

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	1,143,191.81	98.94822	1,131,167.95	1/25/2036	0.4501296
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	115.831277	2,490,372.46	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	338,164.76	28.156311	95,214.72	6/25/2036	6.6999996
007036DL7	ARMT VRN 03/25/35	10,451.22	100.065734	10,458.09	3/25/2035	2.2813704
007036FR2	ARMT VRN 05/25/35	4,709.02	102.905613	4,845.85	5/25/2035	3.5863992
05990RAZ4	BAFC 15-R4 VRN 01/27/35	1,396,476.95	99.3467	1,387,353.77	1/27/2035	0.3192516
07386HB83	BAL 2006 VRN 02/25/2036	103,542.08	83.995307	86,970.49	2/25/2036	3.1854816
07386HUN9	BALTA FLOAT 07/25/35	10,105.64	81.200736	8,205.85	7/25/2035	3.9142404
05949CRS7	BANC AMER SEC 02/25/36	8,526.77	94.816337	8,084.77	2/25/2036	3.62907
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	106.51161	1,544,418.35	3/5/2024	3.55000006
07325NBR2	BAY 2005 VRN 06/28/2044	1,377,093.42	99.73643	1,373,463.81	6/28/2044	1.1217492
07387AEG6	BEAR STEARNS ARM 10/25/35	5,956.82	101.654793	6,055.39	10/25/2035	2.4099984
05948XTJ0	BOA 2003 VRN 09/25/2033	7,442.83	98.796855	7,353.28	9/25/2033	3.0010608
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,548.64	98.646827	4,487.09	6/25/2034	3.40704
05950TAC9	BOAMS VRN 11/20/46	4,936.78	93.633116	4,622.46	11/20/2046	2.9117052
07384M4G4	BSARM 01/25/35	4,524.59	95.831951	4,336.00	1/25/2035	2.8320912
07384MW40	BSARM VAR 09/25/34	7,136.56	94.563273	6,748.56	9/25/2034	2.6505864
073882AA0	BSARMT VRN 10/25/36	20,810.91	99.160388	20,636.18	10/25/2036	3.3749208
073914VW0	BSMSI VRN 03/25/31	17,850.23	100.165057	17,879.69	3/25/2031	6.2692704
14956P810	CAVANAL HILL GOV SEC MM	3,884,113.98	100	3,884,113.98	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	460,038.35	100.41064	461,927.45	7/15/2030	3.5607
12506YAF6	CDCMC 02 VRN 01/25/2033	1,296,220.13	99.11462	1,284,743.66	1/25/2033	0.77013
16163LAQ5	CHASE MTG FIN 07 25 37	14,317.78	90.285657	12,926.90	7/25/2037	3.2490432
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	87.684248	13,307.94	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,503,541.04	100.39605	1,509,495.81	10/25/2037	1.5001308
17309KAE7	CMALT 6.00% 07/25/36	21,566.53	99.517725	21,462.52	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	16,713.72	103.084334	17,229.23	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	15,625.82	108.214232	16,909.36	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	585.53	100.508769	588.51	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	929,686.42	100.761609	936,767.00	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	92,200.44	108.61228	100,141.00	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	10,456.16	100.937897	10,554.23	8/25/2035	3.1508604
190348AA0	COSL 1992-1 VRN 07/25/22	122,507.79	100.610644	123,255.88	7/25/2022	2.6054892
12669FN82	COUNTRY FLOAT 08/25/34	7,639.39	105.808565	8,083.13	8/25/2034	3.0540744
12669EH33	COUNTRY FLOAT 09/25/33	262.63	99.653505	261.72	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	85,791.18	104.079737	89,291.23	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,684.84	99.760261	3,676.01	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	47,234.46	43.900022	20,735.94	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	28,637.67	104.681918	29,978.46	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	22,287.44	103.702149	23,112.55	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	232,205.87	105.631098	245,281.61	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	29,268.54	104.297704	30,526.41	11/25/2034	3.29427
22541NPC7	CSFB MTG VRN 11/25/32	36,731.52	49.598029	18,218.11	11/25/2032	2.92437
02148HAR2	CWALT 11/25/36	20,573.42	82.102915	16,891.38	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.19	99.671295	379.94	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	19,650.56	66.597193	13,086.72	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	16,515.43	84.08239	13,886.57	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	20,202.31	78.350438	15,828.60	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	137,108.82	64.296039	88,155.54	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,809.47	100.414217	73,111.06	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	16,605.29	85.603197	14,214.66	7/20/2035	2.05344
1266715Y8	CWHEL 2004-C VRN 01/15/34	1,846.58	99.123947	1,830.40	1/15/2034	0.3608784
12669FJD6	CWHL VRN 02/25/34	3,561.10	94.56547	3,367.57	2/25/2034	3.9910068
12669FDH3	CWHL VRN 02/19/34	10,202.25	101.616476	10,367.17	2/19/2034	2.960838
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,877,165.70	99.68999	1,871,346.30	2/25/2036	0.8851284
126671PV2	CWL VRN 05/25/32	241.17	99.811754	240.72	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	4,861.75	96.005652	4,667.55	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	5,010.24	100.623224	5,041.46	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,430.97	74.870193	1,071.37	10/25/2036	0.2501316
31393E6M6	FANNIE 03-W14 VRN 1/25/43	822,098.93	105.16288	864,542.91	1/25/2043	4.0707684
31393T4J2	FANNIE 2003 VRN 11/25/33	650,064.39	111.37874	724,033.53	11/25/2033	4.5447768
3133ELYL2	FFCB 1.22% 5/5/28	3,125,000.00	100.546436	3,142,076.13	5/5/2028	1.22
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	100.05111	1,000,511.10	9/10/2029	1.23
3133EL6L3	FFCB 1.32% 9/9/30	2,045,000.00	99.734015	2,039,560.61	9/9/2030	1.32
3133ELXQ2	FFCB 1.50% 4/30/29	2,930,000.00	100.294093	2,938,616.92	4/30/2029	1.5
3133ELXP4	FFCB 1.68% 4/29/30	3,125,000.00	100.436954	3,138,654.81	4/29/2030	1.68
3133EL3Q5	FFCB 1.95% 8/13/40	2,167,000.00	98.024044	2,124,181.03	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,770,000.00	98.662356	1,746,323.70	9/24/2040	1.99
31281BD64	FG N31025 4% 9/1/33	13,365.41	107.158553	14,322.18	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	46,881.10	69.422562	32,546.06	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	9,638.13	98.501918	9,493.74	10/25/2035	2.8888308
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	99.01082	3,267,357.06	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	100.664228	2,818,598.38	5/4/2035	2
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	100.646137	3,145,191.78	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	439,110.58	103.188001	453,109.43	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	277,075.95	102.990332	285,361.44	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	574.03	103.947529	596.69	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	315,168.28	101.804979	320,857.00	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	232,704.12	100.314932	233,436.98	8/15/2040	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	42,862.47	101.852623	43,656.55	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	101,780.74	100.728291	102,522.00	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	248,477.79	102.36263	254,348.40	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	539.64	104.469646	563.76	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	442.75	104.284585	461.72	7/15/2022	8
3128QGGEV0	FHLMC CMO VRN 04/01/36	3,632.39	103.692885	3,766.53	4/1/2036	1.9209996
3137AMHK6	FHLMC FHR 3.00% 03/15/41	44,266.42	101.194336	44,795.11	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	409,314.00	105.473351	431,717.19	3/25/2036	3.2547924
35729PFQ8	FHLT VRN 11/25/34	457,984.48	83.46834	382,272.04	11/25/2034	2.0251296
3137A0MP7	FHR 3688 6.00% 11/15/21	18,411.78	100.920606	18,581.28	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	346,226.30	102.753009	355,757.94	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	189,102.29	102.259978	193,375.96	5/15/2039	2
3137AQPD4	FHR 4039 VRN 12/15/40	405,651.21	101.4135	411,385.09	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	823,516.17	102.1416	841,152.59	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	715,420.72	102.400511	732,594.47	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	597,330.74	106.646571	637,032.75	9/15/2036	3

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32051D6B3	FIRST HRZN VRN 09/25/34	5,874.09	97.761492	5,742.60	9/25/2034	2.479086
31402CXP2	FN 2004 VRN 06/01/2032	2,235.52	100.218294	2,240.40	6/1/2032	2.9390004
31393AV61	FNGT 2003-T4 VRN 9/26/33	851,189.30	111.20006	946,523.01	9/26/2033	4.66839
3136ACYK1	FNMA 2.00% 12/25/42	261,722.10	102.30828	267,763.38	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	9,441.92	106.736342	10,077.96	10/25/2031	6.5890008
31373TZL7	FNMA VRN 12/01/22	2,641.76	100.391784	2,652.11	12/1/2022	2.439
3136A56N1	FNMA 2% 1/25/40	414,173.84	101.568151	420,668.71	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	0.41	102.439024	0.42	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	174,631.01	102.166368	178,414.16	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	515.85	102.264224	527.53	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	9.05	101.325967	9.17	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	131.56	103.496503	136.16	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,081.29	103.315219	16,614.42	1/1/2035	3.3279984
31385YX34	FNMA ARM 02/01/30	28,517.35	99.650739	28,417.75	2/1/2030	2.6650008
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.549	1,095.49	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	14,577.83	109.33781	15,939.08	1/25/2032	5.6099988
31359S2G4	FNMA VRN 07/25/31	8,709.27	124.643282	10,855.52	7/25/2031	6.9019992
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,407,525.06	103.83784	1,461,543.62	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	366,666.99	101.64678	372,705.19	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	97,647.83	100.693482	98,325.00	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	116,396.98	106.805056	124,317.86	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	14,980.67	100.557652	15,064.21	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	324,392.25	98.923929	320,901.56	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	162,335.67	103.219219	167,561.61	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	192,214.63	101.965589	195,992.78	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	391,715.24	104.301589	408,565.22	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,005,351.37	107.3512	2,152,768.76	3/25/2043	4.14099
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	113.26996	3,086,606.41	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	537.94	100.752872	541.99	12/20/2021	3.1250016
36202KAY1	G2 1993 VRN 01/20/2023	1,205.10	100.927724	1,216.28	1/20/2023	2.9999988
36202KQ99	G2 1995 VRN 01/20/2025	2,176.87	102.848126	2,238.87	1/20/2025	2.9999988
36202KRE7	G2 1995 VRN 01/20/2025	3,392.40	103.451539	3,509.49	1/20/2025	2.9999988
36202KY58	G2 1996 VRN 03/20/2026	1,130.49	101.552424	1,148.04	3/20/2026	2.9999988
36225CEP7	G2 1997 VRN 12/20/2027	1,958.11	103.562108	2,027.86	12/20/2027	3.1250016
36225CJH0	G2 1999 VRN 03/20/2029	1,910.26	101.417085	1,937.33	3/20/2029	2.9999988
36208ALJ8	G2 2000 VRN 11/20/2029	4,932.82	100.409299	4,953.01	11/20/2029	3.1250016
36225DAS3	G2 2004 VRN 05/20/2034	10,390.92	104.645113	10,873.59	5/20/2034	2.8749996
38378TQS2	G2 2013-69 2.0% 09/20/42	356,284.38	103.99695	370,524.89	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,000,000.00	111.805	1,118,050.00	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	49,741.91	100.825401	50,152.48	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	45,964.19	91.831886	42,209.78	11/19/2035	3.1914792
36206LZV4	GNMA 6.5% 12/15/25	92.19	110.760386	102.11	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	207.66	101.844361	211.49	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	28.98	101.794341	29.50	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	61.17	105.950629	64.81	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	3,416,046.14	103.5697	3,537,988.74	3/16/2046	2.7832896
362341WJ4	GSR 05-8F 5.50% 10/25/20	790.24	74.50104	588.74	10/25/2020	5.5
36228FPF7	GSR MRTG 4.50% 04/25/33	40,716.57	100.497218	40,919.02	4/25/2033	4.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
362341WA3	GSR MRTG 6.00% 11/25/35	24,090.68	64.653592	15,575.49	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	34,520.06	98.546361	34,018.26	4/25/2035	3.8616408
362341WZ8	GSR MRTG VRN 11/25/35	13,436.49	100.292137	13,475.74	11/25/2035	3.8349864
40430KAB7	HASC 2006 VRN 03/25/2036	406,970.05	100.01002	407,010.83	3/25/2036	0.32013
437084NZ5	HEAT 2005-7 VRN 01/25/36	941,093.74	99.70741	938,340.19	1/25/2036	0.6001308
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	100.814322	2,535,480.20	10/1/2023	2.625
41161PWU3	HVMLT VRN 12/19/35	8,598.74	95.175965	8,183.93	12/19/2035	3.0191652
41161PJM6	HVMLT VRN 01/19/35	68,885.01	103.164035	71,064.56	1/19/2035	3.1310748
449670EB0	IMC FLOAT 06/20/29	114.84	100.691421	115.63	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	26,936.89	83.517848	22,497.11	7/25/2036	3.1559112
45660NQ24	INDX FLOAT 08/25/34	12,849.61	97.881173	12,577.35	8/25/2034	3.0487572
45661HAK3	INDX FLOAT 09/25/36	6,326.27	106.969035	6,767.15	9/25/2036	3.1113252
45660NQ40	INDX VRN 08/25/34	26,483.35	101.84562	26,972.13	8/25/2034	3.1731624
45660GAB6	INDYMAC FLOAT 08/25/36	39,581.89	75.094438	29,723.80	8/25/2036	3.3109092
456606FT4	INHEL 2004 VRN 03/25/2035	2,002,328.45	99.60495	1,994,418.25	3/25/2035	1.0101312
466247RQ8	JP MORGAN ARM 07/25/35	1,515.97	98.400829	1,491.73	7/25/2035	3.0762504
46629CAK3	JP MORGAN VRN 08/25/36	2,291.26	89.947173	2,060.92	8/25/2036	3.2353704
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,297,270.89	103.56796	1,343,557.00	5/25/2047	2.9999988
46647SAJ9	JPMMT 17-3 VRN 8/25/47	287,693.53	100.20943	288,296.05	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	11,826.62	75.37868	8,914.75	1/25/2036	5.5
54912QAA4	LSTRZ 19-2 VRN 04/01/24	2,060,518.21	99.37574	2,047,655.22	4/1/2024	1.6491312
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	102.595546	141.39	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	749.28	97.038231	727.09	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	23,703.23	100.084111	23,723.17	4/21/2034	3.1087656
576434NW0	MASTR ALT 6.00% 04/25/34	4,125.66	102.183483	4,215.74	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	310,510.00	102.70364	318,905.07	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,396.35	103.587939	3,518.21	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.43	107.882542	23,264.36	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	795,589.49	101.165749	804,864.07	2/25/2057	2.5880004
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	103.268	1,549,020.00	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	106.734589	1,067,345.89	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	10,405.63	100.642037	10,472.44	12/25/2034	2.6337276
59020UAC9	MLMI VAR 02/25/34	1,122.37	100.848916	1,131.90	2/25/2034	3.0243816
59020UGT6	MLMI VAR 07/25/34	9,316.63	101.402546	9,447.30	7/25/2034	3.3487704
61748HBQ3	MSM 2004 VRN 08/25/2034	8,332.45	100.977264	8,413.88	8/25/2034	3.0275496
61748HBN0	MSM ARM 08/25/34	12,693.14	100.761853	12,789.84	8/25/2034	3.1260096
65535VMX3	NAA VRN 08/25/35	771,862.35	103.851421	801,590.01	8/25/2035	3.5642592
64352VMN8	NCHET 2005 VRN 8/25/35	428,026.32	101.374929	433,911.38	8/25/2035	4.7198592
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	101.85346	1,766,435.54	9/25/2033	2.9251296
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	104.542857	2,001,995.71	9/1/2024	2.75
74160MHL9	PRIME MORTG 5.25 07/25/20	2,393.14	99.750871	2,387.18	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	20,236.40	87.948598	17,797.63	1/25/2036	4.4954712
74922EAB5	RALI 6.00% 06/25/36	32,896.86	97.09334	31,940.66	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,615.05	99.413887	1,605.58	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	98.855636	100.12	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	34,504.32	100.509148	34,680.00	9/25/2034	3.2394744
760985JL6	RAMP 6.03% 03/25/32	124,503.19	103.897641	129,355.88	3/25/2032	6.03

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HOLDINGS AS OF NOVEMBER 30, 2020**

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76112BLK4	RAMP 2005 VRN 03/25/2035	564,859.14	99.959461	564,630.15	3/25/2035	0.8701308
76114HAK1	RAST 6.00% 05/25/37	30,664.69	81.680458	25,047.06	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	43,864.97	54.224477	23,785.55	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,586.30	96.201958	5,374.13	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	8,231.96	94.894313	7,811.66	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	14,105.74	104.91005	14,798.34	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,493,420.22	99.56567	1,486,933.85	4/25/2033	0.8301312
86358HHV4	SAMI 6.75% 05/25/29	90,442.72	104.659599	94,656.99	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	8,562.59	103.066209	8,825.14	12/27/2035	3.0511008
86359FR4	SAR 2004 VRN 12/25/2034	31,826.20	96.491953	30,709.72	12/25/2034	2.867976
86359BNL1	SARM 04/25/34	55,894.31	97.659409	54,586.05	4/25/2034	3.6846396
86359BGB1	SARM VAR 02/25/34	2,907.55	98.032054	2,850.33	2/25/2034	2.6895672
86359BJT9	SASC 04-6 VRN 3/25/34	544,107.45	101.72957	553,518.17	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	18,990.74	100.038998	18,998.15	7/25/2033	2.8041444
805564PB1	SAST 2003-3 VRN 12/25/33	4,892.07	101.730802	4,976.74	12/25/2033	4.550274
81747DAK5	SEMT 18-C VRN 2/25/48	266,379.55	100.664739	268,150.28	2/25/2048	3.9999996
81747EAM9	SEMT 18-C VRN 6/25/48	277,487.84	100.37002	278,514.60	6/25/2048	3.9999996
86800NAE0	SUN TRUST VRN 10/28/37	890,839.49	89.24745	795,051.52	10/28/2037	0.4922496
83611MHM3	SVHEL VRN 05/25/35	90,288.41	97.317567	87,866.48	5/25/2035	6.2250012
88522YAC3	TMST 07-4 VRN 9/25/37	2,270.44	99.923363	2,268.70	9/25/2037	2.5262964
89173HAA4	TOWD POINT VRN 4/25/57	1,231,136.37	102.21857	1,258,449.99	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	450,946.82	101.371809	457,132.95	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	836,205.16	103.013951	861,407.97	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	616,858.56	102.47754	632,141.48	10/25/2056	2.7500004
912828YM6	US T-NOTE 1.50% 10/31/24	5,000,000.00	104.796875	5,239,843.75	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,662.70	95.54514	1,588.63	8/25/2046	3.1173516
93363EAB1	WAM 2006 VRN 09/25/2036	9,898.11	95.279565	9,430.88	9/25/2036	3.0384756
92922FWU8	WAMU VRN 07/25/44	7,605.94	99.142657	7,540.73	7/25/2044	0.5701284
92922FNJ3	WAMU VRN 06/25/34	5,218.91	101.388565	5,291.38	6/25/2034	3.6502416
93363PAA8	WAMU VRN 11/25/36	59,784.86	99.009999	59,192.99	11/25/2036	2.6426088
94981FAG7	WFALT 5.50% 02/25/35	14,459.92	95.912689	13,868.90	2/25/2035	5.5

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020

\$99,229,042.97

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037833CR9	APPLE INC 3.20% 5/11/27	1,125,000.00	113.425926	1,276,041.67	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	119.948	1,199,480.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	122.772	1,227,720.00	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	108.505291	759,537.04	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	102.018882	1,550,687.01	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	67,419.89	66.835674	45,060.54	11/25/2036	3.1600692
07386HVG3	BALTA 05-7 VRN 08/25/2035	709,550.82	100.884481	715,826.66	8/25/2035	0.6892488
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	106.51161	2,066,325.23	3/5/2024	3.5500006
07384YPH3	BEAR STRNS STEP CP1/25/34	22,230.26	102.828307	22,859.00	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	117.447	1,303,661.70	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	11,340.30	99.334074	11,264.78	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	13,638.61	101.327936	13,819.72	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	105.617967	633,707.80	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	112.652606	1,154,689.21	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	5,993,283.78	100	5,993,283.78	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	23,871.10	54.432733	12,993.69	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	141,583.76	100.796478	142,711.44	9/25/2036	4.5540612
16162TT63	CHASE MTG 6.25% 03/25/32	2,917.31	80.219106	2,340.24	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	34,578.75	90.624339	31,336.76	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	22,108.65	105.596809	23,346.03	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	82,144.59	64.708218	53,154.30	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	116.461255	1,233,324.69	11/1/2025	4.6
22942MAA4	CRDIT SUIS 4.5% 10/25/21	407.44	93.549971	381.16	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	99,951.31	48.991533	48,967.68	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	176,979.41	65.547738	116,006.00	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	8,976.08	103.779612	9,315.34	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	188,788.42	65.08527	122,873.45	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	7,348.32	94.822587	6,967.87	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	26,983.04	71.629285	19,327.76	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	60,500.09	94.05523	56,903.50	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	37,528.92	102.231202	38,366.27	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	3,000.00	101.302	3,039.06	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	6,053.22	104.575833	6,330.20	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	5,114.08	103.999432	5,318.61	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	103.99211	743,543.59	9/1/2029	2
24381HAA9	DRMT 18-2 VRN 4/25/58	113,801.16	102.003187	116,080.81	4/25/2058	3.4790004
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	109.812425	1,098,124.25	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	104.989509	1,049,895.09	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	120,393.41	105.450431	126,955.37	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	541,273.62	102.889391	556,913.13	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	491,726.69	104.761031	515,137.95	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	340,310.68	103.187999	351,159.78	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	166,245.83	102.990331	171,217.13	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	59,261.28	107.309866	63,593.20	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	10,884.03	113.133463	12,313.48	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	3,697.41	100.206361	3,705.04	4/1/2024	3.6249984
3137B93Y9	FHLMC 3.00% 1/15/44	164,324.29	106.379063	174,806.64	1/15/2044	3

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3137AH5D6	FHLMC 3936 2.00% 6/15/40	146,922.20	101.248913	148,757.13	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	160,485.43	103.591853	166,249.83	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	55,979.40	100.728286	56,387.09	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	230,740.54	106.338999	245,367.18	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	141,040.27	102.69433	144,840.36	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	922.78	106.183489	979.84	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,505.62	113.023206	1,701.70	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	991.73	103.215593	1,023.62	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	493.89	109.066796	538.67	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	210.94	112.088746	236.44	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	958.24	117.629195	1,127.17	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	164,808.03	109.134258	179,862.02	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	518,993.29	102.753011	533,281.23	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	79,979.18	101.013164	80,789.50	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	11,110.79	100.422832	11,157.77	12/1/2027	3.9309984
3136AWWE3	FNA 2017 2.739% 4/25/29	923,220.84	107.76129	994,874.69	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	788,110.20	113.72445	896,273.99	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	923,082.85	116.298531	1,073,531.79	3/25/2030	3.6969984
3136A4QV4	FNMA 4.0% 10/25/41	36,875.17	107.88197	39,781.66	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	235,549.90	102.308279	240,987.05	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,999.25	112.168063	2,242.52	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,125.46	102.786416	1,156.82	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	141.38	115.348706	163.08	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	272.48	115.263506	314.07	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	217.54	116.760136	254.00	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	122.93	118.457659	145.62	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	581,854.97	102.291509	595,188.23	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	346,391.87	102.775611	356,006.36	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	26,549.03	100.185205	26,598.20	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	297,024.52	103.952899	308,765.60	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	177,385.56	104.372498	185,141.74	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	104,115.44	104.591624	108,896.03	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	301,347.60	103.115479	310,736.02	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	437,626.76	105.89626	463,430.37	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	2,979.50	104.906528	3,125.69	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	857,942.79	102.02795	875,341.44	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	182,971.27	102.695259	187,902.82	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	116,396.98	106.805056	124,317.86	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	14,980.67	100.557652	15,064.21	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	223,131.24	103.626592	231,223.30	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	96,107.69	101.965587	97,996.77	6/25/2042	2.25
3136B8KM0	FNR 2020-2 2.50% 2/25/50	377,025.71	104.251201	393,053.83	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	116.87	105.044749	122.77	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	31,630.76	104.78667	33,144.82	8/25/2042	3.6935208
31392EW30	FNW STEP CPN 11/25/32	15,268.38	107.172405	16,363.49	11/25/2032	5.4780012
33852BAC9	FSMT 19-2 VRN 12/25/2049	445,897.43	101.7433	453,670.76	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	165,417.69	103.996949	172,029.35	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	740,000.00	121.14	896,436.00	2/1/2029	5.905

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

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF NOVEMBER 30, 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	105.215482	1,178,413.40	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	111.805	1,861,553.25	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,920.61	102.669411	1,971.88	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	394,626.53	105.675541	417,023.72	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,561.93	103.222295	1,612.26	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,124.11	106.150232	3,316.25	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	8,103.63	112.310039	9,101.19	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	155,084.20	107.493252	166,705.05	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	25,569.61	106.788919	27,305.51	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	461,412.69	104.03586	480,034.66	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	112.124782	1,457,622.17	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	109.781	548,905.00	6/1/2039	4.545
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.422	235,991.70	10/1/2039	7.5
05588UAB8	HGVGI 19-A 3.78% 9/26/33	725,403.83	102.0658	740,389.22	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	100.814322	1,008,143.22	10/1/2023	2.625
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	115.708356	1,157,083.56	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	115.212234	374,439.76	11/15/2049	3.25
45780KAD8	INTOW 1A 2.883% 11/15/46	1,000,000.00	103.01695	1,030,169.50	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	106.438106	1,170,819.17	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	250,242.08	101.947994	255,116.78	7/15/2023	3.9
46628LAK4	JP MORGAN 06-AA 06/25/36	6,338.57	84.133054	5,332.83	6/25/2036	3.6914472
466247K28	JPM 2006 VRN 04/25/2036	21,603.66	89.67005	19,372.01	4/25/2036	3.5052696
466247JV6	JPM MORGAN 6.00% 11/25/34	24,927.04	100.724177	25,107.56	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	10,647.83	99.869419	10,633.93	12/25/2036	5.7099996
46647SAJ9	JPMMT 17-3 VRN 8/25/47	72,859.25	100.209424	73,011.83	8/25/2047	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	107.378083	1,181,158.91	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	182,860.94	100.028152	182,912.42	8/25/2035	3.010536
49271VAF7	KEURIG DR 4.597% 05/25/28	1,600,000.00	121.042229	1,936,675.66	5/25/2028	4.597
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	101.267	1,215,204.00	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	105.171236	893,955.51	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	102.858	771,435.00	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	123.682159	1,236,821.59	4/15/2030	4.5
50220CAA0	LSTRZ 2019 VRN 03/01/24	1,588,539.93	98.93134	1,571,563.84	3/1/2024	1.8491292
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	102.24839	856,905.36	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	105.444	1,212,606.00	5/1/2028	2.439
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	100.043472	320,139.11	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	115.83993	955,679.42	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	2,886.63	96.944668	2,798.43	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	21,602.05	101.366866	21,897.32	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	8,215.03	101.99645	8,379.04	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	49,421.75	102.183427	50,500.84	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	21,947.78	100.898428	22,144.96	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,744.13	106.049246	20,938.50	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	41,614.16	104.832959	43,625.35	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,757.73	102.424263	9,994.28	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,077.68	104.313365	2,167.30	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	104.351	1,043,510.00	12/1/2040	3.489
59020UEV3	MLCC 04-HB1 VRN 04/25/29	18,227.16	96.954639	17,672.08	4/25/2029	2.1475512

**CAVANAL HILL FUNDS
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**CAVANAL HILL BOND FUND
HOLDINGS AS OF NOVEMBER 30, 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	104.811923	901,382.54	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	29,260.54	106.813636	31,254.25	4/25/2034	6
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	107.448473	1,074,484.73	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	106.614	1,343,336.40	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,592.72	102.079916	6,729.84	5/25/2033	6
64829PAA7	NRZT 19-N VRN 7/25/49	925,688.04	101.20312	936,825.18	7/25/2049	2.8018116
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	100.82	1,008,200.00	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	100.551	1,005,510.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	106.661358	1,119,944.26	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	112.027244	896,217.95	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	102.926	1,101,308.20	12/1/2033	1.903
760985U1	RAAC 2004-SP1 VRN 8/25/27	53.12	99.774096	53.00	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	119,974.29	101.008903	121,184.71	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	16,613.96	95.485833	15,863.98	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	213,594.33	82.81622	176,890.75	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	123,458.52	62.807022	77,540.62	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	98.5	339,825.00	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	5,183.72	80.142492	4,154.36	6/25/2036	3.1555044
86359AWR0	SASC2003AL2 3.36 01 25 31	36,945.52	99.118689	36,619.91	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	106.58621	442,332.77	3/20/2045	3.812
81747JAD8	SEMT 18-6 VRN 7/25/48	12,951.50	99.974984	12,948.26	7/25/2048	3.9999996
85236KAA0	SIDC 19-1 4.54% 2/25/44	933,374.93	107.23608	1,000,914.69	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	116.251531	1,162,515.31	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	110.969992	987,632.93	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	22.331687	8,213.94	7/25/2036	7
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	101.706	1,017,060.00	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	128.449	1,008,324.65	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	225,286.03	103.839302	233,935.44	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	528,463.09	104.34219	551,409.96	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	510,085.16	103.01395	525,458.87	10/25/2057	2.7500004
90276FAS3	UBSCM 18 3.1847% 5/15/51	342,824.10	102.29011	350,675.15	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	113.57	1,873,905.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	3,115,000.00	115.769531	3,606,220.89	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	4,575,000.00	102.285156	4,679,545.89	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	106.046875	4,821,951.41	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	3,783,000.00	110.613281	4,184,500.42	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	227,205.74	100.519379	228,385.80	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	54,477.46	106.069999	57,784.24	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	6,815.33	107.508451	7,327.06	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	110.129713	1,431,686.27	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	388,962.18	103.278329	401,713.64	1/20/2045	3.4999992

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020

\$100,196,622.75

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	4,872.27	96.444427	4,699.03	9/25/2035	5.5640016
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	101.13308	455,098.86	12/8/2022	2.74
037833CR9	APPLE INC 3.20% 5/11/27	300,000.00	113.425927	340,277.78	5/11/2027	3.2
039482AB0	ARCHER-DA 3.25% 03/27/30	300,000.00	116.162137	348,486.41	3/27/2030	3.25
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	108.505289	244,136.90	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	100.101	500,505.00	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	7,332.67	97.406182	7,142.47	11/20/2034	2.894994
07386HVG3	BALTA 05-7 VRN 08/25/2035	219,941.03	100.884478	221,886.36	8/25/2035	0.6892488
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	106.51161	543,209.21	3/5/2024	3.55000006
938429W29	BEAVERTON 1.643% 06/15/29	300,000.00	102.507	307,521.00	6/15/2029	1.643
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	108.469	325,407.00	1/1/2027	2.601
05948KP78	BOAA 05-9 5.50% 10/25/20	539.40	93.638534	505.09	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	105.617966	369,662.88	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,430.72	104.59868	2,542.50	10/25/2033	2.7902916
07384M2Z4	BSARM VAR 11/25/34	5,608.29	103.937761	5,829.13	11/25/2034	2.9360916
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	112.652606	394,284.12	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,730,647.52	100	1,730,647.52	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	15,007.11	68.673506	10,305.91	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	57,631.25	90.624337	52,227.94	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,427.55	109.701897	9,245.18	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,129.64	105.596817	8,584.64	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,880.27	102.033853	3,959.19	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.857	149,785.50	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	99.539	149,308.50	5/1/2025	1.112
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	112.809665	310,226.58	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	4,244.02	105.808619	4,490.54	8/25/2034	3.0540744
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.623326	4,128.56	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	23,871.41	104.888186	25,038.29	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	7,506.62	104.681909	7,858.07	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,781.57	100.28742	3,792.44	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	11,096.68	104.070084	11,548.32	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	72,162.54	64.296037	46,397.65	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,255.83	92.21261	10,379.29	2/25/2034	3.613428
12669FY98	CWHL 5.25% 08/25/24	2,159.39	99.687087	2,152.63	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	8,308.07	76.522002	6,357.50	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	57,553.24	96.942422	55,793.50	6/25/2036	5.013486
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	103.992112	223,583.04	9/1/2029	2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	109.812425	301,984.17	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	104.98951	351,714.86	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	211,816.89	102.573742	217,268.51	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	228,965.15	102.889392	235,580.85	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	79,771.75	103.187996	82,314.87	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	828.24	103.567806	857.79	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	1.09	100	1.09	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	1,358.75	103.947746	1,412.39	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	12,347.34	100.607904	12,422.40	8/1/2034	5.3669988
312908M52	FHLMC 1222 VRN 03/15/22	27.59	99.42008	27.43	3/15/2022	0.5199984

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HOLDINGS AS OF NOVEMBER 30, 2020**

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3137B93Y9	FHLMC 3.00% 1/15/44	109,549.51	106.379061	116,537.74	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	73,461.10	101.248906	74,378.56	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	25,445.18	100.728272	25,630.49	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	75,775.09	102.689367	77,812.96	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	137,916.59	102.362631	141,175.05	9/15/2041	2
3137BHUIJ4	FHLMC 4461 2% 07/15/37	84,624.16	102.694325	86,904.21	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	317.84	101.293103	321.95	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	16.92	100.650118	17.03	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,126.51	112.213829	1,264.10	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	63.87	101.612651	64.90	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	939.18	103.215571	969.38	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	267,870.18	104.085061	278,812.84	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	164,373.76	101.35639	166,603.31	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	115,244.23	102.1416	117,712.30	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	876.42	107.122156	938.84	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	249,760.23	107.761292	269,144.85	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	231,797.12	113.72445	263,610.00	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	43,620.35	102.30828	44,627.23	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,909.54	100.18748	1,913.12	1/1/2037	3.8570004
31392JAC3	FNMA 7.00% 07/25/42	10,941.80	121.021404	13,241.92	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	615.45	103.301649	635.77	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	130.04	120.078437	156.15	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	114.47	99.563204	113.97	4/25/2022	0.6400008
3136A3YR6	FNMA 2.00% 3/25/38	15,929.42	100.185192	15,958.92	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	106,152.00	104.372504	110,793.50	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	138,820.58	104.591617	145,194.69	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	218,050.94	105.89626	230,907.79	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	894.69	116.942181	1,046.27	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	434.96	122.365275	532.24	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	74.60	101.530872	75.74	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	11.74	101.260433	11.89	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	37.69	100.756269	37.97	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	11.83	100.760778	11.92	3/25/2021	8.5
31402VMV9	FNMA VRN 09/01/33	1,590.54	100.876432	1,604.48	9/1/2033	2.1989988
3136A1Y90	FNR 2011-118 3% 11/25/41	107,667.20	106.805062	114,994.02	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	7,490.34	100.557652	7,532.11	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	100,611.18	101.353597	101,973.05	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	172,841.45	102.56715	177,278.55	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	40,549.03	98.92392	40,112.69	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	76,886.14	101.965595	78,397.41	6/25/2042	2.25
33852BAC9	FSMT 19-2 VRN 12/25/2049	133,769.22	101.743301	136,101.22	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	76,346.66	103.996953	79,398.20	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	105.215483	394,558.06	1/9/2023	3.1
373334KF7	GEORGIA P 2.4% 04/01/21	220,000.00	100.538177	221,183.99	4/1/2021	2.4
36416UAG0	GFMT 2017 VRN 7/25/56	73,188.54	102.803882	75,240.66	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	653.36	100.407126	656.02	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,861.58	100.393699	4,880.72	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	354.77	107.125743	380.05	10/20/2024	8

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HOLDINGS AS OF NOVEMBER 30, 2020**

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36202CMU4	GNMA II 2171 8.00 2/20/26	42.10	109.857482	46.25	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	35.40	101.468927	35.92	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,249.12	108.766972	1,358.63	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,469.54	110.207405	3,823.69	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	60.05	110.724396	66.49	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	19,038.80	101.938463	19,407.86	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	33,853.28	101.102434	34,226.49	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	34,769.52	102.477342	35,630.88	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	9,124.79	100.981392	9,214.34	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	112.124783	325,161.87	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	169,753.92	103.303812	175,362.27	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	112.30	99.782733	112.06	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	845.96	106.573471	901.57	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.422	165,696.30	10/1/2039	7.5
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	100.814321	383,094.42	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	12,241.55	88.417963	10,823.73	4/25/2037	2.8344132
44244CC47	HOUSTON 1.622% 11/15/2030	300,000.00	100.275	300,825.00	11/15/2030	1.622
45780KAD8	INTOW 1A 2.883% 11/15/46	300,000.00	103.01695	309,050.85	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	106.438107	319,314.32	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	166,828.02	101.947994	170,077.82	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	21,594.57	87.327446	18,857.99	10/25/2036	3.2293188
466247LS0	JPM 2005 VRN 02/25/2035	27,256.01	97.174428	26,485.87	2/25/2035	3.2863716
466247J46	JPM 2006 VRN 04/25/2036	4,619.44	98.726188	4,560.60	4/25/2036	3.5373996
46648UAE4	JPM 2017 VRN 11/25/2048	150,089.01	100.301161	150,541.02	11/25/2048	3.4999992
466247TX1	JPMORGAN TRUST 09/25/35	218,035.86	98.463828	214,686.45	9/25/2035	3.351978
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	101.547	304,641.00	5/25/2021	3.551
49271VAF7	KEURIG DR 4.597% 05/25/28	350,000.00	121.042229	423,647.80	5/25/2028	4.597
50220CAA0	LSTRZ 2019 VRN 03/01/24	607,696.95	98.931341	601,202.74	3/1/2024	1.8491292
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	102.248391	295,657.41	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	157.35	97.039683	152.69	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,324.23	103.787826	11,753.17	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	14,320.41	103.734831	14,855.25	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	92.190244	3,474.17	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	16,388.27	104.803192	17,175.43	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	28,419.39	106.717112	30,328.35	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,538.71	106.37106	8,019.01	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	115.83993	347,519.79	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,744.13	106.049246	20,938.50	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	33,291.35	104.832937	34,900.30	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.674	317,022.00	9/15/2026	2.368
605581NA1	MISSISSIP 0.715% 11/01/25	300,000.00	100.243	300,729.00	11/1/2025	0.715
61745MAA5	MSM 6.00% 04/25/34	23,323.59	106.813621	24,912.77	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,230.33	102.194027	6,367.02	2/25/2035	4.8549996
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	111.338487	334,015.46	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	105.808	317,424.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,427.77	105.192639	1,501.91	3/25/2035	5.1590016
65535VLL0	NOMURA VRN 05/25/35	27,958.60	69.412741	19,406.83	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	87,602.09	33.259079	29,135.65	5/25/2036	6.1589988

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64829PAA7	NRZT 19-N VRN 7/25/49	579,364.19	101.203121	586,334.64	7/25/2049	2.8018116
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	102.071997	306,215.99	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	107.083	321,249.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	40,592.18	79.400494	32,230.39	10/25/2040	3.5487
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	112.027246	268,865.39	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.332	300,996.00	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,874.05	106.86405	2,002.69	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.32	489,738.00	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	11,629.86	95.485783	11,104.86	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	28,181.18	71.04228	20,020.55	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	3,611.79	97.003979	3,503.58	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	46,473.07	95.038847	44,167.47	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	51,832.46	83.760021	43,414.88	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	42,997.98	74.602639	32,077.63	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.964	415,856.00	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	100.238	300,714.00	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.056	630,336.00	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	11,222.00	104.659625	11,744.90	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	115.63	103.732466	119.95	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	266,941.20	101.00445	269,622.49	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	106.586211	186,525.87	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	205,323.74	101.059892	207,499.95	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	248,923.48	100.128321	249,242.90	2/25/2043	1.8550008
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	95.0265	541,651.05	9/25/2043	1.9501308
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	110.969992	410,588.97	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.535812	666,482.78	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	84,482.28	103.839302	87,725.81	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	186,516.39	104.342192	194,615.29	3/25/2058	3.2500008
912828YK0	US T-NOTE 1.375% 10/15/22	2,651,000.00	102.285156	2,711,579.49	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,983,000.00	106.046875	2,102,909.53	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	100.752	302,256.00	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	101.779	279,892.25	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	100.43569	301,307.07	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	320,000.00	94.464731	302,287.14	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	110.556133	331,668.40	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	606.56	106.069349	643.37	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,117.53	104.078451	1,163.11	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	110.129714	319,376.17	10/23/2026	3
97652PAA9	WIN 2014 VRN 06/20/2044	388,774.99	104.21248	405,152.06	6/20/2044	3.8536488
92922FX86	WMALT 6.50% 08/25/35	49,258.89	99.606047	49,064.83	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020

\$31,608,128.79

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,251.00	172.73	216,085.23		0
002824100	ABBOTT LABORATORIES	1,096.00	108.22	118,609.12		0
00287Y109	ABBVIE INC	1,200.00	104.58	125,496.00		0
G1151C101	ACCENTURE PLC	522.00	249.09	130,024.98		0
00508Y102	ACUITY BRANDS INC	212.00	118.72	25,168.64		0
00653Q102	ADAPTHEALTH CORP	431.00	29.86	12,869.66		0
00724F101	ADOBE INC	248.00	478.47	118,660.56		0
007903107	ADVANCED MICRO DEVICES IN	456.00	92.66	42,252.96		0
00773T101	ADVANSIX INC	446.00	17.77	7,925.42		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	104.460573	235,036.29	6/15/2030	2.211
00130H105	AES CORP	1,187.00	20.44	24,262.28		0
00846U101	AGILENT TECHNOLOGIES, INC	1,323.00	116.9	154,658.70		0
00123Q104	AGNC INVESTMENT	942.00	15.28	14,393.76		0
02660TFJ7	AHM 05-2 VRN 09/25/35	171,395.35	73.642501	126,219.82	9/25/2035	5.9079996
009158106	AIR PRODUCTS & CHEMICALS	155.00	280.14	43,421.70		0
00971T101	AKAMAI TECHNOLOGIES INC	81.00	103.51	8,384.31		0
011642105	ALARM.COM HOLDINGS INC	192.00	75.91	14,574.72		0
015351109	ALEXION PHARMACEUTICALS	335.00	122.11	40,906.85		0
016255101	ALIGN TECHNOLOGY INC	90.00	481.29	43,316.10		0
G0176J109	ALLEGION PLC	447.00	114.04	50,975.88		0
018581108	ALLIANCE DATA SYSTEMS	458.00	73.14	33,498.12		0
018802108	ALLIANT ENERGY CORP	441.00	52.6	23,196.60		0
01973R101	ALLISON TRANSMISSION HLDG	1,836.00	41.05	75,367.80		0
020002101	ALLSTATE CORP	428.00	102.35	43,805.80		0
02079K305	ALPHABET INC - CLASS A	182.00	1754.4	319,300.80		0
02079K107	ALPHABET INC - CLASS C	226.00	1760.74	397,927.24		0
02209S103	ALTRIA GROUP, INC.	1,200.00	39.83	47,796.00		0
023135106	AMAZON.COM, INC.	310.00	3168.04	982,092.40		0
G0250X107	AMCOR PLC	851.00	11.33	9,641.83		0
025537101	AMERICAN ELEC PWR INC	254.00	84.89	21,562.06		0
02665T306	AMERICAN HOMES 4 RENT	1,936.00	28.72	55,601.92		0
029899101	AMERICAN STATES WATER CO	109.00	73.82	8,046.38		0
03027X100	AMERICAN TOWER CORP	389.00	231.2	89,936.80		0
030420103	AMERICAN WATER WORKS CO	234.00	153.38	35,890.92		0
03076C106	AMERIPRISE FINANCIAL	226.00	185.24	41,864.24		0
031162100	AMGEN, INC.	667.00	222.04	148,100.68		0
001744101	AMN HEALTHCARE SERVICES	192.00	65.16	12,510.72		0
032095101	AMPHENOL CORP.	419.00	130.81	54,809.39		0
036752103	ANTHEM INC	421.00	311.52	131,149.92		0
G0403H108	AON PLC	151.00	204.89	30,938.39		0
03748R754	APARTMENT INT & MGMT CO-A	363.00	30.35	11,017.05		0
03783C100	APPFOLIO INC	92.00	162.93	14,989.56		0
037833100	APPLE COMPUTER, INC.	9,133.00	119.05	1,087,283.65		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	113.425925	226,851.85	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	190.00	82.48	15,671.20		0
038336103	APTARGROUP	284.00	126.32	35,874.88		0
040413106	ARISTA NETWORKS INC	188.00	270.7	50,891.60		0

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

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043436104	ASBURY AUTOMOTIVE GROUP I	128.00	112.77	14,434.56		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	108.505292	141,056.88	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	258.00	134.45	34,688.10		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	102.018881	334,621.93	9/15/2053	3.5
00206R102	AT&T INC.	2,683.00	28.75	77,136.25		0
G0684D107	ATHENE HOLDINGS	170.00	44.35	7,539.50		0
049560105	ATMOS ENERGY CORP	86.00	95.89	8,246.54		0
053015103	AUTOMATIC DATA PROC	270.00	173.88	46,947.60		0
05329W102	AUTONATION, INC.	551.00	61.29	33,770.79		0
053332102	AUTOZONE INC	52.00	1137.65	59,157.80		0
G0750C108	AXALTA COATING SYSTEMS LT	999.00	28.61	28,581.39		0
05465C100	AXOS FINANCIAL INC	288.00	33.5	9,648.00		0
05950FAP0	BAFC 2006-4 A14 07/25/36	17,498.31	94.039441	16,455.31	7/25/2036	6
058498106	BALL CORP.	659.00	96.01	63,270.59		0
073870AG2	BALTA TRST VRN 4/25/37	166,344.11	87.184552	145,026.37	4/25/2037	3.1591188
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	106.511609	468,651.08	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,558.00	28.16	43,873.28		0
064058100	BANK OF NEW YORK MELLON C	396.00	39.12	15,491.52		0
071813109	BAXTER INTL INC	591.00	76.07	44,957.37		0
075887109	BECTON, DICKINSON & CO.	222.00	234.84	52,134.48		0
084670702	BERKSHIRE HATHAWAY INC.	363.00	228.91	83,094.33		0
08579W103	BERRY GLOBAL GROUP INC	1,725.00	53	91,425.00		0
086516101	BEST BUY CO., INC.	635.00	108.8	69,088.00		0
09073M104	BIO-TECHNE CORP	23.00	303.31	6,976.13		0
09062X103	BIOGEN INC	187.00	240.17	44,911.79		0
092113109	BLACK HILLS CORP	130.00	60.83	7,907.90		0
09247X101	BLACKROCK INC	114.00	698.35	79,611.90		0
09739D100	BOISE CASCADE CO	189.00	43.25	8,174.25		0
05948KR35	BOOALT 5.5% 11/25/35	40,214.43	99.895776	40,172.52	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	26.00	2028.45	52,739.70		0
099502106	BOOZ ALLEN HAMILTON HLDG	248.00	86.79	21,523.92		0
099724106	BORGWARNER, INC.	1,670.00	38.85	64,879.50		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	105.617966	343,258.39	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	207.00	170.11	35,212.77		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,011.00	35.1	35,486.10		0
110122108	BRISTOL-MYERS SQUIBB CO	1,234.00	62.4	77,001.60		0
11135F101	BROADCOM INC	546.00	401.58	219,262.68		0
11133T103	BROADRIDGE FINCL SOL, INC	49.00	146.88	7,197.12		0
115236101	BROWN & BROWN INC	566.00	45.03	25,486.98		0
07384MW73	BS ARM 09/25/34	7,782.21	96.370054	7,499.72	9/25/2034	3.4838784
12008R107	BUILDERS FIRSTSOURCE INC.	289.00	37.41	10,811.49		0
122017106	BURLINGTON STORES	85.00	218.54	18,575.90		0
12685J105	CABLE ONE INC	7.00	1980.67	13,864.69		0
127097103	CABOT OIL & GAS CORP	1,132.00	17.52	19,832.64		0
127190304	CACI INTERNATIONAL INC	21.00	237.29	4,983.09		0
127203107	CACTUS INC	383.00	23.2	8,885.60		0
127387108	CADENCE DESIGN SYS INC	1,268.00	116.3	147,468.40		0
02149CAU5	CALT 2006-41CBC 01/25/37	9,823.54	80.03738	7,862.50	1/25/2037	6

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

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134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	112.652606	197,142.06	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	499.00	50.02	24,959.98		0
14040H105	CAPITAL ONE FINL CORP	323.00	85.64	27,661.72		0
14174T107	CARETRUST REIT INC	445.00	19.43	8,646.35		0
141788109	CARGURUS INC	389.00	25.05	9,744.45		0
142339100	CARLISLE COMP	93.00	144.83	13,469.19		0
14448C104	CARRIER GLOBAL CORP	460.00	38.07	17,512.20		0
149123101	CATERPILLAR, INC.	290.00	173.59	50,341.10		0
14956P810	CAVANAL HILL GOV SEC MM	1,670,008.21	100	1,670,008.21	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	6.847902	358,894.13		0
12514G108	CDW CORP OF DELAWARE	984.00	130.49	128,402.16		0
15135B101	CENTENE CORP	189.00	61.65	11,651.85		0
15189T107	CENTERPOINT ENERGY INC	341.00	23.19	7,907.79		0
153527106	CENTRAL GARDEN & PET CO	238.00	40.04	9,529.52		0
125269100	CF INDUSTRIES HLDGS, INC.	1,404.00	37.3	52,369.20		0
159864107	CHARLES RIVER LABS INTL	140.00	234.52	32,832.80		0
808513105	CHARLES SCHWAB CORP/THE	571.00	48.78	27,853.38		0
16150R104	CHASE CORP	77.00	105.95	8,158.15		0
16163LAQ5	CHASE MTG FIN 07 25 37	7,304.98	90.285693	6,595.35	7/25/2037	3.2490432
16359R103	CHEMED CORP	108.00	478.25	51,651.00		0
166764100	CHEVRON CORP NEW	626.00	87.18	54,574.68		0
169656105	CHIPOTLE MEXICAN GRILL	7.00	1289.43	9,026.01		0
H1467J104	CHUBB LTD	73.00	147.83	10,791.59		0
171340102	CHURCH & DWIGHT CO INC	476.00	87.77	41,778.52		0
171798101	CIMAREX ENERGY CO.	978.00	35.95	35,159.10		0
172062101	CINCINNATI FINANCIAL CORP	172.00	76.35	13,132.20		0
172908105	CINTAS CORP.	342.00	355.3	121,512.60		0
17275R102	CISCO SYSTEMS, INC.	2,777.00	43.02	119,466.54		0
17307GFQ6	CITI MTG LN CMO 07 25 34	73,685.81	109.476776	80,668.85	7/25/2034	6.5
172967424	CITIGROUP INC	665.00	55.07	36,621.55		0
177376100	CITRIX SYSTEMS, INC.	501.00	123.92	62,083.92		0
189054109	CLOROX CO.	671.00	202.96	136,186.16		0
12566UAE4	CMALT 6.00% 02/25/37	53,893.97	100.65481	54,246.87	2/25/2037	6
12572Q105	CME GROUP INC	436.00	175.03	76,313.08		0
17307GRE0	CMLTI 05-1A4 5/25/35	9,253.26	100.794239	9,326.75	5/25/2035	3.3791184
125896100	CMS ENERGY CORP.	149.00	61.54	9,169.46		0
17025QAK3	CNTRYWD 6.00% 07/25/37	29,337.37	64.708229	18,983.69	7/25/2037	6
191216100	COCA COLA CO	3,288.00	51.6	169,660.80		0
191098102	COCA-COLA CONSOLIDATED IN	36.00	261.69	9,420.84		0
19247A100	COHEN & STEERS INC	139.00	70.77	9,837.03		0
194162103	COLGATE-PALMOLIVE CO.	1,015.00	85.64	86,924.60		0
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	112.809665	208,697.88	2/1/2027	3.3
20030N101	COMCAST CORP	1,810.00	50.24	90,934.40		0
201723103	COMMERCIAL METALS CO	394.00	19.91	7,844.54		0
205306103	COMPUTER PROGRAMS & SYS I	443.00	28.43	12,594.49		0
20825C104	CONOCOPHILLIPS	204.00	39.56	8,070.24		0
G23773107	CONSOLIDATED WATER CO.	722.00	10.96	7,913.12		0
216648402	COOPER COMPANIES, INC.	31.00	335.22	10,391.82		0

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218352102	CORCEPT THERAPEUTICS INC	477.00	22.64	10,799.28		0
219350105	CORNING INC	2,024.00	37.42	75,738.08		0
22002T108	CORPORATE OFFICE PROP	639.00	26.63	17,016.57		0
22052L104	CORTEVA INC	1.00	38.32	38.32		0
22160N109	COSTAR GROUP INC	15.00	910.57	13,658.55		0
22160K105	COSTCO WHOLESALE CORP.	529.00	391.77	207,246.33		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	108.836	391,809.60	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	5,628.00	12.4	69,787.20		0
225310101	CREDIT ACCEPTANCE CORP	39.00	298.48	11,640.72		0
22788C105	CROWDSTRIKE HOLDINGS INC	329.00	153.28	50,429.12		0
22822V101	CROWN CASTLE INT'L CORP.	1,095.00	167.57	183,489.15		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.979381	40,731.34	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	327.00	43.38	14,185.26		0
225470YJ6	CSMC 6.50% 03/25/36	22,764.36	41.878716	9,533.42	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	101.00	107.29	10,836.29		0
229663109	CUBESMART	1,627.00	32.53	52,926.31		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.421	357,789.30	7/1/2032	3.476
126650100	CVS HEALTH CORP	172.00	67.79	11,659.88		0
12668AKS3	CWALT 05-5.5% 11/25/35	21,961.08	78.065742	17,144.08	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,674.13	94.822668	3,483.91	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	15,206.74	102.624192	15,605.79	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	29,211.73	94.281174	27,541.16	11/25/2035	2.7110844
12667F3U7	CWHL 5.50% 02/25/35	22,517.33	102.23121	23,019.74	2/25/2035	5.5
235851102	DANAHER CORP.	265.00	224.63	59,526.95		0
237194105	DARDEN RESTAURANTS INC	587.00	107.98	63,384.26		0
251511AC5	DBALT06-AB2 VRN 6/25/36	66,922.35	96.942437	64,876.16	6/25/2036	5.013486
243537107	DECKERS OUTDOOR CORP.	46.00	254.59	11,711.14		0
244199105	DEERE & CO	150.00	261.62	39,243.00		0
251510CG6	DEUT SEC MTG CMO 10/25/44	1,017.50	100.623195	1,023.84	10/25/2033	5.3200008
253868103	DIGITAL REALTY TRUST INC	834.00	134.75	112,381.50		0
254543101	DIODES INC.	215.00	67.96	14,611.40		0
25470F302	DISCOVERY INC - C	1,633.00	24.02	39,224.66		0
25470M109	DISH NETWORK CORP	1,599.00	35.87	57,356.13		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	103.99211	161,187.77	9/1/2029	2
23291C103	DMC GLOBAL INC	229.00	40.85	9,354.65		0
256163106	DOCUSIGN INC	196.00	227.88	44,664.48		0
256677105	DOLLAR GENERAL CORP.	334.00	218.58	73,005.72		0
25754A201	DOMINO'S PIZZA INC.	59.00	392.57	23,161.63		0
260003108	DOVER CORP.	117.00	122.03	14,277.51		0
260557103	DOW INC	1,291.00	53.01	68,435.91		0
26441C204	DUKE ENERGY CORP.	203.00	92.66	18,809.98		0
264411505	DUKE REALTY CORPORATION	1,259.00	38.06	47,917.54		0
23355L106	DXC TECHNOLOGY CO	1,010.00	21.91	22,129.10		0
269796108	EAGLE PHARMACEUTICALS INC	232.00	45.5	10,556.00		0
27579R104	EAST WEST BANCORP, INC.	406.00	42.72	17,344.32		0
278642103	EBAY INC	556.00	50.43	28,039.08		0
278865100	ECOLAB, INC.	242.00	222.15	53,760.30		0
28176E108	EDWARDS LIFESCIENCES CORP	424.00	83.89	35,569.36		0

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

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285512109	ELECTRONIC ARTS INC	59.00	127.75	7,537.25		0
532457108	ELI LILLY & CO	730.00	145.65	106,324.50		0
291011104	EMERSON ELECTRIC CO.	413.00	76.82	31,726.66		0
29357K103	ENOVA INTERNATIONAL INC	460.00	20.91	9,618.60		0
29358P101	ENSIGN GROUP INC/THE	179.00	71.87	12,864.73		0
29362U104	ENTEGRIS, INC.	92.00	92.62	8,521.04		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	109.812424	230,606.09	12/1/2027	3.25
29444U700	EQUINIX INC	47.00	697.79	32,796.13		0
29472R108	EQUITY LIFESTYLE	537.00	58.59	31,462.83		0
29476L107	EQUITY RESIDENTIAL	418.00	57.92	24,210.56		0
518439104	ESTEE LAUDER COMPANIES	118.00	245.32	28,947.76		0
29786A106	ETSY INC	194.00	160.7	31,175.80		0
29977A105	EVERCORE INC	921.00	90.93	83,746.53		0
30161Q104	EXELIXIS INC	257.00	19.16	4,924.12		0
30161N101	EXELON CORP	198.00	41.07	8,131.86		0
30212W100	EXP WORLD HOLDINGS INC	324.00	53.33	17,278.92		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	104.98951	209,979.02	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	921.00	124.49	114,655.29		0
30225T102	EXTRA SPACE STORAGE	430.00	112.73	48,473.90		0
30231G102	EXXON MOBIL CORP.	1,210.00	38.13	46,137.30		0
30303M102	FACEBOOK INC.	1,762.00	276.97	488,021.14		0
303250104	FAIR ISAAC CORP	24.00	472.78	11,346.72		0
311900104	FASTENAL CO.	495.00	49.45	24,477.75		0
3137B7PR4	FHLMC 2.50% 12/15/41	70,257.69	103.188007	72,497.51	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,564.08	100.503265	8,607.18	6/1/2028	1.8870012
31297LBC3	FHLMC #A30935 01/01/35	934.66	118.420602	1,106.83	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	78,738.75	106.379057	83,761.54	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	27,989.71	100.728303	28,193.56	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	69,222.17	106.338995	73,610.16	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	45,592.26	102.362638	46,669.44	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	6,917.10	104.550462	7,231.86	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	95,922.55	102.989412	98,790.07	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	138,375.51	106.305892	147,101.32	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	79,473.23	102.202515	81,223.64	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,002.13	111.883563	3,358.89	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	153.00	148.41	22,706.73		0
337738108	FISERV, INC.	144.00	115.18	16,585.92		0
3136AWWE3	FNA 2017 2.739% 4/25/29	182,860.17	107.761291	197,052.48	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	203,981.47	113.724448	231,976.80	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	186,580.57	116.29853	216,990.46	3/25/2030	3.6969984
31620R303	FNF GROUP	1,240.00	35.99	44,627.60		0
3136A4QV4	FNMA 4.0% 10/25/41	18,437.59	107.881941	19,890.83	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	47,982.37	102.308285	49,089.94	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	1,064.61	117.393224	1,249.78	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	8,006.85	100.185216	8,021.68	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	85,390.60	105.896258	90,425.45	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.156333	3,334.69	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	11,914.34	110.427267	13,156.68	4/1/2035	4.5

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31407RUH5	FNMA POOL 5.5% 10/01/35	12,648.74	111.871696	14,150.36	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	36,826.57	100.479681	37,003.22	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	101,314.93	103.954501	105,321.43	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	60,501.19	102.102752	61,773.38	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	83,343.04	105.635876	88,040.15	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	60,155.13	105.032921	63,182.69	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	29,681.24	106.805073	31,701.07	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	3,745.17	100.557785	3,766.06	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	54,065.37	98.923932	53,483.59	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	113,118.23	103.626586	117,220.56	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	96,107.69	101.965587	97,996.77	6/25/2042	2.25
34959E109	FORTINET INC	274.00	123.23	33,765.02		0
34959J108	FORTIVE CORP	966.00	70.13	67,745.58		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	76,398.17	104.271045	79,661.17	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	95,867.96	101.743304	97,539.23	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	163.00	105.02	17,118.26		0
38378TQS2	G2 2013-69 2.0% 09/20/42	69,984.44	103.996946	72,781.68	9/20/2042	2
361438104	GAMCO INVESTORS INC	708.00	14.28	10,110.24		0
H2906T109	GARMIN LTD	474.00	116.76	55,344.24		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	105.215483	241,995.61	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	347.00	149.35	51,824.45		0
370334104	GENERAL MILLS INC	326.00	60.82	19,827.32		0
371901109	GENTEX CORP	1,136.00	32.6	37,033.60		0
372460105	GENUINE PARTS CO	152.00	98.37	14,952.24		0
36416UAG0	GFMT 2017 VRN 7/25/56	48,378.86	102.80389	49,735.35	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	506.00	60.67	30,699.02		0
36202XE78	GNMA 612258 6.31 03/20/33	36,214.97	109.740889	39,742.63	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,167.16	110.442364	4,602.31	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	608.80	110.607753	673.38	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	3,681.38	100.981425	3,717.51	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	89,084.62	104.035859	92,679.95	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	186,125.33	101.774842	189,428.76	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	112.124784	280,311.96	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	678.00	230.58	156,333.24		0
384109104	GRACO INC	452.00	67.74	30,618.48		0
389375106	GRAY TELEVISION INC	1,070.00	17.66	18,896.20		0
404030108	H&E EQUIPMENT SERVICES	2,834.00	26.88	76,177.92		0
093671105	H&R BLOCK INC	698.00	18.8	13,122.40		0
404609109	HACKETT GROUP INC/THE	978.00	14.08	13,770.24		0
407497106	HAMILTON LANE INC	139.00	69.88	9,713.32		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.422	100,422.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	217.00	112.35	24,379.95		0
416515104	HARTFORD FINL SVCS GROUP	1,103.00	44.2	48,752.60		0
418056107	HASBRO, INC.	267.00	93.03	24,839.01		0
420261109	HAWKINS INC	158.00	50.18	7,928.44		0
40412C101	HCA HEALTHCARE INC	106.00	150.11	15,911.66		0
40416M105	HD SUPPLY HOLDINGS INC	1,292.00	55.78	72,067.76		0
422806208	HEICO CORP - CLASS A	80.00	110.75	8,860.00		0

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422806109	HEICO CORP.	83.00	123.58	10,257.14		0
42727J102	HERITAGE INSURANCE	955.00	10.34	9,874.70		0
427866108	HERSHEY CO/THE	310.00	147.89	45,845.90		0
431475102	HILL-ROM HOLDINGS	788.00	94.86	74,749.68		0
431571108	HILLENBRAND, INC.	1,957.00	37.47	73,328.79		0
43300A203	HILTON WORLDWIDE	873.00	103.63	90,468.99		0
436440101	HOLOGIC INC	789.00	69.13	54,543.57		0
437076102	HOME DEPOT, INC.	927.00	277.41	257,159.07		0
438516106	HONEYWELL INTL INC	330.00	203.92	67,293.60		0
440452100	HORMEL FOODS CORP.	1,033.00	47.18	48,736.94		0
44107P104	HOST HOTELS & RESORTS	1,886.00	14.03	26,460.58		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	108.4	227,640.00	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	155.00	64.78	10,040.90		0
40434L105	HP INC	516.00	21.93	11,315.88		0
445658107	HUNT (JB) TRNSPRT SVCSIN	346.00	135.28	46,806.88		0
448579102	HYATT HOTELS CORP	147.00	71.97	10,579.59		0
449253103	IAA INC	432.00	59.92	25,885.44		0
459200101	IBM CORP.	637.00	123.52	78,682.24		0
45167R104	IDEX CORP	284.00	193.15	54,854.60		0
45168D104	IDEXX LABORATORIES INC	187.00	460.98	86,203.26		0
452308109	ILLINOIS TOOL WORKS INC.	301.00	211.09	63,538.09		0
452327109	ILLUMINA INC	130.00	322.09	41,871.70		0
457030104	INGLES MARKETS, INC. CL A	255.00	37.59	9,585.45		0
457187102	INGREDION INC	544.00	77.15	41,969.60		0
45768S105	INNOSPEC INC	96.00	82.29	7,899.84		0
45781V101	INNOVATIVE INDUSTRIAL PRO	56.00	153.66	8,604.96		0
45781M101	INNOVIVA INC	1,012.00	10.455	10,580.46		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	115.212229	80,648.56	11/15/2049	3.25
458140100	INTEL CORP.	1,220.00	48.35	58,987.00		0
45866F104	INTERCONTINENTAL EXCHANGE	825.00	105.51	87,045.75		0
459506101	INTL FLAVOR AND FRAGRANCE	88.00	112.1	9,864.80		0
45780KAD8	INTOW 1A 2.883% 11/15/46	215,000.00	103.016949	221,486.44	11/15/2046	2.883
461202103	INTUIT INC.	344.00	352.02	121,094.88		0
462222100	IONIS PHARMACEUTICALS INC	133.00	50.53	6,720.49		0
46266C105	IQVIA HOLDINGS INC	284.00	168.99	47,993.16		0
45073V108	ITT INC	113.00	72.63	8,207.19		0
46625H100	J.P. MORGAN CHASE & CO.	2,453.00	117.88	289,159.64		0
426281101	JACK HENRY & ASSOCIATES	28.00	160.86	4,504.08		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	106.438105	212,876.21	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.449	265,077.60	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	695.00	107.84	74,948.80		0
47233W109	JEFFERIES FINANCIAL GROUP	400.00	22.73	9,092.00		0
800422107	JOHN B SANFILIPPO & SON I	128.00	74.21	9,498.88		0
478160104	JOHNSON & JOHNSON	1,800.00	144.68	260,424.00		0
47973J102	JOINT CORP/THE	418.00	25.1	10,491.80		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	107.378082	273,814.11	4/22/2031	2.52199948
48273U102	K12, INC.	635.00	23.33	14,814.55		0
487836108	KELLOGG COMPANY	544.00	63.91	34,767.04		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
49271VAF7	KEURIG DR 4.597% 05/25/28	335,000.00	121.04223	405,491.47	5/25/2028	4.597
49338L103	KEYSIGHT TECHNOLOGIES INC	555.00	120.04	66,622.20		0
493732101	KFORCE INC	261.00	41.05	10,714.05		0
49428J109	KIMBALL ELECTRONICS INC	913.00	15.41	14,069.33		0
494368103	KIMBERLY-CLARK CORP	181.00	139.31	25,215.11		0
482480100	KLA CORP	176.00	251.97	44,346.72		0
50060P106	KOPPERS HOLDINGS, INC.	291.00	27.07	7,877.37		0
501044101	KROGER CO., (THE)	407.00	33	13,431.00		0
502431109	L3HARRIS TECHNOLOGIES INC	193.00	191.99	37,054.07		0
512807108	LAM RESEARCH CORPORATION	235.00	452.66	106,375.10		0
512816109	LAMAR ADVERTISING CO	1,358.00	79.61	108,110.38		0
513272104	LAMB WESTON HOLDING	216.00	72.38	15,634.08		0
513847103	LANCASTER COLONY CORP	56.00	169.33	9,482.48		0
521865204	LEAR CORP.	199.00	142.95	28,447.05		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	12,943.72	106.219635	13,748.77	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	150.00	100.7	15,105.00		0
526107107	LENNOX INTERNATIONAL INC.	173.00	287.83	49,794.59		0
539830109	LOCKHEED MARTIN CORP.	298.00	365	108,770.00		0
548661107	LOWE'S COS., INC.	432.00	155.82	67,314.24		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	123.682159	272,100.75	4/15/2030	4.5
50212V100	LPL FIN HLDGS	448.00	90.77	40,664.96		0
50220CAA0	LSTRZ 2019 VRN 03/01/24	402,999.03	98.93134	398,692.34	3/1/2024	1.8491292
550021109	LULULEMON ATHLETICA INC	60.00	370.22	22,213.20		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	105.444	263,610.00	5/1/2028	2.439
576434UV4	MALT 6.00% 09/25/34	22,982.88	103.826917	23,862.42	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	453.00	102.24	46,314.72		0
56418H100	MANPOWERGROUP INC.	164.00	86.65	14,210.60		0
57060D108	MARKETAXESS HOLDINGS INC	19.00	539.18	10,244.42		0
571748102	MARSH & MCLENNAN, INC.	293.00	114.64	33,589.52		0
573284106	MARTIN MARIETTA MATERIALS	19.00	265.63	5,046.97		0
57633B100	MASTECH DIGITAL INC	300.00	17.8	5,340.00		0
57636Q104	MASTERCARD, INC. CLASS-A	903.00	336.51	303,868.53		0
576434SN5	MASTR ALT 6.00% 07/25/34	4,163.21	104.83286	4,364.41	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	61,829.95	102.703641	63,501.61	3/25/2034	6.5
576853105	MATRIX SERVICE CO	921.00	9.58	8,823.18		0
580135101	MCDONALDS CORP	147.00	217.44	31,963.68		0
552690109	MDU RESOURCES GROUP INC	450.00	24.94	11,223.00		0
58470H101	MEDIFAST INC	47.00	204.14	9,594.58		0
58506Q109	MEDPACE HOLDINGS INC	103.00	128.36	13,221.08		0
G5960L103	MEDTRONIC PLC	416.00	113.7	47,299.20		0
58933Y105	MERCK & CO., INC.	2,185.00	80.39	175,652.15		0
59001K100	MERITOR INC	403.00	26.4	10,639.20		0
592688105	METTLER-TOLEDO INTL INC	85.00	1150.04	97,753.40		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	103.215	206,430.00	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	517.00	134.39	69,479.63		0
595112103	MICRON TECHNOLOGY INC	517.00	64.09	33,134.53		0
594918104	MICROSOFT CORP.	4,909.00	214.07	1,050,869.63		0
60855R100	MOLINA HEALTHCARE INC	281.00	204.13	57,360.53		0

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609207105	MONDELEZ INTERNATIONAL	2,786.00	57.45	160,055.70		0
61174X109	MONSTER BEVERAGE CORP	323.00	84.78	27,383.94		0
615369105	MOODY'S CORPORATION	85.00	282.34	23,998.90		0
617700109	MORNINGSTAR, INC.	17.00	200.1	3,401.70		0
62482R107	MR COOPER GROUP INC	372.00	26.66	9,917.52		0
553530106	MSC INDUSTRIAL DIRECT CO.	262.00	83.32	21,829.84		0
464287465	MSCI EAFE ETF	18,502.00	70.15	1,297,915.30		0
464287234	MSCI EMERG MKT INDEX ETF	23,570.00	48.73	1,148,566.10		0
55354G100	MSCI INC	224.00	409.42	91,710.08		0
553573106	MSG NETWORKS INC - A	781.00	12.14	9,481.34		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	22,642.08	102.194012	23,138.85	2/25/2035	4.8549996
631103108	NASDAQ INC	444.00	127.99	56,827.56		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	111.338488	178,141.58	11/1/2025	3.25
635017106	NATIONAL BEVERAGE CORP	101.00	98.03	9,901.03		0
G6375R107	NATIONAL ENERGY SERVICES	1,084.00	8.74	9,474.16		0
636518102	NATIONAL INSTRUMENTS CORP	195.00	37.43	7,298.85		0
637372202	NATIONAL RESEARCH CORP	206.00	51.31	10,569.86		0
64110D104	NETAPP INC	264.00	53.31	14,073.84		0
64110L106	NETFLIX INC	252.00	490.7	123,656.40		0
64125C109	NEUROCRINE BIOSCIENCES IN	135.00	94.94	12,816.90		0
64828T201	NEW RESIDENTIAL INVESTMEN	893.00	9.26	8,269.18		0
651639106	NEWMONT GOLDCORP CORP	372.00	58.82	21,881.04		0
65339F101	NEXTERA ENERGY, INC.	1,931.00	73.59	142,102.29		0
654106103	NIKE, INC., CLASS B	814.00	134.7	109,645.80		0
65535VLL0	NOMURA VRN 05/25/35	16,156.49	69.412725	11,214.66	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	141,975.80	33.259078	47,219.84	5/25/2036	6.1589988
666807102	NORTHROP GRUMMAN CORP.	83.00	302.26	25,087.58		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	122.571	245,142.00	2/15/2027	5
668074305	NORTHWESTERN CORP	135.00	58	7,830.00		0
629377508	NRG ENERGY INC	141.00	32.75	4,617.75		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.1904	150,285.60	1/1/2021	6.288
67066G104	NVIDIA CORP.	167.00	536.06	89,522.02		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	105.799	238,047.75	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	224.00	442.44	99,106.56		0
670837103	OGE ENERGY CORP.	1,595.00	32.39	51,662.05		0
679295105	OKTA INC	153.00	245.04	37,491.12		0
679580100	OLD DOMINION FREIGHT LINE	367.00	203.36	74,633.12		0
682095104	OMEGA FLEX INC	75.00	141.72	10,629.00		0
682189105	ON SEMICONDUCTOR CORP.	1,533.00	28.75	44,073.75		0
68268W103	ONEMAIN HOLDINGS INC	767.00	38.99	29,905.33		0
682680103	ONEOK, INC.	729.00	35.87	26,149.23		0
68389X105	ORACLE CORP.	1,623.00	57.72	93,679.56		0
68902V107	OTIS WORLDWIDE CORP	218.00	66.94	14,592.92		0
689648103	OTTER TAIL CORP	202.00	39.82	8,043.64		0
693718108	PACCAR INC	182.00	87.06	15,844.92		0
695156109	PACKAGING CORP AMER	468.00	130	60,840.00		0
697435105	PALO ALTO NETWORKS INC	282.00	293.92	82,885.44		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	106.661358	229,321.92	7/1/2049	3.192

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703343103	PATRICK INDUSTRIES INC	234.00	63.04	14,751.36		0
704326107	PAYCHEX INC	350.00	93.15	32,602.50		0
70450Y103	PAYPAL HOLDINGS INC	438.00	214.12	93,784.56		0
70959W103	PENSKE AUTO GROUP, INC.	646.00	55.07	35,575.22		0
712704105	PEOPLES UNITED FINANCIAL	585.00	12.4	7,254.00		0
713448108	PEPSICO, INC.	1,824.00	144.23	263,075.52		0
71363P106	PERDOCEO EDUCATION CORP	1,037.00	11.34	11,759.58		0
717081103	PFIZER, INC.	5,528.00	38.31	211,777.68		0
718172109	PHILIP MORRIS	256.00	75.75	19,392.00		0
718546104	PHILLIPS 66	602.00	60.58	36,469.16		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	102.412	256,030.00	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	618.00	81.85	50,583.30		0
723787107	PIONEER NATURAL RESOURCES	422.00	100.58	42,444.76		0
69343T107	PJT PARTNERS INC	142.00	69.28	9,837.76		0
693475105	PNC FINANCIAL SVCS GROUP	135.00	138.07	18,639.45		0
73278L105	POOL CORP.	86.00	346.11	29,765.46		0
736508847	PORTLAND GENERAL ELECTRIC	193.00	41.38	7,986.34		0
737630103	POTLATCHDELTIC CORP	193.00	46.54	8,982.22		0
739276103	POWER INTEGRATIONS INC	201.00	71.39	14,349.39		0
693506107	PPG INDUSTRIES, INC.	124.00	146.77	18,199.48		0
69351T106	PPL CORPORATION	2,469.00	28.42	70,168.98		0
74164F103	PRIMORIS SERVICES CORP	440.00	24.25	10,670.00		0
742718109	PROCTER & GAMBLE CO	950.00	138.87	131,926.50		0
743315103	PROGRESSIVE CORP	398.00	87.11	34,669.78		0
74340W103	PROLOGIS INC.	327.00	100.05	32,716.35		0
744320102	PRUDENTIAL FINANCIAL, INC	1,852.00	75.62	140,048.24		0
69360J107	PS BUSINESS PARKS INC	66.00	131.8	8,698.80		0
744573106	PUBLIC SERVICE ENTERPRISE	635.00	58.28	37,007.80		0
74460D109	PUBLIC STORAGE INC	130.00	224.46	29,179.80		0
746228303	PURE CYCLE CORP	841.00	9.54	8,023.14		0
74736K101	QORVO INC	504.00	156.68	78,966.72		0
747525103	QUALCOMM INC	732.00	147.17	107,728.44		0
74758T303	QUALYS INC	152.00	95.01	14,441.52		0
74762E102	QUANTA SVCS INC	968.00	68.34	66,153.12		0
74834L100	QUEST DIAGNOSTICS INC	277.00	123.98	34,342.46		0
75114TAJ0	RAL 6.00% 05/25/36	8,306.95	95.485765	7,931.95	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	12,125.24	105.40561	12,780.68	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	56,958.50	82.816223	47,170.88	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	35,273.87	62.80701	22,154.46	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	340.00	71.72	24,384.80		0
75524W108	RE/MAX HOLDINGS INC	548.00	31.3	17,152.40		0
758750103	REGAL BELOIT CORP	467.00	119.04	55,591.68		0
75886F107	REGENERON PHARMACEUTICALS	60.00	516.03	30,961.80		0
759509102	RELIANCE STEEL & ALUMINUM	136.00	117.8	16,020.80		0
75972A301	RENEWABLE ENERGY GROUP IN	310.00	58.08	18,004.80		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.964	233,919.00	5/15/2025	3.145
76680R206	RINGCENTRAL INC	54.00	297.05	16,040.70		0
74967R106	RMR GROUP INC/THE	482.00	37.04	17,853.28		0

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770323103	ROBERT HALF INTL INC	302.00	64.18	19,382.36		0
773903109	ROCKWELL AUTOMATION INC	95.00	255.56	24,278.20		0
776696106	ROPER TECHNOLOGIES INC	43.00	427	18,361.00		0
778296103	ROSS STORES, INC.	339.00	107.52	36,449.28		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	98.5	83,725.00	11/15/2022	5.25
78409V104	S&P GLOBAL INC	170.00	351.78	59,802.60		0
79466L302	SALESFORCE.COM INC	355.00	245.8	87,259.00		0
801056102	SANMINA CORP	438.00	31.815	13,934.97		0
805564PA3	SAST 2003 VRN 12/25/33	131,503.15	102.214856	134,415.76	12/25/2033	4.550274
78410G104	SBA COMMUNICATIONS CORP	70.00	287.18	20,102.60		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	100.152	350,532.00	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	646.00	20.79	13,430.34		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	156,990.69	101.266457	158,978.91	4/25/2047	3.4999992
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	106.586214	74,610.35	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	520.00	24.1	12,532.00		0
81762P102	SERVICENOW INC	18.00	534.55	9,621.90		0
824348106	SHERWIN-WILLIAMS CO	15.00	747.63	11,214.45		0
824889109	SHOE CARNIVAL INC	395.00	36.57	14,445.15		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	196,499.93	107.236079	210,718.82	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	1,193.00	33.8	40,323.40		0
828806109	SIMON PROPERTY GROUP, INC	124.00	82.57	10,238.68		0
829073105	SIMPSON MANUFACTURING CO	117.00	91.9	10,752.30		0
83001A102	SIX FLAGS ENTERTAINMENT	506.00	30.73	15,549.38		0
83088M102	SKYWORKS SOLUTIONS INC	442.00	141.17	62,397.14		0
78440X101	SL GREEN REALTY CORP	329.00	57.9	19,049.10		0
83125X103	SLEEP NUMBER CORP	169.00	69.39	11,726.91		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	95.0265	199,555.65	9/25/2043	1.9501308
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	107.593345	215,186.69	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	1,042.00	46.34	48,286.28		0
846511103	SPARK ENERGY INC	818.00	9.28	7,591.04		0
78463V107	SPDR GOLD TRUST	2,430.00	166.67	405,008.10		0
L8681T102	SPOTIFY TECHNOLOGY	71.00	291.37	20,687.27		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	116.251532	220,877.91	12/1/2047	3.75
855244109	STARBUCKS CORP	2,109.00	98.02	206,724.18		0
858119100	STEEL DYNAMICS, INC.	1,163.00	36.21	42,112.23		0
G8473T100	STERIS PLC	43.00	193.81	8,333.83		0
859241101	STERLING CONSTRUCTION CO	673.00	15.99	10,761.27		0
860630102	STIFEL FINANCIAL CORP	139.00	69.3	9,632.70		0
861896108	STONEX GROUP INC	161.00	61.62	9,920.82		0
868459108	SUPERNUS PHARMACEUTICALS	502.00	21.3	10,692.60		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	110.969994	199,745.99	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	90.00	344.86	31,037.40		0
87165B103	SYNCHRONY FINANCIAL	1,444.00	30.47	43,998.68		0
871829107	SYSCO CORP.	1,502.00	71.29	107,077.58		0
74144T108	T ROWE PRICE GROUP INC	297.00	143.41	42,592.77		0
872590104	T-MOBILE US INC.	317.00	132.94	42,141.98		0
874054109	TAKE-2 INTERACTIVE SFTWR.	340.00	180.51	61,373.40		0
87612E106	TARGET CORP	421.00	179.53	75,582.13		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
87874R100	TECHTARGET INC	183.00	52.5	9,607.50		0
87901J105	TEGNA INC COM	1,316.00	14.41	18,963.56		0
879360105	TELEDYNE TECHNOLOGIES	25.00	377.94	9,448.50		0
879369106	TELEFLEX INC	115.00	382.75	44,016.25		0
88087E100	TERMINIX GLOBAL HOLDINGS	608.00	49.03	29,810.24		0
88160R101	TESLA INC	201.00	567.6	114,087.60		0
882508104	TEXAS INSTRUMENTS, INC.	1,086.00	161.25	175,117.50		0
883556102	THERMO ELECTRON CORP	351.00	464.98	163,207.98		0
887389104	TIMKEN CO.	655.00	73.44	48,103.20		0
872540109	TJX COMPANIES INC	646.00	63.51	41,027.46		0
891092108	TORO CO.	368.00	90.71	33,381.28		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.53581	205,071.62	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	56,321.51	103.839297	58,483.86	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	108,801.21	104.342194	113,525.57	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	91,982.55	103.013952	94,754.86	10/25/2057	2.7500004
893641100	TRANSDIGM GROUP, INC.	116.00	579.19	67,186.04		0
89400J107	TRANSUNION	86.00	91.09	7,833.74		0
89417E109	TRAVELERS COS INC/THE	124.00	129.65	16,076.60		0
89832Q109	TRUIST FINANCIAL CORP	1,379.00	46.42	64,013.18		0
89854H102	TTEC HOLDINGS INC	208.00	67.66	14,073.28		0
90138F102	TWILIO INC	73.00	320.09	23,366.57		0
90184L102	TWITTER INC	486.00	46.51	22,603.86		0
90353T100	UBER TECHNOLOGIES	472.00	49.66	23,439.52		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	67,392.77	102.290112	68,936.14	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	179.00	44.07	7,888.53		0
902681105	UGI CORP	1,105.00	35.48	39,205.40		0
90384S303	ULTA BEAUTY INC	66.00	275.4	18,176.40		0
907818108	UNION PACIFIC CORP.	334.00	204.08	68,162.72		0
911312106	UNITED PARCEL SERVICE INC	472.00	171.07	80,745.04		0
91324P102	UNITEDHEALTH GROUP, INC.	733.00	336.34	246,537.22		0
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	100.19	200,380.00	7/1/2028	1.879
91529Y106	UNUM GROUP	2,553.00	22.23	56,753.19		0
902973304	US BANCORP DEL	1,906.00	43.21	82,358.26		0
912810RT7	US T-BOND 2.250% 8/15/46	638,000.00	115.769531	738,609.61	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,192,000.00	102.285156	1,219,239.06	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	106.046874	633,099.84	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	504,000.00	110.613282	557,490.94	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	125.00	75.18	9,397.50		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	100.752	251,880.00	12/15/2031	2.038
92242T101	VECTRUS INC	226.00	47.67	10,773.42		0
922475108	VEEVA SYSTEMS INC	401.00	276.87	111,024.87		0
92343E102	VERISIGN, INC.	785.00	200.72	157,565.20		0
92345Y106	VERISK ANALYTICS INC.	68.00	198.31	13,485.08		0
92343V104	VERIZON COMMUNICATIONS	4,462.00	60.41	269,549.42		0
92532F100	VERTEX PHARMACEUTICALS	194.00	227.75	44,183.50		0
918204108	VF CORP	915.00	83.4	76,311.00		0
92556V106	VIATRIS INC	139.00	16.82	2,337.98		0
92826C839	VISA INC - CL A SHARES	1,173.00	210.35	246,740.55		0

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

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HOLDINGS AS OF NOVEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
928881101	VONTIER CORP	382.00	33.17	12,670.94		0
929089100	VOYA FINANCIAL INC	632.00	57.63	36,422.16		0
929160109	VULCAN MATERIALS CO	299.00	139.65	41,755.35		0
931427108	WALGREENS BOOTS ALLIANCE	389.00	38.01	14,785.89		0
931142103	WALMART INC.	1,455.00	152.79	222,309.45		0
254687106	WALT DISNEY CO/THE	1,070.00	148.01	158,370.70		0
94106L109	WASTE MANAGEMENT, INC.	560.00	119.13	66,712.80		0
941848103	WATERS CORP.	229.00	232.01	53,130.29		0
942622200	WATSCO INC	85.00	227.36	19,325.60		0
92939U106	WEC ENERGY GROUP	441.00	94.95	41,872.95		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	110.129712	275,324.28	10/23/2026	3
95040Q104	WELLTOWER INC	435.00	62.98	27,396.30		0
95058W100	WENDY'S CO/THE	129.00	21.99	2,836.71		0
957638109	WESTERN ALLIANCE BANCORP	370.00	51.27	18,969.90		0
959802109	WESTERN UNION CORP.	778.00	22.56	17,551.68		0
960413102	WESTLAKE CHEMICAL CORP	149.00	75.15	11,197.35		0
974250102	WINMARK CORP	67.00	180	12,060.00		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	101.984	142,777.60	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	31,516.33	98.684964	31,101.88	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	88.00	112.91	9,936.08		0
981475106	WORLD FUEL SERVICES CORP	620.00	28.42	17,620.40		0
98389B100	XCEL ENERGY INC	452.00	67.36	30,446.72		0
983919101	XILINX, INC.	585.00	145.55	85,146.75		0
985817105	YELP INC	280.00	31.94	8,943.20		0
98585X104	YETI HOLDINGS INC	188.00	63.17	11,875.96		0
98850P109	YUM CHINA HOLDINGS INC	192.00	56.38	10,824.96		0
988498101	YUM! BRANDS, INC.	119.00	105.8	12,590.20		0
98978V103	ZOETIS INC.	652.00	160.38	104,567.76		0
98980L101	ZOOM VIDEO COMMUNICATIONS	9.00	478.36	4,305.24		0
98986M103	ZYNEX INC	791.00	13.96	11,042.36		0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020				\$49,126,488.41		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	7,413.00	104.58	775,251.54		0
G1151C101	ACCENTURE PLC	2,307.00	249.09	574,650.63		0
023135106	AMAZON.COM, INC.	280.00	3168.04	887,051.20		0
02376R102	AMERICAN AIRLINES GROUP	37,650.00	14.13	531,994.50		0
036752103	ANTHEM INC	1,760.00	311.52	548,275.20		0
058586108	BALLARD POWER SYSTEMS INC	25,100.00	20.53	515,303.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,602,224.29	99.999999	1,602,224.27	12/31/2099	0.010000997
163092109	CHEGG INC	7,846.00	77.93	611,438.78		0
168905107	CHILDREN'S PLACE INC THE	12,550.00	42.98	539,399.00		0
191216100	COCA COLA CO	11,300.00	51.6	583,080.00		0
219350105	CORNING INC	15,700.00	37.42	587,494.00		0
22160K105	COSTCO WHOLESALE CORP.	1,975.00	391.77	773,745.75		0
232109108	CUTERA, INC.	21,955.00	25.02	549,314.10		0
23804L103	DATADOG INC	6,515.00	98.92	644,463.80		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	777,000.00	112.438893	873,650.20	1/15/2026	7.375
28414H103	ELANCO ANIMAL HEALTH INC	19,620.00	30.59	600,175.80		0
30063P105	EXACT SCIENCES CORP	4,396.00	121.06	532,179.76		0
34959J108	FORTIVE CORP	9,852.00	70.13	690,920.76		0
380237107	GODADDY INC	13,110.00	79.54	1,042,769.40		0
39304D102	GREEN DOT CORP.	11,040.00	53.56	591,302.40		0
404030108	H&E EQUIPMENT SERVICES	22,825.00	26.88	613,536.00		0
431475102	HILL-ROM HOLDINGS	6,515.00	94.86	618,012.90		0
436106AA6	HOLLYFRON 5.875% 04/01/26	887,000.00	108.836163	965,376.77	4/1/2026	5.875
46625H100	J.P. MORGAN CHASE & CO.	7,920.00	117.88	933,609.60		0
469814107	JACOBS ENGINEERING GROUP	5,919.00	107.84	638,304.96		0
49338L103	KEYSIGHT TECHNOLOGIES INC	6,568.00	120.04	788,422.72		0
512816109	LAMAR ADVERTISING CO	9,738.00	79.61	775,242.18		0
550021109	LULULEMON ATHLETICA INC	1,626.00	370.22	601,977.72		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	108.121561	1,394,768.14	6/22/2023	4.2
M68830104	MEDIWOUND LTD	151,240.00	3.76	568,662.40		0
552953101	MGM RESORTS INTERNATIONAL	24,710.00	28.25	698,057.50		0
609027107	MONARCH CASINO & RESORT	13,642.00	55.22	753,311.24		0
G66721104	NORWEGIAN CRUISE LINE HLD	36,763.00	22.87	840,769.81		0
N6596X109	NXP SEMICONDUCTORS NV	5,243.00	158.42	830,596.06		0
67097XBJ8	OBX 18-E VRN 07/25/2058	523,019.82	101.55722	531,164.39	7/25/2058	3.9999996
681116109	OLLIE'S BARGAIN OUTLET	7,535.00	88.06	663,532.10		0
68902V107	OTIS WORLDWIDE CORP	9,124.00	66.94	610,760.56		0
697435105	PALO ALTO NETWORKS INC	2,101.00	293.92	617,525.92		0
70202L102	PARSONS	15,700.00	32.7	513,390.00		0
707569109	PENN NATIONAL GAMING	9,682.00	70	677,740.00		0
723484101	PINNACLE WEST CAPITAL COR	4,472.00	81.85	366,033.20		0
74834L100	QUEST DIAGNOSTICS INC	5,740.00	123.98	711,645.20		0
76680R206	RINGCENTRAL INC	1,885.00	297.05	559,939.25		0
780153AG7	ROYAL CAR 7.50% 10/15/27	917,000.00	107	981,190.00	10/15/2027	7.5
803054204	SAP AG ADR	6,280.00	121.16	760,884.80		0
803607100	SAREPTA THERAPEUTICS	4,080.00	140.86	574,708.80		0
83304A106	SNAP INC	10,937.00	44.42	485,821.54		0

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HOLDINGS BY FUND AS OF NOVEMBER 30, 2020**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
90353T100	UBER TECHNOLOGIES	15,650.00	49.66	777,179.00		0
907818108	UNION PACIFIC CORP.	3,140.00	204.08	640,811.20		0
910047109	UNITED AIRLINES HOLDINGS	12,550.00	45.05	565,377.50		0
92336X109	VEONEER INC	35,872.00	19.93	714,928.96		0
92532F100	VERTEX PHARMACEUTICALS	3,163.00	227.75	720,373.25		0
928881101	VONTIER CORP	3,732.00	33.17	123,790.44		0
960386AM2	WABTEC 4.95% 9/15/28	792,000.00	116.758393	924,726.47	9/15/2028	4.95
254687106	WALT DISNEY CO/THE	4,034.00	148.01	597,072.34		0
934550203	WARNER MUSIC GROUP CORP	21,377.00	29.73	635,538.21		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020

\$38,829,465.22

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

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

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00130H105	AES CORP	169.00	20.44	3,454.36		0
018522300	ALLETE INC	42.00	56.24	2,362.08		0
025537101	AMERICAN ELEC PWR INC	22.00	84.89	1,867.58		0
029899101	AMERICAN STATES WATER CO	237.00	73.82	17,495.34		0
030420103	AMERICAN WATER WORKS CO	1,142.00	153.38	175,159.96		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	34.39	5,227.28		0
049560105	ATMOS ENERGY CORP	45.00	95.89	4,315.05		0
05722G100	BAKER HUGHES CO	22,000.00	18.72	411,840.00		0
058586108	BALLARD POWER SYSTEMS INC	17,000.00	20.53	349,010.00		0
093712107	BLOOM ENERGY CORP -A	16,000.00	24.52	392,320.00		0
10373QBJ8	BP CAP MA 3.194% 04/06/25	275,000.00	109.80124	301,953.41	4/6/2025	3.194
055622104	BP PLC	33,770.00	19.56	660,541.20		0
127097103	CABOT OIL & GAS CORP	18,000.00	17.52	315,360.00		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	43	107,500.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	379,256.78	100	379,256.78	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	104.01	2,080.20		0
166764100	CHEVRON CORP NEW	2,520.00	87.18	219,693.60		0
171798101	CIMAREX ENERGY CO.	15,000.00	35.95	539,250.00		0
126132109	CNOOC LIMITED - ADR	65.00	98.73	6,417.45		0
20825C104	CONOCOPHILLIPS	11,161.00	39.56	441,529.16		0
209115104	CONSOLIDATED EDISON INC	19.00	76.25	1,448.75		0
25278X109	DIAMONDBACK ENERGY INC	11,000.00	39.96	439,560.00		0
25746U109	DOMINION ENERGY, INC.	729.00	78.49	57,219.21		0
233331107	DTE ENERGY CO	32.00	125.81	4,025.92		0
26441C204	DUKE ENERGY CORP.	284.00	92.66	26,315.44		0
29250N105	ENBRIDGE INC	11,250.00	31.21	351,112.50		0
26875P101	EOG RESOURCES, INC.	8,084.00	46.88	378,977.92		0
26884L109	EQT CORP	22,000.00	14.88	327,360.00		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	103.24	206,480.00	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	45.28	117,592.16		0
30034W106	EVERGY INC	31.00	55.41	1,717.71		0
30231G102	EXXON MOBIL CORP.	3,766.00	38.13	143,597.58		0
336433107	FIRST SOLAR INC	1,000.00	93.43	93,430.00		0
349553107	FORTIS INC/CANADA	62.00	40.27	2,496.74		0
406216101	HALLIBURTON CO.	20,948.00	16.59	347,527.32		0
423452101	HELMERICH & PAYNE, INC.	343.00	22.77	7,810.11		0
45662N103	INFINEON TECHNOLOGIES AG	9,000.00	35.465	319,185.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	14.38	17,126.58		0
56585A102	MARATHON PETROLEUM CORP.	16,680.00	38.88	648,518.40		0
552690109	MDU RESOURCES GROUP INC	259.00	24.94	6,459.46		0
596680108	MIDDLESEX WATER CO	24.00	68.49	1,643.76		0
636180101	NATIONAL FUEL GAS CO	49.00	41.17	2,017.33		0
636274409	NATIONAL GRID PLC - ADR	869.00	56.68	49,254.92		0
65339F101	NEXTERA ENERGY, INC.	792.00	73.59	58,283.28		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	47.92	1,437.60		0
629377508	NRG ENERGY INC	107.00	32.75	3,504.25		0
N6596X109	NXP SEMICONDUCTORS NV	2,000.00	158.42	316,840.00		0

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	10,233.00	35.87	367,057.71		0
686688102	ORMAT TECHNOLOGIES INC	63.00	78.81	4,965.03		0
689648103	OTTER TAIL CORP	30.00	39.82	1,194.60		0
701877102	PARSLEY ENERGY INC	40,000.00	12.53	501,200.00		0
706327103	PEMBINA PIPELINE CORP	6,786.00	25.49	172,975.14		0
718546104	PHILLIPS 66	7,305.00	60.58	442,536.90		0
723484101	PINNACLE WEST CAPITAL COR	25.00	81.85	2,046.25		0
723787107	PIONEER NATURAL RESOURCES	3,700.00	100.58	372,146.00		0
72919P202	PLUG POWER INC	16,000.00	26.39	422,240.00		0
780259206	ROYAL DUTCH SHELL PLC	920.00	33.84	31,132.80		0
806857108	SCHLUMBERGER LTD	25,629.00	20.79	532,826.91		0
816851109	SEMPRA ENERGY	275.00	127.48	35,057.00		0
822582CC4	SHELL 2% 11/07/24	200,000.00	105.30221	210,604.42	11/7/2024	2
784305104	SJW GROUP	35.00	65.6	2,296.00		0
842587107	SOUTHERN CO	399.00	59.85	23,880.15		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	64.25	1,734.75		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	110.16087	220,321.74	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	40.51	2,835.70		0
87807B107	TC ENERGY CORP	7,557.00	43.93	331,979.01		0
88031M109	TENARIS SA ADR	7,084.00	15.18	107,535.12		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	101.279372	253,198.43	6/19/2021	2.75
89151E109	TOTAL SA ADR	18,370.00	42.14	774,111.80		0
87266J104	TPI COMPOSITES INC	8,000.00	40.23	321,840.00		0
90420M104	UMICORE SA	22,000.00	11.17	245,740.00		0
91913Y100	VALERO ENERGY CORP	10,935.00	53.77	587,974.95		0
925458101	VESTAS WIND SYSTEMS ADR	3,000.00	67.72	203,160.00		0
92840M102	VISTRA CORP	124.00	18.68	2,316.32		0
92939U106	WEC ENERGY GROUP	27.00	94.95	2,563.65		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020

\$14,445,045.77

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	47.00	118.72	5,579.84		0
00130H105	AES CORP	261.00	20.44	5,334.84		0
00846U101	AGILENT TECHNOLOGIES, INC	180.00	116.9	21,042.00		0
00123Q104	AGNC INVESTMENT	207.00	15.28	3,162.96		0
015351109	ALEXION PHARMACEUTICALS	49.00	122.11	5,983.39		0
016255101	ALIGN TECHNOLOGY INC	20.00	481.29	9,625.80		0
G0176J109	ALLEGION PLC	76.00	114.04	8,667.04		0
018581108	ALLIANCE DATA SYSTEMS	101.00	73.14	7,387.14		0
018802108	ALLIANT ENERGY CORP	44.00	52.6	2,314.40		0
01973R101	ALLISON TRANSMISSION HLDG	253.00	41.05	10,385.65		0
02665T306	AMERICAN HOMES 4 RENT	427.00	28.72	12,263.44		0
030420103	AMERICAN WATER WORKS CO	32.00	153.38	4,908.16		0
03748R754	APARTMENT INT & MGMT CO-A	70.00	30.35	2,124.50		0
038336103	APTARGROUP	42.00	126.32	5,305.44		0
040413106	ARISTA NETWORKS INC	42.00	270.7	11,369.40		0
045327103	ASPEN TECHNOLOGY INC	57.00	134.45	7,663.65		0
05329W102	AUTONATION, INC.	122.00	61.29	7,477.38		0
053332102	AUTOZONE INC	8.00	1137.65	9,101.20		0
G0750C108	AXALTA COATING SYSTEMS LT	221.00	28.61	6,322.81		0
08579W103	BERRY GLOBAL GROUP INC	195.00	53	10,335.00		0
099724106	BORGWARNER, INC.	198.00	38.85	7,692.30		0
109194100	BRIGHT HORIZONS FAMILY SO	33.00	170.11	5,613.63		0
10922N103	BRIGHTHOUSE FINANCIAL INC	179.00	35.1	6,282.90		0
122017106	BURLINGTON STORES	19.00	218.54	4,152.26		0
12685J105	CABLE ONE INC	1.00	1980.67	1,980.67		0
127097103	CABOT OIL & GAS CORP	251.00	17.52	4,397.52		0
127387108	CADENCE DESIGN SYS INC	197.00	116.3	22,911.10		0
14956P810	CAVANAL HILL GOV SEC MM	19,560.29	100	19,560.29	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	125.00	130.49	16,311.25		0
159864107	CHARLES RIVER LABS INTL	21.00	234.52	4,924.92		0
16359R103	CHEMED CORP	14.00	478.25	6,695.50		0
171340102	CHURCH & DWIGHT CO INC	80.00	87.77	7,021.60		0
172062101	CINCINNATI FINANCIAL CORP	39.00	76.35	2,977.65		0
172908105	CINTAS CORP.	58.00	355.3	20,607.40		0
177376100	CITRIX SYSTEMS, INC.	72.00	123.92	8,922.24		0
189054109	CLOROX CO.	40.00	202.96	8,118.40		0
22002T108	CORPORATE OFFICE PROP	141.00	26.63	3,754.83		0
225310101	CREDIT ACCEPTANCE CORP	8.00	298.48	2,387.84		0
22788C105	CROWDSTRIKE HOLDINGS INC	73.00	153.28	11,189.44		0
229663109	CUBESMART	358.00	32.53	11,645.74		0
237194105	DARDEN RESTAURANTS INC	83.00	107.98	8,962.34		0
25470F302	DISCOVERY INC - C	360.00	24.02	8,647.20		0
25470M109	DISH NETWORK CORP	234.00	35.87	8,393.58		0
256163106	DOCUSIGN INC	22.00	227.88	5,013.36		0
25754A201	DOMINO'S PIZZA INC.	12.00	392.57	4,710.84		0
264411505	DUKE REALTY CORPORATION	277.00	38.06	10,542.62		0
23355L106	DXC TECHNOLOGY CO	223.00	21.91	4,885.93		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
27579R104	EAST WEST BANCORP, INC.	90.00	42.72	3,844.80		0
29472R108	EQUITY LIFESTYLE	119.00	58.59	6,972.21		0
29786A106	ETSY INC	43.00	160.7	6,910.10		0
30225T102	EXTRA SPACE STORAGE	82.00	112.73	9,243.86		0
31620R303	FNF GROUP	179.00	35.99	6,442.21		0
34959E109	FORTINET INC	60.00	123.23	7,393.80		0
371901109	GENTEX CORP	250.00	32.6	8,150.00		0
384109104	GRACO INC	100.00	67.74	6,774.00		0
410867105	HANOVER INSURANCE GROUP	29.00	112.35	3,258.15		0
416515104	HARTFORD FINL SVCS GROUP	109.00	44.2	4,817.80		0
418056107	HASBRO, INC.	58.00	93.03	5,395.74		0
40416M105	HD SUPPLY HOLDINGS INC	173.00	55.78	9,649.94		0
431475102	HILL-ROM HOLDINGS	80.00	94.86	7,588.80		0
43300A203	HILTON WORLDWIDE	192.00	103.63	19,896.96		0
436440101	HOLOGIC INC	173.00	69.13	11,959.49		0
440452100	HORMEL FOODS CORP.	227.00	47.18	10,709.86		0
44107P104	HOST HOTELS & RESORTS	296.00	14.03	4,152.88		0
449253103	IAA INC	95.00	59.92	5,692.40		0
45167R104	IDEX CORP	23.00	193.15	4,442.45		0
45168D104	IDEXX LABORATORIES INC	27.00	460.98	12,446.46		0
457187102	INGREDION INC	102.00	77.15	7,869.30		0
487836108	KELLOGG COMPANY	36.00	63.91	2,300.76		0
482480100	KLA CORP	39.00	251.97	9,826.83		0
512816109	LAMAR ADVERTISING CO	92.00	79.61	7,324.12		0
513272104	LAMB WESTON HOLDING	48.00	72.38	3,474.24		0
521865204	LEAR CORP.	44.00	142.95	6,289.80		0
526107107	LENNOX INTERNATIONAL INC.	26.00	287.83	7,483.58		0
50212V100	LPL FIN HLDGS	82.00	90.77	7,443.14		0
550021109	LULULEMON ATHLETICA INC	14.00	370.22	5,183.08		0
562750109	MANHATTAN ASSOCIATES INC.	60.00	102.24	6,134.40		0
552690109	MDU RESOURCES GROUP INC	99.00	24.94	2,469.06		0
592688105	METTLER-TOLEDO INTL INC	8.00	1150.04	9,200.32		0
595017104	MICROCHIP TECHNOLOGY, INC	96.00	134.39	12,901.44		0
60855R100	MOLINA HEALTHCARE INC	40.00	204.13	8,165.20		0
553530106	MSC INDUSTRIAL DIRECT CO.	57.00	83.32	4,749.24		0
55354G100	MSCI INC	36.00	409.42	14,739.12		0
631103108	NASDAQ INC	50.00	127.99	6,399.50		0
64125C109	NEUROCRINE BIOSCIENCES IN	30.00	94.94	2,848.20		0
67103H107	O'REILLY AUTOMOTIVE, INC.	23.00	442.44	10,176.12		0
670837103	OGE ENERGY CORP.	222.00	32.39	7,190.58		0
679295105	OKTA INC	20.00	245.04	4,900.80		0
679580100	OLD DOMINION FREIGHT LINE	80.00	203.36	16,268.80		0
682189105	ON SEMICONDUCTOR CORP.	337.00	28.75	9,688.75		0
68268W103	ONEMAIN HOLDINGS INC	169.00	38.99	6,589.31		0
682680103	ONEOK, INC.	160.00	35.87	5,739.20		0
695156109	PACKAGING CORP AMER	103.00	130	13,390.00		0
70959W103	PENSKE AUTO GROUP, INC.	144.00	55.07	7,930.08		0
73278L105	POOL CORP.	19.00	346.11	6,576.09		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
69351T106	PPL CORPORATION	290.00	28.42	8,241.80		0
744320102	PRUDENTIAL FINANCIAL, INC	165.00	75.62	12,477.30		0
744573106	PUBLIC SERVICE ENTERPRISE	112.00	58.28	6,527.36		0
74736K101	QORVO INC	79.00	156.68	12,377.72		0
74762E102	QUANTA SVCS INC	157.00	68.34	10,729.38		0
758750103	REGAL BELOIT CORP	103.00	119.04	12,261.12		0
76680R206	RINGCENTRAL INC	12.00	297.05	3,564.60		0
770323103	ROBERT HALF INTL INC	67.00	64.18	4,300.06		0
827048109	SILGAN HOLDING INC.	206.00	33.8	6,962.80		0
83088M102	SKYWORKS SOLUTIONS INC	62.00	141.17	8,752.54		0
78440X101	SL GREEN REALTY CORP	73.00	57.9	4,226.70		0
844741108	SOUTHWEST AIRLINES CO.	229.00	46.34	10,611.86		0
L8681T102	SPOTIFY TECHNOLOGY	16.00	291.37	4,661.92		0
858119100	STEEL DYNAMICS, INC.	256.00	36.21	9,269.76		0
78486Q101	SVB FINANCIAL GROUP	20.00	344.86	6,897.20		0
87165B103	SYNCHRONY FINANCIAL	177.00	30.47	5,393.19		0
874054109	TAKE-2 INTERACTIVE SFTWR.	39.00	180.51	7,039.89		0
879369106	TELEFLEX INC	25.00	382.75	9,568.75		0
88087E100	TERMINIX GLOBAL HOLDINGS	134.00	49.03	6,570.02		0
887389104	TIMKEN CO.	144.00	73.44	10,575.36		0
891092108	TORO CO.	81.00	90.71	7,347.51		0
893641100	TRANSDIGM GROUP, INC.	19.00	579.19	11,004.61		0
90138F102	TWILIO INC	16.00	320.09	5,121.44		0
90184L102	TWITTER INC	107.00	46.51	4,976.57		0
902681105	UGI CORP	191.00	35.48	6,776.68		0
90384S303	ULTA BEAUTY INC	15.00	275.4	4,131.00		0
91529Y106	UNUM GROUP	441.00	22.23	9,803.43		0
922475108	VEEVA SYSTEMS INC	63.00	276.87	17,442.81		0
92343E102	VERISIGN, INC.	91.00	200.72	18,265.52		0
929089100	VOYA FINANCIAL INC	103.00	57.63	5,935.89		0
929160109	VULCAN MATERIALS CO	51.00	139.65	7,122.15		0
941848103	WATERS CORP.	37.00	232.01	8,584.37		0
942622200	WATSCO INC	19.00	227.36	4,319.84		0
92939U106	WEC ENERGY GROUP	77.00	94.95	7,311.15		0
95040Q104	WELLTOWER INC	96.00	62.98	6,046.08		0
957638109	WESTERN ALLIANCE BANCORP	81.00	51.27	4,152.87		0
98389B100	XCEL ENERGY INC	48.00	67.36	3,233.28		0
983919101	XILINX, INC.	76.00	145.55	11,061.80		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020

\$1,057,296.69

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579YBP5	3M CO 3.7% 04/15/50	104,000.00	125.09876	130,102.71	4/15/2050	3.7
04542BMU3	ABFC 05-A VRN 1/25/35	229,331.80	103.586829	237,557.54	1/25/2035	4.6220184
04542BNL2	ABFC 2005 VRN 06/25/2035	479,030.35	100.080851	479,417.65	6/25/2035	0.9301284
04541GKW1	ABSHE 2004 VRN 08/25/2034	682,415.84	96.945171	661,569.20	8/25/2034	1.0501308
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	142.655794	256,780.43	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	19,670.93	102.630786	20,188.43	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	120.348075	657,100.49	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	376,215.46	98.56453	370,815.00	1/25/2035	0.7051284
07325NCB6	BAYV 2005 VRN 12/28/35	25,072.98	99.361743	24,912.95	12/28/2035	5.5000008
07332BAA7	BOMFT 17-R VRN 3/28/57	39,617.28	101.718442	40,298.08	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	25,895.57	102.848788	26,633.28	6/25/2034	5.7499992
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	227,376.20	99.66741	226,619.97	3/25/2037	1.4501304
14956P810	CAVANAL HILL GOV SEC MM	2,940,762.87	100	2,940,762.87	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	196,267.04	100.384828	197,022.33	9/25/2035	1.7501292
1248MAAD9	CBASS 07-S VRN 12/25/37	304,338.49	102.393499	311,622.83	12/25/2037	5.02515
17307GLC0	CMLTI 04-U VRN 8/25/34	59,848.62	100.32649	60,044.02	8/25/2034	2.3588064
17310BAU8	CMSI 2006 5.75% 6/25/36	9,816.11	100.990515	9,913.34	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	11,600.46	102.756356	11,920.21	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	66,627.40	100.119335	66,706.91	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	111,188.95	103.953046	115,584.30	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	19,894.66	103.247454	20,540.73	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	22,035.25	103.35349	22,774.20	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	52,079.72	101.986032	53,114.04	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	163,046.81	103.641071	168,983.46	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	40,382.24	102.624198	41,441.95	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	30,000.00	104.437367	31,331.21	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	111,000.00	101.866261	113,071.55	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	156,610.19	101.545242	159,030.20	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	61,000.00	102.458164	62,499.48	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	271,000.00	104.299568	282,651.83	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	133,790.68	104.266657	139,499.07	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	49,000.00	104.05351	50,986.22	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	59,000.00	101.302102	59,768.24	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	5,961.56	100.809184	6,009.80	5/25/2035	5.6030004
126670CJ5	CWL 05-1 VRN 3/25/34	40,210.77	100.256498	40,313.91	3/25/2034	5.2099992
152314EL0	CXHE 02-A 5.54% 1/25/32	26,925.33	102.977568	27,727.05	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	38,476.35	100.098528	38,514.26	1/25/2035	5.7800016
260543DD2	DOW CHEMI 3.6% 11/15/50	115,000.00	111.308696	128,005.00	11/15/2050	3.6
31393E6M6	FANNIE 03-W14 VRN 1/25/43	98,010.00	105.162881	103,070.14	1/25/2043	4.0707684
31428XCA2	FEDEX COR 5.25% 05/15/50	92,000.00	142.446065	131,050.38	5/15/2050	5.25
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	98.024044	984,161.40	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	98.662356	986,623.56	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	100.98256	151,473.84	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	99.336131	516,547.88	7/2/2040	2.02
3133ELD92	FFCB 2.12% 6/4/40	400,000.00	100.12568	400,502.72	6/4/2040	2.12
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	100.167713	230,385.74	5/21/2040	2.125
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	96.235701	360,883.88	5/4/2035	1.78

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	99.290968	218,440.13	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	97.205791	213,852.74	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	100.664228	286,893.05	5/4/2035	2
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	99.098708	176,395.70	1/27/2033	1.5
3137BWRK2	FHR 4664 3.00% 6/15/41	25,653.83	100.621447	25,813.25	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	95,938.72	103.159027	98,969.45	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	234,121.51	109.737913	256,920.06	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	269,109.55	110.208909	296,582.70	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	205,847.33	112.499671	231,577.57	10/25/2033	4.7832372
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	111.41609	185,474.70	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	138,649.87	107.172414	148,594.41	11/25/2032	5.4780012
33850RAE2	FSMT 17-2 VRN 10/25/47	10,915.47	99.997801	10,915.23	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	97,379.76	102.565636	99,878.17	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	67,189.47	102.122687	68,615.69	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	341,052.23	103.5697	353,226.77	3/16/2046	2.7832896
36242DSU8	GSAA 05-1 VRN 11/25/34	45,960.16	102.096903	46,923.90	11/25/2034	5.2949988
3623414T3	GSAMP 06-HE1 VRN 01/25/36	305,287.35	99.574561	303,988.54	1/25/2036	0.7351308
36242DEY5	GSR 04-10F 5.00% 9/25/34	128,793.21	101.635164	130,899.19	9/25/2034	5
436106AB4	HOLLYFRON 2.625% 10/01/23	725,000.00	100.814321	730,903.83	10/1/2023	2.625
45905UR71	IBRD 2.7% 12/28/37	450,000.00	103.493871	465,722.42	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	115,995.25	103.600518	120,171.68	8/25/2033	5.0528664
459200KC4	INTERNATI 4.25% 05/15/49	100,000.00	132.96328	132,963.28	5/15/2049	4.25
46647SAL4	JPMMT 17-3 VRN 8/25/47	16,018.70	100.18519	16,048.36	8/25/2047	2.9999988
46648CAE4	JPMMT 2017 VRN 1/25/47	10,363.67	100.153614	10,379.59	1/25/2047	3.4999992
49271VAK6	KEURIG DR 3.8% 05/01/50	108,000.00	119.562556	129,127.56	5/1/2050	3.8
539830BQ1	LOCKHEED 2.8% 06/15/50	120,000.00	109.046783	130,856.14	6/15/2050	2.8
548661DZ7	LOWE'S CO 3.0% 10/15/50	121,000.00	107.396438	129,949.69	10/15/2050	3
54912JAA0	LST 2019 VRN 05/01/2024	479,357.28	99.60101	477,444.69	5/1/2024	1.6491312
54912QAA4	LSTRZ 19-2 VRN 04/01/24	884,702.93	99.37574	879,180.08	4/1/2024	1.6491312
50220CAA0	LSTRZ 2019 VRN 03/01/24	475,496.14	98.931339	470,414.70	3/1/2024	1.8491292
57643LDZ6	MAB 2004 VRN 07/25/2034	305,047.37	98.945511	301,830.68	7/25/2034	2.2501296
576434DZ4	MALT 03-3 6.00% 5/25/33	151,084.74	104.551757	157,961.75	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,696.76	104.369461	13,251.54	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	120,617.73	104.428893	125,959.76	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	47,262.08	103.848138	49,080.79	6/25/2034	6
609207AW5	MONDELEZ 2.625% 09/04/50	129,000.00	101.794357	131,314.72	9/4/2050	2.625
61745MPM9	MSDWC 03-N VRN 3/25/33	594,592.31	99.94447	594,262.13	3/25/2033	1.5001308
66987XDE2	NHE 2003 VRN 02/25/2034	494,322.77	97.674689	482,828.23	2/25/2034	0.8901288
666807BU5	NORTHROP 5.25% 05/01/50	89,000.00	150.890258	134,292.33	5/1/2050	5.25
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	116.836846	30,377.58	1/15/2026	5.85
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	153.55025	239,538.39	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	104,047.49	100.105173	104,156.92	3/25/2035	1.3501296
76112BFV7	RAMP 04-R VRN 12/25/34	32,056.20	103.577405	33,202.98	12/25/2034	5.6397888
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.702915	50,758.79	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	315,000.00	106.108111	334,240.55	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	87,000.00	101.666966	88,450.26	9/25/2033	5.2
75513EAC5	RAYTHEON 3.125% 07/01/50	118,000.00	112.708127	132,995.59	7/1/2050	3.125
74930NAC3	RBS 2011 VRN 02/26/2037	233,178.78	99.815858	232,749.40	2/26/2037	0.3992508

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
863579AQ1	SARM 04-1 VRN 9/25/34	46,680.15	101.49736	47,379.12	9/25/2034	2.7168732
86359BVG2	SARM 04-8 VRN 7/25/34	39,969.45	104.260079	41,672.18	7/25/2034	3.0659364
86359BHJ3	SASC 2004 VRN 2/25/34	23,652.03	101.709663	24,056.40	2/25/2034	5.162814
80556BAD7	SAST 07-1 VRN 01/25/47	108,545.94	98.735987	107,173.90	1/25/2047	0.3001284
81744YAC0	SEMT 13-4 VRN 4/25/43	48,250.60	100.025813	48,263.05	4/25/2043	1.5500016
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	103.312958	154,217.38	11/25/2034	4.788
88156TAB9	TMTS 2006 VRN 10/25/2037	339,155.45	98.255231	333,237.97	10/25/2037	0.5501304
912810SR0	US T-BOND 1.125% 5/15/40	1,000,000.00	96.234375	962,343.75	5/15/2040	1.125
912810SN9	US T-BOND 1.25% 5/15/50	1,050,000.00	92.265625	968,789.06	5/15/2050	1.25
912828YM6	US T-NOTE 1.50% 10/31/24	1,500,000.00	104.796875	1,571,953.13	10/31/2024	1.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	71,000.00	103.314394	73,353.22	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	124,607.39	104.212479	129,856.45	6/20/2044	3.8536488

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020

\$26,703,205.55

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HOLDINGS BY FUND AS OF NOVEMBER 30, 2020**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
011842RG8	ALASKA ST VRN 10/1/2030	1,455,000.00	100	1,455,000.00	10/1/2030	0.12000042
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	102.846	128,557.50	10/1/2021	4
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	100.278916	215,599.67	1/22/2021	2.25
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	101.088	505,440.00	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,170,000.00	100	1,170,000.00	11/15/2029	0.12999954
076692CN0	BEECH GRO 2.00% 07/15/21	1,400,000.00	100.504	1,407,056.00	7/15/2021	2
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	106.678	405,376.40	11/1/2022	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.12000042
14956P810	CAVANAL HILL GOV SEC MM	33,057.03	100	33,057.03	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.1100013
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.12999954
182564AY0	CLARKSVILLE VRN 11/01/35	1,325,000.00	100	1,325,000.00	11/1/2035	0.12000042
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.1100013
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	102.626	538,786.50	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	102.626	348,928.40	12/1/2021	3
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	102.198	148,187.10	7/1/2021	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.779	201,558.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.727	269,576.55	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	102.423	389,207.40	12/1/2021	3
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	108.002	729,013.50	12/1/2022	4.5
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	104.576	177,779.20	9/1/2022	3
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	100.007132	675,048.14	12/1/2020	3
40785E3L8	HAMILTON 2.00% 07/15/21	750,000.00	100.78	755,850.00	7/15/2021	2
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	102.691	770,182.50	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	102.659	585,156.30	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	101.147	369,186.55	9/1/2021	2
45200FVG1	ILLINOIS ST VRN 2/15/33	1,245,000.00	100	1,245,000.00	2/15/2033	0.09999852
46246K5H1	IOWA VRN 2/15/41	300,000.00	100	300,000.00	2/15/2041	0.12000042
467578HH6	JACKSON MO 5.00% 12/01/20	915,000.00	100.010344	915,094.65	12/1/2020	5
467229AF7	JACKSON VRN 6/1/2023	700,000.00	100	700,000.00	6/1/2023	0.09999852
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	104.615	209,230.00	12/1/2021	5
499260FU6	KNOX 4.00% 12/01/20	250,000.00	100.009492	250,023.73	12/1/2020	4
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	103.902	883,167.00	1/15/2022	4
506336CV6	LAFAYETTE 4.00% 07/15/21	400,000.00	102.193	408,772.00	7/15/2021	4
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	100.00887	215,019.07	12/1/2020	4
533485BB3	LINCOLN CNTY VRN 10/1/44	600,000.00	100	600,000.00	10/1/2044	0.12000042
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.12000042
546398C71	LOUISIANA ST VRN 7/1/47	1,460,000.00	100	1,460,000.00	7/1/2047	0.09999852
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.1100013
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	103.213	134,176.90	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	700,000.00	100	700,000.00	11/1/2027	0.12999954
619262FV5	MORTON 5.00% 12/15/20	200,000.00	100.183715	200,367.43	12/15/2020	5
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	0.09999852
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	0.09999852
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.1100013
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 NOVEMBER 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	102.713	128,391.25	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.09999852
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	108.327	108,327.00	12/1/2022	5
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	101.627	152,440.50	9/1/2021	3
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.067106	170,114.08	12/15/2020	2
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.12000042
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	103.636	170,999.40	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	104.493	177,638.10	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	101.43	507,150.00	12/1/2021	2
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.331	475,002.07	2/18/2021	2
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2020				\$39,569,459.92		