74.00	97.28	7,198.72		0
237194105	DARDEN RESTAURANTS INC	45.00	104.93	4,721.85		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
256677105	DOLLAR GENERAL CORP.	23.00	115.43	2,654.89		0
256746108	DOLLAR TREE INC	32.00	96.83	3,098.56		0
257559203	DOMTAR CORP.	75.00	46.9	3,517.50		0
25960P109	DOUGLAS EMMETT, INC.	100.00	37.83	3,783.00		0
264411505	DUKE REALTY CORPORATION	347.00	29.24	10,146.28		0
265504100	DUNKIN' BRANDS GROUP INC	55.00	68.39	3,761.45		0
269246401	E*TRADE FINANCIAL CORP	88.00	46.66	4,106.08		0
27579R104	EAST WEST BANCORP, INC.	104.00	50.32	5,233.28		0
278265103	EATON VANCE CORP.	59.00	38.52	2,272.68		0
28176E108	EDWARDS LIFESCIENCES CORP	18.00	170.42	3,067.56		0
29472R108	EQUITY LIFESTYLE	65.00	105.88	6,882.20		0
29530P102	ERIE INDEMNITY COMPANY	9.00	146.38	1,317.42		0
30161Q104	EXELIXIS INC	142.00	23.57	3,346.94		0
30212P303	EXPEDIA GROUP INC.	49.00	119.25	5,843.25		0
30225T102	EXTRA SPACE STORAGE	133.00	98.61	13,115.13		0
303075105	FACTSET RESEARCH SYSTEMS	25.00	218.63	5,465.75		0
31620M106	FIDELITY NATIONAL INFO	23.00	104.53	2,404.19		0
337738108	FISERV, INC.	252.00	82.93	20,898.36		0
31620R303	FNF GROUP	152.00	36.16	5,496.32		0
34959E109	FORTINET INC	284.00	76.57	21,745.88		0
H2906T109	GARMIN LTD	100.00	69.18	6,918.00		0
371901109	GENTEX CORP	173.00	21.18	3,664.14		0
400110102	GRUBHUB INC	54.00	80.4	4,341.60		0
410867105	HANOVER INSURANCE GROUP	34.00	114.04	3,877.36		0
413875105	HARRIS CORPORATION	108.00	153.18	16,543.44		0
416515104	HARTFORD FINL SVCS GROUP	50.00	46.92	2,346.00		0
418056107	HASBRO, INC.	72.00	90.56	6,520.32		0
40416M105	HD SUPPLY HOLDINGS INC	175.00	41.94	7,339.50		0
806407102	HENRY SCHEIN, INC.	30.00	77.7	2,331.00		0
431475102	HILL-ROM HOLDINGS	51.00	100.02	5,101.02		0
43300A203	HILTON WORLDWIDE	227.00	74.48	16,906.96		0
436106108	HOLLYFRONTIER CORP.	37.00	56.34	2,084.58		0
436440101	HOLOGIC INC	448.00	44.4	19,891.20		0
440452100	HORMEL FOODS CORP.	254.00	42.32	10,749.28		0
44107P104	HOST HOTELS & RESORTS	705.00	18.06	12,732.30		0
487836108	KELLOGG COMPANY	40.00	59.01	2,360.40		0
512807108	LAM RESEARCH CORPORATION	116.00	169.58	19,671.28		0
512816109	LAMAR ADVERTISING CO	61.00	74.45	4,541.45		0
521865204	LEAR CORP.	46.00	153.93	7,080.78		0
526107107	LENNOX INTERNATIONAL INC.	29.00	229.28	6,649.12		0
50212V100	LPL FIN HLDGS	99.00	70.37	6,966.63		0
55825T103	MADISON SQUARE GARDEN-A	4.00	277.9	1,111.60		0
562750109	MANHATTAN ASSOCIATES INC.	67.00	48.77	3,267.59		0
57665R106	MATCH GROUP INC	162.00	53.49	8,665.38		0
552690109	MDU RESOURCES GROUP INC	99.00	25.71	2,545.29		0
553530106	MSC INDUSTRIAL DIRECT CO.	48.00	83.49	4,007.52		0
55354G100	MSCI INC	55.00	170.27	9,364.85		0
626717102	MURPHY OIL	94.00	27.35	2,570.90		0

**CAVANAL HILL FUNDS  
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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
631103108	NASDAQ INC	67.00	88.04	5,898.68		0
670837103	OGE ENERGY CORP.	246.00	40.95	10,073.70		0
679580100	OLD DOMINION FREIGHT LINE	65.00	135.93	8,835.45		0
682189105	ON SEMICONDUCTOR CORP.	191.00	20.04	3,827.64		0
682680103	ONEOK, INC.	73.00	64.21	4,687.33		0
695156109	PACKAGING CORP AMER	108.00	94.32	10,186.56		0
704326107	PAYCHEX INC	100.00	70.8	7,080.00		0
69318G106	PBF ENERGY INC	287.00	36.62	10,509.94		0
73278L105	POOL CORP.	22.00	149.91	3,298.02		0
69351T106	PPL CORPORATION	297.00	31.32	9,302.04		0
74251V102	PRINCIPAL FINANCIAL GROUP	47.00	50.07	2,353.29		0
744573106	PUBLIC SERVICE ENTERPRISE	120.00	54.55	6,546.00		0
74834L100	QUEST DIAGNOSTICS INC	25.00	87.35	2,183.75		0
751212101	RALPH LAUREN CORP.	25.00	116.14	2,903.50		0
75605Y106	REALOGY HOLDINGS CORP	151.00	17.75	2,680.25		0
758750103	REGAL BELOIT CORP	35.00	76.76	2,686.60		0
758849103	REGENCY CENTERS CORP	27.00	65	1,755.00		0
759509102	RELIANCE STEEL & ALUMINUM	30.00	81.88	2,456.40		0
770323103	ROBERT HALF INTL INC	373.00	64.43	24,032.39		0
778296103	ROSS STORES, INC.	39.00	92.12	3,592.68		0
749660106	RPC INC	213.00	10.79	2,298.27		0
749685103	RPM INTERNATIONAL, INC.	29.00	57.16	1,657.64		0
784117103	SEI INVESTMENTS CO	94.00	47.54	4,468.76		0
81761R109	SERVICEMASTER GLOBAL HLDG	161.00	38.99	6,277.39		0
83001A102	SIX FLAGS ENTERTAINMENT	54.00	61.59	3,325.86		0
78440X101	SL GREEN REALTY CORP	31.00	92.43	2,865.33		0
848574109	SPIRIT AEROSYSTEMS HLDGS	119.00	83.4	9,924.60		0
858119100	STEEL DYNAMICS, INC.	380.00	36.59	13,904.20		0
78486Q101	SVB FINANCIAL GROUP	26.00	233.38	6,067.88		0
879369106	TELEFLEX INC	36.00	273.5	9,846.00		0
887389104	TIMKEN CO.	67.00	42.59	2,853.53		0
891092108	TORO CO.	79.00	59.5	4,700.50		0
891906109	TOTAL SYSTEMS SERVICES	114.00	89.61	10,215.54		0
90184L102	TWITTER INC	88.00	33.56	2,953.28		0
902494103	TYSON FOODS, INC.	98.00	61.92	6,068.16		0
902681105	UGI CORP	214.00	57.03	12,204.42		0
910047109	UNITED CONTINENTAL HLDGS	42.00	87.27	3,665.34		0
91307C102	UNITED THERAPEUTICS CORP	75.00	115.33	8,649.75		0
912008109	US FOODS HOLDING CORP	129.00	33.72	4,349.88		0
922475108	VEEVA SYSTEMS INC	118.00	109.06	12,869.08		0
92343E102	VERISIGN, INC.	127.00	169.27	21,497.29		0
941848103	WATERS CORP.	35.00	231.22	8,092.70		0
942622200	WATSCO INC	16.00	147.48	2,359.68		0
92939U106	WEC ENERGY GROUP	95.00	73.03	6,937.85		0
94946T106	WELLCARE HEALTH PLANS INC	48.00	276.48	13,271.04		0
957638109	WESTERN ALLIANCE BANCORP	111.00	44.28	4,915.08		0
960413102	WESTLAKE CHEMICAL CORP	41.00	73.9	3,029.90		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$940,891.55**



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2019**

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	82,000.00	101.805366	83,480.40	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	30,685.12	103.820875	31,857.56	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	44,505.07	100.678844	44,807.19	12/28/2035	5.5000014
05534DAJ4	BCAP 12-R VRN 3/26/35	30,624.10	99.618797	30,507.36	3/26/2035	3.70991508
075896AC4	BED BATH 5.165% 08/01/44	25,000.00	73.75	18,437.50	8/1/2044	5.165
07332BAA7	BOMFT 17-R VRN 3/28/57	65,519.87	97.910344	64,150.73	3/28/2057	2.999999813
073879BM9	BSABS 04-A VRN 6/25/34	35,539.50	101.345461	36,017.67	6/25/2034	5.75000028
134429BG3	CAMPBELL 4.15% 03/15/28	33,000.00	95.988818	31,676.31	3/15/2028	4.15
14956P810	CAVANAL HILL GOV SEC MM	273,133.59	100	273,133.59	12/31/2099	2.219999367
12489WNP5	CBASS 2005 VRN 6/25/35	8,359.34	99.583699	8,324.54	6/25/2035	3.72884244
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	14,989.37	102.505842	15,364.98	5/25/2034	4.31859636
17307GLC0	CMLTI 04-U VRN 8/25/34	107,210.84	99.068723	106,212.41	8/25/2034	4.32493152
17310BAU8	CMSI 2006 5.75% 6/25/36	14,482.98	99.97176	14,478.89	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	17,115.73	103.171527	17,658.56	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	165,951.10	92.896028	154,161.98	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	159,945.45	101.703818	162,670.63	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	30,547.48	102.688176	31,368.65	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	35,722.14	102.543241	36,630.64	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	44,433.09	101.886241	45,271.20	8/25/2034	6
12667FED3	CWALT 2004 6.50% 03/25/34	28,854.66	103.153148	29,764.49	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	56,000.00	101.505214	56,842.92	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	64,000.00	101.304656	64,834.98	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	70,261.79	101.816716	71,538.25	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	61,000.00	104.094197	63,497.46	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	66,000.00	101.492424	66,985.00	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	73,000.00	102.423562	74,769.20	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	63,000.00	102.273333	64,432.20	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	71,000.00	102.899986	73,058.99	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	22,563.73	101.005064	22,790.51	5/25/2035	5.10299928
152314EL0	CXHE 02-A 5.54% 1/25/32	49,732.09	100.506796	49,984.13	1/25/2032	5.54
294751DB5	EQABS 03-4 VRN 10/25/34	15,296.86	99.718047	15,253.73	10/25/2034	6.20299956
31393E6M6	FANNIE 03-W14 VRN 1/25/43	147,085.80	104.300143	153,410.70	1/25/2043	4.50288888
3137BWRK2	FHR 4664 3.00% 6/15/41	100,561.38	99.682965	100,242.56	6/15/2041	3
36185N2E9	GMACM 04-J 5.75% 6/25/34	46,003.78	101.856156	46,857.68	6/25/2034	5.75
361856CP0	GMACM 2003 VRN 4/25/33	7,827.61	99.781926	7,810.54	4/25/2033	5.11999968
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	101.64086	50,820.43	11/25/2034	5.29499964
46647SAL4	JPMMT 17-3 VRN 8/25/47	112,539.46	96.834004	108,976.46	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	68,679.67	99.302676	68,200.75	1/25/2047	3.4999992
55616XAN7	MACYS RET 3.45% 01/15/21	100,000.00	99.54246	99,542.46	1/15/2021	3.45
57643XA7	MALT 04-1 5.5% 10/25/34	25,237.60	106.720528	26,933.70	10/25/2034	5.5
57643ARG1	MALT 2004 6% 6/25/34	76,596.18	103.682507	79,416.84	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	86,000.00	117.944605	101,432.36	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	48,498.70	100.768021	48,871.18	12/25/2034	5.6860014
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.199303	50,509.89	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	62,000.00	101.449468	62,898.67	7/25/2033	5
86359BWG2	SARM 04-8 VRN 7/25/34	56,935.54	99.269648	56,519.71	7/25/2034	4.39368456
86359BHJ3	SASC 2004 VRN 2/25/34	31,782.51	101.647353	32,306.08	2/25/2034	5.22036528

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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 STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
81744YAC0	SEMT 13-4 VRN 4/25/43	138,018.47	92.718	127,967.96	4/25/2043	1.55000124
81746TAD7	SEMT 17-1 VRN 2/25/47	52,026.17	99.695307	51,867.65	2/25/2047	3.4999992
912810RT7	US T-BOND 2.250% 8/15/46	840,000.00	85.765625	720,431.25	8/15/2046	2.25
912828R85	US T-NOTE .875% 06/15/19	1,281,000.00	99.425781	1,273,644.25	6/15/2019	0.875
912828T26	US T-NOTE 1.375% 9/30/23	350,000.00	95.30078	333,552.73	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	540,000.00	97.585939	526,964.07	2/15/2027	2.25
92922FMN5	WAMU 04-R 5.50% 11/25/33	46,000.00	101.099587	46,505.81	11/25/2033	5.5

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$6,035,646.38**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2019**

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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 ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	101.38	506,900.00	12/10/2019	3.5
015680GM7	ALGOMA WI 4.00% 4/1/19	50,000.00	100.3305	50,165.25	4/1/2019	4
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.94	201,880.00	1/29/2020	3
12721YAM0	CADDO CNTY 5.00% 9/1/19	130,000.00	101.336	131,736.80	9/1/2019	5
14956P810	CAVANAL HILL GOV SEC MM	95,907.10	100	95,907.10	12/31/2099	2.219999367
159140AH5	CHANNAHON VRN 12/1/34	200,000.00	100	200,000.00	12/1/2034	1.46
181004DX7	CLARK CNTY NV VRN 12/1/39	300,000.00	100	300,000.00	12/1/2039	1.4000013
18450CNB2	CLEAR 4.00% 2/1/19	290,000.00	100.004921	290,014.27	2/1/2019	4
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	1.41999965
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	102.506	240,889.10	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	102.207	306,621.00	12/1/2019	5
269731JJ5	EAGLE 5.00% 3/1/19	400,000.00	100.239143	400,956.57	3/1/2019	5
291147CE4	EMERY CNTY VRN 11/01/24	300,000.00	100	300,000.00	11/1/2024	1.449999
34684PAY2	FORT BEND 3.00% 9/1/19	400,000.00	100.694	402,776.00	9/1/2019	3
479772KQ7	JOLIET IL 4.00% 2/1/19	200,000.00	100.00384	200,007.68	2/1/2019	4
5436894C4	LORAIN 3.50% 7/17/19	500,000.00	100.703	503,515.00	7/17/2019	3.5
546398C71	LOUISIANA ST VRN 7/1/47	385,000.00	100	385,000.00	7/1/2047	1.50000035
580798KK1	MCHENRY 6.00% 2/1/19	100,000.00	100.00999	100,009.99	2/1/2019	6
6069007G7	MO ST HLTH VRN 02/01/31	440,000.00	100	440,000.00	2/1/2031	1.449999
616446CJ7	MORAIN 3.00% 6/26/19	400,000.00	100.321	401,284.00	6/26/2019	3
696547CN6	PALM BEACH VRN 07/01/32	450,000.00	100	450,000.00	7/1/2032	1.470001
71459CBK5	PERRY CNTY 3.625% 8/21/19	300,000.00	101.087	303,261.00	8/21/2019	3.625
733488H78	PORT ARTHUR 3.00% 2/15/19	25,000.00	100.04412	25,011.03	2/15/2019	3
780699KZ6	ROYAL TX 4.00% 02/15/24	490,000.00	100.077	490,377.30	2/15/2024	4
785751NT1	SACHSE 5.125% 2/15/28	445,000.00	100.111	445,493.95	2/15/2028	5.125
794458CY3	SALEM OR HOSP VRN 8/15/34	150,000.00	100	150,000.00	8/15/2034	1.41999965
817834MT8	SEVEN 2.875% 4/10/19	475,000.00	100.164	475,779.00	4/10/2019	2.875
882724GP6	TEXAS 4.00% 08/29/2019	500,000.00	101.327	506,635.00	8/29/2019	4
529284T92	TOWN OF LE 3.00% 2/15/19	200,000.00	100.05014	200,100.28	2/15/2019	3
92182PED9	VANDEBURGH 3.25% 7/1/19	500,000.00	100.369	501,845.00	7/1/2019	3.25
957195BR0	WESTBROOK 4.60% 2/1/29	100,000.00	100	100,000.00	2/1/2029	4.6
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	101.007	505,035.00	12/11/2019	3.5
97710VC55	WISCONSIN ST VRN 03/01/36	480,000.00	100	480,000.00	3/1/2036	1.50000035

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2019**

**\$10,541,200.32**