

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 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	293,870.42	99.64141	292,816.63	10/25/2045	2.9999988
00432CDS7	ACSS 2007 VRN 10/25/35	1,886,554.48	87.55746	1,651,819.18	10/25/2035	2.6754984
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	106.934872	2,299,099.75	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	34.50644	118,750.79	6/25/2036	6.6999996
007036FR2	ARMT 4.5937% 05/25/35	6,913.75	102.417731	7,080.91	5/25/2035	4.6946124
007036DL7	ARMT 4.9841% 03/25/35	47,339.89	98.913686	46,825.63	3/25/2035	4.0195728
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	100.833096	1,757,520.86	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	104.623304	467,666.17	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	104.045835	3,121,375.05	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	120,065.95	86.716406	104,116.88	2/25/2036	4.0299264
07386HUN9	BALTA FLOAT 07/25/35	12,131.38	88.339242	10,716.77	7/25/2035	3.8789928
05949CRS7	BANC AMER SEC 02/25/36	10,683.64	94.081588	10,051.34	2/25/2036	4.4365032
05948XTJ0	BANK AMER 4.337% 09/25/33	9,941.72	100.512004	9,992.62	9/25/2033	4.5955044
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	103.926428	1,506,933.21	3/5/2024	3.550001
07387AEG6	BEAR STEARNS ARM 10/25/35	9,431.43	102.699835	9,686.06	10/25/2035	4.2699996
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,640.95	101.430238	5,721.63	6/25/2034	4.8255948
05950TAC9	BOAMS VRN 11/20/46	6,631.42	97.064624	6,436.76	11/20/2046	4.3079544
07384M4G4	BSARM 01/25/35	5,736.50	102.510469	5,880.51	1/25/2035	4.532436
07384MW40	BSARM VAR 09/25/34	7,915.58	98.69302	7,812.12	9/25/2034	4.3162992
073882AA0	BSARMT VRN 10/25/36	30,373.08	98.134581	29,806.49	10/25/2036	4.6665396
073914VW0	BSMSI VRN 03/25/31	28,205.10	99.565302	28,082.49	3/25/2031	6.2840196
14956P810	CAVANAL HILL GOV SEC MM	5,308,648.43	100	5,308,648.43	12/31/2099	1.75999988
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,001,652.27	100.4516	1,006,175.73	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	17,247.51	90.519859	15,612.42	7/25/2037	3.7707444
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,562.18	90.427071	14,072.42	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	27,467.23	99.233982	27,256.83	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	18,771.89	102.94348	19,324.44	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	18,696.54	111.012257	20,755.45	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	1,768.88	101.016971	1,786.87	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	1,710,531.44	99.83692	1,707,741.91	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	106,149.59	107.702215	114,325.46	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	15,439.81	101.719697	15,705.33	8/25/2035	4.5657108
190348AA0	COSL 1992-1 VRN 07/25/22	314,423.20	101.56614	319,347.51	7/25/2022	3.1123332
12669FN82	COUNTRY FLOAT 08/25/34	14,006.39	100.614926	14,092.52	8/25/2034	4.1659992
12669EH33	COUNTRY FLOAT 09/25/33	278.48	92.839701	258.54	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	99,222.11	103.506118	102,700.95	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	6,902.61	100.50294	6,937.33	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	66,653.91	58.579547	39,045.56	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	36,130.99	104.904411	37,903.00	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	24,922.72	110.4561	27,528.66	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	112,091.00	113.644922	127,385.73	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	36,998.40	103.642469	38,346.05	11/25/2034	4.425156
22541NPC7	CSFB MTG VRN 11/25/32	38,982.64	46.284013	18,042.73	11/25/2032	4.3547112
12649XAQ2	CSMC 15-3 VRN 3/25/45	1,826,556.00	100.9527	1,843,957.60	3/25/2045	3.4999992
02148HAR2	CWALT 11/25/36	23,485.05	84.427203	19,827.77	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	2,116.33	99.816995	2,112.46	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	22,358.49	72.460519	16,201.08	3/25/2036	5.5

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12668AC60	CWALT 5.50% 11/25/35	20,548.47	90.629902	18,623.06	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	23,851.62	83.278201	19,863.20	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	156,512.98	69.313587	108,484.76	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	73,129.30	105.336574	77,031.90	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	22,834.65	84.844352	19,373.91	7/20/2035	3.7560528
1266715Y8	CWHEL 2004-C VRN 01/15/34	5,006.12	99.360043	4,974.08	1/15/2034	2.2475016
12669FJD6	CWHL VRN 02/25/34	5,287.34	101.296701	5,355.90	2/25/2034	4.7409912
12669FDH3	CWHL VRN 02/19/34	12,739.49	102.542464	13,063.39	2/19/2034	4.667202
126671PV2	CWL VRN 05/25/32	385.39	99.97042	385.28	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	6,135.31	95.514311	5,860.10	10/25/2036	6.0050016
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	100	1,000,000.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	13,368.91	100.535758	13,440.53	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,807.32	75.908738	1,371.91	10/25/2036	2.1183804
29978CAD2	EVER 18-1 VRN 2/25/48	1,657,724.78	101.2383	1,678,252.39	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	100.023	1,050,241.50	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	99.975	499,875.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,024,723.99	104.56486	1,071,501.21	1/25/2043	4.6231992
31393T4J2	FANNIE 2003 VRN 11/25/33	744,573.11	107.8667	803,146.44	11/25/2033	4.487868
31281BD64	FG N31025 4% 9/1/33	15,950.14	103.80818	16,557.55	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	55,302.93	77.160776	42,672.17	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	14,157.41	97.411213	13,790.90	10/25/2035	4.0744944
3137B7PR4	FHLMC 2.50% 12/15/41	688,814.80	101.03674	695,956.02	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	401,089.73	99.42632	398,788.76	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	1,277.15	105.593705	1,348.59	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	605,498.77	99.440139	602,108.82	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	821,065.83	99.30085	815,325.35	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	56,917.46	100.208846	57,036.33	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	78,024.83	100.464211	78,387.03	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	262,910.94	100.80916	265,038.31	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	333,593.20	99.451889	331,764.74	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	479.50	101.334724	485.90	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,027.88	105.318714	1,082.55	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	886.54	106.001985	939.75	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	1,000.00	100.877	1,008.77	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	296.28	100.874173	298.87	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	4,403.47	103.328057	4,550.02	4/1/2036	4.0560012
3137AMHK6	FHLMC FHR 3.00% 03/15/41	122,744.67	102.586809	125,919.84	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	507,591.86	102.0372	517,932.52	3/25/2036	3.9109464
35729PFQ8	FHLT VRN 11/25/34	459,359.98	62.50323	287,114.82	11/25/2034	3.8933784
3137A0MP7	FHR 3688 6.00% 11/15/21	189,789.45	101.73811	193,088.20	11/15/2021	6
3137A8MC9	FHR 3819 4.00% 08/15/39	16,907.76	99.824459	16,878.08	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	567,442.60	100.892469	572,506.85	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	235,957.34	99.585459	234,979.20	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	806,909.97	99.5098	802,954.50	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	1,110,653.11	98.45961	1,093,544.72	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,069,070.24	100.27155	1,071,973.30	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	732,122.48	103.25875	755,980.52	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	9,420.68	100.262805	9,445.44	9/25/2034	4.0524876

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31393AV61	FNGT 2003-T4 VRN 9/26/33	1,088,278.86	112.46119	1,223,891.36	9/26/2033	4.6213812
3136ACYK1	FNMA 2.00% 12/25/42	502,810.86	99.32188	499,401.20	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	82,689.78	100.325893	82,959.26	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	15,016.91	105.63851	15,863.64	10/25/2031	6.5890008
31373TZL7	FNMA VRN 12/01/22	4,468.55	101.518837	4,536.42	12/1/2022	4.2549984
3136A56N1	FNMA 2% 1/25/40	619,550.01	100.040429	619,800.49	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	278,137.03	98.111981	272,885.75	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	268,879.14	99.4844	267,492.80	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,268.08	103.919311	1,317.78	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	47.40	102.552743	48.61	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	3,639.42	103.043617	3,750.19	6/1/2032	4.6900008
31358RBM4	FNMA 7.50% 10/25/22	271.96	104.40506	283.94	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	18,477.64	103.519281	19,127.92	1/1/2035	4.4330004
31385YX34	FNMA ARM 02/01/30	44,900.12	102.49908	46,022.21	2/1/2030	4.7009988
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.652	1,096.52	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	17,714.22	105.752497	18,733.23	1/25/2032	5.6099988
31359S2G4	FNMA VRN 07/25/31	10,354.01	117.761814	12,193.07	7/25/2031	6.9019992
3136A75E8	FNR 2% 7/25/41	641,307.76	99.39619	637,435.48	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	354,626.75	100.364989	355,921.10	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	161,556.34	102.890632	166,226.34	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	52,459.05	101.176537	53,076.25	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	437,026.86	97.768659	427,275.30	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	207,014.82	100.359651	207,759.35	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	349,185.38	100.162369	349,752.35	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	617,938.46	103.098669	637,086.33	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,312,453.40	104.03688	2,405,804.37	3/25/2043	4.6891908
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	112.2657	3,059,240.33	5/25/2034	5.5
33850BAE7	FSMT 17-1 VRN 3/25/47	2,961,154.52	101.7383	3,012,628.27	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	375,085.37	96.69291	362,680.96	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	107.543	1,441,076.20	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	138,717.23	101.24141	140,439.28	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	81,525.95	95.790158	78,093.84	11/19/2035	4.0363848
36206LZV4	GNMA 6.5% 12/15/25	109.63	110.672261	121.33	12/15/2025	6.5
36204QELO	GNMA 7.5% 03/15/24	274.68	102.031455	280.26	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,434.16	100.220273	5,446.13	11/20/2029	4.1249988
36225CJH0	GNMA II 3.250% 03/20/29	3,635.20	100.71908	3,661.34	3/20/2029	3.9999996
36202KAY1	GNMA II 3.375% 01/20/23	2,327.19	101.5031	2,362.17	1/20/2023	3.9999996
36202KQ99	GNMA II 3.375% 01/20/25	3,314.46	102.552452	3,399.06	1/20/2025	3.9999996
36202KRE7	GNMA II 3.375% 01/20/25	4,685.48	102.550219	4,804.97	1/20/2025	3.9999996
36202KY58	GNMA II 3.375% 03/20/26	1,615.42	100.619653	1,625.43	3/20/2026	3.9999996
36225DAS3	GNMA II 3.75% 05/20/34	13,161.03	104.039577	13,692.68	5/20/2034	3.8750004
36202K2W4	GNMA II 4.625% 12/20/21	1,327.11	100.88915	1,338.91	12/20/2021	4.1249988
36225CEP7	GNMA II 4.625% 12/20/27	2,444.13	103.233461	2,523.16	12/20/2027	4.1249988
36202CSH7	GNMA II 7.0% 11/20/26	33.46	101.315003	33.90	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	89.37	105.247846	94.06	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	15,176.36	99.943794	15,167.83	11/20/2040	3
36228FPF7	GSR MRTG 4.50% 04/25/33	55,023.80	99.125669	54,542.71	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	5,462.74	54.24253	2,963.13	10/25/2020	5.5

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF SEPTEMBER 30, 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	27,410.10	73.828695	20,236.52	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	40,751.75	101.981518	41,559.25	4/25/2035	4.42413
362341WZ8	GSR MRTG VRN 11/25/35	18,978.74	100.759181	19,122.82	11/25/2035	4.681674
41161PWU3	HVMLT VRN 12/19/35	10,705.04	99.235958	10,623.25	12/19/2035	4.668822
41161PJM6	HVMLT VRN 01/19/35	82,270.86	100.727142	82,869.09	1/19/2035	4.22361
449670EB0	IMC FLOAT 06/20/29	200.33	100.501183	201.33	6/20/2029	7.02
45660NQ24	INDX FLOAT 08/25/34	16,036.33	101.70163	16,309.21	8/25/2034	4.0859208
45661HAK3	INDX FLOAT 09/25/36	23,884.69	99.066796	23,661.80	9/25/2036	3.4713396
45660NQ40	INDX VRN 08/25/34	32,177.00	100.234149	32,252.34	8/25/2034	4.366818
45661XAA0	INDYMAC 6.0973% 07/25/36	30,451.86	86.992423	26,490.81	7/25/2036	3.7194768
45660GAB6	INDYMAC FLOAT 08/25/36	46,774.16	81.676719	38,203.60	8/25/2036	3.9380652
466247RQ8	JP MORGAN ARM 07/25/35	3,215.59	101.473352	3,262.97	7/25/2035	4.3981308
46629CAK3	JP MORGAN VRN 08/25/36	3,110.88	92.806656	2,887.10	8/25/2036	4.2104124
46648HAD5	JPMMT 17-2 VRN 5/25/47	2,309,601.70	100.5034	2,321,228.23	5/25/2047	2.9999988
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,686,713.05	101.1133	1,705,491.23	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,479,298.27	101.2333	1,497,542.46	6/25/2048	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.39	27,800.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	13,542.93	84.002188	11,376.36	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	1,612.31	104.907115	1,691.43	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	1,467.27	99.72241	1,463.20	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	32,997.59	102.068808	33,680.25	4/21/2034	4.791006
576434NW0	MASTR ALT 6.00% 04/25/34	4,672.61	107.260679	5,011.87	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	403,644.94	109.886571	443,551.58	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,961.43	111.025284	4,398.19	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	106.949818	23,129.82	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	1,291,987.69	99.36305	1,283,758.37	2/25/2057	2.5880004
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.431622	1,521,474.33	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	103.985775	1,039,857.75	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	13,890.78	101.538416	14,104.48	12/25/2034	4.1649948
59020UAC9	MLMI VAR 02/25/34	1,668.71	101.335641	1,691.00	2/25/2034	4.4476092
59020UGT6	MLMI VAR 07/25/34	11,529.73	101.9729	11,757.20	7/25/2034	4.8186324
61748HBQ3	MSM 4.5709% 08/25/34	15,573.69	102.231263	15,921.18	8/25/2034	4.3578108
61748HBN0	MSM ARM 08/25/34	18,726.58	101.184856	18,948.46	8/25/2034	4.7153304
65535VMX3	NAA VRN 08/25/35	1,137,680.78	100.91807	1,148,125.48	8/25/2035	4.672566
64352VMN8	NCHET 2005 VRN 8/25/35	843,214.49	101.74624	857,939.04	8/25/2035	4.6878012
67097XBJ8	OBX 18-E VRN 11/25/48	1,477,844.98	101.11071	1,494,259.55	11/25/2048	3.9999996
74160MHL9	PRIME MORTG 5.25 07/25/20	2,437.63	100.484815	2,449.45	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,302,879.17	101.3633	1,320,641.32	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	25,630.86	90.773704	23,266.08	1/25/2036	4.913946
74922EAB5	RALI 6.00% 06/25/36	40,747.97	93.328995	38,029.67	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,781.44	97.687935	1,740.25	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	1,641.41	99.736872	1,637.09	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	44,854.52	101.105637	45,350.45	9/25/2034	4.5723708
760985JL6	RAMP 6.03% 03/25/32	151,323.75	104.32624	157,870.38	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	34,466.13	84.973342	29,287.02	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	45,770.41	56.17785	25,712.83	9/25/2036	6
74928WBV4	RBSSP 09-5 VRN 8/26/37	190,026.78	99.559741	189,190.17	8/26/2037	2.6002512
76110HTG4	RESIDENTIAL 5.0% 05/25/19	6,881.13	96.723663	6,655.68	5/25/2019	5

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**CAVANAL HILL LIMITED DURATION FUND
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76111XZR7	RFMSI 5.50% 11/25/35	10,168.80	95.289574	9,689.81	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	15,095.37	103.507559	15,624.85	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	6,163.21	99.922293	6,158.46	3/23/2024	2.5558812
86358ENU6	SAIL 2004 A4 VRN 11/25/34	366,088.54	100.162731	366,684.28	11/25/2034	3.0183804
86358HHV4	SAMI 6.75% 05/25/29	105,912.11	106.737537	113,047.98	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	10,604.01	110.759106	11,744.91	12/27/2035	3.9644208
86359BNL1	SARM 04/25/34	82,642.14	100.401566	82,974.00	4/25/2034	4.6379628
863579FR4	SARM 5.0209% 12/25/34	39,976.87	97.889535	39,133.17	12/25/2034	4.2542748
86359BGB1	SARM VAR 02/25/34	3,409.98	103.128788	3,516.67	2/25/2034	4.6973916
86359BJT9	SASC 04-6 VRN 3/25/34	909,617.90	102.27846	930,343.18	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	24,328.19	102.259584	24,877.91	7/25/2033	4.411782
805564PB1	SAST 2003-3 VRN 12/25/33	6,916.17	100.559009	6,954.83	12/25/2033	4.6776276
81747GAD4	SEMT 18-5 VRN 5/25/48	1,435,740.02	101.7833	1,461,343.57	5/25/2048	3.4999992
81747DAK5	SEMT 18-C VRN 2/25/48	830,270.27	101.18683	840,124.17	2/25/2048	3.9999996
81747EAM9	SEMT 18-C VRN 6/25/48	776,424.72	101.02536	784,385.87	6/25/2048	3.9999996
86800NAE0	SUN TRUST VRN 10/28/37	1,055,852.03	89.61453	946,196.83	10/28/2037	2.5257492
83611MHM3	SVHEL VRN 05/25/35	132,928.95	95.337606	126,731.28	5/25/2035	6.2250012
88522YAC3	TMST 07-4 VRN 9/25/37	208,061.08	100.538582	209,181.66	9/25/2037	4.0305708
89173HAA4	TOWD POINT VRN 4/25/57	1,783,090.95	100.7593	1,796,629.96	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	951,263.22	100.15879	952,773.73	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	1,106,123.39	100.95344	1,116,669.61	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	932,667.60	100.912539	941,178.56	10/25/2056	2.7500004
912828G61	US T-NOTE 1.5% 11/30/19	7,208,000.00	99.90845	7,201,401.08	11/30/2019	1.5
912828Y87	US T-NOTE 1.750% 7/31/24	12,000,000.00	100.882812	12,105,937.44	7/31/2024	1.75
9128283Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	100.140625	5,507,734.38	2/29/2020	2.25
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	101.625	2,032,500.00	7/15/2021	2.625
9128284V9	US T-NOTE 2.875% 8/15/28	5,200,000.00	109.953125	5,717,562.50	8/15/2028	2.875
92536KAA3	VERUS 17-S VRN 11/25/47	1,050,351.13	99.59014	1,046,046.16	11/25/2047	2.6899992
92537LAA0	VERUS 18-I VRN 10/25/58	1,788,351.40	101.91922	1,822,673.80	10/25/2058	4.1479992
92922FWU8	WAMU VRN 07/25/44	10,289.25	100.810467	10,372.64	7/25/2044	2.4383808
93362FAA1	WAMU 5.9356% 08/25/46	2,129.65	96.605546	2,057.36	8/25/2046	3.8813436
93363EAB1	WAMU 5.9506% 09/25/36	12,265.90	96.354372	11,818.73	9/25/2036	3.7203696
92922FNU3	WAMU VRN 06/25/34	7,716.96	102.71568	7,926.53	6/25/2034	4.499028
93363PAA8	WAMU VRN 11/25/36	77,425.34	96.322244	74,577.82	11/25/2036	3.6006048
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	1,167.54	99.640696	1,163.34	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,347.91	103.701988	5,545.89	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	101.110249	1,516,653.74	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	21,409.75	99.761501	21,358.69	2/25/2035	5.5
94979TAA4	WFMB 4.5238% 06/25/34	6,161.25	103.047596	6,349.02	6/25/2034	4.9944744
949781AA6	WFMB VRN 02/25/35	22,200.64	103.514673	22,980.92	2/25/2035	5.0835816
94982HAG2	WFMB VRN 06/25/34	4,240.18	104.460139	4,429.30	6/25/2034	5.024592
949812AA9	WFMB VRN 07/25/34	8,743.03	104.265707	9,115.98	7/25/2034	4.8492324
949779AC6	WFMB VRN 12/25/34	4,137.74	103.410507	4,278.86	12/25/2034	4.7734164
94981QAA6	WFMB VRN 08/25/33	8,943.06	100.762871	9,011.28	8/25/2033	4.9697172
92977YAP6	WMLT 05-A 4A2 08/20/35	3,908.40	8.66033	338.48	8/20/2035	4.8459168

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019

\$117,871,055.99

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 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	733,519.46	100.17364	734,793.14	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	87.55746	902,994.49	10/25/2035	2.6754984
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	106.046131	1,378,599.70	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	117.69145	1,471,143.13	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	73,537.97	82.918154	60,976.33	11/25/2036	3.8253636
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	103.926428	1,371,828.85	3/5/2024	3.550001
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	100.164455	1,317,162.58	2/1/2021	2.15
07384YPH3	BEAR STRNS STEP CP1/25/34	25,793.95	101.64023	26,217.03	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	110.726	1,229,058.60	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	14,937.77	101.645607	15,183.59	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	18,859.76	104.493122	19,707.15	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	102.090392	612,542.35	5/10/2023	2.75
21872FAA5	CAFL 2019 3.324% 3/15/52	497,993.60	102.9641	512,754.63	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	106.01326	1,086,635.92	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	800,286.73	100	800,286.73	12/31/2099	1.75999988
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	101.774	1,195,844.50	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	26,486.40	58.343256	15,453.03	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	170,065.64	100.187188	170,383.98	9/25/2036	4.6302408
16162TT63	CHASE MTG 6.25% 03/25/32	3,016.80	103.282286	3,115.82	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	40,557.36	96.776151	39,249.85	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	23,622.50	105.241947	24,860.78	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	93,354.79	72.788674	67,951.71	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	113.096165	1,300,605.90	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	935.56	95.165056	890.33	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	111,984.79	54.50593	61,038.35	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	205,230.75	69.95771	143,574.73	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	11,231.30	102.41558	11,502.60	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	210,461.46	69.39883	146,057.79	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	62,077.83	96.775074	60,075.87	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	28,779.75	79.080315	22,759.12	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	74,464.36	94.652413	70,482.31	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	48,793.65	101.809797	49,676.72	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	101.3762	5,068.81	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	8,882.74	106.370617	9,448.62	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	7,601.71	105.290444	8,003.87	10/25/2034	6
24381HAA9	DRMT 18-2 VRN 4/25/58	199,179.23	100.703331	200,580.12	4/25/2058	3.4790004
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	103.733337	1,037,333.37	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	198,931.49	101.460628	201,837.14	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	761,270.35	99.51177	757,553.60	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	787,955.20	102.61878	808,590.01	4/25/2043	3
3133EKG34	FFCB 2.25% 11/26/24	1,000,000.00	99.710582	997,105.82	11/26/2024	2.25
3133EKG67	FFCB 2.34% 5/27/25	1,000,000.00	99.844115	998,441.15	5/27/2025	2.34
3130AGXL4	FHLB 2.05% 8/26/21	1,000,000.00	99.791816	997,918.16	8/26/2021	2.05
3137B7PR4	FHLMC 2.50% 12/15/41	533,831.44	101.036739	539,365.88	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	240,654.10	99.426322	239,273.52	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	73,596.29	104.158416	76,656.73	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	14,078.38	111.097726	15,640.76	3/15/2028	6.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31336HVR0	FHLMC VRN 04/01/24	5,106.12	101.00781	5,157.58	4/1/2024	4.6249992
3137ANWH4	FHLMC 2% 3/15/42	983,233.49	98.59064	969,376.19	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	922,089.37	101.19351	933,094.60	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	280,336.66	104.261191	292,282.34	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	292,580.08	100.91659	295,261.84	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	246,738.90	102.29481	252,401.09	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	144,601.00	100.809158	145,771.05	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	296,452.69	102.514779	303,907.82	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	205,165.29	99.122161	203,364.27	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,533.37	105.247266	1,613.83	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,042.20	110.596905	2,258.61	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,241.72	104.919883	2,352.01	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	539.88	102.207898	551.80	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	223.80	110.638963	247.61	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,154.37	115.454317	1,332.77	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	210,643.68	105.06657	221,316.09	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	850,596.57	100.89247	858,187.89	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	158,997.94	100.822331	160,305.43	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	916,259.02	99.29225	909,774.20	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	528,537.65	103.25875	545,761.37	9/15/2036	3
3136AWE3	FNA 2017 2.739% 4/25/29	984,902.27	103.87782	1,023,095.01	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	823,146.05	109.34102	900,036.29	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	934,123.28	111.29952	1,039,674.73	3/25/2030	3.8198376
3136A4QV4	FNMA 4.0% 10/25/41	57,196.11	104.881416	59,988.09	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	452,529.78	99.321881	449,461.09	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	20,672.45	100.325893	20,739.82	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,422.06	110.204124	2,669.21	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,326.86	104.787998	2,438.27	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	191.06	110.253324	210.65	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	444.09	110.394289	490.25	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	263.06	111.278796	292.73	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	156.93	113.088638	177.47	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	764,114.83	99.32863	758,984.79	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	407,357.59	99.34813	404,702.15	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	239,861.48	100.348968	240,698.52	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	399,444.81	101.223521	404,332.10	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	235,430.94	100.815781	237,351.54	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	195,253.77	101.133351	197,466.68	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	405,654.42	100.38091	407,199.60	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	660,748.41	103.614289	684,629.77	7/25/2045	3
31379LCQ2	FNMA 6.472% 12/01/27	18,968.40	102.582875	19,458.33	12/1/2027	4.9119984
31359GE28	FNMA 6.75% 03/25/24	1,000.00	107.443	1,074.43	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	6,275.16	105.615634	6,627.55	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	246,762.28	99.66471	245,934.91	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	161,556.34	102.890632	166,226.34	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	52,459.05	101.176537	53,076.25	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	207,014.82	100.359651	207,759.35	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	327,513.02	99.287949	325,180.96	2/25/2043	2

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3136AE4V6	FNR 2013-74 VRN 06/25/42	174,593.38	100.162372	174,876.87	6/25/2042	2.25
3136AQ6G0	FNR 2016 VRN 03/25/46	684,255.99	103.33905	707,103.64	3/25/2046	2.9999988
22540A3S5	FNT 6.75% 08/21/31	125.09	104.16167	130.30	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	39,265.13	102.829457	40,376.12	8/25/2042	4.4498412
31392EW30	FNW STEP CPN 11/25/32	18,892.98	106.210402	20,066.31	11/25/2032	5.4780012
33849NAG0	FSMT 18-5 VRN 9/25/48	614,063.29	100.764801	618,759.65	9/25/2048	3.9999996
38378TQS2	G2 2013-69 2.0% 09/20/42	174,146.72	96.692909	168,387.53	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	101.321851	1,134,804.73	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	107.543	2,403,586.05	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,551.22	102.742961	2,621.20	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	571,519.90	103.818369	593,342.64	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	280.76	100.26357	281.50	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	2,666.23	104.022909	2,773.49	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,269.56	105.729162	4,514.17	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,417.03	109.796746	11,437.56	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	211,257.87	103.579048	218,818.89	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	37,407.69	103.630537	38,765.79	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	1,002,227.58	103.04383	1,032,733.68	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	103.884926	1,350,504.04	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	109.178	545,890.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	910,809.11	104.06223	947,808.27	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.389	235,914.15	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	107.322467	1,073,224.67	5/15/2029	3.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	104.35361	208,707.22	9/15/2027	3.1
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	101.323538	1,114,558.92	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	351,791.38	102.738003	361,423.44	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	8,605.75	88.857153	7,646.82	6/25/2036	4.4571816
466247JV6	JPM MORGAN 6.00% 11/25/34	29,381.31	101.250815	29,748.82	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	17,947.83	98.867958	17,744.65	12/25/2036	5.7099996
466247K28	JPMMT 5.68% 04/25/36	29,214.39	91.871506	26,839.70	4/25/2036	4.3675056
46643KAA9	JPMMT 14-5 VRN 10/25/29	1,119,136.73	101.08593	1,131,289.77	10/25/2029	2.981538
46647SAJ9	JPMMT 17-3 VRN 8/25/47	427,165.21	101.113301	431,920.84	8/25/2047	3.4999992
46648UAF1	JPMMT 17-4 VRN 11/25/48	925,877.99	100.3753	929,352.81	11/25/2048	2.9999988
466247TT0	JPMORGAN TRUST 08/25/35	257,187.71	101.711069	261,588.37	8/25/2035	4.5764856
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	108.835668	810,825.73	5/25/2025	4.417
500630CS5	KOREA 2.75% 3/19/23	850,000.00	102.288494	869,452.20	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	98.854935	998,434.84	2/15/2023	2.875
576434ZX5	MASTR ALT 5.50% 01/25/25	3,937.64	100.892007	3,972.76	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	31,372.17	102.458775	32,143.54	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	16,772.27	103.024629	17,279.57	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	55,973.74	107.260651	60,037.80	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	24,376.19	104.791295	25,544.12	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	21,787.15	103.858931	22,627.90	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	57,516.69	107.028143	61,559.04	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	12,046.50	104.250721	12,558.56	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,658.77	106.812697	4,976.16	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	25,552.53	99.938468	25,536.81	4/25/2029	4.0261644
61237WAB2	MONTEFIOR 2.152% 10/20/26	1,060,000.00	100.312056	1,063,307.79	10/20/2026	2.152

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61745MA45	MSM 6.00% 04/25/34	35,988.40	106.613872	38,368.63	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	106.368	1,340,236.80	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,534.56	102.787366	9,800.32	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	812,814.74	101.110709	821,842.75	11/25/2048	3.9999996
693680AC4	PSMC 18-2 VRN 6/25/48	875,593.46	101.8008	891,361.15	6/25/2048	3.4999992
7609855U1	RAAC 2004-SP1 VRN 8/25/27	283.76	100.602622	285.47	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	142,360.41	101.139772	143,982.99	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	20,626.60	95.589883	19,716.94	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	238,864.64	85.262169	203,661.17	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	134,452.55	70.507233	94,798.77	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	108.315426	373,688.22	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	6,810.86	86.328267	5,879.70	6/25/2036	4.0067208
86359AWR0	SASC2003AL2 3.36 01 25 31	49,878.72	99.549978	49,654.25	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	685,180.36	100.625	689,462.74	11/25/2048	3.9999996
81746GAD5	SEMT 17-7 VRN 10/25/47	861,435.05	101.6633	875,763.30	10/25/2047	3.4999992
81746VAD2	SEMT 18-3 VRN 3/25/48	869,494.92	101.4883	882,435.61	3/25/2048	3.4999992
81747JAD8	SEMT 18-6 VRN 7/25/48	404,840.76	100.7148	407,734.56	7/25/2048	3.9999996
81746HAL5	SEMT 2017 VRN 8/25/47	899,212.06	100.48196	903,545.90	8/25/2047	3.4999992
85236KAA0	SIDC 19-1 4.54% 2/25/44	944,458.31	104.81349	989,919.72	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	37,888.76	26.764059	10,140.57	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	293,846.61	101.25751	297,541.76	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	674,904.10	101.82834	687,243.64	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	674,735.29	100.953441	681,168.49	10/25/2057	2.7500004
912828XL9	TSY INFL IX .375% 7/15/25	3,828,000.00	101.254388	4,193,541.36	7/15/2025	0.375
90276FAS3	UBSCM 18 3.1847% 5/15/51	469,699.98	101.78327	478,076.00	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	108.304	1,787,016.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	11,945,000.00	102.546875	12,249,224.22	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	7,321,000.00	99.90845	7,314,297.62	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	4,003,000.00	104.332031	4,176,411.20	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	2,602,000.00	100.140625	2,605,659.06	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	100.648703	118,765.47	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	100.262636	107,281.02	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	501,924.99	103.946381	521,732.86	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	280,318.74	100.026099	280,391.90	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	71,098.17	106.992952	76,070.03	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	9,027.62	107.498163	9,704.53	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	102.698832	1,335,084.82	10/23/2026	3
94986LAA2	WFMB 6.0% 12 28 37	2,732.99	100.093122	2,735.53	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	864,304.96	101.6953	878,957.52	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	977.10	8.660321	84.62	8/20/2035	4.8459168

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019

\$102,189,587.08

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00764MCQ8	AABST 2004 VRN 10/25/34	2,391.01	99.994187	2,390.87	10/25/2034	2.7383796
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	87.55746	286,315.11	10/25/2035	2.6754984
02660TER0	AHMIT 05-2 VRN 9/25/35	8,115.63	96.64663	7,843.48	9/25/2035	5.0640012
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	99.97404	349,909.14	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	106.046131	371,161.46	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	117.69145	423,689.22	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	9,651.12	99.117449	9,565.94	11/20/2034	4.4238636
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	103.926429	400,116.75	3/5/2024	3.550001
05948KP78	BNK AM ALT 5.50% 10/25/20	2,432.48	97.640639	2,375.09	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	102.090391	357,316.37	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	3,488.64	105.238175	3,671.38	10/25/2033	4.6609164
07384M2Z4	BSARM VAR 11/25/34	9,617.84	100.869332	9,701.45	11/25/2034	4.346154
21872FAA5	CAFL 2019 3.324% 3/15/52	273,896.49	102.964102	282,015.06	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	106.01326	371,046.41	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,395,827.62	100	1,395,827.62	12/31/2099	1.75999988
16163EAL2	CHASE 2007-S2 2A1 3/25/37	16,909.51	77.744467	13,146.21	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	67,595.66	96.776142	65,416.47	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,123.74	109.447356	9,985.69	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,686.31	105.241939	9,141.64	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	5,425.60	102.785479	5,576.73	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	7,781.25	100.614927	7,829.10	8/25/2034	4.1659992
22541SAP3	CSFB MTG 5.00% 02/25/19	1,206.92	102.876488	1,241.64	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	24,706.00	106.423294	26,292.94	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,470.77	104.904386	9,935.25	4/25/2033	6.5
12652CAC3	CSMC 17-H VRN 10/25/47	246,951.55	101.7333	251,231.96	10/25/2047	3.4999992
12667FX26	CWALT 5.25% 03/25/35	4,672.73	99.353697	4,642.53	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	15,397.32	104.354356	16,067.77	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	82,375.26	69.313591	57,097.25	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	11,771.01	96.161373	11,319.16	2/25/2034	3.4869996
12669FY98	CWHL 5.25% 08/25/24	3,023.21	99.182755	2,998.50	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	10,652.30	85.67581	9,126.44	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	65,288.69	97.164983	63,437.74	6/25/2036	5.1911208
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	103.733338	285,266.68	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	410,085.86	100.192769	410,876.38	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	322,026.37	99.51177	320,454.14	6/25/2041	2
3133EKG67	FFCB 2.34% 5/27/25	275,000.00	99.844116	274,571.32	5/27/2025	2.34
3130AGXL4	FHLB 2.05% 8/26/21	275,000.00	99.791815	274,427.49	8/26/2021	2.05
3130ACH72	FHLB 2.26% 10/4/22	275,000.00	100.000367	275,001.01	10/4/2022	2.26
3130AH3X9	FHLB 2.45% 9/24/25	300,000.00	99.92053	299,761.59	9/24/2025	2.45
3137B7PR4	FHLMC 2.50% 12/15/41	125,134.67	101.036739	126,431.99	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,586.73	104.346045	1,655.69	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	98.47	101.75688	100.20	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	3,023.09	105.593945	3,192.20	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	13.96	100.429799	14.02	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	15,102.94	101.837324	15,380.43	8/1/2034	5.3669988
312908M52	FHLMC 1222 VRN 03/15/22	60.73	99.390746	60.36	3/15/2022	1.1199996
3137AVZB6	FHLMC 2.50% 7/15/42	241,384.65	101.19351	244,265.60	7/15/2042	2.5

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3137B93Y9	FHLMC 3.00% 1/15/44	186,891.10	104.261187	194,854.88	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	146,290.04	100.91659	147,630.92	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	65,727.75	100.809156	66,259.59	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	148,707.73	102.188568	151,962.30	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	185,159.54	99.451889	184,144.66	9/15/2041	2
3137BHUJ4	FHLMC 4461 2% 07/15/37	123,099.18	99.122163	122,018.57	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,100.70	102.334878	1,126.40	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	626.95	101.926788	639.03	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,686.01	111.039674	1,872.14	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	262.60	103.366337	271.44	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,122.95	104.920041	2,227.40	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	100.8775	2,017.55	4/15/2032	6.25
3137B2JG6	FHR 4220 1.50% 05/15/32	155,426.66	98.459608	153,032.48	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	209,457.54	103.258751	216,283.24	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,400.73	107.214096	1,501.78	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	266,447.00	103.877822	276,779.34	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	242,101.78	109.341022	264,716.56	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	83,801.81	99.321876	83,233.53	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	20,672.45	100.325893	20,739.82	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,001.96	106.426202	2,130.61	1/1/2037	4.8570012
31392JAC3	FNMA 7.00% 07/25/42	12,286.10	117.16224	14,394.67	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,245.11	104.89515	1,306.06	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	162.68	115.072535	187.20	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	290.34	99.779569	289.70	4/25/2022	1.7399988
3136A3YR6	FNMA 2.00% 3/25/38	143,916.90	100.348972	144,419.13	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	140,887.82	100.815777	142,037.15	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	260,338.36	101.133348	263,288.90	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	329,223.05	103.614291	341,122.13	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,045.41	101.013386	1,056.00	7/1/2023	4.8750012
313921DF2	FNMA 6.50% 10/25/31	1,278.69	113.866535	1,456.00	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	444.50	100.929134	448.63	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	523.15	118.052184	617.59	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	377.20	104.016988	392.35	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	59.33	103.013551	61.12	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	393.46	103.445121	407.01	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	71.67	103.264964	74.01	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	42.02	102.49881	43.07	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	20.17	101.254525	20.42	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	1,819.28	103.127611	1,876.18	9/1/2033	4.2909984
3136A1Y90	FNR 2011-118 3% 11/25/41	149,439.61	102.890633	153,759.36	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	26,229.52	101.176537	26,538.12	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	305,639.64	100.203701	306,262.23	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	297,134.44	99.566829	295,847.34	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	54,628.36	97.768668	53,409.42	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	103,507.41	100.359646	103,879.67	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	139,674.70	100.16237	139,901.49	6/25/2042	2.25
33849NAG0	FSMT 18-5 VRN 9/25/48	251,765.95	100.764802	253,691.46	9/25/2048	3.9999996
38378TQS2	G2 2013-69 2.0% 09/20/42	80,375.44	96.692908	77,717.35	9/20/2042	2

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36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	101.321851	379,956.94	1/9/2023	3.1
36416UAG0	GFMT 2017 VRN 7/25/56	134,306.61	101.607977	136,466.23	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	985.68	100.239429	988.04	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,705.11	100.17458	5,715.07	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	573.00	106.802792	611.98	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	64.27	108.075307	69.46	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	151.82	107.120274	162.63	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,647.86	107.47515	1,771.04	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,144.61	108.781285	4,508.56	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	88.77	110.251211	97.87	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	46,502.73	101.022736	46,978.33	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	84,616.71	100.327465	84,893.80	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	60,705.75	101.439946	61,579.88	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	50,177.68	99.777411	50,065.99	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	103.884928	301,266.29	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	265,612.78	102.18549	271,417.72	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	120.66	99.715737	120.32	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	881.95	106.097972	935.73	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.389	165,641.85	10/1/2039	7.5
43739ECL9	HOMEBANC MRTG VR 04/25/37	17,366.48	88.432183	15,357.56	4/25/2037	3.7219392
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	101.323537	303,970.61	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	234,527.51	102.738003	240,948.88	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	30,085.27	90.394466	27,195.42	10/25/2036	4.1203944
466247LS0	JPM MORGAN 5.03% 02/25/35	38,421.32	103.368448	39,715.52	2/25/2035	4.6531944
466247J46	JPM MORGAN 5.77% 04/25/36	6,107.73	98.533138	6,018.14	4/25/2036	4.2114852
46643KAA9	JPMMT 14-5 VRN 10/25/29	269,421.55	101.085928	272,347.27	10/25/2029	2.981538
46648UAF1	JPMMT 17-4 VRN 11/25/48	219,467.38	100.3753	220,291.04	11/25/2048	2.9999988
466247TX1	JPMORGAN TRUST 09/25/35	300,261.35	95.415299	286,495.26	9/25/2035	4.2204564
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.137407	306,412.22	5/25/2021	3.551
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	98.854936	247,137.34	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	338.49	104.907707	355.10	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	13,638.60	103.884358	14,168.37	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	19,616.49	107.025891	20,994.72	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	4,825.16	92.507625	4,463.64	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	20,555.75	107.261666	22,048.44	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	33,267.66	108.220212	36,002.33	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,447.81	104.641153	8,839.89	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	21,787.15	103.858931	22,627.90	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	46,013.36	107.028154	49,247.25	7/25/2034	6
61745MA45	MSM 6.00% 04/25/34	28,686.39	106.613872	30,583.67	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	9,300.55	102.42475	9,526.06	2/25/2035	4.8549996
65535VKX5	NOMURA VRN 03/25/35	3,459.74	104.660147	3,620.97	3/25/2035	5.1590016
65535VLL0	NOMURA VRN 05/25/35	34,151.65	78.223221	26,714.52	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	92,561.89	37.903535	35,084.23	5/25/2036	6.1589988
675748AE7	OCMBS VRN 10/25/40	45,074.96	96.429929	43,465.75	10/25/2040	3.8732004
74042DAC0	PRETSL FLOAT 03/22/38	925,349.90	75.000001	694,012.43	3/22/2038	2.5684992
74160MDK5	PRIME 6.00% 02/25/34	2,506.47	106.63027	2,672.66	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	261,433.13	101.800801	266,141.02	6/25/2048	3.4999992

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.966	492,741.90	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	14,438.63	95.589929	13,801.88	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	30,487.10	72.483585	22,098.14	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	10,223.36	102.011823	10,429.04	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	7,613.34	96.244893	7,327.45	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	60,337.76	96.553375	58,258.14	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	66,021.52	88.259535	58,270.29	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	47,280.51	82.06091	38,798.82	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	104.649	418,596.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.994	499,970.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	100.4033	421,693.86	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	1,640.71	99.922716	1,639.44	3/23/2024	2.5558812
86358HHV4	SAMI 6.75% 05/25/29	13,141.43	106.737571	14,026.84	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	146.45	110.334986	161.59	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	300,000.00	100.86561	302,596.83	4/17/2023	3.17
81748HAD1	SEM 2018 VRN 11/25/48	167,053.49	100.624997	168,097.57	11/25/2048	3.9999996
81746HAL5	SEMT 2017 VRN 8/25/47	234,577.06	100.481961	235,707.63	8/25/2047	3.4999992
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	98.218319	559,844.42	9/25/2043	3.8183796
89176EAA8	TPMT 18-1 VRN 1/25/58	110,192.49	101.257509	111,578.17	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	238,201.45	101.828339	242,556.58	3/25/2058	3.2500008
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	101.254388	1,164,507.44	7/15/2025	0.375
912828G61	US T-NOTE 1.5% 11/30/19	2,586,000.00	99.90845	2,583,632.52	11/30/2019	1.5
912828X70	US T-NOTE 2.00% 4/30/24	920,000.00	101.902343	937,501.56	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	2,064,000.00	104.332031	2,153,413.12	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	1,920,000.00	100.140625	1,922,700.00	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	100.648692	39,252.99	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	201,754.23	103.946381	209,716.22	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	791.62	106.992532	846.97	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,669.58	103.133	1,721.89	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	102.698831	297,826.61	10/23/2026	3
94981DAA5	WFMBS 4.89% 05/25/34	1,372.77	103.844053	1,425.54	5/25/2034	5.0685408
92922FX86	WMALT 6.50% 08/25/35	59,854.14	95.804158	57,342.75	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	1,954.20	8.660312	169.24	8/20/2035	4.8459168

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019

\$29,404,969.64

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	165.00	164.4	27,126.00		0
00764MCQ8	AABST 2004 VRN 10/25/34	2,350.03	99.994341	2,349.90	10/25/2034	2.7383796
002824100	ABBOTT LABORATORIES	971.00	83.67	81,243.57		0
00287Y109	ABBVIE INC	871.00	75.72	65,952.12		0
003654100	ABIOMED INC	39.00	177.89	6,937.71		0
G1151C101	ACCENTURE PLC	376.00	192.35	72,323.60		0
00432CDS7	ACCSS 2007 VRN 10/25/35	201,232.32	87.557461	176,193.91	10/25/2035	2.6754984
00724F101	ADOBE INC	523.00	276.25	144,478.75		0
00751Y106	ADVANCE AUTO PARTS INC	45.00	165.4	7,443.00		0
00770C101	ADVANCED EMISSIONS SOLUTI	370.00	14.84	5,490.80		0
007903107	ADVANCED MICRO DEVICES IN	1,099.00	28.99	31,860.01		0
00773T101	ADVANSIX INC	211.00	25.72	5,426.92		0
00766T100	AECOM	273.00	37.56	10,253.88		0
00130H105	AES CORP	867.00	16.34	14,166.78		0
001055102	AFLAC INC	434.00	52.32	22,706.88		0
00846U101	AGILENT TECHNOLOGIES, INC	694.00	76.63	53,181.22		0
00123Q104	AGNC INVESTMENT	1,189.00	16.09	19,131.01		0
02660TFJ7	AHM 05-2 VRN 09/25/35	199,500.78	76.583351	152,784.38	9/25/2035	5.4079992
009158106	AIR PRODUCTS & CHEMICALS	163.00	221.86	36,163.18		0
011642105	ALARM.COM HOLDINGS INC	100.00	46.64	4,664.00		0
016255101	ALIGN TECHNOLOGY INC	116.00	180.92	20,986.72		0
G0176J109	ALLEGION PLC	392.00	103.65	40,630.80		0
018802108	ALLIANT ENERGY CORP	244.00	53.93	13,158.92		0
01973R101	ALLISON TRANSMISSION HLDG	1,745.00	47.05	82,102.25		0
020002101	ALLSTATE CORP	637.00	108.68	69,229.16		0
02079K305	ALPHABET INC - CLASS A	102.00	1221.14	124,556.28		0
02079K107	ALPHABET INC - CLASS C	137.00	1219	167,003.00		0
02209S103	ALTRIA GROUP, INC.	1,577.00	40.9	64,499.30		0
023135106	AMAZON.COM, INC.	152.00	1735.91	263,858.32		0
025816109	AMERICAN EXPRESS CO	403.00	118.28	47,666.84		0
02665T306	AMERICAN HOMES 4 RENT	1,243.00	25.89	32,181.27		0
029899101	AMERICAN STATES WATER CO	51.00	89.86	4,582.86		0
03027X100	AMERICAN TOWER CORP	257.00	221.13	56,830.41		0
030420103	AMERICAN WATER WORKS CO	151.00	124.23	18,758.73		0
03076C106	AMERIPRISE FINANCIAL	297.00	147.1	43,688.70		0
031100100	AMETEK INC	134.00	91.82	12,303.88		0
031162100	AMGEN, INC.	613.00	193.51	118,621.63		0
032095101	AMPHENOL CORP.	549.00	96.5	52,978.50		0
023436108	ANEDISYS, INC.	72.00	131.01	9,432.72		0
035710409	ANNALY CAPITAL MANAGEMENT	1,061.00	8.8	9,336.80		0
03662Q105	ANSYS INC	47.00	221.36	10,403.92		0
036752103	ANTHEM INC	171.00	240.1	41,057.10		0
G0408V102	AON PLC	219.00	193.57	42,391.83		0
03748R754	APARTMENT INT & MGMT CO-A	632.00	52.14	32,952.48		0
03755L104	APERGY CORP	299.00	27.05	8,087.95		0
037833100	APPLE COMPUTER, INC.	4,398.00	223.97	985,020.06		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	106.046129	238,603.79	5/11/2027	3.2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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HOLDINGS AS OF SEPTEMBER 30, 2019**

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038222105	APPLIED MATERIALS, INC.	265.00	49.9	13,223.50		0
038336103	APTARGROUP	233.00	118.45	27,598.85		0
040413106	ARISTA NETWORKS INC	442.00	238.92	105,602.64		0
04247X102	ARMSTRONG WORLD INDUSTRIE	90.00	96.7	8,703.00		0
363576109	ARTHUR J GALLAGHER & CO	108.00	89.57	9,673.56		0
G0585R106	ASSURED GUARANTY LTD	704.00	44.46	31,299.84		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	117.691452	317,766.92	3/1/2037	5.25
00206R102	AT&T INC.	4,154.00	37.84	157,187.36		0
G0684D107	ATHENE HOLDINGS	153.00	42.06	6,435.18		0
049560105	ATMOS ENERGY CORP	98.00	113.89	11,161.22		0
053015103	AUTOMATIC DATA PROC	328.00	161.42	52,945.76		0
053332102	AUTOZONE INC	31.00	1084.62	33,623.22		0
053484101	AVALONBAY CMNTYS INC	76.00	215.33	16,365.08		0
G0750C108	AXALTA COATING SYSTEMS LT	759.00	30.15	22,883.85		0
05950FAP0	BAFC 2006-4 A14 07/25/36	23,465.36	95.280397	22,357.89	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	190,657.65	86.943542	165,764.51	4/25/2037	3.642984
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	103.926427	457,276.28	3/5/2024	3.550001
060505104	BANK OF AMERICA CORP.	4,925.00	29.17	143,662.25		0
064058100	BANK OF NEW YORK MELLON C	490.00	45.21	22,152.90		0
06652K103	BANKUNITED INC	189.00	33.62	6,354.18		0
071813109	BAXTER INTL INC	1,089.00	87.47	95,254.83		0
054937107	BB&T CORP	1,719.00	53.37	91,743.03		0
075887109	BECTON, DICKINSON & CO.	219.00	252.96	55,398.24		0
084670702	BERKSHIRE HATHAWAY INC.	795.00	208.02	165,375.90		0
08579W103	BERRY GLOBAL GROUP INC	1,158.00	39.27	45,474.66		0
090931106	BIOSPECIFICS TECHNOLOGIES	84.00	53.52	4,495.68		0
092113109	BLACK HILLS CORP	61.00	76.73	4,680.53		0
09247X101	BLACKROCK INC	131.00	445.64	58,378.84		0
094235108	BLOOMIN' BRANDS INC	281.00	18.93	5,319.33		0
097023105	BOEING CO/THE	273.00	380.47	103,868.31		0
05948KR35	BOOALT 5.5% 11/25/35	50,436.91	101.884656	51,387.47	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	31.00	1962.61	60,840.91		0
099502106	BOOZ ALLEN HAMILTON HLDG	555.00	71.02	39,416.10		0
100557107	BOSTON BEER COMPANY INC	11.00	364.08	4,004.88		0
101137107	BOSTON SCIENTIFIC CORP	138.00	40.69	5,615.22		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	102.090391	331,793.77	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	240.00	152.5	36,600.00		0
10922N103	BRIGHTHOUSE FINANCIAL INC	588.00	40.47	23,796.36		0
110122108	BRISTOL-MYERS SQUIBB CO	942.00	50.71	47,768.82		0
11120U105	BRIXMOR PROPERTY GROUP	673.00	20.29	13,655.17		0
11135F101	BROADCOM INC	209.00	276.07	57,698.63		0
11133T103	BROADRIDGE FINCL SOL, INC	164.00	124.43	20,406.52		0
11282X103	BROOKFIELD PROPERTY REIT	835.00	20.39	17,025.65		0
07384MW73	BS ARM 09/25/34	8,795.82	86.709028	7,626.77	9/25/2034	3.9601944
12008R107	BUILDERS FIRSTSOURCE INC.	242.00	20.575	4,979.15		0
122017106	BURLINGTON STORES	70.00	199.82	13,987.40		0
05605H100	BWX TECHNOLOGIES INC	201.00	57.21	11,499.21		0
12685J105	CABLE ONE INC	40.00	1254.7	50,188.00		0

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127097103	CABOT OIL & GAS CORP	3,153.00	17.57	55,398.21		0
127203107	CACTUS INC	184.00	28.94	5,324.96		0
127387108	CADENCE DESIGN SYS INC	1,856.00	66.08	122,644.48		0
02149CAU5	CALT 2006-41CBC 01/25/37	11,244.14	84.891012	9,545.26	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	106.013263	185,523.21	3/15/2025	3.95
14174T107	CARETRUST REIT INC	1,217.00	23.505004	28,605.59		0
142339100	CARLISLE COMP	61.00	145.54	8,877.94		0
143658300	CARNIVAL CORP	243.00	43.71	10,621.53		0
14956P810	CAVANAL HILL GOV SEC MM	2,046,062.41	100	2,046,062.41	12/31/2099	1.75999988
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	6.921409	508,096.18		0
12504L109	CBRE GROUP INC	442.00	53.01	23,430.42		0
124857202	CBS CORP-CL B NON VOTING	979.00	40.37	39,522.23		0
12514G108	CDW CORP OF DELAWARE	1,161.00	123.24	143,081.64		0
151020104	CELGENE CORP	414.00	99.3	41,110.20		0
15135B101	CENTENE CORP	125.00	43.26	5,407.50		0
15189T107	CENTERPOINT ENERGY INC	1,037.00	30.18	31,296.66		0
153527106	CENTRAL GARDEN & PET CO	177.00	29.23	5,173.71		0
125269100	CF INDUSTRIES HLDGS, INC.	847.00	49.2	41,672.40		0
159864107	CHARLES RIVER LABS INTL	222.00	132.37	29,386.14		0
808513105	CHARLES SCHWAB CORP/THE	704.00	41.83	29,448.32		0
16119P108	CHARTER COMMUNICATIONS IN	5.00	412.12	2,060.60		0
16150R104	CHASE CORP	47.00	109.39	5,141.33		0
16163LAQ5	CHASE MTG FIN 07 25 37	8,799.74	90.519864	7,965.51	7/25/2037	3.7707444
16359R103	CHEMED CORP	90.00	417.57	37,581.30		0
165303108	CHESAPEAKE UTILITIES CORP	50.00	95.32	4,766.00		0
166764100	CHEVRON CORP NEW	459.00	118.6	54,437.40		0
H1467J104	CHUBB LTD	268.00	161.44	43,265.92		0
171340102	CHURCH & DWIGHT CO INC	634.00	75.24	47,702.16		0
172062101	CINCINNATI FINANCIAL CORP	222.00	116.67	25,900.74		0
17243V102	CINEMARK HOLDINGS, INC.	189.00	38.64	7,302.96		0
172908105	CINTAS CORP.	593.00	268.1	158,983.30		0
172755100	CIRRUS LOGIC INC	89.00	53.58	4,768.62		0
17275R102	CISCO SYSTEMS, INC.	4,609.00	49.41	227,730.69		0
17307GFQ6	CITI MTG LN CMO 07 25 34	101,582.94	109.306827	111,037.09	7/25/2034	6.5
172967424	CITIGROUP INC	220.00	69.08	15,197.60		0
177376100	CITRIX SYSTEMS, INC.	545.00	96.52	52,603.40		0
189054109	CLOROX CO.	737.00	151.87	111,928.19		0
12566UAE4	CMALT 6.00% 02/25/37	65,819.85	99.498973	65,490.07	2/25/2037	6
12572Q105	CME GROUP INC	652.00	211.34	137,793.68		0
17307GRE0	CMLTI 05-1A4 5/25/35	14,017.06	101.128646	14,175.26	5/25/2035	4.3884612
17025QAK3	CNTRYWD 6.00% 07/25/37	33,341.01	72.78867	24,268.48	7/25/2037	6
191216100	COCA COLA CO	3,051.00	54.44	166,096.44		0
192446102	COGNIZANT TECH	269.00	60.265019	16,211.29		0
19247A100	COHEN & STEERS INC	87.00	54.93	4,778.91		0
194162103	COLGATE-PALMOLIVE CO.	989.00	73.51	72,701.39		0
19687VAA9	COLT 18-2 VRN 7/27/48	177,581.97	100.341482	178,188.38	7/27/2048	3.4700004
198516106	COLUMBIA SPORTSWEAR CO	38.00	96.89	3,681.82		0
20030N101	COMCAST CORP., CLASS A	735.00	45.08	33,133.80		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
200340107	COMERICA, INC.	180.00	65.99	11,878.20		0
200525103	COMMERCE BANCSHARES, INC.	684.00	60.65	41,484.60		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	113.096164	282,740.41	11/1/2028	4.85
20825C104	CONOCOPHILLIPS	492.00	56.98	28,034.16		0
209115104	CONSOLIDATED EDISON INC	124.00	94.47	11,714.28		0
210226106	CONSOLIDATED-TOMOKA LAND	74.00	65.6	4,854.40		0
212015101	CONTINENTAL RESOURCES	1,135.00	30.79	34,946.65		0
216648402	COOPER COMPANIES, INC.	13.00	297	3,861.00		0
218681104	CORE-MARK HOLDINGS, INC.	144.00	32.115	4,624.56		0
21870Q105	CORESITE REALTY CORP	58.00	121.85	7,067.30		0
219350105	CORNING INC	2,669.00	28.52	76,119.88		0
22052L104	CORTEVA INC	1.00	28	28.00		0
22160K105	COSTCO WHOLESALE CORP.	328.00	288.11	94,500.08		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	105.774	380,786.40	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,214.00	17.29	72,860.06		0
22304C100	COVETRUS INC	349.00	11.89	4,149.61		0
224399105	CRANE CO	144.00	80.63	11,610.72		0
225310101	CREDIT ACCEPTANCE CORP	61.00	461.31	28,139.91		0
22822V101	CROWN CASTLE INT'L CORP.	591.00	139.01	82,154.91		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.92219	40,707.32	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	89.00	51.68	4,599.52		0
225470YJ6	CSMC 6.50% 03/25/36	25,049.93	49.057375	12,288.84	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	70.00	69.03	4,832.10		0
229663109	CUBESMART	1,687.00	34.9	58,876.30		0
229899109	CULLEN FROST BANKERS INC	385.00	88.55	34,091.75		0
231082801	CUMULUS MEDIA INC	347.00	14.54	5,045.38		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.549	354,911.70	7/1/2032	3.476
12662P108	CVR ENERGY INC	242.00	44.03	10,655.26		0
12667GEC3	CWALT 6.50% 09/25/34	126.79	98.282947	124.61	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	23,820.33	77.546481	18,471.83	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	31,038.90	96.775091	30,037.92	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	18,744.35	102.202872	19,157.26	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	35,154.23	90.680121	31,877.90	11/25/2035	3.9598056
12667F3U7	CWHL 5.50% 02/25/35	29,276.18	101.809795	29,806.02	2/25/2035	5.5
235851102	DANAHER CORP.	608.00	144.43	87,813.44		0
237194105	DARDEN RESTAURANTS INC	782.00	118.22	92,448.04		0
251511AC5	DBALT06-AB2 VRN 6/25/36	75,917.07	97.164975	73,764.80	6/25/2036	5.1911208
243537107	DECKERS OUTDOOR CORP.	32.00	147.36	4,715.52		0
24665A103	DELEK US HOLDINGS INC	145.00	36.3	5,263.50		0
24703L202	DELL TECHNOLOGIES INC	130.00	51.86	6,741.80		0
247361702	DELTA AIR LINES, INC.	582.00	57.6	33,523.20		0
251510CG6	DEUT SEC MTG CMO 10/25/44	2,714.96	100.535588	2,729.50	10/25/2033	5.3200008
253868103	DIGITAL REALTY TRUST INC	740.00	129.81	96,059.40		0
254543101	DIODES INC.	129.00	40.15	5,179.35		0
254709108	DISCOVER FINANCIAL SERVIC	188.00	81.09	15,244.92		0
25470F104	DISCOVERY INC	327.00	26.63	8,708.01		0
23291C103	DMC GLOBAL INC	105.00	43.98	4,617.90		0
256677105	DOLLAR GENERAL CORP.	362.00	158.94	57,536.28		0

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HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

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256746108	DOLLAR TREE INC	113.00	114.16	12,900.08		0
257559203	DOMTAR CORP.	321.00	35.81	11,495.01		0
25960P109	DOUGLAS EMMETT, INC.	442.00	42.83	18,930.86		0
260557103	DOW INC	376.00	47.65	17,916.40		0
233331107	DTE ENERGY CO	72.00	132.96	9,573.12		0
264411505	DUKE REALTY CORPORATION	1,839.00	33.97	62,470.83		0
265504100	DUNKIN' BRANDS GROUP INC	387.00	79.36	30,712.32		0
269796108	EAGLE PHARMACEUTICALS INC	84.00	56.57	4,751.88		0
27579R104	EAST WEST BANCORP, INC.	440.00	44.29	19,487.60		0
278265103	EATON VANCE CORP.	207.00	44.93	9,300.51		0
278642103	EBAY INC	575.00	38.98	22,413.50		0
278865100	ECOLAB, INC.	371.00	198.04	73,472.84		0
28176E108	EDWARDS LIFSCIENCES CORP	389.00	219.91	85,544.99		0
28414H103	ELANCO ANIMAL HEALTH INC	404.00	26.59	10,742.36		0
N14506104	ELASTIC NV	105.00	82.34	8,645.70		0
291011104	EMERSON ELECTRIC CO.	1,227.00	66.86	82,037.22		0
292104106	EMPIRE STATE REALTY TRUST	1,000.00	14.27	14,270.00		0
29272W109	ENERGIZER HOLDINGS INC	941.00	43.58	41,008.78		0
29357K103	ENOVA INTERNATIONAL INC	196.00	20.75	4,067.00		0
29358P101	ENSIGN GROUP INC/THE	94.00	47.43	4,458.42		0
29364NAU2	ENERGY M 3.25% 12/01/27	250,000.00	103.733336	259,333.34	12/1/2027	3.25
26875P101	EOG RESOURCES, INC.	837.00	74.22	62,122.14		0
294600101	EQUITRANS MIDSTREAM CORP	248.00	14.55	3,608.40		0
294628102	EQUITY COMMONWEALTH	464.00	34.25	15,892.00		0
29472R108	EQUITY LIFESTYLE	292.00	133.6	39,011.20		0
29476L107	EQUITY RESIDENTIAL	643.00	86.26	55,465.18		0
29530P102	ERIE INDEMNITY COMPANY	179.00	185.65	33,231.35		0
297178105	ESSEX PROPERTY TRUST	38.00	326.65	12,412.70		0
518439104	ESTEE LAUDER COMPANIES	126.00	198.95	25,067.70		0
29786A106	ETSY INC	611.00	56.5	34,521.50		0
30040W108	EVERSOURCE ENERGY	176.00	85.47	15,042.72		0
30161Q104	EXELIXIS INC	2,569.00	17.685002	45,432.77		0
30161N101	EXELON CORP	164.00	48.31	7,922.84		0
30212P303	EXPEDIA GROUP INC.	402.00	134.41	54,032.82		0
302130109	EXPEDITORS INTL OF WA INC	639.00	74.29	47,471.31		0
30225T102	EXTRA SPACE STORAGE	677.00	116.82	79,087.14		0
30231G102	EXXON MOBIL CORP.	723.00	70.61	51,051.03		0
30303M102	FACEBOOK INC.	1,036.00	178.08	184,490.88		0
303075105	FACTSET RESEARCH SYSTEMS	110.00	242.97	26,726.70		0
311900104	FASTENAL CO.	672.00	32.67	21,954.24		0
3133EKG34	FFCB 2.25% 11/26/24	225,000.00	99.710582	224,348.81	11/26/2024	2.25
3133EKG67	FFCB 2.34% 5/27/25	225,000.00	99.844116	224,649.26	5/27/2025	2.34
3137B7PR4	FHLMC 2.50% 12/15/41	110,210.38	101.036744	111,352.98	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	9,744.58	100.464053	9,789.80	6/1/2028	4.0569984
31297LBC3	FHLMC #A30935 01/01/35	1,175.41	112.570933	1,323.17	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	180,767.65	101.581339	183,626.20	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	72,415.40	101.193517	73,279.69	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	134,328.00	104.261189	140,051.97	1/15/2044	3

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3137AXGC1	FHLMC 4146 1.5% 10/15/42	72,300.53	100.809164	72,885.56	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	88,935.83	102.514779	91,172.37	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	61,209.75	99.451885	60,874.25	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	13,192.20	105.328755	13,895.18	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	121,877.70	103.723347	126,415.63	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	170,312.22	104.08653	177,272.08	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	228,869.20	102.015719	233,482.56	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,459.16	111.429653	3,854.53	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	118.00	132.76	15,665.68		0
31946M103	FIRST CITIZENS BANKSHS A	60.00	471.55	28,293.00		0
320517105	FIRST HORIZON NATL CORP.	538.00	16.2	8,715.60		0
33616C100	FIRST REPUBLIC BANK/CA	98.00	96.7	9,476.60		0
337738108	FISERV, INC.	1,746.00	103.59	180,868.14		0
339041105	FLEETCOR TECHNOLOGIES INC	50.00	286.78	14,339.00		0
3136AWWE3	FNA 2017 2.739% 4/25/29	195,077.26	103.877823	202,642.01	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	213,049.57	109.341019	232,950.57	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	188,812.15	111.299522	210,147.02	3/25/2030	3.8198376
31620R303	FNF GROUP	1,263.00	44.41	56,089.83		0
3136A4QV4	FNMA 4.0% 10/25/41	28,598.06	104.881415	29,994.05	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	92,181.98	99.321885	91,556.88	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	10,336.21	100.325845	10,369.89	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,127.81	111.768826	1,260.54	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	72,339.18	100.348967	72,591.62	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	128,926.54	103.614291	133,586.32	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	110.699	3,320.97	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	14,473.99	107.940934	15,623.36	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	13,192.99	108.098771	14,261.46	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	99.657692	184,366.73	12/27/2032	2.4999996
3136APQC9	FNR 15-4 3.00% 5/25/43	140,083.44	102.771441	143,965.77	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	116,797.87	102.338844	119,529.59	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	121,802.31	102.769709	125,175.88	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	41,196.88	102.890632	42,387.73	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	13,114.76	101.176537	13,269.06	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	72,837.81	97.768659	71,212.55	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	103,507.41	100.359646	103,879.67	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	166,035.43	99.287947	164,853.17	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	174,593.38	100.162372	174,876.87	6/25/2042	2.25
3136AQER7	FNR 2015-71 2.5% 3/25/43	152,057.05	100.692222	153,109.62	3/25/2043	2.5
34959E109	FORTINET INC	1,193.00	76.76	91,574.68		0
34959J108	FORTIVE CORP	794.00	68.56	54,436.64		0
35137L105	FOX CORP - CLASS A	507.00	31.53501	15,988.25		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	96,898.40	100.871851	97,743.21	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	73,677.49	96.692911	71,240.91	9/20/2042	2
361438104	GAMCO INVESTORS INC	263.00	19.55	5,141.65		0
H2906T109	GARMIN LTD	1,284.00	84.69	108,741.96		0
36164V305	GCI LIBERTY INC - CLASS A	189.00	62.07	11,731.23		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	101.321852	233,040.26	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	353.00	182.73	64,503.69		0

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370334104	GENERAL MILLS INC	349.00	55.12	19,236.88		0
371532102	GENESCO, INC	130.00	40.02	5,202.60		0
371901109	GENTEX CORP	1,225.00	27.535004	33,730.38		0
372460105	GENUINE PARTS CO	133.00	99.59	13,245.47		0
36162J106	GEO GROUP INC/THE	275.00	17.34	4,768.50		0
36416UAG0	GFMT 2017 VRN 7/25/56	88,778.95	101.607983	90,206.50	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,830.00	63.38	115,985.40		0
37940X102	GLOBAL PAYMENTS INC	457.00	159	72,663.00		0
36202XE78	GNMA 612258 6.31 03/20/33	38,715.16	108.820472	42,130.02	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,762.82	107.920098	5,140.04	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	791.51	109.272151	864.90	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	20,244.09	99.777417	20,199.03	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	146,588.40	102.758847	150,632.55	8/20/2046	2.25
38381XKB1	GNR 2019 3.50% 06/20/2049	193,499.38	103.043829	199,389.17	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	103.884928	259,712.32	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	44.00	207.23	9,118.12		0
384109104	GRACO INC	414.00	46.04	19,060.56		0
384637104	GRAHAM HOLDINGS CO	13.00	663.45	8,624.85		0
389375106	GRAY TELEVISION INC	315.00	16.32	5,140.80		0
404030108	H&E EQUIPMENT SERVICES	1,238.00	28.86	35,728.68		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.389	100,389.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	148.00	135.54	20,059.92		0
416515104	HARTFORD FINL SVCS GROUP	389.00	60.61	23,577.29		0
418056107	HASBRO, INC.	376.00	118.69	44,627.44		0
40412C101	HCA HEALTHCARE INC	29.00	120.42	3,492.18		0
40416M105	HD SUPPLY HOLDINGS INC	1,179.00	39.175004	46,187.33		0
422806208	HEICO CORP - CLASS A	160.00	97.31	15,569.60		0
422806109	HEICO CORP.	39.00	124.88	4,870.32		0
806407102	HENRY SCHEIN, INC.	129.00	63.5	8,191.50		0
427866108	HERSHEY CO/THE	85.00	154.99	13,174.15		0
431475102	HILL-ROM HOLDINGS	605.00	105.23	63,664.15		0
43300A203	HILTON WORLDWIDE	987.00	93.11	91,899.57		0
436106108	HOLLYFRONTIER CORP.	528.00	53.64	28,321.92		0
436440101	HOLOGIC INC	998.00	50.49	50,389.02		0
437076102	HOME DEPOT, INC.	855.00	232.02	198,377.10		0
438516106	HONEYWELL INTL INC	670.00	169.2	113,364.00		0
440452100	HORMEL FOODS CORP.	1,293.00	43.73	56,542.89		0
44107P104	HOST HOTELS & RESORTS	2,762.00	17.29	47,754.98		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	102.677	215,621.70	5/1/2025	2.7
40434L105	HP INC	1,261.00	18.92	23,858.12		0
404280406	HSBC HOLDINGS PLC	721.00	38.27	27,592.67		0
448579102	HYATT HOTELS CORP	86.00	73.67	6,335.62		0
449253103	IAA INC	302.00	41.73	12,602.46		0
44919P508	IAC/INTERACTIVECORP	84.00	217.97	18,309.48		0
45167R104	IDEX CORP	212.00	163.88	34,742.56		0
45168D104	IDEXX LABORATORIES INC	55.00	271.93	14,956.15		0
G47567105	IHS MARKIT LTD	169.00	66.88	11,302.72		0
452308109	ILLINOIS TOOL WORKS INC.	308.00	156.49	48,198.92		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
452327109	ILLUMINA INC	31.00	304.22	9,430.82		0
G47791101	INGERSOLL-RAND PLC	140.00	123.21	17,249.40		0
45688C107	INGEVITY CORP	62.00	84.84	5,260.08		0
457030104	INGLES MARKETS, INC. CL A	122.00	38.86	4,740.92		0
45781M101	INNOVIVA INC	414.00	10.54	4,363.56		0
45765U103	INSIGHT ENTERPRISES INC	97.00	55.69	5,401.93		0
458140100	INTEL CORP.	680.00	51.53	35,040.40		0
45866F104	INTERCONTINENTAL EXCHANGE	328.00	92.27	30,264.56		0
459506101	INTL FLAVOR AND FRAGRANCE	52.00	122.69	6,379.88		0
461202103	INTUIT INC.	405.00	265.94	107,705.70		0
46120E602	INTUITIVE SURGICAL INC	56.00	539.93	30,236.08		0
462222100	IONIS PHARMACEUTICALS INC	252.00	59.91	15,097.32		0
46266C105	IQVIA HOLDINGS INC	262.00	149.38	39,137.56		0
45073V108	ITT INC	139.00	61.19	8,505.41		0
46625H100	J.P. MORGAN CHASE & CO.	3,774.00	117.69	444,162.06		0
426281101	JACK HENRY & ASSOCIATES	70.00	145.97	10,217.90		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	101.32354	202,647.08	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	108.953	261,487.20	12/1/2030	3.729
46590V100	JBG SMITH PROPERTIES	656.00	39.21	25,721.76		0
47233W109	JEFFERIES FINANCIAL GROUP	283.00	18.4	5,207.20		0
477143101	JETBLUE AIRWAYS CORP	613.00	16.75	10,267.75		0
800422107	JOHN B SANFILIPPO & SON I	51.00	96.6	4,926.60		0
478160104	JOHNSON & JOHNSON	2,845.00	129.38	368,086.10		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	178,986.35	101.085929	180,930.01	10/25/2029	2.981538
46648UAF1	JPMMT 17-4 VRN 11/25/48	174,888.07	100.375297	175,544.42	11/25/2048	2.9999988
48273U102	K12, INC.	176.00	26.4	4,646.40		0
487836108	KELLOGG COMPANY	478.00	64.35	30,759.30		0
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	108.835671	168,695.29	5/25/2025	4.417
49338L103	KEYSIGHT TECHNOLOGIES INC	374.00	97.25	36,371.50		0
493732101	KFORCE INC	143.00	37.835035	5,410.41		0
494274103	KIMBALL INTERNATIONAL INC	268.00	19.3	5,172.40		0
494368103	KIMBERLY-CLARK CORP	201.00	142.05	28,552.05		0
482480100	KLA CORP	85.00	159.45	13,553.25		0
500255104	KOHL'S CORP.	199.00	49.66	9,882.34		0
502431109	L3HARRIS TECHNOLOGIES INC	747.00	208.64	155,854.08		0
512807108	LAM RESEARCH CORPORATION	823.00	231.11	190,203.53		0
512816109	LAMAR ADVERTISING CO	1,073.00	81.93	87,910.89		0
513272104	LAMB WESTON HOLDING	26.00	72.72	1,890.72		0
513847103	LANCASTER COLONY CORP	33.00	138.65	4,575.45		0
521865204	LEAR CORP.	188.00	117.9	22,165.20		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	17,458.02	101.542111	17,727.24	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	119.00	85.88	10,219.72		0
526107107	LENNOX INTERNATIONAL INC.	156.00	242.97	37,903.32		0
529043101	LEXINGTON REALTY TRUST	452.00	10.25	4,633.00		0
50187A107	LHC GROUP INC	39.00	113.56	4,428.84		0
53115L104	LIBERTY OILFIELD SERVICES	789.00	10.83	8,544.87		0
534187109	LINCOLN NATIONAL CORP.	166.00	60.32	10,013.12		0
539830109	LOCKHEED MARTIN CORP.	149.00	390.06	58,118.94		0

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HOLDINGS AS OF SEPTEMBER 30, 2019**

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548661107	LOWE'S COS., INC.	388.00	109.96	42,664.48		0
50212V100	LPL FIN HLDGS	570.00	81.9	46,683.00		0
N53745100	LYONDELLBASELL INDUSTRIES	337.00	89.47	30,151.39		0
55261F104	M&T BANK CORP	69.00	157.97	10,899.93		0
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	98.854936	217,480.86	2/15/2023	2.875
576434UV4	MALT 6.00% 09/25/34	35,238.72	103.605028	36,509.09	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	291.00	80.67	23,474.97		0
56418H100	MANPOWERGROUP INC.	133.00	84.24	11,203.92		0
571903202	MARRIOTT INTERNATIONAL IN	151.00	124.37	18,779.87		0
571748102	MARSH & MCLENNAN, INC.	388.00	100.05	38,819.40		0
57636Q104	MASTERCARD, INC. CLASS-A	901.00	271.57	244,684.57		0
576434SN5	MASTR ALT 6.00% 07/25/34	5,753.47	107.028144	6,157.83	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	80,375.34	109.886565	88,321.70	3/25/2034	6.5
57665R106	MATCH GROUP INC	1,136.00	71.44	81,155.84		0
57772K101	MAXIM INTEGRATED PRODUCTS	581.00	57.91	33,645.71		0
579780206	MCCORMICK & CO-NON VOTING	72.00	156.3	11,253.60		0
580135101	MCDONALDS CORP	506.00	214.71	108,643.26		0
552690109	MDU RESOURCES GROUP INC	437.00	28.19	12,319.03		0
58470H101	MEDIFAST INC	48.00	103.63	4,974.24		0
G5960L103	MEDTRONIC PLC	776.00	108.62	84,289.12		0
58933Y105	MERCK & CO., INC.	2,079.00	84.18	175,010.22		0
59001K100	MERITOR INC	277.00	18.5	5,124.50		0
592688105	METTLER-TOLEDO INTL INC	96.00	704.4	67,622.40		0
595112103	MICRON TECHNOLOGY INC	1,026.00	42.85	43,964.10		0
594918104	MICROSOFT CORP.	6,339.00	139.03	881,311.17		0
59522J103	MID-AMERICA APARTMENT	47.00	130.01	6,110.47		0
60770K107	MODERNA INC	1,075.00	15.92	17,114.00		0
60855R100	MOLINA HEALTHCARE INC	205.00	109.72	22,492.60		0
609207105	MONDELEZ INTERNATIONAL	2,563.00	55.32	141,785.16		0
61174X109	MONSTER BEVERAGE CORP	227.00	58.06	13,179.62		0
615369105	MOODY'S CORPORATION	62.00	204.83	12,699.46		0
617446448	MORGAN STANLEY	153.00	42.67	6,528.51		0
617700109	MORNINGSTAR, INC.	65.00	146.14	9,499.10		0
620076307	MOTOROLA SOLUTIONS, INC.	11.00	170.41	1,874.51		0
553530106	MSC INDUSTRIAL DIRECT CO.	692.00	72.53	50,190.76		0
464287465	MSCI EAFE ETF	17,930.00	65.21	1,169,215.30		0
464287234	MSCI EMERG MKT INDEX ETF	17,845.00	40.87	729,325.15		0
55354G100	MSCI INC	438.00	217.75	95,374.50		0
553573106	MSG NETWORKS INC - A	329.00	16.22	5,336.38		0
626717102	MURPHY OIL	399.00	22.11	8,821.89		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	33,799.63	102.42476	34,619.19	2/25/2035	4.8549996
629579103	NACCO INDS INC CLASS A	96.00	63.91	6,135.36		0
630077105	NANOMETRICS INC	169.00	32.62	5,512.78		0
631103108	NASDAQ INC	522.00	99.35	51,860.70		0
636220303	NATIONAL GENERAL HOLDINGS	199.00	23.02	4,580.98		0
637372202	NATIONAL RESEARCH CORP	73.00	57.75	4,215.75		0
62886E108	NCR CORP	244.00	31.56	7,700.64		0
64110D104	NETAPP INC	179.00	52.51	9,399.29		0

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HOLDINGS AS OF SEPTEMBER 30, 2019**

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64110L106	NETFLIX INC	270.00	267.62	72,257.40		0
646025106	NEW JERSEY RESOURCES	104.00	45.22	4,702.88		0
649445103	NEW YORK COMM BANCORP	623.00	12.55	7,818.65		0
65339F101	NEXTERA ENERGY, INC.	344.00	232.99	80,148.56		0
654106103	NIKE, INC., CLASS B	782.00	93.92	73,445.44		0
655044105	NOBLE ENERGY INC.	1,678.00	22.46	37,687.88		0
65535VLL0	NOMURA VRN 05/25/35	19,735.28	78.223212	15,437.57	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	150,014.11	37.903542	56,860.66	5/25/2036	6.1589988
665859104	NORTHERN TRUST CORP	114.00	93.32	10,638.48		0
666807102	NORTHROP GRUMMAN CORP.	147.00	374.79	55,094.13		0
668074305	NORTHWESTERN CORP	65.00	75.05	4,878.25		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.306	150,459.00	1/1/2021	6.288
67066G104	NVIDIA CORP.	46.00	174.07	8,007.22		0
67103H107	O'REILLY AUTOMOTIVE, INC.	206.00	398.51	82,093.06		0
67097XBJ8	OBX 18-E VRN 11/25/48	162,562.94	101.110708	164,368.54	11/25/2048	3.9999996
674599105	OCCIDENTAL PETE CORP DEL	460.00	44.47	20,456.20		0
670837103	OGE ENERGY CORP.	1,476.00	45.38	66,980.88		0
679295105	OKTA INC	49.00	98.46	4,824.54		0
679580100	OLD DOMINION FREIGHT LINE	280.00	169.97	47,591.60		0
681919106	OMNICOM GROUP INC	128.00	78.3	10,022.40		0
68235P108	ONE GAS INC	51.00	96.11	4,901.61		0
682680103	ONEOK, INC.	596.00	73.69	43,919.24		0
68389X105	ORACLE CORP.	856.00	55.03	47,105.68		0
68633D103	ORITANI FIN CORP	2,317.00	17.695002	40,999.32		0
691497309	OXFORD INDS INC	67.00	71.7	4,803.90		0
693718108	PACCAR INC	157.00	70.01	10,991.57		0
695156109	PACKAGING CORP AMER	473.00	106.1	50,185.30		0
695263103	PACWEST BANCORP	134.00	36.34	4,869.56		0
697435105	PALO ALTO NETWORKS INC	157.00	203.83	32,001.31		0
700517105	PARK HOTELS & RESORTS INC	880.00	24.97	21,973.60		0
703343103	PATRICK INDUSTRIES INC	129.00	42.88	5,531.52		0
704326107	PAYCHEX INC	349.00	82.77	28,886.73		0
70450Y103	PAYPAL HOLDINGS INC	730.00	103.59	75,620.70		0
69318G106	PBF ENERGY INC	1,205.00	27.19	32,763.95		0
712704105	PEOPLES UNITED FINANCIAL	932.00	15.635	14,571.82		0
713448108	PEPSICO, INC.	1,840.00	137.1	252,264.00		0
717081103	PFIZER, INC.	5,902.00	35.93	212,058.86		0
718172109	PHILIP MORRIS	1,025.00	75.93	77,828.25		0
723484101	PINNACLE WEST CAPITAL COR	545.00	97.07	52,903.15		0
723787107	PIONEER NATURAL RESOURCES	248.00	125.77	31,190.96		0
693475105	PNC FINANCIAL SVCS GROUP	506.00	140.16	70,920.96		0
73278L105	POOL CORP.	94.00	201.7	18,959.80		0
736508847	PORTLAND GENERAL ELECTRIC	83.00	56.37	4,678.71		0
69351T106	PPL CORPORATION	1,944.00	31.49	61,216.56		0
69354M108	PRA HEALTH SCIENCES INC	168.00	99.23	16,670.64		0
740367404	PREFERRED BANK/LOS ANGELE	95.00	52.38	4,976.10		0
74051N102	PREMIER INC - CLASS A	157.00	28.92	4,540.44		0
74042DAC0	PRETSL FLOAT 03/22/38	185,069.96	75	138,802.47	3/22/2038	2.5684992

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74251V102	PRINCIPAL FINANCIAL GROUP	197.00	57.14	11,256.58		0
742718109	PROCTER & GAMBLE CO	1,969.00	124.38	244,904.22		0
743312100	PROGRESS SOFTWARE CORP.	124.00	38.06	4,719.44		0
743315103	PROGRESSIVE CORP	1,099.00	77.25	84,897.75		0
74340W103	PROLOGIS INC.	499.00	85.22	42,524.78		0
743424103	PROOFPOINT INC	86.00	129.05	11,098.30		0
744320102	PRUDENTIAL FINANCIAL, INC	379.00	89.95	34,091.05		0
69360J107	PS BUSINESS PARKS INC	26.00	181.95	4,730.70		0
693680AC4	PSMC 18-2 VRN 6/25/48	174,288.75	101.800799	177,427.34	6/25/2048	3.4999992
744573106	PUBLIC SERVICE ENTERPRISE	679.00	62.08	42,152.32		0
74460D109	PUBLIC STORAGE INC	369.00	245.27	90,504.63		0
747316107	QUAKER CHEMICAL CORP	30.00	158.14	4,744.20		0
747525103	QUALCOMM INC	528.00	76.28	40,275.84		0
74758T303	QUALYS INC	58.00	75.57	4,383.06		0
74834L100	QUEST DIAGNOSTICS INC	90.00	107.03	9,632.70		0
74874Q100	QUINSTREET INC	819.00	12.59	10,311.21		0
750236101	RADIAN GROUP INC	209.00	22.84	4,773.56		0
750491102	RADNET INC	331.00	14.36	4,753.16		0
75114TAJ0	RAL 6.00% 05/25/36	10,313.26	95.589921	9,858.44	5/25/2036	6
751212101	RALPH LAUREN CORP.	129.00	95.47	12,315.63		0
760985W80	RAMP 7.00% 11/25/31	16,982.08	107.811606	18,308.65	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	63,697.25	85.262172	54,309.66	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	38,415.02	70.507239	27,085.37	5/25/2036	6
755111507	RAYTHEON COMPANY	342.00	196.19	67,096.98		0
75524W108	RE/MAX HOLDINGS INC	184.00	32.16	5,917.44		0
756109104	REALTY INCOME CORP	162.00	76.68	12,422.16		0
758750103	REGAL BELOIT CORP	147.00	72.85	10,708.95		0
75886F107	REGENERON PHARMACEUTICALS	48.00	277.4	13,315.20		0
759509102	RELIANCE STEEL & ALUMINUM	278.00	99.66	27,705.48		0
761152107	RESMED INC.	83.00	135.11	11,214.13		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	104.649	235,460.25	5/15/2025	3.145
74965L101	RLJ LODGING TRUST	290.00	16.99	4,927.10		0
74967R106	RMR GROUP INC/THE	202.00	45.48	9,186.96		0
770323103	ROBERT HALF INTL INC	1,478.00	55.66	82,265.48		0
776696106	ROPER TECHNOLOGIES INC	89.00	356.6	31,737.40		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.994	299,982.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	451.00	109.85	49,542.35		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	108.315424	92,068.11	11/15/2022	5.25
749685103	RPM INTERNATIONAL, INC.	128.00	68.81	8,807.68		0
783549108	RYDER SYSTEM, INC.	89.00	51.77	4,607.53		0
78377T107	RYMAN HOSPITALITY PROPERT	59.00	81.81	4,826.79		0
78409V104	S&P GLOBAL INC	289.00	244.98	70,799.22		0
786598300	SAGA COMMUNICATIONS INC	162.00	29.75	4,819.50		0
79466L302	SALESFORCE.COM INC	453.00	148.44	67,243.32		0
80283M101	SANTANDER CONSUMER USA	521.00	25.51	13,290.71		0
805564PA3	SAST 2003 VRN 12/25/33	146,776.59	101.847812	149,488.75	12/25/2033	4.6776276
78410G104	SBA COMMUNICATIONS CORP	287.00	241.15	69,210.05		0
80689H102	SCHNEIDER NATIONAL INC	241.00	21.72	5,234.52		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
806882106	SCHNITZER STEEL IND INC-A	209.00	20.66	4,317.94		0
784117103	SEI INVESTMENTS CO	138.00	59.255	8,177.19		0
81619Q105	SELECT MEDICAL HOLDINGS C	292.00	16.57	4,838.44		0
81748HAD1	SEM 2018 VRN 11/25/48	123,985.01	100.625003	124,759.92	11/25/2048	3.9999996
81746VAD2	SEMT 18-3 VRN 3/25/48	158,089.99	101.488298	160,442.84	3/25/2048	3.4999992
81746HAL5	SEMT 2017 VRN 8/25/47	86,011.59	100.481958	86,426.13	8/25/2047	3.4999992
81761R109	SERVICEMASTER GLOBAL HLDG	718.00	55.9	40,136.20		0
824348106	SHERWIN-WILLIAMS CO	37.00	549.87	20,345.19		0
824889109	SHOE CARNIVAL INC	153.00	32.41	4,958.73		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	198,833.31	104.813489	208,404.13	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	181.00	155.65	28,172.65		0
829073105	SIMPSON MANUFACTURING CO	74.00	69.37	5,133.38		0
83001A102	SIX FLAGS ENTERTAINMENT	206.00	50.79	10,462.74		0
78440X101	SL GREEN REALTY CORP	138.00	81.75	11,281.50		0
83125X103	SLEEP NUMBER CORP	111.00	41.32	4,586.52		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	98.218319	206,258.47	9/25/2043	3.8183796
83417Q105	SOLARWINDS CORP	246.00	18.45	4,538.70		0
835495102	SONOCO PRODUCTS CO.	100.00	58.21	5,821.00		0
844741108	SOUTHWEST AIRLINES CO.	141.00	54.01	7,615.41		0
846511103	SPARK ENERGY INC	495.00	10.55	5,222.25		0
847215100	SPARTANNASH CO	429.00	11.83	5,075.07		0
84790A105	SPECTRUM BRANDS	7.08	52.719435	372.99		0
848574109	SPIRIT AEROSYSTEMS HLDGS	511.00	82.24	42,024.64		0
855244109	STARBUCKS CORP	1,673.00	88.42	147,926.66		0
858119100	STEEL DYNAMICS, INC.	1,615.00	29.8	48,127.00		0
G8473T100	STERIS PLC	48.00	144.49	6,935.52		0
859241101	STERLING CONSTRUCTION CO	422.00	13.15	5,549.30		0
860630102	STIFEL FINANCIAL CORP	88.00	57.38	5,049.44		0
863667101	STRYKER CORP.	196.00	216.3	42,394.80		0
867914103	SUNTRUST BANKS INC	164.00	68.8	11,283.20		0
78486Q101	SVB FINANCIAL GROUP	139.00	208.95	29,044.05		0
87165B103	SYNCHRONY FINANCIAL	402.00	34.09	13,704.18		0
871829107	SYSCO CORP.	732.00	79.4	58,120.80		0
74144T108	T ROWE PRICE GROUP INC	136.00	114.25	15,538.00		0
872590104	T-MOBILE US INC.	213.00	78.77	16,778.01		0
874054109	TAKE-2 INTERACTIVE SFTWR.	757.00	125.34	94,882.38		0
87612E106	TARGET CORP	127.00	106.91	13,577.57		0
878237106	TECH DATA CORP	50.00	104.24	5,212.00		0
87874R100	TECHTARGET INC	197.00	22.525025	4,437.43		0
879360105	TELEDYNE TECHNOLOGIES	9.00	321.99	2,897.91		0
879369106	TELEFLEX INC	144.00	339.75	48,924.00		0
882508104	TEXAS INSTRUMENTS, INC.	941.00	129.24	121,614.84		0
883556102	THERMO ELECTRON CORP	310.00	291.27	90,293.70		0
887389104	TIMKEN CO.	284.00	43.51	12,356.84		0
872540109	TJX COMPANIES INC	715.00	55.74	39,854.10		0
891092108	TORO CO.	343.00	73.3	25,141.90		0
89151E109	TOTAL SA ADR	731.00	52	38,012.00		0
89176EAA8	TPMT 18-1 VRN 1/25/58	73,461.66	101.257513	74,385.45	1/25/2058	2.9999988

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89175VAA1	TPMT 18-2 VRN 3/25/58	138,950.83	101.828337	141,491.32	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	121,673.56	100.953436	122,833.64	10/25/2057	2.7500004
893641100	TRANSDIGM GROUP, INC.	28.00	520.67	14,578.76		0
89417E109	TRAVELERS COS INC/THE	386.00	148.69	57,394.34		0
89531P105	TREX CO INC	55.00	90.93	5,001.15		0
896239100	TRIMBLE NAVIGATION LTD	908.00	38.81	35,239.48		0
L9340P101	TRINSEO SA	135.00	42.95	5,798.25		0
912828XL9	TSY INFL IX .375% 7/15/25	772,000.00	101.254388	845,719.42	7/15/2025	0.375
89854H102	TTEC HOLDINGS INC	102.00	47.88	4,883.76		0
90184L102	TWITTER INC	373.00	41.2	15,367.60		0
902494103	TYSON FOODS, INC.	1,235.00	86.14	106,382.90		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	92,334.18	101.783272	93,980.75	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	116.00	38.6	4,477.60		0
902681105	UGI CORP	1,126.00	50.27	56,604.02		0
90384S303	ULTA BEAUTY INC	61.00	250.65	15,289.65		0
904214103	UMPQUA HOLDINGS CORP.	1,674.00	16.46	27,554.04		0
907818108	UNION PACIFIC CORP.	379.00	161.98	61,390.42		0
910047109	UNITED AIRLINES HOLDINGS	181.00	88.41	16,002.21		0
913017109	UNITED TECHNOLOGIES CORP.	135.00	136.52	18,430.20		0
91324P102	UNITEDHEALTH GROUP, INC.	835.00	217.32	181,462.20		0
913903100	UNIV. HEALTH SERVICES	29.00	148.75	4,313.75		0
91359V107	UNIVERSAL INSURANCE HOLDI	194.00	29.99	5,818.06		0
902973304	US BANCORP DEL	2,601.00	55.34	143,939.34		0
912008109	US FOODS HOLDING CORP	603.00	41.1	24,783.30		0
912810RT7	US T-BOND 2.250% 8/15/46	2,405,000.00	102.546875	2,466,252.34	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	1,476,000.00	99.90845	1,474,648.72	11/30/2019	1.5
912828X70	US T-NOTE 2.00% 4/30/24	425,000.00	101.902344	433,084.96	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	804,000.00	104.332031	838,829.53	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	625,000.00	100.140626	625,878.91	2/29/2020	2.25
90328M107	USANA HEALTH SCIENCES	70.00	68.39	4,787.30		0
91913Y100	VALERO ENERGY CORP	412.00	85.24	35,118.88		0
92211MAC7	VDC 18-1 4.072% 2/16/43	147,624.99	103.946378	153,450.83	2/16/2043	4.072
92242T101	VECTRUS INC	117.00	40.65	4,756.05		0
922475108	VEEVA SYSTEMS INC	439.00	152.69	67,030.91		0
92343E102	VERISIGN, INC.	1,019.00	188.63	192,213.97		0
92345Y106	VERISK ANALYTICS INC.	94.00	158.14	14,865.16		0
92343V104	VERIZON COMMUNICATIONS	1,736.00	60.36	104,784.96		0
92532W103	VERSUM MATERIALS INC	428.00	52.93	22,654.04		0
92532F100	VERTEX PHARMACEUTICALS	360.00	169.42	60,991.20		0
918204108	VF CORP	554.00	88.99	49,300.46		0
925652109	VICI PROPERTIES INC	406.00	22.65	9,195.90		0
92826C839	VISA INC - CL A SHARES	1,332.00	172.01	229,117.32		0
929089100	VOYA FINANCIAL INC	744.00	54.44	40,503.36		0
931427108	WALGREENS BOOTS ALLIANCE	186.00	55.31	10,287.66		0
931142103	WALMART INC.	1,376.00	118.68	163,303.68		0
254687106	WALT DISNEY CO/THE	1,987.00	130.32	258,945.84		0
9292275G7	WASH MTL 4.00% 02/25/32	430.58	103.700865	446.51	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	602.00	115	69,230.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

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941848103	WATERS CORP.	186.00	223.23	41,520.78		0
942622200	WATSCO INC	71.00	169.18	12,011.78		0
94419L101	WAYFAIR INC	161.00	112.12	18,051.32		0
92939U106	WEC ENERGY GROUP	1,057.00	95.1	100,520.70		0
948741103	WEINGARTEN REALTY INVEST	223.00	29.13	6,495.99		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	102.698832	256,747.08	10/23/2026	3
949746101	WELLS FARGO & CO	2,830.00	50.44	142,745.20		0
95058W100	WENDY'S CO/THE	2,074.00	19.98	41,438.52		0
957638109	WESTERN ALLIANCE BANCORP	474.00	46.08	21,841.92		0
959802109	WESTERN UNION CORP.	564.00	23.17	13,067.88		0
960413102	WESTLAKE CHEMICAL CORP	286.00	65.52	18,738.72		0
961765104	WESTWOOD HOLDINGS GROUP I	168.00	27.67	4,648.56		0
969457100	WILLIAMS COS INC	1,733.00	24.06	41,695.98		0
G96629103	WILLIS TOWERS WATSON PLC	69.00	192.97	13,314.93		0
974250102	WINMARK CORP	29.00	176.39	5,115.31		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	104.485	146,279.00	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	41,538.95	97.504248	40,502.24	7/25/2035	5.5
98138H101	WORKDAY INC	164.00	169.96	27,873.44		0
981419104	WORLD ACCEPTANCE	34.00	127.51	4,335.34		0
98389B100	XCEL ENERGY INC	592.00	64.89	38,414.88		0
984017103	XENIA HOTELS & RESORTS IN	234.00	21.12	4,942.08		0
983919101	XILINX, INC.	84.00	95.9	8,055.60		0
985817105	YELP INC	140.00	34.75	4,865.00		0
98585X104	YETI HOLDINGS INC	166.00	28	4,648.00		0
988498101	YUM! BRANDS, INC.	290.00	113.43	32,894.70		0
98978V103	ZOETIS INC.	702.00	124.59	87,462.18		0
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019				\$47,904,112.09		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00401C108	ACACIA COMMUNICATIONS INC	9,465.00	65.4	619,011.00		0
00507V109	ACTIVISION BLIZZARD INC	11,850.00	52.92	627,102.00		0
00790X101	ADVANCED DISPOSAL SERVICE	30,265.00	32.57	985,731.05		0
023135106	AMAZON.COM, INC.	280.00	1735.91	486,054.80		0
00206R102	AT&T INC.	25,701.00	37.84	972,525.84		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.274704	501,373.52	7/21/2021	2.9376288
09061G101	BIOMARIN PHARMACEUTICAL	5,060.00	67.4	341,044.00		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.448417	879,007.42	10/1/2020	4.5
14956P810	CAVANAL HILL GOV SEC MM	7,069,770.54	100	7,069,770.52	12/31/2099	1.75999988
219350105	CORNING INC	21,110.00	28.52	602,057.20		0
22282E102	COVANTA HOLDING CORP	94,537.00	17.29	1,634,544.73		0
247361702	DELTA AIR LINES, INC.	13,735.00	57.6	791,136.00		0
25460E885	DIREXION SHS ETF	43,615.00	17.15	747,997.25		0
29272W208	ENERGIZER HOLDINGS PFD	18,554.00	94.68	1,756,692.72		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	6.13	446,190.44		0
302445101	FLIR SYSTEMS INC	10,285.00	52.59	540,888.15		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	112.039718	694,646.25	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	18,000.00	47.04	846,720.00		0
50077B207	KRATOS DEFENSE & SECURITY	21,810.00	18.595	405,556.95		0
56585A102	MARATHON PETROLEUM CORP.	7,330.00	60.75	445,297.50		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	104.812989	1,352,087.56	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	3.17	498,041.87		0
M51363113	MELLANOX TECH. LTD.	4,310.00	109.59	472,332.90		0
655044AF2	NOBLE ENE 4.15% 12/15/21	620,000.00	103.883008	644,074.65	12/15/2021	4.15
666807102	NORTHROP GRUMMAN CORP.	2,110.00	374.79	790,806.90		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,064,048.38	101.11071	1,075,866.87	11/25/2048	3.9999996
69404D108	PACIFIC BIOSCIENCES OF CA	189,236.00	5.16	976,457.76		0
697435105	PALO ALTO NETWORKS INC	3,935.00	203.83	802,071.05		0
74347B383	PROSHARES ULTRASHORT	25,940.00	29.5	765,230.00		0
M81873107	RADWARE LTD	28,000.00	24.26	679,280.00		0
83192H106	SMILEDIRECTCLUB INC	33,095.00	13.88	459,358.60		0
83304A106	SNAP INC	46,600.00	15.8	736,280.00		0
88025T102	TENABLE HOLDINGS INC	22,660.00	22.38	507,130.80		0
9128283N8	US T-NOTE 1.875% 12/31/19	720,000.00	99.988281	719,915.62	12/31/2019	1.875
9128283Y4	US T-NOTE 2.25% 2/29/20	720,000.00	100.140625	721,012.50	2/29/2020	2.25
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	100.285156	722,053.12	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.402344	722,896.88	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.464844	723,346.88	6/30/2020	2.5
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	110.268164	873,323.86	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.301252	983,955.28	6/23/2021	2.3888808
969457100	WILLIAMS COS INC	15,102.00	24.06	363,354.12		0
98936J101	ZENDESK INC	6,510.00	72.88	474,448.80		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019

\$37,456,673.36

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	410.00	16.34	6,699.40		0
012653101	ALBEMARLE CORP	8,000.00	69.52	556,160.00		0
018522300	ALLETE INC	166.00	87.41	14,510.06		0
029899101	AMERICAN STATES WATER CO	712.00	89.86	63,980.32		0
030420103	AMERICAN WATER WORKS CO	2,792.00	124.23	346,850.16		0
G6095L109	APTIV PLC	7,000.00	87.42	611,940.00		0
03836W103	AQUA AMERICA INC	3,361.00	44.83	150,673.63		0
G0751N103	ATLANTICA YIELD PLC	341.00	24.09	8,214.69		0
049560105	ATMOS ENERGY CORP	145.00	113.89	16,514.05		0
055622104	BP PLC	20,534.00	37.99	780,086.66		0
13123XAT9	CALLON PE 6.125% 10/01/24	350,000.00	98.5	344,750.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	518,913.31	100	518,913.31	12/31/2099	1.75999988
165303108	CHESAPEAKE UTILITIES CORP	80.00	95.32	7,625.60		0
166764100	CHEVRON CORP NEW	2,733.00	118.6	324,133.80		0
126132109	CNOOC LIMITED - ADR	158.00	152.25	24,055.50		0
20825C104	CONOCOPHILLIPS	10,896.00	56.98	620,854.08		0
209115104	CONSOLIDATED EDISON INC	79.00	94.47	7,463.13		0
22282E102	COVANTA HOLDING CORP	30,000.00	17.29	518,700.00		0
247361702	DELTA AIR LINES, INC.	5,000.00	57.6	288,000.00		0
25278X109	DIAMONDBACK ENERGY INC	4,000.00	89.91	359,640.00		0
25746U109	DOMINION ENERGY, INC.	1,767.00	81.04	143,197.68		0
233331107	DTE ENERGY CO	110.00	132.96	14,625.60		0
26441C204	DUKE ENERGY CORP.	760.00	95.86	72,853.60		0
29250N105	ENBRIDGE INC	17,165.00	35.08	602,148.20		0
29272W109	ENERGIZER HOLDINGS INC	8,000.00	43.58	348,640.00		0
26875P101	EOG RESOURCES, INC.	5,704.00	74.22	423,350.88		0
30231G102	EXXON MOBIL CORP.	9,059.00	70.61	639,655.99		0
374297109	GETTY REALTY CORP	8,000.00	32.06	256,480.00		0
406216101	HALLIBURTON CO.	2,298.00	18.85	43,317.30		0
423452101	HELMERICH & PAYNE, INC.	831.00	40.07	33,298.17		0
45662N103	INFINEON TECHNOLOGIES AG	40,000.00	18.01	720,400.00		0
49456B101	KINDER MORGAN INC/DE	4,715.00	20.61	97,176.15		0
565849106	MARATHON OIL CORP	38,000.00	12.27	466,260.00		0
56585A102	MARATHON PETROLEUM CORP.	24,692.00	60.75	1,500,039.00		0
552690109	MDU RESOURCES GROUP INC	846.00	28.19	23,848.74		0
596680108	MIDDLESEX WATER CO	68.00	64.96	4,417.28		0
636180101	NATIONAL FUEL GAS CO	183.00	46.92	8,586.36		0
636274409	NATIONAL GRID PLC - ADR	2,104.00	54.13	113,889.52		0
65339F101	NEXTERA ENERGY, INC.	483.00	232.99	112,534.17		0
655044105	NOBLE ENERGY INC.	16,000.00	22.46	359,360.00		0
66765N105	NORTHWEST NATURAL HOLDING	121.00	71.34	8,632.14		0
629377508	NRG ENERGY INC	309.00	39.6	12,236.40		0
N6596X109	NXP SEMICONDUCTORS NV	6,000.00	109.12	654,720.00		0
674599105	OCCIDENTAL PETE CORP DEL	4,196.00	44.47	186,596.12		0
68235P108	ONE GAS INC	88.00	96.11	8,457.68		0
682680103	ONEOK, INC.	10,171.00	73.69	749,500.99		0
686688102	ORMAT TECHNOLOGIES INC	185.00	74.29	13,743.65		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
689648103	OTTER TAIL CORP	93.00	53.75	4,998.75		0
706327103	PEMBINA PIPELINE CORP	5,725.00	37.07	212,225.75		0
718546104	PHILLIPS 66	7,380.00	102.4	755,712.00		0
723484101	PINNACLE WEST CAPITAL COR	95.00	97.07	9,221.65		0
723787107	PIONEER NATURAL RESOURCES	3,300.00	125.77	415,041.00		0
780259206	ROYAL DUTCH SHELL PLC	1,030.00	58.85	60,615.50		0
806857108	SCHLUMBERGER LTD	23,566.00	34.17	805,250.22		0
816851109	SEMPRA ENERGY	684.00	147.61	100,965.24		0
784305104	SJW GROUP	103.00	68.29	7,033.87		0
842587107	SOUTHERN CO	966.00	61.77	59,669.82		0
844895102	SOUTHWEST GAS HOLDINGS IN	149.00	91.04	13,564.96		0
84857L101	SPIRE INC	129.00	87.24	11,253.96		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	105.475325	210,950.65	12/1/2024	3.6
87807B107	TC ENERGY CORP	13,837.00	51.79	716,618.23		0
88031M109	TENARIS SA ADR	20,342.00	21.18	430,843.56		0
89151E109	TOTAL SA ADR	4,830.00	52	251,160.00		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	325,000.00	61.5	199,875.00	3/15/2038	6.8
91889DAC0	VAL 8% 01/31/24	321,000.00	65.97	211,763.70	1/31/2024	8
91913Y100	VALERO ENERGY CORP	17,509.00	85.24	1,492,467.16		0
925458101	VESTAS WIND SYSTEMS ADR	15,000.00	25.87	388,050.00		0
92763M105	VIPER ENERGY PART	9,000.00	27.67	249,030.00		0
92840M102	VISTRA ENERGY CORP	300.00	26.73	8,019.00		0
38388F108	W.R. GRACE & CO	10,000.00	66.76	667,600.00		0
92939U106	WEC ENERGY GROUP	46.00	95.1	4,374.60		0
966387BG6	WHITING P 6.625% 01/15/26	500,000.00	67.5	337,500.00	1/15/2026	6.625

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019

\$20,811,534.63

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
007903107	ADVANCED MICRO DEVICES IN	111.00	28.99	3,217.89		0
00130H105	AES CORP	227.00	16.34	3,709.18		0
00846U101	AGILENT TECHNOLOGIES, INC	74.00	76.63	5,670.62		0
00123Q104	AGNC INVESTMENT	368.00	16.09	5,921.12		0
016255101	ALIGN TECHNOLOGY INC	33.00	180.92	5,970.36		0
G0176J109	ALLEGION PLC	91.00	103.65	9,432.15		0
01973R101	ALLISON TRANSMISSION HLDG	343.00	47.05	16,138.15		0
02665T306	AMERICAN HOMES 4 RENT	351.00	25.89	9,087.39		0
030420103	AMERICAN WATER WORKS CO	38.00	124.23	4,720.74		0
035710409	ANNALY CAPITAL MANAGEMENT	279.00	8.8	2,455.20		0
03748R754	APARTMENT INT & MGMT CO-A	87.00	52.14	4,536.18		0
03755L104	APERGY CORP	84.00	27.05	2,272.20		0
038336103	APTARGROUP	39.00	118.45	4,619.55		0
040413106	ARISTA NETWORKS INC	74.00	238.92	17,680.08		0
G0585R106	ASSURED GUARANTY LTD	162.00	44.46	7,202.52		0
053332102	AUTOZONE INC	3.00	1084.62	3,253.86		0
G0750C108	AXALTA COATING SYSTEMS LT	216.00	30.15	6,512.40		0
08579W103	BERRY GLOBAL GROUP INC	204.00	39.27	8,011.08		0
109194100	BRIGHT HORIZONS FAMILY SO	34.00	152.5	5,185.00		0
10922N103	BRIGHTHOUSE FINANCIAL INC	163.00	40.47	6,596.61		0
11282X103	BROOKFIELD PROPERTY REIT	160.00	20.39	3,262.40		0
122017106	BURLINGTON STORES	18.00	199.82	3,596.76		0
12685J105	CABLE ONE INC	8.00	1254.7	10,037.60		0
127097103	CABOT OIL & GAS CORP	726.00	17.57	12,755.82		0
127387108	CADENCE DESIGN SYS INC	401.00	66.08	26,498.08		0
14956P810	CAVANAL HILL GOV SEC MM	8,016.23	100	8,016.23	12/31/2099	1.75999988
12504L109	CBRE GROUP INC	116.00	53.01	6,149.16		0
124857202	CBS CORP-CL B NON VOTING	215.00	40.37	8,679.55		0
12514G108	CDW CORP OF DELAWARE	164.00	123.24	20,211.36		0
15189T107	CENTERPOINT ENERGY INC	333.00	30.18	10,049.94		0
159864107	CHARLES RIVER LABS INTL	34.00	132.37	4,500.58		0
16359R103	CHEMED CORP	13.00	417.57	5,428.41		0
171340102	CHURCH & DWIGHT CO INC	110.00	75.24	8,276.40		0
172062101	CINCINNATI FINANCIAL CORP	58.00	116.67	6,766.86		0
172908105	CINTAS CORP.	83.00	268.1	22,252.30		0
177376100	CITRIX SYSTEMS, INC.	99.00	96.52	9,555.48		0
189054109	CLOROX CO.	23.00	151.87	3,493.01		0
200340107	COMERICA, INC.	48.00	65.99	3,167.52		0
200525103	COMMERCE BANCSHARES, INC.	154.00	60.65	9,340.10		0
212015101	CONTINENTAL RESOURCES	312.00	30.79	9,606.48		0
21870Q105	CORESITE REALTY CORP	15.00	121.85	1,827.75		0
224399105	CRANE CO	38.00	80.63	3,063.94		0
225310101	CREDIT ACCEPTANCE CORP	10.00	461.31	4,613.10		0
229663109	CUBESMART	482.00	34.9	16,821.80		0
229899109	CULLEN FROST BANKERS INC	93.00	88.55	8,235.15		0
237194105	DARDEN RESTAURANTS INC	103.00	118.22	12,176.66		0
256677105	DOLLAR GENERAL CORP.	27.00	158.94	4,291.38		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
256746108	DOLLAR TREE INC	37.00	114.16	4,223.92		0
257559203	DOMTAR CORP.	86.00	35.81	3,079.66		0
25960P109	DOUGLAS EMMETT, INC.	114.00	42.83	4,882.62		0
264411505	DUKE REALTY CORPORATION	429.00	33.97	14,573.13		0
265504100	DUNKIN' BRANDS GROUP INC	50.00	79.36	3,968.00		0
23355L106	DXC TECHNOLOGY CO	250.00	29.5	7,375.00		0
27579R104	EAST WEST BANCORP, INC.	119.00	44.29	5,270.51		0
278265103	EATON VANCE CORP.	68.00	44.93	3,055.24		0
292104106	EMPIRE STATE REALTY TRUST	200.00	14.27	2,854.00		0
294628102	EQUITY COMMONWEALTH	92.00	34.25	3,151.00		0
29472R108	EQUITY LIFESTYLE	81.00	133.6	10,821.60		0
29530P102	ERIE INDEMNITY COMPANY	37.00	185.65	6,869.05		0
29786A106	ETSY INC	174.00	56.5	9,831.00		0
30161Q104	EXELIXIS INC	506.00	17.685	8,948.61		0
30212P303	EXPEDIA GROUP INC.	37.00	134.41	4,973.17		0
302130109	EXPEDITORS INTL OF WA INC	31.00	74.29	2,302.99		0
30225T102	EXTRA SPACE STORAGE	171.00	116.82	19,976.22		0
303075105	FACTSET RESEARCH SYSTEMS	32.00	242.97	7,775.04		0
31946M103	FIRST CITIZENS BANKSHS A	7.00	471.55	3,300.85		0
337738108	FISERV, INC.	292.00	103.59	30,248.28		0
31620R303	FNF GROUP	192.00	44.41	8,526.72		0
34959E109	FORTINET INC	254.00	76.76	19,497.04		0
H2906T109	GARMIN LTD	110.00	84.69	9,315.90		0
371901109	GENTEX CORP	350.00	27.535	9,637.25		0
37940X102	GLOBAL PAYMENTS INC	109.00	159	17,331.00		0
384109104	GRACO INC	113.00	46.04	5,202.52		0
410867105	HANOVER INSURANCE GROUP	39.00	135.54	5,286.06		0
416515104	HARTFORD FINL SVCS GROUP	63.00	60.61	3,818.43		0
418056107	HASBRO, INC.	85.00	118.69	10,088.65		0
40416M105	HD SUPPLY HOLDINGS INC	220.00	39.175	8,618.50		0
423452101	HELMERICH & PAYNE, INC.	198.00	40.07	7,933.86		0
806407102	HENRY SCHEIN, INC.	42.00	63.5	2,667.00		0
431475102	HILL-ROM HOLDINGS	65.00	105.23	6,839.95		0
43300A203	HILTON WORLDWIDE	283.00	93.11	26,350.13		0
436106108	HOLLYFRONTIER CORP.	52.00	53.64	2,789.28		0
436440101	HOLOGIC INC	287.00	50.49	14,490.63		0
440452100	HORMEL FOODS CORP.	319.00	43.73	13,949.87		0
44107P104	HOST HOTELS & RESORTS	541.00	17.29	9,353.89		0
449253103	IAA INC	85.00	41.73	3,547.05		0
45167R104	IDEX CORP	18.00	163.88	2,949.84		0
46590V100	JBG SMITH PROPERTIES	77.00	39.21	3,019.17		0
487836108	KELLOGG COMPANY	49.00	64.35	3,153.15		0
502431109	L3HARRIS TECHNOLOGIES INC	128.00	208.64	26,705.92		0
512807108	LAM RESEARCH CORPORATION	140.00	231.11	32,355.40		0
512816109	LAMAR ADVERTISING CO	70.00	81.93	5,735.10		0
521865204	LEAR CORP.	57.00	117.9	6,720.30		0
526107107	LENNOX INTERNATIONAL INC.	36.00	242.97	8,746.92		0
50212V100	LPL FIN HLDGS	123.00	81.9	10,073.70		0

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HOLDINGS AS OF SEPTEMBER 30, 2019**

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562750109	MANHATTAN ASSOCIATES INC.	77.00	80.67	6,211.59		0
57665R106	MATCH GROUP INC	169.00	71.44	12,073.36		0
552690109	MDU RESOURCES GROUP INC	113.00	28.19	3,185.47		0
592688105	METTLER-TOLEDO INTL INC	11.00	704.4	7,748.40		0
60770K107	MODERNA INC	286.00	15.92	4,553.12		0
60855R100	MOLINA HEALTHCARE INC	49.00	109.72	5,376.28		0
553530106	MSC INDUSTRIAL DIRECT CO.	55.00	72.53	3,989.15		0
55354G100	MSCI INC	85.00	217.75	18,508.75		0
626717102	MURPHY OIL	402.00	22.11	8,888.22		0
631103108	NASDAQ INC	84.00	99.35	8,345.40		0
67103H107	O'REILLY AUTOMOTIVE, INC.	25.00	398.51	9,962.75		0
670837103	OGE ENERGY CORP.	288.00	45.38	13,069.44		0
679580100	OLD DOMINION FREIGHT LINE	80.00	169.97	13,597.60		0
682680103	ONEOK, INC.	84.00	73.69	6,189.96		0
695156109	PACKAGING CORP AMER	134.00	106.1	14,217.40		0
695263103	PACWEST BANCORP	233.00	36.34	8,467.22		0
69318G106	PBF ENERGY INC	337.00	27.19	9,163.03		0
73278L105	POOL CORP.	25.00	201.7	5,042.50		0
69351T106	PPL CORPORATION	405.00	31.49	12,753.45		0
74251V102	PRINCIPAL FINANCIAL GROUP	45.00	57.14	2,571.30		0
744573106	PUBLIC SERVICE ENTERPRISE	151.00	62.08	9,374.08		0
74834L100	QUEST DIAGNOSTICS INC	28.00	107.03	2,996.84		0
751212101	RALPH LAUREN CORP.	33.00	95.47	3,150.51		0
758750103	REGAL BELOIT CORP	39.00	72.85	2,841.15		0
759509102	RELIANCE STEEL & ALUMINUM	34.00	99.66	3,388.44		0
770323103	ROBERT HALF INTL INC	418.00	55.66	23,265.88		0
749685103	RPM INTERNATIONAL, INC.	40.00	68.81	2,752.40		0
78410G104	SBA COMMUNICATIONS CORP	75.00	241.15	18,086.25		0
784117103	SEI INVESTMENTS CO	37.00	59.255135	2,192.44		0
81761R109	SERVICEMASTER GLOBAL HLDG	201.00	55.9	11,235.90		0
83001A102	SIX FLAGS ENTERTAINMENT	62.00	50.79	3,148.98		0
78440X101	SL GREEN REALTY CORP	35.00	81.75	2,861.25		0
848574109	SPIRIT AEROSYSTEMS HLDGS	140.00	82.24	11,513.60		0
858119100	STEEL DYNAMICS, INC.	470.00	29.8	14,006.00		0
78486Q101	SVB FINANCIAL GROUP	33.00	208.95	6,895.35		0
874054109	TAKE-2 INTERACTIVE SFTWR.	169.00	125.34	21,182.46		0
879369106	TELEFLEX INC	41.00	339.75	13,929.75		0
887389104	TIMKEN CO.	77.00	43.51	3,350.27		0
891092108	TORO CO.	100.00	73.3	7,330.00		0
90184L102	TWITTER INC	101.00	41.2	4,161.20		0
902494103	TYSON FOODS, INC.	123.00	86.14	10,595.22		0
902681105	UGI CORP	269.00	50.27	13,522.63		0
90384S303	ULTA BEAUTY INC	17.00	250.65	4,261.05		0
910047109	UNITED AIRLINES HOLDINGS	48.00	88.41	4,243.68		0
912008109	US FOODS HOLDING CORP	114.00	41.1	4,685.40		0
922475108	VEEVA SYSTEMS INC	90.00	152.69	13,742.10		0
92343E102	VERISIGN, INC.	151.00	188.63	28,483.13		0
929089100	VOYA FINANCIAL INC	162.00	54.44	8,819.28		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
941848103	WATERS CORP.	41.00	223.23	9,152.43		0
942622200	WATSCO INC	19.00	169.18	3,214.42		0
94419L101	WAYFAIR INC	43.00	112.12	4,821.16		0
92939U106	WEC ENERGY GROUP	94.00	95.1	8,939.40		0
957638109	WESTERN ALLIANCE BANCORP	128.00	46.08	5,898.24		0
960413102	WESTLAKE CHEMICAL CORP	40.00	65.52	2,620.80		0
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019				\$1,281,625.30		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF SEPTEMBER 30, 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	117.595344	146,994.18	2/14/2049	5.95
00206RDR0	AT&T INC 5.25% 03/01/37	82,000.00	117.691451	96,506.99	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	27,135.14	106.919478	29,012.75	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	38,397.00	100.152512	38,455.56	12/28/2035	5.500008
07332BAA7	BOMFT 17-R VRN 3/28/57	57,534.40	100.989686	58,103.81	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	32,561.05	101.740208	33,127.68	6/25/2034	5.7499992
14956P810	CAVANAL HILL GOV SEC MM	860,291.43	100	860,291.43	12/31/2099	1.75999988
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	13,196.75	103.550495	13,665.30	5/25/2034	4.9596624
17307GLC0	CMLTI 04-U VRN 8/25/34	81,568.28	101.201999	82,548.73	8/25/2034	4.296258
17310BAU8	CMSI 2006 5.75% 6/25/36	12,846.45	101.415955	13,028.35	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	15,181.70	103.166641	15,662.45	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	151,235.35	94.230463	142,509.77	4/25/2043	1.5500016
12649XAQ2	CSMC 15-3 VRN 3/25/45	100,460.58	100.952702	101,417.67	3/25/2045	3.4999992
12669FEE9	CWALT 03-2 5.75% 12/25/33	147,377.57	103.877293	153,091.83	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	28,328.40	104.337308	29,557.09	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	30,904.47	104.142216	32,184.60	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	63,389.43	102.733326	65,122.07	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	186,725.63	103.54201	193,339.47	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	49,776.57	102.202864	50,873.08	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	49,000.00	102.281959	50,118.16	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	92,000.00	101.58863	93,461.54	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	85,042.71	101.780161	86,556.61	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	58,000.00	101.751966	59,016.14	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	118,000.00	102.237542	120,640.30	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	70,000.00	101.131571	70,792.10	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	64,000.00	101.744063	65,116.20	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	67,000.00	101.376239	67,922.08	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	17,702.49	101.100523	17,897.31	5/25/2035	5.103
126670CJ5	CWL 05-1 VRN 3/25/34	128,350.40	100.956008	129,577.44	3/25/2034	5.2099992
152314EL0	CXHE 02-A 5.54% 1/25/32	44,374.27	101.905271	45,219.72	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	74,836.70	99.961971	74,808.24	1/25/2035	5.7800016
294751DB5	EQABS 03-4 VRN 10/25/34	4,142.78	99.649511	4,128.26	10/25/2034	6.2030016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	122,166.82	104.564856	127,743.56	1/25/2043	4.6231992
3137BWRK2	FHR 4664 3.00% 6/15/41	92,240.98	101.026079	93,187.44	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	148,497.09	100.727388	149,577.24	8/25/2041	2
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	111.935679	186,339.66	5/25/2034	5.5
33850RAE2	FSMT 17-2 VRN 10/25/47	92,232.83	101.613298	93,720.82	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	175,743.77	102.795303	180,656.34	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	60,953.64	103.01185	62,789.47	6/25/2034	5.75
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	102.27288	51,136.44	11/25/2034	5.2949988
36242DEY5	GSR 04-10F 5.00% 9/25/34	179,561.98	100.884441	181,150.10	9/25/2034	5
45254TNG5	IMSA 03-3 VRN 8/25/33	147,093.88	103.261563	151,891.44	8/25/2033	4.9516848
46647SAL4	JPMMT 17-3 VRN 8/25/47	93,915.76	100.445298	94,333.96	8/25/2047	2.9999988
46648CAE4	JPMMT 2017 VRN 1/25/47	59,447.32	101.096534	60,099.18	1/25/2047	3.4999992
576434DZ4	MALT 03-3 6.00% 5/25/33	167,483.46	107.194448	179,532.97	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	21,604.59	104.265436	22,526.12	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	153,159.63	104.94471	160,732.93	7/25/2034	5.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434RG1	MALT 2004 6.0% 6/25/34	62,443.71	105.087542	65,620.56	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	86,000.00	137.648558	118,377.76	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	40,823.75	103.19221	42,126.93	12/25/2034	5.6859984
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	104.409735	51,602.35	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	164,000.00	100.075067	164,123.11	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	100,000.00	101.14459	101,144.59	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	72,833.79	102.132156	74,386.72	9/25/2034	4.2248628
86359BWG2	SARM 04-8 VRN 7/25/34	48,771.64	101.106504	49,311.30	7/25/2034	4.4060076
86359BHJ3	SASC 2004 VRN 2/25/34	28,218.67	104.196194	29,402.78	2/25/2034	5.2127748
81744YACO	SEMT 13-4 VRN 4/25/43	126,307.16	96.093788	121,373.33	4/25/2043	1.5500016
81746TAD7	SEMT 17-1 VRN 2/25/47	46,464.41	101.490797	47,157.10	2/25/2047	3.4999992
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.766968	153,402.37	11/25/2034	4.788
912810SD1	US T-BOND 3.00% 8/15/48	650,000.00	118.921875	772,992.19	8/15/2048	3
912828T26	US T-NOTE 1.375% 9/30/23	200,000.00	99.265625	198,531.25	9/30/2023	1.375
912828Y87	US T-NOTE 1.750% 7/31/24	800,000.00	100.882813	807,062.50	7/31/2024	1.75
9128284V9	US T-NOTE 2.875% 8/15/28	736,000.00	109.953125	809,255.00	8/15/2028	2.875
92537LAA0	VERUS 18-I VRN 10/25/58	127,739.38	101.91922	130,190.98	10/25/2058	4.1479992
92922FMN5	WAMU 04-R 5.50% 11/25/33	51,000.00	103.162961	52,613.11	11/25/2033	5.5
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019				\$8,624,838.51		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF SEPTEMBER 30, 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	100.722	105,758.10	2/1/2020	4
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	100.406	502,030.00	12/10/2019	3.5
027651WZ7	AMERICAN 2.25% 08/13/20	499,000.00	100.479	501,390.21	8/13/2020	2.25
052422DQ2	AUSTIN TX VRN 11/15/29	400,000.00	100	400,000.00	11/15/2029	1.6200014
070473FD0	BATAVIA 4.00% 11/01/19	370,000.00	100.139114	370,514.72	11/1/2019	4
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.48	200,960.00	1/29/2020	3
091457AR2	BISHOP 3.125% 12/1/19	500,000.00	100.28	501,400.00	12/1/2019	3.125
116083TT3	BROWNSBURG 2.50% 4/10/20	500,000.00	100.042	500,210.00	4/10/2020	2.5
14956P810	CAVANAL HILL GOV SEC MM	185,687.40	100	185,687.40	12/31/2099	1.75999988
159140AH5	CHANNAHON VRN 12/1/34	700,000.00	100	700,000.00	12/1/2034	1.63999975
167736E78	CHICAGO 5% 11/1/19	250,000.00	100.299024	250,747.56	11/1/2019	5
182564AW4	CLARKSVILLE VRN 01/01/33	600,000.00	100	600,000.00	1/1/2033	1.87000085
184693BU2	CLEARBROOK 2.00% 2/01/20	735,000.00	100.229	736,683.15	2/1/2020	2
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	102.352	117,704.80	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	650,000.00	100	650,000.00	11/1/2040	1.5999994
20772JP71	CONNECTICUT 5% 11/15/20	225,000.00	103.995	233,988.75	11/15/2020	5
207758SQ7	CONNECTICUT ST 5% 9/1/20	700,000.00	103.21	722,470.00	9/1/2020	5
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	100.573	236,346.55	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	100.503	301,509.00	12/1/2019	5
231871JH8	CUSTER SD 3.00% 08/01/20	100,000.00	101.232	101,232.00	8/1/2020	3
252867LN4	DIBOLL -R 5.0% 02/15/20	185,000.00	101.294	187,393.90	2/15/2020	5
34683JDB4	FORT 4.00% 9/1/20	215,000.00	102.195	219,719.25	9/1/2020	4
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	101.863	687,575.25	12/1/2020	3
409806CC8	HANCOCK 3.00% 12/1/19	250,000.00	100.244	250,610.00	12/1/2019	3
45200FVG1	ILLINOIS ST VRN 2/15/33	700,000.00	100	700,000.00	2/15/2033	1.6100004
480700B85	JORDAN MN 2.00% 02/01/20	230,000.00	100.179	230,411.70	2/1/2020	2
499260FU6	KNOX 4.00% 12/01/20	250,000.00	102.72	256,800.00	12/1/2020	4
5094264H2	LAKE CNTY OH 2.25% 4/4/20	300,000.00	100.388	301,164.00	4/4/2020	2.25
529050EE2	LEXMED 5.00% 11/1/19	425,000.00	100.307395	426,306.43	11/1/2019	5
546398C71	LOUISIANA ST VRN 7/1/47	485,000.00	100	485,000.00	7/1/2047	1.5999994
59261AZD2	MET TRANS VRN 11/15/41	700,000.00	100	700,000.00	11/15/2041	1.65000075
60528AAU8	MISSISSIPPI VRN 12/01/30	700,000.00	100	700,000.00	12/1/2030	1.7700018
606374AP1	MISSOURI 1.50% 03/01/21	800,000.00	100.063	800,504.00	3/1/2021	1.5
613679AF6	MNTGMRY TN VRN 02/01/36	500,000.00	100	500,000.00	2/1/2036	1.87000085
6069007G7	MO ST HLTH VRN 02/01/31	520,000.00	100	520,000.00	2/1/2031	1.63999975
613922NY5	MONTGOMERY 2.00% 3/1/20	285,000.00	100.225	285,641.25	3/1/2020	2
682217FV1	ONALASKA 3.0% 10/01/20	135,000.00	101.531	137,066.85	10/1/2020	3
688120GE8	OSCEOLA W 3.0% 06/01/20	100,000.00	100.935	100,935.00	6/1/2020	3
696547CN6	PALM BEACH VRN 07/01/32	550,000.00	100	550,000.00	7/1/2032	1.6200014
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.56	502,800.00	4/9/2020	2.5
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	102.15	127,687.50	8/15/2020	4
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	1.5999994
74265LSJ8	PRIV CLGS GA VRN 09/01/35	500,000.00	100	500,000.00	9/1/2035	1.5500017
759592UF3	REMIN 3.00% 9/1/20	100,000.00	101.383	101,383.00	9/1/2020	3
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	101.173	505,865.00	9/1/2020	3
782803K90	RUSSELLVI 2.0% 02/01/20	140,000.00	100.209	140,292.60	2/1/2020	2
794458CY3	SALEM OR HOSP VRN 8/15/34	565,000.00	100	565,000.00	8/15/2034	1.55999905

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2019**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF SEPTEMBER 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
822027AA6	SHELBY OH 4.0% 11/01/20	500,000.00	102.625	513,125.00	11/1/2020	4
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.343	170,583.10	12/15/2020	2
882724PY7	TEXAS ST 4.00% 08/27/20	420,000.00	102.394	430,054.80	8/27/2020	4
896564UL3	TRINITY 3.00% 2/1/20	100,000.00	100.577	100,577.00	2/1/2020	3
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.559	703,913.00	9/2/2020	2.125
95988MFG7	WESTERN 3.00% 04/01/20	150,000.00	100.835	151,252.50	4/1/2020	3
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	100.326	501,630.00	12/11/2019	3.5
967245QL8	WICHITA 4.50% 6/1/20	440,000.00	102.04	448,976.00	6/1/2020	4.5
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	1.65000075

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2019

\$22,380,899.37