

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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

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

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

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	99,879.20	100.380209	100,258.95	10/25/2045	3.00000144
04541GVK5	ABSHE HE1 VRN 1/25/36	1,240,163.53	98.49929	1,221,552.27	1/25/2036	0.4751316
00432CDS7	ACCSS 2007 VRN 10/25/35	1,764,847.60	85.4752	1,508,507.02	10/25/2035	0.6445008
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	115.904933	2,491,956.06	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	339,969.07	28.886981	98,206.80	6/25/2036	6.699999
007036DL7	ARMT VRN 03/25/35	10,958.35	99.625217	10,917.28	3/25/2035	2.88823032
007036FR2	ARMT VRN 05/25/35	6,336.78	100.887296	6,393.01	5/25/2035	3.6494502
05990RAZ4	BAFC 15-R4 VRN 01/27/35	1,796,212.61	99.03702	1,778,915.44	1/27/2035	0.3416292
07386HB83	BAL 2006 VRN 02/25/2036	106,970.88	82.995702	88,781.23	2/25/2036	3.29827848
07386HUN9	BALTA FLOAT 07/25/35	11,023.63	80.98893	8,927.92	7/25/2035	3.910929
05949CRS7	BANC AMER SEC 02/25/36	8,662.84	93.148855	8,069.34	2/25/2036	3.68923932
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	107.061427	1,552,390.69	3/5/2024	3.55000032
07325NBR2	BAY 2005 VRN 06/28/2044	1,550,155.47	99.42886	1,541,301.91	6/28/2044	0.8063784
07387AEG6	BEAR STEARNS ARM 10/25/35	6,392.82	99.98065	6,391.58	10/25/2035	2.40999828
05948XTJ0	BOA 2003 VRN 09/25/2033	9,027.48	97.045487	8,760.76	9/25/2033	3.24346056
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,965.25	96.852103	4,808.95	6/25/2034	3.40717032
05950TAC9	BOAMS VRN 11/20/46	5,625.61	94.452801	5,313.55	11/20/2046	3.74755776
07384M4G4	BSARM 01/25/35	4,599.17	94.177924	4,331.40	1/25/2035	3.96476856
07384MW40	BSARM VAR 09/25/34	7,592.60	94.285551	7,158.72	9/25/2034	3.4088592
073882AA0	BSARMT VRN 10/25/36	21,031.19	97.348671	20,473.58	10/25/2036	3.7662396
073914VW0	BSMSI VRN 03/25/31	20,876.11	100.000014	20,876.11	3/25/2031	6.29560896
14956P810	CAVANAL HILL GOV SEC MM	6,439,762.62	100	6,439,762.62	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	550,481.51	99.155619	545,833.35	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	14,834.00	88.005809	13,054.78	7/25/2037	3.10585404
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	87.801925	13,325.80	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	23,187.48	98.820131	22,913.90	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	17,189.08	102.942432	17,694.86	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	16,280.24	112.350869	18,290.99	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	725.02	100.448125	728.27	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	1,289,936.47	100.80765	1,300,354.64	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	94,265.92	108.075357	101,878.23	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	11,080.65	98.543299	10,919.24	8/25/2035	3.2324382
190348AA0	COSL 1992-1 VRN 07/25/22	176,899.53	100.443769	177,684.56	7/25/2022	2.76695088
12669FN82	COUNTRY FLOAT 08/25/34	8,894.39	103.521984	9,207.65	8/25/2034	3.01193148
12669EH33	COUNTRY FLOAT 09/25/33	270.13	91.763225	247.88	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	89,660.34	104.191847	93,418.76	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,694.13	99.310962	3,668.68	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	53,819.86	44.664569	24,038.41	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	31,457.49	104.820703	32,973.96	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	22,942.57	103.712287	23,794.26	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	234,594.70	105.67801	247,915.01	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	31,899.06	102.398864	32,664.27	11/25/2034	3.32994684
22541NPC7	CSFB MTG VRN 11/25/32	37,521.13	47.374959	17,775.62	11/25/2032	3.7481046
02148HAR2	CWALT 11/25/36	21,178.33	80.631799	17,076.47	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.48	101.433091	386.95	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	20,280.04	67.487247	13,686.44	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	17,888.50	83.97408	15,021.70	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	20,923.40	76.409008	15,987.36	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	142,789.72	63.413977	90,548.64	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,809.47	101.662873	74,020.20	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	17,840.77	83.30066	14,861.48	7/20/2035	2.48068944
1266715Y8	CWHEL 2004-C VRN 01/15/34	2,334.42	98.748371	2,305.10	1/15/2034	0.3818808
12669FJD6	CWHL VRN 02/25/34	3,590.28	96.82618	3,476.33	2/25/2034	3.9910206
12669FDH3	CWHL VRN 02/19/34	10,609.28	100.039842	10,613.51	2/19/2034	4.1199372
126671PV2	CWL VRN 05/25/32	251.12	99.783374	250.58	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	5,219.09	95.069711	4,961.77	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	7,347.72	100.55684	7,388.63	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,536.18	73.754981	1,133.01	10/25/2036	0.27513
31393E6M6	FANNIE 03-W14 VRN 1/25/43	839,736.73	105.448899	885,493.14	1/25/2043	4.22266872
31393T4J2	FANNIE 2003 VRN 11/25/33	672,269.48	111.517831	749,700.34	11/25/2033	4.54666956
3133ELYL2	FFCB 1.22% 5/5/28	3,125,000.00	100.699575	3,146,861.72	5/5/2028	1.22
3133ELXQ2	FFCB 1.50% 4/30/29	2,930,000.00	100.420482	2,942,320.12	4/30/2029	1.5
3133ELXP4	FFCB 1.68% 4/29/30	3,125,000.00	100.451466	3,139,108.31	4/29/2030	1.68
3133EL3Q5	FFCB 1.95% 8/13/40	2,167,000.00	99.840935	2,163,553.06	8/13/2040	1.95
31281BD64	FG N31025 4% 9/1/33	13,690.31	107.077049	14,659.18	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	48,655.33	70.515826	34,309.71	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	10,412.83	96.917562	10,091.86	10/25/2035	3.47794704
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	100.424582	3,314,011.21	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	98.59479	2,760,654.12	5/4/2035	2
3130AJCX5	FHLB 2.07% 4/2/32	3,800,000.00	100.076607	3,802,911.07	4/2/2032	2.07
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	101.120198	3,160,006.19	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	505,330.18	103.447481	522,751.34	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	308,920.83	103.081281	318,439.55	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	751.23	104.603118	785.81	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	377,536.74	102.066101	385,337.03	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	426,223.81	100.503339	428,369.16	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	4,179.10	99.973918	4,178.01	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	51,394.71	102.014779	52,430.20	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	113,544.25	100.755089	114,401.61	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	268,313.82	102.417311	274,799.80	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	43.69	100	43.69	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	670.69	104.938198	703.81	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	532.89	104.910957	559.06	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,676.05	103.56524	3,807.11	4/1/2036	2.98599936
3137AMHK6	FHLMC FHR 3.00% 03/15/41	90,336.15	101.800885	91,963.00	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	422,647.80	104.422349	441,338.76	3/25/2036	3.39884496
35729PFQ8	FHLT VRN 11/25/34	457,984.48	75.10969	343,990.72	11/25/2034	2.0501316
3137A0MP7	FHR 3688 6.00% 11/15/21	39,111.96	101.18217	39,574.33	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	407,340.20	102.94472	419,335.23	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	198,843.61	102.379222	203,574.54	5/15/2039	2
3137AQPDA	FHR 4039 VRN 12/15/40	501,835.82	101.605561	509,893.10	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	886,882.04	102.17645	906,184.58	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	794,604.24	102.5029	814,492.39	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	625,691.83	106.776449	668,091.52	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	6,387.57	96.891276	6,189.00	9/25/2034	2.47392276

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31402CXP2	FN 2004 VRN 06/01/2032	2,427.41	100.416493	2,437.52	6/1/2032	3.50099988
31393AV61	FNGT 2003-T4 VRN 9/26/33	851,189.30	114.61647	975,603.13	9/26/2033	4.65512988
3136ACYK1	FNMA 2.00% 12/25/42	293,732.51	102.327049	300,567.81	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	10,176.79	106.833294	10,872.20	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	3,043.90	100.553566	3,060.75	12/1/2022	3.05400096
3136A56N1	FNMA 2% 1/25/40	503,447.30	101.69615	511,986.52	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	206,893.84	101.615819	210,236.87	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	193,240.72	102.275328	197,637.58	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	655.11	102.625513	672.31	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	14.84	101.752022	15.10	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	154.19	103.962643	160.30	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,294.66	103.489364	16,863.24	1/1/2035	3.32800128
31385YX34	FNMA ARM 02/01/30	41,278.04	99.996851	41,276.74	2/1/2030	3.06299964
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	110.119	1,101.19	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	15,973.98	109.801878	17,539.73	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	9,051.19	125.220772	11,333.97	7/25/2031	6.90199872
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,731,999.79	104.407	1,808,329.02	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	441,656.32	101.761381	449,435.57	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	165,134.05	101.089533	166,933.24	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	126,099.91	107.291163	135,294.06	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	26,765.88	100.980502	27,028.32	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	346,320.69	99.111381	343,243.22	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	171,552.28	103.178448	177,004.98	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	211,849.62	101.917129	215,911.05	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	439,943.28	104.2991	458,856.88	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,051,198.27	107.47946	2,204,616.82	3/25/2043	4.28591988
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	114.2619	3,113,636.78	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	763.89	101.011926	771.62	12/20/2021	3.12500088
36202KAY1	G2 1993 VRN 01/20/2023	1,473.17	100.995133	1,487.83	1/20/2023	3.00000144
36202KQ99	G2 1995 VRN 01/20/2025	2,448.19	103.077376	2,523.53	1/20/2025	3.00000144
36202KRE7	G2 1995 VRN 01/20/2025	3,610.54	103.618572	3,741.19	1/20/2025	3.00000144
36202KY58	G2 1996 VRN 03/20/2026	1,193.16	101.463341	1,210.62	3/20/2026	3.00000144
36225CEP7	G2 1997 VRN 12/20/2027	2,161.81	103.853253	2,245.11	12/20/2027	3.12500088
36225CJH0	G2 1999 VRN 03/20/2029	2,590.33	101.126497	2,619.51	3/20/2029	3.00000144
36208ALJ8	G2 2000 VRN 11/20/2029	5,044.07	100.570571	5,072.85	11/20/2029	3.12500088
36225DAS3	G2 2004 VRN 05/20/2034	11,036.62	104.730162	11,558.67	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	360,025.63	103.441999	372,417.71	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,175,000.00	110.514	1,298,539.50	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	62,066.04	100.870218	62,606.15	11/25/2057	3.49999992
36185MBL5	GMAC MTG VRN 11/19/35	55,647.50	90.630671	50,433.70	11/19/2035	3.79107804
36206LZV4	GNMA 6.5% 12/15/25	96.05	110.275898	105.92	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	222.55	101.968097	226.93	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	29.97	101.801802	30.51	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	71.91	106.216103	76.38	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	4,229,695.27	103.29062	4,368,878.47	3/16/2046	2.68899084
36251QAA0	GSMSC 15-5R VRN 04/26/37	940,807.38	99.76897	938,633.83	4/26/2037	0.3116304
36228FPF7	GSR MRTG 4.50% 04/25/33	50,972.32	100.153083	51,050.35	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	953.39	81.446915	776.51	10/25/2020	5.5

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
362341WA3	GSR MRTG 6.00% 11/25/35	25,146.19	65.574586	16,489.51	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	34,789.63	96.818601	33,682.83	4/25/2035	3.88083048
362341WZ8	GSR MRTG VRN 11/25/35	13,593.61	99.032214	13,462.05	11/25/2035	3.83681172
40430KAB7	HASC 2006 VRN 03/25/2036	550,491.34	99.90981	549,994.85	3/25/2036	0.3451284
41161PWU3	HVMLT VRN 12/19/35	8,727.16	93.979589	8,201.75	12/19/2035	3.67905768
41161PJM6	HVMLT VRN 01/19/35	75,178.71	101.195014	76,077.11	1/19/2035	3.91369296
449670EB0	IMC FLOAT 06/20/29	136.51	100.80143	137.60	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	27,923.82	82.009234	22,900.11	7/25/2036	3.15778152
45660NQ24	INDX FLOAT 08/25/34	14,233.89	99.761548	14,199.95	8/25/2034	3.189807
45661HAK3	INDX FLOAT 09/25/36	10,486.02	102.342662	10,731.67	9/25/2036	3.11196228
45660NQ40	INDX VRN 08/25/34	27,938.78	99.846457	27,895.88	8/25/2034	3.2407896
45660GAB6	INDYMAC FLOAT 08/25/36	40,809.87	74.197669	30,279.97	8/25/2036	3.33402768
466247RQ8	JP MORGAN ARM 07/25/35	1,680.58	97.960053	1,646.30	7/25/2035	3.3267402
46629CAK3	JP MORGAN VRN 08/25/36	2,457.50	88.461182	2,173.93	8/25/2036	3.25714272
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,569,027.93	103.16766	1,618,729.40	5/25/2047	3.00000144
46647SAJ9	JPMMT 17-3 VRN 8/25/47	570,752.83	100.38277	572,937.50	8/25/2047	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.2	24,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	12,341.32	75.605122	9,330.67	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	101.340222	139.66	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	753.46	96.149507	724.45	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	25,064.24	99.312275	24,891.87	4/21/2034	4.1011884
576434NW0	MASTR ALT 6.00% 04/25/34	4,187.58	102.2023	4,279.80	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	389,815.18	102.729951	400,456.94	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,496.81	103.586668	3,622.23	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	108.294492	23,420.63	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	900,472.36	100.95353	909,058.63	2/25/2057	2.58800028
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	103.703531	1,555,552.97	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	107.060186	1,070,601.86	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	11,015.57	99.207467	10,928.27	12/25/2034	3.00405996
59020UAC9	MLMI VAR 02/25/34	1,204.58	99.398796	1,197.34	2/25/2034	3.67528932
59020UGT6	MLMI VAR 07/25/34	9,460.72	99.936686	9,454.73	7/25/2034	3.37957908
61748HBQ3	MSM 2004 VRN 08/25/2034	8,427.41	99.262407	8,365.25	8/25/2034	2.98775148
61748HBN0	MSM ARM 08/25/34	15,292.46	98.951333	15,132.09	8/25/2034	3.1003782
65535VMX3	NAA VRN 08/25/35	808,899.26	102.12555	826,092.81	8/25/2035	3.82684212
64352VMN8	NCHET 2005 VRN 8/25/35	511,267.67	101.330141	518,068.25	8/25/2035	4.71049836
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	101.4028	1,758,619.79	9/25/2033	2.9501316
74160MHL9	PRIME MORTG 5.25 07/25/20	2,402.69	99.729387	2,396.19	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	22,103.00	87.245355	19,283.84	1/25/2036	4.47536832
74922EAB5	RALI 6.00% 06/25/36	35,076.62	95.767699	33,592.07	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,640.11	99.468571	1,631.39	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	99.457933	100.73	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	34,958.08	98.466844	34,422.12	9/25/2034	4.15272528
760985JL6	RAMP 6.03% 03/25/32	127,140.48	103.607709	131,727.34	3/25/2032	6.03
76112BLK4	RAMP 2005 VRN 03/25/2035	951,691.09	99.88916	950,636.24	3/25/2035	0.8951292
76114HAK1	RAST 6.00% 05/25/37	31,223.07	80.084235	25,004.76	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	44,352.81	54.530502	24,185.81	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,588.95	96.288246	5,381.50	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	8,827.55	94.748022	8,363.93	11/25/2035	5.5

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HOLDINGS AS OF AUGUST 31, 2020**

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76111JZ72	RFMSI 6.50% 03/25/32	14,323.91	104.984107	15,037.83	3/25/2032	6.5
86358HHV4	SAMI 6.75% 05/25/29	91,766.45	104.745697	96,121.41	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	9,273.46	101.599694	9,421.81	12/27/2035	3.2379438
863579FR4	SAR 2004 VRN 12/25/2034	32,966.83	95.135601	31,363.19	12/25/2034	3.38973096
86359BNL1	SARM 04/25/34	57,384.74	96.602638	55,435.17	4/25/2034	4.30473936
86359BGB1	SARM VAR 02/25/34	2,937.11	96.626308	2,838.02	2/25/2034	3.61276356
86359BJT9	SASC 04-6 VRN 3/25/34	627,491.28	101.95146	639,736.52	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	19,381.93	98.393122	19,070.49	7/25/2033	2.8125618
805564PB1	SAST 2003-3 VRN 12/25/33	5,182.96	101.47931	5,259.63	12/25/2033	4.5559398
81747DAK5	SEMT 18-C VRN 2/25/48	391,763.12	100.802161	394,905.69	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	373,836.35	100.361859	375,189.11	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	916,014.00	87.83653	804,594.91	10/28/2037	0.5167512
83611MHM3	SVHEL VRN 05/25/35	101,678.56	96.720352	98,343.86	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	40,941.86	99.915465	40,907.25	9/25/2037	2.51846976
89173HAA4	TOWD POINT VRN 4/25/57	1,357,705.04	102.86864	1,396,652.71	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	596,595.63	101.410051	605,007.93	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	912,457.59	103.88043	947,864.87	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	702,867.54	102.817559	722,671.25	10/25/2056	2.74999884
912828YM6	US T-NOTE 1.50% 10/31/24	8,500,000.00	105.3125	8,951,562.50	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,792.38	93.914185	1,683.30	8/25/2046	3.12942396
93363EAB1	WAM 2006 VRN 09/25/2036	10,525.89	93.592017	9,851.39	9/25/2036	3.30887304
92922FWU8	WAMU VRN 07/25/44	7,816.07	97.152229	7,593.49	7/25/2044	0.59512932
92922FNJ3	WAMU VRN 06/25/34	5,968.11	99.984049	5,967.16	6/25/2034	3.66355644
93363PAA8	WAMU VRN 11/25/36	64,449.51	92.943986	59,901.94	11/25/2036	3.26151744
94981FAG7	WFALT 5.50% 02/25/35	14,814.00	97.569313	14,453.92	2/25/2035	5.5

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$97,887,371.57

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00432CDS7	ACCSS 2007 VRN 10/25/35	964,783.36	85.4752	824,650.51	10/25/2035	0.6445008
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	113.809125	1,479,518.63	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	700,000.00	103.781074	726,467.52	6/1/2030	1.75
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	120.658	1,206,580.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	123.363	1,233,630.00	2/15/2027	5
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	126.371188	1,579,639.85	3/1/2037	5.25
073868BE0	BAL 2006 VRN 11/25/2036	68,077.90	64.786837	44,105.52	11/25/2036	3.48507084
07386HVG3	BALTA 05-7 VRN 08/25/2035	880,594.15	100.20232	882,375.77	8/25/2035	0.7151292
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	107.061427	2,076,991.68	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	23,411.27	102.959216	24,104.06	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	117.776	1,307,313.60	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	12,406.03	98.688912	12,243.38	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	15,059.85	101.506881	15,286.78	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	106.218652	637,311.91	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	112.700344	1,155,178.53	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,590,007.91	100	2,590,007.91	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	24,505.20	55.052882	13,490.82	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	147,044.79	99.505918	146,318.27	9/25/2036	4.5548982
16162TT63	CHASE MTG 6.25% 03/25/32	2,935.75	106.762837	3,134.29	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	36,221.95	90.619191	32,824.04	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	22,412.21	105.440289	23,631.50	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	84,526.93	65.304439	55,199.84	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	116.25044	1,231,092.16	11/1/2025	4.6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	122.242862	1,405,792.91	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	418.60	93.074534	389.61	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	101,657.51	50.087741	50,917.95	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	190,101.37	58.88812	111,947.12	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	9,564.67	103.824293	9,930.45	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	194,412.84	63.649478	123,742.76	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	16,302.72	95.356524	15,545.71	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	26,983.04	71.6122	19,323.15	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	63,889.88	94.309494	60,254.22	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	39,214.83	101.970775	39,987.67	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	101.3085	4,052.34	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	6,423.90	105.466232	6,775.04	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	5,867.97	104.016622	6,103.66	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	104.110102	744,387.23	9/1/2029	2
24381HAA9	DRMT 18-2 VRN 4/25/58	131,530.35	101.627351	133,670.81	4/25/2058	3.4789998
30166PAC5	EART 18-3 3.46% 10/17/22	69,923.66	100.106144	69,997.88	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	108.683083	1,086,830.83	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	139,843.84	105.54831	147,602.81	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	589,101.42	102.98516	606,687.04	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	576,867.57	105.08549	606,204.11	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	391,630.87	103.447481	405,132.27	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	185,352.76	103.081281	191,064.00	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	63,717.63	107.787107	68,679.39	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	11,603.74	113.413865	13,160.25	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	4,019.02	100.41851	4,035.84	4/1/2024	3.62499864
3137B93Y9	FHLMC 3.00% 1/15/44	194,639.44	106.729808	207,738.30	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	177,706.72	101.439293	180,264.44	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	176,570.63	103.711048	183,123.25	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	62,449.33	100.755092	62,920.88	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	245,042.52	106.851231	261,830.95	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	161,666.33	102.924462	166,394.20	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,044.44	106.446517	1,111.77	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,625.14	113.186556	1,839.44	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	1,243.76	103.782884	1,290.81	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	504.06	108.996945	549.41	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	213.77	111.545119	238.45	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,008.05	117.90189	1,188.51	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	175,242.06	109.251843	191,455.18	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	610,603.04	102.94472	628,583.59	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	95,757.14	101.166002	96,873.67	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	11,458.73	100.758025	11,545.59	12/1/2027	3.9309984
3136AWWE3	FNA 2017 2.739% 4/25/29	938,987.13	108.28683	1,016,799.40	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	796,200.70	113.287291	901,994.20	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	926,278.38	117.34365	1,086,928.86	3/25/2030	3.82000104
3136A4QV4	FNMA 4.0% 10/25/41	41,190.01	108.108058	44,529.72	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	264,359.26	102.327049	270,511.03	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	2,082.26	112.448493	2,341.47	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,392.84	103.469171	1,441.16	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	157.92	114.798632	181.29	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	277.14	114.393447	317.03	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	224.50	116.904232	262.45	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	131.14	117.698643	154.35	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	639,378.94	102.37485	654,563.23	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	373,699.35	102.803229	384,175.00	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	75,260.35	100.592264	75,706.09	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	323,440.63	104.551741	338,162.81	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	192,356.24	105.00526	201,984.17	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	132,365.34	104.61432	138,473.10	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	326,145.75	103.276379	336,831.52	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	502,036.17	106.03284	532,323.21	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	3,873.06	105.443499	4,083.89	5/25/2023	7
3136BBFZO	FNR 20-5 2.00% 5/25/43	894,091.41	102.32282	914,859.54	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	197,163.93	102.783658	202,652.30	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	126,099.91	107.291163	135,294.06	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	26,765.88	100.980502	27,028.32	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	246,126.80	103.72714	255,300.29	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	105,925.23	101.917126	107,955.95	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	501,342.76	104.229751	522,548.31	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	118.69	105.119046	124.77	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	32,707.37	104.983372	34,337.30	8/25/2042	3.92031828
31392EW30	FNW STEP CPN 11/25/32	16,423.54	107.229197	17,610.83	11/25/2032	5.47800132
33852BAC9	FSMT 19-2 VRN 12/25/2049	601,608.78	101.475	610,482.51	12/25/2049	3.4999992

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HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38378TQS2	G2 2013-69 2.0% 09/20/42	167,154.70	103.441997	172,908.16	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	740,000.00	122.142	903,850.80	2/1/2029	5.905
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	105.430769	1,180,824.61	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,955,000.00	110.514	2,160,548.70	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,048.06	102.351932	2,096.23	10/25/2033	5.500014
38376K4T5	GNMA 3.00% 09/16/39	424,415.32	106.094271	450,280.34	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	6.31	100	6.31	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	1,758.60	104.208461	1,832.61	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,392.73	106.576415	3,615.85	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	9,458.35	112.667009	10,656.44	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	170,466.95	107.45341	183,172.55	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	28,577.18	107.452205	30,706.81	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	586,126.25	104.195151	610,715.13	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	111.565531	1,450,351.90	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	110.276	551,380.00	6/1/2039	4.545
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.406	235,954.10	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	116.068472	1,160,684.72	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	111.947449	363,829.21	11/15/2049	3.25
45780KAD8	INTOW 1A 2.883% 11/15/46	1,000,000.00	102.19224	1,021,922.40	11/15/2046	2.883
464287242	ISHARES IBOX \$ INVESTMEN	7,710.00	135.6	1,045,476.00		0
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.704247	1,162,746.72	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	272,391.68	102.124485	278,178.60	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	6,803.38	84.135423	5,724.05	6/25/2036	3.83511912
466247K28	JPM 2006 VRN 04/25/2036	23,648.22	88.263737	20,872.80	4/25/2036	3.5667918
466247JV6	JPM MORGAN 6.00% 11/25/34	26,089.91	100.441381	26,205.07	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	12,202.66	99.189807	12,103.79	12/25/2036	5.70999912
46647SAJ9	JPMMT 17-3 VRN 8/25/47	144,544.88	100.38277	145,098.15	8/25/2047	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	107.199249	1,179,191.74	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	204,051.57	98.268599	200,518.62	8/25/2035	2.98981236
49271VAJ9	KEURIG DR 3.20% 05/01/30	1,000,000.00	112.259768	1,122,597.68	5/1/2030	3.2
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	115.968	863,961.60	5/25/2025	4.417
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	101.019	1,212,228.00	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	105.348908	895,465.72	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	102.039	765,292.50	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	124.097539	1,240,975.39	4/15/2030	4.5
543190AB8	LTR 2015 4.06% 01/15/2045	642,024.45	103.399061	663,847.25	1/15/2045	4.06
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	99.606706	318,741.46	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	114.449655	944,209.65	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	3,265.83	98.974348	3,232.33	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	24,381.66	101.488828	24,744.66	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	9,901.73	102.203039	10,119.87	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	50,163.52	102.202274	51,268.26	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	22,138.13	100.854521	22,327.30	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,746.50	106.055458	20,942.24	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	42,212.85	104.843917	44,257.60	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	10,791.83	102.437335	11,054.86	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,104.35	104.221632	2,193.19	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	105.097	1,050,970.00	12/1/2040	3.489

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HOLDINGS AS OF AUGUST 31, 2020**

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59020UEV3	MLCC 04-HB1 VRN 04/25/29	21,015.58	96.062622	20,188.12	4/25/2029	2.83721052
61237WAB2	MONTEFIOR 2.152% 10/20/26	925,000.00	103.172898	954,349.31	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	30,505.03	106.641288	32,530.96	4/25/2034	6
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	108.024462	1,080,244.62	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	110.462	1,391,821.20	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,695.07	102.0998	6,835.65	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	100.638	1,006,380.00	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	100.82	1,008,200.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	108.139569	1,135,465.47	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	112.251244	898,009.95	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	102.811	1,100,077.70	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	86.00	99.767442	85.80	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	122,278.99	100.859677	123,330.19	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	17,362.27	94.651092	16,433.58	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	217,388.38	82.53249	179,416.04	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	126,308.78	63.217219	79,848.90	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	89.515501	308,828.48	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	5,861.35	80.63266	4,726.16	6/25/2036	3.36691248
86359AWR0	SASC2003AL2 3.36 01 25 31	39,898.87	98.535034	39,314.36	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	101.679581	421,970.26	3/20/2045	3.812
81747JAD8	SEMT 18-6 VRN 7/25/48	85,845.96	100.490926	86,267.40	7/25/2048	4.00000068
85236KAA0	SIDC 19-1 4.54% 2/25/44	935,749.94	106.76456	999,049.31	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	109.308148	1,093,081.48	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	112.970454	1,005,437.04	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,822.70	22.646709	8,339.13	7/25/2036	7
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	102.601	1,026,010.00	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	129.612	1,017,454.20	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	241,570.04	104.180022	251,667.72	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	562,551.29	105.8022	595,191.64	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	556,599.14	103.88043	578,197.58	10/25/2057	2.74999884
90276FAS3	UBSCM 18 3.1847% 5/15/51	371,270.08	102.436571	380,316.34	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	114.25	1,885,125.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	3,300,000.00	117.835938	3,888,585.95	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	5,314,000.00	102.609375	5,452,662.19	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,972,000.00	106.601562	5,300,229.66	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,083,000.00	111.601562	4,556,691.78	2/15/2027	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	541,124.99	103.18624	558,366.53	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	234,766.64	100.139509	235,094.16	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	55,224.74	105.81859	58,438.04	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	7,411.12	107.456845	7,963.76	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	110.138555	1,431,801.22	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	516,877.84	102.960011	532,177.48	1/20/2045	3.4999992

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$98,646,304.55

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00432CDS7	ACCSS 2007 VRN 10/25/35	305,906.67	85.475201	261,474.34	10/25/2035	0.6445008
02660TER0	AHMIT 05-2 VRN 9/25/35	5,607.91	96.186688	5,394.06	9/25/2035	5.56400028
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	101.53412	456,903.54	12/8/2022	2.74
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	113.809126	398,331.94	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	225,000.00	103.781076	233,507.42	6/1/2030	1.75
039482AB0	ARCHER-DA 3.25% 03/27/30	300,000.00	114.998683	344,996.05	3/27/2030	3.25
05946XJN4	BAF 2004 VRN 11/20/2034	7,436.09	96.049185	7,142.30	11/20/2034	3.84350772
07386HVG3	BALTA 05-7 VRN 08/25/2035	272,959.71	100.202319	273,511.96	8/25/2035	0.7151292
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	107.061427	546,013.28	3/5/2024	3.55000032
938429W29	BEAVERTON 1.643% 06/15/29	300,000.00	101.674	305,022.00	6/15/2029	1.643
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	108.015	324,045.00	1/1/2027	2.601
05948KP78	BNK AM ALT 5.50% 10/25/20	556.32	93.645238	520.97	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	106.218651	371,765.28	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,529.72	102.427187	2,591.12	10/25/2033	3.90887184
07384M2Z4	BSARM VAR 11/25/34	6,002.53	101.540701	6,095.01	11/25/2034	3.62755056
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	112.700343	394,451.20	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	3,443,882.82	100	3,443,882.82	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	15,356.72	69.499858	10,672.90	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	60,369.98	90.619191	54,706.79	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,545.35	109.53644	9,360.27	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,241.26	105.440322	8,689.61	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	4,097.56	101.90794	4,175.74	12/25/2033	6.25
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	112.872218	310,398.60	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	4,941.24	103.521969	5,115.27	8/25/2034	3.01193148
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.573363	4,126.55	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	23,950.13	104.948654	25,135.34	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	8,245.76	104.820697	8,643.26	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,971.71	100.295263	3,983.44	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	12,754.61	103.87471	13,248.81	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	75,152.49	63.413974	47,657.18	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,332.24	92.837997	10,520.62	2/25/2034	3.2163492
12669FY98	CWHL 5.25% 08/25/24	2,287.97	99.390857	2,274.03	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	8,808.74	77.901266	6,862.12	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	59,584.90	96.196998	57,318.88	6/25/2036	5.0321928
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	104.110102	223,836.72	9/1/2029	2
30166PAC5	EART 18-3 3.46% 10/17/22	20,977.09	100.106163	20,999.36	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	108.683084	298,878.48	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	251,845.21	102.742609	258,752.34	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	249,196.87	102.985162	256,635.80	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	91,801.64	103.447477	94,966.48	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	985.56	103.946995	1,024.46	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	7.29	100.411523	7.32	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	1,778.18	104.603583	1,860.04	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	13,026.38	100.5006	13,091.59	8/1/2034	5.36700024
312908M52	FHLMC 1222 VRN 03/15/22	34.58	99.305597	34.34	3/15/2022	0.15000156
3137B93Y9	FHLMC 3.00% 1/15/44	129,759.62	106.729813	138,492.20	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	88,853.36	101.439293	90,132.22	6/15/2040	2

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**CAVANAL HILL MODERATE DURATION BOND FUND
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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AXGC1	FHLMC 4146 1.5% 10/15/42	28,386.06	100.755089	28,600.40	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	99,984.66	102.851427	102,835.65	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	148,926.50	102.417313	152,526.52	9/15/2041	2
3137BHUU4	FHLMC 4461 2% 07/15/37	96,999.79	102.92446	99,836.51	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	462.07	101.709698	469.97	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	96.87	100.547125	97.40	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,240.46	112.667075	1,397.59	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	95.18	102.195839	97.27	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	1,177.87	103.782251	1,222.42	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	281,853.52	105.696019	297,907.95	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	226,406.60	101.45437	229,699.39	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	124,111.76	102.17645	126,812.99	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	985.08	107.553701	1,059.49	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	254,025.51	108.286829	275,076.17	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	234,176.67	113.287289	265,292.40	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	48,955.42	102.327056	50,094.64	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,930.04	100.563201	1,940.91	1/1/2037	3.85700016
31392JAC3	FNMA 7.00% 07/25/42	11,143.57	121.464665	13,535.50	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	740.66	103.912726	769.64	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	137.25	118.324226	162.40	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	149.51	99.50505	148.77	4/25/2022	0.47999904
3136A3YR6	FNMA 2.00% 3/25/38	45,156.21	100.592255	45,423.65	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	115,110.84	105.005263	120,872.44	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	176,487.11	104.61432	184,630.79	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	250,143.43	106.032839	265,234.18	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	936.62	117.140356	1,097.16	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	452.16	122.485403	553.83	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	130.83	102.210536	133.72	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	20.59	101.884227	20.98	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	87.75	101.316314	88.90	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	25.10	101.593625	25.50	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	1.72	100.581395	1.73	3/25/2021	8.9
31402VMV9	FNMA VRN 09/01/33	1,616.70	100.6371	1,627.00	9/1/2033	2.95299924
3136A1Y90	FNR 2011-118 3% 11/25/41	116,642.41	107.291156	125,146.99	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	13,382.94	100.980502	13,514.16	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	156,039.41	101.768182	158,798.47	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	194,564.21	102.674068	199,766.99	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	43,290.09	99.11139	42,905.41	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	84,740.17	101.917131	86,364.75	6/25/2042	2.25000108
33852BAC9	FSMT 19-2 VRN 12/25/2049	180,482.63	101.475001	183,144.75	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	77,148.35	103.442005	79,803.80	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	105.430768	395,365.38	1/9/2023	3.1
373334KF7	GEORGIA P 2.4% 04/01/21	220,000.00	101.042955	222,294.50	4/1/2021	2.4
36416UAG0	GFMT 2017 VRN 7/25/56	85,257.50	102.661912	87,526.98	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	727.36	100.382204	730.14	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,049.55	100.368746	5,068.17	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	397.96	107.724394	428.70	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	51.97	110.044256	57.19	2/20/2026	8

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36202CNC3	GNMA II 2187 8.00 3/20/26	92.00	107.75	99.13	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,338.21	108.911157	1,457.46	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,622.99	110.456281	4,001.82	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	64.12	110.885839	71.10	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	25,809.27	102.401811	26,429.16	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	45,592.67	101.362938	46,214.07	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	39,789.56	102.660271	40,848.07	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	15,357.01	100.96386	15,505.03	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	111.565531	323,540.04	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	171,284.42	103.091717	176,580.05	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	113.41	99.758407	113.14	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	850.77	106.235403	903.82	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.406	165,669.90	10/1/2039	7.5
43739ECL9	HOMEBA NC MRTG VR 04/25/37	16,272.99	86.980149	14,154.27	4/25/2037	3.04072056
44244CC47	HOUSTON 1.622% 11/15/2030	300,000.00	100.256	300,768.00	11/15/2030	1.622
45780KAD8	INTOW 1A 2.883% 11/15/46	300,000.00	102.19224	306,576.72	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.704247	317,112.74	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	181,594.41	102.124487	185,452.36	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	23,220.64	86.449024	20,074.02	10/25/2036	3.60545004
466247LS0	JPM 2005 VRN 02/25/2035	28,396.84	96.363018	27,364.05	2/25/2035	3.73563888
466247J46	JPM 2006 VRN 04/25/2036	4,945.62	97.228196	4,808.54	4/25/2036	3.57826056
466247TX1	JPMORGAN TRUST 09/25/35	220,101.39	96.420588	212,223.05	9/25/2035	3.39359232
49271VAJ9	KEURIG DR 3.20% 05/01/30	300,000.00	112.259767	336,779.30	5/1/2030	3.2
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.349967	307,049.90	5/25/2021	3.551
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	103.399061	298,984.64	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	158.22	96.152145	152.13	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,435.71	103.797771	11,870.01	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	15,652.10	103.800405	16,246.94	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.545157	3,449.86	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	17,100.73	104.835466	17,927.63	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	29,323.92	106.724279	31,295.74	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,006.41	106.439662	8,522.00	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	114.449657	343,348.97	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,746.50	106.055458	20,942.24	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	33,770.30	104.843931	35,406.11	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.738	317,214.00	9/15/2026	2.368
605581NA1	MISSISSIP 0.715% 11/01/25	300,000.00	100.651	301,953.00	11/1/2025	0.715
61745MA45	MSM 6.00% 04/25/34	24,315.57	106.641305	25,930.44	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,298.10	102.033075	6,426.14	2/25/2035	4.85500176
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	111.942297	335,826.89	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	106.807	320,421.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,736.08	105.923053	1,838.91	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	28,293.43	68.641945	19,421.16	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	88,193.21	33.556255	29,594.34	5/25/2036	6.1589994
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	102.79447	308,383.41	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	108.629	325,887.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	41,318.45	80.046182	33,073.84	10/25/2040	3.627
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	112.251246	269,402.99	3/19/2030	2.75

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720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	99.554	298,662.00	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,928.16	106.449451	2,052.52	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.345	489,854.25	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	12,153.61	94.651085	11,503.52	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	29,169.27	71.2144	20,772.72	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	2.24	75.100581	1.68	9/25/2018	5
74922RAR1	RALI 5.75% 12/25/21	4,106.62	96.31902	3,955.46	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	49,927.14	95.104066	47,482.74	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	53,061.84	83.316556	44,209.30	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	44,503.45	75.137119	33,438.61	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.993	415,972.00	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	106.042	636,252.00	2/1/2025	2.272
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	99.75	418,950.00	11/28/2020	2.65
86358HHV4	SAMI 6.75% 05/25/29	11,386.25	104.745664	11,926.60	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	120.95	103.63444	125.35	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	343,435.38	100.997201	346,860.12	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	101.679583	177,939.27	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	295,586.86	101.972781	301,418.14	2/25/2047	3.4999992
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	94.29573	537,485.66	9/25/2043	1.9751292
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	112.970454	417,990.68	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.612955	666,984.21	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	90,588.78	104.180021	94,375.41	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	198,547.52	105.802198	210,067.64	3/25/2058	3.25000032
9127962J7	US T-BILL DN 10/1/2020	1,000,000.00	99.991677	999,916.77	10/1/2020	0
912828YK0	US T-NOTE 1.375% 10/15/22	2,651,000.00	102.609375	2,720,174.53	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,983,000.00	106.601562	2,113,908.97	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	99.491	298,473.00	12/15/2031	2.038
92211MAC7	VDC 18-1 4.072% 2/16/43	199,875.10	103.18624	206,243.60	2/16/2043	4.072
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	111.341977	334,025.93	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	614.88	105.818084	650.65	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,187.08	104.110752	1,235.88	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	110.138555	319,401.81	10/23/2026	3
92922FX86	WMALT 6.50% 08/25/35	49,778.98	99.24081	49,401.06	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$31,376,486.50

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,195.00	163.02	194,808.90		0
002824100	ABBOTT LABORATORIES	924.00	109.47	101,150.28		0
00287Y109	ABBVIE INC	1,143.00	95.77	109,465.11		0
003654100	ABIOMED INC	19.00	307.62	5,844.78		0
G1151C101	ACCENTURE PLC	616.00	239.93	147,796.88		0
00432CDS7	ACCESS 2007 VRN 10/25/35	188,250.25	85.475201	160,907.28	10/25/2035	0.6445008
00508Y102	ACUITY BRANDS INC	184.00	109.29	20,109.36		0
00724F101	ADOBE INC	242.00	513.39	124,240.38		0
007903107	ADVANCED MICRO DEVICES IN	399.00	90.82	36,237.18		0
00773T101	ADVANSIX INC	504.00	12.73	6,415.92		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	103.247804	232,307.56	6/15/2030	2.211
00130H105	AES CORP	1,123.00	17.75	19,933.25		0
00846U101	AGILENT TECHNOLOGIES, INC	1,598.00	100.42	160,471.16		0
00123Q104	AGNC INVESTMENT	1,242.00	14.11	17,524.62		0
02660TFJ7	AHM 05-2 VRN 09/25/35	178,965.98	73.936768	132,321.66	9/25/2035	5.90799984
009158106	AIR PRODUCTS & CHEMICALS	196.00	292.26	57,282.96		0
00971T101	AKAMAI TECHNOLOGIES INC	103.00	116.43	11,992.29		0
011642105	ALARM.COM HOLDINGS INC	204.00	59.87	12,213.48		0
015351109	ALEXION PHARMACEUTICALS	369.00	114.22	42,147.18		0
016255101	ALIGN TECHNOLOGY INC	116.00	296.98	34,449.68		0
G0176J109	ALLEGION PLC	414.00	103.39	42,803.46		0
018581108	ALLIANCE DATA SYSTEMS	499.00	45.11	22,509.89		0
018802108	ALLIANT ENERGY CORP	245.00	54.15	13,266.75		0
01973R101	ALLISON TRANSMISSION HLDG	1,785.00	35.87	64,027.95		0
020002101	ALLSTATE CORP	469.00	93	43,617.00		0
02079K305	ALPHABET INC - CLASS A	205.00	1629.53	334,053.65		0
02079K107	ALPHABET INC - CLASS C	249.00	1634.18	406,910.82		0
02156K103	ALTICE USA INC	131.00	27.58	3,612.98		0
02209S103	ALTRIA GROUP, INC.	1,729.00	43.74	75,626.46		0
023135106	AMAZON.COM, INC.	360.00	3450.96	1,242,345.60		0
G0250X107	AMCOR PLC	1,091.00	11.06	12,066.46		0
025537101	AMERICAN ELEC PWR INC	326.00	78.83	25,698.58		0
02665T306	AMERICAN HOMES 4 RENT	2,100.00	28.64	60,144.00		0
029899101	AMERICAN STATES WATER CO	94.00	76.08	7,151.52		0
03027X100	AMERICAN TOWER CORP	358.00	249.15	89,195.70		0
030420103	AMERICAN WATER WORKS CO	272.00	141.34	38,444.48		0
03076C106	AMERIPRISE FINANCIAL	228.00	156.8	35,750.40		0
031162100	AMGEN, INC.	783.00	253.32	198,349.56		0
001744101	AMN HEALTHCARE SERVICES	268.00	53.84	14,429.12		0
032095101	AMPHENOL CORP.	419.00	109.8	46,006.20		0
023436108	ANEDISYS, INC.	59.00	241.9	14,272.10		0
036752103	ANTHEM INC	381.00	281.52	107,259.12		0
G0403H108	AON PLC	220.00	199.99	43,997.80		0
03748R754	APARTMENT INT & MGMT CO-A	629.00	36.03	22,662.87		0
037833100	APPLE COMPUTER, INC.	10,660.00	129.04	1,375,566.40		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	113.809124	256,070.53	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	130,000.00	103.781077	134,915.40	6/1/2030	1.75

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2020**

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038336103	APTARGROUP	253.00	118.39	29,952.67		0
040413106	ARISTA NETWORKS INC	201.00	223.45	44,913.45		0
04247X102	ARMSTRONG WORLD INDUSTRIE	33.00	73.74	2,433.42		0
043436104	ASBURY AUTOMOTIVE GROUP I	139.00	105.79	14,704.81		0
045327103	ASPEN TECHNOLOGY INC	284.00	127.03	36,076.52		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	126.371189	341,202.21	3/1/2037	5.25
00206R102	AT&T INC.	3,707.00	29.81	110,505.67		0
G0684D107	ATHENE HOLDINGS	158.00	36.56	5,776.48		0
G06242104	ATLISSIAN CORP PLC	20.00	191.76	3,835.20		0
049560105	ATMOS ENERGY CORP	101.00	99.82	10,081.82		0
053015103	AUTOMATIC DATA PROC	337.00	139.09	46,873.33		0
05329W102	AUTONATION, INC.	829.00	56.86	47,136.94		0
053332102	AUTOZONE INC	35.00	1196.31	41,870.85		0
G0750C108	AXALTA COATING SYSTEMS LT	798.00	23.85	19,032.30		0
05950FAP0	BAFC 2006-4 A14 07/25/36	17,877.10	93.050082	16,634.66	7/25/2036	6
058498106	BALL CORP.	707.00	80.37	56,821.59		0
073870AG2	BALTA TRST VRN 4/25/37	170,104.43	85.44203	145,340.68	4/25/2037	3.1540392
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	107.061427	471,070.28	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	2,332.00	25.74	60,025.68		0
064058100	BANK OF NEW YORK MELLON C	507.00	36.98	18,748.86		0
071813109	BAXTER INTL INC	721.00	87.07	62,777.47		0
075887109	BECTON, DICKINSON & CO.	168.00	242.77	40,785.36		0
084670702	BERKSHIRE HATHAWAY INC.	378.00	218.04	82,419.12		0
08579W103	BERRY GLOBAL GROUP INC	1,117.00	51.54	57,570.18		0
086516101	BEST BUY CO., INC.	477.00	110.91	52,904.07		0
09073M104	BIO-TECHNE CORP	32.00	255.46	8,174.72		0
09062X103	BIOGEN INC	203.00	287.64	58,390.92		0
090931106	BIOSPECIFICS TECHNOLOGIES	182.00	64.5	11,739.00		0
092113109	BLACK HILLS CORP	125.00	56.08	7,010.00		0
09247X101	BLACKROCK INC	128.00	594.19	76,056.32		0
097023105	BOEING CO/THE	50.00	171.82	8,591.00		0
05948KR35	BOOALT 5.5% 11/25/35	42,239.45	99.937478	42,213.04	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	31.00	1910.45	59,223.95		0
099502106	BOOZ ALLEN HAMILTON HLDG	258.00	88.06	22,719.48		0
099724106	BORGWARNER, INC.	1,690.00	40.59	68,597.10		0
100557107	BOSTON BEER COMPANY INC	14.00	881.98	12,347.72		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	106.218652	345,210.62	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	237.00	133.01	31,523.37		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,262.00	30.36	38,314.32		0
110122108	BRISTOL-MYERS SQUIBB CO	1,544.00	62.2	96,036.80		0
11135F101	BROADCOM INC	462.00	347.15	160,383.30		0
11133T103	BROADRIDGE FINCL SOL, INC	81.00	137.4	11,129.40		0
115236101	BROWN & BROWN INC	566.00	46.4	26,262.40		0
07384MW73	BS ARM 09/25/34	7,829.76	94.501747	7,399.26	9/25/2034	3.44316132
12008R107	BUILDERS FIRSTSOURCE INC.	455.00	30.62	13,932.10		0
122017106	BURLINGTON STORES	73.00	196.93	14,375.89		0
05605H100	BWX TECHNOLOGIES INC	39.00	55.61	2,168.79		0
127097103	CABOT OIL & GAS CORP	913.00	18.97	17,319.61		0

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HOLDINGS AS OF AUGUST 31, 2020**

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127203107	CACTUS INC	307.00	22.09	6,781.63		0
127387108	CADENCE DESIGN SYS INC	1,344.00	110.91	149,063.04		0
02149CAU5	CALT 2006-41CBC 01/25/37	10,209.83	79.711733	8,138.43	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	112.700343	197,225.60	3/15/2025	3.95
14040H105	CAPITAL ONE FINL CORP	430.00	69.03	29,682.90		0
141788109	CARGURUS INC	236.00	24.38	5,753.68		0
142339100	CARLISLE COMP	61.00	130.95	7,987.95		0
14448C104	CARRIER GLOBAL CORP	590.00	29.85	17,611.50		0
149123101	CATERPILLAR, INC.	371.00	142.31	52,797.01		0
14956P810	CAVANAL HILL GOV SEC MM	1,213,799.74	100	1,213,799.74	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	6.161479	322,919.15		0
12514G108	CDW CORP OF DELAWARE	995.00	113.65	113,081.75		0
15189T107	CENTERPOINT ENERGY INC	398.00	20.07	7,987.86		0
153527106	CENTRAL GARDEN & PET CO	214.00	40.69	8,707.66		0
125269100	CF INDUSTRIES HLDGS, INC.	1,056.00	32.63	34,457.28		0
159864107	CHARLES RIVER LABS INTL	172.00	218.95	37,659.40		0
808513105	CHARLES SCHWAB CORP/THE	732.00	35.53	26,007.96		0
16150R104	CHASE CORP	64.00	97.57	6,244.48		0
16163LAQ5	CHASE MTG FIN 07 25 37	7,568.34	88.005859	6,660.58	7/25/2037	3.10585404
16359R103	CHEMED CORP	120.00	517.11	62,053.20		0
166764100	CHEVRON CORP NEW	575.00	83.93	48,259.75		0
H1467J104	CHUBB LTD	93.00	125	11,625.00		0
171340102	CHURCH & DWIGHT CO INC	551.00	95.83	52,802.33		0
172062101	CINCINNATI FINANCIAL CORP	222.00	79.41	17,629.02		0
172908105	CINTAS CORP.	347.00	333.24	115,634.28		0
172755100	CIRRUS LOGIC INC	159.00	60.59	9,633.81		0
17275R102	CISCO SYSTEMS, INC.	3,148.00	42.22	132,908.56		0
17307GFQ6	CITI MTG LN CMO 07 25 34	80,661.26	109.203425	88,084.86	7/25/2034	6.5
172967424	CITIGROUP INC	962.00	51.12	49,177.44		0
177376100	CITRIX SYSTEMS, INC.	494.00	145.2	71,728.80		0
189054109	CLOROX CO.	843.00	223.5	188,410.50		0
12566UAE4	CMALT 6.00% 02/25/37	56,129.78	100.102017	56,187.04	2/25/2037	6
12572Q105	CME GROUP INC	453.00	175.87	79,669.11		0
17307GRE0	CMLTI 05-1A4 5/25/35	9,681.79	100.753508	9,754.74	5/25/2035	3.47003832
125896100	CMS ENERGY CORP.	190.00	60.49	11,493.10		0
17025QAK3	CNTRYWD 6.00% 07/25/37	30,188.21	65.304439	19,714.24	7/25/2037	6
191216100	COCA COLA CO	3,822.00	49.53	189,303.66		0
19247A100	COHEN & STEERS INC	120.00	60.5	7,260.00		0
194162103	COLGATE-PALMOLIVE CO.	1,121.00	79.26	88,850.46		0
19687VAA9	COLT 18-2 VRN 7/27/48	82,664.53	100.023093	82,683.62	7/27/2048	3.47000112
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	112.872216	208,813.60	2/1/2027	3.3
20030N101	COMCAST CORP	1,974.00	44.81	88,454.94		0
201723103	COMMERCIAL METALS CO	346.00	20.87	7,221.02		0
205306103	COMPUTER PROGRAMS & SYS I	533.00	27.36	14,582.88		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	122.242864	305,607.16	11/1/2028	4.85
20825C104	CONOCOPHILLIPS	220.00	37.89	8,335.80		0
G23773107	CONSOLIDATED WATER CO.	1,000.00	12.03	12,030.00		0
216648402	COOPER COMPANIES, INC.	35.00	314.38	11,003.30		0

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HOLDINGS AS OF AUGUST 31, 2020**

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218681104	CORE-MARK HOLDINGS, INC.	394.00	33.42	13,167.48		0
219350105	CORNING INC	1,676.00	32.46	54,402.96		0
22002T108	CORPORATE OFFICE PROP	809.00	24.64	19,933.76		0
22052L104	CORTEVA INC	1.00	28.55	28.55		0
22160N109	COSTAR GROUP INC	19.00	848.6	16,123.40		0
22160K105	COSTCO WHOLESALE CORP.	538.00	347.66	187,041.08		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	109.38	393,768.00	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,233.00	9.44	39,959.52		0
225310101	CREDIT ACCEPTANCE CORP	38.00	386.8	14,698.40		0
22822V101	CROWN CASTLE INTL CORP.	947.00	163.25	154,597.75		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.543024	40,548.07	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	236.00	42.57	10,046.52		0
225470YJ6	CSMC 6.50% 03/25/36	23,840.28	43.899855	10,465.85	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	136.00	72.25	9,826.00		0
229663109	CUBESMART	1,757.00	31.62	55,556.34		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.638	358,505.40	7/1/2032	3.476
12662P108	CVR ENERGY INC	545.00	16.69	9,096.05		0
126650100	CVS HEALTH CORP	180.00	62.12	11,181.60		0
12668AKS3	CWALT 05-5.5% 11/25/35	22,029.25	76.43158	16,837.30	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	8,151.34	95.356568	7,772.84	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	16,607.12	102.704467	17,056.25	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	30,477.51	92.011236	28,042.73	11/25/2035	3.4572936
12667F3U7	CWHL 5.50% 02/25/35	23,528.88	101.970765	23,992.58	2/25/2035	5.5
235851102	DANAHER CORP.	271.00	206.47	55,953.37		0
237194105	DARDEN RESTAURANTS INC	362.00	86.67	31,374.54		0
251511AC5	DBALT06-AB2 VRN 6/25/36	69,284.75	96.196993	66,649.85	6/25/2036	5.0321928
243537107	DECKERS OUTDOOR CORP.	41.00	203.87	8,358.67		0
244199105	DEERE & CO	193.00	210.06	40,541.58		0
24906P109	DENTSPLY SIRONA INC	152.00	44.87	6,820.24		0
251510CG6	DEUT SEC MTG CMO 10/25/44	1,492.19	100.556967	1,500.50	10/25/2033	5.32000176
252131107	DEXCOM INC	7.00	425.41	2,977.87		0
25278X109	DIAMONDBACK ENERGY INC	540.00	38.96	21,038.40		0
253868103	DIGITAL REALTY TRUST INC	700.00	155.65	108,955.00		0
254543101	DIODES INC.	225.00	48.86	10,993.50		0
25470F104	DISCOVERY INC	301.00	22.065017	6,641.57		0
25470F302	DISCOVERY INC - C	1,596.00	19.97	31,872.12		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	104.110103	161,370.66	9/1/2029	2
23291C103	DMC GLOBAL INC	198.00	35.43	7,015.14		0
256163106	DOCUSIGN INC	239.00	223	53,297.00		0
256677105	DOLLAR GENERAL CORP.	283.00	201.88	57,132.04		0
260003108	DOVER CORP.	110.00	109.84	12,082.40		0
260557103	DOW INC	1,269.00	45.12	57,257.28		0
26441C204	DUKE ENERGY CORP.	260.00	80.34	20,888.40		0
264411505	DUKE REALTY CORPORATION	1,859.00	38.55	71,664.45		0
265504100	DUNKIN' BRANDS GROUP INC	195.00	76.08	14,835.60		0
23355L106	DXC TECHNOLOGY CO	1,043.00	19.98	20,839.14		0
269796108	EAGLE PHARMACEUTICALS INC	215.00	39.68	8,531.20		0
30166PAC5	EART 18-3 3.46% 10/17/22	13,984.75	100.106116	13,999.59	10/17/2022	3.46

**CAVANAL HILL FUNDS
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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2020**

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27579R104	EAST WEST BANCORP, INC.	423.00	36.78	15,557.94		0
278642103	EBAY INC	511.00	54.78	27,992.58		0
278865100	ECOLAB, INC.	242.00	197.08	47,693.36		0
28176E108	EDWARDS LIFESCIENCES CORP	515.00	85.84	44,207.60		0
532457108	ELI LILLY & CO	904.00	148.39	134,144.56		0
291011104	EMERSON ELECTRIC CO.	403.00	69.47	27,996.41		0
29357K103	ENOVA INTERNATIONAL INC	586.00	17.08	10,008.88		0
29358P101	ENSIGN GROUP INC/THE	269.00	58.54	15,747.26		0
29362U104	ENTEGRIS, INC.	38.00	66.89	2,541.82		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	108.683081	228,234.47	12/1/2027	3.25
29444U700	EQUINIX INC	60.00	789.78	47,386.80		0
29472R108	EQUITY LIFESTYLE	615.00	66.29	40,768.35		0
29476L107	EQUITY RESIDENTIAL	511.00	56.45	28,845.95		0
518439104	ESTEE LAUDER COMPANIES	151.00	221.72	33,479.72		0
29786A106	ETSY INC	186.00	119.7	22,264.20		0
29977A105	EVERCORE INC	694.00	61.88	42,944.72		0
30161Q104	EXELIXIS INC	1,473.00	22.22	32,730.06		0
30161N101	EXELON CORP	192.00	36.91	7,086.72		0
30212W100	EXP WORLD HOLDINGS INC	630.00	44.48	28,022.40		0
30225T102	EXTRA SPACE STORAGE	683.00	106.55	72,773.65		0
30231G102	EXXON MOBIL CORP.	1,013.00	39.94	40,459.22		0
30303M102	FACEBOOK INC.	2,085.00	293.2	611,322.00		0
303250104	FAIR ISAAC CORP	129.00	420.79	54,281.91		0
311900104	FASTENAL CO.	557.00	48.86	27,215.02		0
3137B7PR4	FHLMC 2.50% 12/15/41	80,852.82	103.447474	83,640.20	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,825.40	100.608358	8,879.09	6/1/2028	3.64699872
31297LBC3	FHLMC #A30935 01/01/35	948.14	117.20632	1,111.28	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	9,453.06	101.20141	9,566.63	10/25/2024	2.404
3137B93Y9	FHLMC 3.00% 1/15/44	93,264.76	106.729809	99,541.30	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	31,224.67	100.755076	31,460.44	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	73,512.76	106.851232	78,549.29	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	49,231.90	102.417315	50,421.99	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	8,149.77	105.050081	8,561.34	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	98,182.78	102.953491	101,082.60	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	144,565.50	106.43722	153,871.50	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	105,306.29	102.330459	107,760.41	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,102.10	111.671448	3,464.16	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	143.00	150.85	21,571.55		0
320517105	FIRST HORIZON NATL CORP.	578.00	9.55	5,519.90		0
337738108	FISERV, INC.	119.00	99.58	11,850.02		0
3136AWWE3	FNA 2017 2.739% 4/25/29	185,982.96	108.286829	201,395.05	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	206,075.48	113.287292	233,457.33	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	187,226.48	117.343652	219,698.39	3/25/2030	3.82000104
31620R303	FNF GROUP	1,527.00	32.83	50,131.41		0
3136A4QV4	FNMA 4.0% 10/25/41	20,595.00	108.108036	22,264.85	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	53,850.95	102.327053	55,104.09	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	1,078.58	114.714717	1,237.29	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	22,697.57	100.592266	22,832.00	3/25/2038	2

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3136APWA6	FNMA 2015 3.00% 7/25/45	97,958.28	106.032844	103,867.95	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	113.518667	3,405.56	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	12,606.04	109.919769	13,856.53	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,769.13	110.770115	14,144.38	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	81,667.46	100.900261	82,402.68	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	145,772.74	104.250129	151,968.27	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	82,989.34	102.245891	84,853.19	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	90,500.35	105.787823	95,738.35	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	87,435.27	105.852124	92,552.09	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	32,155.48	107.291168	34,499.99	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	6,691.47	100.980502	6,757.08	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	57,720.11	99.111384	57,207.20	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	124,776.02	103.727142	129,426.60	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	105,925.23	101.917126	107,955.95	6/25/2042	2.25000108
34959E109	FORTINET INC	291.00	132.005017	38,413.46		0
34959J108	FORTIVE CORP	959.00	72.11	69,153.49		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	80,753.40	104.593392	84,462.72	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	129,345.89	101.474999	131,253.74	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	70,719.33	103.442001	73,153.49	9/20/2042	2
361438104	GAMCO INVESTORS INC	602.00	12.62	7,597.24		0
H2906T109	GARMIN LTD	356.00	103.61	36,885.16		0
36164V305	GCI LIBERTY INC - CLASS A	107.00	80.78	8,643.46		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	105.43077	242,490.77	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	407.00	149.35	60,785.45		0
370334104	GENERAL MILLS INC	417.00	63.95	26,667.15		0
371901109	GENTEX CORP	1,257.00	27.05	34,001.85		0
372460105	GENUINE PARTS CO	145.00	94.44	13,693.80		0
36162J106	GEO GROUP INC/THE	1,059.00	11.16	11,818.44		0
36416UAG0	GFMT 2017 VRN 7/25/56	56,356.65	102.661904	57,856.81	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,172.00	66.75	78,231.00		0
36202XE78	GNMA 612258 6.31 03/20/33	36,767.52	109.125201	40,122.63	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,305.97	110.453394	4,756.09	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	649.16	110.194713	715.34	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	6,195.76	100.963885	6,255.48	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	113,162.98	104.195153	117,910.34	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	205,835.05	102.467952	210,914.96	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	111.565532	278,913.83	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	559.00	204.87	114,522.33		0
384109104	GRACO INC	441.00	58.02	25,586.82		0
389375106	GRAY TELEVISION INC	570.00	15.52	8,846.40		0
404030108	H&E EQUIPMENT SERVICES	2,135.00	20.26	43,255.10		0
093671105	H&R BLOCK INC	781.00	14.5	11,324.50		0
404609109	HACKETT GROUP INC/THE	790.00	12.61	9,961.90		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.406	100,406.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	286.00	102.49	29,312.14		0
416515104	HARTFORD FINL SVCS GROUP	1,278.00	40.45	51,695.10		0
418056107	HASBRO, INC.	299.00	78.94	23,603.06		0
420261109	HAWKINS INC	153.00	50.22	7,683.66		0

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40412C101	HCA HEALTHCARE INC	41.00	135.72	5,564.52		0
40416M105	HD SUPPLY HOLDINGS INC	1,260.00	39.66	49,971.60		0
422806208	HEICO CORP - CLASS A	48.00	89.38	4,290.24		0
422806109	HEICO CORP.	52.00	109.92	5,715.84		0
42727J102	HERITAGE INSURANCE	1,091.00	13.05	14,237.55		0
427866108	HERSHEY CO/THE	101.00	148.64	15,012.64		0
431475102	HILL-ROM HOLDINGS	850.00	93.79	79,721.50		0
431571108	HILLENBRAND, INC.	1,472.00	31.71	46,677.12		0
43300A203	HILTON WORLDWIDE	944.00	90.36	85,299.84		0
436106108	HOLLYFRONTIER CORP.	359.00	23.87	8,569.33		0
436440101	HOLOGIC INC	1,008.00	59.72	60,197.76		0
437076102	HOME DEPOT, INC.	1,012.00	285.04	288,460.48		0
438516106	HONEYWELL INTL INC	330.00	165.55	54,631.50		0
440452100	HORMEL FOODS CORP.	1,143.00	50.98	58,270.14		0
44107P104	HOST HOTELS & RESORTS	2,949.00	11.23	33,117.27		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	108.672	228,211.20	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	141.00	58.6	8,262.60		0
40434L105	HP INC	461.00	19.55	9,012.55		0
448579102	HYATT HOTELS CORP	123.00	56.49	6,948.27		0
449253103	IAA INC	384.00	52.32	20,090.88		0
459200101	IBM CORP.	761.00	123.31	93,838.91		0
45167R104	IDEX CORP	270.00	180.23	48,662.10		0
45168D104	IDEXX LABORATORIES INC	235.00	391.06	91,899.10		0
452308109	ILLINOIS TOOL WORKS INC.	335.00	197.55	66,179.25		0
452327109	ILLUMINA INC	159.00	357.22	56,797.98		0
45337C102	INCYTE CORP	273.00	96.35	26,303.55		0
457030104	INGLES MARKETS, INC. CL A	176.00	40.4	7,110.40		0
457187102	INGREDION INC	594.00	80.44	47,781.36		0
45768S105	INNOSPEC INC	83.00	74.69	6,199.27		0
45781M101	INNOVIVA INC	763.00	11.71	8,934.73		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	111.947457	78,363.22	11/15/2049	3.25
458140100	INTEL CORP.	1,242.00	50.95	63,279.90		0
45866F104	INTERCONTINENTAL EXCHANGE	906.00	106.23	96,244.38		0
459506101	INTL FLAVOR AND FRAGRANCE	58.00	123.79	7,179.82		0
45780KAD8	INTOW 1A 2.883% 11/15/46	215,000.00	102.192242	219,713.32	11/15/2046	2.883
461202103	INTUIT INC.	363.00	345.39	125,376.57		0
462222100	IONIS PHARMACEUTICALS INC	197.00	54.5	10,736.50		0
46266C105	IQVIA HOLDINGS INC	284.00	163.75	46,505.00		0
464287242	ISHARES IBOX \$ INVESTMEN	1,662.00	135.6	225,367.20		0
45073V108	ITT INC	107.00	62.81	6,720.67		0
46625H100	J.P. MORGAN CHASE & CO.	2,325.00	100.19	232,941.75		0
426281101	JACK HENRY & ASSOCIATES	27.00	165.42	4,466.34		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.704245	211,408.49	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.633	265,519.20	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	542.00	90.27	48,926.34		0
46590V100	JBG SMITH PROPERTIES	204.00	27.67	5,644.68		0
47233W109	JEFFERIES FINANCIAL GROUP	2,114.00	17.54	37,079.56		0
800422107	JOHN B SANFILIPPO & SON I	92.00	79.64	7,326.88		0

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478160104	JOHNSON & JOHNSON	1,927.00	153.41	295,621.07		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	107.199247	273,358.08	4/22/2031	2.52199986
48273U102	K12, INC.	422.00	37.21	15,702.62		0
487836108	KELLOGG COMPANY	612.00	70.91	43,396.92		0
49271VAJ9	KEURIG DR 3.20% 05/01/30	200,000.00	112.25977	224,519.54	5/1/2030	3.2
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	115.968	179,750.40	5/25/2025	4.417
493267108	KEYCORP	3,672.00	12.32	45,239.04		0
49338L103	KEYSIGHT TECHNOLOGIES INC	555.00	98.52	54,678.60		0
493732101	KFORCE INC	311.00	34.34	10,679.74		0
49428J109	KIMBALL ELECTRONICS INC	773.00	13.485006	10,423.91		0
494274103	KIMBALL INTERNATIONAL INC	840.00	11.21	9,416.40		0
494368103	KIMBERLY-CLARK CORP	232.00	157.76	36,600.32		0
482480100	KLA CORP	190.00	205.14	38,976.60		0
501044101	KROGER CO., (THE)	522.00	35.68	18,624.96		0
502431109	L3HARRIS TECHNOLOGIES INC	188.00	180.74	33,979.12		0
512807108	LAM RESEARCH CORPORATION	245.00	336.34	82,403.30		0
512816109	LAMAR ADVERTISING CO	958.00	69.23	66,322.34		0
513272104	LAMB WESTON HOLDING	245.00	62.85	15,398.25		0
513847103	LANCASTER COLONY CORP	50.00	177.72	8,886.00		0
521865204	LEAR CORP.	186.00	113.93	21,190.98		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	13,606.00	103.176187	14,038.15	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	146.00	90.49	13,211.54		0
526107107	LENNOX INTERNATIONAL INC.	125.00	280.33	35,041.25		0
529043101	LEXINGTON REALTY TRUST	671.00	11.37	7,629.27		0
534187109	LINCOLN NATIONAL CORP.	173.00	36.05	6,236.65		0
539830109	LOCKHEED MARTIN CORP.	325.00	390.26	126,834.50		0
548661107	LOWE'S COS., INC.	514.00	164.69	84,650.66		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	124.097541	273,014.59	4/15/2030	4.5
50212V100	LPL FIN HLDGS	607.00	82.16	49,871.12		0
550021109	LULULEMON ATHLETICA INC	67.00	375.67	25,169.89		0
559079207	MAGELLAN HEALTH INC	165.00	75.46	12,450.90		0
576434UV4	MALT 6.00% 09/25/34	23,366.66	103.951381	24,289.97	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	462.00	97.25	44,929.50		0
56418H100	MANPOWERGROUP INC.	134.00	73.31	9,823.54		0
57060D108	MARKETAXESS HOLDINGS INC	28.00	485.94	13,606.32		0
571748102	MARSH & MCLENNAN, INC.	352.00	114.91	40,448.32		0
57636Q104	MASTERCARD, INC. CLASS-A	1,023.00	358.19	366,428.37		0
576434SN5	MASTR ALT 6.00% 07/25/34	4,223.08	104.843908	4,427.64	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	77,621.50	102.729952	79,740.53	3/25/2034	6.5
576853105	MATRIX SERVICE CO	533.00	9.24	4,924.92		0
580135101	MCDONALDS CORP	137.00	213.52	29,252.24		0
552690109	MDU RESOURCES GROUP INC	442.00	23.62	10,440.04		0
58470H101	MEDIFAST INC	72.00	162.72	11,715.84		0
G5960L103	MEDTRONIC PLC	458.00	107.47	49,221.26		0
58933Y105	MERCK & CO., INC.	2,696.00	85.27	229,887.92		0
59001K100	MERITOR INC	467.00	22.76	10,628.92		0
592688105	METTLER-TOLEDO INTL INC	96.00	970.78	93,194.88		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	104.203	208,406.00	12/1/2035	2.959

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2020**

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595017104	MICROCHIP TECHNOLOGY, INC	513.00	109.7	56,276.10		0
595112103	MICRON TECHNOLOGY INC	888.00	45.51	40,412.88		0
594918104	MICROSOFT CORP.	5,495.00	225.53	1,239,287.35		0
59522J103	MID-AMERICA APARTMENT	60.00	117.12	7,027.20		0
60770K107	MODERNA INC	20.00	64.89	1,297.80		0
60855R100	MOLINA HEALTHCARE INC	172.00	184.97	31,814.84		0
609207105	MONDELEZ INTERNATIONAL	2,694.00	58.42	157,383.48		0
61174X109	MONSTER BEVERAGE CORP	200.00	83.86	16,772.00		0
615369105	MOODY'S CORPORATION	140.00	294.64	41,249.60		0
617446448	MORGAN STANLEY	175.00	52.26	9,145.50		0
617700109	MORNINGSTAR, INC.	30.00	160.15	4,804.50		0
553530106	MSC INDUSTRIAL DIRECT CO.	213.00	65.9	14,036.70		0
464287465	MSCI EAFE ETF	17,502.00	64.98	1,137,279.96		0
464287234	MSCI EMERG MKT INDEX ETF	21,570.00	44.54	960,727.80		0
55354G100	MSCI INC	278.00	373.27	103,769.06		0
553573106	MSG NETWORKS INC - A	510.00	9.74	4,967.40		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	22,888.37	102.033041	23,353.70	2/25/2035	4.85500176
631103108	NASDAQ INC	513.00	134.42	68,957.46		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	111.942294	179,107.67	11/1/2025	3.25
636518102	NATIONAL INSTRUMENTS CORP	170.00	35.89	6,101.30		0
637372202	NATIONAL RESEARCH CORP	185.00	56	10,360.00		0
64110D104	NETAPP INC	172.00	47.39	8,151.08		0
64110L106	NETFLIX INC	275.00	529.56	145,629.00		0
64125C109	NEUROCRINE BIOSCIENCES IN	175.00	116.42	20,373.50		0
64828T201	NEW RESIDENTIAL INVESTMEN	952.00	7.74	7,368.48		0
649445103	NEW YORK COMM BANCORP	691.00	9.05	6,253.55		0
65339F101	NEXTERA ENERGY, INC.	540.00	279.17	150,751.80		0
654106103	NIKE, INC., CLASS B	981.00	111.89	109,764.09		0
65535VLL0	NOMURA VRN 05/25/35	16,349.97	68.641961	11,222.94	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	142,933.83	33.556263	47,963.25	5/25/2036	6.1589994
666807102	NORTHROP GRUMMAN CORP.	162.00	342.61	55,502.82		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	123.154	246,308.00	2/15/2027	5
668074305	NORTHWESTERN CORP	124.00	51.64	6,403.36		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.388	150,582.00	1/1/2021	6.288
67066G104	NVIDIA CORP.	164.00	534.98	87,736.72		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	106.82	240,345.00	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	230.00	465.63	107,094.90		0
670837103	OGE ENERGY CORP.	1,607.00	31.86	51,199.02		0
679295105	OKTA INC	172.00	215.37	37,043.64		0
679580100	OLD DOMINION FREIGHT LINE	402.00	202.18	81,276.36		0
682189105	ON SEMICONDUCTOR CORP.	1,605.00	21.37	34,298.85		0
68235P108	ONE GAS INC	92.00	74.12	6,819.04		0
68268W103	ONEMAIN HOLDINGS INC	999.00	29.08	29,050.92		0
682680103	ONEOK, INC.	735.00	27.48	20,197.80		0
68389X105	ORACLE CORP.	1,821.00	57.22	104,197.62		0
L72967109	ORION ENGINEERED CARBONS	555.00	12.15	6,743.25		0
68902V107	OTIS WORLDWIDE CORP	280.00	62.9	17,612.00		0
691497309	OXFORD INDS INC	174.00	49.53	8,618.22		0

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693718108	PACCAR INC	233.00	85.84	20,000.72		0
695156109	PACKAGING CORP AMER	490.00	101.24	49,607.60		0
697435105	PALO ALTO NETWORKS INC	297.00	257.41	76,450.77		0
700517105	PARK HOTELS & RESORTS INC	1,728.00	9.49	16,398.72		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	108.139567	232,500.07	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	186.00	56.21	10,455.06		0
704326107	PAYCHEX INC	374.00	76.47	28,599.78		0
70450Y103	PAYPAL HOLDINGS INC	443.00	204.14	90,434.02		0
70959W103	PENSKE AUTO GROUP, INC.	712.00	47.17	33,585.04		0
712704105	PEOPLES UNITED FINANCIAL	567.00	10.58	5,998.86		0
713448108	PEPSICO, INC.	1,953.00	140.06	273,537.18		0
71377A103	PERFORMANCE FOOD GROUP CO	267.00	36.51	9,748.17		0
717081103	PFIZER, INC.	6,573.00	37.79	248,393.67		0
718172109	PHILIP MORRIS	338.00	79.79	26,969.02		0
718546104	PHILLIPS 66	453.00	58.47	26,486.91		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	102.024	255,060.00	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	465.00	73.35	34,107.75		0
723787107	PIONEER NATURAL RESOURCES	247.00	103.93	25,670.71		0
69343T107	PJT PARTNERS INC	158.00	59.18	9,350.44		0
693475105	PNC FINANCIAL SVCS GROUP	246.00	111.2	27,355.20		0
73278L105	POOL CORP.	97.00	327.84	31,800.48		0
736508847	PORTLAND GENERAL ELECTRIC	160.00	38.15	6,104.00		0
693506107	PPG INDUSTRIES, INC.	158.00	120.4	19,023.20		0
69351T106	PPL CORPORATION	2,074.00	27.63	57,304.62		0
740367404	PREFERRED BANK/LOS ANGELE	210.00	37.4	7,854.00		0
742718109	PROCTER & GAMBLE CO	1,123.00	138.33	155,344.59		0
743315103	PROGRESSIVE CORP	491.00	95.04	46,664.64		0
74340W103	PROLOGIS INC.	395.00	101.86	40,234.70		0
744320102	PRUDENTIAL FINANCIAL, INC	1,946.00	67.77	131,880.42		0
69360J107	PS BUSINESS PARKS INC	51.00	126.2	6,436.20		0
744573106	PUBLIC SERVICE ENTERPRISE	710.00	52.24	37,090.40		0
74460D109	PUBLIC STORAGE INC	289.00	212.4	61,383.60		0
746228303	PURE CYCLE CORP	751.00	9.76	7,329.76		0
74736K101	QORVO INC	494.00	128.27	63,365.38		0
747525103	QUALCOMM INC	586.00	119.1	69,792.60		0
74758T303	QUALYS INC	100.00	106.14	10,614.00		0
750236101	RADIAN GROUP INC	496.00	15.44	7,658.24		0
750491102	RADNET INC	699.00	14.42	10,079.58		0
75114TAJ0	RAL 6.00% 05/25/36	8,681.10	94.651128	8,216.76	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	13,434.86	105.56547	14,182.57	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	57,970.25	82.532496	47,844.29	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	36,088.23	63.217234	22,813.98	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	407.00	61	24,827.00		0
75524W108	RE/MAX HOLDINGS INC	472.00	35.14	16,586.08		0
758750103	REGAL BELOIT CORP	497.00	98.86	49,133.42		0
75886F107	REGENERON PHARMACEUTICALS	78.00	619.93	48,354.54		0
759509102	RELIANCE STEEL & ALUMINUM	395.00	104.87	41,423.65		0
75972A301	RENEWABLE ENERGY GROUP IN	417.00	33.43	13,940.31		0

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HOLDINGS AS OF AUGUST 31, 2020**

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761152107	RESMED INC.	18.00	180.78	3,254.04		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.993	233,984.25	5/15/2025	3.145
76680R206	RINGCENTRAL INC	84.00	290.77	24,424.68		0
74965L101	RLJ LODGING TRUST	612.00	9.44	5,777.28		0
74967R106	RMR GROUP INC/THE	452.00	28.22	12,755.44		0
770323103	ROBERT HALF INTL INC	240.00	53.2	12,768.00		0
773903109	ROCKWELL AUTOMATION INC	87.00	230.53	20,056.11		0
776696106	ROPER TECHNOLOGIES INC	34.00	427.19	14,524.46		0
777780107	ROSETTA STONE INC	620.00	30.38	18,835.60		0
778296103	ROSS STORES, INC.	368.00	91.08	33,517.44		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	89.515506	76,088.18	11/15/2022	5.25
78409V104	S&P GLOBAL INC	210.00	366.42	76,948.20		0
79466L302	SALESFORCE.COM INC	346.00	272.65	94,336.90		0
801056102	SANMINA CORP	424.00	28.3	11,999.20		0
805564PA3	SAST 2003 VRN 12/25/33	133,953.50	101.89352	136,489.94	12/25/2033	4.5559398
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	99.957	349,849.50	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	699.00	19.01	13,287.99		0
806882106	SCHNITZER STEEL IND INC-A	393.00	19.74	7,757.82		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	101.679586	71,175.71	3/20/2045	3.812
784117103	SEI INVESTMENTS CO	240.00	52.36	12,566.40		0
81619Q105	SELECT MEDICAL HOLDINGS C	711.00	20.07	14,269.77		0
81761R109	SERVICEMASTER GLOBAL HLDG	658.00	39.9	26,254.20		0
81762P102	SERVICENOW INC	16.00	482.02	7,712.32		0
824889109	SHOE CARNIVAL INC	391.00	32.88	12,856.08		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	196,999.94	106.76456	210,326.12	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	158.00	67.85	10,720.30		0
829073105	SIMPSON MANUFACTURING CO	116.00	98.34	11,407.44		0
83088M102	SKYWORKS SOLUTIONS INC	447.00	144.85	64,747.95		0
78440X101	SL GREEN REALTY CORP	394.00	46.76	18,423.44		0
83125X103	SLEEP NUMBER CORP	254.00	48	12,192.00		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	94.295729	198,021.03	9/25/2043	1.9751292
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	107.631745	215,263.49	10/1/2023	3.5
78463V107	SPDR GOLD TRUST	2,430.00	184.83	449,136.90		0
848637104	SPLUNK INC	70.00	219.33	15,353.10		0
L8681T102	SPOTIFY TECHNOLOGY	58.00	282.16	16,365.28		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	109.308147	207,685.48	12/1/2047	3.75
855244109	STARBUCKS CORP	2,090.00	84.47	176,542.30		0
858119100	STEEL DYNAMICS, INC.	876.00	29.52	25,859.52		0
G8473T100	STERIS PLC	62.00	159.64	9,897.68		0
859241101	STERLING CONSTRUCTION CO	1,059.00	14.14	14,974.26		0
860630102	STIFEL FINANCIAL CORP	164.00	50.71	8,316.44		0
861896108	STONEX GROUP INC	158.00	56.7	8,958.60		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	112.970456	203,346.82	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	116.00	255.38	29,624.08		0
87165B103	SYNCHRONY FINANCIAL	2,577.00	24.81	63,935.37		0
871829107	SYSCO CORP.	320.00	60.14	19,244.80		0
74144T108	T ROWE PRICE GROUP INC	223.00	139.21	31,043.83		0
872590104	T-MOBILE US INC.	350.00	116.68	40,838.00		0

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87612E106	TARGET CORP	495.00	151.21	74,848.95		0
87874R100	TECHTARGET INC	233.00	39.68	9,245.44		0
87901J105	TEGNA INC COM	707.00	12.52	8,851.64		0
879360105	TELEDYNE TECHNOLOGIES	23.00	313.61	7,213.03		0
879369106	TELEFLEX INC	153.00	392.95	60,121.35		0
879433829	TELEPHONE & DATA SYSTEMS	667.00	23.13	15,427.71		0
88160R101	TESLA INC	185.00	498.32	92,189.20		0
882508104	TEXAS INSTRUMENTS, INC.	1,191.00	142.15	169,300.65		0
883556102	THERMO ELECTRON CORP	331.00	428.98	141,992.38		0
887389104	TIMKEN CO.	708.00	54.19	38,366.52		0
872540109	TJX COMPANIES INC	827.00	54.79	45,311.33		0
891092108	TORO CO.	363.00	75.28	27,326.64		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.612955	205,225.91	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	60,392.50	104.180022	62,916.92	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	115,819.37	105.802199	122,539.44	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	100,370.32	103.88043	104,265.12	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	92.00	499.67	45,969.64		0
89417E109	TRAVELERS COS INC/THE	159.00	116.04	18,450.36		0
89531P105	TREX CO INC	86.00	149.49	12,856.14		0
89832Q109	TRUIST FINANCIAL CORP	1,037.00	38.81	40,245.97		0
89854H102	TTEC HOLDINGS INC	262.00	56.69	14,852.78		0
90138F102	TWILIO INC	80.00	269.76	21,580.80		0
90184L102	TWITTER INC	458.00	40.58	18,585.64		0
902494103	TYSON FOODS, INC.	451.00	62.8	28,322.80		0
90353T100	UBER TECHNOLOGIES	604.00	33.63	20,312.52		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	72,984.71	102.436565	74,763.03	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	145.00	41.21	5,975.45		0
902681105	UGI CORP	1,152.00	34.53	39,778.56		0
90384S303	ULTA BEAUTY INC	85.00	232.18	19,735.30		0
907818108	UNION PACIFIC CORP.	471.00	192.44	90,639.24		0
911312106	UNITED PARCEL SERVICE INC	482.00	163.62	78,864.84		0
91324P102	UNITEDHEALTH GROUP, INC.	914.00	312.55	285,670.70		0
913903100	UNIV. HEALTH SERVICES	54.00	110.35	5,958.90		0
91359V107	UNIVERSAL INSURANCE HOLDI	446.00	18.55	8,273.30		0
91529Y106	UNUM GROUP	3,076.00	18.48	56,844.48		0
902973304	US BANCORP DEL	1,604.00	36.4	58,385.60		0
912810RT7	US T-BOND 2.250% 8/15/46	638,000.00	117.835937	751,793.28	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,192,000.00	102.609375	1,223,103.75	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	106.601563	636,411.33	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	504,000.00	111.601562	562,471.87	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	89.00	78.41	6,978.49		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	99.491	248,727.50	12/15/2031	2.038
92211MAC7	VDC 18-1 4.072% 2/16/43	146,249.99	103.186243	150,909.87	2/16/2043	4.072
92242T101	VECTRUS INC	182.00	43.41	7,900.62		0
922475108	VEEVA SYSTEMS INC	484.00	282.27	136,618.68		0
92343E102	VERISIGN, INC.	826.00	214.8	177,424.80		0
92345Y106	VERISK ANALYTICS INC.	87.00	186.67	16,240.29		0
92343V104	VERIZON COMMUNICATIONS	4,910.00	59.27	291,015.70		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92532F100	VERTEX PHARMACEUTICALS	349.00	279.12	97,412.88		0
918204108	VF CORP	689.00	65.75	45,301.75		0
92826C839	VISA INC - CL A SHARES	1,423.00	211.99	301,661.77		0
929089100	VOYA FINANCIAL INC	781.00	51.91	40,541.71		0
931427108	WALGREENS BOOTS ALLIANCE	720.00	38.02	27,374.40		0
931142103	WALMART INC.	1,632.00	138.85	226,603.20		0
254687106	WALT DISNEY CO/THE	939.00	131.87	123,825.93		0
94106L109	WASTE MANAGEMENT, INC.	666.00	114	75,924.00		0
941848103	WATERS CORP.	268.00	216.26	57,957.68		0
942622200	WATSCO INC	73.00	244.99	17,884.27		0
92939U106	WEC ENERGY GROUP	439.00	94.08	41,301.12		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	110.138556	275,346.39	10/23/2026	3
949746101	WELLS FARGO & CO	740.00	24.15	17,871.00		0
95040Q104	WELLTOWER INC	473.00	57.52	27,206.96		0
957638109	WESTERN ALLIANCE BANCORP	481.00	35.3	16,979.30		0
959802109	WESTERN UNION CORP.	446.00	23.59	10,521.14		0
960413102	WESTLAKE CHEMICAL CORP	147.00	59.32	8,720.04		0
974250102	WINMARK CORP	60.00	154.45	9,267.00		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	102.34	143,276.00	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	33,343.71	97.974409	32,668.30	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	121.00	90.99	11,009.79		0
981475106	WORLD FUEL SERVICES CORP	222.00	26.4	5,860.80		0
98389B100	XCEL ENERGY INC	530.00	69.475	36,821.75		0
983919101	XILINX, INC.	601.00	104.16	62,600.16		0
985817105	YELP INC	273.00	23.12	6,311.76		0
98585X104	YETI HOLDINGS INC	258.00	51.38	13,256.04		0
98850P109	YUM CHINA HOLDINGS INC	246.00	57.71	14,196.66		0
988498101	YUM! BRANDS, INC.	110.00	95.85	10,543.50		0
98978V103	ZOETIS INC.	743.00	160.1	118,954.30		0
98980L101	ZOOM VIDEO COMMUNICATIONS	24.00	325.1	7,802.40		0
98986M103	ZYNEX INC	532.00	14.8	7,873.60		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$48,921,391.27

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	7,020.00	95.77	672,305.40		0
00401C108	ACACIA COMMUNICATIONS INC	18,930.00	67.48	1,277,396.40		0
G1151C101	ACCENTURE PLC	2,810.00	239.93	674,203.30		0
023135106	AMAZON.COM, INC.	265.00	3450.96	914,504.40		0
025537101	AMERICAN ELEC PWR INC	4,050.00	78.83	319,261.50		0
G6095L109	APTIV PLC	6,175.00	86.12	531,791.00		0
00206R102	AT&T INC.	22,791.00	29.81	679,399.71		0
075887109	BECTON, DICKINSON & CO.	1,855.00	242.77	450,338.35		0
093712107	BLOOM ENERGY CORP -A	24,740.00	15.66	387,428.40		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	100.334399	860,869.14	10/1/2020	4.5
131193104	CALLAWAY GOLF CO	25,940.00	20.86	541,108.40		0
14956P810	CAVANAL HILL GOV SEC MM	2,970,000.00	99.999999	2,969,999.98	12/31/2099	0.010000997
14956P877	CAVANAL HILL US T SEC MM	47,025.56	100	47,025.56	12/31/2099	0.16999968
22160K105	COSTCO WHOLESALE CORP.	1,870.00	347.66	650,124.20		0
22282E102	COVANTA HOLDING CORP	44,022.00	9.44	415,567.68		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	622,000.00	104.087579	647,424.74	1/15/2026	7.375
256746108	DOLLAR TREE INC	4,635.00	96.27	446,211.45		0
29272W208	ENERGIZER HOLDINGS PFD	6,100.00	97.65	595,665.00		0
29978A104	EVERBRIDGE INC	4,350.00	148.61	646,453.50		0
30063P105	EXACT SCIENCES CORP	8,055.00	75.29	606,460.95		0
34959J108	FORTIVE CORP	9,330.00	72.11	672,786.30		0
380237107	GODADDY INC	12,415.00	83.68	1,038,887.20		0
404030108	H&E EQUIPMENT SERVICES	21,615.00	20.26	437,919.90		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	109.918965	681,497.58	4/1/2026	5.875
464286707	ISHARES MSCI FRANCE ETF	17,315.00	29.26	506,636.90		0
46434G830	ISHARES MSCI ITALY ETF	19,165.00	25.74	493,307.10		0
46625H100	J.P. MORGAN CHASE & CO.	7,500.00	100.19	751,425.00		0
469814107	JACOBS ENGINEERING GROUP	5,605.00	90.27	505,963.35		0
49338L103	KEYSIGHT TECHNOLOGIES INC	6,220.00	98.52	612,794.40		0
500754106	KRAFT HEINZ CO/THE	14,220.00	35.04	498,268.80		0
512816109	LAMAR ADVERTISING CO	6,845.00	69.23	473,879.35		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	107.942099	1,392,453.08	6/22/2023	4.2
M68830104	MEDIWOUND LTD	143,221.00	3.67	525,621.07		0
552953101	MGM RESORTS INTERNATIONAL	21,615.00	22.5	486,337.50		0
60770K107	MODERNA INC	7,105.00	64.89	461,043.45		0
609027107	MONARCH CASINO & RESORT	3,639.00	46.01	167,430.39		0
N6596X109	NXP SEMICONDUCTORS NV	4,965.00	125.76	624,398.40		0
67097XBJ8	OBX 18-E VRN 07/25/2058	655,964.84	101.682289	667,000.07	7/25/2058	4.00000068
68902V107	OTIS WORLDWIDE CORP	8,640.00	62.9	543,456.00		0
697435105	PALO ALTO NETWORKS INC	1,990.00	257.41	512,245.90		0
723484101	PINNACLE WEST CAPITAL COR	4,235.00	73.35	310,637.25		0
778296103	ROSS STORES, INC.	4,965.00	91.08	452,212.20		0
79466L302	SALESFORCE.COM INC	2,800.00	272.65	763,420.00		0
83304A106	SNAP INC	23,520.00	22.59	531,316.80		0
78463V107	SPDR GOLD TRUST	5,205.00	184.83	962,040.15		0
855244109	STARBUCKS CORP	6,230.00	84.47	526,248.10		0
87918A105	TELADOC HEALTH INC	2,535.00	215.69	546,774.15		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
90353T100	UBER TECHNOLOGIES	12,350.00	33.63	415,330.50		0
91879Q109	VAIL RESORTS INC	1,545.00	217.67	336,300.15		0
92336X109	VEONEER INC	43,235.00	13.88	600,101.80		0
918204108	VF CORP	8,085.00	65.75	531,588.75		0
92918V109	VROOM INC	8,650.00	68.63	593,649.50		0
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	114.99175	910,734.66	9/15/2028	4.7
254687106	WALT DISNEY CO/THE	6,225.00	131.87	820,890.75		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$34,688,135.56

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	17.75	2,999.75		0
012653101	ALBEMARLE CORP	4,000.00	91.01	364,040.00		0
018522300	ALLETE INC	42.00	53.96	2,266.32		0
025537101	AMERICAN ELEC PWR INC	22.00	78.83	1,734.26		0
029899101	AMERICAN STATES WATER CO	237.00	76.08	18,030.96		0
030420103	AMERICAN WATER WORKS CO	1,142.00	141.34	161,410.28		0
G6095L109	APTIV PLC	5,500.00	86.12	473,660.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	30.03	4,564.56		0
049560105	ATMOS ENERGY CORP	45.00	99.82	4,491.90		0
05722G100	BAKER HUGHES CO	27,000.00	14.28	385,560.00		0
093712107	BLOOM ENERGY CORP -A	25,000.00	15.66	391,500.00		0
10373QBJ8	BP CAP MA 3.194% 04/06/25	275,000.00	110.191473	303,026.55	4/6/2025	3.194
055622104	BP PLC	15,270.00	20.93	319,601.10		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	32.656252	81,640.63	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	330,330.68	100	330,330.68	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	81.8	1,636.00		0
166764100	CHEVRON CORP NEW	2,520.00	83.93	211,503.60		0
171798101	CIMAREX ENERGY CO.	12,000.00	27.78	333,360.00		0
126132109	CNOOC LIMITED - ADR	65.00	113.16	7,355.40		0
20825C104	CONOCOPHILLIPS	8,161.00	37.89	309,220.29		0
209115104	CONSOLIDATED EDISON INC	19.00	71.34	1,355.46		0
25278X109	DIAMONDBACK ENERGY INC	8,500.00	38.96	331,160.00		0
25746U109	DOMINION ENERGY, INC.	729.00	78.44	57,182.76		0
233331107	DTE ENERGY CO	32.00	118.67	3,797.44		0
26441C204	DUKE ENERGY CORP.	284.00	80.34	22,816.56		0
29250N105	ENBRIDGE INC	11,250.00	32.02	360,225.00		0
26875P101	EOG RESOURCES, INC.	7,084.00	45.34	321,188.56		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	103.89936	207,798.72	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	42.5	110,372.50		0
30034W106	EVERGY INC	31.00	53.22	1,649.82		0
30231G102	EXXON MOBIL CORP.	3,766.00	39.94	150,414.04		0
336433107	FIRST SOLAR INC	6,000.00	76.59	459,540.00		0
349553107	FORTIS INC/CANADA	62.00	40.04	2,482.48		0
406216101	HALLIBURTON CO.	25,948.00	16.18	419,838.64		0
423452101	HELMERICH & PAYNE, INC.	343.00	16.48	5,652.64		0
436106108	HOLLYFRONTIER CORP.	10,000.00	23.87	238,700.00		0
45662N103	INFINEON TECHNOLOGIES AG	16,000.00	27.73	443,680.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	13.82	16,459.62		0
56585A102	MARATHON PETROLEUM CORP.	19,680.00	35.46	697,852.80		0
Y58473102	MAXEON SOLAR TECH	3,125.00	20.78	64,937.50		0
552690109	MDU RESOURCES GROUP INC	259.00	23.62	6,117.58		0
596680108	MIDDLESEX WATER CO	24.00	64.13	1,539.12		0
636180101	NATIONAL FUEL GAS CO	49.00	45.64	2,236.36		0
636274409	NATIONAL GRID PLC - ADR	869.00	56.48	49,081.12		0
65339F101	NEXTERA ENERGY, INC.	198.00	279.17	55,275.66		0
654110105	NIKOLA CORP	6,000.00	40.81	244,860.00		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	51.11	1,533.30		0

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
629377508	NRG ENERGY INC	107.00	34.41	3,681.87		0
N6596X109	NXP SEMICONDUCTORS NV	2,500.00	125.76	314,400.00		0
682680103	ONEOK, INC.	10,233.00	27.48	281,202.84		0
686688102	ORMAT TECHNOLOGIES INC	63.00	60.87	3,834.81		0
689648103	OTTER TAIL CORP	30.00	38.85	1,165.50		0
701877102	PARSLEY ENERGY INC	30,000.00	10.75	322,500.00		0
706327103	PEMBINA PIPELINE CORP	6,786.00	24.74	167,885.64		0
718546104	PHILLIPS 66	3,805.00	58.47	222,478.35		0
723484101	PINNACLE WEST CAPITAL COR	25.00	73.35	1,833.75		0
723787107	PIONEER NATURAL RESOURCES	3,000.00	103.93	311,790.00		0
780259206	ROYAL DUTCH SHELL PLC	920.00	29.68	27,305.60		0
806857108	SCHLUMBERGER LTD	20,629.00	19.01	392,157.29		0
816851109	SEMPRA ENERGY	275.00	123.65	34,003.75		0
822582CC4	SHELL 2% 11/07/24	200,000.00	105.80847	211,616.94	11/7/2024	2
784305104	SJW GROUP	35.00	62.53	2,188.55		0
842587107	SOUTHERN CO	399.00	52.18	20,819.82		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	62.87	1,697.49		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	110.263665	220,527.33	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	23.72	1,660.40		0
867652406	SUNPOWER CORP	25,000.00	11.19	279,750.00		0
87807B107	TC ENERGY CORP	7,557.00	46.66	352,609.62		0
88031M109	TENARIS SA ADR	7,084.00	11.66	82,599.44		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	101.997616	254,994.04	6/19/2021	2.75
89151E109	TOTAL SA ADR	12,170.00	39.57	481,566.90		0
87266J104	TPI COMPOSITES INC	10,000.00	30.71	307,100.00		0
90420M104	UMICORE SA	25,000.00	11.5	287,500.00		0
91913Y100	VALERO ENERGY CORP	11,435.00	52.59	601,366.65		0
925458101	VESTAS WIND SYSTEMS ADR	6,500.00	50.37	327,405.00		0
92840M102	VISTRA CORP	124.00	19.23	2,384.52		0
92939U106	WEC ENERGY GROUP	27.00	94.08	2,540.16		0
TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020				\$13,508,246.22		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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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 MID-CAP CORE EQUITY FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	36.00	109.29	3,934.44		0
00130H105	AES CORP	218.00	17.75	3,869.50		0
00846U101	AGILENT TECHNOLOGIES, INC	199.00	100.42	19,983.58		0
00123Q104	AGNC INVESTMENT	241.00	14.11	3,400.51		0
015351109	ALEXION PHARMACEUTICALS	49.00	114.22	5,596.78		0
016255101	ALIGN TECHNOLOGY INC	23.00	296.98	6,830.54		0
G0176J109	ALLEGION PLC	68.00	103.39	7,030.52		0
018581108	ALLIANCE DATA SYSTEMS	97.00	45.11	4,375.67		0
01973R101	ALLISON TRANSMISSION HLDG	241.00	35.87	8,644.67		0
02665T306	AMERICAN HOMES 4 RENT	408.00	28.64	11,685.12		0
030420103	AMERICAN WATER WORKS CO	30.00	141.34	4,240.20		0
03748R754	APARTMENT INT & MGMT CO-A	70.00	36.03	2,522.10		0
038336103	APTARGROUP	30.00	118.39	3,551.70		0
040413106	ARISTA NETWORKS INC	39.00	223.45	8,714.55		0
045327103	ASPEN TECHNOLOGY INC	55.00	127.03	6,986.65		0
05329W102	AUTONATION, INC.	161.00	56.86	9,154.46		0
053332102	AUTOZONE INC	7.00	1196.31	8,374.17		0
G0750C108	AXALTA COATING SYSTEMS LT	155.00	23.85	3,696.75		0
08579W103	BERRY GLOBAL GROUP INC	148.00	51.54	7,627.92		0
099724106	BORGWARNER, INC.	188.00	40.59	7,630.92		0
109194100	BRIGHT HORIZONS FAMILY SO	31.00	133.01	4,123.31		0
10922N103	BRIGHTHOUSE FINANCIAL INC	204.00	30.36	6,193.44		0
122017106	BURLINGTON STORES	14.00	196.93	2,757.02		0
127097103	CABOT OIL & GAS CORP	177.00	18.97	3,357.69		0
127387108	CADENCE DESIGN SYS INC	183.00	110.91	20,296.53		0
14956P810	CAVANAL HILL GOV SEC MM	37,580.73	100	37,580.73	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	115.00	113.65	13,069.75		0
159864107	CHARLES RIVER LABS INTL	23.00	218.95	5,035.85		0
16359R103	CHEMED CORP	13.00	517.11	6,722.43		0
171340102	CHURCH & DWIGHT CO INC	79.00	95.83	7,570.57		0
172062101	CINCINNATI FINANCIAL CORP	43.00	79.41	3,414.63		0
172908105	CINTAS CORP.	55.00	333.24	18,328.20		0
177376100	CITRIX SYSTEMS, INC.	66.00	145.2	9,583.20		0
189054109	CLOROX CO.	39.00	223.5	8,716.50		0
22002T108	CORPORATE OFFICE PROP	157.00	24.64	3,868.48		0
225310101	CREDIT ACCEPTANCE CORP	7.00	386.8	2,707.60		0
229663109	CUBESMART	341.00	31.62	10,782.42		0
237194105	DARDEN RESTAURANTS INC	70.00	86.67	6,066.90		0
25470F302	DISCOVERY INC - C	310.00	19.97	6,190.70		0
256163106	DOCUSIGN INC	20.00	223	4,460.00		0
264411505	DUKE REALTY CORPORATION	303.00	38.55	11,680.65		0
265504100	DUNKIN' BRANDS GROUP INC	38.00	76.08	2,891.04		0
23355L106	DXC TECHNOLOGY CO	203.00	19.98	4,055.94		0
27579R104	EAST WEST BANCORP, INC.	82.00	36.78	3,015.96		0
29472R108	EQUITY LIFESTYLE	119.00	66.29	7,888.51		0
29786A106	ETSY INC	36.00	119.7	4,309.20		0
30161Q104	EXELIXIS INC	210.00	22.22	4,666.20		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
30225T102	EXTRA SPACE STORAGE	122.00	106.55	12,999.10		0
303250104	FAIR ISAAC CORP	21.00	420.79	8,836.59		0
31620R303	FNF GROUP	205.00	32.83	6,730.15		0
34959E109	FORTINET INC	57.00	132.005088	7,524.29		0
371901109	GENTEX CORP	244.00	27.05	6,600.20		0
384109104	GRACO INC	86.00	58.02	4,989.72		0
410867105	HANOVER INSURANCE GROUP	40.00	102.49	4,099.60		0
416515104	HARTFORD FINL SVCS GROUP	126.00	40.45	5,096.70		0
418056107	HASBRO, INC.	58.00	78.94	4,578.52		0
40416M105	HD SUPPLY HOLDINGS INC	148.00	39.66	5,869.68		0
431475102	HILL-ROM HOLDINGS	82.00	93.79	7,690.78		0
43300A203	HILTON WORLDWIDE	183.00	90.36	16,535.88		0
436440101	HOLOGIC INC	190.00	59.72	11,346.80		0
440452100	HORMEL FOODS CORP.	222.00	50.98	11,317.56		0
44107P104	HOST HOTELS & RESORTS	403.00	11.23	4,525.69		0
449253103	IAA INC	75.00	52.32	3,924.00		0
45167R104	IDEX CORP	19.00	180.23	3,424.37		0
45168D104	IDEXX LABORATORIES INC	30.00	391.06	11,731.80		0
45337C102	INCYTE CORP	53.00	96.35	5,106.55		0
457187102	INGREDION INC	99.00	80.44	7,963.56		0
47233W109	JEFFERIES FINANCIAL GROUP	326.00	17.54	5,718.04		0
487836108	KELLOGG COMPANY	36.00	70.91	2,552.76		0
493267108	KEYCORP	713.00	12.32	8,784.16		0
482480100	KLA CORP	37.00	205.14	7,590.18		0
512816109	LAMAR ADVERTISING CO	55.00	69.23	3,807.65		0
513272104	LAMB WESTON HOLDING	48.00	62.85	3,016.80		0
521865204	LEAR CORP.	36.00	113.93	4,101.48		0
526107107	LENNOX INTERNATIONAL INC.	24.00	280.33	6,727.92		0
50212V100	LPL FIN HLDGS	92.00	82.16	7,558.72		0
550021109	LULULEMON ATHLETICA INC	13.00	375.67	4,883.71		0
562750109	MANHATTAN ASSOCIATES INC.	58.00	97.25	5,640.50		0
552690109	MDU RESOURCES GROUP INC	86.00	23.62	2,031.32		0
592688105	METTLER-TOLEDO INTL INC	8.00	970.78	7,766.24		0
595017104	MICROCHIP TECHNOLOGY, INC	90.00	109.7	9,873.00		0
60855R100	MOLINA HEALTHCARE INC	33.00	184.97	6,104.01		0
553530106	MSC INDUSTRIAL DIRECT CO.	41.00	65.9	2,701.90		0
55354G100	MSCI INC	39.00	373.27	14,557.53		0
631103108	NASDAQ INC	57.00	134.42	7,661.94		0
64125C109	NEUROCRINE BIOSCIENCES IN	30.00	116.42	3,492.60		0
67103H107	O'REILLY AUTOMOTIVE, INC.	20.00	465.63	9,312.60		0
670837103	OGE ENERGY CORP.	208.00	31.86	6,626.88		0
679295105	OKTA INC	18.00	215.37	3,876.66		0
679580100	OLD DOMINION FREIGHT LINE	78.00	202.18	15,770.04		0
682189105	ON SEMICONDUCTOR CORP.	312.00	21.37	6,667.44		0
68268W103	ONEMAIN HOLDINGS INC	194.00	29.08	5,641.52		0
682680103	ONEOK, INC.	143.00	27.48	3,929.64		0
695156109	PACKAGING CORP AMER	95.00	101.24	9,617.80		0
700517105	PARK HOTELS & RESORTS INC	336.00	9.49	3,188.64		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
70959W103	PENSKE AUTO GROUP, INC.	138.00	47.17	6,509.46		0
73278L105	POOL CORP.	19.00	327.84	6,228.96		0
69351T106	PPL CORPORATION	254.00	27.63	7,018.02		0
744320102	PRUDENTIAL FINANCIAL, INC	189.00	67.77	12,808.53		0
744573106	PUBLIC SERVICE ENTERPRISE	106.00	52.24	5,537.44		0
74736K101	QORVO INC	70.00	128.27	8,978.90		0
758750103	REGAL BELOIT CORP	96.00	98.86	9,490.56		0
759509102	RELIANCE STEEL & ALUMINUM	50.00	104.87	5,243.50		0
76680R206	RINGCENTRAL INC	14.00	290.77	4,070.78		0
770323103	ROBERT HALF INTL INC	47.00	53.2	2,500.40		0
784117103	SEI INVESTMENTS CO	47.00	52.36	2,460.92		0
81761R109	SERVICEMASTER GLOBAL HLDG	128.00	39.9	5,107.20		0
83088M102	SKYWORKS SOLUTIONS INC	57.00	144.85	8,256.45		0
78440X101	SL GREEN REALTY CORP	77.00	46.76	3,600.52		0
848637104	SPLUNK INC	14.00	219.33	3,070.62		0
L8681T102	SPOTIFY TECHNOLOGY	11.00	282.16	3,103.76		0
858119100	STEEL DYNAMICS, INC.	170.00	29.52	5,018.40		0
78486Q101	SVB FINANCIAL GROUP	23.00	255.38	5,873.74		0
87165B103	SYNCHRONY FINANCIAL	372.00	24.81	9,229.32		0
879369106	TELEFLEX INC	30.00	392.95	11,788.50		0
879433829	TELEPHONE & DATA SYSTEMS	130.00	23.13	3,006.90		0
887389104	TIMKEN CO.	138.00	54.19	7,478.22		0
891092108	TORO CO.	70.00	75.28	5,269.60		0
893641100	TRANSDIGM GROUP, INC.	18.00	499.67	8,994.06		0
90138F102	TWILIO INC	15.00	269.76	4,046.40		0
90184L102	TWITTER INC	89.00	40.58	3,611.62		0
902494103	TYSON FOODS, INC.	88.00	62.8	5,526.40		0
902681105	UGI CORP	182.00	34.53	6,284.46		0
90384S303	ULTA BEAUTY INC	17.00	232.18	3,947.06		0
91529Y106	UNUM GROUP	495.00	18.48	9,147.60		0
922475108	VEEVA SYSTEMS INC	65.00	282.27	18,347.55		0
92343E102	VERISIGN, INC.	84.00	214.8	18,043.20		0
929089100	VOYA FINANCIAL INC	117.00	51.91	6,073.47		0
941848103	WATERS CORP.	38.00	216.26	8,217.88		0
942622200	WATSCO INC	14.00	244.99	3,429.86		0
92939U106	WEC ENERGY GROUP	69.00	94.08	6,491.52		0
95040Q104	WELLTOWER INC	92.00	57.52	5,291.84		0
957638109	WESTERN ALLIANCE BANCORP	93.00	35.3	3,282.90		0
98389B100	XCEL ENERGY INC	45.00	69.475111	3,126.38		0
983919101	XILINX, INC.	68.00	104.16	7,082.88		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$949,873.20

**CAVANAL HILL FUNDS
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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	282,511.26	103.3844	292,072.57	1/25/2035	4.63096848
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	135.9446	244,700.28	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	19,911.36	105.593139	21,025.03	10/25/2034	5.5
07324SAX0	BAYC 04-3 VRN 1/25/35	398,105.75	97.935109	389,885.30	1/25/2035	0.7301304
07325NCB6	BAYV 2005 VRN 12/28/35	29,620.81	98.818398	29,270.81	12/28/2035	5.5000014
07332BAA7	BOMFT 17-R VRN 3/28/57	41,830.89	102.175928	42,741.10	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	26,396.42	102.553111	27,070.35	6/25/2034	5.75000028
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	272,093.35	99.430129	270,542.77	3/25/2037	1.4751288
14956P810	CAVANAL HILL GOV SEC MM	2,048,667.86	100	2,048,667.86	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	216,796.20	100.02298	216,846.02	9/25/2035	1.7751312
1248MAAD9	CBASS 07-S VRN 12/25/37	371,192.19	102.31809	379,796.76	12/25/2037	5.06313204
17307GLC0	CMLTI 04-U VRN 8/25/34	64,599.22	98.183446	63,425.74	8/25/2034	2.83418988
17310BAU8	CMSI 2006 5.75% 6/25/36	10,416.09	100.652932	10,484.10	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	12,309.51	102.416181	12,606.93	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	98,788.32	100.068773	98,856.26	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	117,290.94	103.980981	121,960.27	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	21,590.03	103.300875	22,302.69	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	23,566.13	103.408239	24,369.32	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	62,095.46	102.243046	63,488.29	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	167,522.20	103.648752	173,634.67	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	44,101.03	102.704472	45,293.73	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	38,000.00	102.066921	38,785.43	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	114,000.00	102.537553	116,892.81	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	156,629.10	101.547341	159,052.69	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	66,000.00	102.479909	67,636.74	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	285,000.00	104.29074	297,228.61	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	147,242.30	104.14874	153,351.00	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	53,000.00	104.060208	55,151.91	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	64,000.00	101.308594	64,837.50	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	8,250.72	101.00973	8,334.03	5/25/2035	5.10299928
126670CJ5	CWL 05-1 VRN 3/25/34	63,346.47	100.493934	63,659.36	3/25/2034	5.21000136
152314EL0	CXHE 02-A 5.54% 1/25/32	31,894.63	102.782537	32,782.11	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	50,476.77	100.229214	50,592.47	1/25/2035	5.77999836
31393E6M6	FANNIE 03-W14 VRN 1/25/43	100,112.77	105.448895	105,567.81	1/25/2043	4.22266872
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	99.840935	1,002,402.99	8/13/2040	1.95
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	102.828473	154,242.71	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	100.658777	523,425.64	7/2/2040	2.02
3133ELD92	FFCB 2.12% 6/4/40	400,000.00	100.05866	400,234.64	6/4/2040	2.12
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	101.096374	232,521.66	5/21/2040	2.125
3133ELWQ3	FFCB 2.35% 4/16/35	955,000.00	99.300187	948,316.79	4/16/2035	2.35
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	98.743336	370,287.51	5/4/2035	1.78
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	99.999382	219,998.64	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	100.0141	220,031.02	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	98.594789	280,995.15	5/4/2035	2
3130AJL56	FHLB 2.3% 5/11/45	160,000.00	99.3266	158,922.56	5/11/2045	2.3
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	100.002315	178,004.12	1/27/2033	1.5
3137BWRK2	FHR 4664 3.00% 6/15/41	49,944.31	101.622818	50,754.81	6/15/2041	3

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136AEZZ3	FNR 2013 2.00% 8/25/41	106,202.49	103.283689	109,689.85	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	265,999.55	110.143228	292,980.49	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	305,371.16	110.44153	337,256.58	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	216,105.37	112.233389	242,542.38	10/25/2033	4.74666048
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	114.62077	190,809.54	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	149,139.71	107.229203	159,921.32	11/25/2032	5.47800132
33850RAE2	FSMT 17-2 VRN 10/25/47	30,266.27	100.499929	30,417.58	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	120,800.59	104.312289	126,009.86	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	69,730.53	101.282153	70,624.58	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	422,285.58	103.290619	436,181.39	3/16/2046	2.68899084
36242DSU8	GSAA 05-1 VRN 11/25/34	49,404.66	102.208071	50,495.55	11/25/2034	5.29499964
3623414T3	GSAMP 06-HE1 VRN 01/25/36	339,399.15	99.13046	336,447.94	1/25/2036	0.5651316
36242DEY5	GSR 04-10F 5.00% 9/25/34	137,249.89	101.730092	139,624.44	9/25/2034	5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	105.391002	474,259.51	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	119,831.17	103.167373	123,626.67	8/25/2033	5.00515584
46647SAL4	JPMMT 17-3 VRN 8/25/47	31,779.37	100.320129	31,881.10	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	27,846.73	100.641799	28,025.45	1/25/2047	3.4999992
57643LDZ6	MAB 2004 VRN 07/25/2034	352,399.86	99.08374	349,170.96	7/25/2034	2.2751316
576434DZ4	MALT 03-3 6.00% 5/25/33	153,786.90	104.586301	160,840.03	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,957.56	104.135964	13,493.48	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	127,172.93	104.474867	132,863.75	7/25/2034	5.5
576434RG1	MALT 2004 6.% 6/25/34	48,525.70	103.886889	50,411.84	6/25/2034	6
66987XDE2	NHE 2003 VRN 02/25/2034	205,443.82	96.987541	199,254.91	2/25/2034	0.9151308
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	150.337532	234,526.55	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	127,744.52	100.013621	127,761.92	3/25/2035	1.3751316
76112BFV7	RAMP 04-R VRN 12/25/34	35,847.99	103.556936	37,123.08	12/25/2034	5.68013496
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.76655	50,790.24	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	319,000.00	104.073708	331,995.13	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	89,000.00	101.659865	90,477.28	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	50,450.71	100.424989	50,665.12	9/25/2034	3.2561904
86359BWG2	SARM 04-8 VRN 7/25/34	40,713.45	102.401983	41,691.38	7/25/2034	3.10170252
86359BHJ3	SASC 2004 VRN 2/25/34	24,718.77	102.164266	25,253.75	2/25/2034	5.16641784
80556BAD7	SAST 07-1 VRN 01/25/47	133,317.49	98.119793	130,810.84	1/25/2047	0.3251304
81744YACO	SEMT 13-4 VRN 4/25/43	76,847.84	99.546253	76,499.14	4/25/2043	1.55000124
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	103.082379	153,873.19	11/25/2034	4.78800084
912810SR0	US T-BOND 1.125% 5/15/40	2,000,000.00	98.53125	1,970,625.00	5/15/2040	1.125
912810SN9	US T-BOND 1.25% 5/15/50	2,100,000.00	95	1,995,000.00	5/15/2050	1.25
912828YM6	US T-NOTE 1.50% 10/31/24	800,000.00	105.3125	842,500.00	10/31/2024	1.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	93,000.00	103.319785	96,087.40	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	149,883.50	103.852252	155,657.39	6/20/2044	3.85726428

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$21,051,218.17

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2020**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF AUGUST 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
011842RG8	ALASKA ST VRN 10/1/2030	1,455,000.00	100	1,455,000.00	10/1/2030	0.09999852
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	100.763	216,640.45	1/22/2021	2.25
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	101.721	508,605.00	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,370,000.00	100	1,370,000.00	11/15/2029	0.1100013
112732AA0	BROOKFIEL VRN 06/01/38	1,400,000.00	100	1,400,000.00	6/1/2038	0.1100013
14956P810	CAVANAL HILL GOV SEC MM	1,847,685.03	100	1,847,685.03	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.0899994
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.09999852
182564AY0	CLARKSVILLE VRN 11/01/35	825,000.00	100	825,000.00	11/1/2035	0.04999926
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	100.008287	115,009.53	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	1,275,000.00	100	1,275,000.00	11/1/2040	0.08000028
20772JP71	CONNECTICUT 5% 11/15/20	225,000.00	100.964	227,169.00	11/15/2020	5
207758SQ7	CONNECTICUT ST 5% 9/1/20	700,000.00	100.010739	700,075.17	9/1/2020	5
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	103.084	350,485.60	12/1/2021	3
232291XV1	CUYAHOGA 2.00% 11/19/2020	400,000.00	100.363	401,452.00	11/19/2020	2
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	103.152	149,570.40	7/1/2021	4
34683JDB4	FORT 4.00% 9/1/20	215,000.00	100.007791	215,016.75	9/1/2020	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	101.05	202,100.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.992	270,278.80	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	103.104	391,795.20	12/1/2021	3
356502PX6	FREEHOLD 1.50% 10/15/20	539,000.00	100.122453	539,660.02	10/15/2020	1.5
36422NHE6	GALVESTON 1.75% 10/01/20	185,000.00	100.10773	185,199.30	10/1/2020	1.75
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	104.839	178,226.30	9/1/2022	3
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	100.686	679,630.50	12/1/2020	3
4423484B1	HOUSTON TX VRN 07/01/30	1,150,000.00	100	1,150,000.00	7/1/2030	0.09999852
45200FVG1	ILLINOIS ST VRN 2/15/33	1,245,000.00	100	1,245,000.00	2/15/2033	0.08000028
46246K5H1	IOWA VRN 2/15/41	610,000.00	100	610,000.00	2/15/2041	0.01999824
467578HH6	JACKSON MO 5.00% 12/01/20	915,000.00	100.998	924,131.70	12/1/2020	5
467229AF7	JACKSON VRN 6/1/2023	800,000.00	100	800,000.00	6/1/2023	0.03000102
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	105.561	211,122.00	12/1/2021	5
499260FU6	KNOX 4.00% 12/01/20	250,000.00	100.916	252,290.00	12/1/2020	4
5094264J8	LAKE CNTY 2.00% 10/15/20	485,000.00	100.202872	485,983.93	10/15/2020	2
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	100.83	216,784.50	12/1/2020	4
533485BB3	LINCOLN CNTY VRN 10/1/44	1,500,000.00	100	1,500,000.00	10/1/2044	0.03000102
546398C71	LOUISIANA ST VRN 7/1/47	1,460,000.00	100	1,460,000.00	7/1/2047	0.0899994
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.07000116
606374AP1	MISSOURI 1.50% 03/01/21	800,000.00	100.056	800,448.00	3/1/2021	1.5
619262FV5	MORTON 5.00% 12/15/20	200,000.00	101.375	202,750.00	12/15/2020	5
60528ABX1	MS BUS FI VRN 11/01/35	1,375,000.00	100	1,375,000.00	11/1/2035	0.03000102
64966JB54	NEW YORK NY VRN 4/1/2042	1,375,000.00	100	1,375,000.00	4/1/2042	0.08000028
67759HJD7	OH ST SPL VRN 10/01/36	1,000,000.00	100	1,000,000.00	10/1/2036	0.12000042
682217FV1	ONALASKA 3.0% 10/01/20	135,000.00	100.227681	135,307.37	10/1/2020	3
68609BNR4	OREGON VRN 12/1/36	1,400,000.00	100	1,400,000.00	12/1/2036	0.0899994
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.0899994
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.07000116
759592UF3	REMIN 3.00% 9/1/20	100,000.00	100.00533	100,005.33	9/1/2020	3
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	103.477	129,346.25	9/1/2021	4

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HOLDINGS AS OF AUGUST 31, 2020**

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766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	100.005706	500,028.53	9/1/2020	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	109.334	109,334.00	12/1/2022	5
822027AA6	SHELBY OH 4.% 11/01/20	500,000.00	100.599	502,995.00	11/1/2020	4
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	102.181	153,271.50	9/1/2021	3
867343LP8	SUNFIELD 4.00% 09/01/20	240,000.00	100.007788	240,018.69	9/1/2020	4
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.503	170,855.10	12/15/2020	2
89440EEA4	TRAVIS 2.00% 09/01/2020	275,000.00	100.002887	275,007.94	9/1/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.304	160,486.40	11/1/2020	2.25
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.009181	700,064.27	9/2/2020	2.125
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.0899994
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.717	476,829.53	2/18/2021	2

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2020

\$40,340,659.09