

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	63,126.73	100.034138	63,148.28	10/25/2045	3.00000144
04541GVK5	ABSHE HE1 VRN 1/25/36	1,166,007.31	98.87546	1,152,895.09	1/25/2036	0.4492512
00432CDS7	ACCSS 2007 VRN 10/25/35	1,709,481.98	85.91985	1,468,784.35	10/25/2035	0.6147504
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	115.071369	2,474,034.43	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	338,164.76	28.06602	94,909.39	6/25/2036	6.699999
007036DL7	ARMT VRN 03/25/35	10,812.68	99.859794	10,797.52	3/25/2035	2.76210372
007036FR2	ARMT VRN 05/25/35	4,722.17	102.277468	4,829.72	5/25/2035	3.62563104
05990RAZ4	BAFC 15-R4 VRN 01/27/35	1,643,494.42	99.27606	1,631,596.51	1/27/2035	0.3181284
07386HB83	BAL 2006 VRN 02/25/2036	104,163.36	83.779515	87,267.56	2/25/2036	3.26274132
07386HUN9	BALTA FLOAT 07/25/35	11,004.59	81.555242	8,974.82	7/25/2035	3.91272948
05949CRS7	BANC AMER SEC 02/25/36	8,580.68	94.277333	8,089.64	2/25/2036	3.68689944
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	106.553216	1,545,021.63	3/5/2024	3.55000006
07325NBR2	BAY 2005 VRN 06/28/2044	1,377,093.42	99.6491	1,372,261.20	6/28/2044	0.8015004
07387AEG6	BEAR STEARNS ARM 10/25/35	6,080.28	100.99803	6,140.96	10/25/2035	2.40999828
05948XTJ0	BOA 2003 VRN 09/25/2033	8,024.07	98.255274	7,884.07	9/25/2033	3.00106164
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,910.19	98.073578	4,815.60	6/25/2034	3.40719264
05950TAC9	BOAMS VRN 11/20/46	4,947.14	92.814857	4,591.68	11/20/2046	2.89584516
07384M4G4	BSARM 01/25/35	4,550.45	95.177683	4,331.01	1/25/2035	2.8320918
07384MW40	BSARM VAR 09/25/34	7,165.96	93.954121	6,732.71	9/25/2034	2.65058928
073882AA0	BSARMT VRN 10/25/36	20,884.29	98.513495	20,573.84	10/25/2036	3.37419996
073914VW0	BSMSI VRN 03/25/31	18,393.44	100.182038	18,426.92	3/25/2031	6.2699298
14956P810	CAVANAL HILL GOV SEC MM	3,278,870.71	100	3,278,870.71	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	489,008.24	100.36101	490,773.61	7/15/2030	3.5607
12506YAF6	CDCMC 02 VRN 01/25/2033	1,350,496.34	99.0171	1,337,222.31	1/25/2033	0.7692516
16163LAQ5	CHASE MTG FIN 07 25 37	14,359.43	89.675369	12,876.87	7/25/2037	3.2271186
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	87.51353	13,282.03	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	22,692.37	98.732988	22,404.85	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	16,864.86	102.717822	17,323.22	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	15,651.49	107.693396	16,855.62	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	622.23	100.517332	625.45	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	1,046,820.09	100.83794	1,055,591.81	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	92,952.85	107.969352	100,360.59	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	11,014.80	100.062262	11,021.66	8/25/2035	3.15040848
190348AA0	COSL 1992-1 VRN 07/25/22	135,049.21	100.571418	135,820.91	7/25/2022	2.68642776
12669FN82	COUNTRY FLOAT 08/25/34	8,246.88	104.742993	8,638.03	8/25/2034	3.04907196
12669EH33	COUNTRY FLOAT 09/25/33	264.79	99.01809	262.19	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	88,585.00	104.136597	92,249.40	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,684.84	99.33772	3,660.44	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	49,618.09	42.661516	21,167.83	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	30,740.12	104.818368	32,221.29	4/25/2033	6.5
2254WOFJ9	CSFB MTG 7.00% 02/25/33	22,653.97	103.699591	23,492.07	2/25/2033	7
2254WOBZ7	CSFB MTG 7.50% 12/25/32	232,658.73	105.652399	245,809.53	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	30,588.33	103.556373	31,676.16	11/25/2034	3.32329548
22541NPC7	CSFB MTG VRN 11/25/32	36,965.54	49.135222	18,163.10	11/25/2032	2.9232876
02148HAR2	CWALT 11/25/36	20,826.19	82.464564	17,174.23	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.19	99.786722	380.38	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	19,938.55	66.593198	13,277.72	3/25/2036	5.5

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12668AC60	CWALT 5.50% 11/25/35	16,581.66	83.410125	13,830.78	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	20,372.37	75.445865	15,370.11	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	139,831.42	64.43895	90,105.90	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,809.47	100.81036	73,399.49	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	17,192.16	83.959442	14,434.44	7/20/2035	2.19247128
1266715Y8	CWHEL 2004-C VRN 01/15/34	2,045.72	99.006852	2,025.40	1/15/2034	0.3683808
12669FJD6	CWHL VRN 02/25/34	3,578.03	97.308602	3,481.73	2/25/2034	3.99099828
12669FDH3	CWHL VRN 02/19/34	10,485.22	101.001953	10,590.28	2/19/2034	3.50022984
126671PV2	CWL VRN 05/25/32	244.51	99.810236	244.05	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	5,012.81	95.070211	4,765.69	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	6,031.54	100.527312	6,063.34	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,474.66	74.434107	1,097.65	10/25/2036	0.2492496
31393E6M6	FANNIE 03-W14 VRN 1/25/43	827,666.79	105.25642	871,172.43	1/25/2043	4.22734104
31393T4J2	FANNIE 2003 VRN 11/25/33	662,662.32	111.492559	738,819.18	11/25/2033	4.54197492
3133ELYL2	FFCB 1.22% 5/5/28	3,125,000.00	100.523066	3,141,345.81	5/5/2028	1.22
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	100.24371	1,002,437.10	9/10/2029	1.23
3133EL6L3	FFCB 1.32% 9/9/30	2,045,000.00	99.405947	2,032,851.62	9/9/2030	1.32
3133ELXQ2	FFCB 1.50% 4/30/29	2,930,000.00	100.332288	2,939,736.04	4/30/2029	1.5
3133ELXP4	FFCB 1.68% 4/29/30	3,125,000.00	100.502452	3,140,701.63	4/29/2030	1.68
3133EL3Q5	FFCB 1.95% 8/13/40	2,167,000.00	96.051863	2,081,443.87	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,770,000.00	96.059408	1,700,251.52	9/24/2040	1.99
31281BD64	FG N31025 4% 9/1/33	13,474.13	107.233936	14,448.84	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	47,695.80	69.570655	33,182.28	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	9,926.33	97.991231	9,726.93	10/25/2035	2.8887474
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	96.81235	3,194,807.55	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	100.767888	2,821,500.86	5/4/2035	2
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	100.145941	3,129,560.66	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	461,065.90	103.204	475,838.45	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	290,204.75	102.932088	298,713.81	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	620.56	104.160758	646.38	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	334,710.64	102.01771	341,464.13	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	299,537.53	100.366111	300,634.17	8/15/2040	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	45,977.29	101.955879	46,876.55	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	105,578.34	100.651507	106,266.19	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	255,773.70	102.315289	261,695.60	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	563.27	104.626556	589.33	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	470.47	104.493379	491.61	7/15/2022	8
3128QGGEV0	FHLMC CMO VRN 04/01/36	3,644.85	103.710441	3,780.09	4/1/2036	1.92100056
3137AMHK6	FHLMC FHR 3.00% 03/15/41	54,891.71	101.284347	55,596.71	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	412,434.52	105.05633	433,288.57	3/25/2036	3.30274992
35729PFQ8	FHLT VRN 11/25/34	457,984.48	82.770911	379,077.92	11/25/2034	2.0242512
3137A0MP7	FHR 3688 6.00% 11/15/21	24,646.53	101.02838	24,899.99	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	367,297.40	102.767479	377,462.28	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	192,036.22	102.425839	196,694.71	5/15/2039	2
3137AQPD4	FHR 4039 VRN 12/15/40	436,799.87	101.507189	443,383.27	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	842,689.89	102.060431	860,052.93	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	744,838.46	102.48264	763,330.12	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	606,274.01	106.56219	646,058.86	9/15/2036	3

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32051D6B3	FIRST HRZN VRN 09/25/34	6,112.61	97.439687	5,956.11	9/25/2034	2.47460724
31402CXP2	FN 2004 VRN 06/01/2032	2,303.93	100.253914	2,309.78	6/1/2032	3.13100124
31393AV61	FNGT 2003-T4 VRN 9/26/33	851,189.30	111.48174	948,920.64	9/26/2033	4.66921008
3136ACYK1	FNMA 2.00% 12/25/42	268,447.61	102.17673	274,290.99	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	9,734.77	106.709147	10,387.89	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	2,776.54	100.365203	2,786.68	12/1/2022	2.44399908
3136A56N1	FNMA 2% 1/25/40	447,350.52	101.581961	454,427.43	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	188,996.39	101.94699	192,676.13	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	183,641.26	102.260102	187,791.74	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	555.87	102.38545	569.13	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	10.59	101.416431	10.74	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	139.19	103.664056	144.29	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,152.51	103.448628	16,709.55	1/1/2035	3.32800128
31385YX34	FNMA ARM 02/01/30	40,561.81	99.931857	40,534.17	2/1/2030	3.06400032
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.775	1,097.75	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	14,730.27	109.457736	16,123.42	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	8,767.18	124.900025	10,950.21	7/25/2031	6.90199872
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,548,403.95	103.692	1,605,571.02	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	395,116.36	101.634579	401,574.85	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	112,049.93	100.80216	112,948.75	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	120,293.54	106.708482	128,363.41	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	19,536.66	100.786982	19,690.41	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	335,114.82	98.599719	330,422.27	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	165,388.60	103.119381	170,547.70	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	198,619.89	101.915941	202,425.33	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	408,131.98	104.22738	425,385.27	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,020,614.71	107.40302	2,170,201.22	3/25/2043	4.29256008
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	113.32863	3,088,205.17	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	630.16	100.877555	635.69	12/20/2021	3.12500088
36202KAY1	G2 1993 VRN 01/20/2023	1,272.76	100.935762	1,284.67	1/20/2023	3.00000144
36202KQ99	G2 1995 VRN 01/20/2025	2,319.34	102.924539	2,387.17	1/20/2025	3.00000144
36202KRE7	G2 1995 VRN 01/20/2025	3,462.43	103.504186	3,583.76	1/20/2025	3.00000144
36202KY58	G2 1996 VRN 03/20/2026	1,147.36	101.53047	1,164.92	3/20/2026	3.00000144
36225CEP7	G2 1997 VRN 12/20/2027	2,022.11	103.688721	2,096.70	12/20/2027	3.12500088
36225CJH0	G2 1999 VRN 03/20/2029	1,929.46	101.361521	1,955.73	3/20/2029	3.00000144
36208ALJ8	G2 2000 VRN 11/20/2029	4,970.04	100.494563	4,994.62	11/20/2029	3.12500088
36225DAS3	G2 2004 VRN 05/20/2034	10,523.39	104.69478	11,017.44	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	357,950.73	103.546181	370,644.31	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,175,000.00	110.432	1,297,576.00	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	53,483.02	100.860423	53,943.20	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	49,317.02	91.528103	45,138.93	11/19/2035	3.31231404
36206LZV4	GNMA 6.5% 12/15/25	93.48	110.323064	103.13	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	212.66	101.895044	216.69	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	29.31	101.808257	29.84	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	62.76	106.070746	66.57	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	3,565,090.73	103.54044	3,691,310.63	3/16/2046	2.70878868
36251QAA0	GSMSC 15-5R VRN 04/26/37	119,280.92	99.931557	119,199.28	4/26/2037	0.2881296
362341WJ4	GSR 05-8F 5.50% 10/25/20	790.24	74.428911	588.17	10/25/2020	5.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36228PF7	GSR MRTG 4.50% 04/25/33	49,776.68	100.497743	50,024.44	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	24,090.68	64.444383	15,525.09	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	34,608.24	98.011696	33,920.12	4/25/2035	3.8698416
362341WZ8	GSR MRTG VRN 11/25/35	13,498.80	99.840527	13,477.27	11/25/2035	3.8351898
40430KAB7	HASC 2006 VRN 03/25/2036	440,783.56	99.98279	440,707.70	3/25/2036	0.3192516
437084NZ5	HEAT 2005-7 VRN 01/25/36	1,003,892.17	99.65821	1,000,460.97	1/25/2036	0.5992488
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	99.244516	2,495,999.58	10/1/2023	2.625
41161PWU3	HVMLT VRN 12/19/35	8,644.72	94.728502	8,189.01	12/19/2035	3.08241432
41161PJM6	HVMLT VRN 01/19/35	69,159.03	102.377355	70,803.19	1/19/2035	3.29451012
449670EBO	IMC FLOAT 06/20/29	121.68	100.767612	122.61	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	27,313.55	83.184723	22,720.70	7/25/2036	3.1636926
45660NQ24	INDX FLOAT 08/25/34	12,893.82	98.795152	12,738.47	8/25/2034	3.1652736
45661HAK3	INDX FLOAT 09/25/36	8,386.41	104.299575	8,746.99	9/25/2036	3.11156424
45660NQ40	INDX VRN 08/25/34	27,731.16	101.144893	28,048.65	8/25/2034	3.24210648
45660GAB6	INDYMAC FLOAT 08/25/36	39,826.94	74.832482	29,803.49	8/25/2036	3.33610716
456606FT4	INHEL 2004 VRN 03/25/2035	2,002,328.45	99.59476	1,994,214.21	3/25/2035	1.0092492
466247RQ8	JP MORGAN ARM 07/25/35	1,676.12	98.13361	1,644.84	7/25/2035	3.3243408
46629CAK3	JP MORGAN VRN 08/25/36	2,369.84	89.224318	2,114.47	8/25/2036	3.24969156
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,401,045.76	103.03869	1,443,619.20	5/25/2047	3.00000144
46647SAJ9	JPMMT 17-3 VRN 8/25/47	374,600.53	100.297639	375,715.49	8/25/2047	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.12	22,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	11,880.67	74.85731	8,893.55	1/25/2036	5.5
54912QAA4	LSTRZ 19-2 VRN 04/01/24	2,089,923.57	99.19942	2,073,192.06	4/1/2024	1.6490016
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	102.181942	140.82	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	751.09	95.247986	715.40	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	23,830.81	99.552374	23,724.14	4/21/2034	3.3642192
576434NW0	MASTR ALT 6.00% 04/25/34	4,146.97	102.196135	4,238.04	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	310,510.00	102.65533	318,755.06	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,396.35	103.530524	3,516.26	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	108.257696	23,345.26	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	827,780.59	101.17604	837,515.62	2/25/2057	2.58800028
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	103.311488	1,549,672.32	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	106.719926	1,067,199.26	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	10,449.83	100.17807	10,468.44	12/25/2034	2.74002924
59020UAC9	MLMI VAR 02/25/34	1,158.81	100.308764	1,162.39	2/25/2034	3.14266716
59020UGT6	MLMI VAR 07/25/34	9,365.36	100.88475	9,448.22	7/25/2034	3.37546104
61748HBQ3	MSM 2004 VRN 08/25/2034	8,366.68	100.363107	8,397.06	8/25/2034	3.03706008
61748HBN0	MSM ARM 08/25/34	13,384.78	100.105217	13,398.86	8/25/2034	3.11015064
65535VMX3	NAA VRN 08/25/35	771,862.36	103.28927	797,250.99	8/25/2035	3.77997756
64352VMN8	NCHET 2005 VRN 8/25/35	457,432.40	101.434481	463,994.18	8/25/2035	4.71505536
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	101.73603	1,764,398.96	9/25/2033	2.9242512
74160MHL9	PRIME MORTG 5.25 07/25/20	2,396.20	99.750355	2,390.22	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	20,575.49	87.678916	18,040.37	1/25/2036	4.49058684
74922EAB5	RALI 6.00% 06/25/36	34,080.70	96.267116	32,808.51	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,623.43	99.445373	1,614.43	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	98.826015	100.09	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	34,657.56	99.860804	34,609.32	9/25/2034	3.23925696
760985JL6	RAMP 6.03% 03/25/32	125,730.94	103.60231	130,260.16	3/25/2032	6.03

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HOLDINGS AS OF OCTOBER 31, 2020**

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76112BLK4	RAMP 2005 VRN 03/25/2035	642,139.77	99.947779	641,804.44	3/25/2035	0.8692488
76114HAK1	RAST 6.00% 05/25/37	30,664.69	81.164555	24,888.86	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	44,168.63	54.364848	24,012.21	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,587.63	96.236722	5,377.35	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	8,789.70	94.350579	8,293.13	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	14,178.86	104.940799	14,879.41	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,531,860.64	99.518222	1,524,480.44	4/25/2033	0.8292492
86358HHV4	SAMI 6.75% 05/25/29	90,916.98	104.695028	95,185.56	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	8,816.52	102.092686	9,001.02	12/27/2035	3.07439772
86359FR4	SAR 2004 VRN 12/25/2034	32,453.23	96.0673	31,176.94	12/25/2034	3.11536236
86359BNL1	SARM 04/25/34	55,985.14	97.401512	54,530.37	4/25/2034	3.68189976
86359BGB1	SARM VAR 02/25/34	2,923.00	97.537495	2,851.02	2/25/2034	2.69771424
86359BJT9	SASC 04-6 VRN 3/25/34	577,726.66	101.85415	588,438.58	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	19,254.82	99.399818	19,139.26	7/25/2033	2.81989764
805564PB1	SAST 2003-3 VRN 12/25/33	5,034.91	101.656872	5,118.33	12/25/2033	4.55000268
81747DAK5	SEMT 18-C VRN 2/25/48	302,844.89	100.72868	305,051.66	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	320,166.54	100.402219	321,454.31	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	916,014.00	88.54673	811,100.44	10/28/2037	0.4922496
83611MHM3	SVHEL VRN 05/25/35	97,524.59	96.748363	94,353.44	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	5,590.17	99.912883	5,585.30	9/25/2037	2.5164498
89173HAA4	TOWD POINT VRN 4/25/57	1,272,640.22	102.67019	1,306,622.13	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	489,983.73	101.422331	496,952.92	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	867,188.60	103.22452	895,151.27	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	646,539.65	102.49643	662,680.06	10/25/2056	2.74999884
912828YM6	US T-NOTE 1.50% 10/31/24	8,500,000.00	104.804688	8,908,398.48	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,727.61	94.923898	1,639.91	8/25/2046	3.10682868
93363EAB1	WAM 2006 VRN 09/25/2036	10,313.12	94.804722	9,777.32	9/25/2036	3.03682572
92922FWU8	WAMU VRN 07/25/44	7,635.03	98.423988	7,514.70	7/25/2044	0.56924928
92922FNJ3	WAMU VRN 06/25/34	5,367.99	100.869748	5,414.68	6/25/2034	3.65656656
93363PAA8	WAMU VRN 11/25/36	61,081.17	98.423498	60,118.22	11/25/2036	2.97871188
94981FAG7	WFALT 5.50% 02/25/35	14,540.49	97.130138	14,123.20	2/25/2035	5.5

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020**

**\$100,755,866.73**

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00432CDS7	ACCSS 2007 VRN 10/25/35	934,516.82	85.91985	802,935.45	10/25/2035	0.6147504
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	112.659443	1,464,572.76	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	119.478	1,194,780.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	121.969	1,219,690.00	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	105.982319	741,876.23	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	95.602912	1,453,164.26	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	67,699.19	66.544294	45,049.95	11/25/2036	3.16249848
07386HVG3	BALTA 05-7 VRN 08/25/2035	764,136.36	100.67369	769,284.27	8/25/2035	0.6892488
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	106.553216	2,067,132.39	3/5/2024	3.55000006
07384YPH3	BEAR STRNS STEP CP1/25/34	22,642.15	102.86744	23,291.40	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	117.565	1,304,971.50	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	11,731.12	98.696109	11,578.16	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	13,759.18	101.324432	13,941.41	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	105.461272	632,767.63	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	111.480187	1,142,671.92	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,801,221.48	100	2,801,221.48	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	24,351.44	52.65053	12,821.16	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	143,330.08	99.517623	142,638.69	9/25/2036	4.53192348
16162TT63	CHASE MTG 6.25% 03/25/32	2,923.49	106.648218	3,117.85	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	35,727.15	90.225699	32,235.07	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	22,210.86	104.936814	23,307.37	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	82,144.59	64.449017	52,941.38	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	116.230177	1,230,877.57	11/1/2025	4.6
22942MAA4	CRDIT SUIS 4.5% 10/25/21	407.44	92.4946	376.86	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	100,949.76	49.181673	49,648.78	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	182,709.31	65.629749	119,911.66	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	9,130.70	103.796873	9,477.38	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	192,378.89	65.027862	125,099.88	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	16,201.20	95.632343	15,493.59	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	26,983.04	70.986251	19,154.25	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	61,851.64	93.583845	57,883.14	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	37,796.32	102.332465	38,677.91	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	101.30825	4,052.33	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	6,074.73	104.583335	6,353.15	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	5,601.18	103.980843	5,824.15	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	102.52982	733,088.21	9/1/2029	2
24381HAA9	DRMT 18-2 VRN 4/25/58	121,841.59	101.837222	124,080.09	4/25/2058	3.4789998
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	107.843573	1,078,435.73	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	125,782.95	105.286559	132,432.54	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	556,516.49	102.91495	572,738.67	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	529,022.22	104.92064	555,053.50	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	357,326.05	103.204001	368,774.78	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	174,123.11	102.932092	179,228.56	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	60,094.91	107.212574	64,429.30	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	11,167.32	113.303908	12,653.01	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	3,697.41	100.281008	3,707.80	4/1/2024	3.62499864
3137B93Y9	FHLMC 3.00% 1/15/44	176,035.95	106.266947	187,068.03	1/15/2044	3

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3137AH5D6	FHLMC 3936 2.00% 6/15/40	153,748.08	101.379263	155,868.67	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	167,211.97	103.65115	173,317.13	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	58,068.08	100.651511	58,446.40	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	235,490.82	106.43682	250,648.94	6/15/2039	3
3137BHUU4	FHLMC 4461 2% 07/15/37	145,535.87	102.625387	149,356.75	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	959.22	106.27072	1,019.37	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,564.56	113.183898	1,770.83	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	1,076.41	103.400191	1,113.01	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	497.31	109.028574	542.21	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	211.89	111.534287	236.33	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	961.59	117.554259	1,130.39	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	168,029.34	109.186562	183,465.46	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	550,578.87	102.76748	565,816.03	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	85,714.33	101.145234	86,695.96	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	11,227.20	100.540473	11,287.88	12/1/2027	3.9309984
3136AWWE3	FNA 2017 2.739% 4/25/29	928,316.72	107.74359	1,000,201.76	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	790,732.83	113.51869	897,629.55	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	924,113.30	116.08267	1,072,735.39	3/25/2030	3.82000104
3136A4QV4	FNMA 4.0% 10/25/41	38,954.72	107.851064	42,013.08	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	241,602.85	102.176729	246,861.89	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	2,027.12	112.325861	2,276.98	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,215.21	103.014294	1,251.84	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	144.30	114.525295	165.26	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	274.05	115.165116	315.61	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	220.73	117.047977	258.36	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	125.66	117.841795	148.08	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	587,054.69	102.25493	600,292.36	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	355,763.75	102.646079	365,177.54	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	46,624.30	100.376671	46,799.92	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	306,898.95	103.939521	318,989.30	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	181,635.27	104.366492	189,566.36	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	113,152.93	104.350422	118,075.56	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	309,715.29	103.197721	319,619.12	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	456,206.02	105.778069	482,565.92	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	3,524.27	105.142909	3,705.52	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	873,337.14	102.03216	891,084.75	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	188,678.21	102.540399	193,471.39	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	120,293.54	106.708482	128,363.41	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	19,536.66	100.786982	19,690.41	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	229,769.87	103.495319	237,801.06	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	99,310.33	101.915944	101,213.06	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	434,550.19	103.96854	451,795.49	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	117.48	105.078138	123.45	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	31,945.45	104.851646	33,495.33	8/25/2042	3.90544944
31392EW30	FNW STEP CPN 11/25/32	15,720.53	107.274246	16,864.08	11/25/2032	5.47800132
33852BAC9	FSMT 19-2 VRN 12/25/2049	515,303.35	101.657759	523,845.84	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	166,191.35	103.546177	172,084.79	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	740,000.00	120.651	892,817.40	2/1/2029	5.905

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	104.824919	1,174,039.09	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,955,000.00	110.432	2,158,945.60	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,996.77	102.40934	2,044.88	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	409,421.32	105.62226	432,440.05	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,627.90	103.589287	1,686.33	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,217.28	106.268649	3,418.96	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	9,273.19	112.607743	10,442.33	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	160,661.82	107.343749	172,460.42	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	26,635.77	106.80581	28,448.55	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	496,445.75	104.04901	516,546.89	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	110.71431	1,439,286.03	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	109.213	546,065.00	6/1/2039	4.545
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.376	235,883.60	10/1/2039	7.5
05588UAB8	HGVGI 19-A 3.78% 9/26/33	742,693.24	101.080491	750,717.97	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	99.244516	992,445.16	10/1/2023	2.625
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	114.32058	1,143,205.80	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	110.266622	358,366.52	11/15/2049	3.25
45780KAD8	INTOW 1A 2.883% 11/15/46	1,000,000.00	102.89999	1,028,999.90	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.933804	1,165,271.84	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	257,625.28	101.969453	262,699.09	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	6,530.63	84.399094	5,511.79	6/25/2036	3.69048924
466247K28	JPM 2006 VRN 04/25/2036	22,112.08	89.351238	19,757.42	4/25/2036	3.56647932
466247JV6	JPM MORGAN 6.00% 11/25/34	25,221.83	100.622659	25,378.88	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	10,871.20	99.635873	10,831.61	12/25/2036	5.70999912
46647SAJ9	JPMMT 17-3 VRN 8/25/47	94,868.71	100.297638	95,151.07	8/25/2047	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	105.105764	1,156,163.40	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	183,726.11	99.372919	182,574.00	8/25/2035	3.0737802
49271VAF7	KEURIG DR 4.597% 05/25/28	1,600,000.00	119.661809	1,914,588.94	5/25/2028	4.597
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	99.537	1,194,444.00	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	105.059	893,001.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	101.106	758,295.00	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	122.768107	1,227,681.07	4/15/2030	4.5
50220CAA0	LSTRZ 2019 VRN 03/01/24	1,588,541.15	99.31677	1,577,687.76	3/1/2024	1.8489996
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.75889	852,803.05	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	103.718	1,192,757.00	5/1/2028	2.439
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	99.651822	318,885.83	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	114.446212	944,181.25	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	3,258.33	98.143955	3,197.85	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	23,246.84	101.323969	23,554.62	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	8,902.46	102.136814	9,092.69	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	49,677.07	102.19616	50,768.06	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	22,039.51	100.467683	22,142.58	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,746.50	106.07136	20,945.38	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	41,828.52	104.844578	43,854.93	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,799.65	102.433996	10,038.17	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,086.62	104.162613	2,173.48	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	102.932	1,029,320.00	12/1/2040	3.489
59020UEV3	MLCC 04-HB1 VRN 04/25/29	18,683.98	96.500409	18,030.12	4/25/2029	2.404422



**CAVANAL HILL FUNDS  
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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF OCTOBER 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61237WAB2	MONTEFIOR 2.152% 10/20/26	860,000.00	104.88744	902,031.98	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	29,699.47	106.368285	31,590.82	4/25/2034	6
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	107.072763	1,070,727.63	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	108.743	1,370,161.80	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,625.47	102.096048	6,764.34	5/25/2033	6
64829PAA7	NRZT 19-N VRN 7/25/49	964,655.97	100.87313	973,078.67	7/25/2049	2.801811
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	100.018	1,000,180.00	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	100.083	1,000,830.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	104.80709	1,100,474.45	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	111.19486	889,558.88	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	99.012	1,059,428.40	12/1/2033	1.903
760985U1	RAAC 2004-SP1 VRN 8/25/27	81.16	99.778216	80.98	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	120,746.39	100.956289	121,901.07	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	16,905.89	94.768112	16,021.39	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	217,388.38	82.190499	178,672.59	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	124,135.37	62.441607	77,512.12	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	89.313	308,129.85	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	5,196.37	79.514207	4,131.85	6/25/2036	3.17910828
86359AWR0	SASC2003AL2 3.36 01 25 31	37,710.88	98.800678	37,258.60	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	103.23848	428,439.69	3/20/2045	3.812
81747JAD8	SEMT 18-6 VRN 7/25/48	38,389.28	100.105238	38,429.68	7/25/2048	4.00000068
85236KAA0	SIDC 19-1 4.54% 2/25/44	934,166.60	106.2557	992,605.26	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	109.572482	1,095,724.82	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	110.467984	983,165.06	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,821.16	22.467325	8,272.73	7/25/2036	7
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	100.922	1,009,220.00	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	126.391	992,169.35	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	233,543.05	104.357231	243,719.06	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	541,440.80	104.585439	566,268.24	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	528,985.06	103.22452	546,042.29	10/25/2057	2.74999884
90276FAS3	UBSCM 18 3.1847% 5/15/51	351,986.03	102.40397	360,447.67	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	112.836	1,861,794.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	3,115,000.00	114.507812	3,566,918.34	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	4,575,000.00	102.371094	4,683,477.55	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	106.113281	4,824,970.89	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	3,783,000.00	110.53125	4,181,397.19	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	228,704.31	100.46196	229,760.83	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	54,726.37	105.843474	57,924.29	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	6,845.74	107.086827	7,330.89	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	109.147669	1,418,919.70	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	424,235.15	102.894899	436,516.33	1/20/2045	3.4999992

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020**

**\$97,370,801.16**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00432CDS7	ACCSS 2007 VRN 10/25/35	296,309.96	85.919849	254,589.07	10/25/2035	0.6147504
02660TER0	AHMIT 05-2 VRN 9/25/35	4,997.22	96.109695	4,802.81	9/25/2035	5.56400028
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	101.308171	455,886.77	12/8/2022	2.74
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	112.659443	394,308.05	5/11/2027	3.2
039482AB0	ARCHER-DA 3.25% 03/27/30	300,000.00	114.8801	344,640.30	3/27/2030	3.25
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	105.98232	238,460.22	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.661	498,305.00	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	7,367.87	96.897392	7,139.27	11/20/2034	2.894811
07386HVG3	BALTA 05-7 VRN 08/25/2035	236,861.03	100.67369	238,456.74	8/25/2035	0.6892488
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	106.553216	543,421.40	3/5/2024	3.55000006
938429W29	BEAVERTON 1.643% 06/15/29	300,000.00	101.251	303,753.00	6/15/2029	1.643
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	107.586	322,758.00	1/1/2027	2.601
05948KP78	BOAA 05-9 5.50% 10/25/20	541.36	92.592045	501.26	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	105.461271	369,114.45	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,461.01	103.802952	2,554.60	10/25/2033	2.88324924
07384M2Z4	BSARM VAR 11/25/34	5,625.49	103.339816	5,813.37	11/25/2034	3.17837172
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	111.480186	390,180.65	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,015,579.21	100	1,015,579.21	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	15,007.11	68.464272	10,274.51	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	59,545.26	90.225684	53,725.12	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,470.59	109.194309	9,249.40	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,167.22	104.936821	8,570.42	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,953.14	102.047208	4,034.07	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.8	149,700.00	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	99.411	149,116.50	5/1/2025	1.112
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	111.777549	307,388.26	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	4,581.52	104.742945	4,798.82	8/25/2034	3.04907196
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.747362	4,133.55	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	23,950.13	105.405144	25,244.67	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	8,057.72	104.8184	8,445.97	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,873.44	100.335541	3,886.44	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	11,934.21	104.130262	12,427.12	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	73,595.49	64.438953	47,424.16	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,255.83	94.099189	10,591.64	2/25/2034	3.21380472
12669FY98	CWHL 5.25% 08/25/24	2,202.47	99.598768	2,193.63	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	8,445.87	76.63937	6,472.86	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	58,285.95	96.072887	55,996.99	6/25/2036	5.03055228
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	102.529819	220,439.11	9/1/2029	2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	107.843575	296,569.83	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	224,135.12	102.506109	229,752.19	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	235,413.06	102.914949	242,275.23	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	83,760.30	103.204	86,443.98	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	873.54	103.698743	905.85	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	1.61	100.621118	1.62	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	1,468.88	104.160993	1,530.00	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	12,582.90	100.563463	12,653.80	8/1/2034	5.36700024
312908M52	FHLMC 1222 VRN 03/15/22	29.99	99.3998	29.81	3/15/2022	0.28000068

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HOLDINGS AS OF OCTOBER 31, 2020**

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3137B93Y9	FHLMC 3.00% 1/15/44	117,357.29	106.266948	124,712.01	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	76,874.04	101.379256	77,934.33	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	26,394.58	100.651497	26,566.54	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	86,103.55	102.624491	88,363.33	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	141,966.16	102.315291	145,253.09	9/15/2041	2
3137BHUJ4	FHLMC 4461 2% 07/15/37	87,321.52	102.625389	89,614.05	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	363.59	101.452185	368.87	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	29.89	100.602208	30.07	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,166.01	112.441574	1,311.08	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	73.45	101.82437	74.79	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	1,019.37	103.400139	1,054.03	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	273,684.09	105.099599	287,640.88	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	188,232.78	101.287948	190,657.12	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	117,927.43	102.060428	120,357.24	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	905.14	107.270698	970.95	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	251,138.83	107.743589	270,585.99	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	232,568.48	113.518689	264,008.69	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	44,741.27	102.176737	45,715.17	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,916.40	100.326654	1,922.66	1/1/2037	3.85700016
31392JAC3	FNMA 7.00% 07/25/42	11,002.55	120.806995	13,291.85	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	658.99	103.509917	682.12	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	132.42	118.312944	156.67	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	128.15	99.539602	127.56	4/25/2022	0.5200002
3136A3YR6	FNMA 2.00% 3/25/38	27,974.58	100.376663	28,079.95	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	108,695.14	104.366488	113,441.30	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	150,870.57	104.350418	157,434.07	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	227,308.20	105.778071	240,442.23	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	920.61	116.84318	1,075.67	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	439.71	122.21919	537.41	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	87.85	101.743921	89.38	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	13.83	101.503759	14.04	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	48.64	100.997224	49.12	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	14.91	101.073105	15.07	3/25/2021	8.5
31402VMV9	FNMA VRN 09/01/33	1,599.84	100.876338	1,613.86	9/1/2033	2.19899988
3136A1Y90	FNR 2011-118 3% 11/25/41	111,271.52	106.708482	118,736.15	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	9,768.33	100.786931	9,845.20	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	119,102.91	101.485111	120,871.72	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	180,691.49	102.641347	185,464.18	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	41,889.35	98.599716	41,302.78	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	79,448.25	101.915939	80,970.43	6/25/2042	2.25000108
33852BAC9	FSMT 19-2 VRN 12/25/2049	154,591.00	101.657761	157,153.75	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	76,703.73	103.546177	79,423.78	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	104.82492	393,093.45	1/9/2023	3.1
373334KF7	GEORGIA P 2.4% 04/01/21	220,000.00	100.67905	221,493.91	4/1/2021	2.4
36416UAG0	GFMT 2017 VRN 7/25/56	75,992.85	102.621076	77,984.68	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	678.20	100.402536	680.93	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,924.63	100.389268	4,943.80	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	379.89	107.570613	408.65	10/20/2024	8

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36202CMU4	GNMA II 2171 8.00 2/20/26	50.50	109.841584	55.47	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	46.44	101.528854	47.15	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,279.09	108.740589	1,390.89	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,522.63	110.303381	3,885.58	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	60.81	110.853478	67.41	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	21,235.99	102.216991	21,706.79	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	38,181.20	101.276387	38,668.54	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	36,412.71	102.490696	37,319.64	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	10,882.70	101.016568	10,993.33	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	110.71431	321,071.50	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	170,272.56	103.319543	175,924.83	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	112.91	99.77505	112.66	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	847.59	105.786871	896.64	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.376	165,620.40	10/1/2039	7.5
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	99.244516	377,129.16	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	12,295.14	87.761824	10,790.44	4/25/2037	3.00650028
44244CC47	HOUSTON 1.622% 11/15/2030	300,000.00	98.83	296,490.00	11/15/2030	1.622
45780KAD8	INTOW 1A 2.883% 11/15/46	300,000.00	102.89999	308,699.97	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.933803	317,801.41	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	171,750.15	101.969454	175,132.69	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	21,896.64	87.080285	19,067.66	10/25/2036	3.32796036
466247LS0	JPM 2005 VRN 02/25/2035	27,718.96	96.872617	26,852.08	2/25/2035	3.4051392
466247J46	JPM 2006 VRN 04/25/2036	4,727.88	98.19765	4,642.67	4/25/2036	3.55002948
46648UAE4	JPM 2017 VRN 11/25/2048	202,125.29	100.417162	202,968.48	11/25/2048	3.4999992
466247TX1	JPMORGAN TRUST 09/25/35	218,732.55	97.818631	213,961.18	9/25/2035	3.35038824
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	101.790363	305,371.09	5/25/2021	3.551
49271VAF7	KEURIG DR 4.597% 05/25/28	350,000.00	119.661809	418,816.33	5/25/2028	4.597
50220CAA0	LSTRZ 2019 VRN 03/01/24	607,696.95	99.31677	603,544.98	3/1/2024	1.8489996
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.758891	294,241.99	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	157.73	95.246247	150.23	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,371.27	103.797659	11,803.11	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	15,138.57	103.760085	15,707.79	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.264407	3,439.28	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	16,684.89	104.786247	17,483.47	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	28,500.85	106.742929	30,422.64	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,538.71	106.361244	8,018.27	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	114.446213	343,338.64	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,746.50	106.07136	20,945.38	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	33,462.84	104.844568	35,083.97	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	104.945	314,835.00	9/15/2026	2.368
605581NA1	MISSISSIP 0.715% 11/01/25	300,000.00	100.036	300,108.00	11/1/2025	0.715
61745MAA5	MSM 6.00% 04/25/34	23,673.46	106.368317	25,181.06	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,269.91	102.121005	6,402.89	2/25/2035	4.85500176
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	111.359977	334,079.93	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	105.63	316,890.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,645.99	105.683445	1,739.54	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	28,111.88	68.299419	19,200.25	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	87,697.96	32.945896	28,892.88	5/25/2036	6.1589994

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64829PAA7	NRZT 19-N VRN 7/25/49	603,753.21	100.87313	609,024.76	7/25/2049	2.801811
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	102.244047	306,732.14	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	105.554	316,662.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	40,737.02	79.431808	32,358.15	10/25/2040	3.5690982
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	111.194858	266,867.66	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.161	300,483.00	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,905.56	106.560053	2,030.57	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.287	489,584.55	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	11,834.14	94.768127	11,214.99	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	28,877.19	70.584267	20,382.75	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	3,775.66	96.801354	3,654.89	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	46,964.20	94.848097	44,544.65	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	51,832.46	82.963724	43,002.14	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	43,258.01	74.18362	32,090.36	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.512	414,048.00	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	98.638	295,914.00	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	104.656	627,936.00	2/1/2025	2.272
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	99.540967	418,072.06	11/28/2020	2.65
86358HHV4	SAMI 6.75% 05/25/29	11,280.85	104.695064	11,810.49	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	115.63	103.84489	120.08	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	292,975.54	101.14955	296,343.44	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	103.23848	180,667.34	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	239,617.27	101.109482	242,275.78	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	266,287.26	99.652481	265,361.86	2/25/2043	1.85500032
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	94.59404	539,186.03	9/25/2043	1.9492488
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	110.467984	408,731.54	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.505385	666,285.00	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	87,578.66	104.357226	91,394.66	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	191,096.76	104.585441	199,859.39	3/25/2058	3.25000032
912828YK0	US T-NOTE 1.375% 10/15/22	2,651,000.00	102.371094	2,713,857.70	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,983,000.00	106.113281	2,104,226.36	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	99.02	297,060.00	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	101.927	280,299.25	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	99.37888	298,136.64	9/15/2045	1.645
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	110.667073	332,001.22	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	609.33	105.843178	644.93	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,135.05	104.052502	1,181.05	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	109.147669	316,528.24	10/23/2026	3
97652PAA9	WIN 2014 VRN 06/20/2044	399,479.65	103.77443	414,557.73	6/20/2044	3.84862272
92922FX86	WMALT 6.50% 08/25/35	49,443.21	99.31969	49,106.84	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020**

**\$31,272,337.53**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,196.00	159.96	191,312.16		0
002824100	ABBOTT LABORATORIES	924.00	105.11	97,121.64		0
00287Y109	ABBVIE INC	1,071.00	85.1	91,142.10		0
G1151C101	ACCENTURE PLC	577.00	216.91	125,157.07		0
00432CDS7	ACCSS 2007 VRN 10/25/35	182,344.58	85.91985	156,670.19	10/25/2035	0.6147504
00508Y102	ACUITY BRANDS INC	234.00	89.14	20,858.76		0
00653Q102	ADAPTHEALTH CORP	564.00	27.3	15,397.20		0
00724F101	ADOBE INC	248.00	447.1	110,880.80		0
007903107	ADVANCED MICRO DEVICES IN	456.00	75.29	34,332.24		0
00773T101	ADVANSIX INC	469.00	15.22	7,138.18		0
007589AD6	ADVOCATE 2.21% 06/15/30	225,000.00	102.227053	230,010.87	6/15/2030	2.211
00130H105	AES CORP	1,309.00	19.5	25,525.50		0
00846U101	AGILENT TECHNOLOGIES, INC	1,406.00	102.09	143,538.54		0
00123Q104	AGNC INVESTMENT	1,039.00	13.97	14,514.83		0
02660TFJ7	AHM 05-2 VRN 09/25/35	172,749.98	73.118522	126,312.23	9/25/2035	5.90799984
009158106	AIR PRODUCTS & CHEMICALS	162.00	276.24	44,750.88		0
00971T101	AKAMAI TECHNOLOGIES INC	94.00	95.12	8,941.28		0
011642105	ALARM.COM HOLDINGS INC	223.00	58.33	13,007.59		0
015351109	ALEXION PHARMACEUTICALS	358.00	115.14	41,220.12		0
016255101	ALIGN TECHNOLOGY INC	99.00	426.08	42,181.92		0
G0176J109	ALLEGION PLC	482.00	98.5	47,477.00		0
018581108	ALLIANCE DATA SYSTEMS	505.00	51.54	26,027.70		0
018802108	ALLIANT ENERGY CORP	461.00	55.28	25,484.08		0
01973R101	ALLISON TRANSMISSION HLDG	1,954.00	36.15	70,637.10		0
020002101	ALLSTATE CORP	455.00	88.75	40,381.25		0
02079K305	ALPHABET INC - CLASS A	197.00	1616.11	318,373.67		0
02079K107	ALPHABET INC - CLASS C	242.00	1621.01	392,284.42		0
02209S103	ALTRIA GROUP, INC.	1,362.00	36.08	49,140.96		0
023135106	AMAZON.COM, INC.	335.00	3036.15	1,017,110.25		0
G0250X107	AMCOR PLC	991.00	10.43	10,336.13		0
025537101	AMERICAN ELEC PWR INC	296.00	89.93	26,619.28		0
02665T306	AMERICAN HOMES 4 RENT	2,133.00	28.27	60,299.91		0
029899101	AMERICAN STATES WATER CO	78.00	74.69	5,825.82		0
03027X100	AMERICAN TOWER CORP	428.00	229.65	98,290.20		0
030420103	AMERICAN WATER WORKS CO	264.00	150.51	39,734.64		0
03076C106	AMERIPRISE FINANCIAL	226.00	160.83	36,347.58		0
031162100	AMGEN, INC.	718.00	216.94	155,762.92		0
001744101	AMN HEALTHCARE SERVICES	222.00	65.28	14,492.16		0
032095101	AMPHENOL CORP.	419.00	112.84	47,279.96		0
036752103	ANTHEM INC	379.00	272.8	103,391.20		0
G0403H108	AON PLC	171.00	184.01	31,465.71		0
03748R754	APARTMENT INT & MGMT CO-A	363.00	31.9	11,579.70		0
03783C100	APPFOLIO INC	80.00	142.87	11,429.60		0
037833100	APPLE COMPUTER, INC.	9,653.00	108.86	1,050,825.58		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	112.659444	253,483.75	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	190.00	59.23	11,253.70		0
038336103	APTARGROUP	303.00	114.09	34,569.27		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
040413106	ARISTA NETWORKS INC	207.00	208.9	43,242.30		0
043436104	ASBURY AUTOMOTIVE GROUP I	135.00	102.98	13,902.30		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	105.982315	137,777.01	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	285.00	109.81	31,295.85		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	95.602912	313,577.55	9/15/2053	3.5
00206R102	AT&T INC.	2,193.00	27.02	59,254.86		0
G0684D107	ATHENE HOLDINGS	170.00	32.08	5,453.60		0
049560105	ATMOS ENERGY CORP	86.00	91.67	7,883.62		0
053015103	AUTOMATIC DATA PROC	308.00	157.96	48,651.68		0
05329W102	AUTONATION, INC.	608.00	56.73	34,491.84		0
053332102	AUTOZONE INC	56.00	1128.98	63,222.88		0
G0750C108	AXALTA COATING SYSTEMS LT	1,101.00	25.11	27,646.11		0
05465C100	AXOS FINANCIAL INC	353.00	27.26	9,622.78		0
05950FAP0	BAFC 2006-4 A14 07/25/36	17,553.81	93.411573	16,397.29	7/25/2036	6
058498106	BALL CORP.	687.00	89	61,143.00		0
073870AG2	BALTA TRST VRN 4/25/37	166,864.20	86.556598	144,431.97	4/25/2037	3.13425996
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	106.553216	468,834.15	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,558.00	23.7	36,924.60		0
064058100	BANK OF NEW YORK MELLON C	461.00	34.36	15,839.96		0
071813109	BAXTER INTL INC	591.00	77.57	45,843.87		0
075887109	BECTON, DICKINSON & CO.	168.00	231.13	38,829.84		0
084670702	BERKSHIRE HATHAWAY INC.	372.00	201.9	75,106.80		0
08579W103	BERRY GLOBAL GROUP INC	1,815.00	46.63	84,633.45		0
086516101	BEST BUY CO., INC.	477.00	111.55	53,209.35		0
09073M104	BIO-TECHNE CORP	23.00	252.41	5,805.43		0
09062X103	BIOGEN INC	200.00	252.07	50,414.00		0
092113109	BLACK HILLS CORP	106.00	56.66	6,005.96		0
09247X101	BLACKROCK INC	122.00	599.21	73,103.62		0
09739D100	BOISE CASCADE CO	130.00	38.38	4,989.40		0
05948KR35	BOOALT 5.5% 11/25/35	41,230.37	99.903571	41,190.61	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	29.00	1622.5	47,052.50		0
099502106	BOOZ ALLEN HAMILTON HLDG	248.00	78.5	19,468.00		0
099724106	BORGWARNER, INC.	1,762.00	34.98	61,634.76		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	105.461271	342,749.13	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	222.00	158.05	35,087.10		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,094.00	33.1	36,211.40		0
110122108	BRISTOL-MYERS SQUIBB CO	1,306.00	58.45	76,335.70		0
11135F101	BROADCOM INC	496.00	349.63	173,416.48		0
11133T103	BROADRIDGE FINCL SOL, INC	49.00	137.6	6,742.40		0
115236101	BROWN & BROWN INC	566.00	43.51	24,626.66		0
07384MW73	BS ARM 09/25/34	7,803.65	95.800683	7,475.95	9/25/2034	3.43637976
12008R107	BUILDERS FIRSTSOURCE INC.	374.00	30.3	11,332.20		0
122017106	BURLINGTON STORES	94.00	193.58	18,196.52		0
12685J105	CABLE ONE INC	8.00	1731.86	13,854.88		0
127097103	CABOT OIL & GAS CORP	1,248.00	17.79	22,201.92		0
127190304	CACI INTERNATIONAL INC	21.00	208.53	4,379.13		0
127203107	CACTUS INC	270.00	17	4,590.00		0
127387108	CADENCE DESIGN SYS INC	1,359.00	109.37	148,633.83		0

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

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02149CAU5	CALT 2006-41CBC 01/25/37	10,010.42	79.85257	7,993.58	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	111.480189	195,090.33	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	499.00	46.67	23,288.33		0
14040H105	CAPITAL ONE FINL CORP	323.00	73.08	23,604.84		0
14174T107	CARETRUST REIT INC	392.00	17.1	6,703.20		0
141788109	CARGURUS INC	245.00	19.93	4,882.85		0
142339100	CARLISLE COMP	93.00	123.87	11,519.91		0
14448C104	CARRIER GLOBAL CORP	536.00	33.39	17,897.04		0
149123101	CATERPILLAR, INC.	337.00	157.05	52,925.85		0
14956P810	CAVANAL HILL GOV SEC MM	1,691,541.50	100	1,691,541.50	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	5.499167	288,207.80		0
12514G108	CDW CORP OF DELAWARE	1,042.00	122.6	127,749.20		0
15135B101	CENTENE CORP	189.00	59.1	11,169.90		0
15189T107	CENTERPOINT ENERGY INC	341.00	21.13	7,205.33		0
153527106	CENTRAL GARDEN & PET CO	205.00	38.96	7,986.80		0
125269100	CF INDUSTRIES HLDGS, INC.	1,056.00	27.61	29,156.16		0
159864107	CHARLES RIVER LABS INTL	150.00	227.7	34,155.00		0
808513105	CHARLES SCHWAB CORP/THE	665.00	41.11	27,338.15		0
16150R104	CHASE CORP	61.00	95.16	5,804.76		0
16163LAQ5	CHASE MTG FIN 07 25 37	7,326.23	89.675342	6,569.82	7/25/2037	3.2271186
16359R103	CHEMED CORP	114.00	478.32	54,528.48		0
166764100	CHEVRON CORP NEW	626.00	69.5	43,507.00		0
169656105	CHIPOTLE MEXICAN GRILL	7.00	1201.48	8,410.36		0
H1467J104	CHUBB LTD	85.00	129.91	11,042.35		0
171340102	CHURCH & DWIGHT CO INC	531.00	88.39	46,935.09		0
171798101	CIMAREX ENERGY CO.	737.00	25.37	18,697.69		0
172062101	CINCINNATI FINANCIAL CORP	190.00	70.74	13,440.60		0
172908105	CINTAS CORP.	369.00	314.55	116,068.95		0
17275R102	CISCO SYSTEMS, INC.	2,506.00	35.9	89,965.40		0
17307GFQ6	CITI MTG LN CMO 07 25 34	74,481.00	108.947985	81,145.55	7/25/2034	6.5
172967424	CITIGROUP INC	665.00	41.42	27,544.30		0
177376100	CITRIX SYSTEMS, INC.	535.00	113.27	60,599.45		0
189054109	CLOROX CO.	655.00	207.25	135,748.75		0
12566UAE4	CMALT 6.00% 02/25/37	54,589.57	99.782032	54,470.58	2/25/2037	6
12572Q105	CME GROUP INC	343.00	150.72	51,696.96		0
17307GRE0	CMLTI 05-1A4 5/25/35	9,253.26	101.447307	9,387.18	5/25/2035	3.45169128
125896100	CMS ENERGY CORP.	173.00	63.33	10,956.09		0
17025QAK3	CNTRYWD 6.00% 07/25/37	29,337.37	64.449003	18,907.64	7/25/2037	6
191216100	COCA COLA CO	3,626.00	48.06	174,265.56		0
191098102	COCA-COLA CONSOLIDATED IN	31.00	228.95	7,097.45		0
19247A100	COHEN & STEERS INC	145.00	56.31	8,164.95		0
194162103	COLGATE-PALMOLIVE CO.	1,089.00	78.89	85,911.21		0
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	111.777551	206,788.47	2/1/2027	3.3
20030N101	COMCAST CORP	1,897.00	42.24	80,129.28		0
201723103	COMMERCIAL METALS CO	286.00	20.65	5,905.90		0
205306103	COMPUTER PROGRAMS & SYS I	436.00	27.89	12,160.04		0
20825C104	CONOCOPHILLIPS	204.00	28.62	5,838.48		0
G23773107	CONSOLIDATED WATER CO.	496.00	10.06	4,989.76		0



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216648402	COOPER COMPANIES, INC.	31.00	319.05	9,890.55		0
218352102	CORCEPT THERAPEUTICS INC	939.00	16.78	15,756.42		0
218681104	CORE-MARK HOLDINGS, INC.	428.00	27.35	11,705.80		0
219350105	CORNING INC	1,638.00	31.97	52,366.86		0
22002T108	CORPORATE OFFICE PROP	705.00	22.43	15,813.15		0
22052L104	CORTEVA INC	1.00	32.98	32.98		0
22160N109	COSTAR GROUP INC	17.00	823.61	14,001.37		0
22160K105	COSTCO WHOLESALE CORP.	568.00	357.62	203,128.16		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	108.377	390,157.20	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,233.00	9.08	38,435.64		0
225310101	CREDIT ACCEPTANCE CORP	43.00	298.12	12,819.16		0
22788C105	CROWDSTRIKE HOLDINGS INC	363.00	123.84	44,953.92		0
22822V101	CROWN CASTLE INT'L CORP.	1,034.00	156.2	161,510.80		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.112452	40,367.23	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	314.00	37.88	11,894.32		0
225470YJ6	CSMC 6.50% 03/25/36	22,817.25	41.982572	9,579.27	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	159.00	85.53	13,599.27		0
229663109	CUBESMART	1,793.00	33.93	60,836.49		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.406	354,439.80	7/1/2032	3.476
12662P108	CVR ENERGY INC	715.00	11.01	7,872.15		0
126650100	CVS HEALTH CORP	172.00	56.09	9,647.48		0
12668AKS3	CWALT 05-5.5% 11/25/35	21,992.84	77.399837	17,022.42	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	8,100.57	95.632383	7,746.77	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	15,921.68	102.677193	16,347.93	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	29,275.46	93.802775	27,461.19	11/25/2035	2.73930384
12667F3U7	CWHL 5.50% 02/25/35	22,677.77	102.332456	23,206.72	2/25/2035	5.5
235851102	DANAHER CORP.	265.00	229.54	60,828.10		0
237194105	DARDEN RESTAURANTS INC	626.00	91.92	57,541.92		0
251511AC5	DBALT06-AB2 VRN 6/25/36	67,774.33	96.072888	65,112.76	6/25/2036	5.03055228
243537107	DECKERS OUTDOOR CORP.	56.00	253.37	14,188.72		0
244199105	DEERE & CO	175.00	225.91	39,534.25		0
251510CG6	DEUT SEC MTG CMO 10/25/44	1,224.90	100.527472	1,231.36	10/25/2033	5.32000176
253868103	DIGITAL REALTY TRUST INC	700.00	144.3	101,010.00		0
254543101	DIODES INC.	273.00	57.83	15,787.59		0
25470F302	DISCOVERY INC - C	1,800.00	18.32	32,976.00		0
25470M109	DISH NETWORK CORP	1,708.00	25.49	43,536.92		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	102.529819	158,921.22	9/1/2029	2
23291C103	DMC GLOBAL INC	168.00	35.57	5,975.76		0
256163106	DOCUSIGN INC	221.00	202.25	44,697.25		0
256677105	DOLLAR GENERAL CORP.	356.00	208.71	74,300.76		0
25754A201	DOMINO'S PIZZA INC.	64.00	378.32	24,212.48		0
260003108	DOVER CORP.	117.00	110.71	12,953.07		0
260557103	DOW INC	972.00	45.49	44,216.28		0
26441C204	DUKE ENERGY CORP.	236.00	92.11	21,737.96		0
264411505	DUKE REALTY CORPORATION	1,388.00	37.99	52,730.12		0
23355L106	DXC TECHNOLOGY CO	1,114.00	18.42	20,519.88		0
269796108	EAGLE PHARMACEUTICALS INC	314.00	46.52	14,607.28		0
27579R104	EAST WEST BANCORP, INC.	448.00	36.48	16,343.04		0

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278642103	EBAY INC	556.00	47.63	26,482.28		0
278865100	ECOLAB, INC.	242.00	183.59	44,428.78		0
28176E108	EDWARDS LIFESCIENCES CORP	424.00	71.69	30,396.56		0
285512109	ELECTRONIC ARTS INC	59.00	119.83	7,069.97		0
532457108	ELI LILLY & CO	804.00	130.46	104,889.84		0
291011104	EMERSON ELECTRIC CO.	413.00	64.79	26,758.27		0
29357K103	ENOVA INTERNATIONAL INC	512.00	15.35	7,859.20		0
29358P101	ENSIGN GROUP INC/THE	204.00	58.84	12,003.36		0
29362U104	ENTEGRIS, INC.	92.00	74.77	6,878.84		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	107.843571	226,471.50	12/1/2027	3.25
29444U700	EQUINIX INC	55.00	731.24	40,218.20		0
29472R108	EQUITY LIFESTYLE	592.00	59.19	35,040.48		0
29476L107	EQUITY RESIDENTIAL	418.00	46.98	19,637.64		0
518439104	ESTEE LAUDER COMPANIES	137.00	219.66	30,093.42		0
29786A106	ETSY INC	214.00	121.59	26,020.26		0
29977A105	EVERCORE INC	694.00	79.54	55,200.76		0
30161Q104	EXELIXIS INC	257.00	20.48	5,263.36		0
30161N101	EXELON CORP	198.00	39.89	7,898.22		0
30212W100	EXP WORLD HOLDINGS INC	386.00	42.39	16,362.54		0
30212P303	EXPEDIA GROUP INC.	921.00	94.15	86,712.15		0
30225T102	EXTRA SPACE STORAGE	468.00	115.95	54,264.60		0
30231G102	EXXON MOBIL CORP.	1,210.00	32.62	39,470.20		0
30303M102	FACEBOOK INC.	1,918.00	263.11	504,644.98		0
303250104	FAIR ISAAC CORP	24.00	391.45	9,394.80		0
311900104	FASTENAL CO.	544.00	43.23	23,517.12		0
3137B7PR4	FHLMC 2.50% 12/15/41	73,770.54	103.204003	76,134.15	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,653.52	100.494828	8,696.34	6/1/2028	1.88699976
31297LBC3	FHLMC #A30935 01/01/35	939.14	117.698107	1,105.35	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	8,542.41	101.208207	8,645.62	10/25/2024	2.404
3137B93Y9	FHLMC 3.00% 1/15/44	84,350.59	106.266951	89,636.80	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	29,034.05	100.651511	29,223.21	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	70,647.25	106.436825	75,194.69	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	46,930.96	102.315295	48,017.55	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	7,473.55	104.723859	7,826.59	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	96,169.88	102.974944	99,030.88	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	139,481.34	106.218387	148,154.83	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	86,002.23	101.992262	87,715.62	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,032.15	111.687417	3,386.53	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	153.00	124.59	19,062.27		0
337738108	FISERV, INC.	144.00	95.47	13,747.68		0
3136AWWE3	FNA 2017 2.739% 4/25/29	183,869.50	107.74359	198,107.60	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	204,660.27	113.518691	232,327.66	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	186,788.85	116.082668	216,829.48	3/25/2030	3.82000104
31620R303	FNF GROUP	1,323.00	31.29	41,396.67		0
3136A4QV4	FNMA 4.0% 10/25/41	19,477.36	107.851064	21,006.54	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	49,215.38	102.176738	50,286.67	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	1,069.30	116.001122	1,240.40	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	14,061.30	100.376637	14,114.26	3/25/2038	2

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3136APWA6	FNMA 2015 3.00% 7/25/45	89,015.82	105.778074	94,159.22	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	113.477333	3,404.32	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	11,969.81	110.136084	13,183.08	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,689.10	111.040578	14,090.05	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	51,326.50	100.574713	51,621.48	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	122,099.78	104.020556	127,008.87	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	68,080.05	102.047031	69,473.67	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	83,769.65	105.494197	88,372.12	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	71,929.59	105.445853	75,846.77	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	30,674.86	106.70849	32,732.68	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	4,884.17	100.787032	4,922.61	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	55,852.47	98.599722	55,070.38	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	116,483.74	103.49532	120,555.22	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	99,310.33	101.915944	101,213.06	6/25/2042	2.25000108
34959E109	FORTINET INC	302.00	110.37	33,331.74		0
34959J108	FORTIVE CORP	966.00	61.6	59,505.60		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	78,014.58	104.244091	81,325.59	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	110,790.23	101.657764	112,626.87	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	163.00	98.46	16,048.98		0
38378TQS2	G2 2013-69 2.0% 09/20/42	70,311.76	103.546178	72,805.14	9/20/2042	2
361438104	GAMCO INVESTORS INC	693.00	12.3	8,523.90		0
H2906T109	GARMIN LTD	356.00	104.02	37,031.12		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	104.824917	241,097.31	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	369.00	131.33	48,460.77		0
370334104	GENERAL MILLS INC	379.00	59.12	22,406.48		0
371901109	GENTEX CORP	1,252.00	27.67	34,642.84		0
372460105	GENUINE PARTS CO	152.00	90.43	13,745.36		0
36416UAG0	GFMT 2017 VRN 7/25/56	50,232.56	102.621089	51,549.20	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	542.00	58.15	31,517.30		0
36202XE78	GNMA 612258 6.31 03/20/33	36,400.20	109.338355	39,799.38	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,210.83	110.50363	4,653.12	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	622.33	110.107178	685.23	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	4,390.60	101.01649	4,435.23	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	95,848.43	104.049007	99,729.34	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	196,894.65	101.747188	200,334.77	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	110.714312	276,785.78	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	611.00	189.04	115,503.44		0
384109104	GRACO INC	498.00	61.9	30,826.20		0
389375106	GRAY TELEVISION INC	769.00	12.68	9,750.92		0
404030108	H&E EQUIPMENT SERVICES	2,135.00	21.04	44,920.40		0
093671105	H&R BLOCK INC	698.00	17.26	12,047.48		0
404609109	HACKETT GROUP INC/THE	1,060.00	12.92	13,695.20		0
407497106	HAMILTON LANE INC	120.00	69.7	8,364.00		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.376	100,376.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	230.00	95.66	22,001.80		0
416515104	HARTFORD FINL SVCS GROUP	1,154.00	38.52	44,452.08		0
418056107	HASBRO, INC.	294.00	82.72	24,319.68		0
420261109	HAWKINS INC	119.00	46.71	5,558.49		0

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40412C101	HCA HEALTHCARE INC	106.00	123.94	13,137.64		0
40416M105	HD SUPPLY HOLDINGS INC	1,372.00	39.86	54,687.92		0
422806208	HEICO CORP - CLASS A	80.00	93.5	7,480.00		0
422806109	HEICO CORP.	83.00	105.05	8,719.15		0
42727J102	HERITAGE INSURANCE	670.00	9.44	6,324.80		0
427866108	HERSHEY CO/THE	323.00	137.46	44,399.58		0
431475102	HILL-ROM HOLDINGS	825.00	91.07	75,132.75		0
431571108	HILLENBRAND, INC.	1,472.00	29.25	43,056.00		0
43300A203	HILTON WORLDWIDE	962.00	87.81	84,473.22		0
436440101	HOLOGIC INC	869.00	68.82	59,804.58		0
437076102	HOME DEPOT, INC.	963.00	266.71	256,841.73		0
438516106	HONEYWELL INTL INC	330.00	164.95	54,433.50		0
440452100	HORMEL FOODS CORP.	1,139.00	48.69	55,457.91		0
44107P104	HOST HOTELS & RESORTS	2,023.00	10.48	21,201.04		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	108.004	226,808.40	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	149.00	62.7	9,342.30		0
40434L105	HP INC	516.00	17.96	9,267.36		0
445658107	HUNT (JB) TRNSPRT SVCSIN	346.00	121.74	42,122.04		0
448579102	HYATT HOTELS CORP	147.00	55.14	8,105.58		0
449253103	IAA INC	476.00	56.59	26,936.84		0
459200101	IBM CORP.	715.00	111.66	79,836.90		0
45167R104	IDEX CORP	295.00	170.39	50,265.05		0
45168D104	IDEX LABORATORIES INC	207.00	424.82	87,937.74		0
452308109	ILLINOIS TOOL WORKS INC.	328.00	195.88	64,248.64		0
452327109	ILLUMINA INC	143.00	292.7	41,856.10		0
457030104	INGLES MARKETS, INC. CL A	207.00	35.86	7,423.02		0
457187102	INGREDION INC	592.00	70.89	41,966.88		0
45768S105	INNOSPEC INC	80.00	66.14	5,291.20		0
45781V101	INNOVATIVE INDUSTRIAL PRO	55.00	116.63	6,414.65		0
45781M101	INNOVIVA INC	1,067.00	10.81	11,534.27		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	110.266629	77,186.64	11/15/2049	3.25
458140100	INTEL CORP.	1,220.00	44.28	54,021.60		0
45866F104	INTERCONTINENTAL EXCHANGE	872.00	94.4	82,316.80		0
459506101	INTL FLAVOR AND FRAGRANCE	88.00	102.66	9,034.08		0
45780KAD8	INTOW 1A 2.883% 11/15/46	215,000.00	102.899991	221,234.98	11/15/2046	2.883
461202103	INTUIT INC.	344.00	314.68	108,249.92		0
462222100	IONIS PHARMACEUTICALS INC	133.00	46.95	6,244.35		0
46266C105	IQVIA HOLDINGS INC	284.00	153.99	43,733.16		0
45073V108	ITT INC	113.00	60.51	6,837.63		0
46625H100	J.P. MORGAN CHASE & CO.	2,330.00	98.04	228,433.20		0
426281101	JACK HENRY & ASSOCIATES	28.00	148.25	4,151.00		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.933805	211,867.61	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	109.336	262,406.40	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	695.00	95	66,025.00		0
47233W109	JEFFERIES FINANCIAL GROUP	400.00	19.51	7,804.00		0
800422107	JOHN B SANFILIPPO & SON I	105.00	72.76	7,639.80		0
478160104	JOHNSON & JOHNSON	1,662.00	137.11	227,876.82		0
47973J102	JOINT CORP/THE	359.00	18.74	6,727.66		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	105.105765	268,019.70	4/22/2031	2.52199948
48273U102	K12, INC.	385.00	23.87	9,189.95		0
487836108	KELLOGG COMPANY	583.00	62.89	36,664.87		0
49271VAF7	KEURIG DR 4.597% 05/25/28	335,000.00	119.661809	400,867.06	5/25/2028	4.597
49338L103	KEYSIGHT TECHNOLOGIES INC	555.00	104.87	58,202.85		0
493732101	KFORCE INC	334.00	34.7	11,589.80		0
49428J109	KIMBALL ELECTRONICS INC	991.00	12.12	12,010.92		0
494274103	KIMBALL INTERNATIONAL INC	1,022.00	10.3	10,526.60		0
494368103	KIMBERLY-CLARK CORP	211.00	132.59	27,976.49		0
482480100	KLA CORP	194.00	197.18	38,252.92		0
501044101	KROGER CO., (THE)	474.00	32.21	15,267.54		0
502431109	L3HARRIS TECHNOLOGIES INC	204.00	161.11	32,866.44		0
512807108	LAM RESEARCH CORPORATION	235.00	342.08	80,388.80		0
512816109	LAMAR ADVERTISING CO	1,228.00	61.96	76,086.88		0
513272104	LAMB WESTON HOLDING	238.00	63.45	15,101.10		0
513847103	LANCASTER COLONY CORP	47.00	166.14	7,808.58		0
521865204	LEAR CORP.	219.00	120.81	26,457.39		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	13,009.15	105.890486	13,775.45	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	150.00	83	12,450.00		0
526107107	LENNOX INTERNATIONAL INC.	185.00	271.66	50,257.10		0
539830109	LOCKHEED MARTIN CORP.	279.00	350.13	97,686.27		0
548661107	LOWE'S COS., INC.	432.00	158.1	68,299.20		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	122.768109	270,089.84	4/15/2030	4.5
50212V100	LPL FIN HLDGS	487.00	79.93	38,925.91		0
50220CAA0	LSTRZ 2019 VRN 03/01/24	402,999.03	99.31677	400,245.62	3/1/2024	1.8489996
550021109	LULULEMON ATHLETICA INC	66.00	319.29	21,073.14		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	103.718	259,295.00	5/1/2028	2.439
576434UV4	MALT 6.00% 09/25/34	23,118.78	103.818004	24,001.46	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	481.00	85.5	41,125.50		0
56418H100	MANPOWERGROUP INC.	164.00	67.87	11,130.68		0
57060D108	MARKETAXESS HOLDINGS INC	22.00	538.85	11,854.70		0
571748102	MARSH & MCLENNAN, INC.	327.00	103.46	33,831.42		0
573284106	MARTIN MARIETTA MATERIALS	19.00	266.35	5,060.65		0
57636Q104	MASTERCARD, INC. CLASS-A	980.00	288.64	282,867.20		0
576434SN5	MASTR ALT 6.00% 07/25/34	4,184.65	104.844661	4,387.38	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	61,829.95	102.655331	63,471.74	3/25/2034	6.5
576853105	MATRIX SERVICE CO	646.00	7.6	4,909.60		0
580135101	MCDONALDS CORP	147.00	213	31,311.00		0
552690109	MDU RESOURCES GROUP INC	496.00	23.76	11,784.96		0
58470H101	MEDIFAST INC	51.00	140.49	7,164.99		0
58506Q109	MEDPACE HOLDINGS INC	92.00	110.94	10,206.48		0
G5960L103	MEDTRONIC PLC	416.00	100.57	41,837.12		0
58933Y105	MERCK & CO., INC.	2,406.00	75.21	180,955.26		0
59001K100	MERITOR INC	503.00	24.34	12,243.02		0
592688105	METTLER-TOLEDO INTL INC	91.00	997.91	90,809.81		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	101.582	203,164.00	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	562.00	105.08	59,054.96		0
595112103	MICRON TECHNOLOGY INC	517.00	50.34	26,025.78		0

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594918104	MICROSOFT CORP.	5,199.00	202.47	1,052,641.53		0
60855R100	MOLINA HEALTHCARE INC	299.00	186.47	55,754.53		0
609207105	MONDELEZ INTERNATIONAL	2,610.00	53.12	138,643.20		0
61174X109	MONSTER BEVERAGE CORP	349.00	76.57	26,722.93		0
615369105	MOODY'S CORPORATION	95.00	262.9	24,975.50		0
617700109	MORNINGSTAR, INC.	17.00	190.38	3,236.46		0
553530106	MSC INDUSTRIAL DIRECT CO.	289.00	69.66	20,131.74		0
464287465	MSCI EAFE ETF	17,502.00	61.39	1,074,447.78		0
464287234	MSCI EMERG MKT INDEX ETF	21,570.00	44.71	964,394.70		0
55354G100	MSCI INC	241.00	349.84	84,311.44		0
553573106	MSG NETWORKS INC - A	612.00	8.94	5,471.28		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	22,785.91	102.121004	23,269.20	2/25/2035	4.85500176
631103108	NASDAQ INC	467.00	120.99	56,502.33		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	111.359975	178,175.96	11/1/2025	3.25
635017106	NATIONAL BEVERAGE CORP	103.00	78.29	8,063.87		0
636518102	NATIONAL INSTRUMENTS CORP	195.00	31.28	6,099.60		0
637372202	NATIONAL RESEARCH CORP	228.00	51.8	11,810.40		0
64110D104	NETAPP INC	264.00	43.89	11,586.96		0
64110L106	NETFLIX INC	269.00	475.74	127,974.06		0
64125C109	NEUROCRINE BIOSCIENCES IN	149.00	98.67	14,701.83		0
64828T201	NEW RESIDENTIAL INVESTMEN	893.00	7.5	6,697.50		0
651639106	NEWMONT GOLDCORP CORP	372.00	62.84	23,376.48		0
65339F101	NEXTERA ENERGY, INC.	2,082.00	73.21	152,423.22		0
654106103	NIKE, INC., CLASS B	920.00	120.08	110,473.60		0
65535VLL0	NOMURA VRN 05/25/35	16,245.06	68.299409	11,095.28	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	142,131.17	32.945899	46,826.39	5/25/2036	6.1589994
666807102	NORTHROP GRUMMAN CORP.	97.00	289.82	28,112.54		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	121.767	243,534.00	2/15/2027	5
668074305	NORTHWESTERN CORP	116.00	52.13	6,047.08		0
629377508	NRG ENERGY INC	141.00	31.62	4,458.42		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.363	150,544.50	1/1/2021	6.288
67066G104	NVIDIA CORP.	167.00	501.36	83,727.12		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	105.611	237,624.75	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	241.00	436.6	105,220.60		0
670837103	OGE ENERGY CORP.	1,698.00	30.77	52,247.46		0
679295105	OKTA INC	172.00	209.83	36,090.76		0
679580100	OLD DOMINION FREIGHT LINE	404.00	190.37	76,909.48		0
682095104	OMEGA FLEX INC	87.00	149.7	13,023.90		0
682189105	ON SEMICONDUCTOR CORP.	1,690.00	25.09	42,402.10		0
68235P108	ONE GAS INC	80.00	69.04	5,523.20		0
68268W103	ONEMAIN HOLDINGS INC	846.00	34.89	29,516.94		0
682680103	ONEOK, INC.	804.00	29	23,316.00		0
68389X105	ORACLE CORP.	1,772.00	56.11	99,426.92		0
68902V107	OTIS WORLDWIDE CORP	254.00	61.28	15,565.12		0
689648103	OTTER TAIL CORP	154.00	38.35	5,905.90		0
693718108	PACCAR INC	212.00	85.38	18,100.56		0
695156109	PACKAGING CORP AMER	516.00	114.49	59,076.84		0
697435105	PALO ALTO NETWORKS INC	291.00	221.19	64,366.29		0

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70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	104.807088	225,335.24	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	204.00	55.75	11,373.00		0
704326107	PAYCHEX INC	377.00	82.25	31,008.25		0
70450Y103	PAYPAL HOLDINGS INC	466.00	186.13	86,736.58		0
70959W103	PENSKE AUTO GROUP, INC.	712.00	51.16	36,425.92		0
712704105	PEOPLES UNITED FINANCIAL	585.00	10.67	6,241.95		0
713448108	PEPSICO, INC.	1,841.00	133.29	245,386.89		0
71363P106	PERDOCEO EDUCATION CORP	797.00	11.29	8,998.13		0
717081103	PFIZER, INC.	5,627.00	35.48	199,645.96		0
718172109	PHILIP MORRIS	256.00	71.02	18,181.12		0
718546104	PHILLIPS 66	453.00	46.66	21,136.98		0
720424Z26	PIERCE CO 1.733% 12/01/31	250,000.00	99.082	247,705.00	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	465.00	81.57	37,930.05		0
723787107	PIONEER NATURAL RESOURCES	422.00	79.56	33,574.32		0
69343T107	PJT PARTNERS INC	148.00	67.66	10,013.68		0
693475105	PNC FINANCIAL SVCS GROUP	135.00	111.88	15,103.80		0
73278L105	POOL CORP.	95.00	349.83	33,233.85		0
736508847	PORTLAND GENERAL ELECTRIC	156.00	39.3	6,130.80		0
737630103	POTLATCHDELTIC CORP	187.00	41.55	7,769.85		0
739276103	POWER INTEGRATIONS INC	239.00	60.21	14,390.19		0
693506107	PPG INDUSTRIES, INC.	144.00	129.72	18,679.68		0
69351T106	PPL CORPORATION	2,605.00	27.5	71,637.50		0
740367404	PREFERRED BANK/LOS ANGELE	234.00	33.83	7,916.22		0
742718109	PROCTER & GAMBLE CO	1,021.00	137.1	139,979.10		0
743315103	PROGRESSIVE CORP	449.00	91.9	41,263.10		0
74340W103	PROLOGIS INC.	327.00	99.2	32,438.40		0
744320102	PRUDENTIAL FINANCIAL, INC	1,800.00	64.02	115,236.00		0
69360J107	PS BUSINESS PARKS INC	68.00	114.03	7,754.04		0
744573106	PUBLIC SERVICE ENTERPRISE	688.00	58.15	40,007.20		0
74460D109	PUBLIC STORAGE INC	143.00	229.07	32,757.01		0
746228303	PURE CYCLE CORP	611.00	8.8	5,376.80		0
74736K101	QORVO INC	541.00	127.36	68,901.76		0
747525103	QUALCOMM INC	584.00	123.36	72,042.24		0
74758T303	QUALYS INC	126.00	87.85	11,069.10		0
74762E102	QUANTA SVCS INC	1,041.00	62.43	64,989.63		0
74834L100	QUEST DIAGNOSTICS INC	208.00	122.14	25,405.12		0
75114TAJ0	RAL 6.00% 05/25/36	8,452.91	94.768096	8,010.66	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	12,994.35	105.171426	13,666.34	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	57,970.25	82.190493	47,646.03	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	35,467.26	62.441624	22,146.33	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	340.00	54.32	18,468.80		0
75524W108	RE/MAX HOLDINGS INC	489.00	32.34	15,814.26		0
758750103	REGAL BELOIT CORP	515.00	98.65	50,804.75		0
75886F107	REGENERON PHARMACEUTICALS	68.00	543.56	36,962.08		0
759509102	RELIANCE STEEL & ALUMINUM	136.00	108.99	14,822.64		0
75972A301	RENEWABLE ENERGY GROUP IN	357.00	56.4	20,134.80		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.512	232,902.00	5/15/2025	3.145
76680R206	RINGCENTRAL INC	60.00	258.34	15,500.40		0

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74967R106	RMR GROUP INC/THE	609.00	26.66	16,235.94		0
770323103	ROBERT HALF INTL INC	333.00	50.69	16,879.77		0
773903109	ROCKWELL AUTOMATION INC	95.00	237.12	22,526.40		0
776696106	ROPER TECHNOLOGIES INC	43.00	371.34	15,967.62		0
778296103	ROSS STORES, INC.	370.00	85.17	31,512.90		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	89.313	75,916.05	11/15/2022	5.25
78409V104	S&P GLOBAL INC	170.00	322.73	54,864.10		0
79466L302	SALESFORCE.COM INC	355.00	232.27	82,455.85		0
801056102	SANMINA CORP	472.00	24.44	11,535.68		0
805564PA3	SAST 2003 VRN 12/25/33	132,715.80	101.860213	135,184.60	12/25/2033	4.55000268
78410G104	SBA COMMUNICATIONS CORP	70.00	290.37	20,325.90		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	99.465	348,127.50	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	646.00	14.94	9,651.24		0
806882106	SCHNITZER STEEL IND INC-A	302.00	21	6,342.00		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	199,146.69	101.320559	201,776.54	4/25/2047	3.4999992
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	103.238486	72,266.94	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	594.00	20.98	12,462.12		0
81762P102	SERVICENOW INC	18.00	497.57	8,956.26		0
824348106	SHERWIN-WILLIAMS CO	15.00	687.98	10,319.70		0
824889109	SHOE CARNIVAL INC	435.00	30.98	13,476.30		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	196,666.60	106.255699	208,969.47	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	1,289.00	34.45	44,406.05		0
828806109	SIMON PROPERTY GROUP, INC	144.00	62.81	9,044.64		0
829073105	SIMPSON MANUFACTURING CO	116.00	88.72	10,291.52		0
83001A102	SIX FLAGS ENTERTAINMENT	506.00	21.62	10,939.72		0
83088M102	SKYWORKS SOLUTIONS INC	471.00	141.29	66,547.59		0
78440X101	SL GREEN REALTY CORP	363.00	42.81	15,540.03		0
83125X103	SLEEP NUMBER CORP	239.00	63.36	15,143.04		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	94.594038	198,647.48	9/25/2043	1.9492488
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	107.511255	215,022.51	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	1,149.00	39.53	45,419.97		0
78463V107	SPDR GOLD TRUST	2,430.00	176.2	428,166.00		0
L8681T102	SPOTIFY TECHNOLOGY	78.00	239.89	18,711.42		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	109.572484	208,187.72	12/1/2047	3.75
855244109	STARBUCKS CORP	2,034.00	86.96	176,876.64		0
858119100	STEEL DYNAMICS, INC.	1,282.00	31.48	40,357.36		0
G8473T100	STERIS PLC	43.00	177.19	7,619.17		0
859241101	STERLING CONSTRUCTION CO	810.00	14.7	11,907.00		0
860630102	STIFEL FINANCIAL CORP	173.00	58.46	10,113.58		0
861896108	STONEX GROUP INC	154.00	52.98	8,158.92		0
868459108	SUPERNUS PHARMACEUTICALS	351.00	18.36	6,444.36		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	110.467983	198,842.37	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	99.00	290.7	28,779.30		0
87165B103	SYNCHRONY FINANCIAL	1,526.00	25.02	38,180.52		0
871829107	SYSCO CORP.	1,427.00	55.31	78,927.37		0
74144T108	T ROWE PRICE GROUP INC	223.00	126.66	28,245.18		0
872590104	T-MOBILE US INC.	336.00	109.57	36,815.52		0
874054109	TAKE-2 INTERACTIVE SFTWR.	358.00	154.92	55,461.36		0



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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
87612E106	TARGET CORP	465.00	152.22	70,782.30		0
87874R100	TECHTARGET INC	150.00	43.8	6,570.00		0
87901J105	TEGNA INC COM	953.00	12.03	11,464.59		0
879360105	TELEDYNE TECHNOLOGIES	25.00	309.15	7,728.75		0
879369106	TELEFLEX INC	127.00	318.23	40,415.21		0
88087E100	TERMINIX GLOBAL HOLDINGS	670.00	47.09	31,550.30		0
88160R101	TESLA INC	201.00	388.04	77,996.04		0
882508104	TEXAS INSTRUMENTS, INC.	1,149.00	144.59	166,133.91		0
883556102	THERMO ELECTRON CORP	370.00	473.12	175,054.40		0
887389104	TIMKEN CO.	722.00	59.7	43,103.40		0
872540109	TJX COMPANIES INC	752.00	50.8	38,201.60		0
891092108	TORO CO.	406.00	82.1	33,332.60		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.505385	205,010.77	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	58,385.76	104.357227	60,929.76	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	111,473.09	104.585439	116,584.62	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	95,390.73	103.224517	98,466.62	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	125.00	477.41	59,676.25		0
89400J107	TRANSUNION	86.00	79.66	6,850.76		0
89417E109	TRAVELERS COS INC/THE	144.00	120.71	17,382.24		0
89832Q109	TRUIST FINANCIAL CORP	1,037.00	42.12	43,678.44		0
89854H102	TTEC HOLDINGS INC	236.00	54.78	12,928.08		0
90138F102	TWILIO INC	80.00	278.97	22,317.60		0
90184L102	TWITTER INC	536.00	41.36	22,168.96		0
90353T100	UBER TECHNOLOGIES	549.00	33.41	18,342.09		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	69,193.83	102.403972	70,857.23	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	145.00	37.06	5,373.70		0
902681105	UGI CORP	1,194.00	32.34	38,613.96		0
90384S303	ULTA BEAUTY INC	73.00	206.77	15,094.21		0
907818108	UNION PACIFIC CORP.	343.00	177.19	60,776.17		0
911312106	UNITED PARCEL SERVICE INC	534.00	157.11	83,896.74		0
91324P102	UNITEDHEALTH GROUP, INC.	815.00	305.14	248,689.10		0
91529Y106	UNUM GROUP	2,757.00	17.66	48,688.62		0
902973304	US BANCORP DEL	1,566.00	38.95	60,995.70		0
912810RT7	US T-BOND 2.250% 8/15/46	638,000.00	114.507812	730,559.84	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,192,000.00	102.371094	1,220,263.44	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	106.113281	633,496.29	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	504,000.00	110.53125	557,077.50	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	107.00	75.65	8,094.55		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	99.02	247,550.00	12/15/2031	2.038
92242T101	VECTRUS INC	264.00	39.52	10,433.28		0
922475108	VEEVA SYSTEMS INC	442.00	270.05	119,362.10		0
92343E102	VERISIGN, INC.	827.00	190.7	157,708.90		0
92345Y106	VERISK ANALYTICS INC.	79.00	177.97	14,059.63		0
92343V104	VERIZON COMMUNICATIONS	4,623.00	56.99	263,464.77		0
92532F100	VERTEX PHARMACEUTICALS	194.00	208.36	40,421.84		0
918204108	VF CORP	689.00	67.2	46,300.80		0
92826C839	VISA INC - CL A SHARES	1,313.00	181.71	238,585.23		0
928881101	VONTIER CORP	382.00	28.74	10,978.68		0

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HOLDINGS BY FUND AS OF OCTOBER 31, 2020**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
929089100	VOYA FINANCIAL INC	680.00	47.93	32,592.40		0
929160109	VULCAN MATERIALS CO	323.00	144.84	46,783.32		0
931427108	WALGREENS BOOTS ALLIANCE	453.00	34.04	15,420.12		0
931142103	WALMART INC.	1,471.00	138.75	204,101.25		0
254687106	WALT DISNEY CO/THE	1,006.00	121.25	121,977.50		0
94106L109	WASTE MANAGEMENT, INC.	597.00	107.91	64,422.27		0
941848103	WATERS CORP.	246.00	222.82	54,813.72		0
942622200	WATSCO INC	94.00	224.14	21,069.16		0
92939U106	WEC ENERGY GROUP	477.00	100.55	47,962.35		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	109.147668	272,869.17	10/23/2026	3
95040Q104	WELLTOWER INC	480.00	53.77	25,809.60		0
95058W100	WENDY'S CO/THE	129.00	21.85	2,818.65		0
957638109	WESTERN ALLIANCE BANCORP	408.00	41.2	16,809.60		0
959802109	WESTERN UNION CORP.	778.00	19.44	15,124.32		0
960413102	WESTLAKE CHEMICAL CORP	149.00	67.62	10,075.38		0
974250102	WINMARK CORP	74.00	169.41	12,536.34		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	102.357	143,299.80	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	31,974.47	98.03659	31,346.68	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	96.00	83.99	8,063.04		0
981475106	WORLD FUEL SERVICES CORP	226.00	21.05	4,757.30		0
98389B100	XCEL ENERGY INC	512.00	70.03	35,855.36		0
983919101	XILINX, INC.	640.00	118.69	75,961.60		0
985817105	YELP INC	258.00	19.67	5,074.86		0
98585X104	YETI HOLDINGS INC	223.00	49.48	11,034.04		0
98850P109	YUM CHINA HOLDINGS INC	224.00	53.23	11,923.52		0
988498101	YUM! BRANDS, INC.	119.00	93.33	11,106.27		0
98978V103	ZOETIS INC.	693.00	158.55	109,875.15		0
98980L101	ZOOM VIDEO COMMUNICATIONS	9.00	460.91	4,148.19		0
98986M103	ZYNEX INC	837.00	12.81	10,721.97		0

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020**

**\$46,810,642.60**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	7,413.00	85.1	630,846.30		0
00401C108	ACACIA COMMUNICATIONS INC	9,535.00	67.74	645,900.90		0
G1151C101	ACCENTURE PLC	2,307.00	216.91	500,411.37		0
023135106	AMAZON.COM, INC.	280.00	3036.15	850,122.00		0
025537101	AMERICAN ELEC PWR INC	4,277.00	89.93	384,630.61		0
G6095L109	APTIV PLC	6,521.00	96.49	629,211.29		0
14956P810	CAVANAL HILL GOV SEC MM	1,792,607.89	99.999999	1,792,607.87	12/31/2099	0.010000997
163092109	CHEGG INC	7,846.00	73.44	576,210.24		0
22160K105	COSTCO WHOLESALE CORP.	1,975.00	357.62	706,299.50		0
23804L103	DATADOG INC	6,515.00	90.75	591,236.25		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	777,000.00	103.5	804,195.00	1/15/2026	7.375
28414H103	ELANCO ANIMAL HEALTH INC	19,620.00	31.01	608,416.20		0
29272W208	ENERGIZER HOLDINGS PFD	6,100.00	85.23	519,903.00		0
30063P105	EXACT SCIENCES CORP	4,396.00	123.83	544,356.68		0
30212P303	EXPEDIA GROUP INC.	5,835.00	94.15	549,365.25		0
34959J108	FORTIVE CORP	9,852.00	61.6	606,883.20		0
380237107	GODADDY INC	13,110.00	70.74	927,401.40		0
39304D102	GREEN DOT CORP.	9,155.00	53.32	488,144.60		0
404030108	H&E EQUIPMENT SERVICES	22,825.00	21.04	480,238.00		0
431475102	HILL-ROM HOLDINGS	6,515.00	91.07	593,321.05		0
436106AA6	HOLLYFRON 5.875% 04/01/26	887,000.00	106.331008	943,156.04	4/1/2026	5.875
46625H100	J.P. MORGAN CHASE & CO.	7,920.00	98.04	776,476.80		0
469814107	JACOBS ENGINEERING GROUP	5,919.00	95	562,305.00		0
49338L103	KEYSIGHT TECHNOLOGIES INC	6,568.00	104.87	688,786.16		0
512816109	LAMAR ADVERTISING CO	9,738.00	61.96	603,366.48		0
550021109	LULULEMON ATHLETICA INC	1,626.00	319.29	519,165.54		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	108.190262	1,395,654.38	6/22/2023	4.2
M68830104	MEDIWOUND LTD	151,240.00	3.12	471,868.80		0
552953101	MGM RESORTS INTERNATIONAL	24,710.00	20.57	508,284.70		0
609027107	MONARCH CASINO & RESORT	13,642.00	43.39	591,926.38		0
G66721104	NORWEGIAN CRUISE LINE HLD	36,763.00	16.63	611,368.69		0
N6596X109	NXP SEMICONDUCTORS NV	5,243.00	135.12	708,434.16		0
67097XBJ8	OBX 18-E VRN 07/25/2058	545,351.99	101.55408	553,827.20	7/25/2058	4.00000068
68902V107	OTIS WORLDWIDE CORP	9,124.00	61.28	559,118.72		0
697435105	PALO ALTO NETWORKS INC	2,101.00	221.19	464,720.19		0
707569109	PENN NATIONAL GAMING	9,682.00	53.98	522,634.36		0
723484101	PINNACLE WEST CAPITAL COR	4,472.00	81.57	364,781.04		0
74347X831	PROSHARES ULTRAPRO QQQ	5,655.00	117.45	664,179.75		0
74834L100	QUEST DIAGNOSTICS INC	5,740.00	122.14	701,083.60		0
780153AG7	ROYAL CAR 7.50% 10/15/27	917,000.00	87	797,790.00	10/15/2027	7.5
79466L302	SALESFORCE.COM INC	1,975.00	232.27	458,733.25		0
83304A106	SNAP INC	15,362.00	39.39	605,109.18		0
78463V107	SPDR GOLD TRUST	3,672.00	176.2	647,006.40		0
855244109	STARBUCKS CORP	6,579.00	86.96	572,109.84		0
90353T100	UBER TECHNOLOGIES	15,650.00	33.41	522,866.50		0
907818108	UNION PACIFIC CORP.	3,140.00	177.19	556,376.60		0
91879Q109	VAIL RESORTS INC	2,459.00	232.04	570,586.36		0

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HOLDINGS AS OF OCTOBER 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92336X109	VEONEER INC	35,872.00	15.37	551,352.64		0
92532F100	VERTEX PHARMACEUTICALS	3,163.00	208.36	659,042.68		0
918204108	VF CORP	5,363.00	67.2	360,393.60		0
928881101	VONTIER CORP	3,732.00	28.74	107,257.68		0
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	115.392153	913,905.85	9/15/2028	4.7
254687106	WALT DISNEY CO/THE	6,574.00	121.25	797,097.50		0
934550203	WARNER MUSIC GROUP CORP	21,377.00	26.53	567,131.81		0
<b>TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020</b>				<b>\$34,327,598.59</b>		

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**CAVANAL HILL WORLD ENERGY FUND  
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00130H105	AES CORP	169.00	19.5	3,295.50		0
018522300	ALLETE INC	42.00	51.58	2,166.36		0
025537101	AMERICAN ELEC PWR INC	22.00	89.93	1,978.46		0
029899101	AMERICAN STATES WATER CO	237.00	74.69	17,701.53		0
030420103	AMERICAN WATER WORKS CO	1,142.00	150.51	171,882.42		0
G6095L109	APTIV PLC	3,000.00	96.49	289,470.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	29.49	4,482.48		0
049560105	ATMOS ENERGY CORP	45.00	91.67	4,125.15		0
05722G100	BAKER HUGHES CO	22,000.00	14.77	324,940.00		0
058586108	BALLARD POWER SYSTEMS INC	17,000.00	14.77	251,090.00		0
093712107	BLOOM ENERGY CORP -A	10,000.00	12.64	126,400.00		0
10373QBJ8	BP CAP MA 3.194% 04/06/25	275,000.00	109.379156	300,792.68	4/6/2025	3.194
055622104	BP PLC	31,270.00	15.48	484,059.60		0
127097103	CABOT OIL & GAS CORP	18,000.00	17.79	320,220.00		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	36	90,000.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	220,057.00	100	220,057.00	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	97.21	1,944.20		0
166764100	CHEVRON CORP NEW	2,520.00	69.5	175,140.00		0
171798101	CIMAREX ENERGY CO.	15,000.00	25.37	380,550.00		0
126132109	CNOOC LIMITED - ADR	65.00	92.12	5,987.80		0
20825C104	CONOCOPHILLIPS	10,161.00	28.62	290,807.82		0
209115104	CONSOLIDATED EDISON INC	19.00	78.49	1,491.31		0
25278X109	DIAMONDBACK ENERGY INC	11,000.00	25.96	285,560.00		0
25746U109	DOMINION ENERGY, INC.	729.00	80.34	58,567.86		0
233331107	DTE ENERGY CO	32.00	123.42	3,949.44		0
26441C204	DUKE ENERGY CORP.	284.00	92.11	26,159.24		0
29250N105	ENBRIDGE INC	11,250.00	27.56	310,050.00		0
26875P101	EOG RESOURCES, INC.	8,084.00	34.24	276,796.16		0
26884L109	EQT CORP	22,000.00	15.14	333,080.00		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	103.42569	206,851.38	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	41.2	106,996.40		0
30034W106	EVERGY INC	31.00	55.2	1,711.20		0
30231G102	EXXON MOBIL CORP.	3,766.00	32.62	122,846.92		0
336433107	FIRST SOLAR INC	3,000.00	87.045	261,135.00		0
349553107	FORTIS INC/CANADA	62.00	39.5	2,449.00		0
406216101	HALLIBURTON CO.	20,948.00	12.06	252,632.88		0
423452101	HELMERICH & PAYNE, INC.	343.00	14.87	5,100.41		0
45662N103	INFINEON TECHNOLOGIES AG	9,000.00	27.87	250,830.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	11.9	14,172.90		0
56585A102	MARATHON PETROLEUM CORP.	16,680.00	29.5	492,060.00		0
552690109	MDU RESOURCES GROUP INC	259.00	23.76	6,153.84		0
596680108	MIDDLESEX WATER CO	24.00	64.14	1,539.36		0
636180101	NATIONAL FUEL GAS CO	49.00	39.96	1,958.04		0
636274409	NATIONAL GRID PLC - ADR	869.00	59.45	51,662.05		0
65339F101	NEXTERA ENERGY, INC.	792.00	73.21	57,982.32		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	44.44	1,333.20		0
629377508	NRG ENERGY INC	107.00	31.62	3,383.34		0

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HOLDINGS BY FUND AS OF OCTOBER 31, 2020**

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
N6596X109	NXP SEMICONDUCTORS NV	2,000.00	135.12	270,240.00		0
682680103	ONEOK, INC.	10,233.00	29	296,757.00		0
686688102	ORMAT TECHNOLOGIES INC	63.00	70.87	4,464.81		0
689648103	OTTER TAIL CORP	30.00	38.35	1,150.50		0
701877102	PARSLEY ENERGY INC	40,000.00	10.01	400,400.00		0
706327103	PEMBINA PIPELINE CORP	6,786.00	20.93	142,030.98		0
718546104	PHILLIPS 66	3,805.00	46.66	177,541.30		0
723484101	PINNACLE WEST CAPITAL COR	25.00	81.57	2,039.25		0
723787107	PIONEER NATURAL RESOURCES	3,700.00	79.56	294,372.00		0
72919P202	PLUG POWER INC	13,000.00	14	182,000.00		0
780259206	ROYAL DUTCH SHELL PLC	920.00	25.55	23,506.00		0
806857108	SCHLUMBERGER LTD	20,629.00	14.94	308,197.26		0
816851109	SEMPRA ENERGY	275.00	125.36	34,474.00		0
822582CC4	SHELL 2% 11/07/24	200,000.00	104.989995	209,979.99	11/7/2024	2
784305104	SJW GROUP	35.00	60.69	2,124.15		0
842587107	SOUTHERN CO	399.00	57.45	22,922.55		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	65.72	1,774.44		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	108.553105	217,106.21	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	24.06	1,684.20		0
867652406	SUNPOWER CORP	13,000.00	15.99	207,870.00		0
87807B107	TC ENERGY CORP	7,557.00	39.46	298,199.22		0
88031M109	TENARIS SA ADR	7,084.00	9.56	67,723.04		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	101.539192	253,847.98	6/19/2021	2.75
89151E109	TOTAL SA ADR	15,370.00	30.33	466,172.10		0
87266J104	TPI COMPOSITES INC	6,500.00	33.12	215,280.00		0
90420M104	UMICORE SA	22,000.00	9.59	210,980.00		0
91913Y100	VALERO ENERGY CORP	8,935.00	38.61	344,980.35		0
925458101	VESTAS WIND SYSTEMS ADR	6,000.00	57.265	343,590.00		0
92840M102	VISTRA CORP	124.00	17.37	2,153.88		0
92939U106	WEC ENERGY GROUP	27.00	100.55	2,714.85		0
<b>TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020</b>				<b>\$11,609,819.31</b>		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	45.00	89.14	4,011.30		0
00130H105	AES CORP	251.00	19.5	4,894.50		0
00846U101	AGILENT TECHNOLOGIES, INC	173.00	102.09	17,661.57		0
00123Q104	AGNC INVESTMENT	199.00	13.97	2,780.03		0
015351109	ALEXION PHARMACEUTICALS	47.00	115.14	5,411.58		0
016255101	ALIGN TECHNOLOGY INC	19.00	426.08	8,095.52		0
G0176J109	ALLEGION PLC	73.00	98.5	7,190.50		0
018581108	ALLIANCE DATA SYSTEMS	97.00	51.54	4,999.38		0
018802108	ALLIANT ENERGY CORP	42.00	55.28	2,321.76		0
01973R101	ALLISON TRANSMISSION HLDG	243.00	36.15	8,784.45		0
02665T306	AMERICAN HOMES 4 RENT	409.00	28.27	11,562.43		0
030420103	AMERICAN WATER WORKS CO	31.00	150.51	4,665.81		0
03748R754	APARTMENT INT & MGMT CO-A	70.00	31.9	2,233.00		0
038336103	APTARGROUP	40.00	114.09	4,563.60		0
040413106	ARISTA NETWORKS INC	40.00	208.9	8,356.00		0
045327103	ASPEN TECHNOLOGY INC	55.00	109.81	6,039.55		0
05329W102	AUTONATION, INC.	117.00	56.73	6,637.41		0
053332102	AUTOZONE INC	8.00	1128.98	9,031.84		0
G0750C108	AXALTA COATING SYSTEMS LT	212.00	25.11	5,323.32		0
08579W103	BERRY GLOBAL GROUP INC	187.00	46.63	8,719.81		0
099724106	BORGWARNER, INC.	190.00	34.98	6,646.20		0
109194100	BRIGHT HORIZONS FAMILY SO	32.00	158.05	5,057.60		0
10922N103	BRIGHTHOUSE FINANCIAL INC	172.00	33.1	5,693.20		0
122017106	BURLINGTON STORES	18.00	193.58	3,484.44		0
12685J105	CABLE ONE INC	1.00	1731.86	1,731.86		0
127097103	CABOT OIL & GAS CORP	240.00	17.79	4,269.60		0
127387108	CADENCE DESIGN SYS INC	189.00	109.37	20,670.93		0
14956P810	CAVANAL HILL GOV SEC MM	14,548.60	100	14,548.60	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	120.00	122.6	14,712.00		0
159864107	CHARLES RIVER LABS INTL	20.00	227.7	4,554.00		0
16359R103	CHEMED CORP	13.00	478.32	6,218.16		0
171340102	CHURCH & DWIGHT CO INC	77.00	88.39	6,806.03		0
172062101	CINCINNATI FINANCIAL CORP	37.00	70.74	2,617.38		0
172908105	CINTAS CORP.	56.00	314.55	17,614.80		0
177376100	CITRIX SYSTEMS, INC.	69.00	113.27	7,815.63		0
189054109	CLOROX CO.	38.00	207.25	7,875.50		0
22002T108	CORPORATE OFFICE PROP	135.00	22.43	3,028.05		0
225310101	CREDIT ACCEPTANCE CORP	8.00	298.12	2,384.96		0
22788C105	CROWDSTRIKE HOLDINGS INC	70.00	123.84	8,668.80		0
229663109	CUBESMART	344.00	33.93	11,671.92		0
237194105	DARDEN RESTAURANTS INC	80.00	91.92	7,353.60		0
25470F302	DISCOVERY INC - C	346.00	18.32	6,338.72		0
25470M109	DISH NETWORK CORP	225.00	25.49	5,735.25		0
256163106	DOCUSIGN INC	21.00	202.25	4,247.25		0
25754A201	DOMINO'S PIZZA INC.	12.00	378.32	4,539.84		0
264411505	DUKE REALTY CORPORATION	266.00	37.99	10,105.34		0
23355L106	DXC TECHNOLOGY CO	214.00	18.42	3,941.88		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
27579R104	EAST WEST BANCORP, INC.	86.00	36.48	3,137.28		0
29472R108	EQUITY LIFESTYLE	114.00	59.19	6,747.66		0
29786A106	ETSY INC	41.00	121.59	4,985.19		0
30225T102	EXTRA SPACE STORAGE	79.00	115.95	9,160.05		0
31620R303	FNF GROUP	172.00	31.29	5,381.88		0
34959E109	FORTINET INC	58.00	110.37	6,401.46		0
371901109	GENTEX CORP	240.00	27.67	6,640.80		0
384109104	GRACO INC	96.00	61.9	5,942.40		0
410867105	HANOVER INSURANCE GROUP	28.00	95.66	2,678.48		0
416515104	HARTFORD FINL SVCS GROUP	105.00	38.52	4,044.60		0
418056107	HASBRO, INC.	56.00	82.72	4,632.32		0
40416M105	HD SUPPLY HOLDINGS INC	166.00	39.86	6,616.76		0
431475102	HILL-ROM HOLDINGS	77.00	91.07	7,012.39		0
43300A203	HILTON WORLDWIDE	184.00	87.81	16,157.04		0
436440101	HOLOGIC INC	166.00	68.82	11,424.12		0
440452100	HORMEL FOODS CORP.	218.00	48.69	10,614.42		0
44107P104	HOST HOTELS & RESORTS	284.00	10.48	2,976.32		0
449253103	IAA INC	91.00	56.59	5,149.69		0
45167R104	IDEX CORP	22.00	170.39	3,748.58		0
45168D104	IDEXX LABORATORIES INC	26.00	424.82	11,045.32		0
457187102	INGREDION INC	98.00	70.89	6,947.22		0
487836108	KELLOGG COMPANY	35.00	62.89	2,201.15		0
482480100	KLA CORP	37.00	197.18	7,295.66		0
512816109	LAMAR ADVERTISING CO	88.00	61.96	5,452.48		0
513272104	LAMB WESTON HOLDING	46.00	63.45	2,918.70		0
521865204	LEAR CORP.	42.00	120.81	5,074.02		0
526107107	LENNOX INTERNATIONAL INC.	25.00	271.66	6,791.50		0
50212V100	LPL FIN HLDGS	79.00	79.93	6,314.47		0
550021109	LULULEMON ATHLETICA INC	13.00	319.29	4,150.77		0
562750109	MANHATTAN ASSOCIATES INC.	58.00	85.5	4,959.00		0
552690109	MDU RESOURCES GROUP INC	95.00	23.76	2,257.20		0
592688105	METTLER-TOLEDO INTL INC	8.00	997.91	7,983.28		0
595017104	MICROCHIP TECHNOLOGY, INC	92.00	105.08	9,667.36		0
60855R100	MOLINA HEALTHCARE INC	38.00	186.47	7,085.86		0
553530106	MSC INDUSTRIAL DIRECT CO.	55.00	69.66	3,831.30		0
55354G100	MSCI INC	35.00	349.84	12,244.40		0
631103108	NASDAQ INC	48.00	120.99	5,807.52		0
64125C109	NEUROCRINE BIOSCIENCES IN	29.00	98.67	2,861.43		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	436.6	9,605.20		0
670837103	OGE ENERGY CORP.	213.00	30.77	6,554.01		0
679295105	OKTA INC	19.00	209.83	3,986.77		0
679580100	OLD DOMINION FREIGHT LINE	77.00	190.37	14,658.49		0
682189105	ON SEMICONDUCTOR CORP.	324.00	25.09	8,129.16		0
68268W103	ONEMAIN HOLDINGS INC	162.00	34.89	5,652.18		0
682680103	ONEOK, INC.	154.00	29	4,466.00		0
695156109	PACKAGING CORP AMER	99.00	114.49	11,334.51		0
70959W103	PENSKE AUTO GROUP, INC.	138.00	51.16	7,060.08		0
73278L105	POOL CORP.	18.00	349.83	6,296.94		0



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
69351T106	PPL CORPORATION	279.00	27.5	7,672.50		0
744320102	PRUDENTIAL FINANCIAL, INC	158.00	64.02	10,115.16		0
744573106	PUBLIC SERVICE ENTERPRISE	108.00	58.15	6,280.20		0
74736K101	QORVO INC	76.00	127.36	9,679.36		0
74762E102	QUANTA SVCS INC	151.00	62.43	9,426.93		0
758750103	REGAL BELOIT CORP	99.00	98.65	9,766.35		0
76680R206	RINGCENTRAL INC	12.00	258.34	3,100.08		0
770323103	ROBERT HALF INTL INC	64.00	50.69	3,244.16		0
827048109	SILGAN HOLDING INC.	198.00	34.45	6,821.10		0
83088M102	SKYWORKS SOLUTIONS INC	60.00	141.29	8,477.40		0
78440X101	SL GREEN REALTY CORP	70.00	42.81	2,996.70		0
844741108	SOUTHWEST AIRLINES CO.	220.00	39.53	8,696.60		0
L8681T102	SPOTIFY TECHNOLOGY	15.00	239.89	3,598.35		0
858119100	STEEL DYNAMICS, INC.	246.00	31.48	7,744.08		0
78486Q101	SVB FINANCIAL GROUP	19.00	290.7	5,523.30		0
87165B103	SYNCHRONY FINANCIAL	170.00	25.02	4,253.40		0
874054109	TAKE-2 INTERACTIVE SFTWR.	37.00	154.92	5,732.04		0
879369106	TELEFLEX INC	24.00	318.23	7,637.52		0
88087E100	TERMINIX GLOBAL HOLDINGS	129.00	47.09	6,074.61		0
887389104	TIMKEN CO.	138.00	59.7	8,238.60		0
891092108	TORO CO.	78.00	82.1	6,403.80		0
893641100	TRANSDIGM GROUP, INC.	18.00	477.41	8,593.38		0
90138F102	TWILIO INC	15.00	278.97	4,184.55		0
90184L102	TWITTER INC	103.00	41.36	4,260.08		0
902681105	UGI CORP	184.00	32.34	5,950.56		0
90384S303	ULTA BEAUTY INC	14.00	206.77	2,894.78		0
91529Y106	UNUM GROUP	424.00	17.66	7,487.84		0
922475108	VEEVA SYSTEMS INC	60.00	270.05	16,203.00		0
92343E102	VERISIGN, INC.	87.00	190.7	16,590.90		0
929089100	VOYA FINANCIAL INC	99.00	47.93	4,745.07		0
929160109	VULCAN MATERIALS CO	49.00	144.84	7,097.16		0
941848103	WATERS CORP.	36.00	222.82	8,021.52		0
942622200	WATSCO INC	18.00	224.14	4,034.52		0
92939U106	WEC ENERGY GROUP	74.00	100.55	7,440.70		0
95040Q104	WELLTOWER INC	92.00	53.77	4,946.84		0
957638109	WESTERN ALLIANCE BANCORP	78.00	41.2	3,213.60		0
98389B100	XCEL ENERGY INC	46.00	70.03	3,221.38		0
983919101	XILINX, INC.	73.00	118.69	8,664.37		0

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020**

**\$906,730.81**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	252,903.17	103.555539	261,895.24	1/25/2035	4.6326834
04542BNL2	ABFC 2005 VRN 06/25/2035	580,703.69	99.969299	580,525.41	6/25/2035	0.92925
04541GKW1	ABSHE 2004 VRN 08/25/2034	698,440.44	96.753299	675,764.17	8/25/2034	1.0492488
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	132.702572	238,864.63	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	19,758.95	103.87308	20,524.23	10/25/2034	5.5
07324SAX0	BAYC 04-3 VRN 1/25/35	381,249.92	98.405571	375,171.16	1/25/2035	0.70425
07325NCB6	BAYV 2005 VRN 12/28/35	25,072.98	99.280859	24,892.67	12/28/2035	5.5000014
07332BAA7	BOMFT 17-R VRN 3/28/57	39,617.28	101.541019	40,227.79	3/28/2057	3.000000713
073879BM9	BSABS 04-A VRN 6/25/34	26,011.35	102.239868	26,593.97	6/25/2034	5.75000028
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	263,210.07	99.60367	262,166.89	3/25/2037	1.4492484
14956P810	CAVANAL HILL GOV SEC MM	853,344.65	100	853,344.65	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	205,484.19	100.273831	206,046.87	9/25/2035	1.7492508
1248MAAD9	CBASS 07-S VRN 12/25/37	309,179.16	102.354078	316,457.48	12/25/2037	5.06155104
17307GLC0	CMLTI 04-U VRN 8/25/34	63,882.41	99.521214	63,576.55	8/25/2034	2.36953956
17310BAU8	CMSI 2006 5.75% 6/25/36	9,816.11	100.92664	9,907.07	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	11,600.46	102.698341	11,913.48	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	77,211.59	100.091955	77,282.59	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	111,859.62	103.970763	116,301.30	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	20,559.38	103.278795	21,233.48	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	22,404.96	103.374788	23,161.08	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	55,273.81	102.077367	56,422.05	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	163,659.35	103.648181	169,629.94	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	42,280.81	102.677172	43,412.74	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	33,000.00	103.820485	34,260.76	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	113,000.00	103.992602	117,511.64	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	156,610.19	101.545549	159,030.68	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	65,000.00	102.468615	66,604.60	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	279,000.00	103.848681	289,737.82	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	136,643.73	104.282648	142,495.70	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	49,000.00	103.997286	50,958.67	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	64,000.00	101.308344	64,837.34	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	6,889.32	100.960037	6,955.46	5/25/2035	5.10299928
126670CJ5	CWL 05-1 VRN 3/25/34	47,091.17	100.326431	47,244.89	3/25/2034	5.21000136
152314EL0	CXHE 02-A 5.54% 1/25/32	29,192.79	102.933019	30,049.02	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	44,424.69	100.152573	44,492.47	1/25/2035	5.77999836
31393E6M6	FANNIE 03-W14 VRN 1/25/43	98,673.80	105.256421	103,860.51	1/25/2043	4.22734104
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	96.051863	964,360.70	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	96.059408	960,594.08	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	103.575953	155,363.93	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	96.549302	502,056.37	7/2/2040	2.02
3133ELD92	FFCB 2.12% 6/4/40	400,000.00	100.104145	400,416.58	6/4/2040	2.12
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	100.839691	231,931.29	5/21/2040	2.125
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	95.785813	359,196.80	5/4/2035	1.78
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	96.095441	211,409.97	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	96.338409	211,944.50	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	100.767888	287,188.48	5/4/2035	2
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	97.725916	173,952.13	1/27/2033	1.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BWRK2	FHR 4664 3.00% 6/15/41	33,062.34	100.719837	33,300.33	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	97,887.95	103.104795	100,927.17	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	244,152.71	109.79777	268,074.23	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	279,397.85	110.235372	307,995.26	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	207,015.39	112.621868	233,144.60	10/25/2033	4.78376376
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	111.497643	185,610.46	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	142,755.76	107.274223	153,140.13	11/25/2032	5.47800132
33850RAE2	FSMT 17-2 VRN 10/25/47	17,700.79	100.249028	17,744.87	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	103,542.09	102.470396	106,099.99	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	69,410.36	102.264117	70,981.89	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	355,932.59	103.54044	368,534.17	3/16/2046	2.70878868
36242DSU8	GSAA 05-1 VRN 11/25/34	47,460.09	102.192916	48,500.85	11/25/2034	5.29499964
3623414T3	GSAMP 06-HE1 VRN 01/25/36	320,850.74	99.494391	319,228.49	1/25/2036	0.5392512
36242DEY5	GSR 04-10F 5.00% 9/25/34	128,898.17	102.011441	131,490.88	9/25/2034	5
436106AB4	HOLLYFRON 2.625% 10/01/23	725,000.00	99.244516	719,522.74	10/1/2023	2.625
45905UR71	IBRD 2.7% 12/28/37	450,000.00	104.59246	470,666.07	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	116,501.13	103.174192	120,199.10	8/25/2033	5.01517008
46647SAL4	JPMMT 17-3 VRN 8/25/47	20,857.66	100.260024	20,911.89	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	16,354.55	100.412607	16,422.03	1/25/2047	3.4999992
54912JAA0	LST 2019 VRN 05/01/2024	490,058.44	99.49021	487,560.17	5/1/2024	1.6490016
54912QAA4	LSTRZ 19-2 VRN 04/01/24	897,328.41	99.19942	890,144.58	4/1/2024	1.6490016
50220CAA0	LSTRZ 2019 VRN 03/01/24	482,633.74	99.31677	479,336.24	3/1/2024	1.8489996
57643LDZ6	MAB 2004 VRN 07/25/2034	305,047.37	99.43694	303,329.77	7/25/2034	2.2492512
576434DZ4	MALT 03-3 6.00% 5/25/33	151,869.27	104.56972	158,809.27	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,784.10	103.931368	13,286.69	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	122,920.74	104.447882	128,388.11	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	47,983.37	103.872404	49,841.48	6/25/2034	6
61745MPM9	MSDWC 03-N VRN 3/25/33	601,704.73	99.801441	600,509.99	3/25/2033	1.4992488
66987XDE2	NHE 2003 VRN 02/25/2034	503,713.84	97.42428	490,739.58	2/25/2034	0.8892504
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	147.857974	230,658.44	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	105,699.03	100.086368	105,790.32	3/25/2035	1.3492512
76112BFV7	RAMP 04-R VRN 12/25/34	33,078.13	103.437679	34,215.25	12/25/2034	5.66522892
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.617247	50,716.45	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	319,000.00	105.48848	336,508.25	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	89,000.00	101.66773	90,484.28	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	233,178.78	99.593299	232,230.44	2/26/2037	0.3981312
863579AQ1	SARM 04-1 VRN 9/25/34	48,459.51	101.076032	48,980.95	9/25/2034	2.73028656
86359BWG2	SARM 04-8 VRN 7/25/34	40,031.64	103.589636	41,468.63	7/25/2034	3.09994296
86359BHJ3	SASC 2004 VRN 2/25/34	24,226.26	101.97934	24,705.78	2/25/2034	5.186238
80556BAD7	SAST 07-1 VRN 01/25/47	114,495.37	98.633416	112,930.69	1/25/2047	0.29925
81744YAC0	SEMT 13-4 VRN 4/25/43	57,326.62	100.005661	57,329.86	4/25/2043	1.55000124
84751PB7	SURF 03-B VRN 11/25/34	149,272.06	103.059112	153,838.46	11/25/2034	4.78800084
88156TAB9	TMTS 2006 VRN 10/25/2037	378,325.43	97.99152	370,726.84	10/25/2037	0.3492504
912810SR0	US T-BOND 1.125% 5/15/40	1,000,000.00	95.40625	954,062.50	5/15/2040	1.125
912810SN9	US T-BOND 1.25% 5/15/50	1,050,000.00	90.84375	953,859.38	5/15/2050	1.25
912828YM6	US T-NOTE 1.50% 10/31/24	2,990,000.00	104.804688	3,133,660.17	10/31/2024	1.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	79,000.00	103.290861	81,599.78	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	128,038.37	103.774431	132,871.09	6/20/2044	3.84862272

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020</b>				<b>\$24,532,848.42</b>		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
011842RG8	ALASKA ST VRN 10/1/2030	1,455,000.00	100	1,455,000.00	10/1/2030	0.15000144
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	103.066	128,832.50	10/1/2021	4
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	100.421	215,905.15	1/22/2021	2.25
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	101.259	506,295.00	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,370,000.00	100	1,370,000.00	11/15/2029	0.16000056
076692CNO	BEECH GRO 2.00% 07/15/21	1,400,000.00	100.591	1,408,274.00	7/15/2021	2
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	106.692	405,429.60	11/1/2022	4
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	44,801.20	100	44,801.20	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.1100013
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.15000144
182564AY0	CLARKSVILLE VRN 11/01/35	1,325,000.00	100	1,325,000.00	11/1/2035	0.16000056
196632LH4	COLORADO VRN 11/1/40	1,275,000.00	100	1,275,000.00	11/1/2040	0.1100013
20772JJP71	CONNECTICUT 5% 11/15/20	225,000.00	100.191062	225,429.89	11/15/2020	5
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	102.574	538,513.50	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	102.771	349,421.40	12/1/2021	3
232291XV1	CUYAHOGA 2.00% 11/19/2020	400,000.00	100.0841	400,336.40	11/19/2020	2
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	102.462	148,569.90	7/1/2021	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.813	201,626.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.697	269,497.05	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	102.662	390,115.60	12/1/2021	3
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	107.699	726,968.25	12/1/2022	4.5
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	104.674	177,945.80	9/1/2022	3
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	100.221065	676,492.19	12/1/2020	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	102.67	585,219.00	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	101.221	369,456.65	9/1/2021	2
45200FVG1	ILLINOIS ST VRN 2/15/33	1,245,000.00	100	1,245,000.00	2/15/2033	0.1100013
46246K5H1	IOWA VRN 2/15/41	400,000.00	100	400,000.00	2/15/2041	0.1100013
467578HH6	JACKSON MO 5.00% 12/01/20	915,000.00	100.320672	917,934.15	12/1/2020	5
467229AF7	JACKSON VRN 6/1/2023	700,000.00	100	700,000.00	6/1/2023	0.1100013
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	104.92	209,840.00	12/1/2021	5
499260FU6	KNOX 4.00% 12/01/20	250,000.00	100.29424	250,735.60	12/1/2020	4
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	103.956	883,626.00	1/15/2022	4
506336CV6	LAFAYETTE 4.00% 07/15/21	400,000.00	102.281	409,124.00	7/15/2021	4
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	100.274907	215,591.05	12/1/2020	4
533485BB3	LINCOLN CNTY VRN 10/1/44	1,400,000.00	100	1,400,000.00	10/1/2044	0.13999866
545840AB6	LOUDON TN VRN 06/01/23	1,000,000.00	100	1,000,000.00	6/1/2023	0.12000042
546398C71	LOUISIANA ST VRN 7/1/47	1,460,000.00	100	1,460,000.00	7/1/2047	0.12000042
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.12000042
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	103.405	134,426.50	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	700,000.00	100	700,000.00	11/1/2027	0.16000056
619262FV5	MORTON 5.00% 12/15/20	200,000.00	100.55108	201,102.16	12/15/2020	5
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	0.1100013
64966JB54	NEW YORK NY VRN 4/1/2042	1,375,000.00	100	1,375,000.00	4/1/2042	0.12000042
68609BNR4	OREGON VRN 12/1/36	1,400,000.00	100	1,400,000.00	12/1/2036	0.1100013
696547CNE6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.12000042
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.09999852

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

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759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	102.955	128,693.75	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.12000042
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	108.511	108,511.00	12/1/2022	5
822027AA6	SHELBY OH 4.% 11/01/20	500,000.00	100.009656	500,048.28	11/1/2020	4
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	101.752	152,628.00	9/1/2021	3
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.201376	170,342.34	12/15/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.004906	160,007.85	11/1/2020	2.25
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.13999866
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	103.835	171,327.75	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	104.545	177,726.50	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	101.48	507,400.00	12/1/2021	2
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.437	475,503.91	2/18/2021	2

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2020**

**\$40,023,697.92**