

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 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 LIMITED DURATION FUND
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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	373,057.51	99.182	370,005.90	10/25/2045	3.00000144
00432CDS7	ACSS 2007 VRN 10/25/35	1,886,554.48	93.51168	1,764,148.79	10/25/2035	3.1706316
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	102.78375	2,209,850.63	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	35.812481	123,245.41	6/25/2036	6.699999
007036FR2	ARMT 4.5937% 05/25/35	8,291.85	101.668577	8,430.21	5/25/2035	4.63414536
007036DL7	ARMT 4.9841% 03/25/35	48,983.63	97.850996	47,930.97	3/25/2035	3.92409036
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	100.0232	1,743,404.38	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	105.540293	471,765.11	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	102.0539	3,061,617.00	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	130,682.58	86.675103	113,269.26	2/25/2036	4.09863648
07386HUN9	BALTA FLOAT 07/25/35	12,996.77	87.419483	11,361.71	7/25/2035	3.93331596
05949CRS7	BANC AMER SEC 02/25/36	12,804.27	93.100824	11,920.88	2/25/2036	4.5415992
05948XTJ0	BANK AMER 4.337% 09/25/33	10,664.08	99.522622	10,613.17	9/25/2033	4.67220096
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	101.551426	1,472,495.68	3/5/2024	3.55000032
07387AEG6	BEAR STEARNS ARM 10/25/35	11,154.62	101.218356	11,290.52	10/25/2035	4.7299986
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,775.00	100.370026	5,796.37	6/25/2034	4.34272056
05950TAC9	BOAMS VRN 11/20/36	7,352.90	97.279888	7,152.89	11/20/2036	4.471068
07384M4G4	BSARM 01/25/35	6,255.09	101.419053	6,343.85	1/25/2035	4.68488616
07384MW40	BSARM VAR 09/25/34	8,733.98	96.450585	8,423.97	9/25/2034	4.37254752
073882AA0	BSARMT VRN 10/25/36	45,266.47	96.078994	43,491.57	10/25/2036	4.7169786
073914VW0	BSMSI VRN 03/25/31	31,762.53	99.535091	31,614.86	3/25/2031	6.28847028
14956P810	CAVANAL HILL GOV SEC MM	6,500,064.37	100	6,500,064.37	12/31/2099	2.269998216
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,515,479.43	99.79434	1,512,362.70	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	18,786.87	89.288196	16,774.46	7/25/2037	3.67673268
16165TAJ2	CHASE TRUST 5.5% 02/25/35	16,677.79	89.701355	14,960.20	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	29,147.76	96.314386	28,073.49	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	19,595.36	101.491001	19,887.53	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	18,928.53	108.144431	20,470.15	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	2,897.90	100.717381	2,918.69	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	2,118,314.77	99.48735	2,107,455.23	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	113,026.08	105.73465	119,507.73	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	18,275.95	100.359806	18,341.71	8/25/2035	4.4545512
12594HAA7	COLT 16-1 3.00% 5/25/46	765,124.14	99.55737	761,737.47	5/25/2046	3
12594HAC3	COLT 16-1 3.5% 5/25/46	497,973.16	99.458629	495,277.28	5/25/2046	3.5
190348AA0	COSL 1992-1 VRN 07/25/22	402,655.16	101.442211	408,462.30	7/25/2022	3.0225186
12669FN82	COUNTRY FLOAT 08/25/34	22,194.42	99.189251	22,014.48	8/25/2034	4.11925272
12669EH33	COUNTRY FLOAT 09/25/33	283.58	92.125679	261.25	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	110,143.01	101.861901	112,193.76	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	9,040.73	100.373487	9,074.50	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	75,682.55	61.583896	46,608.26	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	37,793.41	102.794117	38,849.40	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	27,954.61	108.405463	30,304.32	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	118,384.16	110.339077	130,623.99	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	41,586.24	101.878398	42,367.39	11/25/2034	4.38942144
22541NPC7	CSFB MTG VRN 11/25/32	39,914.09	44.393321	17,719.19	11/25/2032	4.4360256
02148HAR2	CWALT 11/25/36	25,023.32	83.697617	20,943.92	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	4,639.83	99.934631	4,636.80	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	24,085.65	73.048366	17,594.17	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	21,461.21	88.844703	19,067.15	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	24,984.88	82.72775	20,669.43	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	164,104.53	69.91699	114,736.95	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	76,406.83	102.966069	78,673.11	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	26,125.81	82.23879	21,485.55	7/20/2035	3.70652988
1266715Y8	CWHEEL 2004-C VRN 01/15/34	6,858.49	98.962497	6,787.33	1/15/2034	2.7037512
12669FJD6	CWHL VRN 02/25/34	5,425.71	99.569844	5,402.37	2/25/2034	4.74101352
12669FDH3	CWHL VRN 02/19/34	14,819.82	101.228402	15,001.87	2/19/2034	4.68224496
126671PV2	CWL VRN 05/25/32	466.37	100.170678	467.17	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	6,756.28	92.995957	6,283.07	10/25/2036	6.00499884
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	101.409	1,014,090.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	18,232.27	99.782282	18,192.57	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,990.95	76.174112	1,516.59	10/25/2036	2.5854984
278642AJ2	EBAY INC VRN 8/1/19	1,250,000.00	100.081209	1,251,015.11	8/1/2019	3.2162508
29978CAD2	EVER 18-1 VRN 2/25/48	1,760,676.27	100.3969	1,767,664.39	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	99.6422	1,046,243.10	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	99.521	497,605.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,186,849.23	104.48447	1,240,073.13	1/25/2043	4.54679976
31393T4J2	FANNIE 2003 VRN 11/25/33	851,842.25	105.27247	896,755.38	11/25/2033	4.40000112
31281BD64	FG N31025 4% 9/1/33	16,861.42	102.756648	17,326.23	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	60,295.22	79.273161	47,797.93	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	18,192.47	95.829297	17,433.72	10/25/2035	4.06654404
3137B7PR4	FHLMC 2.50% 12/15/41	660,913.32	99.74717	659,242.33	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	441,375.95	95.758489	422,654.94	12/15/2041	2
312903JC2	FHLMC 6.95% 1/15/21	295.20	100.552168	296.83	1/15/2021	6.95
312910XS6	FHLMC 8.0% 6/15/22	1,618.08	105.845817	1,712.67	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	704,144.18	99.1636	698,254.72	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	952,825.16	97.37055	927,771.10	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	82,227.24	99.750496	82,022.08	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	89,117.68	99.925873	89,051.62	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	293,997.95	98.795539	290,456.86	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	372,190.16	98.223139	365,576.86	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	789.15	101.705633	802.61	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,179.48	105.276902	1,241.72	2/15/2023	7
31337D55	FHLMC 7.125% 07/20/26	1,000.00	104.37	1,043.70	7/20/2026	7.125
312910B68	FHLMC 8.00% 07/15/22	1,154.07	106.139142	1,224.92	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	3,000.00	101.271667	3,038.15	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	657.26	101.235432	665.38	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	5,168.82	103.152557	5,331.77	4/1/2036	4.2479982
3137AMHK6	FHLMC FHR 3.00% 03/15/41	128,891.09	99.807341	128,642.77	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	569,231.03	100.364639	571,306.67	3/25/2036	3.91056072
35729PFQ8	FHLT VRN 11/25/34	472,643.52	44.66458	211,104.24	11/25/2034	4.3605
3137A0MP7	FHR 3688 6.00% 11/15/21	345,119.67	101.692091	350,959.41	11/15/2021	6
3137A1ZA4	FHR 3724 NE 3.0% 07/15/38	6,981.14	99.929668	6,976.23	7/15/2038	3
3137A8MC9	FHR 3819 4.00% 08/15/39	28,558.33	99.346635	28,371.74	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	639,574.75	99.36232	635,496.31	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	258,171.17	98.215579	253,564.31	5/15/2039	2

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3137AQP4	FHR 4039 VRN 12/15/40	907,874.71	97.82769	888,152.86	12/15/2040	1.9999848
3137B2JG6	FHR 4220 1.50% 05/15/32	1,234,785.33	97.09457	1,198,909.51	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,225,495.57	98.70526	1,209,628.59	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	790,881.96	100.664899	796,140.53	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	11,983.20	99.086955	11,873.79	9/25/2034	4.39453272
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,227,558.91	109.04931	1,338,644.52	9/26/2033	4.6912362
3136ACYK1	FNMA 2.00% 12/25/42	556,856.45	97.223371	541,394.61	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	132,026.90	100.1337	132,203.42	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	19,393.03	106.113743	20,578.67	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	5,488.83	101.42289	5,566.93	12/1/2022	4.3290012
3136A56N1	FNMA 2% 1/25/40	675,447.83	97.88203	661,142.05	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	310,199.75	98.141681	304,435.25	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	313,559.69	98.75934	309,669.48	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,648.04	103.849421	1,711.48	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	68.30	102.664714	70.12	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	4,283.73	102.670103	4,398.11	6/1/2032	4.62300024
31358RBM4	FNMA 7.50% 10/25/22	334.52	104.352505	349.08	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	22,373.90	103.404279	23,135.57	1/1/2035	4.43599956
31385YX34	FNMA ARM 02/01/30	46,782.90	102.154441	47,790.81	2/1/2030	4.61099952
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.906	1,089.06	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	19,534.65	104.156665	20,346.64	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	12,235.23	114.409537	13,998.27	7/25/2031	6.90199872
3136A75E8	FNR 2% 7/25/41	717,846.56	97.759369	701,762.27	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	434,860.20	98.68251	429,130.96	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	180,744.37	101.405892	183,285.44	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	72,127.40	100.464636	72,462.53	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	484,244.85	94.18907	456,105.72	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	227,591.78	98.72121	224,681.36	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	391,091.16	98.396811	384,821.23	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	669,565.83	100.200219	670,906.43	6/25/2043	3
33850BAE7	FSMT 17-1 VRN 3/25/47	2,905,372.20	99.9844	2,904,918.96	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	383,219.56	92.010371	352,601.74	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	106.41	1,425,894.00	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	170,489.31	100.150062	170,745.15	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	91,192.56	94.611412	86,278.57	11/19/2035	4.16871756
36206LZV4	GNMA 6.5% 12/15/25	116.69	109.778044	128.10	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	301.53	102.062813	307.75	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,632.48	100.104572	5,638.37	11/20/2029	4.12500012
36225CJH0	GNMA II 3.250% 03/20/29	3,797.37	100.14668	3,802.94	3/20/2029	3.37499976
36202KAY1	GNMA II 3.375% 01/20/23	2,883.63	101.615325	2,930.21	1/20/2023	3.37499976
36202KQ99	GNMA II 3.375% 01/20/25	3,826.74	102.356575	3,916.92	1/20/2025	3.37499976
36202KRE7	GNMA II 3.375% 01/20/25	5,356.20	102.370524	5,483.17	1/20/2025	3.4999992
36202KY58	GNMA II 3.375% 03/20/26	2,105.45	100.405139	2,113.98	3/20/2026	3.37499976
36225DAS3	GNMA II 3.75% 05/20/34	14,521.67	103.195982	14,985.78	5/20/2034	3.62499864
36202K2W4	GNMA II 4.625% 12/20/21	1,619.63	100.857603	1,633.52	12/20/2021	4.12500012
36225CEP7	GNMA II 4.625% 12/20/27	2,932.90	103.116029	3,024.29	12/20/2027	4.12500012
36202CSH7	GNMA II 7.0% 11/20/26	35.34	101.188455	35.76	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	99.02	104.716219	103.69	4/20/2024	7

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38378CGT8	GNR 2012 3.00% 11/20/40	25,825.07	99.513341	25,699.39	11/20/2040	3
36190FAD2	GSMSC 09-3R VRN 07/25/35	2,917.44	100.023788	2,918.13	7/25/2035	4.4167188
36228FPF7	GSR MRTG 4.50% 04/25/33	57,133.81	97.966563	55,972.03	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	7,523.96	98.139025	7,383.94	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	28,705.18	75.140665	21,569.26	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	45,954.33	100.268578	46,077.75	4/25/2035	4.47986952
362341WZ8	GSR MRTG VRN 11/25/35	27,185.44	99.699482	27,103.74	11/25/2035	4.46039532
41161PWU3	HVMLT VRN 12/19/35	12,962.63	98.737286	12,798.95	12/19/2035	4.86677928
41161PJM6	HVMLT VRN 01/19/35	90,322.48	97.959828	88,479.75	1/19/2035	4.2422136
449670EBO	IMC FLOAT 06/20/29	270.39	99.816559	269.89	6/20/2029	7.02000084
45660NQ24	INDX FLOAT 08/25/34	16,314.70	99.339853	16,207.00	8/25/2034	4.04796264
45661HAK3	INDX FLOAT 09/25/36	36,544.41	98.700649	36,069.57	9/25/2036	3.59331168
45660NQ40	INDX VRN 08/25/34	36,322.75	98.380222	35,734.40	8/25/2034	4.32082464
45661XAA0	INDYMAC 6.0973% 07/25/36	31,456.65	85.75071	26,974.30	7/25/2036	3.67551252
45660GAB6	INDYMAC FLOAT 08/25/36	48,902.60	80.739018	39,483.48	8/25/2036	3.95243676
466247RQ8	JP MORGAN ARM 07/25/35	3,812.83	101.130577	3,855.94	7/25/2035	4.21674276
46629CAK3	JP MORGAN VRN 08/25/36	3,579.09	93.688165	3,353.18	8/25/2036	4.01172612
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,976,769.15	100.0469	1,977,696.26	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,304,518.75	100.0469	1,305,130.57	6/25/2048	3.4999992
46633PAC6	JPMRR 09-7 VRN 02/27/37	25,226.72	99.79802	25,175.77	2/27/2037	5.99999916
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.19	38,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	14,983.12	82.410323	12,347.64	1/25/2036	5.5
55616XAF4	MACYS RET 3.875% 1/15/22	2,010,000.00	100.976848	2,029,634.64	1/15/2022	3.875
576434E34	MALT 5.50% 01/25/20	5,171.34	101.201777	5,233.49	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	7,249.65	100.467705	7,283.56	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	37,697.29	102.75698	38,736.60	4/21/2034	4.72671756
576434NW0	MASTR ALT 6.00% 04/25/34	4,791.50	104.956551	5,028.99	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	412,348.23	106.63557	439,709.88	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	4,621.43	108.450391	5,011.96	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,659.03	102.741365	22,252.78	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	99.828778	1,497,431.67	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	101.89901	1,018,990.10	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	16,274.65	100.535544	16,361.81	12/25/2034	4.30768932
59020UAC9	MLMI VAR 02/25/34	1,998.70	100.198529	2,002.67	2/25/2034	4.53799824
59020UGT6	MLMI VAR 07/25/34	13,581.46	100.85926	13,698.16	7/25/2034	4.5131226
61748HBQ3	MSM 4.5709% 08/25/34	19,606.23	101.379204	19,876.64	8/25/2034	4.39394496
61748HBN0	MSM ARM 08/25/34	19,591.12	99.999709	19,591.06	8/25/2034	4.62294444
65535VMX3	NAA VRN 08/25/35	16,869.84	99.969857	16,864.75	8/25/2035	4.68380364
64352VMN8	NCHET 2005 VRN 8/25/35	976,303.35	101.489051	990,841.00	8/25/2035	4.6831266
67097XBJ8	OBX 18-E VRN 11/25/48	1,834,299.82	100.8404	1,849,715.28	11/25/2048	4.00000068
74160MHL9	PRIME MORTG 5.25 07/25/20	2,904.91	99.580297	2,892.72	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,440,658.15	100.2369	1,444,071.07	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	27,549.66	89.434471	24,638.89	1/25/2036	4.95982764
74922EAB5	RALI 6.00% 06/25/36	43,552.47	90.441231	39,389.39	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,828.66	97.537648	1,783.63	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	2,720.54	99.949679	2,719.17	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	49,460.60	99.599495	49,262.51	9/25/2034	4.69631772
760985JL6	RAMP 6.03% 03/25/32	167,863.37	102.354997	171,816.55	3/25/2032	6.03

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HOLDINGS AS OF MARCH 31, 2019**

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76114HAK1	RAST 6.00% 05/25/37	36,838.79	85.277724	31,415.28	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	46,522.58	57.072979	26,551.82	9/25/2036	6
74928WBV4	RBSSP 09-5 VRN 8/26/37	190,272.35	99.424189	189,176.74	8/26/2037	2.98925064
76110HTG4	RESIDENTIAL 5.0% 05/25/19	8,268.73	99.65193	8,239.95	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	11,281.59	93.403058	10,537.35	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	18,485.05	102.151787	18,882.81	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	16,638.09	100.007092	16,639.27	3/23/2024	3.0326292
86358ENU6	SAIL 2004 A4 VRN 11/25/34	730,043.39	100.18653	731,405.14	11/25/2034	3.4854984
86358HHV4	SAMI 6.75% 05/25/29	112,811.14	104.849094	118,281.46	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	12,629.04	106.37639	13,434.32	12/27/2035	4.04006508
86359BNL1	SARM 04/25/34	84,626.07	99.52951	84,227.91	4/25/2034	4.55793372
863579FR4	SARM 5.0209% 12/25/34	47,729.50	96.580672	46,097.47	12/25/2034	4.23469176
86359BGB1	SARM VAR 02/25/34	3,493.88	101.228749	3,536.81	2/25/2034	4.79468196
86359BJT9	SASC 04-6 VRN 3/25/34	1,049,670.28	101.734449	1,067,876.71	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	25,014.88	100.345298	25,101.26	7/25/2033	4.5223668
805564PB1	SAST 2003-3 VRN 12/25/33	8,633.44	100.578472	8,683.38	12/25/2033	4.70059944
81747GAD4	SEMT 18-5 VRN 5/25/48	1,707,811.88	100.33115	1,713,467.30	5/25/2048	3.4999992
81747DAK5	SEMT 18-C VRN 2/25/48	1,070,944.95	101.12947	1,083,040.95	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	956,097.00	101.262591	968,168.59	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	1,143,875.97	90.49906	1,035,197.00	10/28/2037	3.0347496
83611MHM3	SVHEL VRN 05/25/35	150,553.38	94.080233	141,640.97	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	393,351.13	100.328879	394,644.78	9/25/2037	4.2763446
89173HAA4	TOWD POINT VRN 4/25/57	2,045,492.20	98.96872	2,024,397.45	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	1,145,673.87	99.11983	1,135,589.99	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	1,205,332.22	98.15988	1,183,152.66	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	1,047,339.44	98.88259	1,035,636.36	10/25/2056	2.74999884
912828G61	US T-NOTE 1.5% 11/30/19	14,208,000.00	99.375	14,119,200.00	11/30/2019	1.5
9128283Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	99.859375	5,492,265.63	2/29/2020	2.25
9128284U1	US T-NOTE 2.625% 6/30/23	2,500,000.00	101.558594	2,538,964.85	6/30/2023	2.625
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	100.785156	2,015,703.12	7/15/2021	2.625
9128284V9	US T-NOTE 2.875% 8/15/28	4,200,000.00	103.898438	4,363,734.40	8/15/2028	2.875
92536KAA3	VERUS 17-S VRN 11/25/47	1,441,073.16	99.21313	1,429,733.79	11/25/2047	2.68999896
92537LAA0	VERUS 18-I VRN 10/25/58	1,664,798.10	101.48542	1,689,527.34	10/25/2058	4.14800088
92922FWU8	WAMU VRN 07/25/44	11,871.89	99.061236	11,760.44	7/25/2044	2.90549856
93362FAA1	WAMU 5.9356% 08/25/46	2,500.50	94.538806	2,363.94	8/25/2046	3.898746
93363EAB1	WAMU 5.9506% 09/25/36	13,438.55	94.77844	12,736.85	9/25/2036	3.8572122
92922FNU3	WAMU VRN 06/25/34	8,695.21	101.82903	8,854.25	6/25/2034	4.0497222
93363PAA8	WAMU VRN 11/25/36	86,745.02	94.239404	81,747.99	11/25/2036	3.64370652
92922FRK6	WAMU 2004-CB1 5% 06/25/19	8,273.62	99.742821	8,252.34	6/25/2019	5
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	4,286.39	100.378991	4,302.63	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,357.48	100.460086	5,382.13	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	99.264177	1,488,962.66	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	23,609.32	99.387225	23,464.65	2/25/2035	5.5
94979TAA4	WFMB 4.5238% 06/25/34	8,789.65	102.229099	8,985.58	6/25/2034	4.43684772
94983VAJ4	WFMB 5.24% 04/25/36	2,729.61	100.109649	2,732.60	4/25/2036	4.67482728
949781AA6	WFMB VRN 02/25/35	29,349.21	102.737075	30,152.52	2/25/2035	5.0830824
94982HAG2	WFMB VRN 06/25/34	5,695.67	103.37832	5,888.09	6/25/2034	4.62873648
949812AA9	WFMB VRN 07/25/34	9,451.83	102.408444	9,679.47	7/25/2034	4.83616368

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HOLDINGS AS OF MARCH 31, 2019**

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949779AC6	WFMB VRN 12/25/34	5,224.37	103.6582	5,415.49	12/25/2034	4.65976128
94981QAA6	WFMB VRN 08/25/33	11,979.05	101.766451	12,190.65	8/25/2033	4.67500212
92977YAP6	WMLT 05-A 4A2 08/20/35	5,084.63	11.215377	570.26	8/20/2035	4.7800326

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$113,564,418.46

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

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02529JAE6	ACAR 17-4 2.94% 1/10/24	1,000,000.00	99.84324	998,432.40	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	93.51168	964,401.34	10/25/2035	3.1706316
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	100.829385	1,310,782.01	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	104.771481	1,309,643.51	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	75,591.38	82.725649	62,533.46	11/25/2036	3.96021156
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	101.551426	1,340,478.82	3/5/2024	3.55000032
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	99.061058	1,302,652.91	2/1/2021	2.15
07384YCU8	BEAR STRNS 6.39% 12/25/34	4,682.16	100.683232	4,714.15	12/25/2034	6.89000172
07384YPH3	BEAR STRNS STEP CP1/25/34	28,059.04	100.591039	28,224.88	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	107.549	1,193,793.90	11/1/2034	5.146
05948KM97	BOAAL 5.5% 10/25/35	16,094.73	99.382114	15,995.28	10/25/2035	5.5
05950AAU0	BOAAL 6.5% 05/25/46	20,358.66	102.373948	20,841.96	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	99.602532	597,615.19	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	100.638614	1,031,545.79	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	6,222,468.53	100	6,222,468.53	12/31/2099	2.269998216
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	102.96	1,209,780.00	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	27,730.46	58.228855	16,147.13	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	178,104.79	95.46314	170,024.42	9/25/2036	4.67613672
16162TT63	CHASE MTG 6.25% 03/25/32	3,068.32	101.138408	3,103.25	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,852.94	94.839565	40,641.54	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	29,656.88	102.691783	30,455.18	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	99,821.18	72.837806	72,707.56	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	105.026487	1,207,804.60	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	1,437.74	95.178279	1,368.42	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	115,908.09	55.336673	64,139.68	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	225,295.99	68.858748	155,136.00	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	12,114.67	104.450811	12,653.87	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	232,128.91	68.318182	158,586.25	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	105,677.62	95.478308	100,899.20	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	31,610.77	74.947905	23,691.61	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	81,183.39	93.349275	75,784.11	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	52,397.07	100.961802	52,901.03	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	103.4698	5,173.49	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	9,680.34	103.838555	10,051.92	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	8,628.60	103.2256	8,906.92	10/25/2034	6
235308RA3	DALLAS TX 6.45% 2/15/35	1,695,000.00	106.874	1,811,514.30	2/15/2035	6.45
3136ALLR0	FANNIE 3.00% 10/25/44	226,888.49	98.85233	224,284.56	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	855,745.24	97.6786	835,879.97	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	878,387.38	100.12133	879,453.13	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	591,009.05	99.74717	589,514.80	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	88,275.19	95.758491	84,530.99	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	80,165.25	102.742735	82,363.97	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	15,395.14	109.109433	16,797.55	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	5,872.90	100.494134	5,901.92	4/1/2024	4.00000068
3137ANWH4	FHLMC 2% 3/15/42	1,073,913.41	95.25534	1,022,959.87	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	1,039,429.88	98.71541	1,026,077.47	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	302,959.54	101.691051	308,082.74	1/15/2044	3

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HOLDINGS AS OF MARCH 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	371,556.50	99.302569	368,965.15	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	270,337.48	99.795929	269,785.80	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	161,698.86	98.795539	159,751.26	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	323,624.78	101.1656	327,396.95	6/15/2039	3
3137BHUJ4	FHLMC 4461 2% 07/15/37	222,347.98	96.102141	213,681.17	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,829.55	104.095543	1,904.48	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,299.81	108.939434	2,505.40	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,730.02	105.183112	2,871.52	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	558.42	101.823001	568.60	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	229.02	108.143394	247.67	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,362.29	114.120341	1,554.65	2/1/2036	6.5
3134G9GX9	FHLMC VRN 5/25/2021	1,650,000.00	99.94566	1,649,103.39	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	1,000,000.00	100.015936	1,000,159.36	6/9/2021	2.49999932
3137GAD79	FHR 3721 3.50% 9/15/40	231,374.52	102.954241	238,209.88	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	958,722.68	99.36232	952,609.10	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	195,573.06	99.700951	194,988.20	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	1,025,097.30	96.5828	990,067.68	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	570,957.59	100.664901	574,753.89	9/15/2036	3
3136B26V9	FNA 2018 3.546% 2/25/30	836,493.85	104.605089	875,015.14	2/25/2030	3.546
3136A4QV4	FNMA 4.0% 10/25/41	62,129.98	103.151264	64,087.86	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	501,170.81	97.22337	487,255.15	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	33,006.73	100.1337	33,050.86	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	3,147.62	109.039528	3,432.15	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,807.02	105.081546	2,949.66	12/25/2021	8
31403X3F0	FNMA POOL 4.50% 05/01/19	9.64	101.037344	9.74	5/1/2019	4.5
31407JRT1	FNMA POOL 5.00% 07/01/35	201.87	107.494922	217.00	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	466.30	107.432983	500.96	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	291.92	108.635928	317.13	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	171.34	109.91012	188.32	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	914,112.90	97.33203	889,724.64	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	429,911.47	96.17494	413,467.10	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	281,285.82	99.123361	278,819.96	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	440,164.94	99.04603	435,965.90	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	258,794.93	98.813991	255,725.60	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	215,559.59	98.24076	211,767.38	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	438,035.83	98.266811	430,443.84	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	723,490.99	101.20101	732,180.19	7/25/2045	3
31392CNM2	FNMA 6.25% 04/25/32	1,000.00	111.084	1,110.84	4/25/2032	6.25
31379LCQ2	FNMA 6.472% 12/01/27	20,034.26	102.587368	20,552.62	12/1/2027	4.9119996
31359GE28	FNMA 6.75% 03/25/24	1,000.00	106.979	1,069.79	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	7,847.76	105.496345	8,279.10	5/25/2023	7
3136G3HV0	FNMA VRN 4/28/2026	2,000,000.00	99.956241	1,999,124.82	4/28/2026	2.00000164
31398NBC7	FNR 2010-102 2% 09/25/40	276,573.14	97.594159	269,919.23	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	180,744.37	101.405892	183,285.44	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	72,127.40	100.464636	72,462.53	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	227,591.78	98.72121	224,681.36	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	371,653.18	95.91139	356,457.73	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	195,546.36	98.39681	192,411.38	6/25/2042	2.25000108

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HOLDINGS AS OF MARCH 31, 2019**

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3136AQ6G0	FNR 2016 VRN 03/25/46	747,980.32	101.01732	755,589.67	3/25/2046	3.00000144
22540A3S5	FNT 6.75% 08/21/31	128.40	102.364412	131.44	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	48,926.65	102.101636	49,954.91	8/25/2042	4.41838908
31392EW30	FNW STEP CPN 11/25/32	21,164.05	103.054708	21,810.55	11/25/2032	5.47800132
33849NAG0	FSMT 18-5 VRN 9/25/48	886,091.87	101.1278	896,085.21	9/25/2048	4.00000068
38378TQS2	G2 2013-69 2.0% 09/20/42	177,923.31	92.010372	163,707.90	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	99.372155	1,112,968.14	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	106.41	2,378,263.50	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,803.33	101.849193	2,855.17	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	643,843.49	101.808221	655,485.60	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	1,140.20	100.926153	1,150.76	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	3,207.36	103.597663	3,322.75	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,701.41	105.272674	4,949.30	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,904.43	108.464541	11,827.44	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	229,124.68	100.99215	231,397.94	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	41,856.28	103.65312	43,385.34	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	98.664856	1,282,643.13	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	106.249	531,245.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	969,729.96	101.5148	984,419.43	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	102.031	239,772.85	10/1/2039	7.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	99.08054	198,161.08	9/15/2027	3.1
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	393,911.93	102.016438	401,854.92	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	9,670.61	88.386921	8,547.55	6/25/2036	4.13571372
466247JV6	JPM MORGAN 6.00% 11/25/34	31,189.14	99.006565	30,879.30	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	22,595.87	94.706241	21,399.70	12/25/2036	5.70999912
466247K28	JPMMT 5.68% 04/25/36	32,745.20	91.160845	29,850.80	4/25/2036	4.38380052
46643KAA9	JPMMT 14-5 VRN 10/25/29	1,246,988.21	99.7422	1,243,773.47	10/25/2029	2.98482012
46647SAJ9	JPMMT 17-3 VRN 8/25/47	500,622.81	100.046901	500,857.60	8/25/2047	3.4999992
466247TT0	JPMORGAN TRUST 08/25/35	301,149.67	100.74888	303,404.92	8/25/2035	4.6194588
485429Z49	KANSAS ST 4.291% 4/15/29	1,510,000.00	107.379	1,621,422.90	4/15/2029	4.291
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.650096	847,025.82	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	96.803441	977,714.75	2/15/2023	2.875
565122AD0	MAPLE ESC 4.417% 05/25/25	745,000.00	103.625192	772,007.68	5/25/2025	4.417
576434ZX5	MASTR ALT 5.50% 01/25/25	4,168.77	100.672237	4,196.79	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	35,481.29	101.11645	35,877.42	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	19,522.27	102.48111	20,006.64	12/25/2033	5.5
576434WD2	MASTR ALT 5.75% 09/25/34	5,021.86	99.833249	5,013.49	9/25/2034	5.75
576434NW0	MASTR ALT 6.00% 04/25/34	57,398.01	104.956579	60,242.99	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	29,925.38	103.586906	30,998.77	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	23,359.84	102.493557	23,942.33	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	62,136.09	104.843683	65,145.76	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	13,507.76	105.36183	14,232.02	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,940.76	103.184893	5,098.12	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	27,457.82	98.899101	27,155.54	4/25/2029	4.15987512
60871RAG5	MOLSON 3.00% 7/15/26	585,000.00	94.636778	553,625.15	7/15/2026	3
61237WAB2	MONTEFIOR 2.152% 10/20/26	1,125,000.00	97.936764	1,101,788.60	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	37,911.02	105.043538	39,823.08	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	98.833	1,245,295.80	5/1/2029	3.21

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65535VAU2	NOMURA 6.000% 05/25/33	9,763.43	101.656416	9,925.15	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	1,008,864.91	100.8404	1,017,343.41	11/25/2048	4.00000068
693680AC4	PSMC 18-2 VRN 6/25/48	994,319.77	100.2969	997,271.91	6/25/2048	3.4999992
7609855U1	RAAC 2004-SP1 VRN 8/25/27	555.50	100.316832	557.26	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	165,678.60	99.843609	165,419.49	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	23,010.43	91.26606	21,000.71	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	253,061.58	84.148411	212,947.30	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	138,632.76	70.632359	97,919.59	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	106.968357	369,040.83	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	7,097.50	85.647586	6,078.84	6/25/2036	3.9734622
86359AWR0	SASC2003AL2 3.36 01 25 31	57,830.61	98.436304	56,926.31	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	967,363.83	101.49525	981,828.34	11/25/2048	4.00000068
81746GAD5	SEMT 17-7 VRN 10/25/47	959,196.70	100.0469	959,646.56	10/25/2047	3.4999992
81746VAD2	SEMT 18-3 VRN 3/25/48	983,372.55	100.2333	985,666.76	3/25/2048	3.4999992
81747JAD8	SEMT 18-6 VRN 7/25/48	573,111.88	101.445301	581,395.07	7/25/2048	4.00000068
85236KAA0	SIDC 19-1 4.54% 2/25/44	949,208.33	102.28961	970,941.50	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	38,789.17	31.729425	12,307.58	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	325,595.08	98.953031	322,186.20	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	750,461.03	99.72839	748,422.70	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	735,252.68	98.15988	721,723.15	10/25/2057	2.74999884
912828XL9	TSY INFL IX .375% 7/15/25	3,675,000.00	99.909297	3,897,217.15	7/15/2025	0.375
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	103.043	1,700,209.50	7/1/2032	3.866
915137X73	UNIV TEXAS 6.276% 8/15/41	945,000.00	101.202	956,358.90	8/15/2041	6.276
912810RT7	US T-BOND 2.250% 8/15/46	11,112,000.00	89.171875	9,908,778.75	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	5,321,000.00	99.375	5,287,743.75	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	6,198,000.00	99.230469	6,150,304.47	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	3,675,000.00	99.859375	3,669,832.03	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	100.301873	118,356.21	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	99.789159	106,774.40	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	504,474.99	101.48673	511,975.17	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	296,647.61	97.50192	289,237.12	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	79,619.45	108.032599	86,014.96	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	9,598.13	105.8288	10,157.59	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	97.507789	1,267,601.26	10/23/2026	3
94986LAA2	WFMS 6.0% 12 28 37	3,237.84	99.221239	3,212.62	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	967,953.46	99.71121	965,158.11	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	1,271.16	11.21574	142.57	8/20/2035	4.7800326

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$105,832,971.39

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MARCH 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	51,486.89	99.913359	51,442.28	10/25/2034	3.2055012
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	93.51168	305,785.56	10/25/2035	3.1706316
02660TER0	AHMIT 05-2 VRN 9/25/35	9,612.11	95.909357	9,218.91	9/25/2035	5.0639988
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	99.556237	348,446.83	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	100.829386	352,902.85	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	104.771481	377,177.33	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	10,894.50	97.380549	10,609.12	11/20/2034	4.63122144
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	101.551426	390,972.99	3/5/2024	3.55000032
07384YCU8	BEAR STRNS 6.39% 12/25/34	2,464.32	100.683353	2,481.16	12/25/2034	6.89000172
05948KP78	BNK AM ALT 5.50% 10/25/20	3,873.35	97.925285	3,792.99	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	99.602531	348,608.86	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	4,107.74	103.478093	4,250.61	10/25/2033	4.65925536
07384M2Z4	BSARM VAR 11/25/34	11,662.69	99.919324	11,653.28	11/25/2034	4.42557984
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	100.638614	352,235.15	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	3,019,175.62	100	3,019,175.62	12/31/2099	2.269998216
16163EAL2	CHASE 2007-S2 2A1 3/25/37	17,758.18	77.912285	13,835.80	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	71,421.63	94.839572	67,735.97	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,320.27	110.261314	10,276.65	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	10,905.24	102.691835	11,198.79	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	7,188.48	102.251227	7,350.31	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	12,330.15	99.189296	12,230.19	8/25/2034	4.11925272
22541SAP3	CSFB MTG 5.00% 02/25/19	1,206.92	100.976616	1,218.71	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	25,341.52	104.693045	26,530.81	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,906.53	102.794148	10,183.33	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	5,021.13	98.273219	4,934.43	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	16,193.83	101.771132	16,480.64	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	86,370.81	69.916986	60,387.87	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	12,007.56	95.842409	11,508.33	2/25/2034	3.5009106
12667FVP7	CWHL 5.00% 11/25/19	2,755.98	100.516804	2,770.22	11/25/2019	5
12669FY98	CWHL 5.25% 08/25/24	3,403.67	98.30427	3,345.95	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	11,175.91	85.830237	9,592.31	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	70,053.01	94.691297	66,334.10	6/25/2036	5.27568168
3136AMD71	FANNIE 2.50% 7/25/44	449,321.77	97.7219	439,085.77	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	361,990.38	97.678601	353,587.14	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	138,537.59	99.747173	138,187.33	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,938.48	104.309024	2,022.02	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	367.49	102.394688	376.28	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	3,830.09	105.845816	4,053.99	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	39.73	101.434684	40.30	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	18,273.37	100.252827	18,319.57	8/1/2034	5.11299864
312908M52	FHLMC 1222 VRN 03/15/22	83.13	99.25418	82.51	3/15/2022	2.27999916
3137AVZB6	FHLMC 2.50% 7/15/42	272,102.06	98.715408	268,606.66	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	201,973.02	101.691048	205,388.48	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	185,778.25	99.302572	184,482.58	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	73,499.49	98.795543	72,614.22	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	169,117.34	99.858158	168,877.46	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	206,582.61	98.223142	202,911.93	9/15/2041	2

**CAVANAL HILL FUNDS
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HOLDINGS AS OF MARCH 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BHJ4	FHLMC 4461 2% 07/15/37	133,408.79	96.102138	128,208.70	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,633.85	102.278055	1,671.07	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	916.29	102.340962	937.74	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,925.50	109.949104	2,117.07	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	349.77	103.759613	362.92	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,585.37	105.183011	2,719.37	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	101.2715	2,025.43	4/15/2032	6.25
3137B2JG6	FHR 4220 1.50% 05/15/32	172,797.93	97.094572	167,777.41	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	226,268.39	100.664901	227,772.85	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,650.19	106.807095	1,762.52	4/15/2024	7
3136B26V9	FNA 2018 3.546% 2/25/30	246,027.61	104.605089	257,357.40	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	92,809.41	97.223374	90,232.44	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	33,006.73	100.1337	33,050.86	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,036.76	106.39987	2,167.11	1/1/2037	4.8569994
31392JAC3	FNMA 7.00% 07/25/42	13,616.81	114.299752	15,563.98	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,590.65	104.962751	1,669.59	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	177.23	110.968798	196.67	4/1/2035	6
313602G65	FNMA 1989-52 VAR 08/25/19	30.91	100.064704	30.93	8/25/2019	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	370.30	99.743451	369.35	4/25/2022	2.50999932
3136A3YR6	FNMA 2.00% 3/25/38	168,771.50	99.123359	167,291.98	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	154,869.42	98.813988	153,032.65	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	287,412.79	98.24076	282,356.51	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	360,485.04	101.20101	364,814.50	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,167.14	100.594104	1,174.07	7/1/2023	4.75000104
313921DF2	FNMA 6.50% 10/25/31	1,475.58	111.506662	1,645.37	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	879.08	101.410566	891.48	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	616.28	115.084053	709.24	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	583.62	104.419329	609.41	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	91.81	103.210909	94.76	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	536.11	103.966574	557.37	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	109.22	103.598242	113.15	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	86.61	103.025055	89.23	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	52.26	102.053313	53.33	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	2,211.86	102.972159	2,277.60	9/1/2033	4.41000048
3136A1Y90	FNR 2011-118 3% 11/25/41	167,188.54	101.405892	169,539.03	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	36,063.70	100.464622	36,231.26	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	352,730.80	99.030499	349,311.07	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	361,951.33	96.306061	348,581.07	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	60,530.61	94.189072	57,013.22	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	113,795.90	98.721211	112,340.69	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	156,437.07	98.396812	153,929.09	6/25/2042	2.25000108
38378TQS2	G2 2013-69 2.0% 09/20/42	82,118.48	92.010373	75,557.52	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	99.372155	372,645.58	1/9/2023	3.1
36203ANX0	GNMA 343406 8.0% 05/15/23	1,118.34	100.185096	1,120.41	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	6,044.19	100.114325	6,051.10	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	692.35	106.386943	736.57	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	70.57	107.311889	75.73	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	173.22	106.898741	185.17	3/20/2026	8

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HOLDINGS AS OF MARCH 31, 2019**

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36202CNW9	GNMA II 2205 8.00 4/20/26	1,806.67	106.845744	1,930.35	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,483.42	107.911817	4,838.14	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	98.14	111.37151	109.30	3/20/2027	7
38377GEU9	GNR 2010-69 2.50% 4/20/40	103,139.33	99.449841	102,571.90	4/20/2040	2.5
38378VMX0	GNR 2013-104 2% 04/20/40	67,334.30	98.945485	66,624.25	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	98.664855	286,128.08	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	299,714.96	99.576961	298,447.05	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	166.09	99.697158	165.59	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	899.67	103.404697	930.30	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	102.031	168,351.15	10/1/2039	7.5
43739ECL9	HOMEBANC MRTG VR 04/25/37	19,625.79	88.255412	17,320.82	4/25/2037	3.44466792
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	262,607.89	102.01644	267,903.22	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	34,219.76	89.678627	30,687.81	10/25/2036	4.24027176
466247LS0	JPM MORGAN 5.03% 02/25/35	49,242.40	102.521794	50,484.19	2/25/2035	4.56817116
466247J46	JPM MORGAN 5.77% 04/25/36	6,888.45	96.199941	6,626.68	4/25/2036	4.24648044
46643KAA9	JPMMT 14-5 VRN 10/25/29	300,200.62	99.742201	299,426.70	10/25/2029	2.98482012
466247TX1	JPMORGAN TRUST 09/25/35	338,194.90	93.611531	316,589.42	9/25/2035	4.36215384
485429Z49	KANSAS ST 4.291% 4/15/29	440,000.00	107.379	472,467.60	4/15/2029	4.291
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	96.80344	242,008.60	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	1,085.54	101.201432	1,098.58	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	14,506.96	103.883116	15,070.28	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	20,807.58	105.361427	21,923.16	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	5,338.20	91.8823	4,904.86	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	23,156.84	105.773974	24,493.91	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	35,211.08	105.450932	37,130.41	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,588.54	105.128646	9,029.02	12/25/2033	6.5
565122AA6	MAPLE ESC 3.551% 05/25/21	300,000.00	101.07635	303,229.05	5/25/2021	3.551
576434SK1	MASTR ALT 6.00% 07/25/34	23,359.84	102.493557	23,942.33	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	49,708.87	104.843683	52,116.61	7/25/2034	6
60871RAG5	MOLSON 3.00% 7/15/26	190,000.00	94.636779	179,809.88	7/15/2026	3
61745MA45	MSM 6.00% 04/25/34	30,218.92	105.043532	31,743.02	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	10,972.64	100.949498	11,076.82	2/25/2035	4.85500176
65535VKX5	NOMURA VRN 03/25/35	4,391.80	102.933398	4,520.63	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	35,091.41	72.916878	25,587.56	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	95,046.00	36.200607	34,407.23	5/25/2036	6.1589994
675748AE7	OCMBS VRN 10/25/40	47,368.03	96.889256	45,894.53	10/25/2040	3.99389988
74042DAC0	PRETSL FLOAT 03/22/38	925,871.54	81.500001	754,585.31	3/22/2038	3.0608784
74160MDK5	PRIME 6.00% 02/25/34	2,784.93	105.334274	2,933.49	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	296,882.21	100.296899	297,763.65	6/25/2048	3.4999992
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	104.334	485,153.10	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	16,107.32	91.266043	14,700.51	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	31,803.86	71.8866	22,862.71	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	480.66	100.674702	483.90	9/25/2018	5
76110HQ69	RALI 5.50% 02/25/35	11,131.42	99.518417	11,077.81	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	9,202.86	94.367217	8,684.48	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	66,674.58	94.580593	63,061.21	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	68,502.73	86.427255	59,205.03	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	50,020.63	79.890065	39,961.51	12/25/2035	5.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	100.991	403,964.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.596	497,980.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	99.882012	419,504.45	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	4,429.25	100.007044	4,429.56	3/23/2024	3.0326292
86358HHV4	SAMI 6.75% 05/25/29	13,997.45	104.84912	14,676.20	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	163.43	108.777855	177.78	3/28/2030	7.25
81748HAD1	SEM 2018 VRN 11/25/48	235,852.51	101.495248	239,379.09	11/25/2048	4.00000068
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	99.51846	567,255.22	9/25/2043	4.2855012
837151RW1	SOUTH CAR 2.388% 12/1/23	350,000.00	96.829	338,901.50	12/1/2023	2.388
89176EAA8	TPMT 18-1 VRN 1/25/58	122,098.17	98.953031	120,819.84	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	264,868.61	99.72839	264,149.20	3/25/2058	3.25000032
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	99.909297	1,127,276.69	7/15/2025	0.375
915137X73	UNIV TEXAS 6.276% 8/15/41	310,000.00	101.202	313,726.20	8/15/2041	6.276
912828G61	US T-NOTE 1.5% 11/30/19	2,036,000.00	99.375	2,023,275.00	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	1,814,000.00	99.230469	1,800,040.71	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	1,720,000.00	99.859375	1,717,581.25	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	100.301872	39,117.73	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	202,779.21	101.48673	205,793.99	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	886.50	108.032072	957.70	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,798.54	99.618469	1,791.68	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	97.50779	282,772.59	10/23/2026	3
94981DAA5	WFMB 4.89% 05/25/34	1,657.03	102.608467	1,700.25	5/25/2034	4.44053424
92922FX86	WMALT 6.50% 08/25/35	67,016.44	94.846839	63,562.97	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	2,542.32	11.215338	285.13	8/20/2035	4.7800326

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$27,247,506.23

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	514.00	207.78	106,798.92		0
00764MCQ8	AABST 2004 VRN 10/25/34	50,606.02	99.913344	50,562.17	10/25/2034	3.2055012
002824100	ABBOTT LABORATORIES	1,103.00	79.94	88,173.82		0
003654100	ABIOMED INC	114.00	285.59	32,557.26		0
G1151C101	ACCENTURE PLC	375.00	176.02	66,007.50		0
00432CDS7	ACCESS 2007 VRN 10/25/35	201,232.32	93.511678	188,175.72	10/25/2035	3.1706316
00724F101	ADOBE INC	547.00	266.49	145,770.03		0
007903107	ADVANCED MICRO DEVICES IN	816.00	25.52	20,824.32		0
00766T100	AECOM	337.00	29.67	9,998.79		0
00130H105	AES CORP	953.00	18.08	17,230.24		0
001055102	AFLAC INC	451.00	50	22,550.00		0
00846U101	AGILENT TECHNOLOGIES, INC	933.00	80.38	74,994.54		0
00123Q104	AGNC INVESTMENT	1,397.00	18	25,146.00		0
02660TFJ7	AHM 05-2 VRN 09/25/35	209,820.83	74.354468	156,011.16	9/25/2035	5.40799836
009158106	AIR PRODUCTS & CHEMICALS	198.00	190.96	37,810.08		0
016255101	ALIGN TECHNOLOGY INC	24.00	284.33	6,823.92		0
G0176J109	ALLEGION PLC	516.00	90.71	46,806.36		0
018802108	ALLIANT ENERGY CORP	313.00	47.13	14,751.69		0
01973R101	ALLISON TRANSMISSION HLDG	2,693.00	44.92	120,969.56		0
020002101	ALLSTATE CORP	769.00	94.18	72,424.42		0
02079K305	ALPHABET INC - CLASS A	76.00	1176.89	89,443.64		0
02079K107	ALPHABET INC - CLASS C	83.00	1173.31	97,384.73		0
02209S103	ALTRIA GROUP, INC.	2,071.00	57.43	118,937.53		0
023135106	AMAZON.COM, INC.	157.00	1780.75	279,577.75		0
025816109	AMERICAN EXPRESS CO	137.00	109.3	14,974.10		0
02665T306	AMERICAN HOMES 4 RENT	1,341.00	22.72	30,467.52		0
03027X100	AMERICAN TOWER CORP	178.00	197.06	35,076.68		0
030420103	AMERICAN WATER WORKS CO	265.00	104.26	27,628.90		0
03076C106	AMERIPRISE FINANCIAL	302.00	128.1	38,686.20		0
031100100	AMETEK INC	133.00	82.97	11,035.01		0
031162100	AMGEN, INC.	569.00	189.98	108,098.62		0
032095101	AMPHENOL CORP.	601.00	94.44	56,758.44		0
032654105	ANALOG DEVICES, INC.	272.00	105.27	28,633.44		0
035710409	ANNALY CAPITAL MANAGEMENT	1,177.00	9.99	11,758.23		0
03662Q105	ANSYS INC	49.00	182.71	8,952.79		0
036752103	ANTHEM INC	525.00	286.98	150,664.50		0
G0408V102	AON PLC	139.00	170.7	23,727.30		0
03748R754	APARTMENT INT & MGMT CO-A	745.86	50.290001	37,509.30		0
03755L104	APERGY CORP	514.00	41.06	21,104.84		0
037833100	APPLE COMPUTER, INC.	4,509.00	189.95	856,484.55		0
03784Y200	APPLE HOSPITALITY REIT	698.00	16.3	11,377.40		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	100.829387	226,866.12	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	214.00	39.66	8,487.24		0
038336103	APTARGROUP	261.00	106.39	27,767.79		0
G6095L109	APTIV PLC	149.00	79.49	11,844.01		0
03852U106	ARAMARK	88.00	29.55	2,600.40		0
039483102	ARCHER DANIELS MIDLAND CO	316.00	43.13	13,629.08		0

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

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HOLDINGS AS OF MARCH 31, 2019**

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040413106	ARISTA NETWORKS INC	606.00	314.46	190,562.76		0
04247X102	ARMSTRONG WORLD INDUSTRIE	177.00	79.42	14,057.34		0
G0585R106	ASSURED GUARANTY LTD	791.00	44.43	35,144.13		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	104.771481	282,883.00	3/1/2037	5.25
00206R102	AT&T INC.	5,955.00	31.36	186,748.80		0
G0684D107	ATHENE HOLDINGS	190.00	40.8	7,752.00		0
049560105	ATMOS ENERGY CORP	124.00	102.93	12,763.32		0
053015103	AUTOMATIC DATA PROC	328.00	159.74	52,394.72		0
053484101	AVALONBAY CMNTYS INC	81.00	200.73	16,259.13		0
G0750C108	AXALTA COATING SYSTEMS LT	735.00	25.21	18,529.35		0
05950FAP0	BAFC 2006-4 A14 07/25/36	26,414.12	93.402706	24,671.50	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	207,960.33	80.088158	166,551.60	4/25/2037	3.76237452
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	101.551425	446,826.27	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	5,070.00	27.59	139,881.30		0
06652K103	BANKUNITED INC	230.00	33.4	7,682.00		0
071813109	BAXTER INTL INC	1,790.00	81.31	145,544.90		0
054937107	BB&T CORP	1,344.00	46.53	62,536.32		0
075887109	BECTON, DICKINSON & CO.	197.00	249.73	49,196.81		0
081437105	BEMIS COMPANY	138.00	55.48	7,656.24		0
084670702	BERKSHIRE HATHAWAY INC.	506.00	200.89	101,650.34		0
08579W103	BERRY GLOBAL GROUP INC	1,329.00	53.87	71,593.23		0
09062X103	BIOGEN INC	105.00	236.38	24,819.90		0
09061G101	BIOMARIN PHARMACEUTICAL	403.00	88.83	35,798.49		0
09247X101	BLACKROCK INC	70.00	427.37	29,915.90		0
05948KVS5	BOA ALT LN 6.0% 11 25 34	69,209.72	105.711874	73,162.89	11/25/2034	6
097023105	BOEING CO/THE	216.00	381.42	82,386.72		0
05948KR35	BOOALT 5.5% 11/25/35	54,629.07	99.187112	54,185.00	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	34.00	1744.91	59,326.94		0
099502106	BOOZ ALLEN HAMILTON HLDG	682.00	58.14	39,651.48		0
101121101	BOSTON PROPERTIES INC.	91.00	133.88	12,183.08		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	99.602532	323,708.23	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	144.00	127.11	18,303.84		0
10922N103	BRIGHTHOUSE FINANCIAL INC	259.00	36.29	9,399.11		0
110122108	BRISTOL-MYERS SQUIBB CO.	123.00	47.71	5,868.33		0
11120U105	BRIXMOR PROPERTY GROUP	1,028.00	18.37	18,884.36		0
11135F101	BROADCOM INC	206.00	300.71	61,946.26		0
11133T103	BROADRIDGE FINCL SOL, INC	296.00	103.69	30,692.24		0
115637209	BROWN FORMAN CORP	161.00	52.78	8,497.58		0
07384MW73	BS ARM 09/25/34	10,734.36	85.805768	9,210.70	9/25/2034	4.1108046
122017106	BURLINGTON STORES	77.00	156.68	12,064.36		0
05605H100	BWX TECHNOLOGIES INC	196.00	49.58	9,717.68		0
12685J105	CABLE ONE INC	46.00	981.38	45,143.48		0
127097103	CABOT OIL & GAS CORP	1,124.00	26.1	29,336.40		0
127387108	CADENCE DESIGN SYS INC	1,845.00	63.51	117,175.95		0
02149CAU5	CALT 2006-41CBC 01/25/37	11,957.20	84.199952	10,067.96	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	100.638611	176,117.57	3/15/2025	3.95
142339100	CARLISLE COMP	79.00	122.62	9,686.98		0
14956P810	CAVANAL HILL GOV SEC MM	869,244.84	100	869,244.84	12/31/2099	2.269998216

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HOLDINGS AS OF MARCH 31, 2019**

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14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	7.887689	579,030.17		0
12503M108	CBOE GLOBAL MARKETS INC	43.00	95.44	4,103.92		0
12504L109	CBRE GROUP INC	487.00	49.45	24,082.15		0
124857202	CBS CORP-CL B NON VOTING	882.00	47.53	41,921.46		0
12514G108	CDW CORP OF DELAWARE	1,216.00	96.37	117,185.92		0
150870103	CELANESE CORP.	78.00	98.61	7,691.58		0
15135B101	CENTENE CORP	727.00	53.1	38,603.70		0
15189T107	CENTERPOINT ENERGY INC	1,215.00	30.7	37,300.50		0
156782104	CERNER CORP.	185.00	57.21	10,583.85		0
125269100	CF INDUSTRIES HLDGS, INC.	700.00	40.88	28,616.00		0
159864107	CHARLES RIVER LABS INTL	258.00	145.25	37,474.50		0
16163LAQ5	CHASE MTG FIN 07 25 37	9,585.13	89.288181	8,558.39	7/25/2037	3.67673268
16359R103	CHEMED CORP	37.00	320.07	11,842.59		0
163851108	CHEMOURS CO COM	162.00	37.16	6,019.92		0
165240102	CHESAPEAKE LODGING TRUST	1,127.00	27.81	31,341.87		0
166764100	CHEVRON CORP NEW	1,380.00	123.18	169,988.40		0
171340102	CHURCH & DWIGHT CO INC	674.00	71.23	48,009.02		0
125523100	CIGNA CORP	72.00	160.82	11,579.04		0
172062101	CINCINNATI FINANCIAL CORP	243.00	85.9	20,873.70		0
17243V102	CINEMARK HOLDINGS, INC.	97.00	39.99	3,879.03		0
172908105	CINTAS CORP.	582.00	202.11	117,628.02		0
17275R102	CISCO SYSTEMS, INC.	3,539.00	53.99	191,070.61		0
17307GFQ6	CITI MTG LN CMO 07 25 34	104,572.33	111.967008	117,086.51	7/25/2034	6.5
172967424	CITIGROUP INC	258.00	62.22	16,052.76		0
177376100	CITRIX SYSTEMS, INC.	998.00	99.66	99,460.68		0
189054109	CLOROX CO.	742.00	160.46	119,061.32		0
12566UAE4	CMALT 6.00% 02/25/37	71,123.67	94.924011	67,513.44	2/25/2037	6
12572Q105	CME GROUP INC	550.00	164.58	90,519.00		0
17307GRE0	CMLTI 05-1A4 5/25/35	18,000.79	100.759761	18,137.55	5/25/2035	4.17418968
17025QAK3	CNTRYWD 6.00% 07/25/37	35,650.44	72.837809	25,967.00	7/25/2037	6
191216100	COCA COLA CO	3,022.00	46.86	141,610.92		0
192446102	COGNIZANT TECH	334.00	72.45	24,198.30		0
194162103	COLGATE-PALMOLIVE CO.	1,154.00	68.54	79,095.16		0
20030N101	COMCAST CORP., CLASS A	562.00	39.98	22,468.76		0
200340107	COMERICA, INC.	570.00	73.32	41,792.40		0
200525103	COMMERCE BANCSHARES, INC.	775.00	58.06	44,996.50		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	105.026488	262,566.22	11/1/2028	4.85
205887102	CONAGRA BRANDS INC.	133.00	27.74	3,689.42		0
20825C104	CONOCOPHILLIPS	466.00	66.74	31,100.84		0
209115104	CONSOLIDATED EDISON INC	185.00	84.81	15,689.85		0
21036P108	CONSTELLATION BRANDS INC.	93.00	175.33	16,305.69		0
212015101	CONTINENTAL RESOURCES	1,273.00	44.77	56,992.21		0
219350105	CORNING INC	2,716.00	33.1	89,899.60		0
22160N109	COSTAR GROUP INC	20.00	466.42	9,328.40		0
22160K105	COSTCO WHOLESALE CORP.	338.00	242.14	81,843.32		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	102.794	370,058.40	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,765.00	17.31	82,482.15		0
224399105	CRANE CO	162.00	84.62	13,708.44		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
225310101	CREDIT ACCEPTANCE CORP	62.00	451.93	28,019.66		0
22822V101	CROWN CASTLE INTL CORP.	910.00	128	116,480.00		0
225458BK3	CSFB 5.5% 02/25/35	42,000.00	94.673643	39,762.93	2/25/2035	5.5
225470YJ6	CSMC 6.50% 03/25/36	25,962.13	51.531558	13,378.69	3/25/2036	6.5
229663109	CUBESMART	2,235.00	32.04	71,609.40		0
229899109	CULLEN FROST BANKERS INC	438.00	97.07	42,516.66		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	102.213	337,302.90	7/1/2032	3.476
126650100	CVS HEALTH CORP	155.00	53.93	8,359.15		0
12667GEC3	CWALT 6.50% 09/25/34	577.84	95.976893	554.59	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	25,480.33	76.997095	19,619.11	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	52,838.79	95.478307	50,449.58	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	22,999.85	103.615737	23,831.46	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	39,435.13	87.801596	34,624.67	11/25/2035	4.0516938
12667FVP7	CWHL 5.00% 11/25/19	1,181.12	100.516714	1,187.22	11/25/2019	5
12667F3U7	CWHL 5.50% 02/25/35	31,438.23	100.961819	31,740.61	2/25/2035	5.5
23331A109	D.R. HORTON, INC	202.00	41.38	8,358.76		0
235308RA3	DALLAS TX 6.45% 2/15/35	300,000.00	106.874	320,622.00	2/15/2035	6.45
235851102	DANAHER CORP.	634.00	132.02	83,700.68		0
237194105	DARDEN RESTAURANTS INC	934.00	121.47	113,452.98		0
251511AC5	DBALT06-AB2 VRN 6/25/36	81,456.97	94.691294	77,132.66	6/25/2036	5.27568168
247361702	DELTA AIR LINES, INC.	1,249.00	51.65	64,510.85		0
251510CG6	DEUT SEC MTG CMO 10/25/44	3,702.60	99.782342	3,694.54	10/25/2033	5.32000176
253868103	DIGITAL REALTY TRUST INC	773.00	119	91,987.00		0
25470F104	DISCOVERY INC	323.00	27.02	8,727.46		0
256677105	DOLLAR GENERAL CORP.	398.00	119.3	47,481.40		0
256746108	DOLLAR TREE INC	156.00	105.04	16,386.24		0
25746U109	DOMINION ENERGY, INC.	381.00	76.66	29,207.46		0
257559203	DOMTAR CORP.	360.00	49.65	17,874.00		0
25960P109	DOUGLAS EMMETT, INC.	478.00	40.42	19,320.76		0
26078J100	DOWDUPONT INC	207.00	53.31	11,035.17		0
233331107	DTE ENERGY CO	107.00	124.74	13,347.18		0
26441C204	DUKE ENERGY CORP.	413.00	90	37,170.00		0
264411505	DUKE REALTY CORPORATION	2,045.00	30.58	62,536.10		0
265504100	DUNKIN' BRANDS GROUP INC	482.00	75.1	36,198.20		0
269246401	E*TRADE FINANCIAL CORP	320.00	46.43	14,857.60		0
27579R104	EAST WEST BANCORP, INC.	662.00	47.97	31,756.14		0
277432100	EASTMAN CHEM CO	83.00	75.88	6,298.04		0
G29183103	EATON CORP PLC	248.00	80.56	19,978.88		0
278265103	EATON VANCE CORP.	286.00	40.31	11,528.66		0
278642AJ2	EBAY INC VRN 8/1/19	300,000.00	100.08121	300,243.63	8/1/2019	3.2162508
278865100	ECOLAB, INC.	402.00	176.54	70,969.08		0
28176E108	EDWARDS LIFESCIENCES CORP	493.00	191.33	94,325.69		0
28414H103	ELANCO ANIMAL HEALTH INC	207.00	32.07	6,638.49		0
532457108	ELI LILLY & CO	849.00	129.76	110,166.24		0
291011104	EMERSON ELECTRIC CO.	1,738.00	68.47	119,000.86		0
29272W109	ENERGIZER HOLDINGS INC	783.00	44.93	35,180.19		0
26875P101	EOG RESOURCES, INC.	906.00	95.18	86,233.08		0
294429105	EQUIFAX INC	69.00	118.5	8,176.50		0

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

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HOLDINGS AS OF MARCH 31, 2019**

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29444U700	EQUINIX INC	46.00	453.16	20,845.36		0
29472R108	EQUITY LIFESTYLE	311.00	114.3	35,547.30		0
29476L107	EQUITY RESIDENTIAL	789.00	75.32	59,427.48		0
29530P102	ERIE INDEMNITY COMPANY	70.00	178.52	12,496.40		0
297178105	ESSEX PROPERTY TRUST	38.00	289.24	10,991.12		0
518439104	ESTEE LAUDER COMPANIES	128.00	165.55	21,190.40		0
29977A105	EVERCORE INC	52.00	91	4,732.00		0
30040W108	EVERSOURCE ENERGY	187.00	70.95	13,267.65		0
30161Q104	EXELIXIS INC	1,497.00	23.8	35,628.60		0
30161N101	EXELON CORP	782.00	50.13	39,201.66		0
30212P303	EXPEDIA GROUP INC.	455.00	119	54,145.00		0
302130109	EXPEDITORS INTL OF WA INC	699.00	75.9	53,054.10		0
30225T102	EXTRA SPACE STORAGE	717.00	101.91	73,069.47		0
30231G102	EXXON MOBIL CORP.	3,392.00	80.8	274,073.60		0
30303M102	FACEBOOK INC.	2,156.00	166.69	359,383.64		0
303075105	FACTSET RESEARCH SYSTEMS	121.00	248.27	30,040.67		0
311900104	FASTENAL CO.	249.00	64.31	16,013.19		0
31428X106	FEDEX CORP.	133.00	181.41	24,127.53		0
3130AG3E3	FHLB 2.85% 3/28/22	200,000.00	100.04039	200,080.78	3/28/2022	2.85
3137B7PR4	FHLMC 2.50% 12/15/41	122,014.80	99.74717	121,706.31	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	10,142.01	100.25843	10,168.22	6/1/2028	4.05699852
31297LBC3	FHLMC #A30935 01/01/35	1,373.25	109.754961	1,507.21	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	206,520.10	98.939508	204,329.97	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	81,630.62	98.715409	80,582.00	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	145,168.12	101.691053	147,622.99	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	80,849.44	98.795539	79,875.64	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	97,087.47	101.165598	98,219.12	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	68,291.76	98.223138	67,078.31	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	16,056.09	105.290578	16,905.55	12/15/2022	7.5
3134G9GX9	FHLMC VRN 5/25/2021	250,000.00	99.94566	249,864.15	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	250,000.00	100.015936	250,039.84	6/9/2021	2.49999932
3137BJSV6	FHR 3.00% 3/15/44	171,871.15	101.039628	173,657.97	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	186,449.90	101.40988	189,078.62	1/15/2055	3
3133TSZD8	FHR 6.50% 04/15/31	4,300.63	110.780049	4,764.24	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	451.00	113.1	51,008.10		0
31847R102	FIRST AMERICAN FINANCIAL	171.00	51.5	8,806.50		0
320517105	FIRST HORIZON NATL CORP.	658.00	13.98	9,198.84		0
33616C100	FIRST REPUBLIC BANK/CA	93.00	100.46	9,342.78		0
337738108	FISERV, INC.	1,940.00	88.28	171,263.20		0
343412102	FLUOR CORP	1,234.00	36.8	45,411.20		0
3136B26V9	FNA 2018 3.546% 2/25/30	216,504.30	104.605091	226,474.52	2/25/2030	3.546
31620R303	FNF GROUP	1,310.00	36.55	47,880.50		0
3136A4QV4	FNMA 4.0% 10/25/41	31,064.98	103.151266	32,043.92	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	102,090.34	97.223371	99,255.67	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	16,503.36	100.13367	16,525.42	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,554.79	110.075959	1,711.45	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	84,832.23	99.123364	84,088.56	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	141,168.99	101.201007	142,864.44	7/25/2045	3

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31359VRL9	FNMA 6.50% 04/18/29	3,000.00	108.758	3,262.74	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	17,023.01	105.636077	17,982.44	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	20,047.53	106.736042	21,397.94	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	97.542276	180,453.21	12/27/2032	2.49999932
3136AWV46	FNR 2.50% 6/25/47	143,240.79	99.253732	142,171.83	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	130,157.34	99.833962	129,941.23	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	46,089.82	101.405885	46,737.79	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	18,031.85	100.464622	18,115.63	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	80,707.47	94.189076	76,017.62	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	113,795.90	98.721211	112,340.69	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	188,412.65	95.911389	180,709.19	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	195,546.36	98.39681	192,411.38	6/25/2042	2.25000108
3136AQER7	FNR 2015-71 2.5% 3/25/43	172,566.13	98.404878	169,813.49	3/25/2043	2.5
345370860	FORD MOTOR CO.	1,275.00	8.78	11,194.50		0
34959E109	FORTINET INC	1,762.00	83.97	147,955.14		0
34959J108	FORTIVE CORP	1,193.00	83.89	100,080.77		0
35137L105	FOX CORP - CLASS A	290.67	36.710015	10,670.39		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	106,553.16	99.058874	105,550.36	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	75,275.27	92.010364	69,261.05	9/20/2042	2
H2906T109	GARMIN LTD	1,109.00	86.35	95,762.15		0
36164V305	GCI LIBERTY INC - CLASS A	176.00	55.61	9,787.36		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	99.372157	228,555.96	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	508.00	169.28	85,994.24		0
371901109	GENTEX CORP	831.00	20.68	17,185.08		0
375558103	GILEAD SCIENCES, INC.	749.00	65.01	48,692.49		0
37940X102	GLOBAL PAYMENTS INC.	92.00	136.52	12,559.84		0
36202XE78	GNMA 612258 6.31 03/20/33	39,727.50	107.208684	42,591.33	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,990.61	106.291415	5,304.59	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	865.46	106.460148	921.37	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	27,165.91	98.94548	26,879.44	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	163,557.32	99.70496	163,074.76	8/20/2046	2.25
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	98.664856	246,662.14	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	65.00	191.99	12,479.35		0
384109104	GRACO INC	130.00	49.52	6,437.60		0
404030108	H&E EQUIPMENT SERVICES	1,022.00	25.11	25,662.42		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	102.031	102,031.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	162.00	114.17	18,495.54		0
413875105	HARRIS CORPORATION	556.00	159.71	88,798.76		0
416515104	HARTFORD FINL SVCS GROUP	450.00	49.72	22,374.00		0
418056107	HASBRO, INC.	420.00	85.02	35,708.40		0
40412C101	HCA HEALTHCARE INC	159.00	130.38	20,730.42		0
40416M105	HD SUPPLY HOLDINGS INC	1,760.00	43.35	76,296.00		0
423452101	HELMERICH & PAYNE, INC.	157.00	55.56	8,722.92		0
806407102	HENRY SCHEIN, INC.	142.00	60.11	8,535.62		0
431475102	HILL-ROM HOLDINGS	777.00	105.86	82,253.22		0
43300A203	HILTON WORLDWIDE	1,089.00	83.11	90,506.79		0
436106108	HOLLYFRONTIER CORP.	659.00	49.27	32,468.93		0
436440101	HOLOGIC INC	2,904.00	48.4	140,553.60		0

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437076102	HOME DEPOT, INC.	988.00	191.89	189,587.32		0
438516106	HONEYWELL INTL INC	706.00	158.92	112,197.52		0
440452100	HORMEL FOODS CORP.	1,442.00	44.76	64,543.92		0
44107P104	HOST HOTELS & RESORTS	4,355.00	18.9	82,309.50		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	99.143	208,200.30	5/1/2025	2.7
40434L105	HP INC	4,340.00	19.43	84,326.20		0
404280406	HSBC HOLDINGS PLC	815.00	40.58	33,072.70		0
444859102	HUMANA INC	141.00	266	37,506.00		0
448579102	HYATT HOTELS CORP	145.00	72.57	10,522.65		0
44919P508	IAC/INTERACTIVECORP	83.00	210.11	17,439.13		0
45168D104	IDEXX LABORATORIES INC	47.00	223.6	10,509.20		0
G47567105	IHS MARKIT LTD	226.00	54.38	12,289.88		0
452308109	ILLINOIS TOOL WORKS INC.	258.00	143.53	37,030.74		0
452327109	ILLUMINA INC	113.00	310.69	35,107.97		0
458140100	INTEL CORP.	3,384.00	53.7	181,720.80		0
45866F104	INTERCONTINENTAL EXCHANGE	334.00	76.14	25,430.76		0
460690100	INTERPUBLIC GROUP OF COS	437.00	21.01	9,181.37		0
459506101	INTL FLAVOR AND FRAGRANCE	69.00	128.79	8,886.51		0
461202103	INTUIT INC.	296.00	261.41	77,377.36		0
46120E602	INTUITIVE SURGICAL INC	63.00	570.58	35,946.54		0
46266C105	IQVIA HOLDINGS INC	299.00	143.85	43,011.15		0
46625H100	J.P. MORGAN CHASE & CO.	2,100.00	101.23	212,583.00		0
426281101	JACK HENRY & ASSOCIATES	69.00	138.74	9,573.06		0
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	103.486	248,366.40	12/1/2030	3.729
47233W109	JEFFERIES FINANCIAL GROUP	348.00	18.79	6,538.92		0
477143101	JETBLUE AIRWAYS CORP	761.00	16.36	12,449.96		0
478160104	JOHNSON & JOHNSON	2,633.00	139.79	368,067.07		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	199,433.98	99.742198	198,919.83	10/25/2029	2.98482012
485429Z49	KANSAS ST 4.291% 4/15/29	250,000.00	107.379	268,447.50	4/15/2029	4.291
487836108	KELLOGG COMPANY	729.00	57.38	41,830.02		0
49271V100	KEURIG DR PEPPER INC	419.00	27.97	11,719.43		0
49338L103	KEYSIGHT TECHNOLOGIES INC	428.00	87.2	37,321.60		0
494368103	KIMBERLY-CLARK CORP	208.00	123.9	25,771.20		0
500754106	KRAFT HEINZ CO/THE	133.00	32.65	4,342.45		0
502413107	L3 TECHNOLOGIES INC	99.00	206.37	20,430.63		0
512807108	LAM RESEARCH CORPORATION	969.00	179.01	173,460.69		0
512816109	LAMAR ADVERTISING CO	564.00	79.26	44,702.64		0
517834107	LAS VEGAS SANDS CORP	220.00	60.96	13,411.20		0
521865204	LEAR CORP.	217.00	135.71	29,449.07		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	19,226.42	97.075909	18,664.22	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	147.00	64.09	9,421.23		0
526107107	LENNOX INTERNATIONAL INC.	176.00	264.4	46,534.40		0
534187109	LINCOLN NATIONAL CORP.	208.00	58.7	12,209.60		0
539830109	LOCKHEED MARTIN CORP.	309.00	300.16	92,749.44		0
548661107	LOWE'S COS., INC.	338.00	109.47	37,000.86		0
50212V100	LPL FIN HLDGS	620.00	69.65	43,183.00		0
N53745100	LYONDELLBASELL INDUSTRIES	477.00	84.08	40,106.16		0
55261F104	M&T BANK CORP	85.00	157.02	13,346.70		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	96.803441	212,967.57	2/15/2023	2.875
55825T103	MADISON SQUARE GARDEN-A	18.00	293.13	5,276.34		0
576434UV4	MALT 6.00% 09/25/34	41,742.72	102.092068	42,616.01	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	323.00	55.11	17,800.53		0
56418H100	MANPOWERGROUP INC.	164.00	82.69	13,561.16		0
565122AD0	MAPLE ESC 4.417% 05/25/25	155,000.00	103.625194	160,619.05	5/25/2025	4.417
56585A102	MARATHON PETROLEUM CORP.	1,349.00	59.85	80,737.65		0
57060D108	MARKETAXESS HOLDINGS INC	31.00	246.08	7,628.48		0
571748102	MARSH & MCLENNAN, INC.	405.00	93.9	38,029.50		0
57636Q104	MASTERCARD, INC. CLASS-A	857.00	235.45	201,780.65		0
576434SN5	MASTR ALT 6.00% 07/25/34	6,215.42	104.843632	6,516.47	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	82,108.38	106.635571	87,556.74	3/25/2034	6.5
57665R106	MATCH GROUP INC	1,168.00	56.61	66,120.48		0
57772K101	MAXIM INTEGRATED PRODUCTS	657.00	53.17	34,932.69		0
579780206	MCCORMICK & CO-NON VOTING	71.00	150.63	10,694.73		0
580135101	MCDONALDS CORP	528.00	189.9	100,267.20		0
552690109	MDU RESOURCES GROUP INC	477.00	25.83	12,320.91		0
G5960L103	MEDTRONIC PLC	786.00	91.08	71,588.88		0
58933Y105	MERCK & CO., INC.	1,311.00	83.17	109,035.87		0
592688105	METTLER-TOLEDO INTL INC	48.00	723	34,704.00		0
595112103	MICRON TECHNOLOGY INC	2,676.00	41.33	110,599.08		0
594918104	MICROSOFT CORP.	2,434.00	117.94	287,065.96		0
59522J103	MID-AMERICA APARTMENT	58.00	109.33	6,341.14		0
60871RAG5	MOLSON 3.00% 7/15/26	120,000.00	94.636775	113,564.13	7/15/2026	3
609207105	MONDELEZ INTERNATIONAL	2,799.00	49.92	139,726.08		0
61174X109	MONSTER BEVERAGE CORP	232.00	54.58	12,662.56		0
615369105	MOODY'S CORPORATION	62.00	181.09	11,227.58		0
617446448	MORGAN STANLEY	191.00	42.2	8,060.20		0
620076307	MOTOROLA SOLUTIONS, INC.	114.00	140.42	16,007.88		0
553530106	MSC INDUSTRIAL DIRECT CO.	633.00	82.71	52,355.43		0
464287465	MSCI EAFE ETF	17,930.00	64.86	1,162,939.80		0
464287234	MSCI EMERG MKT INDEX ETF	33,015.00	42.92	1,417,003.80		0
55354G100	MSCI INC	420.00	198.84	83,512.80		0
626717102	MURPHY OIL	453.00	29.3	13,272.90		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	39,876.26	100.949462	40,254.87	2/25/2035	4.85500176
631103108	NASDAQ INC	620.00	87.49	54,243.80		0
64110D104	NETAPP INC	179.00	69.34	12,411.86		0
64110L106	NETFLIX INC	317.00	356.56	113,029.52		0
649445103	NEW YORK COMM BANCORP	781.00	11.57	9,036.17		0
651229106	NEWELL BRANDS INC	111.00	15.34	1,702.74		0
651639106	NEWMONT MINING CORP.	314.00	35.77	11,231.78		0
65339F101	NEXTERA ENERGY, INC.	588.00	193.32	113,672.16		0
654106103	NIKE, INC., CLASS B	835.00	84.21	70,315.35		0
65535VLL0	NOMURA VRN 05/25/35	20,278.34	72.916866	14,786.33	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	154,040.08	36.200612	55,763.45	5/25/2036	6.1589994
655664100	NORDSTROM INC	1,168.00	44.38	51,835.84		0
666807102	NORTHROP GRUMMAN CORP.	230.00	269.6	62,008.00		0
G66721104	NORWEGIAN CRUISE	830.00	54.96	45,616.80		0

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HOLDINGS AS OF MARCH 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.239	150,358.50	1/1/2021	6.288
67066G104	NVIDIA CORP.	419.00	179.56	75,235.64		0
67103H107	O'REILLY AUTOMOTIVE, INC.	121.00	388.3	46,984.30		0
67097XBJ8	OBX 18-E VRN 11/25/48	201,772.98	100.8404	203,468.68	11/25/2048	4.00000068
674599105	OCCIDENTAL PETE CORP DEL	2,464.00	66.2	163,116.80		0
670837103	OGE ENERGY CORP.	1,699.00	43.12	73,260.88		0
679295105	OKTA INC	108.00	82.73	8,934.84		0
679580100	OLD DOMINION FREIGHT LINE	312.00	144.39	45,049.68		0
680033107	OLD NATL BANCORP IND	2,368.00	16.4	38,835.20		0
681919106	OMNICOM GROUP INC	131.00	72.99	9,561.69		0
682189105	ON SEMICONDUCTOR CORP.	917.00	20.57	18,862.69		0
682680103	ONEOK, INC.	925.00	69.84	64,602.00		0
68389X105	ORACLE CORP.	510.00	53.71	27,392.10		0
68633D103	ORITANI FIN CORP	2,620.00	16.63	43,570.60		0
695156109	PACKAGING CORP AMER	809.00	99.38	80,398.42		0
695263103	PACWEST BANCORP	166.00	37.61	6,243.26		0
697435105	PALO ALTO NETWORKS INC	180.00	242.88	43,718.40		0
701094104	PARKER HANNIFIN CORP	76.00	171.62	13,043.12		0
704326107	PAYCHEX INC	825.00	80.2	66,165.00		0
70450Y103	PAYPAL HOLDINGS INC	683.00	103.84	70,922.72		0
69318G106	PBF ENERGY INC	1,375.00	31.14	42,817.50		0
712704105	PEOPLES UNITED FINANCIAL	1,410.00	16.44	23,180.40		0
713448108	PEPSICO, INC.	1,704.00	122.55	208,825.20		0
717081103	PFIZER, INC.	7,145.00	42.47	303,448.15		0
718172109	PHILIP MORRIS	1,033.00	88.39	91,306.87		0
718546104	PHILLIPS 66	248.00	95.17	23,602.16		0
723484101	PINNACLE WEST CAPITAL COR	825.00	95.58	78,853.50		0
723787107	PIONEER NATURAL RESOURCES	173.00	152.28	26,344.44		0
693475105	PNC FINANCIAL SVCS GROUP	697.00	122.66	85,494.02		0
73278L105	POOL CORP.	106.00	164.97	17,486.82		0
69351T106	PPL CORPORATION	2,653.00	31.74	84,206.22		0
74042DAC0	PRETSL FLOAT 03/22/38	185,174.29	81.500002	150,917.05	3/22/2038	3.0608784
74251V102	PRINCIPAL FINANCIAL GROUP	221.00	50.19	11,091.99		0
742718109	PROCTER & GAMBLE CO	2,094.00	104.05	217,880.70		0
743315103	PROGRESSIVE CORP	783.00	72.09	56,446.47		0
74340W103	PROLOGIS INC.	1,175.00	71.95	84,541.25		0
744320102	PRUDENTIAL FINANCIAL, INC	429.00	91.88	39,416.52		0
693680AC4	PSMC 18-2 VRN 6/25/48	197,921.47	100.296901	198,509.10	6/25/2048	3.4999992
744573106	PUBLIC SERVICE ENTERPRISE	929.00	59.41	55,191.89		0
74460D109	PUBLIC STORAGE INC	394.00	217.78	85,805.32		0
747525103	QUALCOMM INC	597.00	57.03	34,046.91		0
74834L100	QUEST DIAGNOSTICS INC	197.00	89.92	17,714.24		0
75114TAJ0	RAL 6.00% 05/25/36	11,505.18	91.266021	10,500.32	5/25/2036	6
76110HVB9	RALI 5.00% 06/25/19	720.39	99.429614	716.28	6/25/2019	5
751212101	RALPH LAUREN CORP.	139.00	129.68	18,025.52		0
760985W80	RAMP 7.00% 11/25/31	17,753.46	106.901602	18,978.73	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	67,483.11	84.148405	56,785.96	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	39,609.37	70.632356	27,977.03	5/25/2036	6

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HOLDINGS AS OF MARCH 31, 2019**

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755111507	RAYTHEON COMPANY	398.00	182.08	72,467.84		0
756109104	REALTY INCOME CORP	164.00	73.56	12,063.84		0
758750103	REGAL BELOIT CORP	166.00	81.87	13,590.42		0
75886F107	REGENERON PHARMACEUTICALS	45.00	410.62	18,477.90		0
759509102	RELIANCE STEEL & ALUMINUM	283.00	90.26	25,543.58		0
760759100	REPUBLIC SVCS INC	129.00	80.38	10,369.02		0
761152107	RESMED INC.	80.00	103.97	8,317.60		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	100.991	227,229.75	5/15/2025	3.145
770323103	ROBERT HALF INTL INC	1,625.00	65.16	105,885.00		0
773903109	ROCKWELL AUTOMATION INC	52.00	175.46	9,123.92		0
776696106	ROPER TECHNOLOGIES INC	89.00	341.97	30,435.33		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.596	298,788.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	750.00	93.1	69,825.00		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	106.968353	90,923.10	11/15/2022	5.25
749660106	RPC INC	1,606.00	11.41	18,324.46		0
749685103	RPM INTERNATIONAL, INC.	140.00	58.04	8,125.60		0
783549108	RYDER SYSTEM, INC.	109.00	61.99	6,756.91		0
78409V104	S&P GLOBAL INC	298.00	210.55	62,743.90		0
79466L302	SALESFORCE.COM INC	484.00	158.37	76,651.08		0
80283M101	SANTANDER CONSUMER USA	651.00	21.13	13,755.63		0
86359B5U1	SASC 5.75% 03/25/35	68,544.81	91.737869	62,881.55	3/25/2035	5.75
805564PA3	SAST 2003 VRN 12/25/33	157,345.16	99.905638	157,196.69	12/25/2033	4.70059944
80689H102	SCHNEIDER NATIONAL INC	307.00	21.05	6,462.35		0
784117103	SEI INVESTMENTS CO	617.00	52.25	32,238.25		0
81748HAD1	SEM 2018 VRN 11/25/48	175,046.79	101.495252	177,664.18	11/25/2048	4.00000068
81746VAD2	SEMT 18-3 VRN 3/25/48	178,795.01	100.233301	179,212.14	3/25/2048	3.4999992
81761R109	SERVICEMASTER GLOBAL HLDG	943.00	46.7	44,038.10		0
824348106	SHERWIN-WILLIAMS CO	47.00	430.71	20,243.37		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	199,833.33	102.289608	204,408.73	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	180.00	182.21	32,797.80		0
83001A102	SIX FLAGS ENTERTAINMENT	261.00	49.35	12,880.35		0
83088M102	SKYWORKS SOLUTIONS INC	102.00	82.48	8,412.96		0
78440X101	SL GREEN REALTY CORP	150.00	89.92	13,488.00		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	99.518462	208,988.77	9/25/2043	4.2855012
78454L100	SM ENERGY CO	705.00	17.49	12,330.45		0
835495102	SONOCO PRODUCTS CO.	118.00	61.53	7,260.54		0
837151RW1	SOUTH CAR 2.388% 12/1/23	220,000.00	96.829	213,023.80	12/1/2023	2.388
844741108	SOUTHWEST AIRLINES CO.	184.00	51.91	9,551.44		0
848574109	SPIRIT AEROSYSTEMS HLDGS	571.00	91.53	52,263.63		0
854502101	STANLEY BLACK & DECKER IN	65.00	136.17	8,851.05		0
855244109	STARBUCKS CORP	1,228.00	74.34	91,289.52		0
858119100	STEEL DYNAMICS, INC.	1,822.00	35.27	64,261.94		0
863667101	STRYKER CORP.	196.00	197.52	38,713.92		0
78486Q101	SVB FINANCIAL GROUP	162.00	222.36	36,022.32		0
871829107	SYSCO CORP.	793.00	66.76	52,940.68		0
74144T108	T ROWE PRICE GROUP INC	137.00	100.12	13,716.44		0
872590104	T-MOBILE US INC.	317.00	69.1	21,904.70		0
874054109	TAKE-2 INTERACTIVE SFTWR.	842.00	94.37	79,459.54		0

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876030107	TAPESTRY INC	1,078.00	32.49	35,024.22		0
879369106	TELEFLEX INC	196.00	302.16	59,223.36		0
882508104	TEXAS INSTRUMENTS, INC.	909.00	106.07	96,417.63		0
883556102	THERMO ELECTRON CORP	343.00	273.72	93,885.96		0
887389104	TIMKEN CO.	323.00	43.62	14,089.26		0
872540109	TJX COMPANIES INC	745.00	53.21	39,641.45		0
891027104	TORCHMARK CORP	103.00	81.95	8,440.85		0
891092108	TORO CO.	380.00	68.84	26,159.20		0
89151E109	TOTAL SA ADR	827.00	55.65	46,022.55		0
891906109	TOTAL SYSTEMS SERVICES	624.00	95.01	59,286.24		0
89176EAA8	TPMT 18-1 VRN 1/25/58	81,398.77	98.953031	80,546.55	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	154,506.68	99.728387	154,087.02	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	132,586.55	98.159881	130,146.80	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	28.00	453.99	12,711.72		0
896239100	TRIMBLE NAVIGATION LTD	1,038.00	40.4	41,935.20		0
912828XL9	TSY INFL IX .375% 7/15/25	826,000.00	99.909297	875,945.95	7/15/2025	0.375
90184L102	TWITTER INC	425.00	32.88	13,974.00		0
902494103	TYSON FOODS, INC.	1,484.00	69.43	103,034.12		0
902681105	UGI CORP	1,254.00	55.42	69,496.68		0
90384S303	ULTA BEAUTY INC	72.00	348.73	25,108.56		0
904214103	UMPQUA HOLDINGS CORP.	1,893.00	16.5	31,234.50		0
907818108	UNION PACIFIC CORP.	875.00	167.2	146,300.00		0
910047109	UNITED CONTINENTAL HLDGS	201.00	79.78	16,035.78		0
911312106	UNITED PARCEL SERVICE INC	401.00	111.74	44,807.74		0
913017109	UNITED TECHNOLOGIES CORP.	503.00	128.89	64,831.67		0
91307C102	UNITED THERAPEUTICS CORP	562.00	117.37	65,961.94		0
91324P102	UNITEDHEALTH GROUP, INC.	894.00	247.26	221,050.44		0
902973304	US BANCORP DEL	2,672.00	48.19	128,763.68		0
912008109	US FOODS HOLDING CORP	916.00	34.91	31,977.56		0
912810RT7	US T-BOND 2.250% 8/15/46	2,437,000.00	89.171875	2,173,118.59	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	406,000.00	99.375	403,462.50	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	1,416,000.00	99.230469	1,405,103.44	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	801,000.00	99.859375	799,873.59	2/29/2020	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	148,374.99	101.486733	150,580.93	2/16/2043	4.072
922475108	VEEVA SYSTEMS INC	783.00	126.86	99,331.38		0
92343E102	VERISIGN, INC.	988.00	181.56	179,381.28		0
92345Y106	VERISK ANALYTICS INC.	92.00	133	12,236.00		0
92343V104	VERIZON COMMUNICATIONS	2,866.00	59.13	169,466.58		0
92532F100	VERTEX PHARMACEUTICALS	328.00	183.95	60,335.60		0
918204108	VF CORP	646.00	86.91	56,143.86		0
925652109	VICI PROPERTIES INC	499.00	21.88	10,918.12		0
928254101	VIRTU FINANCIAL INC	461.00	23.75	10,948.75		0
92826C839	VISA INC - CL A SHARES	1,365.00	156.19	213,199.35		0
929042109	VORNADO REALTY TRUST	116.00	67.44	7,823.04		0
929089100	VOYA FINANCIAL INC	37.00	49.96	1,848.52		0
384802104	W.W. GRAINGER, INC.	27.00	300.93	8,125.11		0
931427108	WALGREENS BOOTS ALLIANCE	137.00	63.27	8,667.99		0
931142103	WALMART INC.	1,762.00	97.53	171,847.86		0

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
254687106	WALT DISNEY CO/THE	2,019.09	111.030002	224,180.01		0
9292275G7	WASH MTL 4.00% 02/25/32	431.35	100.460188	433.33	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	659.00	103.91	68,476.69		0
941848103	WATERS CORP.	214.00	251.71	53,865.94		0
942622200	WATSCO INC	78.00	143.21	11,170.38		0
94419L101	WAYFAIR INC	178.00	148.45	26,424.10		0
92939U106	WEC ENERGY GROUP	1,237.00	79.08	97,821.96		0
948741103	WEINGARTEN REALTY INVEST	272.00	29.37	7,988.64		0
94946T106	WELLCARE HEALTH PLANS INC	234.00	269.75	63,121.50		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	97.507788	243,769.47	10/23/2026	3
949746101	WELLS FARGO & CO	642.00	48.32	31,021.44		0
95058W100	WENDY'S CO/THE	2,345.00	17.89	41,952.05		0
957638109	WESTERN ALLIANCE BANCORP	537.00	41.04	22,038.48		0
959802109	WESTERN UNION CORP.	734.00	18.47	13,556.98		0
960413102	WESTLAKE CHEMICAL CORP	402.00	67.86	27,279.72		0
962166104	WEYERHAUSER CO.	443.00	26.34	11,668.62		0
94984FAH2	WFMB 6.00% 09/25/36	9,491.97	96.416811	9,151.85	9/25/2036	6
966387409	WHITING PETROLEUM CORP	916.00	26.14	23,944.24		0
969457100	WILLIAMS COS INC	1,690.00	28.72	48,536.80		0
969904101	WILLIAMS-SONOMA INC	618.00	56.27	34,774.86		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	104.557	146,379.80	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	44,408.07	95.544339	42,429.40	7/25/2035	5.5
98138H101	WORKDAY INC	188.00	192.85	36,255.80		0
981558109	WORLDPAY INC	167.00	113.5	18,954.50		0
98389B100	XCEL ENERGY INC	979.00	56.21	55,029.59		0
983919101	XILINX, INC.	201.00	126.79	25,484.79		0
988498101	YUM! BRANDS, INC.	886.00	99.81	88,431.66		0
98978V103	ZOETIS INC.	904.00	100.67	91,005.68		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$46,995,708.46

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00790X101	ADVANCED DISPOSAL SERVICE	30,265.00	28	847,420.00		0
02079K107	ALPHABET INC - CLASS C	740.00	1173.31	868,249.40		0
02208R106	ALTRA INDUS MOT CORP	17,550.00	31.05	544,927.50		0
00206R102	AT&T INC.	25,701.00	31.36	805,983.36		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.239502	501,197.51	7/21/2021	3.4210008
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.651576	880,750.52	10/1/2020	4.5
105532105	BRASKEM SA	43,030.00	25.82	1,111,034.60		0
11135F101	BROADCOM INC	1,525.00	300.71	458,582.75		0
SAA153004	CASH COLLATERAL SCOTIA B	84,107.68	100	84,107.68	4/1/2042	0
14956P810	CAVANAL HILL GOV SEC MM	9,914,207.10	100	9,914,207.08	12/31/2099	2.269998216
22282E102	COVANTA HOLDING CORP	94,537.00	17.31	1,636,435.47		0
247361702	DELTA AIR LINES, INC.	13,735.00	51.65	709,412.75		0
256746108	DOLLAR TREE INC	5,643.00	105.04	592,740.72		0
26078J100	DOWDUPONT INC	9,170.00	53.31	488,852.70		0
29272W208	ENERGIZER HOLDINGS PFD	16,859.00	97.38	1,641,729.42		0
29978A104	EVERBRIDGE INC	5,945.00	75.01	445,934.45		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	7.66	557,556.08		0
302445101	FLIR SYSTEMS INC	10,285.00	47.58	489,360.30		0
343412102	FLUOR CORP	11,180.00	36.8	411,424.00		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	107.003403	663,421.10	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	9,000.00	49.94	449,460.00		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	101.959852	1,315,282.09	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	5	785,555.00		0
655044AF2	NOBLE ENE 4.15% 12/15/21	620,000.00	102.408729	634,934.12	12/15/2021	4.15
666807102	NORTHROP GRUMMAN CORP.	2,110.00	269.6	568,856.00		0
N6596X109	NXP SEMICONDUCTORS NV	3,562.00	88.39	314,845.18		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,320,695.87	100.8404	1,331,795.00	11/25/2048	4.00000068
69404D108	PACIFIC BIOSCIENCES OF CA	104,156.00	7.23	753,047.88		0
747525103	QUALCOMM INC	7,760.00	57.03	442,552.80		0
M81873107	RADWARE LTD	28,000.00	26.13	731,640.00		0
803607100	SAREPTA THERAPEUTICS	5,906.00	119.19	703,936.14		0
L8681T102	SPOTIFY TECHNOLOGY	2,786.00	138.8	386,696.80		0
89151E109	TOTAL SA ADR	14,460.00	55.65	804,699.00		0
909218AB5	UNIT CORP 6.625% 05/15/21	978,400.00	96	939,264.00	5/15/2021	6.625
9128283N8	US T-NOTE 1.875% 12/31/19	720,000.00	99.578285	716,963.65	12/31/2019	1.875
9128283Y4	US T-NOTE 2.25% 2/29/20	720,000.00	99.859375	718,987.50	2/29/2020	2.25
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	99.964844	719,746.88	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.125	720,900.00	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.125	720,900.00	6/30/2020	2.5
903293405	USG CORP	21,670.00	43.3	938,311.00		0
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	101.485729	803,766.97	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.358501	984,516.89	6/23/2021	2.8315008
969457100	WILLIAMS COS INC	15,102.00	28.72	433,729.44		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$40,573,713.73

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	4,065.00	18.08	73,495.20		0
012653101	ALBEMARLE CORP	8,000.00	81.98	655,840.00		0
018522300	ALLETE INC	48.00	82.23	3,947.04		0
029899101	AMERICAN STATES WATER CO	363.00	71.3	25,881.90		0
030420103	AMERICAN WATER WORKS CO	1,532.00	104.26	159,726.32		0
G6095L109	APTIV PLC	6,000.00	79.49	476,940.00		0
03836W103	AQUA AMERICA INC	1,487.00	36.44	54,186.28		0
G0751N103	ATLANTICA YIELD PLC	219.00	19.46	4,261.74		0
049560105	ATMOS ENERGY CORP	301.00	102.93	30,981.93		0
055622104	BP PLC	38,240.00	43.72	1,671,852.80		0
10373QAB6	BPLN 3.796% 09/21/2025	400,000.00	103.668218	414,672.87	9/21/2025	3.796
14956P810	CAVANAL HILL GOV SEC MM	751,731.88	100	751,731.88	12/31/2099	2.269998216
15234Q207	CENTRAIS ELETRICAS BRA	320.00	9.36	2,995.20		0
165303108	CHESAPEAKE UTILITIES CORP	27.00	91.21	2,462.67		0
166764100	CHEVRON CORP NEW	3,828.00	123.18	471,533.04		0
20441B407	CIA PARANAENSE DE ENERGIA	202.00	9.28	1,874.56		0
171798AD3	CIMAREX E 3.90% 05/15/27	400,000.00	99.688095	398,752.38	5/15/2027	3.9
126132109	CNOOC LIMITED - ADR	212.00	185.76	39,381.12		0
20825C104	CONOCOPHILLIPS	15,547.00	66.74	1,037,606.78		0
209115104	CONSOLIDATED EDISON INC	19.00	84.81	1,611.39		0
212015101	CONTINENTAL RESOURCES	7,000.00	44.77	313,390.00		0
22282E102	COVANTA HOLDING CORP	45,000.00	17.31	778,950.00		0
25278XAH2	DIAMONDBA 5.375% 05/31/25	400,000.00	104.375	417,500.00	5/31/2025	5.375
25278X109	DIAMONDBACK ENERGY INC	5,500.00	101.53	558,415.00		0
25746U109	DOMINION ENERGY, INC.	1,574.00	76.66	120,662.84		0
26078J100	DOWDUPONT INC	11,000.00	53.31	586,410.00		0
233331107	DTE ENERGY CO	53.00	124.74	6,611.22		0
26441C204	DUKE ENERGY CORP.	847.00	90	76,230.00		0
29250N105	ENBRIDGE INC	35,276.00	36.26	1,279,107.76		0
29272W109	ENERGIZER HOLDINGS INC	16,000.00	44.93	718,880.00		0
29358QAG4	ENSCO PLC 8.00% 01/31/24	421,000.00	91.25	384,162.50	1/31/2024	8
26875P101	EOG RESOURCES, INC.	9,275.00	95.18	882,794.50		0
29446M102	EQUINOR ASA	27,000.00	21.97	593,190.00		0
30231G102	EXXON MOBIL CORP.	15,968.00	80.8	1,290,214.40		0
343412102	FLUOR CORP	20,000.00	36.8	736,000.00		0
406216101	HALLIBURTON CO.	2,093.00	29.3	61,324.90		0
423452101	HELMERICH & PAYNE, INC.	1,764.00	55.56	98,007.84		0
45662N103	INFINEON TECHNOLOGIES AG	47,000.00	19.835	932,245.00		0
49456B101	KINDER MORGAN INC/DE	1,657.00	20.01	33,156.57		0
500631106	KOREA ELEC POWER CORP-ADR	181.00	13.01	2,354.81		0
53814L108	LIVENT CORP	65,000.00	12.28	798,200.00		0
565849106	MARATHON OIL CORP	60,000.00	16.71	1,002,600.00		0
56585A102	MARATHON PETROLEUM CORP.	27,245.00	59.85	1,630,613.25		0
552690109	MDU RESOURCES GROUP INC	328.00	25.83	8,472.24		0
636180101	NATIONAL FUEL GAS CO	217.00	60.96	13,228.32		0
636274409	NATIONAL GRID PLC - ADR	1,719.00	55.84	95,988.96		0
646025106	NEW JERSEY RESOURCES	55.00	49.79	2,738.45		0

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HOLDINGS BY FUND AS OF MARCH 31, 2019**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	563.00	193.32	108,839.16		0
629377508	NRG ENERGY INC	1,810.00	42.48	76,888.80		0
N6596X109	NXP SEMICONDUCTORS NV	9,000.00	88.39	795,510.00		0
674215AG3	OASIS PET 6.875% 03/15/22	400,000.00	101	404,000.00	3/15/2022	6.875
674599105	OCCIDENTAL PETE CORP DEL	21,624.00	66.2	1,431,508.80		0
68235P108	ONE GAS INC	27.00	89.03	2,403.81		0
686688102	ORMAT TECHNOLOGIES INC	141.00	55.15	7,776.15		0
697660207	PAMPA ENERGIA SA -ADR	156.00	27.57	4,300.92		0
701885AD7	PARSLEY E 5.375% 01/15/25	200,000.00	99.75	199,500.00	1/15/2025	5.375
70338P100	PATTERN ENERGY GROUP	272.00	22	5,984.00		0
703481101	PATTERSON-UTI ENERGY INC	3,518.00	14.02	49,322.36		0
706327103	PEMBINA PIPELINE CORP	7,136.00	36.76	262,319.36		0
718546104	PHILLIPS 66	16,828.00	95.17	1,601,520.76		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	152.28	761,400.00		0
736508847	PORTLAND GENERAL ELECTRIC	10.00	51.84	518.40		0
G7665A101	ROWAN COMPANIES PLC	2,056.00	10.79	22,184.24		0
780259206	ROYAL DUTCH SHELL PLC	1,913.00	62.59	119,734.67		0
806857108	SCHLUMBERGER LTD	15,309.00	43.57	667,013.13		0
816851109	SEMPRA ENERGY	605.00	125.86	76,145.30		0
822582BD3	SHELL INT 3.25% 05/11/25	350,000.00	101.838834	356,435.92	5/11/2025	3.25
842587107	SOUTHERN CO	1,170.00	51.68	60,465.60		0
844895102	SOUTHWEST GAS HOLDINGS IN	48.00	82.26	3,948.48		0
84857L101	SPIRE INC	72.00	82.29	5,924.88		0
88031M109	TENARIS SA ADR	30,629.00	28.25	865,269.25		0
89153VAG4	TOTAL CAP 3.70% 01/15/24	700,000.00	103.815077	726,705.54	1/15/2024	3.7
89151E109	TOTAL SA ADR	27,690.00	55.65	1,540,948.50		0
87266J104	TPI COMPOSITES INC	23,000.00	28.62	658,260.00		0
89353D107	TRANSCANADA CORP	28,618.00	44.94	1,286,092.92		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	675,000.00	77.5	523,125.00	3/15/2038	6.8
902681105	UGI CORP	322.00	55.42	17,845.24		0
909218109	UNIT CORP	35,000.00	14.24	498,400.00		0
91913Y100	VALERO ENERGY CORP	4,842.00	84.83	410,746.86		0
925458101	VESTAS WIND SYSTEMS ADR	32,000.00	28.07	898,240.00		0
92763M105	VIPER ENERGY PART	20,000.00	33.16	663,200.00		0
92840M102	VISTRA ENERGY CORP	3,096.00	26.03	80,588.88		0
38388F108	W.R. GRACE & CO	11,000.00	78.04	858,440.00		0
92939U106	WEC ENERGY GROUP	26.00	79.08	2,056.08		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	10,000.00	28.72	287,200.00		0
98212B103	WPX ENERGY INC.	39,000.00	13.11	511,290.00		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$37,043,236.67

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
003654100	ABIOMED INC	12.00	285.59	3,427.08		0
007903107	ADVANCED MICRO DEVICES IN	125.00	25.52	3,190.00		0
00130H105	AES CORP	227.00	18.08	4,104.16		0
00846U101	AGILENT TECHNOLOGIES, INC	74.00	80.38	5,948.12		0
00123Q104	AGNC INVESTMENT	334.00	18	6,012.00		0
G0176J109	ALLEGION PLC	110.00	90.71	9,978.10		0
01973R101	ALLISON TRANSMISSION HLDG	448.00	44.92	20,124.16		0
02665T306	AMERICAN HOMES 4 RENT	321.00	22.72	7,293.12		0
030420103	AMERICAN WATER WORKS CO	38.00	104.26	3,961.88		0
032654105	ANALOG DEVICES, INC.	17.00	105.27	1,789.59		0
035710409	ANNALY CAPITAL MANAGEMENT	279.00	9.99	2,787.21		0
03748R754	APARTMENT INT & MGMT CO-A	87.23	50.290041	4,386.75		0
03755L104	APERGY CORP	78.00	41.06	3,202.68		0
03784Y200	APPLE HOSPITALITY REIT	165.00	16.3	2,689.50		0
038336103	APTARGROUP	39.00	106.39	4,149.21		0
040413106	ARISTA NETWORKS INC	75.00	314.46	23,584.50		0
04247X102	ARMSTRONG WORLD INDUSTRIE	16.00	79.42	1,270.72		0
G0585R106	ASSURED GUARANTY LTD	147.00	44.43	6,531.21		0
G0750C108	AXALTA COATING SYSTEMS LT	175.00	25.21	4,411.75		0
08579W103	BERRY GLOBAL GROUP INC	187.00	53.87	10,073.69		0
109194100	BRIGHT HORIZONS FAMILY SO	34.00	127.11	4,321.74		0
10922N103	BRIGHTHOUSE FINANCIAL INC	75.00	36.29	2,721.75		0
122017106	BURLINGTON STORES	18.00	156.68	2,820.24		0
12685J105	CABLE ONE INC	7.00	981.38	6,869.66		0
127097103	CABOT OIL & GAS CORP	269.00	26.1	7,020.90		0
127387108	CADENCE DESIGN SYS INC	409.00	63.51	25,975.59		0
14956P810	CAVANAL HILL GOV SEC MM	43,569.59	100	43,569.59	12/31/2099	2.269998216
12504L109	CBRE GROUP INC	116.00	49.45	5,736.20		0
124857202	CBS CORP-CL B NON VOTING	211.00	47.53	10,028.83		0
12514G108	CDW CORP OF DELAWARE	153.00	96.37	14,744.61		0
15189T107	CENTERPOINT ENERGY INC	109.00	30.7	3,346.30		0
159864107	CHARLES RIVER LABS INTL	34.00	145.25	4,938.50		0
16359R103	CHEMED CORP	10.00	320.07	3,200.70		0
171340102	CHURCH & DWIGHT CO INC	135.00	71.23	9,616.05		0
172062101	CINCINNATI FINANCIAL CORP	58.00	85.9	4,982.20		0
172908105	CINTAS CORP.	76.00	202.11	15,360.36		0
177376100	CITRIX SYSTEMS, INC.	192.00	99.66	19,134.72		0
189054109	CLOROX CO.	23.00	160.46	3,690.58		0
200340107	COMERICA, INC.	48.00	73.32	3,519.36		0
200525103	COMMERCE BANCSHARES, INC.	141.00	58.06	8,186.46		0
212015101	CONTINENTAL RESOURCES	305.00	44.77	13,654.85		0
224399105	CRANE CO	38.00	84.62	3,215.56		0
225310101	CREDIT ACCEPTANCE CORP	8.00	451.93	3,615.44		0
229663109	CUBESMART	448.00	32.04	14,353.92		0
229899109	CULLEN FROST BANKERS INC	85.00	97.07	8,250.95		0
237194105	DARDEN RESTAURANTS INC	95.00	121.47	11,539.65		0
256677105	DOLLAR GENERAL CORP.	27.00	119.3	3,221.10		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
256746108	DOLLAR TREE INC	37.00	105.04	3,886.48		0
257559203	DOMTAR CORP.	86.00	49.65	4,269.90		0
25960P109	DOUGLAS EMMETT, INC.	114.00	40.42	4,607.88		0
264411505	DUKE REALTY CORPORATION	400.00	30.58	12,232.00		0
265504100	DUNKIN' BRANDS GROUP INC	63.00	75.1	4,731.30		0
269246401	E*TRADE FINANCIAL CORP	76.00	46.43	3,528.68		0
27579R104	EAST WEST BANCORP, INC.	119.00	47.97	5,708.43		0
278265103	EATON VANCE CORP.	68.00	40.31	2,741.08		0
28176E108	EDWARDS LIFESCIENCES CORP	21.00	191.33	4,017.93		0
29472R108	EQUITY LIFESTYLE	74.00	114.3	8,458.20		0
29530P102	ERIE INDEMNITY COMPANY	17.00	178.52	3,034.84		0
30161Q104	EXELIXIS INC	162.00	23.8	3,855.60		0
30212P303	EXPEDIA GROUP INC.	37.00	119	4,403.00		0
302130109	EXPEDITORS INTL OF WA INC	31.00	75.9	2,352.90		0
30225T102	EXTRA SPACE STORAGE	154.00	101.91	15,694.14		0
303075105	FACTSET RESEARCH SYSTEMS	29.00	248.27	7,199.83		0
31620M106	FIDELITY NATIONAL INFO	27.00	113.1	3,053.70		0
337738108	FISERV, INC.	291.00	88.28	25,689.48		0
31620R303	FNF GROUP	175.00	36.55	6,396.25		0
34959E109	FORTINET INC	328.00	83.97	27,542.16		0
H2906T109	GARMIN LTD	101.00	86.35	8,721.35		0
371901109	GENTEX CORP	198.00	20.68	4,094.64		0
384109104	GRACO INC	37.00	49.52	1,832.24		0
410867105	HANOVER INSURANCE GROUP	39.00	114.17	4,452.63		0
413875105	HARRIS CORPORATION	116.00	159.71	18,526.36		0
416515104	HARTFORD FINL SVCS GROUP	70.00	49.72	3,480.40		0
418056107	HASBRO, INC.	83.00	85.02	7,056.66		0
40416M105	HD SUPPLY HOLDINGS INC	202.00	43.35	8,756.70		0
806407102	HENRY SCHEIN, INC.	42.00	60.11	2,524.62		0
431475102	HILL-ROM HOLDINGS	59.00	105.86	6,245.74		0
43300A203	HILTON WORLDWIDE	262.00	83.11	21,774.82		0
436106108	HOLLYFRONTIER CORP.	52.00	49.27	2,562.04		0
436440101	HOLOGIC INC	517.00	48.4	25,022.80		0
440452100	HORMEL FOODS CORP.	292.00	44.76	13,069.92		0
44107P104	HOST HOTELS & RESORTS	813.00	18.9	15,365.70		0
487836108	KELLOGG COMPANY	55.00	57.38	3,155.90		0
512807108	LAM RESEARCH CORPORATION	135.00	179.01	24,166.35		0
512816109	LAMAR ADVERTISING CO	70.00	79.26	5,548.20		0
521865204	LEAR CORP.	52.00	135.71	7,056.92		0
526107107	LENNOX INTERNATIONAL INC.	33.00	264.4	8,725.20		0
50212V100	LPL FIN HLDGS	113.00	69.65	7,870.45		0
55825T103	MADISON SQUARE GARDEN-A	4.00	293.13	1,172.52		0
562750109	MANHATTAN ASSOCIATES INC.	77.00	55.11	4,243.47		0
57665R106	MATCH GROUP INC	186.00	56.61	10,529.46		0
552690109	MDU RESOURCES GROUP INC	113.00	25.83	2,918.79		0
553530106	MSC INDUSTRIAL DIRECT CO.	55.00	82.71	4,549.05		0
55354G100	MSCI INC	63.00	198.84	12,526.92		0
626717102	MURPHY OIL	107.00	29.3	3,135.10		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
631103108	NASDAQ INC	77.00	87.49	6,736.73		0
670837103	OGE ENERGY CORP.	283.00	43.12	12,202.96		0
679580100	OLD DOMINION FREIGHT LINE	75.00	144.39	10,829.25		0
682189105	ON SEMICONDUCTOR CORP.	219.00	20.57	4,504.83		0
682680103	ONEOK, INC.	84.00	69.84	5,866.56		0
695156109	PACKAGING CORP AMER	124.00	99.38	12,323.12		0
704326107	PAYCHEX INC	115.00	80.2	9,223.00		0
69318G106	PBF ENERGY INC	330.00	31.14	10,276.20		0
73278L105	POOL CORP.	25.00	164.97	4,124.25		0
69351T106	PPL CORPORATION	342.00	31.74	10,855.08		0
74251V102	PRINCIPAL FINANCIAL GROUP	63.00	50.19	3,161.97		0
744573106	PUBLIC SERVICE ENTERPRISE	138.00	59.41	8,198.58		0
74834L100	QUEST DIAGNOSTICS INC	28.00	89.92	2,517.76		0
751212101	RALPH LAUREN CORP.	33.00	129.68	4,279.44		0
758750103	REGAL BELOIT CORP	39.00	81.87	3,192.93		0
759509102	RELIANCE STEEL & ALUMINUM	34.00	90.26	3,068.84		0
770323103	ROBERT HALF INTL INC	391.00	65.16	25,477.56		0
778296103	ROSS STORES, INC.	46.00	93.1	4,282.60		0
749660106	RPC INC	296.00	11.41	3,377.36		0
749685103	RPM INTERNATIONAL, INC.	40.00	58.04	2,321.60		0
784117103	SEI INVESTMENTS CO	108.00	52.25	5,643.00		0
81761R109	SERVICEMASTER GLOBAL HLDG	185.00	46.7	8,639.50		0
83001A102	SIX FLAGS ENTERTAINMENT	62.00	49.35	3,059.70		0
78440X101	SL GREEN REALTY CORP	35.00	89.92	3,147.20		0
848574109	SPIRIT AEROSYSTEMS HLDGS	137.00	91.53	12,539.61		0
858119100	STEEL DYNAMICS, INC.	437.00	35.27	15,412.99		0
78486Q101	SVB FINANCIAL GROUP	30.00	222.36	6,670.80		0
874054109	TAKE-2 INTERACTIVE SFTWR.	152.00	94.37	14,344.24		0
879369106	TELEFLEX INC	38.00	302.16	11,482.08		0
887389104	TIMKEN CO.	77.00	43.62	3,358.74		0
891092108	TORO CO.	91.00	68.84	6,264.44		0
891906109	TOTAL SYSTEMS SERVICES	125.00	95.01	11,876.25		0
90184L102	TWITTER INC	101.00	32.88	3,320.88		0
902494103	TYSON FOODS, INC.	113.00	69.43	7,845.59		0
902681105	UGI CORP	246.00	55.42	13,633.32		0
90384S303	ULTA BEAUTY INC	17.00	348.73	5,928.41		0
910047109	UNITED CONTINENTAL HLDGS	48.00	79.78	3,829.44		0
91307C102	UNITED THERAPEUTICS CORP	86.00	117.37	10,093.82		0
912008109	US FOODS HOLDING CORP	148.00	34.91	5,166.68		0
922475108	VEEVA SYSTEMS INC	134.00	126.86	16,999.24		0
92343E102	VERISIGN, INC.	146.00	181.56	26,507.76		0
941848103	WATERS CORP.	40.00	251.71	10,068.40		0
942622200	WATSCO INC	23.00	143.21	3,293.83		0
94419L101	WAYFAIR INC	43.00	148.45	6,383.35		0
92939U106	WEC ENERGY GROUP	86.00	79.08	6,800.88		0
94946T106	WELLCARE HEALTH PLANS INC	56.00	269.75	15,106.00		0
957638109	WESTERN ALLIANCE BANCORP	128.00	41.04	5,253.12		0
960413102	WESTLAKE CHEMICAL CORP	40.00	67.86	2,714.40		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
969904101	WILLIAMS-SONOMA INC	148.00	56.27	8,327.96		0
983919101	XILINX, INC.	17.00	126.79	2,155.43		0
TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019				\$1,181,727.65		

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HOLDINGS BY FUND AS OF MARCH 31, 2019**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02209SBF9	ALTRIA GR 5.95% 02/14/49	125,000.00	107.30548	134,131.85	2/14/2049	5.95
00206RDR0	AT&T INC 5.25% 03/01/37	82,000.00	104.771476	85,912.61	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	30,508.23	104.543954	31,894.51	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	43,790.36	101.15176	44,294.72	12/28/2035	5.5000014
05534DAJ4	BCAP 12-R VRN 3/26/35	19,958.05	99.906955	19,939.48	3/26/2035	4.45740444
07332BAA7	BOMFT 17-R VRN 3/28/57	62,750.91	99.419865	62,386.87	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	34,742.54	102.492103	35,608.36	6/25/2034	5.75000028
134429BG3	CAMPBELL 4.15% 03/15/28	33,000.00	99.617788	32,873.87	3/15/2028	4.15
14956P810	CAVANAL HILL GOV SEC MM	622,093.60	100	622,093.60	12/31/2099	2.269998216
12489WNP5	CBASS 2005 VRN 6/25/35	7,687.96	99.695108	7,664.52	6/25/2035	3.66346344
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	14,880.84	102.817045	15,300.04	5/25/2034	4.34154504
17307GLC0	CMLTI 04-U VRN 8/25/34	99,194.06	99.429684	98,628.34	8/25/2034	4.4305386
17310BAU8	CMSI 2006 5.75% 6/25/36	13,526.15	100.322634	13,569.79	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	15,984.96	101.674261	16,252.59	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	164,149.43	93.328201	153,197.71	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	157,236.04	102.317338	160,879.73	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	30,205.91	103.117205	31,147.49	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	35,426.45	102.741906	36,397.81	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	48,937.40	102.221389	50,024.49	8/25/2034	6
12667FED3	CWALT 2004 6.50% 03/25/34	28,110.90	103.61575	29,127.32	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	60,000.00	102.26345	61,358.07	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	62,000.00	100.410452	62,254.48	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	76,308.51	102.418337	78,153.91	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	60,000.00	104.669433	62,801.66	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	148,000.00	102.08273	151,082.44	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	73,000.00	105.196699	76,793.59	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	67,000.00	102.513299	68,683.91	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	70,000.00	103.469714	72,428.80	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	20,896.52	100.937525	21,092.43	5/25/2035	5.10299928
152314EL0	CXHE 02-A 5.54% 1/25/32	48,713.58	100.636332	49,023.56	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	76,852.35	99.68593	76,610.98	1/25/2035	5.77999836
294751DB5	EQABS 03-4 VRN 10/25/34	12,217.17	99.712126	12,182.00	10/25/2034	6.20299956
31393E6M6	FANNIE 03-W14 VRN 1/25/43	141,495.27	104.484468	147,840.58	1/25/2043	4.54679976
3137BWRK2	FHR 4664 3.00% 6/15/41	99,253.84	100.280669	99,532.41	6/15/2041	3
33850RAE2	FSMT 17-2 VRN 10/25/47	110,726.00	100.0469	110,777.93	10/25/2047	3.4999992
36185N2E9	GMACM 04-J 5.75% 6/25/34	52,498.98	102.307115	53,710.19	6/25/2034	5.75
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	101.92644	50,963.22	11/25/2034	5.29499964
36242DEY5	GSR 04-10F 5.00% 9/25/34	186,682.59	99.54961	185,841.79	9/25/2034	5
46647SAL4	JPMMT 17-3 VRN 8/25/47	110,066.01	97.335703	107,133.52	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	67,577.27	99.933646	67,532.43	1/25/2047	3.4999992
55616XAN7	MACYS RET 3.45% 01/15/21	100,000.00	100.35554	100,355.54	1/15/2021	3.45
576434DZ4	MALT 03-3 6.00% 5/25/33	181,720.29	104.930589	190,680.17	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	25,023.93	107.231478	26,833.53	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	178,360.26	101.78426	181,542.67	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	74,078.69	104.125964	77,135.15	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	86,000.00	123.816326	106,482.04	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	47,344.64	102.051616	48,315.97	12/25/2034	5.6860014

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.781502	50,797.63	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	140,000.00	101.8094	142,533.16	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	101.778292	66,155.89	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	91,294.50	101.068432	92,269.92	9/25/2034	4.59562848
86359BWG2	SARM 04-8 VRN 7/25/34	55,192.49	99.404285	54,863.70	7/25/2034	4.3931526
86359BHJ3	SASC 2004 VRN 2/25/34	31,419.53	102.218397	32,116.54	2/25/2034	5.22067032
81744YAC0	SEMT 13-4 VRN 4/25/43	136,396.07	93.150253	127,053.28	4/25/2043	1.55000124
81746TAD7	SEMT 17-1 VRN 2/25/47	51,244.99	100.1719	51,333.08	2/25/2047	3.4999992
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	99.391902	148,364.34	11/25/2034	4.78800084
912810RT7	US T-BOND 2.250% 8/15/46	840,000.00	89.171875	749,043.75	8/15/2046	2.25
912828T26	US T-NOTE 1.375% 9/30/23	350,000.00	96.292969	337,025.39	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	540,000.00	99.230469	535,844.53	2/15/2027	2.25
92537LAA0	VERUS 18-I VRN 10/25/58	146,893.95	101.485419	149,075.94	10/25/2058	4.14800088
92922FMN5	WAMU 04-R 5.50% 11/25/33	55,000.00	101.674582	55,921.02	11/25/2033	5.5

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$6,620,866.84

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF MARCH 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
005824KS5	ADAMS CNT 4.00% 02/01/20	105,000.00	101.604	106,684.20	2/1/2020	4
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	101.196	505,980.00	12/10/2019	3.5
015680GM7	ALGOMA WI 4.00% 4/1/19	50,000.00	100.00552	50,002.76	4/1/2019	4
052422DQ2	AUSTIN TX VRN 11/15/29	400,000.00	100	400,000.00	11/15/2029	1.51000135
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.873	201,746.00	1/29/2020	3
116083TT3	BROWNSBURG 2.50% 4/10/20	500,000.00	100.367	501,835.00	4/10/2020	2.5
12721YAM0	CADDO CNTY 5.00% 9/1/19	130,000.00	101.02	131,326.00	9/1/2019	5
14956P810	CAVANAL HILL GOV SEC MM	348,175.64	100	348,175.64	12/31/2099	2.269998216
159140AH5	CHANNAHON VRN 12/1/34	200,000.00	100	200,000.00	12/1/2034	1.51000135
181004DX7	CLARK CNTY NV VRN 12/1/39	300,000.00	100	300,000.00	12/1/2039	1.48999935
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	1.47999835
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	102.214	240,202.90	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	101.872	305,616.00	12/1/2019	5
342816WW1	FLORIDA PWR VRN 10/01/35	300,000.00	100	300,000.00	10/1/2035	1.5199987
34684PAY2	FORT BEND 3.00% 9/1/19	400,000.00	100.553	402,212.00	9/1/2019	3
402230EP7	GLF COAST TX VRN 06/01/20	300,000.00	100	300,000.00	6/1/2020	1.5199987
533485BB3	LINCOLN CNTY VRN 10/1/44	300,000.00	100	300,000.00	10/1/2044	1.5199987
5436894C4	LORAIN 3.50% 7/17/19	500,000.00	100.473	502,365.00	7/17/2019	3.5
546398C71	LOUISIANA ST VRN 7/1/47	385,000.00	100	385,000.00	7/1/2047	1.5999994
6069007G7	MO ST HLTH VRN 02/01/31	420,000.00	100	420,000.00	2/1/2031	1.5299997
616446CJ7	MORAIN 3.00% 6/26/19	400,000.00	100.208	400,832.00	6/26/2019	3
65821DCS8	NC ST MED VRN 10/01/38	400,000.00	100	400,000.00	10/1/2038	1.470001
696547CN6	PALM BEACH VRN 07/01/32	450,000.00	100	450,000.00	7/1/2032	1.5299997
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.647	503,235.00	4/9/2020	2.5
71459CBK5	PERRY CNTY 3.625% 8/21/19	300,000.00	100.8	302,400.00	8/21/2019	3.625
794458CY3	SALEM OR HOSP VRN 8/15/34	450,000.00	100	450,000.00	8/15/2034	1.47999835
817834MT8	SEVEN 2.875% 4/10/19	475,000.00	100.022297	475,105.91	4/10/2019	2.875
882724GP6	TEXAS 4.00% 08/29/2019	500,000.00	100.987	504,935.00	8/29/2019	4
919061EH0	VALDEZ AK VRN 12/01/29	400,000.00	100	400,000.00	12/1/2029	1.5199987
92182PED9	VANDEBURGH 3.25% 7/1/19	500,000.00	100.242	501,210.00	7/1/2019	3.25
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	100.896	504,480.00	12/11/2019	3.5
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	1.5999994

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2019

\$11,703,343.41