

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

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

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

Distributor: Cavanal Hill Distributors, Inc., a subsidiary of BOK Financial Corp.

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	317,443.93	99.697931	316,485.03	10/25/2045	3.00000144
00432CDS7	ACCSS 2007 VRN 10/25/35	1,886,554.48	84.81873	1,600,151.55	10/25/2035	2.6754984
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	109.625313	2,356,944.23	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	36.00813	123,918.72	6/25/2036	6.699999
007036FR2	ARMT 4.5937% 05/25/35	7,330.23	102.427017	7,508.14	5/25/2035	4.69453584
007036DL7	ARMT 4.9841% 03/25/35	47,516.55	98.507825	46,807.52	3/25/2035	4.02006636
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	100.842953	1,757,692.67	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	105.294669	470,667.17	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	104.896512	3,146,895.36	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	121,297.90	86.440109	104,850.04	2/25/2036	4.0255422
07386HUN9	BALTA FLOAT 07/25/35	12,522.79	88.032133	11,024.08	7/25/2035	3.91546368
05949CRS7	BANC AMER SEC 02/25/36	10,725.22	93.697548	10,049.27	2/25/2036	4.4609682
05948XTJ0	BANK AMER 4.337% 09/25/33	9,988.85	100.279031	10,016.72	9/25/2033	4.67124492
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	104.514119	1,515,454.73	3/5/2024	3.55000032
07387AEG6	BEAR STEARNS ARM 10/25/35	9,645.38	102.338146	9,870.90	10/25/2035	4.26999828
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,663.34	101.069492	5,723.91	6/25/2034	4.82559516
05950TAC9	BOAMS VRN 11/20/36	6,943.46	98.019618	6,805.95	11/20/2036	4.36248864
07384M4G4	BSARM 01/25/35	5,763.52	102.249547	5,893.17	1/25/2035	4.70726568
07384MW40	BSARM VAR 09/25/34	8,234.35	97.805836	8,053.67	9/25/2034	4.3978212
073882AA0	BSARMT VRN 10/25/36	31,701.73	97.995194	31,066.17	10/25/2036	4.75318536
073914VW0	BSMSI VRN 03/25/31	28,774.06	99.560413	28,647.57	3/25/2031	6.2841588
14956P810	CAVANAL HILL GOV SEC MM	5,044,234.92	100	5,044,234.92	12/31/2099	1.929999693
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,038,616.12	100.71497	1,046,041.91	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	17,293.42	90.214707	15,601.21	7/25/2037	3.77119464
16165TAJ2	CHASE TRUST 5.5% 02/25/35	16,042.60	90.831122	14,571.67	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	27,581.86	99.861684	27,543.71	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	18,910.33	103.405159	19,554.26	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	18,730.71	111.753058	20,932.14	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	1,974.17	101.027723	1,994.46	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	1,752,632.62	99.92879	1,751,384.57	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	106,951.27	108.25201	115,776.90	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	15,738.02	101.142062	15,917.76	8/25/2035	4.59456828
190348AA0	COSL 1992-1 VRN 07/25/22	326,842.07	101.572679	331,982.25	7/25/2022	3.11179116
12669FN82	COUNTRY FLOAT 08/25/34	16,066.78	100.22549	16,103.01	8/25/2034	4.1536962
12669EH33	COUNTRY FLOAT 09/25/33	279.51	92.468964	258.46	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	107,914.13	104.143854	112,385.93	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	6,902.61	101.107059	6,979.03	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	68,075.19	57.289095	38,999.66	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	36,302.83	105.396693	38,261.98	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	25,047.36	111.009721	27,805.00	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	112,091.00	113.476479	127,196.92	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	37,992.90	103.080879	39,163.41	11/25/2034	4.4139102
22541NPC7	CSFB MTG VRN 11/25/32	39,139.79	45.784558	17,919.98	11/25/2032	4.56288132
12649XAQ2	CSMC 15-3 VRN 3/25/45	1,876,509.68	101.2144	1,899,298.01	3/25/2045	3.4999992
02148HAR2	CWALT 11/25/36	23,789.89	85.240204	20,278.55	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	2,119.31	99.812062	2,115.33	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	22,780.63	73.135878	16,660.81	3/25/2036	5.5

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12668AC60	CWALT 5.50% 11/25/35	20,596.45	90.997345	18,742.22	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	23,897.71	83.951273	20,062.43	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	157,170.39	70.103302	110,181.63	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	73,423.47	105.576826	77,518.17	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	23,807.25	84.755411	20,177.93	7/20/2035	3.7914984
1266715Y8	CWHEL 2004-C VRN 01/15/34	5,225.79	99.26524	5,187.39	1/15/2034	2.4151284
12669FJD6	CWHL VRN 02/25/34	5,310.65	100.915538	5,359.27	2/25/2034	4.7409912
12669FDH3	CWHL VRN 02/19/34	12,788.17	102.285448	13,080.44	2/19/2034	4.6869024
126671PV2	CWL VRN 05/25/32	385.39	99.983394	385.33	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	6,222.41	96.134119	5,981.86	10/25/2036	6.00499884
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	100.277	1,002,770.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	13,953.07	100.686552	14,048.86	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,832.98	75.766991	1,388.79	10/25/2036	2.2452516
29978CAD2	EVER 18-1 VRN 2/25/48	1,684,664.44	101.4102	1,708,421.58	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	100.05	1,050,525.00	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	100.024	500,120.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,031,062.40	104.62831	1,078,783.16	1/25/2043	4.62320112
31393T4J2	FANNIE 2003 VRN 11/25/33	778,335.97	107.4686	836,466.77	11/25/2033	4.49189628
31281BD64	FG N31025 4% 9/1/33	16,095.95	103.85538	16,716.51	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	56,262.50	78.007584	43,889.02	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	14,557.24	97.034293	14,125.51	10/25/2035	4.16282508
3137B7PR4	FHLMC 2.50% 12/15/41	699,297.46	101.35842	708,796.86	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	410,003.45	100.039261	410,164.42	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	1,332.09	105.781141	1,409.10	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	619,957.93	99.89855	619,328.98	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	858,963.13	99.56757	855,248.72	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	60,309.92	100.169873	60,412.37	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	81,411.52	100.805439	82,067.24	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	266,216.55	101.032738	268,965.87	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	336,673.24	100.041441	336,812.76	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	534.14	101.452803	541.90	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,053.57	105.559194	1,112.14	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	924.34	106.177381	981.44	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	100.9985	2,019.97	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	350.68	100.935326	353.96	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	4,418.25	103.29497	4,563.83	4/1/2036	4.26400164
3137AMHK6	FHLMC FHR 3.00% 03/15/41	123,289.46	102.589686	126,482.27	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	516,903.20	102.071541	527,611.06	3/25/2036	3.89533104
35729PFQ8	FHLT VRN 11/25/34	461,543.19	49.53938	228,645.63	11/25/2034	4.0202496
3137A0MP7	FHR 3688 6.00% 11/15/21	208,011.63	101.791818	211,738.82	11/15/2021	6
3137A8MC9	FHR 3819 4.00% 08/15/39	17,350.95	99.807561	17,317.56	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	580,252.00	101.31574	587,886.61	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	243,032.07	99.942551	242,892.45	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	829,030.70	100.01535	829,157.96	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	1,126,529.24	98.90225	1,114,162.77	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,094,767.53	100.53077	1,100,578.23	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	742,482.19	103.97837	772,020.88	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	9,558.69	99.669913	9,527.14	9/25/2034	4.11308496

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31393AV61	FNGT 2003-T4 VRN 9/26/33	1,119,778.95	112.66348	1,261,581.93	9/26/2033	4.62138204
3136ACYK1	FNMA 2.00% 12/25/42	517,377.39	99.90793	516,901.04	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	90,749.92	100.345025	91,063.03	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	17,353.24	106.100993	18,411.96	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	4,595.03	101.564299	4,666.91	12/1/2022	4.34500092
3136A56N1	FNMA 2% 1/25/40	635,135.26	100.446429	637,970.69	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	287,136.90	99.017228	284,315.00	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	279,539.62	100.082271	279,769.60	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,319.47	104.059206	1,373.03	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	50.31	102.623733	51.63	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	3,729.46	102.956996	3,839.74	6/1/2032	4.6919988
31358RBM4	FNMA 7.50% 10/25/22	281.68	104.576115	294.57	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	18,578.39	103.605102	19,248.16	1/1/2035	4.43599956
31385YX34	FNMA ARM 02/01/30	45,216.37	102.526253	46,358.65	2/1/2030	4.7010012
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	110.055	1,100.55	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	17,905.94	105.601437	18,908.93	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	10,551.23	117.510281	12,398.78	7/25/2031	6.90199872
3136A75E8	FNR 2% 7/25/41	660,560.33	99.953561	660,253.57	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	372,750.98	100.383449	374,180.29	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	164,698.48	103.41705	170,326.31	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	54,473.74	101.101962	55,074.02	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	439,673.94	98.69431	433,933.16	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	210,201.43	100.856869	212,002.58	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	355,496.98	100.500809	357,277.34	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	623,929.97	103.39884	645,136.35	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,351,431.74	104.05828	2,446,859.42	3/25/2043	4.6891902
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	113.23259	3,085,588.08	5/25/2034	5.5
33850BAE7	FSMT 17-1 VRN 3/25/47	3,068,899.37	101.9102	3,127,521.49	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	376,288.88	97.816199	368,071.48	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	108.254	1,450,603.60	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	147,675.23	101.344532	149,660.77	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	81,746.05	95.421768	78,003.53	11/19/2035	4.14377124
36206LZV4	GNMA 6.5% 12/15/25	110.82	110.043313	121.95	12/15/2025	6.5
36204QELO	GNMA 7.5% 03/15/24	279.23	102.073559	285.02	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,467.59	100.273612	5,482.55	11/20/2029	4.12500012
36225CJH0	GNMA II 3.250% 03/20/29	3,663.81	100.737757	3,690.84	3/20/2029	4.00000068
36202KAY1	GNMA II 3.375% 01/20/23	2,392.42	101.569122	2,429.96	1/20/2023	4.00000068
36202KQ99	GNMA II 3.375% 01/20/25	3,397.27	102.592081	3,485.33	1/20/2025	4.00000068
36202KRE7	GNMA II 3.375% 01/20/25	4,754.31	102.588178	4,877.36	1/20/2025	4.00000068
36202KY58	GNMA II 3.375% 03/20/26	1,807.37	100.858153	1,822.88	3/20/2026	4.00000068
36225DAS3	GNMA II 3.75% 05/20/34	13,452.91	104.0615	13,999.30	5/20/2034	3.87500124
36202K2W4	GNMA II 4.625% 12/20/21	1,376.35	100.945254	1,389.36	12/20/2021	4.12500012
36225CEP7	GNMA II 4.625% 12/20/27	2,467.58	103.284189	2,548.62	12/20/2027	4.12500012
36202CSH7	GNMA II 7.0% 11/20/26	33.78	101.302546	34.22	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	90.90	105.423542	95.83	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	16,325.43	99.908425	16,310.48	11/20/2040	3
36228FPF7	GSR MRTG 4.50% 04/25/33	55,381.20	99.284216	54,984.79	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	5,744.92	98.75276	5,673.27	10/25/2020	5.5

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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 LIMITED DURATION FUND
HOLDINGS AS OF AUGUST 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
362341WA3	GSR MRTG 6.00% 11/25/35	27,519.86	74.835988	20,594.76	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	42,334.42	101.605273	43,014.00	4/25/2035	4.45299996
362341WZ8	GSR MRTG VRN 11/25/35	19,291.66	100.604837	19,408.34	11/25/2035	4.6781976
41161PWU3	HVMLT VRN 12/19/35	10,743.42	98.913465	10,626.69	12/19/2035	4.82238852
41161PJM6	HVMLT VRN 01/19/35	82,541.01	99.980696	82,525.08	1/19/2035	4.27142304
449670EB0	IMC FLOAT 06/20/29	209.12	100.551847	210.27	6/20/2029	7.02000084
45660NQ24	INDX FLOAT 08/25/34	16,084.91	100.89201	16,228.39	8/25/2034	4.10100984
45661HAK3	INDX FLOAT 09/25/36	24,078.97	98.939768	23,823.68	9/25/2036	3.49786764
45660NQ40	INDX VRN 08/25/34	33,405.21	99.596237	33,270.33	8/25/2034	4.38409812
45661XAA0	INDYMAC 6.0973% 07/25/36	30,503.54	86.251992	26,309.91	7/25/2036	3.7154988
45660GAB6	INDYMAC FLOAT 08/25/36	46,840.71	81.168706	38,020.00	8/25/2036	3.94159296
466247RQ8	JP MORGAN ARM 07/25/35	3,432.24	100.832896	3,460.83	7/25/2035	4.37338452
46629CAK3	JP MORGAN VRN 08/25/36	3,224.49	92.591812	2,985.61	8/25/2036	4.20647184
46648HAD5	JPMMT 17-2 VRN 5/25/47	2,343,601.89	100.9488	2,365,837.98	5/25/2047	3.00000144
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,785,095.72	101.5952	1,813,571.57	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,534,272.34	101.5952	1,558,747.05	6/25/2048	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.35	27,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	13,646.51	84.634661	11,549.68	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	2,051.35	103.956318	2,132.51	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	1,931.87	99.722394	1,926.51	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	33,498.80	103.356051	34,623.04	4/21/2034	4.8518844
576434NW0	MASTR ALT 6.00% 04/25/34	4,692.68	107.604679	5,049.54	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	405,026.08	110.894801	449,152.86	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,975.17	111.565263	4,434.91	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	106.860669	23,110.54	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	1,329,666.00	99.53373	1,323,466.17	2/25/2057	2.58800028
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.822824	1,527,342.36	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	104.452034	1,044,520.34	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	14,058.10	101.319225	14,243.56	12/25/2034	4.23141072
59020UAC9	MLMI VAR 02/25/34	1,710.18	101.06936	1,728.47	2/25/2034	4.58684928
59020UGT6	MLMI VAR 07/25/34	12,203.68	101.792328	12,422.41	7/25/2034	4.8174372
61748HBQ3	MSM 4.5709% 08/25/34	15,979.88	101.913344	16,285.63	8/25/2034	4.3589658
61748HBN0	MSM ARM 08/25/34	18,767.82	100.922286	18,940.91	8/25/2034	4.71536784
65535VMX3	NAA VRN 08/25/35	1,299,836.49	100.80996	1,310,364.64	8/25/2035	4.67279616
64352VMN8	NCHET 2005 VRN 8/25/35	860,506.89	101.87195	876,615.15	8/25/2035	4.68456624
67097XBJ8	OBX 18-E VRN 11/25/48	1,569,515.50	100.85668	1,582,961.23	11/25/2048	4.00000068
74160MHL9	PRIME MORTG 5.25 07/25/20	2,439.25	100.3037	2,446.66	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,331,117.65	101.5952	1,352,351.64	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	25,753.04	90.203836	23,230.23	1/25/2036	4.9079262
74922EAB5	RALI 6.00% 06/25/36	41,110.34	93.301773	38,356.68	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,781.44	97.704776	1,740.55	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	1,651.78	99.757292	1,647.77	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	45,027.81	100.566246	45,282.78	9/25/2034	4.72316124
760985JL6	RAMP 6.03% 03/25/32	153,006.09	104.92843	160,546.89	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	34,623.60	85.695487	29,670.86	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	45,795.70	56.857308	26,038.20	9/25/2036	6
74928WBV4	RBSSP 09-5 VRN 8/26/37	243,395.72	99.490681	242,156.06	8/26/2037	2.72975088
76110HTG4	RESIDENTIAL 5.0% 05/25/19	6,890.79	96.750707	6,666.89	5/25/2019	5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76111XZR7	RFMSI 5.50% 11/25/35	10,352.30	95.853684	9,923.06	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	17,949.86	103.965485	18,661.66	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	7,612.83	99.901745	7,605.35	3/23/2024	2.7866304
86358ENU6	SAIL 2004 A4 VRN 11/25/34	477,063.62	100.172011	477,884.22	11/25/2034	3.1452516
86358HHV4	SAMI 6.75% 05/25/29	107,076.40	107.212175	114,798.94	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	10,628.32	110.529479	11,747.43	12/27/2035	4.03748712
86359BNL1	SARM 04/25/34	83,173.86	100.045378	83,211.60	4/25/2034	4.65226548
863579FR4	SARM 5.0209% 12/25/34	41,194.40	97.697702	40,245.98	12/25/2034	4.24798704
86359BGB1	SARM VAR 02/25/34	3,424.17	102.730327	3,517.66	2/25/2034	4.69738536
86359BJT9	SASC 04-6 VRN 3/25/34	946,384.35	102.53088	970,336.20	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	24,444.19	101.903217	24,909.42	7/25/2033	4.41245196
805564PB1	SAST 2003-3 VRN 12/25/33	7,049.51	101.345654	7,144.37	12/25/2033	4.71033468
81747GAD4	SEMT 18-5 VRN 5/25/48	1,501,311.82	101.9552	1,530,665.47	5/25/2048	3.4999992
81747DAK5	SEMT 18-C VRN 2/25/48	884,265.32	101.53563	897,844.36	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	814,571.92	101.26937	824,911.85	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	1,055,852.03	89.77084	947,847.23	10/28/2037	2.5257492
83611MHM3	SVHEL VRN 05/25/35	134,126.87	95.469319	128,050.01	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	268,329.35	100.604429	269,951.21	9/25/2037	4.0578876
89173HAA4	TOWD POINT VRN 4/25/57	1,824,075.59	100.8665	1,839,881.20	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	994,501.34	100.3772	998,252.60	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	1,122,595.71	101.34718	1,137,719.09	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	953,164.87	100.57005	958,598.39	10/25/2056	2.74999884
912828G61	US T-NOTE 1.5% 11/30/19	7,208,000.00	99.867188	7,198,426.91	11/30/2019	1.5
912828Y87	US T-NOTE 1.750% 7/31/24	12,000,000.00	101.660156	12,199,218.72	7/31/2024	1.75
912828Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	100.15625	5,508,593.75	2/29/2020	2.25
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	101.949219	2,038,984.38	7/15/2021	2.625
9128284V9	US T-NOTE 2.875% 8/15/28	5,200,000.00	111.449219	5,795,359.39	8/15/2028	2.875
92536KAA3	VERUS 17-S VRN 11/25/47	1,099,912.61	99.67572	1,096,345.81	11/25/2047	2.68999896
92537LAA0	VERUS 18-I VRN 10/25/58	1,853,535.82	102.01603	1,890,903.66	10/25/2058	4.14800088
92922FWU8	WAMU VRN 07/25/44	10,744.39	100.571563	10,805.80	7/25/2044	2.56524876
93362FAA1	WAMU 5.9356% 08/25/46	2,186.80	95.948787	2,098.21	8/25/2046	3.87559272
93363EAB1	WAMU 5.9506% 09/25/36	12,337.12	95.959893	11,838.69	9/25/2036	3.81086472
92922FNU3	WAMU VRN 06/25/34	7,900.99	102.531302	8,100.99	6/25/2034	4.49941068
93363PAA8	WAMU VRN 11/25/36	78,847.86	95.423877	75,239.68	11/25/2036	3.60630564
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	1,459.83	99.657836	1,454.83	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,357.48	104.395517	5,592.97	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	101.686321	1,525,294.82	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	21,434.87	100.27599	21,494.03	2/25/2035	5.5
94979TAA4	WFMB 4.5238% 06/25/34	6,189.18	102.841087	6,365.02	6/25/2034	4.9965366
94983VAJ4	WFMB 5.24% 04/25/36	2,390.02	101.035387	2,414.77	4/25/2036	4.89422544
949781AA6	WFMB VRN 02/25/35	22,744.97	103.303456	23,496.34	2/25/2035	5.083287
94982HAG2	WFMB VRN 06/25/34	4,495.38	104.256101	4,686.71	6/25/2034	5.02407204
949812AA9	WFMB VRN 07/25/34	9,009.02	103.961164	9,365.88	7/25/2034	4.89065796
949779AC6	WFMB VRN 12/25/34	4,275.83	103.215234	4,413.31	12/25/2034	4.81718796
94981QAA6	WFMB VRN 08/25/33	8,987.39	100.718607	9,051.97	8/25/2033	4.96760244
92977YAP6	WMLT 05-A 4A2 08/20/35	3,994.85	9.314752	372.11	8/20/2035	4.84590636

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$119,968,465.38

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02529JAE6	ACAR 17-4 2.94% 1/10/24	833,892.04	100.24147	835,905.64	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	84.81873	874,749.52	10/25/2035	2.6754984
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	107.116121	1,392,509.57	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	118.522473	1,481,530.91	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	73,779.70	82.471884	60,847.51	11/25/2036	3.93651144
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	104.514119	1,379,586.37	3/5/2024	3.55000032
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	100.170206	1,317,238.21	2/1/2021	2.15
07384YPH3	BEAR STRNS STEP CP1/25/34	25,914.25	103.77688	26,893.00	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	111.755	1,240,480.50	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	15,263.11	102.15392	15,591.86	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	19,088.12	105.013035	20,045.01	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	102.444047	614,664.28	5/10/2023	2.75
21872FAA5	CAFL 2019 3.324% 3/15/52	498,374.04	104.44485	520,526.02	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	105.85113	1,084,974.08	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,405,699.13	100	1,405,699.13	12/31/2099	1.929999693
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	102.026	1,198,805.50	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	26,770.41	59.000973	15,794.80	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	171,258.68	100.978221	172,933.97	9/25/2036	4.64900304
16162TT63	CHASE MTG 6.25% 03/25/32	3,025.48	103.726351	3,138.22	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	40,672.27	97.38571	39,608.98	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	29,057.55	105.769547	30,734.04	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	93,413.30	73.115584	68,299.68	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	114.520576	1,316,986.62	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	984.42	95.615304	941.26	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	111,984.79	54.802747	61,370.74	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	205,750.03	70.492098	145,037.51	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	11,470.56	102.804667	11,792.27	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	210,474.37	67.776109	142,651.34	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	62,238.41	97.113545	60,441.93	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	28,783.91	79.67885	22,934.69	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	75,398.18	95.186075	71,768.57	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	49,197.87	102.019693	50,191.52	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	105.8016	5,290.08	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	9,388.63	106.965397	10,042.58	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	8,102.32	105.844675	8,575.87	10/25/2034	6
24381HAA9	DRMT 18-2 VRN 4/25/58	217,581.54	100.972049	219,696.54	4/25/2058	3.4789998
3136ALLR0	FANNIE 3.00% 10/25/44	205,569.64	102.051859	209,787.64	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	782,876.22	100.03874	783,179.51	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	809,288.09	102.91343	832,866.13	4/25/2043	3
3133EKG34	FFCB 2.25% 11/26/24	1,000,000.00	99.960008	999,600.08	11/26/2024	2.25
3130AGXL4	FHLB 2.05% 8/26/21	1,000,000.00	100.011375	1,000,113.75	8/26/2021	2.05
3137B7PR4	FHLMC 2.50% 12/15/41	541,955.50	101.35842	549,317.53	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	246,002.33	100.03926	246,098.91	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	74,748.77	104.462401	78,084.36	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	14,421.58	111.587219	16,092.64	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	5,213.31	101.044442	5,267.76	4/1/2024	4.6250016
3137ANWH4	FHLMC 2% 3/15/42	996,013.63	99.56392	991,670.21	3/15/2042	2

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AVZB6	FHLMC 2.50% 7/15/42	951,042.56	101.99798	970,044.20	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	286,501.72	104.9939	300,809.33	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	309,086.46	101.01039	312,209.44	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	253,724.73	102.551332	260,198.09	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	146,419.09	101.032741	147,931.22	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	300,939.11	102.864659	309,559.99	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	207,905.50	99.80596	207,502.08	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,574.75	105.537387	1,661.95	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,099.46	111.164776	2,333.86	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,324.80	105.094202	2,443.23	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	543.03	102.202457	554.99	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	224.68	110.156667	247.50	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,209.25	117.495142	1,420.81	2/1/2036	6.5
3134G9MC8	FHLMC VRN 6/9/2021	1,000,000.00	100.014599	1,000,145.99	6/9/2021	2.4999996
3137GAD79	FHR 3721 3.50% 9/15/40	215,230.17	105.821382	227,759.54	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	869,797.86	101.31574	881,242.14	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	161,046.60	100.781029	162,304.42	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	934,150.42	99.62983	930,692.48	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	536,016.58	103.978369	557,341.30	9/15/2036	3
3136AWWWE3	FNA 2017 2.739% 4/25/29	987,076.58	104.36684	1,030,180.63	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	825,361.14	109.96037	907,570.16	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	934,700.49	111.98608	1,046,734.44	3/25/2030	3.8198448
3136A4QV4	FNMA 4.0% 10/25/41	58,303.35	105.547297	61,537.61	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	465,639.66	99.907931	465,210.95	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	22,687.48	100.345036	22,765.76	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,451.85	110.705386	2,714.33	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,408.30	104.974463	2,528.10	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	195.13	111.064419	216.72	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	446.18	111.262271	496.43	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	270.25	111.20074	300.52	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	159.44	113.133467	180.38	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	792,918.08	99.90833	792,191.21	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	413,729.37	100.097281	414,131.85	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	245,328.97	100.318988	246,111.54	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	409,568.87	101.76783	416,809.35	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	239,837.59	101.212842	242,746.44	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	198,854.80	101.549849	201,936.75	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	413,896.67	100.89764	417,611.97	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	671,317.17	104.23803	699,767.79	7/25/2045	3
31379LCQ2	FNMA 6.472% 12/01/27	19,147.80	102.641139	19,653.52	12/1/2027	4.9119996
31359GE28	FNMA 6.75% 03/25/24	1,000.00	107.761	1,077.61	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	6,673.95	105.827883	7,062.90	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	253,363.02	100.078989	253,563.15	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	164,698.48	103.41705	170,326.31	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	54,473.74	101.101962	55,074.02	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	210,201.43	100.856869	212,002.58	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	333,649.97	100.005521	333,668.39	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	177,749.19	100.500812	178,639.38	6/25/2042	2.25000108

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HOLDINGS AS OF AUGUST 31, 2019**

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3136AQ6G0	FNR 2016 VRN 03/25/46	695,226.48	104.20026	724,427.80	3/25/2046	3.00000144
22540A3S5	FNT 6.75% 08/21/31	125.65	104.69225	131.55	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	40,012.88	102.832713	41,146.33	8/25/2042	4.44984168
31392EW30	FNW STEP CPN 11/25/32	19,373.73	105.831195	20,503.45	11/25/2032	5.47800132
33849NAG0	FSMT 18-5 VRN 9/25/48	673,720.37	101.2641	682,236.87	9/25/2048	4.00000068
38378TQS2	G2 2013-69 2.0% 09/20/42	174,705.49	97.816199	170,890.27	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	100.295028	1,123,304.31	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	108.254	2,419,476.90	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,584.07	102.96892	2,660.79	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	580,457.74	104.4877	606,506.94	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	304.55	100.246265	305.30	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	2,758.41	104.120852	2,872.08	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,342.72	105.90091	4,598.98	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,499.51	110.234001	11,574.03	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	213,633.24	103.826862	221,808.69	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	38,014.18	104.168892	39,598.95	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	1,007,285.01	103.15952	1,039,110.38	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	104.713582	1,361,276.57	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	110.116	550,580.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	924,261.55	103.34637	955,190.76	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.375	235,881.25	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	108.489896	1,084,898.96	5/15/2029	3.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	105.97832	211,956.64	9/15/2027	3.1
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	102.055711	1,122,612.82	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	358,871.99	103.015262	369,692.92	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	8,792.91	88.694237	7,798.80	6/25/2036	4.49276676
466247JV6	JPM MORGAN 6.00% 11/25/34	29,714.44	101.710872	30,222.82	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	18,492.43	99.143725	18,334.08	12/25/2036	5.70999912
466247K28	JPMMT 5.68% 04/25/36	29,693.03	91.602541	27,199.57	4/25/2036	4.377789
46643KAA9	JPMMT 14-5 VRN 10/25/29	1,155,736.51	101.37503	1,171,628.23	10/25/2029	2.98150932
46647SAJ9	JPMMT 17-3 VRN 8/25/47	452,080.92	101.5952	459,292.51	8/25/2047	3.4999992
46648UAF1	JPMMT 17-4 VRN 11/25/48	958,153.34	101.1844	969,501.71	11/25/2048	3.00000144
466247TT0	JPMORGAN TRUST 08/25/35	264,830.55	101.44916	268,668.37	8/25/2035	4.55966352
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	109.387745	814,938.70	5/25/2025	4.417
500630CS5	KOREA 2.75% 3/19/23	850,000.00	102.772	873,562.00	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	98.278541	992,613.26	2/15/2023	2.875
576434ZX5	MASTR ALT 5.50% 01/25/25	3,976.47	101.063859	4,018.77	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	32,742.11	102.434666	33,539.27	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	17,552.57	103.141414	18,103.97	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	56,214.16	107.604593	60,489.02	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	24,472.85	105.155245	25,734.48	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	22,252.59	104.264003	23,201.44	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	59,848.48	107.624029	64,411.34	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	12,064.93	107.769488	13,002.31	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,694.23	107.082905	5,026.72	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	25,743.37	99.615928	25,644.50	4/25/2029	4.12864944
61237WAB2	MONTEFIOR 2.152% 10/20/26	1,060,000.00	99.606468	1,055,828.56	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	36,168.74	107.021718	38,708.41	4/25/2034	6

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HOLDINGS AS OF AUGUST 31, 2019**

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64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	107.683	1,356,805.80	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,599.02	104.734995	10,053.53	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	863,233.53	100.85668	870,628.68	11/25/2048	4.00000068
693680AC4	PSMC 18-2 VRN 6/25/48	897,789.12	101.9727	915,499.81	6/25/2048	3.4999992
7609855U1	RAAC 2004-SP1 VRN 8/25/27	304.37	100.584815	306.15	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	161,465.48	101.497319	163,883.13	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	21,162.23	96.15077	20,347.65	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	238,864.64	85.957952	205,323.15	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	136,786.18	71.580289	97,911.94	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	108.942962	375,853.22	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	6,824.83	85.759608	5,852.95	6/25/2036	4.09336152
86359AWR0	SASC2003AL2 3.36 01 25 31	50,960.25	99.753955	50,834.86	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	753,096.27	100.7891	759,038.95	11/25/2048	4.00000068
81746GAD5	SEMT 17-7 VRN 10/25/47	878,967.03	101.8352	895,097.83	10/25/2047	3.4999992
81746VAD2	SEMT 18-3 VRN 3/25/48	889,102.63	101.6552	903,819.06	3/25/2048	3.4999992
81747JAD8	SEMT 18-6 VRN 7/25/48	446,040.66	100.979099	450,407.84	7/25/2048	4.00000068
81746HAL5	SEMT 2017 VRN 8/25/47	947,093.62	100.60619	952,834.81	8/25/2047	3.4999992
85236KAA0	SIDC 19-1 4.54% 2/25/44	945,249.98	105.63667	998,530.60	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	37,888.76	27.685994	10,489.88	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	300,271.10	101.698139	305,370.12	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	683,559.72	102.252369	698,956.01	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	684,783.41	101.347181	694,008.68	10/25/2057	2.74999884
912828XL9	TSY INFL IX .375% 7/15/25	3,828,000.00	102.480318	4,237,253.05	7/15/2025	0.375
90276FAS3	UBSCM 18 3.1847% 5/15/51	477,222.42	102.021431	486,869.14	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	109.662	1,809,423.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	11,945,000.00	105.863281	12,645,368.92	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	7,321,000.00	99.867188	7,311,276.83	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	4,003,000.00	105.566406	4,225,823.23	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	2,602,000.00	100.15625	2,606,065.63	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	100.37478	118,442.24	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	100.24229	107,259.25	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	502,349.99	104.001839	522,453.23	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	283,172.46	100.273009	283,945.55	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	72,016.24	107.304104	77,276.38	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	9,065.12	107.937961	9,784.71	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	103.914829	1,350,892.78	10/23/2026	3
94986LAA2	WFMB 6.0% 12 28 37	2,791.84	100.204346	2,797.54	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	893,184.28	101.832	909,547.42	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	998.71	9.315016	93.03	8/20/2035	4.84590636

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$103,570,709.15

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF AUGUST 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	9,828.23	99.987699	9,827.02	10/25/2034	2.8652508
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	84.818729	277,359.39	10/25/2035	2.6754984
02660TER0	AHMIT 05-2 VRN 9/25/35	8,471.96	97.102004	8,226.44	9/25/2035	5.0639988
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	99.992326	349,973.14	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	107.11612	374,906.42	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	118.522472	426,680.90	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	9,691.89	98.544494	9,550.82	11/20/2034	4.62220416
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	104.514119	402,379.36	3/5/2024	3.55000032
05948KP78	BNK AM ALT 5.50% 10/25/20	2,629.35	97.842887	2,572.63	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	102.444046	358,554.16	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	3,712.03	104.875797	3,893.02	10/25/2033	4.66087728
07384M2Z4	BSARM VAR 11/25/34	10,249.58	100.640524	10,315.23	11/25/2034	4.41021252
21872FAA5	CAFL 2019 3.324% 3/15/52	274,105.73	104.444851	286,289.32	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	105.851131	370,478.96	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,055,296.05	100	1,055,296.05	12/31/2099	1.929999693
16163EAL2	CHASE 2007-S2 2A1 3/25/37	16,909.51	78.330883	13,245.37	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	67,917.96	97.385705	66,142.38	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,157.71	113.125031	10,359.66	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	10,684.85	105.769581	11,301.32	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	5,510.93	102.993124	5,675.88	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	8,925.91	100.225512	8,946.04	8/25/2034	4.1536962
22541SAP3	CSFB MTG 5.00% 02/25/19	1,206.92	103.801154	1,252.80	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	24,706.00	106.940901	26,420.82	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,515.81	105.396736	10,029.35	4/25/2033	6.5
12652CAC3	CSMC 17-H VRN 10/25/47	251,386.65	101.905201	256,176.07	10/25/2047	3.4999992
12667FX26	CWALT 5.25% 03/25/35	4,715.72	99.896516	4,710.84	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	15,460.03	104.885464	16,215.32	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	82,721.26	70.103306	57,990.34	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	11,814.85	95.686655	11,305.23	2/25/2034	3.48964272
12669FY98	CWHL 5.25% 08/25/24	3,078.76	99.284224	3,056.72	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	10,812.14	86.355748	9,336.90	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	66,240.19	97.833057	64,804.80	6/25/2036	5.23083708
3136AMD71	FANNIE 2.50% 7/25/44	413,022.21	100.691791	415,879.46	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	331,165.91	100.038739	331,294.20	6/25/2041	2
3130AGXL4	FHLB 2.05% 8/26/21	275,000.00	100.011375	275,031.28	8/26/2021	2.05
3130ACH72	FHLB 2.26% 10/4/22	275,000.00	100.028015	275,077.04	10/4/2022	2.26
3137B7PR4	FHLMC 2.50% 12/15/41	127,039.02	101.358417	128,764.74	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,651.19	104.511897	1,725.69	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	110.28	101.813565	112.28	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	3,153.14	105.781538	3,335.44	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	17.02	100.763807	17.15	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	15,263.54	101.777569	15,534.86	8/1/2034	5.36700024
312908M52	FHLMC 1222 VRN 03/15/22	62.98	99.364878	62.58	3/15/2022	1.33000044
3137AVZB6	FHLMC 2.50% 7/15/42	248,964.02	101.997979	253,938.27	7/15/2042	2.5
3134GTSP9	FHLMC 2.55% 6/6/22	275,000.00	100.002716	275,007.47	6/6/2022	2.55
3137B93Y9	FHLMC 3.00% 1/15/44	191,001.14	104.993902	200,539.55	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	154,543.23	101.01039	156,104.72	6/15/2040	2

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HOLDINGS BY FUND AS OF AUGUST 31, 2019**

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3137AXGC1	FHLMC 4146 1.5% 10/15/42	66,554.15	101.032738	67,241.48	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	151,961.45	102.52264	155,794.89	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	186,869.10	100.041441	186,946.54	9/15/2041	2
3137BHUU4	FHLMC 4461 2% 07/15/37	124,743.31	99.805962	124,501.26	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,161.22	102.425897	1,189.39	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	674.34	102.036065	688.07	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,712.30	111.489225	1,909.03	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	277.18	103.477884	286.82	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,201.63	105.093953	2,313.78	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	100.9985	2,019.97	4/15/2032	6.25
3137B2JG6	FHR 4220 1.50% 05/15/32	157,648.39	98.902247	155,917.80	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	212,421.41	103.97837	220,872.32	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,440.69	107.56096	1,549.62	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	267,035.22	104.36684	278,696.22	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	242,753.28	109.960368	266,932.40	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	86,229.57	99.907932	86,150.18	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	22,687.48	100.345036	22,765.76	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,007.82	106.509548	2,138.52	1/1/2037	4.8569994
31392JAC3	FNMA 7.00% 07/25/42	12,484.30	117.911617	14,720.44	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,326.35	105.043918	1,393.25	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	164.94	114.53862	188.92	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	303.61	99.772735	302.92	4/25/2022	1.53999816
3136A3YR6	FNMA 2.00% 3/25/38	147,197.39	100.318987	147,666.93	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	143,524.87	101.212842	145,265.60	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	265,139.73	101.549851	269,249.00	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	334,489.02	104.238031	348,664.77	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,065.87	101.040844	1,076.96	7/1/2023	4.87500048
313921DF2	FNMA 6.50% 10/25/31	1,320.83	114.670321	1,514.60	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	517.28	101.009125	522.50	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	531.42	118.589816	630.21	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	404.29	104.163369	421.12	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	63.59	103.126179	65.58	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	417.09	103.611974	432.15	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	77.54	103.378901	80.16	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	47.53	102.629918	48.78	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	23.65	101.450501	23.99	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	1,853.95	103.137625	1,912.12	9/1/2033	4.2910014
3136A1Y90	FNR 2011-118 3% 11/25/41	152,346.09	103.417049	157,551.83	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	27,236.87	101.101962	27,537.01	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	317,475.66	100.525769	319,144.85	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	321,384.32	99.98434	321,333.99	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	54,959.24	98.694305	54,241.64	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	105,100.72	100.856873	106,001.30	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	142,199.35	100.500811	142,911.50	6/25/2042	2.25000108
33849NAG0	FSMT 18-5 VRN 9/25/48	276,225.35	101.264098	279,717.11	9/25/2048	4.00000068
38378TQS2	G2 2013-69 2.0% 09/20/42	80,633.33	97.816201	78,872.46	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	100.295029	376,106.36	1/9/2023	3.1
36416UAG0	GFMT 2017 VRN 7/25/56	138,675.78	101.685788	141,013.56	7/25/2056	3.4999992

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36203ANX0	GNMA 343406 8.0% 05/15/23	1,008.18	100.214247	1,010.34	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,762.51	100.148893	5,771.09	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	582.39	106.998747	623.15	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	65.38	108.351178	70.84	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	155.21	107.454417	166.78	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,674.92	107.709025	1,804.04	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,189.87	109.104817	4,571.35	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	90.28	110.755428	99.99	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	48,380.53	101.166172	48,944.73	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	87,819.39	100.382535	88,155.33	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	62,820.61	101.560539	63,800.95	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	53,722.00	99.836808	53,634.33	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	104.713583	303,669.39	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	266,493.08	102.773971	273,885.52	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	121.60	99.709711	121.25	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	885.14	106.734648	944.75	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.375	165,618.75	10/1/2039	7.5
43739ECL9	HOMEBA NC MRTG VR 04/25/37	17,467.43	87.946382	15,361.97	4/25/2037	3.69313044
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	102.05571	306,167.13	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	239,247.92	103.015261	246,461.87	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	30,513.99	90.104405	27,494.45	10/25/2036	4.2711552
466247LS0	JPM MORGAN 5.03% 02/25/35	38,632.50	103.188538	39,864.31	2/25/2035	4.744116
466247J46	JPM MORGAN 5.77% 04/25/36	6,207.79	98.304196	6,102.52	4/25/2036	4.24322916
46643KAA9	JPMMT 14-5 VRN 10/25/29	278,232.61	101.375031	282,058.39	10/25/2029	2.98150932
46648UAF1	JPMMT 17-4 VRN 11/25/48	227,117.83	101.184398	229,807.81	11/25/2048	3.00000144
466247TX1	JPMORGAN TRUST 09/25/35	317,088.94	94.50712	299,671.62	9/25/2035	4.32054936
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.398913	307,196.74	5/25/2021	3.551
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	98.27854	245,696.35	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	430.64	103.957384	447.68	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	14,012.86	104.519506	14,646.17	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	19,965.82	107.551121	21,473.46	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	4,930.20	93.087926	4,589.42	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	20,637.71	107.769612	22,241.18	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	33,289.34	108.926167	36,260.80	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,470.78	104.362831	8,840.35	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	22,252.59	104.264003	23,201.44	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	47,878.79	107.624023	51,529.08	7/25/2034	6
61745MAA5	MSM 6.00% 04/25/34	28,830.14	107.021718	30,854.51	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	9,535.46	102.820683	9,804.42	2/25/2035	4.85500176
65535VKX5	NOMURA VRN 03/25/35	3,573.29	104.455249	3,732.49	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	34,247.11	74.557768	25,533.88	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	93,171.51	38.59845	35,962.76	5/25/2036	6.1589994
675748AE7	OCMBS VRN 10/25/40	46,453.00	96.232949	44,703.09	10/25/2040	3.87990048
74042DAC0	PRETSL FLOAT 03/22/38	925,349.90	75.000001	694,012.43	3/22/2038	2.8602504
714160MDK5	PRIME 6.00% 02/25/34	2,517.05	106.912684	2,691.05	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	268,060.27	101.972698	273,348.29	6/25/2048	3.4999992
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	106.624	495,801.60	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	14,813.58	96.150768	14,243.37	5/25/2036	6

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
751151AB7	RALI 6.5% 09/25/36	30,663.33	73.043376	22,397.53	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	218.49	80.000183	174.79	9/25/2018	5
76110HQ69	RALI 5.50% 02/25/35	10,435.90	102.651665	10,712.62	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	8,046.16	96.401685	7,756.63	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	61,113.75	96.880565	59,207.35	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	66,021.52	88.805705	58,630.88	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	48,635.90	80.69557	39,247.02	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	105.568	422,272.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.954	499,770.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	100.262826	421,103.87	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	2,026.62	99.901906	2,024.63	3/23/2024	2.7866304
86358HHV4	SAMI 6.75% 05/25/29	13,285.89	107.212187	14,244.09	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	146.45	110.061862	161.19	3/28/2030	7.25
81748HAD1	SEM 2018 VRN 11/25/48	183,612.04	100.789099	185,060.92	11/25/2048	4.00000068
81746HAL5	SEMT 2017 VRN 8/25/47	247,067.90	100.60619	248,565.60	8/25/2047	3.4999992
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	97.865589	557,833.86	9/25/2043	3.9452508
837151RW1	SOUTH CAR 2.388% 12/1/23	350,000.00	100.773	352,705.50	12/1/2023	2.388
89176EAA8	TPMT 18-1 VRN 1/25/58	112,601.67	101.698136	114,513.80	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	241,256.38	102.252372	246,690.37	3/25/2058	3.25000032
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	102.480318	1,176,645.77	7/15/2025	0.375
912828G61	US T-NOTE 1.5% 11/30/19	2,586,000.00	99.867188	2,582,565.48	11/30/2019	1.5
912828X70	US T-NOTE 2.00% 4/30/24	570,000.00	102.617188	584,917.97	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,814,000.00	105.566406	1,914,974.60	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	1,720,000.00	100.15625	1,722,687.50	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	100.374769	39,146.16	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	201,925.06	104.001841	210,005.78	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	801.84	107.303738	860.40	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,676.43	103.684492	1,738.20	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	103.914828	301,353.00	10/23/2026	3
94981DAA5	WFMB 4.89% 05/25/34	1,378.20	103.611232	1,427.97	5/25/2034	5.06937792
92922FX86	WMALT 6.50% 08/25/35	63,147.74	96.640093	61,026.03	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	1,997.43	9.31496	186.06	8/20/2035	4.84590636

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$28,065,523.87

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	164.00	161.72	26,522.08		0
00764MCQ8	AABST 2004 VRN 10/25/34	9,660.02	99.987754	9,658.84	10/25/2034	2.8652508
002824100	ABBOTT LABORATORIES	971.00	85.32	82,845.72		0
00287Y109	ABBVIE INC	871.00	65.74	57,259.54		0
003654100	ABIOMED INC	64.00	193.07	12,356.48		0
G1151C101	ACCENTURE PLC	376.00	198.17	74,511.92		0
00432CDS7	ACCSS 2007 VRN 10/25/35	201,232.32	84.818731	170,682.70	10/25/2035	2.6754984
00724F101	ADOBE INC	522.00	284.51	148,514.22		0
00751Y106	ADVANCE AUTO PARTS INC	46.00	137.95	6,345.70		0
00770C101	ADVANCED EMISSIONS SOLUTI	370.00	12.62	4,669.40		0
007903107	ADVANCED MICRO DEVICES IN	1,020.00	31.45	32,079.00		0
00773T101	ADVANSIX INC	211.00	22.34	4,713.74		0
00766T100	AECOM	275.00	35.48	9,757.00		0
00130H105	AES CORP	859.00	15.33	13,168.47		0
001055102	AFLAC INC	434.00	50.18	21,778.12		0
00846U101	AGILENT TECHNOLOGIES, INC	708.00	71.11	50,345.88		0
00123Q104	AGNC INVESTMENT	1,184.00	14.87	17,606.08		0
02660TFJ7	AHM 05-2 VRN 09/25/35	202,126.27	75.705871	153,021.45	9/25/2035	5.40799836
009158106	AIR PRODUCTS & CHEMICALS	159.00	225.92	35,921.28		0
011642105	ALARM.COM HOLDINGS INC	100.00	47.6	4,760.00		0
016255101	ALIGN TECHNOLOGY INC	114.00	183.11	20,874.54		0
G0176J109	ALLEGION PLC	392.00	96.27	37,737.84		0
018802108	ALLIANT ENERGY CORP	240.00	52.45	12,588.00		0
01973R101	ALLISON TRANSMISSION HLDG	2,272.00	44.43	100,944.96		0
020002101	ALLSTATE CORP	647.00	102.39	66,246.33		0
02079K305	ALPHABET INC - CLASS A	101.00	1190.53	120,243.53		0
02079K107	ALPHABET INC - CLASS C	137.00	1188.1	162,769.70		0
02209S103	ALTRIA GROUP, INC.	1,931.00	43.74	84,461.94		0
023135106	AMAZON.COM, INC.	151.00	1776.29	268,219.79		0
025816109	AMERICAN EXPRESS CO	403.00	120.37	48,509.11		0
02665T306	AMERICAN HOMES 4 RENT	1,211.00	25.58	30,977.38		0
029899101	AMERICAN STATES WATER CO	51.00	92.53	4,719.03		0
03027X100	AMERICAN TOWER CORP	257.00	230.19	59,158.83		0
030420103	AMERICAN WATER WORKS CO	145.00	127.32	18,461.40		0
03076C106	AMERIPRISE FINANCIAL	298.00	128.98	38,436.04		0
031100100	AMETEK INC	134.00	85.93	11,514.62		0
031162100	AMGEN, INC.	612.00	208.62	127,675.44		0
032095101	AMPHENOL CORP.	549.00	87.54	48,059.46		0
023436108	ANEDISYS, INC.	72.00	128.71	9,267.12		0
035710409	ANNALY CAPITAL MANAGEMENT	1,062.00	8.3	8,814.60		0
03662Q105	ANSYS INC	47.00	206.56	9,708.32		0
036752103	ANTHEM INC	168.00	261.52	43,935.36		0
G0408V102	AON PLC	220.00	194.85	42,867.00		0
03748R754	APARTMENT INT & MGMT CO-A	622.00	51	31,722.00		0
03755L104	APERGY CORP	431.00	25.98	11,197.38		0
037833100	APPLE COMPUTER, INC.	4,406.00	208.74	919,708.44		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	107.11612	241,011.27	5/11/2027	3.2

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HOLDINGS AS OF AUGUST 31, 2019**

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038222105	APPLIED MATERIALS, INC.	266.00	48.02	12,773.32		0
038336103	APTARGROUP	227.00	122.22	27,743.94		0
040413106	ARISTA NETWORKS INC	447.00	226.62	101,299.14		0
04247X102	ARMSTRONG WORLD INDUSTRIE	157.00	95.47	14,988.79		0
363576109	ARTHUR J GALLAGHER & CO	108.00	90.71	9,796.68		0
G0585R106	ASSURED GUARANTY LTD	698.00	42.55	29,699.90		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	118.522474	320,010.68	3/1/2037	5.25
00206R102	AT&T INC.	4,151.00	35.26	146,364.26		0
G0684D107	ATHENE HOLDINGS	156.00	38.86	6,062.16		0
049560105	ATMOS ENERGY CORP	96.00	110.23	10,582.08		0
053015103	AUTOMATIC DATA PROC	328.00	169.84	55,707.52		0
053332102	AUTOZONE INC	31.00	1101.69	34,152.39		0
053484101	AVALONBAY CMNTYS INC	76.00	212.56	16,154.56		0
G0750C108	AXALTA COATING SYSTEMS LT	663.00	28.88	19,147.44		0
05950FAP0	BAFC 2006-4 A14 07/25/36	24,084.50	95.640992	23,034.65	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	195,609.70	86.404008	169,014.62	4/25/2037	3.91311264
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	104.514118	459,862.12	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	4,939.00	27.51	135,871.89		0
064058100	BANK OF NEW YORK MELLON C	490.00	42.06	20,609.40		0
06652K103	BANKUNITED INC	190.00	31.76	6,034.40		0
071813109	BAXTER INTL INC	1,111.00	87.95	97,712.45		0
054937107	BB&T CORP	1,719.00	47.65	81,910.35		0
075887109	BECTON, DICKINSON & CO.	219.00	253.92	55,608.48		0
084670702	BERKSHIRE HATHAWAY INC.	794.00	203.41	161,507.54		0
08579W103	BERRY GLOBAL GROUP INC	1,150.00	39.14	45,011.00		0
090931106	BIOSPECIFICS TECHNOLOGIES	84.00	55.08	4,626.72		0
092113109	BLACK HILLS CORP	61.00	76.71	4,679.31		0
09247X101	BLACKROCK INC	131.00	422.56	55,355.36		0
094235108	BLOOMIN' BRANDS INC	281.00	18.04	5,069.24		0
097023105	BOEING CO/THE	278.00	364.09	101,217.02		0
05948KR35	BOOALT 5.5% 11/25/35	51,058.29	102.367539	52,267.11	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	31.00	1966.41	60,958.71		0
099502106	BOOZ ALLEN HAMILTON HLDG	556.00	75.51	41,983.56		0
100557107	BOSTON BEER COMPANY INC	11.00	438.42	4,822.62		0
101137107	BOSTON SCIENTIFIC CORP	138.00	42.73	5,896.74		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	102.444046	332,943.15	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	130.00	165.05	21,456.50		0
10922N103	BRIGHTHOUSE FINANCIAL INC	599.00	35.26	21,120.74		0
110122108	BRISTOL-MYERS SQUIBB CO	942.00	48.07	45,281.94		0
11120U105	BRIXMOR PROPERTY GROUP	672.00	18.43	12,384.96		0
11135F101	BROADCOM INC	209.00	282.64	59,071.76		0
11133T103	BROADRIDGE FINCL SOL, INC	259.00	129.44	33,524.96		0
11282X103	BROOKFIELD PROPERTY REIT	855.00	18.82	16,091.10		0
07384MW73	BS ARM 09/25/34	9,056.65	86.46939	7,831.23	9/25/2034	3.99087924
12008R107	BUILDERS FIRSTSOURCE INC.	242.00	19.45	4,706.90		0
122017106	BURLINGTON STORES	70.00	202.49	14,174.30		0
05605H100	BWX TECHNOLOGIES INC	198.00	59.2	11,721.60		0
12685J105	CABLE ONE INC	41.00	1297.62	53,202.42		0

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127097103	CABOT OIL & GAS CORP	3,146.00	17.12	53,859.52		0
127203107	CACTUS INC	184.00	25.47	4,686.48		0
127387108	CADENCE DESIGN SYS INC	1,710.00	68.48	117,100.80		0
02149CAU5	CALT 2006-41CBC 01/25/37	11,289.33	85.368611	9,637.54	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	105.851131	185,239.48	3/15/2025	3.95
142339100	CARLISLE COMP	61.00	144.96	8,842.56		0
143658300	CARNIVAL CORP	209.00	44.08	9,212.72		0
14956P810	CAVANAL HILL GOV SEC MM	2,249,789.27	100	2,249,789.27	12/31/2099	1.929999693
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	6.719787	493,295.24		0
12504L109	CBRE GROUP INC	439.00	52.27	22,946.53		0
124857202	CBS CORP-CL B NON VOTING	991.00	42.06	41,681.46		0
12514G108	CDW CORP OF DELAWARE	1,169.00	115.5	135,019.50		0
151020104	CELGENE CORP	414.00	96.8	40,075.20		0
15135B101	CENTENE CORP	122.00	46.62	5,687.64		0
15189T107	CENTERPOINT ENERGY INC	1,014.00	27.69	28,077.66		0
153527106	CENTRAL GARDEN & PET CO	177.00	26.42	4,676.34		0
125269100	CF INDUSTRIES HLDGS, INC.	847.00	48.19	40,816.93		0
159864107	CHARLES RIVER LABS INTL	222.00	131.2	29,126.40		0
808513105	CHARLES SCHWAB CORP/THE	704.00	38.27	26,942.08		0
16119P108	CHARTER COMMUNICATIONS IN	4.00	409.59	1,638.36		0
16150R104	CHASE CORP	47.00	100.22	4,710.34		0
16163LAQ5	CHASE MTG FIN 07 25 37	8,823.17	90.214679	7,959.79	7/25/2037	3.77119464
16359R103	CHEMED CORP	96.00	429.43	41,225.28		0
163851108	CHEMOURS CO COM	295.00	14.17	4,180.15		0
165240102	CHESAPEAKE LODGING TRUST	1,402.00	25.75	36,101.50		0
165303108	CHESAPEAKE UTILITIES CORP	50.00	94.58	4,729.00		0
166764100	CHEVRON CORP NEW	454.00	117.72	53,444.88		0
H1467J104	CHUBB LTD	268.00	156.28	41,883.04		0
171340102	CHURCH & DWIGHT CO INC	662.00	79.78	52,814.36		0
172062101	CINCINNATI FINANCIAL CORP	219.00	112.49	24,635.31		0
17243V102	CINEMARK HOLDINGS, INC.	204.00	38.16	7,784.64		0
172908105	CINTAS CORP.	525.00	263.8	138,495.00		0
172755100	CIRRUS LOGIC INC	89.00	53.64	4,773.96		0
17275R102	CISCO SYSTEMS, INC.	4,599.00	46.81	215,279.19		0
17307GFQ6	CITI MTG LN CMO 07 25 34	102,016.03	114.963383	117,281.08	7/25/2034	6.5
172967424	CITIGROUP INC	222.00	64.35	14,285.70		0
177376100	CITRIX SYSTEMS, INC.	895.00	92.98	83,217.10		0
189054109	CLOROX CO.	734.00	158.16	116,089.44		0
12566UAE4	CMALT 6.00% 02/25/37	67,339.85	100.293963	67,537.80	2/25/2037	6
12572Q105	CME GROUP INC	649.00	217.29	141,021.21		0
17307GRE0	CMLTI 05-1A4 5/25/35	14,360.02	101.570841	14,585.59	5/25/2035	4.3761708
17025QAK3	CNTRYWD 6.00% 07/25/37	33,361.91	73.115566	24,392.75	7/25/2037	6
191216100	COCA COLA CO	3,009.00	55.04	165,615.36		0
192446102	COGNIZANT TECH	269.00	61.39	16,513.91		0
19247A100	COHEN & STEERS INC	87.00	53.93	4,691.91		0
194162103	COLGATE-PALMOLIVE CO.	983.00	74.15	72,889.45		0
19687VAA9	COLT 18-2 VRN 7/27/48	193,431.10	100.550971	194,496.85	7/27/2048	3.47000112
198516106	COLUMBIA SPORTSWEAR CO	45.00	93.79	4,220.55		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
20030N101	COMCAST CORP., CLASS A	743.00	44.26	32,885.18		0
200340107	COMERICA, INC.	183.00	61.65	11,281.95		0
200525103	COMMERCE BANCSHARES, INC.	684.00	57.07	39,035.88		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	114.520576	286,301.44	11/1/2028	4.85
205887102	CONAGRA BRANDS INC.	108.00	28.36	3,062.88		0
20825C104	CONOCOPHILLIPS	489.00	52.18	25,516.02		0
209115104	CONSOLIDATED EDISON INC	124.00	88.9	11,023.60		0
210226106	CONSOLIDATED-TOMOKA LAND	74.00	63.84	4,724.16		0
212015101	CONTINENTAL RESOURCES	1,149.00	29.2	33,550.80		0
216648402	COOPER COMPANIES, INC.	14.00	309.75	4,336.50		0
218681104	CORE-MARK HOLDINGS, INC.	144.00	32.39	4,664.16		0
21870Q105	CORESITE REALTY CORP	58.00	116.18	6,738.44		0
219350105	CORNING INC	2,308.00	27.85	64,277.80		0
22052L104	CORTEVA INC	1.00	29.32	29.32		0
22160K105	COSTCO WHOLESALE CORP.	328.00	294.76	96,681.28		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	106.624	383,846.40	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,214.00	17.2	72,480.80		0
22304C100	COVETRUS INC	244.00	13.29	3,242.76		0
224399105	CRANE CO	147.00	76.24	11,207.28		0
225310101	CREDIT ACCEPTANCE CORP	60.00	452.65	27,159.00		0
22822V101	CROWN CASTLE INT'L CORP.	591.00	145.17	85,795.47		0
225458BK3	CSFB 5.5% 02/25/35	42,000.00	97.334167	40,880.35	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	89.00	53.88	4,795.32		0
225470YJ6	CSMC 6.50% 03/25/36	25,049.93	49.725241	12,456.14	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	70.00	68.21	4,774.70		0
229663109	CUBESMART	1,725.00	35.89	61,910.25		0
229899109	CULLEN FROST BANKERS INC	388.00	83.01	32,207.88		0
231082801	CUMULUS MEDIA INC	347.00	13.6	4,719.20		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.91	359,403.00	7/1/2032	3.476
12662P108	CVR ENERGY INC	242.00	39.78	9,626.76		0
12667GEC3	CWALT 6.50% 09/25/34	143.79	98.166037	141.15	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	24,392.92	78.017897	19,030.84	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	31,119.19	97.113562	30,220.95	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	18,847.55	104.975205	19,785.25	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	36,998.14	90.161894	33,358.22	11/25/2035	3.98458872
12667F3U7	CWHL 5.50% 02/25/35	29,518.71	102.019699	30,114.90	2/25/2035	5.5
235851102	DANAHER CORP.	608.00	142.09	86,390.72		0
237194105	DARDEN RESTAURANTS INC	820.00	120.98	99,203.60		0
251511AC5	DBALT06-AB2 VRN 6/25/36	77,023.47	97.833055	75,354.41	6/25/2036	5.23083708
243537107	DECKERS OUTDOOR CORP.	32.00	147.45	4,718.40		0
24665A103	DELEK US HOLDINGS INC	145.00	32.75	4,748.75		0
24703L202	DELL TECHNOLOGIES INC	129.00	51.53	6,647.37		0
247361702	DELTA AIR LINES, INC.	582.00	57.86	33,674.52		0
251510CG6	DEUT SEC MTG CMO 10/25/44	2,833.59	100.686444	2,853.04	10/25/2033	5.32000176
253868103	DIGITAL REALTY TRUST INC	740.00	123.63	91,486.20		0
254543101	DIODES INC.	129.00	36.55	4,714.95		0
254709108	DISCOVER FINANCIAL SERVIC	188.00	79.97	15,034.36		0
25470F104	DISCOVERY INC	326.00	27.6	8,997.60		0

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HOLDINGS BY FUND AS OF AUGUST 31, 2019**

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

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23291C103	DMC GLOBAL INC	105.00	43.43	4,560.15		0
256677105	DOLLAR GENERAL CORP.	376.00	156.09	58,689.84		0
256746108	DOLLAR TREE INC	140.00	101.53	14,214.20		0
257559203	DOMTAR CORP.	325.00	32.95	10,708.75		0
25960P109	DOUGLAS EMMETT, INC.	431.00	42.2	18,188.20		0
260557103	DOW INC	771.00	42.63	32,867.73		0
233331107	DTE ENERGY CO	72.00	129.66	9,335.52		0
264411505	DUKE REALTY CORPORATION	1,795.00	33.27	59,719.65		0
265504100	DUNKIN' BRANDS GROUP INC	403.00	82.44	33,223.32		0
269246401	E*TRADE FINANCIAL CORP	289.00	41.74	12,062.86		0
269796108	EAGLE PHARMACEUTICALS INC	84.00	56.39	4,736.76		0
27579R104	EAST WEST BANCORP, INC.	587.00	41.13	24,143.31		0
278265103	EATON VANCE CORP.	209.00	43.12	9,012.08		0
278642103	EBAY INC	567.00	40.29	22,844.43		0
278865100	ECOLAB, INC.	371.00	206.31	76,541.01		0
28176E108	EDWARDS LIFESCIENCES CORP	388.00	221.84	86,073.92		0
28414H103	ELANCO ANIMAL HEALTH INC	400.00	26.02	10,408.00		0
N14506104	ELASTIC NV	108.00	87.89	9,492.12		0
291011104	EMERSON ELECTRIC CO.	1,235.00	59.59	73,593.65		0
292104106	EMPIRE STATE REALTY TRUST	999.00	14.06	14,045.94		0
29272W109	ENERGIZER HOLDINGS INC	941.00	38.5	36,228.50		0
29357K103	ENOVA INTERNATIONAL INC	196.00	23.9	4,684.40		0
29358P101	ENSIGN GROUP INC/THE	94.00	49.9	4,690.60		0
26875P101	EOG RESOURCES, INC.	836.00	74.19	62,022.84		0
294600101	EQUITRANS MIDSTREAM CORP	245.00	13.49	3,305.05		0
294628102	EQUITY COMMONWEALTH	483.00	33.66	16,257.78		0
29472R108	EQUITY LIFESTYLE	281.00	134.72	37,856.32		0
29476L107	EQUITY RESIDENTIAL	636.00	84.76	53,907.36		0
29530P102	ERIE INDEMNITY COMPANY	129.00	219.31	28,290.99		0
297178105	ESSEX PROPERTY TRUST	38.00	321.26	12,207.88		0
518439104	ESTEE LAUDER COMPANIES	126.00	197.99	24,946.74		0
30040W108	EVERSOURCE ENERGY	176.00	80.13	14,102.88		0
30161Q104	EXELIXIS INC	2,522.00	19.85	50,061.70		0
30161N101	EXELON CORP	162.00	47.26	7,656.12		0
30212P303	EXPEDIA GROUP INC.	403.00	130.1	52,430.30		0
302130109	EXPEDITORS INTL OF WA INC	639.00	71.1	45,432.90		0
30225T102	EXTRA SPACE STORAGE	655.00	121.92	79,857.60		0
30231G102	EXXON MOBIL CORP.	721.00	68.48	49,374.08		0
30303M102	FACEBOOK INC.	1,038.00	185.67	192,725.46		0
303075105	FACTSET RESEARCH SYSTEMS	109.00	272.09	29,657.81		0
311900104	FASTENAL CO.	671.00	30.62	20,546.02		0
3133EKG34	FFCB 2.25% 11/26/24	225,000.00	99.960009	224,910.02	11/26/2024	2.25
3137B7PR4	FHLMC 2.50% 12/15/41	111,887.61	101.358417	113,407.51	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	9,824.76	100.350339	9,859.18	6/1/2028	4.05699852
31297LBC3	FHLMC #A30935 01/01/35	1,346.63	112.979809	1,521.42	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	185,344.83	101.797692	188,676.76	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	74,689.21	101.997986	76,181.49	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	137,282.09	104.9939	144,137.82	1/15/2044	3

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HOLDINGS AS OF AUGUST 31, 2019**

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3137AXGC1	FHLMC 4146 1.5% 10/15/42	73,209.57	101.032734	73,965.63	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	90,281.76	102.864665	92,868.03	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	61,774.89	100.041441	61,800.49	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	13,594.46	105.520705	14,344.97	12/15/2022	7.5
3134G9MC8	FHLMC VRN 6/9/2021	250,000.00	100.0146	250,036.50	6/9/2021	2.4999996
3137BJSV6	FHR 3.00% 3/15/44	159,857.79	103.883233	166,065.44	3/15/2044	3
3137BWB9	FHR 4668 3.00% 1/15/55	172,393.65	104.826059	180,713.47	1/15/2055	3
3133TSZD8	FHR 6.50% 04/15/31	3,485.36	110.910494	3,865.63	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	117.00	136.22	15,937.74		0
31847R102	FIRST AMERICAN FINANCIAL	132.00	58.45	7,715.40		0
31946M103	FIRST CITIZENS BANKSHS A	60.00	444.6	26,676.00		0
320517105	FIRST HORIZON NATL CORP.	541.00	15.83	8,564.03		0
33616C100	FIRST REPUBLIC BANK/CA	98.00	89.72	8,792.56		0
337738108	FISERV, INC.	1,793.00	106.94	191,743.42		0
339041105	FLEETCOR TECHNOLOGIES INC	50.00	298.4	14,920.00		0
3136AWWE3	FNA 2017 2.739% 4/25/29	195,507.92	104.366841	204,045.44	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	213,622.89	109.96037	234,900.52	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	188,928.82	111.98608	211,573.98	3/25/2030	3.8198448
31620R303	FNF GROUP	1,213.00	43.94	53,299.22		0
3136A4QV4	FNMA 4.0% 10/25/41	29,151.68	105.547296	30,768.81	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	94,852.51	99.907931	94,765.18	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	11,343.73	100.345036	11,382.87	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,132.14	111.260092	1,259.62	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	73,988.10	100.318984	74,224.11	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	130,988.74	104.238028	136,540.08	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.205667	3,336.17	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	14,534.57	107.894214	15,681.96	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	13,230.19	107.969802	14,284.61	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	99.855659	184,732.97	12/27/2032	2.4999996
3136APQC9	FNR 15-4 3.00% 5/25/43	141,613.57	102.682758	145,412.72	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	119,851.54	103.080403	123,543.45	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	124,482.23	103.104499	128,346.78	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	41,998.13	103.417057	43,433.23	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	13,618.43	101.101963	13,768.50	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	73,278.99	98.694305	72,322.19	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	105,100.72	100.856873	106,001.30	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	169,146.61	100.005522	169,155.95	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	177,749.19	100.500812	178,639.38	6/25/2042	2.25000108
3136AQER7	FNR 2015-71 2.5% 3/25/43	157,274.07	101.096411	158,998.44	3/25/2043	2.5
34959E109	FORTINET INC	1,199.00	79.18	94,936.82		0
34959J108	FORTIVE CORP	1,036.00	70.9	73,452.40		0
35137L105	FOX CORP - CLASS A	509.00	33.17	16,883.53		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	99,006.75	101.328829	100,322.38	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	73,913.89	97.816202	72,299.76	9/20/2042	2
361438104	GAMCO INVESTORS INC	263.00	17.67	4,647.21		0
H2906T109	GARMIN LTD	1,286.00	81.57	104,899.02		0
36164V305	GCI LIBERTY INC - CLASS A	222.00	62.24	13,817.28		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	100.295026	230,678.56	1/9/2023	3.1

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369550108	GENERAL DYNAMICS CORP.	351.00	191.27	67,135.77		0
370334104	GENERAL MILLS INC	349.00	53.8	18,776.20		0
371532102	GENESCO, INC	130.00	35.68	4,638.40		0
371901109	GENTEX CORP	895.00	26.6	23,807.00		0
372460105	GENUINE PARTS CO	133.00	90.29	12,008.57		0
36162J106	GEO GROUP INC/THE	275.00	17.16	4,719.00		0
36416UAG0	GFMT 2017 VRN 7/25/56	91,667.04	101.685786	93,212.35	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,829.00	63.54	116,214.66		0
37959E102	GLOBE LIFE INC	79.00	89.26	7,051.54		0
36202XE78	GNMA 612258 6.31 03/20/33	38,886.28	108.196258	42,073.50	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,799.00	108.239217	5,194.40	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	804.01	108.636708	873.45	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	21,674.04	99.836809	21,638.67	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	149,639.69	103.383888	154,703.33	8/20/2046	2.25
38381XKB1	GNR 2019 3.50% 06/20/2049	194,475.82	103.159519	200,620.32	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	104.713584	261,783.96	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	44.00	203.91	8,972.04		0
384109104	GRACO INC	423.00	45.57	19,276.11		0
384637104	GRAHAM HOLDINGS CO	14.00	704.06	9,856.84		0
389375106	GRAY TELEVISION INC	315.00	15.3	4,819.50		0
404030108	H&E EQUIPMENT SERVICES	1,238.00	24.29	30,071.02		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.375	100,375.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	147.00	133.15	19,573.05		0
416515104	HARTFORD FINL SVCS GROUP	385.00	58.28	22,437.80		0
418056107	HASBRO, INC.	388.00	110.47	42,862.36		0
40412C101	HCA HEALTHCARE INC	29.00	120.2	3,485.80		0
40416M105	HD SUPPLY HOLDINGS INC	1,186.00	38.91	46,147.26		0
422806208	HEICO CORP - CLASS A	42.00	110.36	4,635.12		0
422806109	HEICO CORP.	40.00	144.67	5,786.80		0
423452101	HELMERICH & PAYNE, INC.	101.00	37.59	3,796.59		0
806407102	HENRY SCHEIN, INC.	138.00	61.62	8,503.56		0
427866108	HERSHEY CO/THE	85.00	158.48	13,470.80		0
431475102	HILL-ROM HOLDINGS	603.00	107.68	64,931.04		0
43300A203	HILTON WORLDWIDE	982.00	92.37	90,707.34		0
436106108	HOLLYFRONTIER CORP.	532.00	44.36	23,599.52		0
436440101	HOLOGIC INC	1,002.00	49.37	49,468.74		0
437076102	HOME DEPOT, INC.	853.00	227.91	194,407.23		0
438516106	HONEYWELL INTL INC	670.00	164.62	110,295.40		0
440452100	HORMEL FOODS CORP.	1,271.00	42.61	54,157.31		0
44107P104	HOST HOTELS & RESORTS	2,780.00	16.04	44,591.20		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	103.557	217,469.70	5/1/2025	2.7
40434L105	HP INC	3,718.00	18.29	68,002.22		0
404280406	HSBC HOLDINGS PLC	721.00	35.9	25,883.90		0
448579102	HYATT HOTELS CORP	85.00	72.15	6,132.75		0
44919P508	IAC/INTERACTIVECORP	83.00	254.64	21,135.12		0
G47567105	IHS MARKIT LTD	169.00	65.61	11,088.09		0
452308109	ILLINOIS TOOL WORKS INC.	308.00	149.86	46,156.88		0
452327109	ILLUMINA INC	30.00	281.34	8,440.20		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G47791101	INGERSOLL-RAND PLC	140.00	121.09	16,952.60		0
45688C107	INGEVITY CORP	62.00	76.17	4,722.54		0
457030104	INGLES MARKETS, INC. CL A	122.00	38.88	4,743.36		0
45781M101	INNOVIVA INC	414.00	11.59	4,798.26		0
45765U103	INSIGHT ENTERPRISES INC	97.00	48.06	4,661.82		0
458140100	INTEL CORP.	689.00	47.41	32,665.49		0
45866F104	INTERCONTINENTAL EXCHANGE	328.00	93.48	30,661.44		0
459506101	INTL FLAVOR AND FRAGRANCE	53.00	109.75	5,816.75		0
461202103	INTUIT INC.	412.00	288.36	118,804.32		0
46120E602	INTUITIVE SURGICAL INC	56.00	511.34	28,635.04		0
462222100	IONIS PHARMACEUTICALS INC	250.00	63.21	15,802.50		0
46266C105	IQVIA HOLDINGS INC	262.00	155.15	40,649.30		0
45073V108	ITT INC	143.00	56.92	8,139.56		0
46625H100	J.P. MORGAN CHASE & CO.	3,776.00	109.86	414,831.36		0
426281101	JACK HENRY & ASSOCIATES	70.00	144.96	10,147.20		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	102.05571	204,111.42	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.387	264,928.80	12/1/2030	3.729
46590V100	JBG SMITH PROPERTIES	653.00	38.26	24,983.78		0
47233W109	JEFFERIES FINANCIAL GROUP	285.00	18.64	5,312.40		0
477143101	JETBLUE AIRWAYS CORP	609.00	17.32	10,547.88		0
800422107	JOHN B SANFILIPPO & SON I	51.00	92.6	4,722.60		0
478160104	JOHNSON & JOHNSON	2,838.00	128.36	364,285.68		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	184,839.85	101.375031	187,381.45	10/25/2029	2.98150932
46648UAF1	JPMMT 17-4 VRN 11/25/48	180,984.52	101.1844	183,128.10	11/25/2048	3.00000144
48273U102	K12, INC.	176.00	26.35	4,637.60		0
487836108	KELLOGG COMPANY	480.00	62.8	30,144.00		0
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	109.387742	169,551.00	5/25/2025	4.417
49338L103	KEYSIGHT TECHNOLOGIES INC	374.00	96.86	36,225.64		0
493732101	KFORCE INC	143.00	32.54	4,653.22		0
494274103	KIMBALL INTERNATIONAL INC	268.00	17.55	4,703.40		0
494368103	KIMBERLY-CLARK CORP	201.00	141.11	28,363.11		0
482480100	KLA CORP	85.00	147.9	12,571.50		0
500255104	KOHL'S CORP.	201.00	47.26	9,499.26		0
502431109	L3HARRIS TECHNOLOGIES INC	734.00	211.41	155,174.94		0
512807108	LAM RESEARCH CORPORATION	868.00	210.51	182,722.68		0
512816109	LAMAR ADVERTISING CO	916.00	76.65	70,211.40		0
513272104	LAMB WESTON HOLDING	26.00	70.39	1,830.14		0
513847103	LANCASTER COLONY CORP	33.00	145.9	4,814.70		0
521865204	LEAR CORP.	196.00	112.26	22,002.96		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	17,544.39	101.972836	17,890.51	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	119.00	87.36	10,395.84		0
526107107	LENNOX INTERNATIONAL INC.	154.00	253.78	39,082.12		0
529043101	LEXINGTON REALTY TRUST	452.00	10.39	4,696.28		0
50187A107	LHC GROUP INC	39.00	118.5	4,621.50		0
53115L104	LIBERTY OILFIELD SERVICES	789.00	10.77	8,497.53		0
534187109	LINCOLN NATIONAL CORP.	170.00	52.88	8,989.60		0
539830109	LOCKHEED MARTIN CORP.	149.00	384.11	57,232.39		0
548661107	LOWE'S COS., INC.	388.00	112.2	43,533.60		0

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HOLDINGS AS OF AUGUST 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
50212V100	LPL FIN HLDGS	576.00	74.95	43,171.20		0
N53745100	LYONDELLBASELL INDUSTRIES	337.00	77.38	26,077.06		0
55261F104	M&T BANK CORP	69.00	146.21	10,088.49		0
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	98.278541	216,212.79	2/15/2023	2.875
55825T103	MADISON SQUARE GARDEN-A	24.00	252.33	6,055.92		0
576434UV4	MALT 6.00% 09/25/34	36,626.10	103.969863	38,080.11	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	291.00	82.63	24,045.33		0
56418H100	MANPOWERGROUP INC.	134.00	81.74	10,953.16		0
56585A102	MARATHON PETROLEUM CORP.	536.00	49.21	26,376.56		0
571903202	MARRIOTT INTERNATIONAL IN	151.00	126.06	19,035.06		0
571748102	MARSH & MCLENNAN, INC.	387.00	99.89	38,657.43		0
57636Q104	MASTERCARD, INC. CLASS-A	902.00	281.37	253,795.74		0
576434SN5	MASTR ALT 6.00% 07/25/34	5,986.65	107.623999	6,443.07	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	80,650.36	110.894806	89,437.06	3/25/2034	6.5
57665R106	MATCH GROUP INC	1,092.00	84.8	92,601.60		0
57772K101	MAXIM INTEGRATED PRODUCTS	581.00	54.54	31,687.74		0
579780206	MCCORMICK & CO-NON VOTING	72.00	162.87	11,726.64		0
580135101	MCDONALDS CORP	506.00	217.97	110,292.82		0
552690109	MDU RESOURCES GROUP INC	430.00	26.89	11,562.70		0
58470H101	MEDIFAST INC	48.00	99.96	4,798.08		0
G5960L103	MEDTRONIC PLC	776.00	107.89	83,722.64		0
58933Y105	MERCK & CO., INC.	2,066.00	86.47	178,647.02		0
59001K100	MERITOR INC	277.00	16.82	4,659.14		0
592688105	METTLER-TOLEDO INTL INC	89.00	656.79	58,454.31		0
595112103	MICRON TECHNOLOGY INC	1,113.00	45.27	50,385.51		0
594918104	MICROSOFT CORP.	6,320.00	137.86	871,275.20		0
59522J103	MID-AMERICA APARTMENT	46.00	126.68	5,827.28		0
60770K107	MODERNA INC	1,283.00	15.73	20,181.59		0
60855R100	MOLINA HEALTHCARE INC	201.00	130.28	26,186.28		0
60871R209	MOLSON COORS BREWING CO	10.00	51.36	513.60		0
609207105	MONDELEZ INTERNATIONAL	2,563.00	55.22	141,528.86		0
61174X109	MONSTER BEVERAGE CORP	227.00	58.67	13,318.09		0
615369105	MOODY'S CORPORATION	62.00	215.58	13,365.96		0
617446448	MORGAN STANLEY	154.00	41.49	6,389.46		0
617700109	MORNINGSTAR, INC.	78.00	161.58	12,603.24		0
620076307	MOTOROLA SOLUTIONS, INC.	11.00	180.91	1,990.01		0
553530106	MSC INDUSTRIAL DIRECT CO.	697.00	67.62	47,131.14		0
464287465	MSCI EAFE ETF	17,930.00	63.21	1,133,355.30		0
464287234	MSCI EMERG MKT INDEX ETF	17,845.00	40.19	717,190.55		0
55354G100	MSCI INC	368.00	234.63	86,343.84		0
553573106	MSG NETWORKS INC - A	329.00	16.4	5,395.60		0
626717102	MURPHY OIL	408.00	18.23	7,437.84		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	34,653.34	102.820709	35,630.81	2/25/2035	4.85500176
629579103	NACCO INDS INC CLASS A	96.00	49.78	4,778.88		0
630077105	NANOMETRICS INC	169.00	27.29	4,612.01		0
631103108	NASDAQ INC	523.00	99.84	52,216.32		0
636220303	NATIONAL GENERAL HOLDINGS	199.00	23.58	4,692.42		0
637372202	NATIONAL RESEARCH CORP	73.00	64.03	4,674.19		0

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HOLDINGS AS OF AUGUST 31, 2019**

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62886E108	NCR CORP	247.00	31.51	7,782.97		0
64110D104	NETAPP INC	184.00	48.06	8,843.04		0
64110L106	NETFLIX INC	270.00	293.75	79,312.50		0
646025106	NEW JERSEY RESOURCES	104.00	45.74	4,756.96		0
649445103	NEW YORK COMM BANCORP	632.00	11.54	7,293.28		0
65339F101	NEXTERA ENERGY, INC.	338.00	219.08	74,049.04		0
654106103	NIKE, INC., CLASS B	783.00	84.5	66,163.50		0
655044105	NOBLE ENERGY INC.	1,678.00	22.58	37,889.24		0
65535VLL0	NOMURA VRN 05/25/35	19,790.44	74.557766	14,755.31	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	151,002.11	38.598449	58,284.47	5/25/2036	6.1589994
665859104	NORTHERN TRUST CORP	114.00	87.93	10,024.02		0
666807102	NORTHROP GRUMMAN CORP.	148.00	367.87	54,444.76		0
668074305	NORTHWESTERN CORP	65.00	72.44	4,708.60		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.277	150,415.50	1/1/2021	6.288
67066G104	NVIDIA CORP.	57.00	167.51	9,548.07		0
67103H107	O'REILLY AUTOMOTIVE, INC.	210.00	383.76	80,589.60		0
67097XBJ8	OBX 18-E VRN 11/25/48	172,646.70	100.85668	174,125.73	11/25/2048	4.00000068
674599105	OCCIDENTAL PETE CORP DEL	467.00	43.48	20,305.16		0
670837103	OGE ENERGY CORP.	1,476.00	42.87	63,276.12		0
679295105	OKTA INC	48.00	126.5	6,072.00		0
679580100	OLD DOMINION FREIGHT LINE	281.00	163.76	46,016.56		0
681919106	OMNICOM GROUP INC	128.00	76.06	9,735.68		0
682189105	ON SEMICONDUCTOR CORP.	558.00	17.8	9,932.40		0
68235P108	ONE GAS INC	51.00	91.61	4,672.11		0
682680103	ONEOK, INC.	580.00	71.28	41,342.40		0
68389X105	ORACLE CORP.	858.00	52.06	44,667.48		0
68633D103	ORITANI FIN CORP	2,317.00	17.13	39,690.21		0
691497309	OXFORD INDS INC	67.00	69.78	4,675.26		0
693718108	PACCAR INC	157.00	65.56	10,292.92		0
695156109	PACKAGING CORP AMER	467.00	100.58	46,970.86		0
695263103	PACWEST BANCORP	137.00	34.08	4,668.96		0
697435105	PALO ALTO NETWORKS INC	157.00	203.62	31,968.34		0
703343103	PATRICK INDUSTRIES INC	129.00	36.14	4,662.06		0
704326107	PAYCHEX INC	350.00	81.7	28,595.00		0
70450Y103	PAYPAL HOLDINGS INC	683.00	109.05	74,481.15		0
69318G106	PBF ENERGY INC	1,241.00	23.7	29,411.70		0
712704105	PEOPLES UNITED FINANCIAL	1,127.00	14.37	16,194.99		0
713448108	PEPSICO, INC.	1,841.00	136.73	251,719.93		0
717081103	PFIZER, INC.	5,888.00	35.55	209,318.40		0
718172109	PHILIP MORRIS	1,021.00	72.09	73,603.89		0
723484101	PINNACLE WEST CAPITAL COR	545.00	95.31	51,943.95		0
723787107	PIONEER NATURAL RESOURCES	248.00	123.42	30,608.16		0
693475105	PNC FINANCIAL SVCS GROUP	508.00	128.93	65,496.44		0
73278L105	POOL CORP.	95.00	196.38	18,656.10		0
736508847	PORTLAND GENERAL ELECTRIC	83.00	56.89	4,721.87		0
69351T106	PPL CORPORATION	1,936.00	29.55	57,208.80		0
69354M108	PRA HEALTH SCIENCES INC	168.00	98.84	16,605.12		0
740367404	PREFERRED BANK/LOS ANGELE	95.00	49.96	4,746.20		0

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HOLDINGS AS OF AUGUST 31, 2019**

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74051N102	PREMIER INC - CLASS A	144.00	35.26	5,077.44		0
74042DAC0	PRETSL FLOAT 03/22/38	185,069.96	75	138,802.47	3/22/2038	2.8602504
74251V102	PRINCIPAL FINANCIAL GROUP	199.00	53.22	10,590.78		0
742718109	PROCTER & GAMBLE CO	1,961.00	120.23	235,771.03		0
743312100	PROGRESS SOFTWARE CORP.	124.00	37.78	4,684.72		0
743315103	PROGRESSIVE CORP	1,096.00	75.8	83,076.80		0
74340W103	PROLOGIS INC.	487.00	83.62	40,722.94		0
744320102	PRUDENTIAL FINANCIAL, INC	379.00	80.09	30,354.11		0
69360J107	PS BUSINESS PARKS INC	26.00	179.61	4,669.86		0
693680AC4	PSMC 18-2 VRN 6/25/48	178,706.84	101.9727	182,232.19	6/25/2048	3.4999992
744573106	PUBLIC SERVICE ENTERPRISE	660.00	60.47	39,910.20		0
74460D109	PUBLIC STORAGE INC	384.00	264.74	101,660.16		0
747316107	QUAKER CHEMICAL CORP	30.00	158.86	4,765.80		0
747525103	QUALCOMM INC	528.00	77.77	41,062.56		0
74758T303	QUALYS INC	58.00	79.62	4,617.96		0
74834L100	QUEST DIAGNOSTICS INC	107.00	102.37	10,953.59		0
74874Q100	QUINSTREET INC	819.00	11.45	9,377.55		0
750236101	RADIAN GROUP INC	209.00	22.55	4,712.95		0
750491102	RADNET INC	331.00	13.91	4,604.21		0
75114TAJ0	RAL 6.00% 05/25/36	10,581.08	96.150762	10,173.79	5/25/2036	6
751212101	RALPH LAUREN CORP.	134.00	88.34	11,837.56		0
760985W80	RAMP 7.00% 11/25/31	17,090.96	108.083474	18,472.50	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	63,697.25	85.957948	54,752.85	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	39,081.78	71.580295	27,974.85	5/25/2036	6
755111507	RAYTHEON COMPANY	341.00	185.32	63,194.12		0
75524W108	RE/MAX HOLDINGS INC	184.00	25.67	4,723.28		0
756109104	REALTY INCOME CORP	162.00	73.81	11,957.22		0
758750103	REGAL BELOIT CORP	150.00	70.9	10,635.00		0
75886F107	REGENERON PHARMACEUTICALS	48.00	290.05	13,922.40		0
759509102	RELIANCE STEEL & ALUMINUM	276.00	97.23	26,835.48		0
76118Y104	RESIDEO TECHNOLOGIES INC	128.00	13.78	1,763.84		0
761152107	RESMED INC.	83.00	139.3	11,561.90		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	105.568	237,528.00	5/15/2025	3.145
74965L101	RLJ LODGING TRUST	290.00	16.21	4,700.90		0
74967R106	RMR GROUP INC/THE	202.00	46.59	9,411.18		0
770323103	ROBERT HALF INTL INC	1,487.00	53.47	79,509.89		0
776696106	ROPER TECHNOLOGIES INC	89.00	366.76	32,641.64		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.954	299,862.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	453.00	106.01	48,022.53		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	108.942965	92,601.52	11/15/2022	5.25
749685103	RPM INTERNATIONAL, INC.	127.00	67.67	8,594.09		0
783549108	RYDER SYSTEM, INC.	91.00	48.17	4,383.47		0
78377T107	RYMAN HOSPITALITY PROPERT	59.00	79.66	4,699.94		0
78409V104	S&P GLOBAL INC	288.00	260.19	74,934.72		0
786598300	SAGA COMMUNICATIONS INC	162.00	28.54	4,623.48		0
79466L302	SALESFORCE.COM INC	450.00	156.07	70,231.50		0
80283M101	SANTANDER CONSUMER USA	521.00	26.11	13,603.31		0
805564PA3	SAST 2003 VRN 12/25/33	147,668.02	102.501277	151,361.61	12/25/2033	4.71033468

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
80689H102	SCHNEIDER NATIONAL INC	253.00	19.44	4,918.32		0
806882106	SCHNITZER STEEL IND INC-A	209.00	22.14	4,627.26		0
784117103	SEI INVESTMENTS CO	139.00	57.51	7,993.89		0
81619Q105	SELECT MEDICAL HOLDINGS C	292.00	16.22	4,736.24		0
81748HAD1	SEM 2018 VRN 11/25/48	136,274.56	100.789098	137,349.90	11/25/2048	4.00000068
81746VAD2	SEMT 18-3 VRN 3/25/48	161,655.03	101.655197	164,330.74	3/25/2048	3.4999992
81746HAL5	SEMT 2017 VRN 8/25/47	90,591.57	100.606193	91,140.73	8/25/2047	3.4999992
81761R109	SERVICEMASTER GLOBAL HLDG	695.00	57.04	39,642.80		0
824348106	SHERWIN-WILLIAMS CO	38.00	526.75	20,016.50		0
824889109	SHOE CARNIVAL INC	153.00	30.74	4,703.22		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	198,999.98	105.636669	210,216.95	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	181.00	148.94	26,958.14		0
829073105	SIMPSON MANUFACTURING CO	74.00	64.2	4,750.80		0
83001A102	SIX FLAGS ENTERTAINMENT	236.00	59.17	13,964.12		0
78440X101	SL GREEN REALTY CORP	135.00	80.22	10,829.70		0
83125X103	SLEEP NUMBER CORP	111.00	41.84	4,644.24		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	97.86559	205,517.74	9/25/2043	3.9452508
83417Q105	SOLARWINDS CORP	250.00	17.02	4,255.00		0
835495102	SONOCO PRODUCTS CO.	99.00	57.2	5,662.80		0
837151RW1	SOUTH CAR 2.388% 12/1/23	220,000.00	100.773	221,700.60	12/1/2023	2.388
844741108	SOUTHWEST AIRLINES CO.	141.00	52.32	7,377.12		0
846511103	SPARK ENERGY INC	495.00	9.46	4,682.70		0
847215100	SPARTANNASH CO	429.00	10.77	4,620.33		0
848574109	SPIRIT AEROSYSTEMS HLDGS	515.00	80.6	41,509.00		0
855244109	STARBUCKS CORP	1,664.00	96.56	160,675.84		0
858119100	STEEL DYNAMICS, INC.	1,644.00	27	44,388.00		0
859241101	STERLING CONSTRUCTION CO	422.00	11.19	4,722.18		0
860630102	STIFEL FINANCIAL CORP	88.00	53.42	4,700.96		0
863667101	STRYKER CORP.	196.00	220.66	43,249.36		0
867914103	SUNTRUST BANKS INC	164.00	61.51	10,087.64		0
78486Q101	SVB FINANCIAL GROUP	141.00	194.62	27,441.42		0
87165B103	SYNCHRONY FINANCIAL	402.00	32.05	12,884.10		0
871829107	SYSCO CORP.	732.00	74.33	54,409.56		0
74144T108	T ROWE PRICE GROUP INC	136.00	110.62	15,044.32		0
872590104	T-MOBILE US INC.	222.00	78.05	17,327.10		0
874054109	TAKE-2 INTERACTIVE SFTWR.	760.00	131.97	100,297.20		0
87612E106	TARGET CORP	160.00	107.04	17,126.40		0
878237106	TECH DATA CORP	50.00	92.73	4,636.50		0
87874R100	TECHTARGET INC	197.00	23.74	4,676.78		0
879360105	TELEDYNE TECHNOLOGIES	8.00	308.59	2,468.72		0
879369106	TELEFLEX INC	142.00	363.92	51,676.64		0
882508104	TEXAS INSTRUMENTS, INC.	854.00	123.75	105,682.50		0
883556102	THERMO ELECTRON CORP	310.00	287.06	88,988.60		0
887389104	TIMKEN CO.	291.00	40.18	11,692.38		0
872540109	TJX COMPANIES INC	715.00	54.97	39,303.55		0
891092108	TORO CO.	343.00	72.01	24,699.43		0
89151E109	TOTAL SA ADR	731.00	49.92	36,491.52		0
891906109	TOTAL SYSTEMS SERVICES	571.00	134.22	76,639.62		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89176EAA8	TPMT 18-1 VRN 1/25/58	75,067.78	101.698145	76,342.54	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	140,732.87	102.252366	143,902.69	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	123,485.52	101.347178	125,149.09	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	28.00	538.32	15,072.96		0
89417E109	TRAVELERS COS INC/THE	386.00	146.96	56,726.56		0
89531P105	TREX CO INC	55.00	85.53	4,704.15		0
896239100	TRIMBLE NAVIGATION LTD	908.00	37.52	34,068.16		0
L9340P101	TRINSEO SA	135.00	35.09	4,737.15		0
912828XL9	TSY INFL IX .375% 7/15/25	772,000.00	102.480318	854,534.84	7/15/2025	0.375
89854H102	TTEC HOLDINGS INC	102.00	46.91	4,784.82		0
90184L102	TWITTER INC	384.00	42.65	16,377.60		0
902494103	TYSON FOODS, INC.	1,231.00	93.04	114,532.24		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	93,812.95	102.021427	95,709.31	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	116.00	41.78	4,846.48		0
902681105	UGI CORP	1,108.00	48.67	53,926.36		0
90384S303	ULTA BEAUTY INC	62.00	237.73	14,739.26		0
904214103	UMPQUA HOLDINGS CORP.	1,674.00	15.71	26,298.54		0
907818108	UNION PACIFIC CORP.	378.00	161.96	61,220.88		0
910047109	UNITED AIRLINES HOLDINGS	182.00	84.31	15,344.42		0
913017109	UNITED TECHNOLOGIES CORP.	135.00	130.24	17,582.40		0
91307C102	UNITED THERAPEUTICS CORP	480.00	82.56	39,628.80		0
91324P102	UNITEDHEALTH GROUP, INC.	828.00	234	193,752.00		0
913903100	UNIV. HEALTH SERVICES	25.00	144.58	3,614.50		0
91359V107	UNIVERSAL INSURANCE HOLDI	194.00	25	4,850.00		0
902973304	US BANCORP DEL	2,601.00	52.69	137,046.69		0
912008109	US FOODS HOLDING CORP	649.00	40.45	26,252.05		0
912810RT7	US T-BOND 2.250% 8/15/46	2,405,000.00	105.863281	2,546,011.91	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	1,476,000.00	99.867188	1,474,039.69	11/30/2019	1.5
912828X70	US T-NOTE 2.00% 4/30/24	425,000.00	102.617188	436,123.05	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	804,000.00	105.566405	848,753.90	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	625,000.00	100.15625	625,976.56	2/29/2020	2.25
90328M107	USANA HEALTH SCIENCES	70.00	67.97	4,757.90		0
91913Y100	VALERO ENERGY CORP	412.00	75.28	31,015.36		0
92211MAC7	VDC 18-1 4.072% 2/16/43	147,749.99	104.001841	153,662.71	2/16/2043	4.072
92242T101	VECTRUS INC	117.00	40.46	4,733.82		0
922475108	VEEVA SYSTEMS INC	438.00	160.38	70,246.44		0
92343E102	VERISIGN, INC.	892.00	203.85	181,834.20		0
92345Y106	VERISK ANALYTICS INC.	94.00	161.54	15,184.76		0
92343V104	VERIZON COMMUNICATIONS	1,725.00	58.16	100,326.00		0
92532W103	VERSUM MATERIALS INC	424.00	52	22,048.00		0
92532F100	VERTEX PHARMACEUTICALS	294.00	180.02	52,925.88		0
918204108	VF CORP	554.00	81.95	45,400.30		0
925652109	VICI PROPERTIES INC	399.00	22.16	8,841.84		0
928254101	VIRTU FINANCIAL INC	355.00	18.8	6,674.00		0
92826C839	VISA INC - CL A SHARES	1,333.00	180.82	241,033.06		0
929089100	VOYA FINANCIAL INC	752.00	49.32	37,088.64		0
931427108	WALGREENS BOOTS ALLIANCE	186.00	51.19	9,521.34		0
931142103	WALMART INC.	1,372.00	114.26	156,764.72		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
254687106	WALT DISNEY CO/THE	1,980.00	137.26	271,774.80		0
9292275G7	WASH MTL 4.00% 02/25/32	431.35	104.396713	450.31	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	604.00	119.35	72,087.40		0
941848103	WATERS CORP.	186.00	211.89	39,411.54		0
942622200	WATSCO INC	71.00	163.55	11,612.05		0
94419L101	WAYFAIR INC	160.00	112.74	18,038.40		0
92939U106	WEC ENERGY GROUP	1,041.00	95.77	99,696.57		0
948741103	WEINGARTEN REALTY INVEST	217.00	26.49	5,748.33		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	103.914828	259,787.07	10/23/2026	3
949746101	WELLS FARGO & CO	2,831.00	46.57	131,839.67		0
95058W100	WENDY'S CO/THE	2,074.00	22	45,628.00		0
957638109	WESTERN ALLIANCE BANCORP	484.00	43.42	21,015.28		0
959802109	WESTERN UNION CORP.	565.00	22.12	12,497.80		0
960413102	WESTLAKE CHEMICAL CORP	334.00	58.59	19,569.06		0
961765104	WESTWOOD HOLDINGS GROUP I	168.00	27.45	4,611.60		0
94984FAH2	WFMB 6.00% 09/25/36	8,396.14	98.293144	8,252.83	9/25/2036	6
969457100	WILLIAMS COS INC	1,733.00	23.6	40,898.80		0
G96629103	WILLIS TOWERS WATSON PLC	69.00	197.97	13,659.93		0
974250102	WINMARK CORP	29.00	162.5	4,712.50		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	104.978	146,969.20	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	41,671.23	97.856869	40,778.16	7/25/2035	5.5
98138H101	WORKDAY INC	164.00	177.28	29,073.92		0
981419104	WORLD ACCEPTANCE	34.00	132.9	4,518.60		0
98389B100	XCEL ENERGY INC	592.00	64.22	38,018.24		0
984017103	XENIA HOTELS & RESORTS IN	234.00	20.21	4,729.14		0
983919101	XILINX, INC.	139.00	104.06	14,464.34		0
985817105	YELP INC	140.00	33.51	4,691.40		0
98585X104	YETI HOLDINGS INC	166.00	28.25	4,689.50		0
988498101	YUM! BRANDS, INC.	290.00	116.78	33,866.20		0
98978V103	ZOETIS INC.	695.00	126.42	87,861.90		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$47,890,054.88

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HOLDINGS BY FUND AS OF AUGUST 31, 2019**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00507V109	ACTIVISION BLIZZARD INC	11,850.00	50.6	599,610.00		0
00790X101	ADVANCED DISPOSAL SERVICE	30,265.00	32.42	981,191.30		0
02079K107	ALPHABET INC - CLASS C	740.00	1188.1	879,194.00		0
023135106	AMAZON.COM, INC.	280.00	1776.29	497,361.20		0
00206R102	AT&T INC.	25,701.00	35.26	906,217.26		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.298398	501,491.99	7/21/2021	2.9376288
09061G101	BIOMARIN PHARMACEUTICAL	5,060.00	75.06	379,803.60		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.615712	880,442.81	10/1/2020	4.5
14956P810	CAVANAL HILL GOV SEC MM	10,658,539.81	100	10,658,539.79	12/31/2099	1.92999693
219350105	CORNING INC	17,590.00	27.85	489,881.50		0
22282E102	COVANTA HOLDING CORP	94,537.00	17.2	1,626,036.40		0
247361702	DELTA AIR LINES, INC.	13,735.00	57.86	794,707.10		0
25460E885	DIREXION SHS ETF	43,615.00	18.24	795,537.60		0
29272W208	ENERGIZER HOLDINGS PFD	18,554.00	88.62	1,644,255.48		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	6.76	492,046.88		0
302445101	FLIR SYSTEMS INC	10,285.00	49.27	506,741.95		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	111.272471	689,889.32	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	13,500.00	43.87	592,245.00		0
56585A102	MARATHON PETROLEUM CORP.	11,950.00	49.21	588,059.50		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	105.503964	1,361,001.14	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	3.15	494,899.65		0
M51363113	MELLANOX TECH. LTD.	4,310.00	107.05	461,385.50		0
655044AF2	NOBLE ENE 4.15% 12/15/21	620,000.00	103.265535	640,246.32	12/15/2021	4.15
666807102	NORTHROP GRUMMAN CORP.	2,110.00	367.87	776,205.70		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,130,051.16	100.85668	1,139,732.09	11/25/2048	4.0000068
69404D108	PACIFIC BIOSCIENCES OF CA	189,236.00	5.55	1,050,259.80		0
697435105	PALO ALTO NETWORKS INC	3,935.00	203.62	801,244.70		0
74347B383	PROSHARES ULTRASHORT	25,940.00	30.73	797,136.20		0
M81873107	RADWARE LTD	28,000.00	24.45	684,600.00		0
83304A106	SNAP INC	46,600.00	15.83	737,678.00		0
87918A105	TELADOC HEALTH INC	6,920.00	57.88	400,529.60		0
88025T102	TENABLE HOLDINGS INC	22,660.00	22.8	516,648.00		0
9128283N8	US T-NOTE 1.875% 12/31/19	720,000.00	99.96875	719,775.00	12/31/2019	1.875
9128283Y4	US T-NOTE 2.25% 2/29/20	720,000.00	100.15625	721,125.00	2/29/2020	2.25
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	100.328125	722,362.50	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.46875	723,375.00	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.550781	723,965.62	6/30/2020	2.5
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	111.605848	883,918.32	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.238128	983,336.04	6/23/2021	2.5731288
969457100	WILLIAMS COS INC	15,102.00	23.6	356,407.20		0
98936J101	ZENDESK INC	6,510.00	80.2	522,102.00		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$40,721,186.06

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HOLDINGS BY FUND AS OF AUGUST 31, 2019**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	871.00	15.33	13,352.43		0
018522300	ALLETE INC	190.00	85.73	16,288.70		0
029899101	AMERICAN STATES WATER CO	695.00	92.53	64,308.35		0
030420103	AMERICAN WATER WORKS CO	2,823.00	127.32	359,424.36		0
G6095L109	APTIV PLC	5,000.00	83.17	415,850.00		0
03836W103	AQUA AMERICA INC	3,213.00	44.29	142,303.77		0
G0751N103	ATLANTICA YIELD PLC	295.00	23.79	7,018.05		0
049560105	ATMOS ENERGY CORP	172.00	110.23	18,959.56		0
055622104	BP PLC	23,979.00	36.95	886,024.05		0
13123XAT9	CALLON PE 6.125% 10/01/24	350,000.00	97	339,500.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	531,505.47	100	531,505.47	12/31/2099	1.929999693
165303108	CHESAPEAKE UTILITIES CORP	61.00	94.58	5,769.38		0
166764100	CHEVRON CORP NEW	3,795.00	117.72	446,747.40		0
126132109	CNOOC LIMITED - ADR	41.00	148.24	6,077.84		0
20825C104	CONOCOPHILLIPS	12,105.00	52.18	631,638.90		0
209115104	CONSOLIDATED EDISON INC	70.00	88.9	6,223.00		0
22282E102	COVANTA HOLDING CORP	40,000.00	17.2	688,000.00		0
247361702	DELTA AIR LINES, INC.	5,000.00	57.86	289,300.00		0
25278X109	DIAMONDBACK ENERGY INC	3,000.00	98.08	294,240.00		0
25746U109	DOMINION ENERGY, INC.	2,273.00	77.63	176,452.99		0
233331107	DTE ENERGY CO	120.00	129.66	15,559.20		0
26441C204	DUKE ENERGY CORP.	1,115.00	92.74	103,405.10		0
29250N105	ENBRIDGE INC	20,215.00	33.46	676,393.90		0
29272W109	ENERGIZER HOLDINGS INC	8,000.00	38.5	308,000.00		0
26875P101	EOG RESOURCES, INC.	5,054.00	74.19	374,956.26		0
30231G102	EXXON MOBIL CORP.	10,466.00	68.48	716,711.68		0
374297109	GETTY REALTY CORP	10,000.00	31.76	317,600.00		0
406216101	HALLIBURTON CO.	2,638.00	18.84	49,699.92		0
423452101	HELMERICH & PAYNE, INC.	1,264.00	37.59	47,513.76		0
45662N103	INFINEON TECHNOLOGIES AG	38,000.00	17.26	655,880.00		0
49456B101	KINDER MORGAN INC/DE	14,062.00	20.27	285,036.74		0
565849106	MARATHON OIL CORP	33,000.00	11.84	390,720.00		0
56585A102	MARATHON PETROLEUM CORP.	19,446.00	49.21	956,937.66		0
552690109	MDU RESOURCES GROUP INC	675.00	26.89	18,150.75		0
636180101	NATIONAL FUEL GAS CO	104.00	46.74	4,860.96		0
636274409	NATIONAL GRID PLC - ADR	2,641.00	52.31	138,150.71		0
65339F101	NEXTERA ENERGY, INC.	738.00	219.08	161,681.04		0
655044105	NOBLE ENERGY INC.	21,000.00	22.58	474,180.00		0
66765N105	NORTHWEST NATURAL HOLDING	98.00	71.36	6,993.28		0
629377508	NRG ENERGY INC	369.00	36.4	13,431.60		0
N6596X109	NXP SEMICONDUCTORS NV	5,000.00	102.14	510,700.00		0
674215AG3	OASIS PET 6.875% 03/15/22	400,000.00	93	372,000.00	3/15/2022	6.875
68235P108	ONE GAS INC	89.00	91.61	8,153.29		0
682680103	ONEOK, INC.	6,281.00	71.28	447,709.68		0
686688102	ORMAT TECHNOLOGIES INC	160.00	74.27	11,883.20		0
689648103	OTTER TAIL CORP	101.00	50.62	5,112.62		0
706327103	PEMBINA PIPELINE CORP	8,626.00	36.67	316,315.42		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718546104	PHILLIPS 66	7,873.00	98.63	776,513.99		0
723484101	PINNACLE WEST CAPITAL COR	70.00	95.31	6,671.70		0
723787107	PIONEER NATURAL RESOURCES	2,500.00	123.42	308,550.00		0
780259206	ROYAL DUTCH SHELL PLC	4,623.00	55.6	257,038.80		0
806857108	SCHLUMBERGER LTD	20,610.00	32.43	668,382.30		0
816851109	SEMPRA ENERGY	858.00	141.63	121,518.54		0
784305104	SJW GROUP	86.00	68.33	5,876.38		0
842587107	SOUTHERN CO	1,501.00	58.26	87,448.26		0
844895102	SOUTHWEST GAS HOLDINGS IN	109.00	91.23	9,944.07		0
84857L101	SPIRE INC	126.00	84.9	10,697.40		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	105.40435	210,808.70	12/1/2024	3.6
87807B107	TC ENERGY CORP	16,327.00	51.24	836,595.48		0
88031M109	TENARIS SA ADR	17,386.00	21.64	376,233.04		0
89151E109	TOTAL SA ADR	8,334.00	49.92	416,033.28		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	325,000.00	66	214,500.00	3/15/2038	6.8
91889DAC0	VAL 8% 01/31/24	321,000.00	70	224,700.00	1/31/2024	8
91913Y100	VALERO ENERGY CORP	13,961.00	75.28	1,050,984.08		0
925458101	VESTAS WIND SYSTEMS ADR	15,000.00	24.5	367,500.00		0
92763M105	VIPER ENERGY PART	9,000.00	28.97	260,730.00		0
92840M102	VISTRA ENERGY CORP	635.00	24.95	15,843.25		0
38388F108	W.R. GRACE & CO	10,000.00	67.71	677,100.00		0
92939U106	WEC ENERGY GROUP	80.00	95.77	7,661.60		0
966387BG6	WHITING P 6.625% 01/15/26	500,000.00	72.37	361,850.00	1/15/2026	6.625
969457100	WILLIAMS COS INC	14,000.00	23.6	330,400.00		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$20,330,301.89

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
003654100	ABIOMED INC	7.00	193.07	1,351.49		0
007903107	ADVANCED MICRO DEVICES IN	88.00	31.45	2,767.60		0
00130H105	AES CORP	227.00	15.33	3,479.91		0
00846U101	AGILENT TECHNOLOGIES, INC	74.00	71.11	5,262.14		0
00123Q104	AGNC INVESTMENT	368.00	14.87	5,472.16		0
016255101	ALIGN TECHNOLOGY INC	33.00	183.11	6,042.63		0
G0176J109	ALLEGION PLC	91.00	96.27	8,760.57		0
01973R101	ALLISON TRANSMISSION HLDG	485.00	44.43	21,548.55		0
02665T306	AMERICAN HOMES 4 RENT	351.00	25.58	8,978.58		0
030420103	AMERICAN WATER WORKS CO	38.00	127.32	4,838.16		0
035710409	ANNALY CAPITAL MANAGEMENT	279.00	8.3	2,315.70		0
03748R754	APARTMENT INT & MGMT CO-A	87.00	51	4,437.00		0
03755L104	APERGY CORP	53.00	25.98	1,376.94		0
038336103	APTARGROUP	39.00	122.22	4,766.58		0
040413106	ARISTA NETWORKS INC	79.00	226.62	17,902.98		0
04247X102	ARMSTRONG WORLD INDUSTRIE	16.00	95.47	1,527.52		0
G0585R106	ASSURED GUARANTY LTD	162.00	42.55	6,893.10		0
053332102	AUTOZONE INC	3.00	1101.69	3,305.07		0
G0750C108	AXALTA COATING SYSTEMS LT	175.00	28.88	5,054.00		0
08579W103	BERRY GLOBAL GROUP INC	204.00	39.14	7,984.56		0
109194100	BRIGHT HORIZONS FAMILY SO	34.00	165.05	5,611.70		0
10922N103	BRIGHTHOUSE FINANCIAL INC	163.00	35.26	5,747.38		0
11282X103	BROOKFIELD PROPERTY REIT	160.00	18.82	3,011.20		0
122017106	BURLINGTON STORES	18.00	202.49	3,644.82		0
12685J105	CABLE ONE INC	8.00	1297.62	10,380.96		0
127097103	CABOT OIL & GAS CORP	726.00	17.12	12,429.12		0
127387108	CADENCE DESIGN SYS INC	459.00	68.48	31,432.32		0
14956P810	CAVANAL HILL GOV SEC MM	51,147.79	100	51,147.79	12/31/2099	1.929999693
12504L109	CBRE GROUP INC	116.00	52.27	6,063.32		0
124857202	CBS CORP-CL B NON VOTING	215.00	42.06	9,042.90		0
12514G108	CDW CORP OF DELAWARE	164.00	115.5	18,942.00		0
15189T107	CENTERPOINT ENERGY INC	109.00	27.69	3,018.21		0
159864107	CHARLES RIVER LABS INTL	34.00	131.2	4,460.80		0
16359R103	CHEMED CORP	13.00	429.43	5,582.59		0
163851108	CHEMOURS CO COM	79.00	14.17	1,119.43		0
171340102	CHURCH & DWIGHT CO INC	119.00	79.78	9,493.82		0
172062101	CINCINNATI FINANCIAL CORP	58.00	112.49	6,524.42		0
172908105	CINTAS CORP.	86.00	263.8	22,686.80		0
177376100	CITRIX SYSTEMS, INC.	216.00	92.98	20,083.68		0
189054109	CLOROX CO.	23.00	158.16	3,637.68		0
200340107	COMERICA, INC.	48.00	61.65	2,959.20		0
200525103	COMMERCE BANCSHARES, INC.	154.00	57.07	8,788.78		0
212015101	CONTINENTAL RESOURCES	312.00	29.2	9,110.40		0
21870Q105	CORESITE REALTY CORP	15.00	116.18	1,742.70		0
224399105	CRANE CO	38.00	76.24	2,897.12		0
225310101	CREDIT ACCEPTANCE CORP	10.00	452.65	4,526.50		0
229663109	CUBESMART	482.00	35.89	17,298.98		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
229899109	CULLEN FROST BANKERS INC	93.00	83.01	7,719.93		0
237194105	DARDEN RESTAURANTS INC	103.00	120.98	12,460.94		0
256677105	DOLLAR GENERAL CORP.	27.00	156.09	4,214.43		0
256746108	DOLLAR TREE INC	37.00	101.53	3,756.61		0
257559203	DOMTAR CORP.	86.00	32.95	2,833.70		0
25960P109	DOUGLAS EMMETT, INC.	114.00	42.2	4,810.80		0
264411505	DUKE REALTY CORPORATION	429.00	33.27	14,272.83		0
265504100	DUNKIN' BRANDS GROUP INC	50.00	82.44	4,122.00		0
269246401	E*TRADE FINANCIAL CORP	76.00	41.74	3,172.24		0
27579R104	EAST WEST BANCORP, INC.	119.00	41.13	4,894.47		0
278265103	EATON VANCE CORP.	68.00	43.12	2,932.16		0
292104106	EMPIRE STATE REALTY TRUST	200.00	14.06	2,812.00		0
294628102	EQUITY COMMONWEALTH	92.00	33.66	3,096.72		0
29472R108	EQUITY LIFESTYLE	81.00	134.72	10,912.32		0
29530P102	ERIE INDEMNITY COMPANY	37.00	219.31	8,114.47		0
30161Q104	EXELIXIS INC	506.00	19.85	10,044.10		0
30212P303	EXPEDIA GROUP INC.	37.00	130.1	4,813.70		0
302130109	EXPEDITORS INTL OF WA INC	31.00	71.1	2,204.10		0
30225T102	EXTRA SPACE STORAGE	171.00	121.92	20,848.32		0
303075105	FACTSET RESEARCH SYSTEMS	32.00	272.09	8,706.88		0
31946M103	FIRST CITIZENS BANKSHS A	7.00	444.6	3,112.20		0
337738108	FISERV, INC.	325.00	106.94	34,755.50		0
31620R303	FNF GROUP	192.00	43.94	8,436.48		0
34959E109	FORTINET INC	266.00	79.18	21,061.88		0
H2906T109	GARMIN LTD	110.00	81.57	8,972.70		0
371901109	GENTEX CORP	238.00	26.6	6,330.80		0
384109104	GRACO INC	113.00	45.57	5,149.41		0
410867105	HANOVER INSURANCE GROUP	39.00	133.15	5,192.85		0
416515104	HARTFORD FINL SVCS GROUP	50.00	58.28	2,914.00		0
418056107	HASBRO, INC.	91.00	110.47	10,052.77		0
40416M105	HD SUPPLY HOLDINGS INC	220.00	38.91	8,560.20		0
806407102	HENRY SCHEIN, INC.	42.00	61.62	2,588.04		0
431475102	HILL-ROM HOLDINGS	65.00	107.68	6,999.20		0
43300A203	HILTON WORLDWIDE	293.00	92.37	27,064.41		0
436106108	HOLLYFRONTIER CORP.	52.00	44.36	2,306.72		0
436440101	HOLOGIC INC	287.00	49.37	14,169.19		0
440452100	HORMEL FOODS CORP.	297.00	42.61	12,655.17		0
44107P104	HOST HOTELS & RESORTS	541.00	16.04	8,677.64		0
46590V100	JBG SMITH PROPERTIES	77.00	38.26	2,946.02		0
487836108	KELLOGG COMPANY	38.00	62.8	2,386.40		0
502431109	L3HARRIS TECHNOLOGIES INC	122.00	211.41	25,792.02		0
512807108	LAM RESEARCH CORPORATION	150.00	210.51	31,576.50		0
512816109	LAMAR ADVERTISING CO	70.00	76.65	5,365.50		0
521865204	LEAR CORP.	57.00	112.26	6,398.82		0
526107107	LENNOX INTERNATIONAL INC.	36.00	253.78	9,136.08		0
50212V100	LPL FIN HLDGS	123.00	74.95	9,218.85		0
55825T103	MADISON SQUARE GARDEN-A	4.00	252.33	1,009.32		0
562750109	MANHATTAN ASSOCIATES INC.	77.00	82.63	6,362.51		0

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

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57665R106	MATCH GROUP INC	199.00	84.8	16,875.20		0
552690109	MDU RESOURCES GROUP INC	113.00	26.89	3,038.57		0
592688105	METTLER-TOLEDO INTL INC	11.00	656.79	7,224.69		0
60770K107	MODERNA INC	286.00	15.73	4,498.78		0
60855R100	MOLINA HEALTHCARE INC	49.00	130.28	6,383.72		0
553530106	MSC INDUSTRIAL DIRECT CO.	55.00	67.62	3,719.10		0
55354G100	MSCI INC	68.00	234.63	15,954.84		0
626717102	MURPHY OIL	107.00	18.23	1,950.61		0
631103108	NASDAQ INC	84.00	99.84	8,386.56		0
67103H107	O'REILLY AUTOMOTIVE, INC.	25.00	383.76	9,594.00		0
670837103	OGE ENERGY CORP.	288.00	42.87	12,346.56		0
679580100	OLD DOMINION FREIGHT LINE	76.00	163.76	12,445.76		0
682189105	ON SEMICONDUCTOR CORP.	148.00	17.8	2,634.40		0
682680103	ONEOK, INC.	84.00	71.28	5,987.52		0
695156109	PACKAGING CORP AMER	134.00	100.58	13,477.72		0
69318G106	PBF ENERGY INC	337.00	23.7	7,986.90		0
73278L105	POOL CORP.	25.00	196.38	4,909.50		0
69351T106	PPL CORPORATION	348.00	29.55	10,283.40		0
74251V102	PRINCIPAL FINANCIAL GROUP	45.00	53.22	2,394.90		0
744573106	PUBLIC SERVICE ENTERPRISE	151.00	60.47	9,130.97		0
74834L100	QUEST DIAGNOSTICS INC	28.00	102.37	2,866.36		0
751212101	RALPH LAUREN CORP.	33.00	88.34	2,915.22		0
758750103	REGAL BELOIT CORP	39.00	70.9	2,765.10		0
759509102	RELIANCE STEEL & ALUMINUM	34.00	97.23	3,305.82		0
770323103	ROBERT HALF INTL INC	437.00	53.47	23,366.39		0
749685103	RPM INTERNATIONAL, INC.	40.00	67.67	2,706.80		0
784117103	SEI INVESTMENTS CO	37.00	57.51	2,127.87		0
81761R109	SERVICEMASTER GLOBAL HLDG	201.00	57.04	11,465.04		0
83001A102	SIX FLAGS ENTERTAINMENT	62.00	59.17	3,668.54		0
78440X101	SL GREEN REALTY CORP	35.00	80.22	2,807.70		0
848574109	SPIRIT AEROSYSTEMS HLDGS	140.00	80.6	11,284.00		0
858119100	STEEL DYNAMICS, INC.	470.00	27	12,690.00		0
78486Q101	SVB FINANCIAL GROUP	33.00	194.62	6,422.46		0
874054109	TAKE-2 INTERACTIVE SFTWR.	169.00	131.97	22,302.93		0
879369106	TELEFLEX INC	41.00	363.92	14,920.72		0
887389104	TIMKEN CO.	77.00	40.18	3,093.86		0
891092108	TORO CO.	100.00	72.01	7,201.00		0
891906109	TOTAL SYSTEMS SERVICES	135.00	134.22	18,119.70		0
90184L102	TWITTER INC	101.00	42.65	4,307.65		0
902494103	TYSON FOODS, INC.	123.00	93.04	11,443.92		0
902681105	UGI CORP	251.00	48.67	12,216.17		0
90384S303	ULTA BEAUTY INC	17.00	237.73	4,041.41		0
910047109	UNITED AIRLINES HOLDINGS	48.00	84.31	4,046.88		0
91307C102	UNITED THERAPEUTICS CORP	94.00	82.56	7,760.64		0
912008109	US FOODS HOLDING CORP	114.00	40.45	4,611.30		0
922475108	VEEVA SYSTEMS INC	90.00	160.38	14,434.20		0
92343E102	VERISIGN, INC.	158.00	203.85	32,208.30		0
929089100	VOYA FINANCIAL INC	162.00	49.32	7,989.84		0

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

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

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

Distributor: Cavanal Hill Distributors, Inc., a subsidiary of BOK Financial Corp.

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
941848103	WATERS CORP.	41.00	211.89	8,687.49		0
942622200	WATSCO INC	19.00	163.55	3,107.45		0
94419L101	WAYFAIR INC	43.00	112.74	4,847.82		0
92939U106	WEC ENERGY GROUP	94.00	95.77	9,002.38		0
957638109	WESTERN ALLIANCE BANCORP	128.00	43.42	5,557.76		0
960413102	WESTLAKE CHEMICAL CORP	40.00	58.59	2,343.60		0
983919101	XILINX, INC.	17.00	104.06	1,769.02		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$1,283,012.80

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF AUGUST 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	128.374592	160,468.24	2/14/2049	5.95
00206RDR0	AT&T INC 5.25% 03/01/37	82,000.00	118.522476	97,188.43	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	27,238.32	107.577523	29,302.31	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	38,397.00	100.165924	38,460.71	12/28/2035	5.5000014
07332BAA7	BOMFT 17-R VRN 3/28/57	57,534.40	101.589397	58,448.85	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	32,906.76	106.032195	34,891.76	6/25/2034	5.75000028
14956P810	CAVANAL HILL GOV SEC MM	766,035.66	100	766,035.66	12/31/2099	1.929999693
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	13,250.97	103.174485	13,671.62	5/25/2034	4.96194432
17307GLC0	CMLTI 04-U VRN 8/25/34	90,692.67	101.019575	91,617.35	8/25/2034	4.3359204
17310BAU8	CMSI 2006 5.75% 6/25/36	12,846.45	101.758385	13,072.34	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	15,181.70	102.969496	15,632.52	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	153,475.48	94.205368	144,582.14	4/25/2043	1.55000124
12649XAA2	CSMC 15-3 VRN 3/25/45	103,208.03	101.214402	104,461.39	3/25/2045	3.4999992
12669FEE9	CWALT 03-2 5.75% 12/25/33	149,172.53	104.28776	155,568.69	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	29,164.91	104.624941	30,513.77	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	31,182.71	104.506247	32,587.88	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	63,654.08	102.856486	65,472.35	8/25/2034	6
12667FED3	CWALT 2004 6.50% 03/25/34	50,050.64	104.975181	52,540.75	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	56,000.00	101.155982	56,647.35	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	100,000.00	102.19633	102,196.33	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	94,625.07	104.646482	99,021.81	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	58,000.00	107.013448	62,067.80	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	119,000.00	101.958899	121,331.09	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	72,000.00	103.022694	74,176.34	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	64,000.00	102.056	65,315.84	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	67,000.00	105.801657	70,887.11	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	18,216.39	101.234383	18,441.25	5/25/2035	5.10299928
126670CJ5	CWL 05-1 VRN 3/25/34	134,744.04	101.071632	136,188.00	3/25/2034	5.21000136
152314EL0	CXHE 02-A 5.54% 1/25/32	45,454.27	102.165033	46,438.37	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	76,852.35	100.096015	76,926.14	1/25/2035	5.77999836
294751DB5	EQABS 03-4 VRN 10/25/34	4,755.16	99.643545	4,738.21	10/25/2034	6.20299956
31393E6M6	FANNIE 03-W14 VRN 1/25/43	122,922.48	104.628307	128,611.71	1/25/2043	4.62320112
3137BWRK2	FHR 4664 3.00% 6/15/41	93,301.03	101.034903	94,266.60	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	149,871.00	101.292572	151,808.19	8/25/2041	2
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	112.78768	187,757.99	5/25/2034	5.5
33850RAE2	FSMT 17-2 VRN 10/25/47	96,827.41	101.785197	98,555.97	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	178,499.20	103.057	183,955.92	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	64,791.81	103.565083	67,101.69	6/25/2034	5.75
36242DSU8	GSA 05-1 VRN 11/25/34	50,000.00	102.49382	51,246.91	11/25/2034	5.29499964
36242DEY5	GSR 04-10F 5.00% 9/25/34	180,349.96	101.171162	182,462.15	9/25/2034	5
45254TNG5	IMSA 03-3 VRN 8/25/33	149,134.37	103.540673	154,414.73	8/25/2033	4.93792428
46647SAL4	JPMMT 17-3 VRN 8/25/47	99,393.68	100.734398	100,123.62	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	60,737.58	101.153651	61,438.28	1/25/2047	3.4999992
576434DZ4	MALT 03-3 6.00% 5/25/33	175,738.96	107.755759	189,368.85	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	21,702.75	104.748937	22,733.40	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	155,828.74	105.433118	164,295.10	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	62,721.56	105.334513	66,067.45	6/25/2034	6

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718172AC3	PHILIP 6.375% 5/16/38	86,000.00	137.175244	117,970.71	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	41,578.83	103.458611	43,016.88	12/25/2034	5.6860014
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	105.14148	51,964.00	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	164,000.00	101.564372	166,565.57	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	70,000.00	103.600286	72,520.20	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	76,864.75	101.976966	78,384.34	9/25/2034	4.47069972
86359BWG2	SARM 04-8 VRN 7/25/34	48,962.72	100.806328	49,357.52	7/25/2034	4.4060052
86359BHJ3	SASC 2004 VRN 2/25/34	29,670.22	105.114455	31,187.69	2/25/2034	5.20285896
81744YAC0	SEMT 13-4 VRN 4/25/43	127,288.55	96.099189	122,323.26	4/25/2043	1.55000124
81746TAD7	SEMT 17-1 VRN 2/25/47	47,700.71	101.662701	48,493.83	2/25/2047	3.4999992
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	103.99133	155,230.00	11/25/2034	4.78800084
912810SD1	US T-BOND 3.00% 8/15/48	650,000.00	122.742188	797,824.22	8/15/2048	3
912828T26	US T-NOTE 1.375% 9/30/23	200,000.00	99.83203	199,664.06	9/30/2023	1.375
912828Y87	US T-NOTE 1.750% 7/31/24	800,000.00	101.660156	813,281.25	7/31/2024	1.75
9128284V9	US T-NOTE 2.875% 8/15/28	736,000.00	111.449219	820,266.25	8/15/2028	2.875
92537LAA0	VERUS 18-I VRN 10/25/58	132,395.41	102.016029	135,064.54	10/25/2058	4.14800088
92922FMN5	WAMU 04-R 5.50% 11/25/33	51,000.00	103.515588	52,792.95	11/25/2033	5.5

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$8,499,008.23

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF AUGUST 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	100.988	106,037.40	2/1/2020	4
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	100.602	503,010.00	12/10/2019	3.5
027651WZ7	AMERICAN 2.25% 08/13/20	499,000.00	100.682	502,403.18	8/13/2020	2.25
052422DQ2	AUSTIN TX VRN 11/15/29	400,000.00	100	400,000.00	11/15/2029	1.36000095
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.644	201,288.00	1/29/2020	3
091457AR2	BISHOP 3.125% 12/1/19	500,000.00	100.469	502,345.00	12/1/2019	3.125
116083TT3	BROWNSBURG 2.50% 4/10/20	500,000.00	100.121	500,605.00	4/10/2020	2.5
12721YAM0	CADDO CNTY 5.00% 9/1/19	130,000.00	100.007154	130,009.30	9/1/2019	5
14956P810	CAVANAL HILL GOV SEC MM	123,186.14	100	123,186.14	12/31/2099	1.929999693
159140AH5	CHANNAHON VRN 12/1/34	700,000.00	100	700,000.00	12/1/2034	1.3699983
167736E78	CHICAGO 5% 11/1/19	250,000.00	100.57	251,425.00	11/1/2019	5
181004DX7	CLARK CNTY NV VRN 12/1/39	800,000.00	100	800,000.00	12/1/2039	1.3799993
182564AW4	CLARKSVILLE VRN 01/01/33	600,000.00	100	600,000.00	1/1/2033	1.4000013
184693BU2	CLEARBROOK 2.00% 2/01/20	735,000.00	100.377	737,770.95	2/1/2020	2
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	102.802	118,222.30	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	650,000.00	100	650,000.00	11/1/2040	1.34999995
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	100.905	237,126.75	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	100.799	302,397.00	12/1/2019	5
342816WW1	FLORIDA PWR VRN 10/01/35	800,000.00	100	800,000.00	10/1/2035	1.3799993
34683JDB4	FORT 4.00% 9/1/20	215,000.00	102.612	220,615.80	9/1/2020	4
34684PAY2	FORT BEND 3.00% 9/1/19	400,000.00	100.003888	400,015.55	9/1/2019	3
402230EP7	GLF COAST TX VRN 06/01/20	500,000.00	100	500,000.00	6/1/2020	1.3300016
409806CC8	HANCOCK 3.00% 12/1/19	250,000.00	100.419	251,047.50	12/1/2019	3
413897NX3	HARRIS 2.00% 9/1/19	105,000.00	100.001105	105,001.16	9/1/2019	2
4423484B1	HOUSTON TX VRN 07/01/30	800,000.00	100	800,000.00	7/1/2030	1.3699983
45200FVG1	ILLINOIS ST VRN 2/15/33	700,000.00	100	700,000.00	2/15/2033	1.33999895
480700B85	JORDAN MN 2.00% 02/01/20	230,000.00	100.324	230,745.20	2/1/2020	2
5094264H2	LAKE CNTY OH 2.25% 4/4/20	300,000.00	100.532	301,596.00	4/4/2020	2.25
529050EE2	LEXMED 5.00% 11/1/19	425,000.00	100.586	427,490.50	11/1/2019	5
533485BB3	LINCOLN CNTY VRN 10/1/44	700,000.00	100	700,000.00	10/1/2044	1.3300016
546398C71	LOUISIANA ST VRN 7/1/47	485,000.00	100	485,000.00	7/1/2047	1.33999895
60528AAU8	MISSISSIPPI VRN 12/01/30	700,000.00	100	700,000.00	12/1/2030	1.34999995
613679AF6	MNTGMRY TN VRN 02/01/36	500,000.00	100	500,000.00	2/1/2036	1.4000013
6069007G7	MO ST HLTH VRN 02/01/31	520,000.00	100	520,000.00	2/1/2031	1.4000013
613922NY5	MONTGOMERY 2.00% 3/1/20	285,000.00	100.401	286,142.85	3/1/2020	2
696547CN6	PALM BEACH VRN 07/01/32	550,000.00	100	550,000.00	7/1/2032	1.3799993
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.732	503,660.00	4/9/2020	2.5
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	102.59	128,237.50	8/15/2020	4
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	1.34999995
732692AK4	PONT 5.00% 9/1/19	150,000.00	100.009067	150,013.60	9/1/2019	5
74265LSJ8	PRIV CLGS GA VRN 09/01/35	500,000.00	100	500,000.00	9/1/2035	1.29000125
759592UF3	REMIN 3.00% 9/1/20	100,000.00	101.749	101,749.00	9/1/2020	3
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	101.501	507,505.00	9/1/2020	3
794458CY3	SALEM OR HOSP VRN 8/15/34	565,000.00	100	565,000.00	8/15/2034	1.33999895
897059FG1	TRO 3.00% 9/1/19	195,000.00	100.004036	195,007.87	9/1/2019	3
89952PDH5	TULSA IND 5.00% 09/01/19	100,000.00	100.00846	100,008.46	9/1/2019	5
919061EH0	VALDEZ AK VRN 12/01/29	800,000.00	100	800,000.00	12/1/2029	1.3300016

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.773	705,411.00	9/2/2020	2.125
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	100.487	502,435.00	12/11/2019	3.5
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	1.3900003

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2019

\$21,562,508.01