

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 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	71,561.66	100.28546	71,765.94	10/25/2045	2.9999988
04541GVK5	ABSHE HE1 VRN 1/25/36	1,185,694.64	98.82497	1,171,762.37	1/25/2036	0.4481316
00432CDS7	ACCSS 2007 VRN 10/25/35	1,764,847.60	85.72509	1,512,917.19	10/25/2035	0.6445008
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	115.516296	2,483,600.36	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	338,783.07	28.604821	96,908.29	6/25/2036	6.6999996
007036DL7	ARMT VRN 03/25/35	10,885.77	99.681419	10,851.09	3/25/2035	2.8876032
007036FR2	ARMT VRN 05/25/35	5,370.84	101.548658	5,454.02	5/25/2035	3.6494532
05990RAZ4	BAFC 15-R4 VRN 01/27/35	1,643,494.42	99.17075	1,629,865.74	1/27/2035	0.3451284
07386HB83	BAL 2006 VRN 02/25/2036	104,959.12	83.363483	87,497.58	2/25/2036	3.2909148
07386HUN9	BALTA FLOAT 07/25/35	11,016.57	81.252604	8,951.25	7/25/2035	3.9118608
05949CRS7	BANC AMER SEC 02/25/36	8,608.58	93.666624	8,063.37	2/25/2036	3.6882072
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	106.496027	1,544,192.39	3/5/2024	3.55000006
07325NBR2	BAY 2005 VRN 06/28/2044	1,400,481.05	99.62934	1,395,290.03	6/28/2044	0.7947504
07387AEG6	BEAR STEARNS ARM 10/25/35	6,226.99	100.370051	6,250.03	10/25/2035	2.4099984
05948XTJ0	BOA 2003 VRN 09/25/2033	8,064.74	97.550596	7,867.20	9/25/2033	2.98782
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,936.73	97.36524	4,806.66	6/25/2034	3.4071876
05950TAC9	BOAMS VRN 11/20/46	5,555.14	95.245596	5,291.03	11/20/2046	3.6453492
07384M4G4	BSARM 01/25/35	4,574.92	94.497889	4,323.20	1/25/2035	2.9267892
07384MW40	BSARM VAR 09/25/34	7,184.58	93.435868	6,712.97	9/25/2034	2.6205984
073882AA0	BSARMT VRN 10/25/36	20,957.45	97.81838	20,500.24	10/25/2036	3.3734808
073914VW0	BSMSI VRN 03/25/31	18,935.52	100.09893	18,954.25	3/25/2031	6.29397
14956P810	CAVANAL HILL GOV SEC MM	2,713,705.39	100	2,713,705.39	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	515,606.43	100.31429	517,226.93	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	14,559.61	88.840029	12,934.76	7/25/2037	3.1297068
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	87.82716	13,329.63	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	23,007.64	99.286563	22,843.49	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	17,039.61	103.040251	17,557.66	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	15,677.56	112.645725	17,660.10	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	684.94	100.534207	688.60	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	1,209,026.31	100.93417	1,220,320.67	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	94,024.95	108.220286	101,754.07	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	11,036.97	99.286471	10,958.22	8/25/2035	3.1768704
190348AA0	COSL 1992-1 VRN 07/25/22	149,430.60	100.479377	150,146.94	7/25/2022	2.6992404
12669FN82	COUNTRY FLOAT 08/25/34	8,862.76	104.297521	9,243.64	8/25/2034	3.048858
12669EH33	COUNTRY FLOAT 09/25/33	266.94	92.140556	245.96	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	88,585.00	104.058152	92,179.91	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,694.13	99.745164	3,684.72	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	52,315.94	44.52033	23,291.23	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	31,293.44	104.813987	32,799.90	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	22,753.66	103.718277	23,599.70	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	233,582.00	105.675442	246,838.81	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	30,674.01	102.843858	31,546.33	11/25/2034	3.3417828
22541NPC7	CSFB MTG VRN 11/25/32	37,247.06	48.580532	18,094.82	11/25/2032	3.3789528
02148HAR2	CWALT 11/25/36	20,964.02	80.755039	16,929.50	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.48	101.865614	388.60	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	20,128.26	67.44166	13,574.83	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	17,330.39	84.091549	14,573.39	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	20,602.18	76.422238	15,744.65	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	140,859.33	65.21607	91,862.92	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,809.47	101.335924	73,782.15	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	17,783.88	83.539878	14,856.63	7/20/2035	2.32929
1266715Y8	CWHEL 2004-C VRN 01/15/34	2,189.08	98.947639	2,166.04	1/15/2034	0.3723804
12669FJD6	CWHL VRN 02/25/34	3,590.28	96.796934	3,475.28	2/25/2034	3.9910176
12669FDH3	CWHL VRN 02/19/34	10,539.59	100.413745	10,583.20	2/19/2034	3.9896244
126671PV2	CWL VRN 05/25/32	247.83	99.808743	247.36	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	5,095.94	95.640983	4,873.81	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	7,029.18	100.645239	7,074.53	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,499.60	74.18845	1,112.53	10/25/2036	0.24813
31393E6M6	FANNIE 03-W14 VRN 1/25/43	833,202.67	105.3368	877,669.03	1/25/2043	4.2252012
31393T4J2	FANNIE 2003 VRN 11/25/33	668,528.30	111.510481	745,479.12	11/25/2033	4.5458424
3133ELYL2	FFCB 1.22% 5/5/28	3,125,000.00	100.840307	3,151,259.59	5/5/2028	1.22
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	100.108892	1,001,088.92	9/10/2029	1.23
3133EL6L3	FFCB 1.32% 9/9/30	2,045,000.00	100.125015	2,047,556.56	9/9/2030	1.32
3133ELXQ2	FFCB 1.50% 4/30/29	2,930,000.00	100.495041	2,944,504.70	4/30/2029	1.5
3133ELXP4	FFCB 1.68% 4/29/30	3,125,000.00	100.695135	3,146,722.97	4/29/2030	1.68
3133EL3Q5	FFCB 1.95% 8/13/40	2,167,000.00	98.98685	2,145,045.04	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,770,000.00	98.997617	1,752,257.82	9/24/2040	1.99
31281BD64	FG N31025 4% 9/1/33	13,582.42	107.122148	14,549.78	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	48,241.28	70.461112	33,991.34	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	9,966.78	97.25747	9,693.44	10/25/2035	3.0966948
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	99.347347	3,278,462.45	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	100.880768	2,824,661.50	5/4/2035	2
3130AJCX5	FHLB 2.07% 4/2/32	3,800,000.00	100.005367	3,800,203.95	4/2/2032	2.07
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	100.271346	3,133,479.56	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	491,567.92	103.488169	508,714.64	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	301,584.60	103.106011	310,951.85	12/15/2041	2
312910XS6	FHLMC 8.00% 6/15/22	702.43	104.411828	733.42	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	361,566.56	102.07447	369,067.15	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	371,738.99	100.44407	373,389.77	8/15/2040	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	48,867.85	102.002564	49,846.46	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	109,498.21	100.756633	110,326.71	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	264,518.44	102.45144	271,002.95	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	10.81	99.907493	10.80	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	587.07	104.805219	615.28	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	498.16	104.719367	521.67	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,661.86	103.516519	3,790.63	4/1/2036	1.9209996
3137AMHK6	FHLMC FHR 3.00% 03/15/41	76,223.89	101.575398	77,424.72	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	415,156.98	104.80167	435,091.45	3/25/2036	3.3454152
35729PFQ8	FHLT VRN 11/25/34	457,984.48	82.648799	378,518.67	11/25/2034	2.0231316
3137A0MP7	FHR 3688 6.00% 11/15/21	31,853.58	101.091243	32,201.18	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	389,516.70	102.956461	401,032.61	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	195,267.04	102.419021	199,990.59	5/15/2039	2
3137AQPD4	FHR 4039 VRN 12/15/40	472,363.28	101.589429	479,871.16	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	868,888.28	102.18876	887,906.16	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	772,249.69	102.50957	791,629.84	11/15/2026	2

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3137BCRG5	FHR 4374 3.0% 09/15/36	615,403.65	106.78996	657,189.31	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	6,351.95	97.125419	6,169.36	9/25/2034	2.4742476
31402CXP2	FN 2004 VRN 06/01/2032	2,365.54	100.345798	2,373.72	6/1/2032	3.3059988
31393AV61	FNGT 2003-T4 VRN 9/26/33	851,189.30	113.58567	966,829.07	9/26/2033	4.67667
3136ACYK1	FNMA 2.00% 12/25/42	275,329.38	102.370009	281,854.71	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	9,958.93	106.803241	10,636.46	10/25/2031	6.5890008
31373TZL7	FNMA VRN 12/01/22	2,910.72	100.571336	2,927.35	12/1/2022	3.0530016
3136A56N1	FNMA 2% 1/25/40	471,300.27	101.60346	478,857.38	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	202,016.56	101.614848	205,278.82	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	188,737.30	102.317608	193,111.49	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	601.62	102.543134	616.92	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	12.16	101.644737	12.36	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	146.73	103.857425	152.39	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,223.93	103.578356	16,804.48	1/1/2035	3.3279984
31385YX34	FNMA ARM 02/01/30	40,920.47	99.994697	40,918.30	2/1/2030	3.0629988
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.974	1,099.74	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	15,823.01	109.765841	17,368.26	1/25/2032	5.6099988
31359S2G4	FNMA VRN 07/25/31	8,992.00	125.081739	11,247.35	7/25/2031	6.9019992
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,655,382.68	104.41208	1,728,419.49	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	423,711.20	101.696259	430,898.44	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	136,376.78	100.953593	137,677.26	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	124,089.00	107.248233	133,083.26	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	23,930.91	100.92157	24,151.45	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	336,746.64	99.053229	333,558.42	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	168,460.77	103.224329	173,892.50	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	205,163.90	102.056941	209,384.00	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	415,554.46	104.31998	433,506.33	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,035,512.39	107.45162	2,187,191.04	3/25/2043	4.2900012
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	113.96049	3,105,423.35	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	712.26	100.970151	719.17	12/20/2021	3.1250016
36202KAY1	G2 1993 VRN 01/20/2023	1,365.41	101.000432	1,379.07	1/20/2023	2.9999988
36202KQ99	G2 1995 VRN 01/20/2025	2,369.18	103.022987	2,440.80	1/20/2025	2.9999988
36202KRE7	G2 1995 VRN 01/20/2025	3,542.17	103.584244	3,669.13	1/20/2025	2.9999988
36202KY58	G2 1996 VRN 03/20/2026	1,164.17	101.637218	1,183.23	3/20/2026	2.9999988
36225CEP7	G2 1997 VRN 12/20/2027	2,138.11	103.856677	2,220.57	12/20/2027	3.1250016
36225CJH0	G2 1999 VRN 03/20/2029	2,568.43	101.071472	2,595.95	3/20/2029	2.9999988
36208ALJ8	G2 2000 VRN 11/20/2029	5,007.12	100.604939	5,037.41	11/20/2029	3.1250016
36225DAS3	G2 2004 VRN 05/20/2034	10,730.85	104.779118	11,243.69	5/20/2034	2.8749996
38378TQS2	G2 2013-69 2.0% 09/20/42	358,972.38	103.382441	371,114.41	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,175,000.00	110.239	1,295,308.25	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	58,678.11	100.911004	59,212.67	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	55,567.30	91.080802	50,611.14	11/19/2035	3.6013392
36206LZV4	GNMA 6.5% 12/15/25	94.77	110.509655	104.73	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	217.62	101.962136	221.89	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	29.64	101.821862	30.18	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	70.23	106.236651	74.61	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	3,986,350.90	103.32719	4,118,984.37	3/16/2046	2.7087912
36251QAA0	GSMSC 15-5R VRN 04/26/37	436,183.86	99.92668	435,864.05	4/26/2037	0.3151296

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36228FPF7	GSR MRTG 4.50% 04/25/33	50,376.33	100.498508	50,627.46	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	953.39	91.569697	873.02	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	24,090.68	65.389603	15,752.80	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	34,695.96	97.37587	33,785.49	4/25/2035	3.8769768
362341WZ8	GSR MRTG VRN 11/25/35	13,554.74	99.353976	13,467.19	11/25/2035	3.8349612
40430KAB7	HASC 2006 VRN 03/25/2036	502,889.16	99.96673	502,721.85	3/25/2036	0.3181284
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	100.028	2,515,704.20	10/1/2023	2.625
41161PWU3	HVMLT VRN 12/19/35	8,686.91	94.288807	8,190.78	12/19/2035	3.290778
41161PJM6	HVMLT VRN 01/19/35	69,496.02	101.54673	70,570.94	1/19/2035	3.9042288
449670EBO	IMC FLOAT 06/20/29	123.97	100.826033	124.99	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	27,612.79	82.703055	22,836.62	7/25/2036	3.1487544
45660NQ24	INDX FLOAT 08/25/34	14,189.83	99.632547	14,137.69	8/25/2034	3.1649616
45661HAK3	INDX FLOAT 09/25/36	8,476.47	104.159421	8,829.04	9/25/2036	3.0828168
45660NQ40	INDX VRN 08/25/34	27,836.05	100.388532	27,944.20	8/25/2034	3.2416308
45660GAB6	INDYMAC FLOAT 08/25/36	40,104.20	74.559991	29,901.69	8/25/2036	3.3325956
466247RQ8	JP MORGAN ARM 07/25/35	1,678.74	98.036448	1,645.78	7/25/2035	3.3322248
46629CAK3	JP MORGAN VRN 08/25/36	2,399.07	88.724112	2,128.55	8/25/2036	3.25278
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,488,468.41	103.45313	1,539,867.16	5/25/2047	2.9999988
46647SAJ9	JPMMT 17-3 VRN 8/25/47	483,140.41	100.38702	485,010.26	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	12,203.08	75.784064	9,247.99	1/25/2036	5.5
54912QAA4	LSTRZ 19-2 VRN 04/01/24	2,116,204.95	99.07307	2,096,589.21	4/1/2024	1.6551288
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	101.768338	140.25	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	752.53	96.40786	725.50	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	24,422.12	100.278424	24,490.12	4/21/2034	3.7432044
576434NW0	MASTR ALT 6.00% 04/25/34	4,165.44	102.207764	4,257.40	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	352,318.16	102.655181	361,672.84	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,482.03	103.595574	3,607.23	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	108.195928	23,331.94	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	863,513.21	101.1896	873,785.56	2/25/2057	2.5880004
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	103.455945	1,551,839.18	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	106.830092	1,068,300.92	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	10,646.60	99.574118	10,601.26	12/25/2034	2.892384
59020UAC9	MLMI VAR 02/25/34	1,198.29	99.772009	1,195.56	2/25/2034	3.4180884
59020UGT6	MLMI VAR 07/25/34	9,413.82	100.314325	9,443.41	7/25/2034	3.3752196
61748HBQ3	MSM 2004 VRN 08/25/2034	8,413.95	99.703231	8,388.98	8/25/2034	3.1955004
61748HBN0	MSM ARM 08/25/34	14,170.01	99.40235	14,085.32	8/25/2034	3.0862908
65535VMX3	NAA VRN 08/25/35	804,113.53	102.59422	824,974.00	8/25/2035	3.8516364
64352VMN8	NCHET 2005 VRN 8/25/35	488,366.76	101.47456	495,568.02	8/25/2035	4.7136888
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	101.7026	1,763,819.19	9/25/2033	2.9231316
74160MHL9	PRIME MORTG 5.25 07/25/20	2,399.45	99.749443	2,393.44	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	21,425.24	87.493252	18,745.64	1/25/2036	4.4820144
74922EAB5	RALI 6.00% 06/25/36	34,500.59	96.863782	33,418.58	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,631.79	99.45048	1,622.82	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	99.151848	100.42	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	34,812.68	99.212379	34,538.49	9/25/2034	3.6556452
760985JL6	RAMP 6.03% 03/25/32	126,593.36	103.904982	131,536.81	3/25/2032	6.03
76112BLK4	RAMP 2005 VRN 03/25/2035	815,641.95	99.93378	815,101.83	3/25/2035	0.8681292

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HOLDINGS AS OF SEPTEMBER 30, 2020**

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76114HAK1	RAST 6.00% 05/25/37	31,041.59	80.162208	24,883.62	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	44,249.40	55.227822	24,437.98	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,587.63	96.271083	5,379.27	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	8,814.64	94.848386	8,360.54	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	14,251.58	104.971582	14,960.11	3/25/2032	6.5
86358HHV4	SAMI 6.75% 05/25/29	91,438.25	104.730414	95,763.66	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	9,261.05	102.107149	9,456.19	12/27/2035	3.1584132
863579FR4	SAR 2004 VRN 12/25/2034	32,922.05	95.574461	31,465.07	12/25/2034	3.3962832
86359BNL1	SARM 04/25/34	57,384.74	96.499893	55,376.21	4/25/2034	4.305168
86359BGB1	SARM VAR 02/25/34	2,929.72	97.042071	2,843.06	2/25/2034	3.5969076
86359BJT9	SASC 04-6 VRN 3/25/34	585,546.46	101.90036	596,673.95	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	19,342.03	98.770067	19,104.14	7/25/2033	2.8203984
805564PB1	SAST 2003-3 VRN 12/25/33	5,116.27	101.675479	5,201.99	12/25/2033	4.5533124
81747DAK5	SEMT 18-C VRN 2/25/48	355,301.81	100.8167	358,203.56	2/25/2048	3.9999996
81747EAM9	SEMT 18-C VRN 6/25/48	351,079.97	100.41946	352,552.61	6/25/2048	3.9999996
86800NAE0	SUN TRUST VRN 10/28/37	916,014.00	88.35519	809,345.91	10/28/2037	0.5167512
83611MHM3	SVHEL VRN 05/25/35	100,794.75	96.91124	97,681.44	5/25/2035	6.2250012
88522YAC3	TMST 07-4 VRN 9/25/37	8,601.10	99.902454	8,592.71	9/25/2037	2.510046
89173HAA4	TOWD POINT VRN 4/25/57	1,321,034.80	102.80268	1,358,059.18	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	558,701.93	101.51082	567,142.91	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	893,454.59	103.99175	929,119.06	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	677,571.76	102.569061	694,978.99	10/25/2056	2.7500004
912828YM6	US T-NOTE 1.50% 10/31/24	8,500,000.00	105.210938	8,942,929.73	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,757.75	94.263389	1,656.91	8/25/2046	3.1396716
93363EAB1	WAM 2006 VRN 09/25/2036	10,408.50	94.147617	9,799.35	9/25/2036	3.0316428
92922FWU8	WAMU VRN 07/25/44	7,727.67	97.694402	7,549.50	7/25/2044	0.5681304
92922FNJ3	WAMU VRN 06/25/34	5,679.65	100.318998	5,697.77	6/25/2034	3.6657612
93363PAA8	WAMU VRN 11/25/36	61,975.43	97.717035	60,560.55	11/25/2036	3.2304708
94981FAG7	WFALT 5.50% 02/25/35	14,739.24	97.638332	14,391.15	2/25/2035	5.5

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$101,059,442.65

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00432CDS7	ACCSS 2007 VRN 10/25/35	964,783.36	85.72509	827,061.40	10/25/2035	0.6445008
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	113.761261	1,478,896.39	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	120.449	1,204,490.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	123.304	1,233,040.00	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	108.434581	759,042.07	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	96.682407	1,469,572.59	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	68,077.90	65.136657	44,343.67	11/25/2036	3.1906008
07386HVG3	BALTA 05-7 VRN 08/25/2035	811,869.45	100.42225	815,297.57	8/25/2035	0.6881292
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	106.496027	2,066,022.92	3/5/2024	3.55000006
07384YPH3	BEAR STRNS STEP CP1/25/34	23,089.54	102.85389	23,748.49	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	117.584	1,305,182.40	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	12,207.58	99.084815	12,095.86	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	14,285.73	101.439444	14,491.36	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	105.506952	633,041.71	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	111.566627	1,143,557.93	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,638,212.13	100	1,638,212.13	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	24,353.50	54.122481	13,180.72	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	146,540.17	100.123637	146,721.35	9/25/2036	4.537476
16162TT63	CHASE MTG 6.25% 03/25/32	2,929.64	106.714477	3,126.35	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	36,024.21	90.882377	32,739.66	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	22,311.13	105.597784	23,560.06	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	82,543.55	65.081367	53,720.47	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	116.091105	1,229,404.80	11/1/2025	4.6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	122.127032	1,404,460.87	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	411.74	93.852917	386.43	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	101,053.18	49.72942	50,253.16	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	188,676.51	66.542908	125,550.84	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	9,335.88	103.808758	9,691.46	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	193,517.89	65.794639	127,324.40	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	16,252.05	95.596415	15,536.38	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	26,983.04	71.595041	19,318.52	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	62,525.79	94.444021	59,051.87	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	38,774.52	102.345292	39,683.90	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	101.31475	4,052.59	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	6,096.67	105.387946	6,425.15	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	5,844.87	104.01744	6,079.68	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	103.24542	738,204.75	9/1/2029	2
24381HAA9	DRMT 18-2 VRN 4/25/58	126,055.54	101.883083	128,429.27	4/25/2058	3.4790004
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	108.752494	1,087,524.94	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	131,263.69	105.407421	138,361.67	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	570,145.30	103.01055	587,309.81	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	546,202.52	105.09033	574,006.03	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	380,965.12	103.48817	394,253.83	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	180,951.02	103.106012	186,571.38	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	62,439.61	107.730365	67,266.42	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	11,330.86	113.401189	12,849.33	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	3,805.00	100.381603	3,819.52	4/1/2024	3.6249984

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3137B93Y9	FHLMC 3.00% 1/15/44	180,811.12	106.491808	192,549.03	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	159,163.94	101.367527	161,340.55	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	169,875.56	103.7374	176,224.49	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	60,224.01	100.756625	60,679.68	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	240,847.32	106.939749	257,561.52	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	154,702.51	102.794292	159,025.35	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,005.25	106.389455	1,069.48	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,588.68	113.17383	1,797.97	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	1,160.38	103.610024	1,202.27	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	500.70	109.05732	546.05	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	212.83	111.657191	237.64	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	994.70	117.835528	1,172.11	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	170,804.55	109.292147	186,675.96	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	583,885.61	102.956459	601,147.95	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	90,875.25	101.161185	91,930.48	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	11,343.18	100.676265	11,419.89	12/1/2027	3.9309984
3136AWWE3	FNA 2017 2.739% 4/25/29	933,935.50	108.22323	1,010,735.16	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	793,599.89	113.87228	903,690.29	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	925,257.11	117.10773	1,083,547.60	3/25/2030	3.6969984
3136A4QV4	FNMA 4.0% 10/25/41	39,936.63	108.008938	43,135.13	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	247,796.45	102.37001	253,669.25	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	2,054.77	112.426695	2,310.11	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,304.33	103.262978	1,346.89	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	154.99	114.813859	177.95	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	275.61	114.371757	315.22	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	222.31	116.9628	260.02	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	128.45	117.718957	151.21	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	616,184.90	102.390971	630,917.70	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	365,236.50	102.756691	375,304.94	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	57,095.73	100.469405	57,363.74	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	317,790.70	104.587891	332,370.59	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	186,598.61	105.02709	195,979.09	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	121,968.99	104.473063	127,424.74	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	314,373.60	103.291991	324,722.75	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	480,609.65	106.078711	509,824.52	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	3,690.52	105.341253	3,887.64	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	885,678.58	102.278301	905,857.00	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	194,326.52	102.751379	199,673.18	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	124,089.00	107.248233	133,083.26	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	23,930.91	100.92157	24,151.45	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	236,606.97	103.72421	245,418.71	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	102,582.35	102.056943	104,692.41	6/25/2042	2.25
3136B8KM0	FNR 2020-2 2.50% 2/25/50	467,654.71	104.199459	487,293.68	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	118.09	105.102715	124.12	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	32,338.25	104.926581	33,931.42	8/25/2042	3.9080484
31392EW30	FNW STEP CPN 11/25/32	16,301.83	107.261455	17,485.58	11/25/2032	5.4780012
33852BAC9	FSMT 19-2 VRN 12/25/2049	556,922.29	101.40922	564,770.55	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	166,665.69	103.382442	172,303.06	9/20/2042	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
364195BY2	GALVESTON 5.905% 2/1/29	740,000.00	122.004	902,829.60	2/1/2029	5.905
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	104.94	1,175,328.00	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,955,000.00	110.239	2,155,172.45	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,020.18	102.462106	2,069.92	10/25/2033	5.500008
38376K4T5	GNMA 3.00% 09/16/39	417,947.01	106.040019	443,191.09	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,693.46	104.06446	1,762.29	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,307.22	106.561402	3,524.22	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	9,366.05	112.843408	10,568.97	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	167,683.91	107.489478	180,242.56	1/16/2041	3.250008
38376KLB5	GNR 2009-93 6.00% 9/16/39	27,267.79	107.29179	29,256.10	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	540,022.01	104.274691	563,106.28	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	110.621478	1,438,079.21	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	110.167	550,835.00	6/1/2039	4.545
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.421	235,989.35	10/1/2039	7.5
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	100.028	1,000,280.00	10/1/2023	2.625
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	115.255363	1,152,553.63	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	111.971012	363,905.79	11/15/2049	3.25
45780KAD8	INTOW 1A 2.883% 11/15/46	1,000,000.00	102.55483	1,025,548.30	11/15/2046	2.883
464287242	ISHARES IBOX \$ INVESTMEN	7,710.00	134.71	1,038,614.10		0
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.91516	1,165,066.76	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	265,008.48	102.075122	270,507.73	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	6,563.70	84.308889	5,533.78	6/25/2036	3.71268
466247K28	JPM 2006 VRN 04/25/2036	22,388.86	88.827914	19,887.56	4/25/2036	3.5409312
466247JV6	JPM MORGAN 6.00% 11/25/34	25,557.00	100.665907	25,727.19	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	11,547.62	99.523001	11,492.54	12/25/2036	5.7099996
46647SAJ9	JPMMT 17-3 VRN 8/25/47	122,356.77	100.38702	122,830.31	8/25/2047	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	106.407326	1,170,480.59	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	190,550.42	98.672949	188,021.72	8/25/2035	2.990286
49271VAF7	KEURIG DR 4.597% 05/25/28	1,600,000.00	120.087028	1,921,392.45	5/25/2028	4.597
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	101.219	1,214,628.00	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	105.018	892,653.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	102.87	771,525.00	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	124.055756	1,240,557.56	4/15/2030	4.5
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	103.16042	864,548.74	1/15/2045	4.06
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	99.430813	318,178.60	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	114.404463	943,836.82	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	3,263.79	98.976158	3,230.37	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	23,375.20	101.586943	23,746.15	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	9,748.79	102.306942	9,973.69	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	49,898.34	102.207865	51,000.03	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	22,043.93	100.861439	22,233.82	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,746.50	106.191027	20,969.01	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	42,004.66	104.851165	44,042.37	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,843.10	102.443367	10,083.60	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,095.51	104.175018	2,183.00	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	105.229	1,052,290.00	12/1/2040	3.489
59020UEV3	MLCC 04-HB1 VRN 04/25/29	19,506.33	96.29529	18,783.68	4/25/2029	2.6084808
61237WAB2	MONTEFIOR 2.152% 10/20/26	925,000.00	104.590266	967,459.96	10/20/2026	2.152

**CAVANAL HILL FUNDS
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**CAVANAL HILL BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61745MA45	MSM 6.00% 04/25/34	30,335.07	106.755438	32,384.34	4/25/2034	6
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	107.416255	1,074,162.55	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	110.881	1,397,100.60	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,655.73	102.11176	6,796.28	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	102.28	1,022,800.00	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	102.331	1,023,310.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	108.103842	1,135,090.34	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	111.936321	895,490.57	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	103.072	1,102,870.40	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	84.84	99.787836	84.66	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	121,514.77	101.005889	122,737.07	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	17,026.37	95.142968	16,199.39	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	217,388.38	82.882771	180,177.51	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	124,135.37	63.304633	78,583.44	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	89.35	308,257.50	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	5,568.00	80.1888	4,464.91	6/25/2036	3.1538268
86359AWR0	SASC2003AL2 3.36 01 25 31	38,932.18	98.824199	38,474.41	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	103.51566	429,589.99	3/20/2045	3.812
81747JAD8	SEMT 18-6 VRN 7/25/48	64,254.00	100.387633	64,503.07	7/25/2048	3.9999996
85236KAA0	SIDC 19-1 4.54% 2/25/44	934,958.27	107.75962	1,007,507.48	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	108.725297	1,087,252.97	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	112.47012	1,000,984.07	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,821.16	22.470394	8,273.86	7/25/2036	7
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	102.639	1,026,390.00	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	128.317	1,007,288.45	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	238,536.90	104.31516	248,830.15	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	553,177.98	104.69488	579,149.02	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	545,007.31	103.99175	566,762.64	10/25/2057	2.7500004
90276FAS3	UBSCM 18 3.1847% 5/15/51	362,198.27	102.533529	371,374.67	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	114.261	1,885,306.50	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	3,115,000.00	118.367188	3,687,137.91	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	4,575,000.00	102.535156	4,690,983.39	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	106.46875	4,841,134.06	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	3,783,000.00	111.664062	4,224,251.47	2/15/2027	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	540,662.49	103.44091	559,266.20	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	231,683.91	100.460051	232,749.77	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	54,958.36	105.939153	58,222.42	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	7,276.93	107.474109	7,820.82	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	109.309152	1,421,018.98	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	470,525.94	103.18725	485,522.78	1/20/2045	3.4999992

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$96,183,487.01

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 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	85.725091	262,238.77	10/25/2035	0.6445008
02660TER0	AHMIT 05-2 VRN 9/25/35	5,303.75	96.370547	5,111.25	9/25/2035	5.5640016
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	101.4706	456,617.70	12/8/2022	2.74
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	113.76126	398,164.41	5/11/2027	3.2
039482AB0	ARCHER-DA 3.25% 03/27/30	300,000.00	114.634983	343,904.95	3/27/2030	3.25
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	108.434582	243,977.81	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.982	499,910.00	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	7,402.32	96.397533	7,135.65	11/20/2034	3.4214436
07386HVG3	BALTA 05-7 VRN 08/25/2035	251,656.96	100.422249	252,719.58	8/25/2035	0.6881292
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	106.496027	543,129.74	3/5/2024	3.55000006
938429W29	BEAVERTON 1.643% 06/15/29	300,000.00	102.83	308,490.00	6/15/2029	1.643
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	108.614	325,842.00	1/1/2027	2.601
05948KP78	BNK AM ALT 5.50% 10/25/20	544.90	97.101686	529.11	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	105.506951	369,274.33	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,473.91	103.076144	2,550.01	10/25/2033	3.909024
07384M2Z4	BSARM VAR 11/25/34	5,634.63	102.609773	5,781.68	11/25/2034	3.6852012
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	111.566626	390,483.19	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,989,168.55	100	1,989,168.55	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	15,101.74	69.195148	10,449.67	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	60,040.41	90.88237	54,566.15	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,508.09	109.681282	9,331.78	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,204.09	105.597831	8,663.34	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	4,025.57	102.061298	4,108.55	12/25/2033	6.25
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	112.82432	310,266.88	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	4,923.67	104.297586	5,135.27	8/25/2034	3.048858
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	103.094365	4,147.51	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	23,950.13	105.458505	25,257.45	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	8,202.76	104.814028	8,597.64	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,907.48	100.444455	3,924.85	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	12,304.11	104.156531	12,815.53	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	74,136.50	65.216072	48,348.91	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,294.10	93.419172	10,550.85	2/25/2034	3.2150808
12669FY98	CWHL 5.25% 08/25/24	2,245.35	99.575255	2,235.81	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	8,633.52	77.600909	6,699.69	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	58,701.80	96.750653	56,794.37	6/25/2036	5.0437944
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	103.245419	221,977.65	9/1/2029	2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	108.752495	299,069.36	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	238,557.43	102.612432	244,789.58	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	241,178.21	103.01055	248,439.00	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	89,301.50	103.488172	92,416.49	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	921.77	103.830674	957.08	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	3.71	100.269542	3.72	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	1,662.66	104.411606	1,736.01	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	12,671.46	100.596537	12,747.05	8/1/2034	5.3669988
312908M52	FHLMC 1222 VRN 03/15/22	32.23	99.348433	32.02	3/15/2022	0.2800008
3137B93Y9	FHLMC 3.00% 1/15/44	120,540.74	106.491813	128,366.02	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	79,581.97	101.367533	80,670.28	6/15/2040	2

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AXGC1	FHLMC 4146 1.5% 10/15/42	27,374.55	100.756615	27,581.67	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	93,573.65	102.724517	96,123.08	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	146,819.89	102.451439	150,419.09	9/15/2041	2
3137BHUU4	FHLMC 4461 2% 07/15/37	92,821.50	102.794288	95,415.20	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	408.93	101.635977	415.62	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	57.61	100.538101	57.92	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,187.62	112.583992	1,337.07	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	83.14	102.056772	84.85	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	1,098.90	103.609974	1,138.57	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	277,629.60	105.65882	293,340.16	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	215,020.73	101.419728	218,073.44	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	121,593.68	102.188757	124,255.07	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	955.31	107.445751	1,026.44	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	252,658.89	108.223229	273,435.61	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	233,411.73	113.872281	265,791.26	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	45,888.23	102.37002	46,975.79	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,923.23	100.480962	1,932.48	1/1/2037	3.8570004
31392JAC3	FNMA 7.00% 07/25/42	11,073.34	121.381625	13,441.00	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	699.73	103.738585	725.89	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	134.73	118.422029	159.55	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	139.25	99.526032	138.59	4/25/2022	0.4700016
3136A3YR6	FNMA 2.00% 3/25/38	34,257.44	100.469416	34,418.25	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	111,665.33	105.027093	117,278.85	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	162,625.31	104.473061	169,899.64	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	239,467.50	106.078708	254,024.03	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	928.73	117.185834	1,088.34	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	447.39	122.44127	547.79	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	101.47	102.002602	103.50	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	15.97	101.677936	16.24	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	59.45	101.286904	60.21	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	18.16	101.321586	18.40	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	0.55	100	0.55	3/25/2021	8.9
31402VMV9	FNMA VRN 09/01/33	1,608.46	100.811957	1,621.52	9/1/2033	2.1989988
3136A1Y90	FNR 2011-118 3% 11/25/41	114,782.32	107.248233	123,102.01	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	11,965.45	100.92157	12,075.72	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	132,431.15	101.552938	134,488.16	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	189,691.58	102.71001	194,831.80	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	42,093.33	99.053223	41,694.80	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	82,065.87	102.056945	83,753.92	6/25/2042	2.25
33852BAC9	FSMT 19-2 VRN 12/25/2049	167,076.68	101.409221	169,431.16	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	76,922.65	103.382437	79,524.51	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	104.94	393,525.00	1/9/2023	3.1
373334KF7	GEORGIA P 2.4% 04/01/21	220,000.00	100.856332	221,883.93	4/1/2021	2.4
36416UAG0	GFMT 2017 VRN 7/25/56	81,395.55	102.734474	83,621.29	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	702.87	100.409749	705.75	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,987.28	100.394203	5,006.94	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	388.94	107.741554	419.05	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	51.24	110.031226	56.38	2/20/2026	8

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HOLDINGS AS OF SEPTEMBER 30, 2020**

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36202CNC3	GNMA II 2187 8.00 3/20/26	88.03	107.872316	94.96	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,308.76	108.907668	1,425.34	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,572.99	110.471622	3,947.14	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	61.57	111.076823	68.39	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	23,420.08	102.302383	23,959.30	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	41,911.61	101.311808	42,461.41	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	38,085.88	102.601489	39,076.68	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	13,045.77	101.024163	13,179.38	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	110.621479	320,802.29	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	170,780.82	103.335228	176,476.75	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	113.41	99.873032	113.27	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	849.19	106.21992	902.01	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.421	165,694.65	10/1/2039	7.5
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	100.028	380,106.40	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	16,212.58	87.511432	14,187.86	4/25/2037	3.0271752
44244CC47	HOUSTON 1.622% 11/15/2030	300,000.00	100.558	301,674.00	11/15/2030	1.622
45780KAD8	INTOW 1A 2.883% 11/15/46	300,000.00	102.55483	307,664.49	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.91516	317,745.48	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	176,672.28	102.075125	180,338.45	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	22,687.84	86.887851	19,712.98	10/25/2036	3.3816528
466247LS0	JPM 2005 VRN 02/25/2035	27,887.96	96.601372	26,940.15	2/25/2035	3.5557128
466247J46	JPM 2006 VRN 04/25/2036	4,787.06	97.647347	4,674.44	4/25/2036	3.5409312
46648UAE4	JPM 2017 VRN 11/25/2048	255,828.59	100.519758	257,158.28	11/25/2048	3.4999992
466247TX1	JPMORGAN TRUST 09/25/35	219,409.54	96.408659	211,529.79	9/25/2035	3.2911848
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.004133	306,012.40	5/25/2021	3.551
49271VAF7	KEURIG DR 4.597% 05/25/28	350,000.00	120.087029	420,304.60	5/25/2028	4.597
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	103.160422	298,294.60	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	158.03	96.406966	152.35	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,418.42	103.803171	11,852.68	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	15,382.63	103.781493	15,964.32	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.876059	3,462.33	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	17,026.94	104.837745	17,850.66	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	28,556.48	106.822452	30,504.73	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,576.84	106.389943	8,061.00	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	114.404463	343,213.39	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,746.50	106.191027	20,969.01	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	33,603.75	104.851155	35,233.92	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.819	317,457.00	9/15/2026	2.368
605581NA1	MISSISSIP 0.715% 11/01/25	300,000.00	100.303	300,909.00	11/1/2025	0.715
61745MA45	MSM 6.00% 04/25/34	24,180.10	106.755436	25,813.57	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,269.91	102.051945	6,398.56	2/25/2035	4.8549996
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	111.797247	335,391.74	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	107.429	322,287.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,686.16	105.916932	1,785.93	3/25/2035	5.1590016
65535VLL0	NOMURA VRN 05/25/35	28,111.88	68.929935	19,377.50	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	87,925.75	33.429841	29,393.44	5/25/2036	6.1589988
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	102.554473	307,663.42	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	109.08	327,240.00	11/1/2029	2.63

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675748AE7	OCMBS VRN 10/25/40	40,939.60	79.967615	32,738.42	10/25/2040	3.6073008
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	111.936321	268,647.17	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	99.587	298,761.00	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,916.38	106.57363	2,042.36	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.721	491,602.65	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	11,918.47	95.142985	11,339.59	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	28,939.73	71.387804	20,659.44	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	3,939.07	96.616739	3,805.80	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	49,430.28	95.292339	47,103.27	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	52,472.20	85.274509	44,745.41	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	44,221.97	75.361495	33,326.34	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.962	415,848.00	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	100.089	300,267.00	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.958	635,748.00	2/1/2025	2.272
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	99.032786	415,937.70	11/28/2020	2.65
86358HHV4	SAMI 6.75% 05/25/29	11,345.53	104.730437	11,882.22	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	118.06	103.706464	122.44	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	318,080.90	101.06555	321,470.21	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	103.515663	181,152.41	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	270,437.93	101.29399	273,937.37	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	318,610.81	99.957999	318,476.99	2/25/2043	1.8550008
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	94.59866	539,212.36	9/25/2043	1.9481292
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	112.470119	416,139.44	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.577683	666,754.94	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	89,451.35	104.315161	93,311.32	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	195,239.29	104.69488	204,405.54	3/25/2058	3.2500008
9127962J7	US T-BILL DN 10/1/2020	1,000,000.00	99.999732	999,997.32	10/1/2020	0
912828YK0	US T-NOTE 1.375% 10/15/22	2,651,000.00	102.535156	2,718,206.99	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,983,000.00	106.46875	2,111,275.31	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	99.766	299,298.00	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	102.234	281,143.50	7/1/2026	1.645
92211MAC7	VDC 18-1 4.072% 2/16/43	199,704.27	103.440908	206,575.91	2/16/2043	4.072
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	100.078127	300,234.38	9/15/2045	1.645
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	111.321567	333,964.70	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	611.91	105.939474	648.25	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,150.38	104.099334	1,197.54	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	109.309152	316,996.54	10/23/2026	3
92922FX86	WMALT 6.50% 08/25/35	49,609.37	99.45192	49,337.47	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$32,037,035.35

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,160.00	160.18	185,808.80		0
002824100	ABBOTT LABORATORIES	924.00	108.83	100,558.92		0
00287Y109	ABBVIE INC	1,143.00	87.59	100,115.37		0
003654100	ABIOMED INC	19.00	277.06	5,264.14		0
G1151C101	ACCENTURE PLC	577.00	225.99	130,396.23		0
00432CDS7	ACCESS 2007 VRN 10/25/35	188,250.25	85.725092	161,377.70	10/25/2035	0.6445008
00508Y102	ACUITY BRANDS INC	184.00	102.35	18,832.40		0
00653Q102	ADAPTHEALTH CORP	564.00	21.81	12,300.84		0
00724F101	ADOBE INC	242.00	490.43	118,684.06		0
007903107	ADVANCED MICRO DEVICES IN	399.00	81.99	32,714.01		0
00773T101	ADVANSIX INC	469.00	12.88	6,040.72		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	104.096684	234,217.54	6/15/2030	2.211
00130H105	AES CORP	1,123.00	18.11	20,337.53		0
00846U101	AGILENT TECHNOLOGIES, INC	1,598.00	100.94	161,302.12		0
00123Q104	AGNC INVESTMENT	1,242.00	13.91	17,276.22		0
02660TFJ7	AHM 05-2 VRN 09/25/35	175,908.90	74.035209	130,234.52	9/25/2035	5.9079996
009158106	AIR PRODUCTS & CHEMICALS	191.00	297.86	56,891.26		0
00971T101	AKAMAI TECHNOLOGIES INC	94.00	110.54	10,390.76		0
011642105	ALARM.COM HOLDINGS INC	223.00	55.25	12,320.75		0
015351109	ALEXION PHARMACEUTICALS	369.00	114.43	42,224.67		0
016255101	ALIGN TECHNOLOGY INC	116.00	327.36	37,973.76		0
G0176J109	ALLEGION PLC	414.00	98.91	40,948.74		0
018581108	ALLIANCE DATA SYSTEMS	499.00	41.98	20,948.02		0
018802108	ALLIANT ENERGY CORP	245.00	51.65	12,654.25		0
01973R101	ALLISON TRANSMISSION HLDG	1,785.00	35.14	62,724.90		0
020002101	ALLSTATE CORP	450.00	94.14	42,363.00		0
02079K305	ALPHABET INC - CLASS A	194.00	1465.6	284,326.40		0
02079K107	ALPHABET INC - CLASS C	238.00	1469.6	349,764.80		0
02156K103	ALTICE USA INC	131.00	26	3,406.00		0
02209S103	ALTRIA GROUP, INC.	1,614.00	38.64	62,364.96		0
023135106	AMAZON.COM, INC.	334.00	3148.73	1,051,675.82		0
G0250X107	AMCOR PLC	991.00	11.05	10,950.55		0
025537101	AMERICAN ELEC PWR INC	296.00	81.73	24,192.08		0
02665T306	AMERICAN HOMES 4 RENT	2,100.00	28.48	59,808.00		0
029899101	AMERICAN STATES WATER CO	78.00	74.95	5,846.10		0
03027X100	AMERICAN TOWER CORP	330.00	241.73	79,770.90		0
030420103	AMERICAN WATER WORKS CO	261.00	144.88	37,813.68		0
03076C106	AMERIPRISE FINANCIAL	228.00	154.11	35,137.08		0
031162100	AMGEN, INC.	746.00	254.16	189,603.36		0
001744101	AMN HEALTHCARE SERVICES	222.00	58.46	12,978.12		0
032095101	AMPHENOL CORP.	419.00	108.27	45,365.13		0
036752103	ANTHEM INC	381.00	268.59	102,332.79		0
G0403H108	AON PLC	206.00	206.3	42,497.80		0
03748R754	APARTMENT INT & MGMT CO-A	629.00	33.72	21,209.88		0
03783C100	APPFOLIO INC	80.00	141.81	11,344.80		0
037833100	APPLE COMPUTER, INC.	10,211.00	115.81	1,182,535.91		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	113.761262	255,962.84	5/11/2027	3.2

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

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038336103	APTARGROUP	253.00	113.2	28,639.60		0
040413106	ARISTA NETWORKS INC	201.00	206.93	41,592.93		0
04247X102	ARMSTRONG WORLD INDUSTRIE	33.00	68.81	2,270.73		0
043436104	ASBURY AUTOMOTIVE GROUP I	135.00	97.45	13,155.75		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	108.434585	140,964.96	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	284.00	126.59	35,951.56		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	96.682405	317,118.29	9/15/2053	3.5
00206R102	AT&T INC.	3,204.00	28.51	91,346.04		0
G0684D107	ATHENE HOLDINGS	158.00	34.08	5,384.64		0
G06242104	ATLISSIAN CORP PLC	20.00	181.79	3,635.80		0
049560105	ATMOS ENERGY CORP	101.00	95.59	9,654.59		0
053015103	AUTOMATIC DATA PROC	310.00	139.49	43,241.90		0
05329W102	AUTONATION, INC.	829.00	52.93	43,878.97		0
053332102	AUTOZONE INC	35.00	1177.64	41,217.40		0
G0750C108	AXALTA COATING SYSTEMS LT	798.00	22.17	17,691.66		0
05465C100	AXOS FINANCIAL INC	353.00	23.31	8,228.43		0
05950FAP0	BAFC 2006-4 A14 07/25/36	17,826.35	93.473696	16,662.95	7/25/2036	6
058498106	BALL CORP.	687.00	83.12	57,103.44		0
073870AG2	BALTA TRST VRN 4/25/37	168,891.81	85.922921	145,116.78	4/25/2037	3.1266036
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	106.496027	468,582.52	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	2,332.00	24.09	56,177.88		0
064058100	BANK OF NEW YORK MELLON C	461.00	34.34	15,830.74		0
071813109	BAXTER INTL INC	721.00	80.42	57,982.82		0
075887109	BECTON, DICKINSON & CO.	168.00	232.68	39,090.24		0
084670702	BERKSHIRE HATHAWAY INC.	372.00	212.94	79,213.68		0
08579W103	BERRY GLOBAL GROUP INC	1,117.00	48.32	53,973.44		0
086516101	BEST BUY CO., INC.	477.00	111.29	53,085.33		0
09073M104	BIO-TECHNE CORP	32.00	247.73	7,927.36		0
09062X103	BIOGEN INC	193.00	283.68	54,750.24		0
090931106	BIOSPECIFICS TECHNOLOGIES	185.00	52.83	9,773.55		0
092113109	BLACK HILLS CORP	106.00	53.49	5,669.94		0
09247X101	BLACKROCK INC	122.00	563.55	68,753.10		0
097023105	BOEING CO/THE	50.00	165.26	8,263.00		0
09739D100	BOISE CASCADE CO	130.00	39.92	5,189.60		0
05948KR35	BOOALT 5.5% 11/25/35	41,917.14	99.936823	41,890.66	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	29.00	1710.68	49,609.72		0
099502106	BOOZ ALLEN HAMILTON HLDG	258.00	82.98	21,408.84		0
099724106	BORGWARNER, INC.	1,690.00	38.74	65,470.60		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	105.506951	342,897.59	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	237.00	152.04	36,033.48		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,262.00	26.91	33,960.42		0
110122108	BRISTOL-MYERS SQUIBB CO	1,493.00	60.29	90,012.97		0
11135F101	BROADCOM INC	462.00	364.32	168,315.84		0
11133T103	BROADRIDGE FINCL SOL, INC	81.00	132	10,692.00		0
115236101	BROWN & BROWN INC	566.00	45.27	25,622.82		0
07384MW73	BS ARM 09/25/34	7,811.62	95.187682	7,435.70	9/25/2034	3.5305812
12008R107	BUILDERS FIRSTSOURCE INC.	374.00	32.62	12,199.88		0
122017106	BURLINGTON STORES	73.00	206.09	15,044.57		0

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HOLDINGS AS OF SEPTEMBER 30, 2020**

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05605H100	BWX TECHNOLOGIES INC	39.00	56.31	2,196.09		0
127097103	CABOT OIL & GAS CORP	913.00	17.36	15,849.68		0
127203107	CACTUS INC	270.00	19.19	5,181.30		0
127387108	CADENCE DESIGN SYS INC	1,344.00	106.63	143,310.72		0
02149CAU5	CALT 2006-41CBC 01/25/37	10,157.27	79.877967	8,113.42	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	111.566629	195,241.60	3/15/2025	3.95
14040H105	CAPITAL ONE FINL CORP	430.00	71.86	30,899.80		0
141788109	CARGURUS INC	245.00	21.63	5,299.35		0
142339100	CARLISLE COMP	61.00	122.37	7,464.57		0
14448C104	CARRIER GLOBAL CORP	536.00	30.54	16,369.44		0
149123101	CATERPILLAR, INC.	337.00	149.15	50,263.55		0
14956P810	CAVANAL HILL GOV SEC MM	1,435,326.62	100	1,435,326.62	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	5.551944	290,973.81		0
12514G108	CDW CORP OF DELAWARE	995.00	119.53	118,932.35		0
15189T107	CENTERPOINT ENERGY INC	398.00	19.35	7,701.30		0
153527106	CENTRAL GARDEN & PET CO	205.00	39.93	8,185.65		0
125269100	CF INDUSTRIES HLDGS, INC.	1,056.00	30.71	32,429.76		0
159864107	CHARLES RIVER LABS INTL	172.00	226.45	38,949.40		0
808513105	CHARLES SCHWAB CORP/THE	665.00	36.23	24,092.95		0
16150R104	CHASE CORP	61.00	95.4	5,819.40		0
16163LAQ5	CHASE MTG FIN 07 25 37	7,428.35	88.839953	6,599.34	7/25/2037	3.1297068
16359R103	CHEMED CORP	120.00	480.35	57,642.00		0
166764100	CHEVRON CORP NEW	575.00	72	41,400.00		0
H1467J104	CHUBB LTD	85.00	116.12	9,870.20		0
171340102	CHURCH & DWIGHT CO INC	538.00	93.71	50,415.98		0
172062101	CINCINNATI FINANCIAL CORP	222.00	77.97	17,309.34		0
172908105	CINTAS CORP.	347.00	332.83	115,492.01		0
17275R102	CISCO SYSTEMS, INC.	3,148.00	39.39	123,999.72		0
17307GFQ6	CITI MTG LN CMO 07 25 34	76,630.42	109.366292	83,807.85	7/25/2034	6.5
172967424	CITIGROUP INC	962.00	43.11	41,471.82		0
177376100	CITRIX SYSTEMS, INC.	494.00	137.71	68,028.74		0
189054109	CLOROX CO.	644.00	210.17	135,349.48		0
12566UAE4	CMALT 6.00% 02/25/37	55,024.78	100.547144	55,325.84	2/25/2037	6
12572Q105	CME GROUP INC	453.00	167.31	75,791.43		0
17307GRE0	CMLTI 05-1A4 5/25/35	9,648.04	101.027805	9,747.20	5/25/2035	3.4208712
125896100	CMS ENERGY CORP.	173.00	61.41	10,623.93		0
17025QAK3	CNTRYWD 6.00% 07/25/37	29,479.86	65.081356	19,185.89	7/25/2037	6
191216100	COCA COLA CO	3,581.00	49.37	176,793.97		0
191098102	COCA-COLA CONSOLIDATED IN	31.00	240.68	7,461.08		0
19247A100	COHEN & STEERS INC	145.00	55.74	8,082.30		0
194162103	COLGATE-PALMOLIVE CO.	1,068.00	77.15	82,396.20		0
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	112.824319	208,724.99	2/1/2027	3.3
20030N101	COMCAST CORP	1,912.00	46.26	88,449.12		0
201723103	COMMERCIAL METALS CO	286.00	19.98	5,714.28		0
205306103	COMPUTER PROGRAMS & SYS I	436.00	27.61	12,037.96		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	122.127032	305,317.58	11/1/2028	4.85
20825C104	CONOCOPHILLIPS	220.00	32.84	7,224.80		0
G23773107	CONSOLIDATED WATER CO.	496.00	10.41	5,163.36		0

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216648402	COOPER COMPANIES, INC.	35.00	337.12	11,799.20		0
218352102	CORCEPT THERAPEUTICS INC	939.00	17.405005	16,343.30		0
218681104	CORE-MARK HOLDINGS, INC.	428.00	28.93	12,382.04		0
219350105	CORNING INC	1,676.00	32.41	54,319.16		0
22002T108	CORPORATE OFFICE PROP	809.00	23.72	19,189.48		0
22052L104	CORTEVA INC	1.00	28.81	28.81		0
22160N109	COSTAR GROUP INC	17.00	848.51	14,424.67		0
22160K105	COSTCO WHOLESALE CORP.	511.00	355	181,405.00		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	109.241	393,267.60	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,233.00	7.75	32,805.75		0
225310101	CREDIT ACCEPTANCE CORP	38.00	338.64	12,868.32		0
22822V101	CROWN CASTLE INT'L CORP.	922.00	166.5	153,513.00		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.891143	40,694.28	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	314.00	40.95	12,858.30		0
225470YJ6	CSMC 6.50% 03/25/36	23,228.03	43.544452	10,114.52	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	159.00	77.25	12,282.75		0
229663109	CUBESMART	1,757.00	32.31	56,768.67		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.707	358,733.10	7/1/2032	3.476
12662P108	CVR ENERGY INC	715.00	12.38	8,851.70		0
126650100	CVS HEALTH CORP	180.00	58.4	10,512.00		0
12668AKS3	CWALT 05-5.5% 11/25/35	22,015.51	77.969633	17,165.41	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	8,126.00	95.596457	7,768.17	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	16,517.58	102.706475	16,964.62	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	30,414.17	92.620886	28,169.87	11/25/2035	3.3478452
12667F3U7	CWHL 5.50% 02/25/35	23,264.69	102.345266	23,810.31	2/25/2035	5.5
235851102	DANAHER CORP.	271.00	215.33	58,354.43		0
237194105	DARDEN RESTAURANTS INC	362.00	100.74	36,467.88		0
251511AC5	DBALT06-AB2 VRN 6/25/36	68,257.88	96.750655	66,039.95	6/25/2036	5.0437944
243537107	DECKERS OUTDOOR CORP.	56.00	220.01	12,320.56		0
244199105	DEERE & CO	175.00	221.63	38,785.25		0
24906P109	DENTSPLY SIRONA INC	152.00	43.73	6,646.96		0
251510CG6	DEUT SEC MTG CMO 10/25/44	1,427.50	100.645254	1,436.71	10/25/2033	5.3200008
252131107	DEXCOM INC	7.00	412.23	2,885.61		0
25278X109	DIAMONDBACK ENERGY INC	540.00	30.12	16,264.80		0
253868103	DIGITAL REALTY TRUST INC	700.00	146.76	102,732.00		0
254543101	DIODES INC.	273.00	56.45	15,410.85		0
25470F104	DISCOVERY INC	301.00	21.77	6,552.77		0
25470F302	DISCOVERY INC - C	1,596.00	19.6	31,281.60		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	103.245419	160,030.40	9/1/2029	2
23291C103	DMC GLOBAL INC	168.00	32.94	5,533.92		0
256163106	DOCUSIGN INC	228.00	215.24	49,074.72		0
256677105	DOLLAR GENERAL CORP.	267.00	209.62	55,968.54		0
260003108	DOVER CORP.	110.00	108.34	11,917.40		0
260557103	DOW INC	1,269.00	47.05	59,706.45		0
26441C204	DUKE ENERGY CORP.	236.00	88.56	20,900.16		0
264411505	DUKE REALTY CORPORATION	1,859.00	36.9	68,597.10		0
265504100	DUNKIN' BRANDS GROUP INC	195.00	81.91	15,972.45		0
23355L106	DXC TECHNOLOGY CO	1,043.00	17.85	18,617.55		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

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269796108	EAGLE PHARMACEUTICALS INC	301.00	42.48	12,786.48		0
27579R104	EAST WEST BANCORP, INC.	423.00	32.74	13,849.02		0
278642103	EBAY INC	511.00	52.1	26,623.10		0
278865100	ECOLAB, INC.	242.00	199.84	48,361.28		0
28176E108	EDWARDS LIFSCIENCES CORP	515.00	79.82	41,107.30		0
532457108	ELI LILLY & CO	851.00	148.02	125,965.02		0
291011104	EMERSON ELECTRIC CO.	403.00	65.57	26,424.71		0
29357K103	ENOVA INTERNATIONAL INC	512.00	16.39	8,391.68		0
29358P101	ENSIGN GROUP INC/THE	204.00	57.06	11,640.24		0
29362U104	ENTEGRIS, INC.	38.00	74.34	2,824.92		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	108.752495	228,380.24	12/1/2027	3.25
29444U700	EQUINIX INC	55.00	760.13	41,807.15		0
29472R108	EQUITY LIFESTYLE	615.00	61.3	37,699.50		0
29476L107	EQUITY RESIDENTIAL	511.00	51.33	26,229.63		0
518439104	ESTEE LAUDER COMPANIES	137.00	218.25	29,900.25		0
29786A106	ETSY INC	186.00	121.63	22,623.18		0
29977A105	EVERCORE INC	694.00	65.46	45,429.24		0
30161Q104	EXELIXIS INC	1,473.00	24.45	36,014.85		0
30161N101	EXELON CORP	192.00	35.76	6,865.92		0
30212W100	EXP WORLD HOLDINGS INC	386.00	40.34	15,571.24		0
30212P303	EXPEDIA GROUP INC.	286.00	91.69	26,223.34		0
30225T102	EXTRA SPACE STORAGE	683.00	106.99	73,074.17		0
30231G102	EXXON MOBIL CORP.	1,013.00	34.33	34,776.29		0
30303M102	FACEBOOK INC.	1,935.00	261.9	506,776.50		0
303250104	FAIR ISAAC CORP	129.00	425.38	54,874.02		0
311900104	FASTENAL CO.	522.00	45.09	23,536.98		0
3137B7PR4	FHLMC 2.50% 12/15/41	78,650.86	103.488175	81,394.34	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,739.63	100.511921	8,784.37	6/1/2028	1.8870012
31297LBC3	FHLMC #A30935 01/01/35	943.71	117.235168	1,106.36	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	9,024.36	101.282639	9,140.11	10/25/2024	2.404
3137B93Y9	FHLMC 3.00% 1/15/44	86,638.69	106.491811	92,263.11	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	30,112.01	100.756642	30,339.85	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	72,254.20	106.939749	77,268.46	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	48,535.50	102.451443	49,725.32	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	7,812.25	104.916381	8,196.33	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	97,230.44	102.932456	100,081.68	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	142,203.52	106.372191	151,265.00	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	95,075.19	102.203193	97,169.88	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,063.96	111.897349	3,428.49	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	143.00	147.21	21,051.03		0
320517105	FIRST HORIZON NATL CORP.	578.00	9.43	5,450.54		0
337738108	FISERV, INC.	119.00	103.05	12,262.95		0
3136AWWE3	FNA 2017 2.739% 4/25/29	184,982.40	108.223231	200,193.93	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	205,402.33	113.872282	233,896.32	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	187,020.05	117.107733	219,014.94	3/25/2030	3.6969984
31620R303	FNF GROUP	1,527.00	31.31	47,810.37		0
3136A4QV4	FNMA 4.0% 10/25/41	19,968.31	108.00894	21,567.56	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	50,477.04	102.370008	51,673.35	12/25/2042	2

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31376KM37	FNMA #357778 05/01/35	1,073.97	116.155014	1,247.47	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	17,219.35	100.469414	17,300.18	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	93,777.50	106.078708	99,477.96	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	113.523	3,405.69	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	12,029.04	110.184603	13,254.15	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,729.23	110.904902	14,117.34	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	62,098.45	100.703947	62,535.59	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	132,081.70	104.225544	137,662.87	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	74,864.20	102.11901	76,450.58	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	84,194.02	105.806458	89,082.71	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	86,141.94	105.953488	91,270.39	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	31,642.70	107.248244	33,936.24	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	5,982.73	100.921653	6,037.87	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	56,124.44	99.053229	55,593.07	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	119,949.86	103.724206	124,417.04	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	102,582.35	102.056943	104,692.41	6/25/2042	2.25
34959E109	FORTINET INC	291.00	117.81	34,282.71		0
34959J108	FORTIVE CORP	959.00	76.21	73,085.39		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	79,701.83	104.561426	83,337.37	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	119,738.30	101.409223	121,425.68	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	70,512.44	103.382439	72,897.48	9/20/2042	2
361438104	GAMCO INVESTORS INC	693.00	11.57	8,018.01		0
H2906T109	GARMIN LTD	356.00	94.86	33,770.16		0
36164V305	GCI LIBERTY INC - CLASS A	107.00	81.96	8,769.72		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	104.94	241,362.00	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	391.00	138.43	54,126.13		0
370334104	GENERAL MILLS INC	379.00	61.68	23,376.72		0
371901109	GENTEX CORP	1,257.00	25.75	32,367.75		0
372460105	GENUINE PARTS CO	145.00	95.17	13,799.65		0
36162J106	GEO GROUP INC/THE	1,539.00	11.34	17,452.26		0
36416UAG0	GFMT 2017 VRN 7/25/56	53,803.84	102.73447	55,275.09	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,146.00	63.19	72,415.74		0
36202XE78	GNMA 612258 6.31 03/20/33	36,584.38	109.239654	39,964.65	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,262.89	110.660843	4,717.35	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	635.78	110.07424	699.83	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	5,263.29	101.024264	5,317.20	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	104,261.67	104.274687	108,718.53	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	203,899.34	102.41402	208,821.51	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	110.62148	276,553.70	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	629.00	200.97	126,410.13		0
384109104	GRACO INC	441.00	61.35	27,055.35		0
389375106	GRAY TELEVISION INC	769.00	13.77	10,589.13		0
404030108	H&E EQUIPMENT SERVICES	2,135.00	19.66	41,974.10		0
093671105	H&R BLOCK INC	781.00	16.29	12,722.49		0
404609109	HACKETT GROUP INC/THE	1,060.00	11.18	11,850.80		0
407497106	HAMILTON LANE INC	120.00	64.59	7,750.80		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.421	100,421.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	286.00	93.18	26,649.48		0

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416515104	HARTFORD FINL SVCS GROUP	1,278.00	36.86	47,107.08		0
418056107	HASBRO, INC.	299.00	82.72	24,733.28		0
420261109	HAWKINS INC	119.00	46.1	5,485.90		0
40412C101	HCA HEALTHCARE INC	41.00	124.68	5,111.88		0
40416M105	HD SUPPLY HOLDINGS INC	1,260.00	41.24	51,962.40		0
422806208	HEICO CORP - CLASS A	48.00	88.66	4,255.68		0
422806109	HEICO CORP.	52.00	104.66	5,442.32		0
42727J102	HERITAGE INSURANCE	670.00	10.12	6,780.40		0
427866108	HERSHEY CO/THE	92.00	143.34	13,187.28		0
431475102	HILL-ROM HOLDINGS	850.00	83.51	70,983.50		0
431571108	HILLENBRAND, INC.	1,472.00	28.36	41,745.92		0
43300A203	HILTON WORLDWIDE	944.00	85.32	80,542.08		0
436106108	HOLLYFRONTIER CORP.	359.00	19.71	7,075.89		0
436440101	HOLOGIC INC	1,008.00	66.47	67,001.76		0
437076102	HOME DEPOT, INC.	951.00	277.71	264,102.21		0
438516106	HONEYWELL INTL INC	330.00	164.61	54,321.30		0
440452100	HORMEL FOODS CORP.	1,143.00	48.89	55,881.27		0
44107P104	HOST HOTELS & RESORTS	2,949.00	10.79	31,819.71		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	108.556	227,967.60	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	149.00	59.05	8,798.45		0
40434L105	HP INC	461.00	18.99	8,754.39		0
448579102	HYATT HOTELS CORP	123.00	53.37	6,564.51		0
449253103	IAA INC	384.00	52.07	19,994.88		0
459200101	IBM CORP.	706.00	121.67	85,899.02		0
45167R104	IDEX CORP	270.00	182.41	49,250.70		0
45168D104	IDEXX LABORATORIES INC	230.00	393.11	90,415.30		0
452308109	ILLINOIS TOOL WORKS INC.	316.00	193.21	61,054.36		0
452327109	ILLUMINA INC	150.00	309.08	46,362.00		0
45337C102	INCYTE CORP	273.00	89.74	24,499.02		0
457030104	INGLES MARKETS, INC. CL A	207.00	38.04	7,874.28		0
457187102	INGREDION INC	594.00	75.68	44,953.92		0
45768S105	INNOSPEC INC	80.00	63.32	5,065.60		0
45781M101	INNOVIVA INC	1,019.00	10.45	10,648.55		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	111.971014	78,379.71	11/15/2049	3.25
458140100	INTEL CORP.	1,242.00	51.78	64,310.76		0
45866F104	INTERCONTINENTAL EXCHANGE	872.00	100.05	87,243.60		0
459506101	INTL FLAVOR AND FRAGRANCE	58.00	122.45	7,102.10		0
45780KAD8	INTOW 1A 2.883% 11/15/46	215,000.00	102.554828	220,492.88	11/15/2046	2.883
461202103	INTUIT INC.	363.00	326.21	118,414.23		0
462222100	IONIS PHARMACEUTICALS INC	197.00	47.45	9,347.65		0
46266C105	IQVIA HOLDINGS INC	284.00	157.63	44,766.92		0
464287242	ISHARES IBOXX \$ INVESTMEN	1,662.00	134.71	223,888.02		0
45073V108	ITT INC	107.00	59.05	6,318.35		0
46625H100	J.P. MORGAN CHASE & CO.	2,288.00	96.27	220,265.76		0
426281101	JACK HENRY & ASSOCIATES	27.00	162.59	4,389.93		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.91516	211,830.32	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.746	265,790.40	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	542.00	92.77	50,281.34		0

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46590V100	JBG SMITH PROPERTIES	204.00	26.74	5,454.96		0
47233W109	JEFFERIES FINANCIAL GROUP	2,114.00	18	38,052.00		0
800422107	JOHN B SANFILIPPO & SON I	105.00	75.38	7,914.90		0
478160104	JOHNSON & JOHNSON	1,927.00	148.88	286,891.76		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	106.407325	271,338.68	4/22/2031	2.52199986
48273U102	K12, INC.	385.00	26.34	10,140.90		0
487836108	KELLOGG COMPANY	596.00	64.59	38,495.64		0
49271VAF7	KEURIG DR 4.597% 05/25/28	335,000.00	120.087027	402,291.54	5/25/2028	4.597
493267108	KEYCORP	3,672.00	11.93	43,806.96		0
49338L103	KEYSIGHT TECHNOLOGIES INC	555.00	98.78	54,822.90		0
493732101	KFORCE INC	334.00	32.17	10,744.78		0
49428J109	KIMBALL ELECTRONICS INC	991.00	11.56	11,455.96		0
494274103	KIMBALL INTERNATIONAL INC	1,022.00	10.54	10,771.88		0
494368103	KIMBERLY-CLARK CORP	211.00	147.66	31,156.26		0
482480100	KLA CORP	190.00	193.74	36,810.60		0
501044101	KROGER CO., (THE)	474.00	33.91	16,073.34		0
502431109	L3HARRIS TECHNOLOGIES INC	180.00	169.84	30,571.20		0
512807108	LAM RESEARCH CORPORATION	245.00	331.75	81,278.75		0
512816109	LAMAR ADVERTISING CO	958.00	66.17	63,390.86		0
513272104	LAMB WESTON HOLDING	245.00	66.27	16,236.15		0
513847103	LANCASTER COLONY CORP	47.00	178.8	8,403.60		0
521865204	LEAR CORP.	186.00	109.05	20,283.30		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	13,009.15	105.483695	13,722.53	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	146.00	89.15	13,015.90		0
526107107	LENNOX INTERNATIONAL INC.	125.00	272.61	34,076.25		0
534187109	LINCOLN NATIONAL CORP.	173.00	31.33	5,420.09		0
539830109	LOCKHEED MARTIN CORP.	310.00	383.28	118,816.80		0
548661107	LOWE'S COS., INC.	432.00	165.86	71,651.52		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	124.055755	272,922.66	4/15/2030	4.5
50212V100	LPL FIN HLDGS	607.00	76.67	46,538.69		0
550021109	LULULEMON ATHLETICA INC	67.00	329.37	22,067.79		0
576434UV4	MALT 6.00% 09/25/34	23,244.89	103.961154	24,165.66	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	462.00	95.49	44,116.38		0
56418H100	MANPOWERGROUP INC.	134.00	73.33	9,826.22		0
57060D108	MARKETAXESS HOLDINGS INC	26.00	481.59	12,521.34		0
571748102	MARSH & MCLENNAN, INC.	328.00	114.7	37,621.60		0
57636Q104	MASTERCARD, INC. CLASS-A	968.00	338.17	327,348.56		0
576434SN5	MASTR ALT 6.00% 07/25/34	4,202.26	104.851249	4,406.12	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	70,154.95	102.65518	72,017.69	3/25/2034	6.5
576853105	MATRIX SERVICE CO	646.00	8.35	5,394.10		0
580135101	MCDONALDS CORP	137.00	219.49	30,070.13		0
552690109	MDU RESOURCES GROUP INC	442.00	22.5	9,945.00		0
58470H101	MEDIFAST INC	51.00	164.45	8,386.95		0
58506Q109	MEDPACE HOLDINGS INC	92.00	111.75	10,281.00		0
G5960L103	MEDTRONIC PLC	458.00	103.92	47,595.36		0
58933Y105	MERCK & CO., INC.	2,539.00	82.95	210,610.05		0
59001K100	MERITOR INC	503.00	20.94	10,532.82		0
592688105	METTLER-TOLEDO INTL INC	95.00	965.75	91,746.25		0

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HOLDINGS AS OF SEPTEMBER 30, 2020**

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594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	104.274	208,548.00	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	513.00	102.76	52,715.88		0
595112103	MICRON TECHNOLOGY INC	888.00	46.96	41,700.48		0
594918104	MICROSOFT CORP.	5,243.00	210.33	1,102,760.19		0
59522J103	MID-AMERICA APARTMENT	60.00	115.95	6,957.00		0
60770K107	MODERNA INC	20.00	70.75	1,415.00		0
60855R100	MOLINA HEALTHCARE INC	172.00	183.04	31,482.88		0
609207105	MONDELEZ INTERNATIONAL	2,610.00	57.45	149,944.50		0
61174X109	MONSTER BEVERAGE CORP	182.00	80.2	14,596.40		0
615369105	MOODY'S CORPORATION	133.00	289.85	38,550.05		0
617446448	MORGAN STANLEY	175.00	48.35	8,461.25		0
617700109	MORNINGSTAR, INC.	30.00	160.61	4,818.30		0
553530106	MSC INDUSTRIAL DIRECT CO.	213.00	63.28	13,478.64		0
464287465	MSCI EAFE ETF	17,502.00	63.65	1,114,002.30		0
464287234	MSCI EMERG MKT INDEX ETF	21,570.00	44.09	951,021.30		0
55354G100	MSCI INC	278.00	356.78	99,184.84		0
553573106	MSG NETWORKS INC - A	612.00	9.57	5,856.84		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	22,785.91	102.051926	23,253.46	2/25/2035	4.8549996
631103108	NASDAQ INC	513.00	122.71	62,950.23		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	111.797244	178,875.59	11/1/2025	3.25
635017106	NATIONAL BEVERAGE CORP	103.00	68.01	7,005.03		0
636518102	NATIONAL INSTRUMENTS CORP	170.00	35.7	6,069.00		0
637372202	NATIONAL RESEARCH CORP	213.00	49.21	10,481.73		0
64110D104	NETAPP INC	172.00	43.84	7,540.48		0
64110L106	NETFLIX INC	263.00	500.03	131,507.89		0
64125C109	NEUROCRINE BIOSCIENCES IN	175.00	96.16	16,828.00		0
64828T201	NEW RESIDENTIAL INVESTMEN	952.00	7.95	7,568.40		0
649445103	NEW YORK COMM BANCORP	691.00	8.27	5,714.57		0
65339F101	NEXTERA ENERGY, INC.	513.00	277.56	142,388.28		0
654106103	NIKE, INC., CLASS B	905.00	125.54	113,613.70		0
65535VLL0	NOMURA VRN 05/25/35	16,245.06	68.929939	11,197.71	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	142,500.35	33.429842	47,637.64	5/25/2036	6.1589988
666807102	NORTHROP GRUMMAN CORP.	152.00	315.49	47,954.48		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	123.097	246,194.00	2/15/2027	5
668074305	NORTHWESTERN CORP	116.00	48.64	5,642.24		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.389	150,583.50	1/1/2021	6.288
67066G104	VIDIA CORP.	164.00	541.22	88,760.08		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	107.377	241,598.25	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	225.00	461.08	103,743.00		0
670837103	OGE ENERGY CORP.	1,607.00	29.99	48,193.93		0
679295105	OKTA INC	165.00	213.85	35,285.25		0
679580100	OLD DOMINION FREIGHT LINE	402.00	180.92	72,729.84		0
682095104	OMEGA FLEX INC	87.00	156.72	13,634.64		0
682189105	ON SEMICONDUCTOR CORP.	1,605.00	21.69	34,812.45		0
68235P108	ONE GAS INC	80.00	69.01	5,520.80		0
68268W103	ONEMAIN HOLDINGS INC	999.00	31.25	31,218.75		0
682680103	ONEOK, INC.	735.00	25.98	19,095.30		0
68389X105	ORACLE CORP.	1,715.00	59.7	102,385.50		0

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68902V107	OTIS WORLDWIDE CORP	254.00	62.42	15,854.68		0
689648103	OTTER TAIL CORP	154.00	36.17	5,570.18		0
693718108	PACCAR INC	212.00	85.28	18,079.36		0
695156109	PACKAGING CORP AMER	490.00	109.05	53,434.50		0
697435105	PALO ALTO NETWORKS INC	291.00	244.75	71,222.25		0
700517105	PARK HOTELS & RESORTS INC	1,728.00	9.99	17,262.72		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	108.103842	232,423.26	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	204.00	57.52	11,734.08		0
704326107	PAYCHEX INC	355.00	79.77	28,318.35		0
70450Y103	PAYPAL HOLDINGS INC	423.00	197.03	83,343.69		0
70959W103	PENSKE AUTO GROUP, INC.	712.00	47.66	33,933.92		0
712704105	PEOPLES UNITED FINANCIAL	567.00	10.31	5,845.77		0
713448108	PEPSICO, INC.	1,866.00	138.6	258,627.60		0
71363P106	PERDOCEO EDUCATION CORP	797.00	12.24	9,755.28		0
717081103	PFIZER, INC.	6,235.00	36.7	228,824.50		0
718172109	PHILIP MORRIS	338.00	74.99	25,346.62		0
718546104	PHILLIPS 66	453.00	51.84	23,483.52		0
720424Z26	PIERCE CO 1.733% 12/01/31	250,000.00	102.295	255,737.50	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	465.00	74.55	34,665.75		0
723787107	PIONEER NATURAL RESOURCES	422.00	85.99	36,287.78		0
69343T107	PJT PARTNERS INC	148.00	60.61	8,970.28		0
693475105	PNC FINANCIAL SVCS GROUP	246.00	109.91	27,037.86		0
73278L105	POOL CORP.	97.00	334.54	32,450.38		0
736508847	PORTLAND GENERAL ELECTRIC	156.00	35.5	5,538.00		0
737630103	POTLATCHDELTIC CORP	187.00	42.1	7,872.70		0
739276103	POWER INTEGRATIONS INC	239.00	55.4	13,240.60		0
693506107	PPG INDUSTRIES, INC.	144.00	122.08	17,579.52		0
69351T106	PPL CORPORATION	2,074.00	27.21	56,433.54		0
740367404	PREFERRED BANK/LOS ANGELE	234.00	32.12	7,516.08		0
742718109	PROCTER & GAMBLE CO	1,073.00	138.99	149,136.27		0
743315103	PROGRESSIVE CORP	455.00	94.67	43,074.85		0
74340W103	PROLOGIS INC.	395.00	100.62	39,744.90		0
744320102	PRUDENTIAL FINANCIAL, INC	1,946.00	63.52	123,609.92		0
69360J107	PS BUSINESS PARKS INC	68.00	122.39	8,322.52		0
744573106	PUBLIC SERVICE ENTERPRISE	710.00	54.91	38,986.10		0
74460D109	PUBLIC STORAGE INC	280.00	222.72	62,361.60		0
746228303	PURE CYCLE CORP	611.00	9.01	5,505.11		0
74736K101	QORVO INC	494.00	129.01	63,730.94		0
747525103	QUALCOMM INC	586.00	117.68	68,960.48		0
74758T303	QUALYS INC	126.00	98.01	12,349.26		0
75114TAJ0	RAL 6.00% 05/25/36	8,513.15	95.142948	8,099.66	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	13,312.47	105.508994	14,045.85	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	57,970.25	82.882762	48,047.34	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	35,467.26	63.304617	22,452.41	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	407.00	57.54	23,418.78		0
75524W108	RE/MAX HOLDINGS INC	489.00	32.73	16,004.97		0
758750103	REGAL BELOIT CORP	497.00	93.87	46,653.39		0
75886F107	REGENERON PHARMACEUTICALS	73.00	559.78	40,863.94		0

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HOLDINGS AS OF SEPTEMBER 30, 2020**

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759509102	RELIANCE STEEL & ALUMINUM	395.00	102.04	40,305.80		0
75972A301	RENEWABLE ENERGY GROUP IN	357.00	53.42	19,070.94		0
761152107	RESMED INC.	18.00	171.43	3,085.74		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.962	233,914.50	5/15/2025	3.145
76680R206	RINGCENTRAL INC	84.00	274.61	23,067.24		0
74967R106	RMR GROUP INC/THE	609.00	27.47	16,729.23		0
770323103	ROBERT HALF INTL INC	240.00	52.94	12,705.60		0
773903109	ROCKWELL AUTOMATION INC	87.00	220.68	19,199.16		0
776696106	ROPER TECHNOLOGIES INC	34.00	395.11	13,433.74		0
778296103	ROSS STORES, INC.	346.00	93.32	32,288.72		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	89.35	75,947.50	11/15/2022	5.25
78409V104	S&P GLOBAL INC	210.00	360.6	75,726.00		0
79466L302	SALESFORCE.COM INC	346.00	251.32	86,956.72		0
801056102	SANMINA CORP	472.00	27.05	12,767.60		0
805564PA3	SAST 2003 VRN 12/25/33	133,398.72	102.223122	136,364.34	12/25/2033	4.5533124
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	100.042	350,147.00	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	699.00	15.56	10,876.44		0
806882106	SCHNITZER STEEL IND INC-A	302.00	19.23	5,807.46		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	103.515657	72,460.96	3/20/2045	3.812
784117103	SEI INVESTMENTS CO	240.00	50.72	12,172.80		0
81619Q105	SELECT MEDICAL HOLDINGS C	594.00	20.82	12,367.08		0
81761R109	SERVICEMASTER GLOBAL HLDG	658.00	39.88	26,241.04		0
81762P102	SERVICENOW INC	16.00	485	7,760.00		0
824889109	SHOE CARNIVAL INC	435.00	33.58	14,607.30		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	196,833.27	107.759618	212,106.78	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	144.00	64.68	9,313.92		0
829073105	SIMPSON MANUFACTURING CO	116.00	97.16	11,270.56		0
83088M102	SKYWORKS SOLUTIONS INC	447.00	145.5	65,038.50		0
78440X101	SL GREEN REALTY CORP	394.00	46.37	18,269.78		0
83125X103	SLEEP NUMBER CORP	239.00	48.91	11,689.49		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	94.598662	198,657.19	9/25/2043	1.9481292
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	107.17649	214,352.98	10/1/2023	3.5
78463V107	SPDR GOLD TRUST	2,430.00	177.12	430,401.60		0
848637104	SPLUNK INC	70.00	188.13	13,169.10		0
L8681T102	SPOTIFY TECHNOLOGY	58.00	242.57	14,069.06		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	108.725295	206,578.06	12/1/2047	3.75
855244109	STARBUCKS CORP	2,026.00	85.92	174,073.92		0
858119100	STEEL DYNAMICS, INC.	876.00	28.63	25,079.88		0
G8473T100	STERIS PLC	62.00	176.19	10,923.78		0
859241101	STERLING CONSTRUCTION CO	810.00	14.16	11,469.60		0
860630102	STIFEL FINANCIAL CORP	173.00	50.56	8,746.88		0
861896108	STONEX GROUP INC	154.00	51.16	7,878.64		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	112.470122	202,446.22	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	116.00	240.62	27,911.92		0
87165B103	SYNCHRONY FINANCIAL	2,577.00	26.17	67,440.09		0
871829107	SYSICO CORP.	1,074.00	62.22	66,824.28		0
74144T108	T ROWE PRICE GROUP INC	223.00	128.22	28,593.06		0
872590104	T-MOBILE US INC.	336.00	114.36	38,424.96		0

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87612E106	TARGET CORP	464.00	157.42	73,042.88		0
87874R100	TECHTARGET INC	150.00	43.96	6,594.00		0
87901J105	TEGNA INC COM	953.00	11.75	11,197.75		0
879360105	TELEDYNE TECHNOLOGIES	23.00	310.21	7,134.83		0
879369106	TELEFLEX INC	153.00	340.42	52,084.26		0
879433829	TELEPHONE & DATA SYSTEMS	667.00	18.44	12,299.48		0
88160R101	TESLA INC	185.00	429.01	79,366.85		0
882508104	TEXAS INSTRUMENTS, INC.	1,146.00	142.79	163,637.34		0
883556102	THERMO ELECTRON CORP	317.00	441.52	139,961.84		0
887389104	TIMKEN CO.	708.00	54.22	38,387.76		0
872540109	TJX COMPANIES INC	752.00	55.65	41,848.80		0
891092108	TORO CO.	363.00	83.95	30,473.85		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.577685	205,155.37	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	59,634.22	104.315157	62,207.53	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	113,889.57	104.694881	119,236.55	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	98,279.99	103.991748	102,203.08	10/25/2057	2.7500004
893641100	TRANSDIGM GROUP, INC.	92.00	475.12	43,711.04		0
89417E109	TRAVELERS COS INC/THE	144.00	108.19	15,579.36		0
89832Q109	TRUIST FINANCIAL CORP	1,037.00	38.05	39,457.85		0
89854H102	TTEC HOLDINGS INC	236.00	54.55	12,873.80		0
90138F102	TWILIO INC	80.00	247.09	19,767.20		0
90184L102	TWITTER INC	458.00	44.5	20,381.00		0
902494103	TYSON FOODS, INC.	451.00	59.48	26,825.48		0
90353T100	UBER TECHNOLOGIES	549.00	36.48	20,027.52		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	71,201.36	102.533533	73,005.27	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	145.00	41.42	6,005.90		0
902681105	UGI CORP	1,152.00	32.98	37,992.96		0
90384S303	ULTA BEAUTY INC	85.00	223.98	19,038.30		0
907818108	UNION PACIFIC CORP.	465.00	196.87	91,544.55		0
911312106	UNITED PARCEL SERVICE INC	438.00	166.63	72,983.94		0
91324P102	UNITEDHEALTH GROUP, INC.	856.00	311.77	266,875.12		0
913903100	UNIV. HEALTH SERVICES	54.00	107.02	5,779.08		0
91529Y106	UNUM GROUP	3,076.00	16.83	51,769.08		0
902973304	US BANCORP DEL	1,566.00	35.85	56,141.10		0
912810RT7	US T-BOND 2.250% 8/15/46	638,000.00	118.367188	755,182.66	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,192,000.00	102.535156	1,222,219.06	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	106.46875	635,618.44	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	504,000.00	111.664062	562,786.87	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	107.00	73.65	7,880.55		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	99.766	249,415.00	12/15/2031	2.038
92211MAC7	VDC 18-1 4.072% 2/16/43	146,124.99	103.44091	151,153.02	2/16/2043	4.072
92242T101	VECTRUS INC	264.00	38	10,032.00		0
922475108	VEEVA SYSTEMS INC	476.00	281.19	133,846.44		0
92343E102	VERISIGN, INC.	826.00	204.85	169,206.10		0
92345Y106	VERISK ANALYTICS INC.	79.00	185.31	14,639.49		0
92343V104	VERIZON COMMUNICATIONS	4,652.00	59.49	276,747.48		0
92532F100	VERTEX PHARMACEUTICALS	349.00	272.12	94,969.88		0
918204108	VF CORP	689.00	70.25	48,402.25		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92826C839	VISA INC - CL A SHARES	1,323.00	199.97	264,560.31		0
929089100	VOYA FINANCIAL INC	781.00	47.93	37,433.33		0
931427108	WALGREENS BOOTS ALLIANCE	675.00	35.92	24,246.00		0
931142103	WALMART INC.	1,476.00	139.91	206,507.16		0
254687106	WALT DISNEY CO/THE	1,015.00	124.08	125,941.20		0
94106L109	WASTE MANAGEMENT, INC.	640.00	113.17	72,428.80		0
941848103	WATERS CORP.	268.00	195.68	52,442.24		0
942622200	WATSCO INC	73.00	232.89	17,000.97		0
92939U106	WEC ENERGY GROUP	439.00	96.9	42,539.10		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	109.309152	273,272.88	10/23/2026	3
949746101	WELLS FARGO & CO	740.00	23.51	17,397.40		0
95040Q104	WELLTOWER INC	473.00	55.09	26,057.57		0
957638109	WESTERN ALLIANCE BANCORP	481.00	31.62	15,209.22		0
959802109	WESTERN UNION CORP.	446.00	21.43	9,557.78		0
960413102	WESTLAKE CHEMICAL CORP	147.00	63.22	9,293.34		0
974250102	WINMARK CORP	74.00	172.18	12,741.32		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	102.067	142,893.80	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	32,465.33	98.362743	31,933.79	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	96.00	105.55	10,132.80		0
981475106	WORLD FUEL SERVICES CORP	226.00	21.19	4,788.94		0
98389B100	XCEL ENERGY INC	503.00	69.01	34,712.03		0
983919101	XILINX, INC.	587.00	104.24	61,188.88		0
985817105	YELP INC	258.00	20.09	5,183.22		0
98585X104	YETI HOLDINGS INC	223.00	45.32	10,106.36		0
98850P109	YUM CHINA HOLDINGS INC	224.00	52.95	11,860.80		0
988498101	YUM! BRANDS, INC.	110.00	91.3	10,043.00		0
98978V103	ZOETIS INC.	713.00	165.37	117,908.81		0
98980L101	ZOOM VIDEO COMMUNICATIONS	24.00	470.11	11,282.64		0
98986M103	ZYNEX INC	806.00	17.45	14,064.70		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$47,134,424.88

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	7,020.00	87.59	614,881.80		0
00401C108	ACACIA COMMUNICATIONS INC	18,930.00	67.4	1,275,882.00		0
G1151C101	ACCENTURE PLC	2,185.00	225.99	493,788.15		0
023135106	AMAZON.COM, INC.	265.00	3148.73	834,413.45		0
025537101	AMERICAN ELEC PWR INC	4,050.00	81.73	331,006.50		0
G6095L109	APTIV PLC	6,175.00	91.68	566,124.00		0
00206R102	AT&T INC.	22,791.00	28.51	649,771.41		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	100.010788	858,092.56	10/1/2020	4.5
131193104	CALLAWAY GOLF CO	25,940.00	19.14	496,491.60		0
14956P810	CAVANAL HILL GOV SEC MM	1,731,505.87	99.999999	1,731,505.85	12/31/2099	0.010000997
22160K105	COSTCO WHOLESALE CORP.	1,870.00	355	663,850.00		0
23804L103	DATADOG INC	6,170.00	102.16	630,327.20		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	777,000.00	104.834338	814,562.81	1/15/2026	7.375
29272W208	ENERGIZER HOLDINGS PFD	6,100.00	83.23	507,703.00		0
29978A104	EVERBRIDGE INC	4,350.00	125.73	546,925.50		0
30063P105	EXACT SCIENCES CORP	8,055.00	101.95	821,207.25		0
30212P303	EXPEDIA GROUP INC.	4,635.00	91.69	424,983.15		0
34959J108	FORTIVE CORP	9,330.00	76.21	711,039.30		0
380237107	GODADDY INC	12,415.00	75.97	943,167.55		0
404030108	H&E EQUIPMENT SERVICES	21,615.00	19.66	424,950.90		0
431475102	HILL-ROM HOLDINGS	6,170.00	83.51	515,256.70		0
436106AA6	HOLLYFRON 5.875% 04/01/26	887,000.00	109.564	971,832.68	4/1/2026	5.875
46090E103	INVESCO QQQ TRUST SERIES	2,470.00	277.84	686,264.80		0
46625H100	J.P. MORGAN CHASE & CO.	7,500.00	96.27	722,025.00		0
469814107	JACOBS ENGINEERING GROUP	5,605.00	92.77	519,975.85		0
49338L103	KEYSIGHT TECHNOLOGIES INC	6,220.00	98.78	614,411.60		0
500754106	KRAFT HEINZ CO/THE	14,220.00	29.95	425,889.00		0
512816109	LAMAR ADVERTISING CO	6,845.00	66.17	452,933.65		0
550021109	LULULEMON ATHLETICA INC	1,540.00	329.37	507,229.80		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	107.965052	1,392,749.17	6/22/2023	4.2
M68830104	MEDIWOUND LTD	143,221.00	3.76	538,510.96		0
552953101	MGM RESORTS INTERNATIONAL	21,615.00	21.75	470,126.25		0
609027107	MONARCH CASINO & RESORT	11,730.00	44.6	523,158.00		0
G66721104	NORWEGIAN CRUISE LINE HLD	24,700.00	17.11	422,617.00		0
N6596X109	NXP SEMICONDUCTORS NV	4,965.00	124.81	619,681.65		0
67097XBJ8	OBX 18-E VRN 07/25/2058	615,250.85	101.675801	625,561.23	7/25/2058	3.9999996
68902V107	OTIS WORLDWIDE CORP	8,640.00	62.42	539,308.80		0
697435105	PALO ALTO NETWORKS INC	1,990.00	244.75	487,052.50		0
723484101	PINNACLE WEST CAPITAL COR	4,235.00	74.55	315,719.25		0
780153AG7	ROYAL CAR 7.50% 10/15/27	917,000.00	87.75	804,667.50	10/15/2027	7.5
V7780T103	ROYAL CARIBBEAN CRUISES	5,560.00	64.73	359,898.80		0
79466L302	SALESFORCE.COM INC	1,870.00	251.32	469,968.40		0
81282V100	SEAWORLD ENTERTAINMENT IN	18,520.00	19.72	365,214.40		0
83304A106	SNAP INC	23,520.00	26.11	614,107.20		0
78463V107	SPDR GOLD TRUST	3,448.00	177.12	610,709.76		0
855244109	STARBUCKS CORP	6,230.00	85.92	535,281.60		0
90353T100	UBER TECHNOLOGIES	14,820.00	36.48	540,633.60		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91879Q109	VAIL RESORTS INC	1,850.00	213.97	395,844.50		0
92336X109	VEONEER INC	33,970.00	14.7	499,359.00		0
918204108	VF CORP	8,085.00	70.25	567,971.25		0
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	116.531242	922,927.44	9/15/2028	4.7
254687106	WALT DISNEY CO/THE	6,225.00	124.08	772,398.00		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$33,149,959.32

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	18.11	3,060.59		0
018522300	ALLETE INC	42.00	51.74	2,173.08		0
025537101	AMERICAN ELEC PWR INC	22.00	81.73	1,798.06		0
029899101	AMERICAN STATES WATER CO	237.00	74.95	17,763.15		0
030420103	AMERICAN WATER WORKS CO	1,142.00	144.88	165,452.96		0
G6095L109	APTIV PLC	3,000.00	91.68	275,040.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	28.61	4,348.72		0
049560105	ATMOS ENERGY CORP	45.00	95.59	4,301.55		0
05722G100	BAKER HUGHES CO	29,000.00	13.29	385,410.00		0
058586108	BALLARD POWER SYSTEMS INC	20,000.00	15.1	302,000.00		0
093712107	BLOOM ENERGY CORP -A	15,000.00	17.97	269,550.00		0
10373QBJ8	BP CAP MA 3.194% 04/06/25	275,000.00	109.922207	302,286.07	4/6/2025	3.194
055622104	BP PLC	24,270.00	17.46	423,754.20		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	28.5	71,250.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	474,756.69	100	474,756.69	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	84.3	1,686.00		0
166764100	CHEVRON CORP NEW	2,520.00	72	181,440.00		0
171798101	CIMAREX ENERGY CO.	13,500.00	24.33	328,455.00		0
126132109	CNOOC LIMITED - ADR	65.00	96.05	6,243.25		0
20825C104	CONOCOPHILLIPS	10,161.00	32.84	333,687.24		0
209115104	CONSOLIDATED EDISON INC	19.00	77.8	1,478.20		0
25278X109	DIAMONDBACK ENERGY INC	10,000.00	30.12	301,200.00		0
25746U109	DOMINION ENERGY, INC.	729.00	78.93	57,539.97		0
233331107	DTE ENERGY CO	32.00	115.04	3,681.28		0
26441C204	DUKE ENERGY CORP.	284.00	88.56	25,151.04		0
29250N105	ENBRIDGE INC	11,250.00	29.2	328,500.00		0
26875P101	EOG RESOURCES, INC.	8,084.00	35.94	290,538.96		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	103.37806	206,756.12	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	40.25	104,529.25		0
30034W106	EVERGY INC	31.00	50.82	1,575.42		0
30231G102	EXXON MOBIL CORP.	3,766.00	34.33	129,286.78		0
336433107	FIRST SOLAR INC	5,500.00	66.2	364,100.00		0
349553107	FORTIS INC/CANADA	62.00	40.86	2,533.32		0
406216101	HALLIBURTON CO.	25,948.00	12.05	312,673.40		0
423452101	HELMERICH & PAYNE, INC.	343.00	14.65	5,024.95		0
45662N103	INFINEON TECHNOLOGIES AG	10,500.00	28.24	296,520.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	12.33	14,685.03		0
56585A102	MARATHON PETROLEUM CORP.	20,680.00	29.34	606,751.20		0
576485205	MATADOR RESOURCES CO	36,000.00	8.26	297,360.00		0
552690109	MDU RESOURCES GROUP INC	259.00	22.5	5,827.50		0
596680108	MIDDLESEX WATER CO	24.00	62.15	1,491.60		0
636180101	NATIONAL FUEL GAS CO	49.00	40.59	1,988.91		0
636274409	NATIONAL GRID PLC - ADR	869.00	57.79	50,219.51		0
65339F101	NEXTERA ENERGY, INC.	198.00	277.56	54,956.88		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	45.39	1,361.70		0
629377508	NRG ENERGY INC	107.00	30.74	3,289.18		0
N6596X109	NXP SEMICONDUCTORS NV	2,000.00	124.81	249,620.00		0

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	10,233.00	25.98	265,853.34		0
686688102	ORMAT TECHNOLOGIES INC	63.00	59.11	3,723.93		0
689648103	OTTER TAIL CORP	30.00	36.17	1,085.10		0
701877102	PARSLEY ENERGY INC	35,000.00	9.36	327,600.00		0
706327103	PEMBINA PIPELINE CORP	6,786.00	21.23	144,066.78		0
718546104	PHILLIPS 66	3,805.00	51.84	197,251.20		0
723484101	PINNACLE WEST CAPITAL COR	25.00	74.55	1,863.75		0
723787107	PIONEER NATURAL RESOURCES	3,700.00	85.99	318,163.00		0
780259206	ROYAL DUTCH SHELL PLC	920.00	25.17	23,156.40		0
806857108	SCHLUMBERGER LTD	22,629.00	15.56	352,107.24		0
816851109	SEMPRA ENERGY	275.00	118.36	32,549.00		0
822582CC4	SHELL 2% 11/07/24	200,000.00	105.17931	210,358.62	11/7/2024	2
784305104	SJW GROUP	35.00	60.86	2,130.10		0
842587107	SOUTHERN CO	399.00	54.22	21,633.78		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	63.1	1,703.70		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	108.942525	217,885.05	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	30.41	2,128.70		0
867652406	SUNPOWER CORP	20,000.00	12.51	250,200.00		0
87807B107	TC ENERGY CORP	7,557.00	42.02	317,545.14		0
88031M109	TENARIS SA ADR	7,084.00	9.85	69,777.40		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	101.758288	254,395.72	6/19/2021	2.75
89151E109	TOTAL SA ADR	13,170.00	34.3	451,731.00		0
87266J104	TPI COMPOSITES INC	9,000.00	28.96	260,640.00		0
90420M104	UMICORE SA	25,000.00	10.38	259,500.00		0
91913Y100	VALERO ENERGY CORP	11,435.00	43.32	495,364.20		0
925458101	VESTAS WIND SYSTEMS ADR	8,000.00	53.83	430,640.00		0
92840M102	VISTRA CORP	124.00	18.86	2,338.64		0
92939U106	WEC ENERGY GROUP	27.00	96.9	2,616.30		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$12,191,104.85

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	36.00	102.35	3,684.60		0
00130H105	AES CORP	218.00	18.11	3,947.98		0
00846U101	AGILENT TECHNOLOGIES, INC	199.00	100.94	20,087.06		0
00123Q104	AGNC INVESTMENT	241.00	13.91	3,352.31		0
015351109	ALEXION PHARMACEUTICALS	49.00	114.43	5,607.07		0
016255101	ALIGN TECHNOLOGY INC	23.00	327.36	7,529.28		0
G0176J109	ALLEGION PLC	68.00	98.91	6,725.88		0
018581108	ALLIANCE DATA SYSTEMS	97.00	41.98	4,072.06		0
01973R101	ALLISON TRANSMISSION HLDG	241.00	35.14	8,468.74		0
02665T306	AMERICAN HOMES 4 RENT	408.00	28.48	11,619.84		0
030420103	AMERICAN WATER WORKS CO	30.00	144.88	4,346.40		0
03748R754	APARTMENT INT & MGMT CO-A	70.00	33.72	2,360.40		0
038336103	APTARGROUP	30.00	113.2	3,396.00		0
040413106	ARISTA NETWORKS INC	39.00	206.93	8,070.27		0
045327103	ASPEN TECHNOLOGY INC	55.00	126.59	6,962.45		0
05329W102	AUTONATION, INC.	161.00	52.93	8,521.73		0
053332102	AUTOZONE INC	7.00	1177.64	8,243.48		0
G0750C108	AXALTA COATING SYSTEMS LT	155.00	22.17	3,436.35		0
08579W103	BERRY GLOBAL GROUP INC	148.00	48.32	7,151.36		0
099724106	BORGWARNER, INC.	188.00	38.74	7,283.12		0
109194100	BRIGHT HORIZONS FAMILY SO	31.00	152.04	4,713.24		0
10922N103	BRIGHTHOUSE FINANCIAL INC	204.00	26.91	5,489.64		0
122017106	BURLINGTON STORES	14.00	206.09	2,885.26		0
127097103	CABOT OIL & GAS CORP	177.00	17.36	3,072.72		0
127387108	CADENCE DESIGN SYS INC	183.00	106.63	19,513.29		0
14956P810	CAVANAL HILL GOV SEC MM	19,816.15	100	19,816.15	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	115.00	119.53	13,745.95		0
159864107	CHARLES RIVER LABS INTL	23.00	226.45	5,208.35		0
16359R103	CHEMED CORP	13.00	480.35	6,244.55		0
171340102	CHURCH & DWIGHT CO INC	79.00	93.71	7,403.09		0
172062101	CINCINNATI FINANCIAL CORP	43.00	77.97	3,352.71		0
172908105	CINTAS CORP.	55.00	332.83	18,305.65		0
177376100	CITRIX SYSTEMS, INC.	66.00	137.71	9,088.86		0
189054109	CLOROX CO.	39.00	210.17	8,196.63		0
22002T108	CORPORATE OFFICE PROP	157.00	23.72	3,724.04		0
225310101	CREDIT ACCEPTANCE CORP	7.00	338.64	2,370.48		0
229663109	CUBESMART	341.00	32.31	11,017.71		0
237194105	DARDEN RESTAURANTS INC	70.00	100.74	7,051.80		0
25470F302	DISCOVERY INC - C	310.00	19.6	6,076.00		0
256163106	DOCUSIGN INC	20.00	215.24	4,304.80		0
264411505	DUKE REALTY CORPORATION	303.00	36.9	11,180.70		0
265504100	DUNKIN' BRANDS GROUP INC	38.00	81.91	3,112.58		0
23355L106	DXC TECHNOLOGY CO	203.00	17.85	3,623.55		0
27579R104	EAST WEST BANCORP, INC.	82.00	32.74	2,684.68		0
29472R108	EQUITY LIFESTYLE	119.00	61.3	7,294.70		0
29786A106	ETSY INC	36.00	121.63	4,378.68		0
30161Q104	EXELIXIS INC	210.00	24.45	5,134.50		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
30225T102	EXTRA SPACE STORAGE	122.00	106.99	13,052.78		0
303250104	FAIR ISAAC CORP	21.00	425.38	8,932.98		0
31620R303	FNF GROUP	205.00	31.31	6,418.55		0
34959E109	FORTINET INC	57.00	117.81	6,715.17		0
371901109	GENTEX CORP	244.00	25.75	6,283.00		0
384109104	GRACO INC	86.00	61.35	5,276.10		0
410867105	HANOVER INSURANCE GROUP	40.00	93.18	3,727.20		0
416515104	HARTFORD FINL SVCS GROUP	126.00	36.86	4,644.36		0
418056107	HASBRO, INC.	58.00	82.72	4,797.76		0
40416M105	HD SUPPLY HOLDINGS INC	148.00	41.24	6,103.52		0
431475102	HILL-ROM HOLDINGS	82.00	83.51	6,847.82		0
43300A203	HILTON WORLDWIDE	183.00	85.32	15,613.56		0
436440101	HOLOGIC INC	190.00	66.47	12,629.30		0
440452100	HORMEL FOODS CORP.	222.00	48.89	10,853.58		0
44107P104	HOST HOTELS & RESORTS	403.00	10.79	4,348.37		0
449253103	IAA INC	75.00	52.07	3,905.25		0
45167R104	IDEX CORP	19.00	182.41	3,465.79		0
45168D104	IDEXX LABORATORIES INC	30.00	393.11	11,793.30		0
45337C102	INCYTE CORP	53.00	89.74	4,756.22		0
457187102	INGREDION INC	99.00	75.68	7,492.32		0
47233W109	JEFFERIES FINANCIAL GROUP	326.00	18	5,868.00		0
487836108	KELLOGG COMPANY	36.00	64.59	2,325.24		0
493267108	KEYCORP	713.00	11.93	8,506.09		0
482480100	KLA CORP	37.00	193.74	7,168.38		0
512816109	LAMAR ADVERTISING CO	55.00	66.17	3,639.35		0
513272104	LAMB WESTON HOLDING	48.00	66.27	3,180.96		0
521865204	LEAR CORP.	36.00	109.05	3,925.80		0
526107107	LENNOX INTERNATIONAL INC.	24.00	272.61	6,542.64		0
50212V100	LPL FIN HLDGS	92.00	76.67	7,053.64		0
550021109	LULULEMON ATHLETICA INC	13.00	329.37	4,281.81		0
562750109	MANHATTAN ASSOCIATES INC.	58.00	95.49	5,538.42		0
552690109	MDU RESOURCES GROUP INC	86.00	22.5	1,935.00		0
592688105	METTLER-TOLEDO INTL INC	8.00	965.75	7,726.00		0
595017104	MICROCHIP TECHNOLOGY, INC	90.00	102.76	9,248.40		0
60855R100	MOLINA HEALTHCARE INC	33.00	183.04	6,040.32		0
553530106	MSC INDUSTRIAL DIRECT CO.	41.00	63.28	2,594.48		0
55354G100	MSCI INC	39.00	356.78	13,914.42		0
631103108	NASDAQ INC	57.00	122.71	6,994.47		0
64125C109	NEUROCRINE BIOSCIENCES IN	30.00	96.16	2,884.80		0
67103H107	O'REILLY AUTOMOTIVE, INC.	20.00	461.08	9,221.60		0
670837103	OGE ENERGY CORP.	208.00	29.99	6,237.92		0
679295105	OKTA INC	18.00	213.85	3,849.30		0
679580100	OLD DOMINION FREIGHT LINE	78.00	180.92	14,111.76		0
682189105	ON SEMICONDUCTOR CORP.	312.00	21.69	6,767.28		0
68268W103	ONEMAIN HOLDINGS INC	194.00	31.25	6,062.50		0
682680103	ONEOK, INC.	143.00	25.98	3,715.14		0
695156109	PACKAGING CORP AMER	95.00	109.05	10,359.75		0
700517105	PARK HOTELS & RESORTS INC	336.00	9.99	3,356.64		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
70959W103	PENSKE AUTO GROUP, INC.	138.00	47.66	6,577.08		0
73278L105	POOL CORP.	19.00	334.54	6,356.26		0
69351T106	PPL CORPORATION	254.00	27.21	6,911.34		0
744320102	PRUDENTIAL FINANCIAL, INC	189.00	63.52	12,005.28		0
744573106	PUBLIC SERVICE ENTERPRISE	106.00	54.91	5,820.46		0
74736K101	QORVO INC	70.00	129.01	9,030.70		0
758750103	REGAL BELOIT CORP	96.00	93.87	9,011.52		0
759509102	RELIANCE STEEL & ALUMINUM	50.00	102.04	5,102.00		0
76680R206	RINGCENTRAL INC	14.00	274.61	3,844.54		0
770323103	ROBERT HALF INTL INC	47.00	52.94	2,488.18		0
784117103	SEI INVESTMENTS CO	47.00	50.72	2,383.84		0
81761R109	SERVICEMASTER GLOBAL HLDG	128.00	39.88	5,104.64		0
83088M102	SKYWORKS SOLUTIONS INC	57.00	145.5	8,293.50		0
78440X101	SL GREEN REALTY CORP	77.00	46.37	3,570.49		0
848637104	SPLUNK INC	14.00	188.13	2,633.82		0
L8681T102	SPOTIFY TECHNOLOGY	11.00	242.57	2,668.27		0
858119100	STEEL DYNAMICS, INC.	170.00	28.63	4,867.10		0
78486Q101	SVB FINANCIAL GROUP	23.00	240.62	5,534.26		0
87165B103	SYNCHRONY FINANCIAL	372.00	26.17	9,735.24		0
879369106	TELEFLEX INC	30.00	340.42	10,212.60		0
879433829	TELEPHONE & DATA SYSTEMS	130.00	18.44	2,397.20		0
887389104	TIMKEN CO.	138.00	54.22	7,482.36		0
891092108	TORO CO.	70.00	83.95	5,876.50		0
893641100	TRANSDIGM GROUP, INC.	18.00	475.12	8,552.16		0
90138F102	TWILIO INC	15.00	247.09	3,706.35		0
90184L102	TWITTER INC	89.00	44.5	3,960.50		0
902494103	TYSON FOODS, INC.	88.00	59.48	5,234.24		0
902681105	UGI CORP	182.00	32.98	6,002.36		0
90384S303	ULTA BEAUTY INC	17.00	223.98	3,807.66		0
91529Y106	UNUM GROUP	495.00	16.83	8,330.85		0
922475108	VEEVA SYSTEMS INC	65.00	281.19	18,277.35		0
92343E102	VERISIGN, INC.	84.00	204.85	17,207.40		0
929089100	VOYA FINANCIAL INC	117.00	47.93	5,607.81		0
941848103	WATERS CORP.	38.00	195.68	7,435.84		0
942622200	WATSCO INC	14.00	232.89	3,260.46		0
92939U106	WEC ENERGY GROUP	69.00	96.9	6,686.10		0
95040Q104	WELLTOWER INC	92.00	55.09	5,068.28		0
957638109	WESTERN ALLIANCE BANCORP	93.00	31.62	2,940.66		0
98389B100	XCEL ENERGY INC	45.00	69.01	3,105.45		0
983919101	XILINX, INC.	68.00	104.24	7,088.32		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$908,742.70

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF SEPTEMBER 30, 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	270,607.06	103.584999	280,308.32	1/25/2035	4.6288296
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	133.953622	241,116.52	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	19,854.60	105.595429	20,965.55	10/25/2034	5.5
07324SAX0	BAYC 04-3 VRN 1/25/35	389,801.85	98.329131	383,288.77	1/25/2035	0.7031304
07325NCB6	BAYV 2005 VRN 12/28/35	27,156.80	99.224614	26,946.23	12/28/2035	5.5000008
07332BAA7	BOMFT 17-R VRN 3/28/57	40,683.80	102.555759	41,723.58	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	26,257.00	102.686103	26,962.29	6/25/2034	5.7499992
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	268,599.18	99.539392	267,361.99	3/25/2037	1.4481288
14956P810	CAVANAL HILL GOV SEC MM	645,741.92	100	645,741.92	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	213,255.44	100.106061	213,481.62	9/25/2035	1.7481312
1248MAAD9	CBASS 07-S VRN 12/25/37	353,515.17	102.43419	362,120.40	12/25/2037	5.0502168
17307GLC0	CMLTI 04-U VRN 8/25/34	64,246.50	98.891426	63,534.28	8/25/2034	2.7682164
17310BAU8	CMSI 2006 5.75% 6/25/36	9,960.60	100.906371	10,050.88	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	11,771.22	102.678992	12,086.57	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	83,570.33	100.088967	83,644.68	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	113,096.09	103.98638	117,604.53	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	20,993.27	103.288768	21,683.69	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	22,603.21	103.384342	23,368.18	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	61,946.13	102.259754	63,345.96	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	164,432.77	103.645338	170,426.90	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	43,863.25	102.70648	45,050.40	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	33,000.00	103.934091	34,298.25	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	113,000.00	103.997761	117,517.47	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	156,610.19	101.54915	159,036.32	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	65,000.00	102.480077	66,612.05	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	279,000.00	103.934509	289,977.28	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	141,571.46	104.29665	147,654.29	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	49,000.00	104.32298	51,118.26	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	64,000.00	101.31475	64,841.44	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	7,770.11	101.073601	7,853.53	5/25/2035	5.103
126670CJ5	CWL 05-1 VRN 3/25/34	55,626.03	100.464675	55,884.51	3/25/2034	5.2099992
152314EL0	CXHE 02-A 5.54% 1/25/32	30,407.92	103.110571	31,353.78	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	48,425.93	100.240863	48,542.57	1/25/2035	5.7800016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	99,333.78	105.336805	104,635.03	1/25/2043	4.2252012
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	98.98685	993,827.97	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	98.997617	989,976.17	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	104.492073	156,738.11	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	99.469215	517,239.92	7/2/2040	2.02
3133ELD92	FFCB 2.12% 6/4/40	400,000.00	100.24283	400,971.32	6/4/2040	2.12
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	101.089157	232,505.06	5/21/2040	2.125
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	98.001088	367,504.08	5/4/2035	1.78
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	98.628809	216,983.38	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	98.7398	217,227.56	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	100.880768	287,510.19	5/4/2035	2
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	99.713331	177,489.73	1/27/2033	1.5
3137BWRK2	FHR 4664 3.00% 6/15/41	41,773.67	101.393713	42,355.87	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	99,189.14	103.265176	102,427.84	8/25/2041	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31364HV87	FNS 240 9.00% 9/25/23	253,726.49	110.391694	280,092.97	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	290,770.92	110.724855	321,955.68	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	214,900.75	112.368519	241,480.79	10/25/2033	4.7467224
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	111.940532	186,347.74	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	148,034.45	107.261433	158,783.87	11/25/2032	5.4780012
33850RAE2	FSMT 17-2 VRN 10/25/47	25,048.80	100.33311	25,132.24	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	113,629.82	104.229823	118,436.16	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	69,552.01	102.265847	71,127.95	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	397,990.49	103.32719	411,232.39	3/16/2046	2.7087912
36242DSU8	GSAA 05-1 VRN 11/25/34	48,478.64	102.291525	49,589.54	11/25/2034	5.2949988
3623414T3	GSAMP 06-HE1 VRN 01/25/36	329,000.32	99.47569	327,275.34	1/25/2036	0.5381316
36242DEY5	GSR 04-10F 5.00% 9/25/34	128,898.17	101.921563	131,375.03	9/25/2034	5
436106AB4	HOLLYFRON 2.625% 10/01/23	525,000.00	100.028	525,147.00	10/1/2023	2.625
45905UR71	IBRD 2.7% 12/28/37	450,000.00	105.199673	473,398.53	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	119,201.73	103.288383	123,121.54	8/25/2033	5.0103936
46647SAL4	JPMMT 17-3 VRN 8/25/47	26,901.13	100.334391	26,991.08	8/25/2047	2.9999988
46648CAE4	JPMMT 2017 VRN 1/25/47	22,466.90	100.580944	22,597.42	1/25/2047	3.4999992
54912JAA0	LST 2019 VRN 05/01/2024	499,464.63	99.380401	496,369.95	5/1/2024	1.6551288
54912QAA4	LSTRZ 19-2 VRN 04/01/24	908,612.58	99.07307	900,190.38	4/1/2024	1.6551288
50220CAA0	LSTRZ 2019 VRN 03/01/24	603,805.95	99.193551	598,936.56	3/1/2024	1.8551304
57643LDZ6	MAB 2004 VRN 07/25/2034	352,399.86	99.282131	349,870.09	7/25/2034	2.2481316
576434DZ4	MALT 03-3 6.00% 5/25/33	152,655.53	104.58778	159,659.03	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,871.05	104.27572	13,421.38	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	125,447.99	104.473766	131,060.24	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	48,273.27	103.889772	50,150.99	6/25/2034	6
66987XDE2	NHE 2003 VRN 02/25/2034	201,860.95	97.392651	196,597.73	2/25/2034	0.8881308
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	148.444077	231,572.76	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	120,601.80	100.092553	120,713.42	3/25/2035	1.3481316
76112BFV7	RAMP 04-R VRN 12/25/34	33,946.93	103.721367	35,210.22	12/25/2034	5.6746584
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.857783	50,835.33	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	319,000.00	104.141599	332,211.70	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	89,000.00	101.67064	90,486.87	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	272,747.20	99.33405	270,930.84	2/26/2037	0.4251312
863579AQ1	SARM 04-1 VRN 9/25/34	50,346.40	100.698501	50,698.07	9/25/2034	2.7370296
86359BWW2	SARM 04-8 VRN 7/25/34	40,605.98	102.89051	41,779.70	7/25/2034	3.098268
86359BHJ3	SASC 2004 VRN 2/25/34	24,643.68	102.186118	25,182.42	2/25/2034	5.1903648
80556BAD7	SAST 07-1 VRN 01/25/47	124,379.82	98.54078	122,564.84	1/25/2047	0.2981304
81744YAC0	SEMT 13-4 VRN 4/25/43	68,923.69	100.007073	68,928.56	4/25/2043	1.5500016
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	103.466268	154,446.23	11/25/2034	4.788
912810SR0	US T-BOND 1.125% 5/15/40	2,000,000.00	98.609375	1,972,187.50	5/15/2040	1.125
912810SN9	US T-BOND 1.25% 5/15/50	2,100,000.00	95.0625	1,996,312.50	5/15/2050	1.25
912828YM6	US T-NOTE 1.50% 10/31/24	800,000.00	105.210938	841,687.50	10/31/2024	1.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	87,000.00	103.340264	89,906.03	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	137,689.78	104.077369	143,303.90	6/20/2044	3.8505996

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020

\$22,032,195.25

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF SEPTEMBER 30, 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	0.12000042
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	103.447	129,308.75	10/1/2021	4
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	100.6	216,290.00	1/22/2021	2.25
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	101.503	507,515.00	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,370,000.00	100	1,370,000.00	11/15/2029	0.13999866
076692CN0	BEECH GRO 2.00% 07/15/21	1,400,000.00	100.671	1,409,394.00	7/15/2021	2
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.12999954
14956P810	CAVANAL HILL GOV SEC MM	100,732.37	100	100,732.37	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.12999954
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.12999954
182564AY0	CLARKSVILLE VRN 11/01/35	1,325,000.00	100	1,325,000.00	11/1/2035	0.15000144
196632LH4	COLORADO VRN 11/1/40	1,275,000.00	100	1,275,000.00	11/1/2040	0.12000042
20772JP71	CONNECTICUT 5% 11/15/20	225,000.00	100.585933	226,318.35	11/15/2020	5
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	102.769	539,537.25	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	103.123	350,618.20	12/1/2021	3
232291XV1	CUYAHOGA 2.00% 11/19/2020	400,000.00	100.221313	400,885.25	11/19/2020	2
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	102.851	149,133.95	7/1/2021	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.98	201,960.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.948	270,162.20	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	102.862	390,875.60	12/1/2021	3
356502PX6	FREEHOLD 1.50% 10/15/20	539,000.00	100.040813	539,219.98	10/15/2020	1.5
36422NHE6	GALVESTON 1.75% 10/01/20	185,000.00	100.003476	185,006.43	10/1/2020	1.75
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	108.224	730,512.00	12/1/2022	4.5
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	104.58	177,786.00	9/1/2022	3
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	100.458	678,091.50	12/1/2020	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	102.351	583,400.70	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	101.246	369,547.90	9/1/2021	2
4423484B1	HOUSTON TX VRN 07/01/30	1,150,000.00	100	1,150,000.00	7/1/2030	0.12999954
45200FVG1	ILLINOIS ST VRN 2/15/33	1,245,000.00	100	1,245,000.00	2/15/2033	0.12000042
467578HH6	JACKSON MO 5.00% 12/01/20	915,000.00	100.665	921,084.75	12/1/2020	5
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	105.396	210,792.00	12/1/2021	5
499260FU6	KNOX 4.00% 12/01/20	250,000.00	100.61	251,525.00	12/1/2020	4
5094264J8	LAKE CNTY 2.00% 10/15/20	485,000.00	100.067625	485,327.98	10/15/2020	2
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	100.57	216,225.50	12/1/2020	4
533485BB3	LINCOLN CNTY VRN 10/1/44	700,000.00	100	700,000.00	10/1/2044	0.12999954
546398C71	LOUISIANA ST VRN 7/1/47	1,460,000.00	100	1,460,000.00	7/1/2047	0.1100013
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.1100013
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	103.782	134,916.60	12/1/2021	4
619262FV5	MORTON 5.00% 12/15/20	200,000.00	100.979	201,958.00	12/15/2020	5
64966JB54	NEW YORK NY VRN 4/1/2042	1,375,000.00	100	1,375,000.00	4/1/2042	0.12999954
67759HJD7	OH ST SPL VRN 10/01/36	1,500,000.00	100	1,500,000.00	10/1/2036	0.18899874
682217FV1	ONALASKA 3.0% 10/01/20	135,000.00	100.007348	135,009.92	10/1/2020	3
68609BNR4	OREGON VRN 12/1/36	1,400,000.00	100	1,400,000.00	12/1/2036	0.09999852
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.12999954
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.1100013
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	103.299	129,123.75	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.12999954

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HOLDINGS BY FUND AS OF SEPTEMBER 30, 2020**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF SEPTEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	109.07	109,070.00	12/1/2022	5
822027AA6	SHELBY OH 4.4% 11/01/20	500,000.00	100.308976	501,544.88	11/1/2020	4
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	102.017	153,025.50	9/1/2021	3
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.361	170,613.70	12/15/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.1569	160,251.04	11/1/2020	2.25
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.12000042
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	104.187	171,908.55	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	104.93	178,381.00	12/1/2022	3
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.588	476,218.80	2/18/2021	2
97705MMP7	WISCONSIN ST VRN 5/1/29	1,500,000.00	100	1,500,000.00	5/1/2029	0.19900152
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2020				\$39,393,272.40		