

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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 FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	1,087,153.59	99.64922	1,083,340.07	1/25/2036	0.4176288
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	113.654889	2,443,580.11	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	336,686.37	26.904469	90,583.68	6/25/2036	6.70000128
007036DL7	ARMT VRN 03/25/35	9,330.18	100.450259	9,372.19	3/25/2035	2.48087952
007036FR2	ARMT VRN 05/25/35	4,203.42	100.892986	4,240.96	5/25/2035	2.86542144
05990RAZ4	BAFC 15-R4 VRN 01/27/35	959,429.73	99.68169	956,375.77	1/27/2035	0.2999988
07386HB83	BAL 2006 VRN 02/25/2036	98,475.40	84.752356	83,460.22	2/25/2036	2.95870512
07386HUN9	BALTA FLOAT 07/25/35	10,067.94	82.195703	8,275.41	7/25/2035	3.885
05949CRS7	BANC AMER SEC 02/25/36	8,378.72	98.290073	8,235.45	2/25/2036	2.68660896
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	106.021463	1,537,311.21	3/5/2024	3.55000006
07325NBR2	BAY 2005 VRN 06/28/2044	1,002,004.17	100.20946	1,004,102.97	6/28/2044	1.0974996
07387AEG6	BEAR STEARNS ARM 10/25/35	5,683.76	101.945069	5,794.31	10/25/2035	2.41000032
05948XTJ0	BOA 2003 VRN 09/25/2033	7,095.18	100.340964	7,119.37	9/25/2033	3.02862336
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,480.39	100.875348	4,519.61	6/25/2034	3.38173584
05950TAC9	BOAMS VRN 11/20/46	4,869.14	95.194556	4,635.16	11/20/2046	2.91986688
07384M4G4	BSARM 01/25/35	4,448.82	98.188125	4,368.21	1/25/2035	2.6354328
07384MW40	BSARM VAR 09/25/34	6,454.52	96.733682	6,243.69	9/25/2034	2.6180784
073882AA0	BSARMT VRN 10/25/36	20,583.32	98.590636	20,293.23	10/25/2036	3.35309856
073914VW0	BSMSI VRN 03/25/31	15,372.93	100.137144	15,394.01	3/25/2031	6.26930976
14956P810	CAVANAL HILL GOV SEC MM	9,431,915.22	100	9,431,915.22	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	367,860.46	100.505409	369,719.66	7/15/2030	3.5607
12506YAF6	CDCMC 02 VRN 01/25/2033	1,155,758.71	99.3659	1,148,430.04	1/25/2033	0.7376292
16163LAQ5	CHASE MTG FIN 07 25 37	12,981.87	92.891947	12,059.11	7/25/2037	3.2641896
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,112.13	87.774281	13,264.56	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,378,954.86	100.53455	1,386,326.06	10/25/2037	1.46763
17309KAE7	CMALT 6.00% 07/25/36	20,232.36	99.610377	20,153.53	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	16,355.83	103.255517	16,888.30	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	15,446.36	107.523721	16,608.50	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	412.48	100.455536	414.36	11/25/2034	5.00999856
17323GAA6	CMLTI 14-C VRN 2/25/54	680,711.97	100.526259	684,294.28	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	89,614.05	107.965537	96,752.29	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	9,427.37	103.533519	9,760.49	8/25/2035	3.0419088
190348AA0	COSL 1992-1 VRN 07/25/22	82,341.85	100.725859	82,939.54	7/25/2022	2.58393408
12669FN82	COUNTRY FLOAT 08/25/34	6,869.69	97.295934	6,683.93	8/25/2034	3.024336
12669EH33	COUNTRY FLOAT 09/25/33	259.36	101.542258	263.36	9/25/2033	3.99100128
22541QVP4	CSFB 2003-23 6% 10/25/33	80,160.94	104.093582	83,442.39	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,653.09	99.362896	3,629.82	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	46,139.99	43.649364	20,139.81	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	26,522.28	104.63004	27,750.27	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	20,946.13	103.692253	21,719.51	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	227,933.86	106.172409	242,002.87	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,698.60	106.609884	29,529.44	11/25/2034	3.04064208
22541NPC7	CSFB MTG VRN 11/25/32	32,260.14	51.901015	16,743.34	11/25/2032	2.98539696
02148HAR2	CWALT 11/25/36	19,924.79	80.55627	16,050.67	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.19	100.306144	382.36	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	19,005.88	64.977404	12,349.53	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	15,174.92	88.680407	13,457.18	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	19,550.96	79.317533	15,507.34	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	135,957.71	65.358603	88,860.06	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,444.81	97.888584	70,915.20	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	15,621.76	87.20825	13,623.46	7/20/2035	1.68838992
1266715Y8	CWHEL 2004-C VRN 01/15/34	1,446.07	99.407565	1,437.50	1/15/2034	0.3273804
12669FJD6	CWHL VRN 02/25/34	3,503.44	96.428966	3,378.33	2/25/2034	2.24101248
12669FDH3	CWHL VRN 02/19/34	9,746.59	104.182969	10,154.29	2/19/2034	2.82381456
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,755,025.72	99.8445	1,752,296.66	2/25/2036	0.8526312
126671PV2	CWL VRN 05/25/32	230.97	99.859724	230.65	5/25/2032	6.45999984
251513AQ0	DBALT VRN 10/25/36	4,729.12	98.553663	4,660.72	10/25/2036	6.00499872
251510CG6	DEUT SEC MTG CMO 10/25/44	4,649.57	100.595647	4,677.26	10/25/2033	5.31999888
251513AR8	DEUTSCHE ALT A 10/25/36	1,391.10	77.016197	1,071.37	10/25/2036	0.2176308
233046AE1	DNKN 17-1 3.629% 11/20/47	1,022,380.00	102.241	1,045,291.54	11/20/2047	3.629
25755TAG5	DPABS 17-1 3.082% 7/25/47	1,354,120.00	100.395	1,359,468.77	7/25/2047	3.082
31393E6M6	FANNIE 03-W14 VRN 1/25/43	799,418.75	104.93916	838,903.32	1/25/2043	3.98861904
31393T4J2	FANNIE 2003 VRN 11/25/33	615,472.56	111.397949	685,623.81	11/25/2033	4.40000064
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	97.694678	976,946.78	9/10/2029	1.23
3133EMAP7	FFCB 1.99% 9/24/40	1,770,000.00	95.491258	1,690,195.27	9/24/2040	1.99
31281BD64	FG N31025 4% 9/1/33	13,075.17	108.821606	14,228.61	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	45,360.61	69.784469	31,654.66	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	8,847.40	100.473755	8,889.31	10/25/2035	2.91949056
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	96.04881	3,169,610.73	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	97.48349	2,729,537.72	5/4/2035	2
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	100.141919	3,129,434.97	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	385,067.14	103.291021	397,739.78	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	242,943.70	103.000329	250,232.81	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	448.77	103.42046	464.12	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	256,759.87	101.757401	261,272.17	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	33,162.01	101.618569	33,698.76	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	91,084.37	101.941442	92,852.72	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	218,330.87	102.46518	223,713.12	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	392.58	104.090886	408.64	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	349.64	103.775312	362.84	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,579.76	103.940208	3,720.81	4/1/2036	1.80100032
3137AMHK6	FHLMC FHR 3.00% 03/15/41	20,050.16	100.784034	20,207.36	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	391,347.07	106.67022	417,450.78	3/25/2036	3.16206912
35729PFQ8	FHLT VRN 11/25/34	457,984.48	88.71561	406,303.72	11/25/2034	1.9926288
3137A0MP7	FHR 3688 6.00% 11/15/21	6,071.40	100.911322	6,126.73	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	292,059.10	102.662858	299,836.22	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	180,079.33	102.424448	184,445.26	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	299,772.11	101.279158	303,606.67	12/15/2040	1.99999968
3137B2JG6	FHR 4220 1.50% 05/15/32	757,339.53	102.32397	774,939.87	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	639,051.02	102.306479	653,790.60	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	566,697.25	106.274031	602,252.01	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	5,762.37	99.361686	5,725.59	9/25/2034	2.2852704
31402CXP2	FN 2004 VRN 06/01/2032	2,040.85	100.046549	2,041.80	6/1/2032	2.55399984
31393AV61	FNGT 2003-T4 VRN 9/26/33	807,848.56	112.72608	910,656.01	9/26/2033	4.69886928
3136ACYK1	FNMA 2.00% 12/25/42	242,448.69	102.28344	247,984.86	12/25/2042	2

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313920XZ8	FNMA STEP CPN 10/25/31	8,854.12	106.831735	9,459.01	10/25/2031	6.08899872
31373TZL7	FNMA VRN 12/01/22	2,235.32	100.214287	2,240.11	12/1/2022	2.06700144
3136A56N1	FNMA 2% 1/25/40	316,049.92	101.429331	320,567.32	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	141,982.86	102.13804	145,018.51	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	392.95	101.936633	400.56	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	3.82	101.04712	3.86	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	108.29	103.204359	111.76	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,854.52	103.441921	16,400.22	1/1/2035	1.7029992
31385YX34	FNMA ARM 02/01/30	27,695.01	99.683986	27,607.49	2/1/2030	2.6650008
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.232	1,092.32	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	11,442.78	108.498896	12,415.29	1/25/2032	5.10999888
31359S2G4	FNMA VRN 07/25/31	8,537.19	124.335759	10,614.78	7/25/2031	6.40199952
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,201,461.87	104.03033	1,249,884.75	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	294,731.77	101.608971	299,473.92	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	50,833.15	100.376192	51,024.38	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	109,518.04	105.964342	116,050.07	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	5,131.58	100.184154	5,141.03	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	287,576.16	98.322531	282,752.16	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	153,291.12	103.165741	158,143.92	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	173,802.81	103.092712	179,178.03	6/25/2042	2.25000048
3136AJAV8	FNR 2014-1 3.00% 6/25/43	335,167.45	104.24222	349,385.99	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,936,880.11	107.31142	2,078,493.55	3/25/2043	4.01352
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	112.98328	3,078,794.38	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	342.73	100.548537	344.61	12/20/2021	2.50000128
36202KAY1	G2 1993 VRN 01/20/2023	1,031.15	100.803957	1,039.44	1/20/2023	2.99999952
36202KQ99	G2 1995 VRN 01/20/2025	2,010.54	102.810688	2,067.05	1/20/2025	2.99999952
36202KRE7	G2 1995 VRN 01/20/2025	3,096.10	103.081296	3,191.50	1/20/2025	2.99999952
36202KY58	G2 1996 VRN 03/20/2026	1,076.53	101.411944	1,091.73	3/20/2026	2.99999952
36225CEP7	G2 1997 VRN 12/20/2027	1,888.80	104.053367	1,965.36	12/20/2027	2.1249984
36225CJH0	G2 1999 VRN 03/20/2029	1,426.51	101.547133	1,448.58	3/20/2029	2.99999952
36208ALJ8	G2 2000 VRN 11/20/2029	4,818.58	101.133529	4,873.20	11/20/2029	2.1249984
36225DAS3	G2 2004 VRN 05/20/2034	9,797.80	103.208169	10,112.13	5/20/2034	2.8750008
38378TQS2	G2 2013-69 2.0% 09/20/42	348,941.43	102.88065	358,993.21	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,000,000.00	110.63	1,106,300.00	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	33,979.49	100.660546	34,203.94	11/25/2057	3.50000112
36185MBL5	GMAC MTG VRN 11/19/35	43,749.40	92.981257	40,678.74	11/19/2035	3.04052448
36206LZV4	GNMA 6.5% 12/15/25	88.26	111.432132	98.35	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	192.47	101.719749	195.78	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	27.98	101.751251	28.47	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	56.45	105.615589	59.62	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	984,336.46	108.28364	1,065,875.35	3/16/2046	3.9214392
36228FPF7	GSR MRTG 4.50% 04/25/33	39,098.13	100.489077	39,289.35	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	22,943.29	62.25537	14,283.43	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	31,805.76	100.207173	31,871.65	4/25/2035	2.96169552
362341WZ8	GSR MRTG VRN 11/25/35	11,832.64	100.867879	11,935.33	11/25/2035	3.26068848
40430KAB7	HASC 2006 VRN 03/25/2036	169,552.89	100.03258	169,608.13	3/25/2036	0.2876292
437084NZ5	HEAT 2005-7 VRN 01/25/36	727,258.22	99.87615	726,357.51	1/25/2036	0.56763
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	102.961075	2,589,471.04	10/1/2023	2.625

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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 LIMITED DURATION FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
41161PWU3	HVMLT VRN 12/19/35	7,572.58	96.90771	7,338.41	12/19/2035	2.86374816
41161PJM6	HVMLT VRN 01/19/35	68,422.45	106.706944	73,011.51	1/19/2035	3.00343344
449670EBO	IMC FLOAT 06/20/29	102.82	100.733349	103.57	6/20/2029	7.02000096
45661XAA0	IND 2006 VRN 07/25/2036	25,958.29	84.423168	21,914.81	7/25/2036	3.14640144
45660NQ24	INDX FLOAT 08/25/34	12,709.10	99.519706	12,648.06	8/25/2034	2.88422064
45661HAK3	INDX FLOAT 09/25/36	4,265.33	111.849493	4,770.75	9/25/2036	3.1167696
45660NQ40	INDX VRN 08/25/34	26,166.27	101.629396	26,592.62	8/25/2034	3.01909776
45660GAB6	INDYMAC FLOAT 08/25/36	38,962.66	76.007946	29,614.72	8/25/2036	3.2167632
456606FT4	INHEL 2004 VRN 03/25/2035	2,002,328.45	99.73996	1,997,121.60	3/25/2035	0.9776304
466247RQ8	JP MORGAN ARM 07/25/35	822.44	100.113929	823.38	7/25/2035	2.87641536
46629CAK3	JP MORGAN VRN 08/25/36	2,116.88	90.539979	1,916.62	8/25/2036	3.16943424
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,031,261.25	101.55253	1,047,271.89	5/25/2047	2.99999952
46647SAJ9	JPMMT 17-3 VRN 8/25/47	29,029.32	99.978325	29,023.03	8/25/2047	3.50000112
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.02	20,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	11,558.90	74.086202	8,563.55	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	103.771052	143.01	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	739.33	95.779704	708.13	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	22,254.75	101.713957	22,636.19	4/21/2034	2.99635056
576434NW0	MASTR ALT 6.00% 04/25/34	3,895.37	102.161106	3,979.55	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	307,014.17	102.17993	313,706.86	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,349.57	102.965425	3,448.90	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	107.891631	23,266.32	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	703,422.24	101.20047	711,866.61	2/25/2057	2.58799968
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	102.590375	1,538,855.63	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	106.286586	1,062,865.86	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	10,065.32	102.521807	10,319.15	12/25/2034	2.2541064
59020UAC9	MLMI VAR 02/25/34	1,065.20	102.841527	1,095.47	2/25/2034	2.56916016
59020UGT6	MLMI VAR 07/25/34	9,147.59	102.300278	9,358.01	7/25/2034	3.3494664
61748HBQ3	MSM 2004 VRN 08/25/2034	8,033.90	103.541742	8,318.44	8/25/2034	2.78098128
61748HBN0	MSM ARM 08/25/34	12,567.96	102.889992	12,931.17	8/25/2034	3.03845136
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	100.19671	1,001,967.10	11/25/2053	2.36763
65535VMX3	NAA VRN 08/25/35	771,478.77	103.83601	801,072.77	8/25/2035	3.2962104
64352VMN8	NCHET 2005 VRN 8/25/35	340,067.28	101.299311	344,485.81	8/25/2035	4.71568272
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.29802	1,774,145.51	9/25/2033	2.8926288
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	102.714527	924,430.74	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	105.148108	2,013,586.27	9/1/2024	2.75
74160MHL9	PRIME MORTG 5.25 07/25/20	2,384.60	99.901787	2,382.26	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	18,984.71	89.358551	16,964.46	1/25/2036	4.27191408
74922EAB5	RALI 6.00% 06/25/36	31,570.26	95.815916	30,249.33	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,521.86	99.357761	1,512.09	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	100.158967	101.44	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	32,955.28	103.144194	33,991.46	9/25/2034	3.23353968
760985JL6	RAMP 6.03% 03/25/32	118,684.04	103.211972	122,496.14	3/25/2032	6.03
76112BLK4	RAMP 2005 VRN 03/25/2035	129,159.17	99.993187	129,150.37	3/25/2035	0.83763
76114HAK1	RAST 6.00% 05/25/37	29,867.84	82.74988	24,715.60	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	43,208.65	52.190842	22,550.96	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,584.97	94.269884	5,264.94	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	7,969.85	94.370809	7,521.21	11/25/2035	5.5

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**CAVANAL HILL LIMITED DURATION FUND
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76111JZ72	RFMSI 6.50% 03/25/32	13,958.30	104.834106	14,633.06	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,369,157.27	99.72269	1,365,360.46	4/25/2033	0.7976304
86358HHV4	SAMI 6.75% 05/25/29	86,160.84	104.55571	90,086.08	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	8,114.01	104.202633	8,455.01	12/27/2035	2.73426048
863579FR4	SAR 2004 VRN 12/25/2034	26,477.23	97.939407	25,931.64	12/25/2034	2.60246448
86359BNL1	SARM 04/25/34	3,946.34	99.860199	3,940.82	4/25/2034	3.73216368
86359BGB1	SARM VAR 02/25/34	2,883.39	99.428138	2,866.90	2/25/2034	2.459856
86359BJT9	SASC 04-6 VRN 3/25/34	437,176.74	101.41341	443,355.84	3/25/2034	6.03000048
86359AH71	SASC VRN 07/25/33	18,358.14	101.901314	18,707.19	7/25/2033	2.34214176
805564PB1	SAST 2003-3 VRN 12/25/33	4,118.40	101.873593	4,195.56	12/25/2033	4.53684672
81747DAK5	SEMT 18-C VRN 2/25/48	137,256.84	100.388199	137,789.67	2/25/2048	3.99999936
81747EAM9	SEMT 18-C VRN 6/25/48	126,840.07	100.203997	127,098.82	6/25/2048	3.99999936
86800NAE0	SUN TRUST VRN 10/28/37	857,871.85	91.50778	785,019.48	10/28/2037	0.4884984
83611MHM3	SVHEL VRN 05/25/35	79,555.85	97.767855	77,780.05	5/25/2035	6.22500144
89173HAA4	TOWD POINT VRN 4/25/57	1,059,921.18	101.57441	1,076,608.69	4/25/2057	2.74999872
89172EAU8	TPMT 2016-1 VRN 2/25/55	368,743.70	100.68213	371,259.01	2/25/2055	2.74999872
89175JAA8	TPMT 2017 VRN 10/25/57	759,648.42	102.966561	782,183.85	10/25/2057	2.74999872
89173FAA8	TPMT 2017-1 VRN 10/25/56	538,811.35	101.805589	548,540.07	10/25/2056	2.74999872
912828YM6	US T-NOTE 1.50% 10/31/24	4,000,000.00	103.679688	4,147,187.52	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,616.76	97.504886	1,576.42	8/25/2046	3.11575488
93363EAB1	WAM 2006 VRN 09/25/2036	9,547.76	97.389031	9,298.47	9/25/2036	3.01665504
92922FWU8	WAMU VRN 07/25/44	6,724.51	101.337362	6,814.44	7/25/2044	0.53763024
92922FNJ3	WAMU VRN 06/25/34	4,867.70	102.849353	5,006.40	6/25/2034	3.62403216
93363PAA8	WAMU VRN 11/25/36	55,420.77	100.907716	55,923.83	11/25/2036	2.63040624
94981FAG7	WFALT 5.50% 02/25/35	13,180.75	95.433629	12,578.87	2/25/2035	5.5

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021

\$83,820,384.97

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037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	110.252	1,102,520.00	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	119.592	1,195,920.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	121.961	1,219,610.00	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	104.450679	731,154.75	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	90.552119	1,376,392.21	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	66,755.32	66.314097	44,268.19	11/25/2036	3.09536976
07386HVG3	BALTA 05-7 VRN 08/25/2035	579,020.31	101.04834	585,090.41	8/25/2035	0.38763
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	106.021463	2,056,816.38	3/5/2024	3.55000006
07384YPH3	BEAR STRNS STEP CP1/25/34	21,670.92	102.648895	22,244.96	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	116.769	1,296,135.90	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	12,961.95	100.987945	13,090.01	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	104.56196	1,516,148.42	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	740,915.86	102.66278	760,644.82	1/28/2055	3.499999418
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	110.724903	1,134,930.26	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	4,548,306.54	100	4,548,306.54	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	23,323.60	53.502409	12,478.69	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	137,478.68	99.699729	137,065.87	9/25/2036	4.53558672
16162TT63	CHASE MTG 6.25% 03/25/32	2,901.11	80.421632	2,333.12	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	33,183.06	89.313636	29,637.00	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	21,800.11	104.844466	22,856.21	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	80,604.35	66.349357	53,480.47	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	114.676842	1,214,427.76	11/1/2025	4.6
22942MAA4	CRDIT SUIS 4.5% 10/25/21	10.93	101.463861	11.09	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	98,487.74	47.082326	46,370.32	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	175,161.75	64.158819	112,381.71	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	8,523.15	103.75813	8,843.46	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	187,979.03	63.756712	119,849.25	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	7,277.11	95.139103	6,923.38	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	26,105.73	70.293164	18,350.54	4/25/2036	6
12667G6W8	CWALT 5.50% 10/25/35	57,017.44	92.467915	52,722.84	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	35,612.49	102.076563	36,352.01	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	3,000.00	101.29	3,038.70	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	5,459.28	104.544102	5,707.35	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	4,626.16	103.92343	4,807.66	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	100.587455	719,200.30	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	970,000.00	102.241	991,737.70	11/20/2047	3.629
25755TAG5	DPABS 17-1 3.082% 7/25/47	921,500.00	100.395001	925,139.93	7/25/2047	3.082
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	109.236494	1,092,364.94	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	106.832685	1,068,326.85	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	97,540.82	105.152325	102,566.44	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	475,724.78	103.02115	490,097.14	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	432,542.21	104.70229	452,881.60	4/25/2043	3
3130ALKC7	FHLB 1.30% 3/17/27	1,000,000.00	100	1,000,000.00	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	298,427.02	103.291019	308,248.31	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	145,766.48	103.000333	150,139.96	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	55,749.65	107.037748	59,673.17	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	10,168.02	113.001745	11,490.04	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	3,372.38	99.985767	3,371.90	4/1/2024	3.62499984
3137B93Y9	FHLMC 3.00% 1/15/44	140,840.45	106.21979	149,600.43	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	97,157.44	101.016669	98,145.21	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	134,470.33	103.649749	139,378.16	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	50,096.40	101.941437	51,068.99	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	218,911.93	106.16844	232,415.38	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	128,280.06	103.047909	132,189.92	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	802.81	106.104807	851.82	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,420.59	112.854518	1,603.20	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	682.73	102.618898	700.61	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	483.51	109.004984	527.05	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	208.05	112.47777	234.01	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	810.11	116.965597	947.55	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	153,501.72	108.647102	166,775.17	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	437,796.65	102.66286	449,454.56	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	62,144.56	100.938328	62,727.68	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	10,748.34	100.595813	10,812.38	12/1/2027	2.43100032
3136AWWE3	FNA 2017 2.739% 4/25/29	738,247.12	107.10393	790,691.68	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	779,922.13	111.00175	865,727.21	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	919,846.35	114.26908	1,051,099.96	3/25/2030	3.69700128
3136A4QV4	FNMA 4.0% 10/25/41	29,590.02	107.338589	31,761.51	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	218,203.83	102.283438	223,186.38	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,914.44	112.253714	2,149.03	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	852.44	102.129182	870.59	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	136.38	116.204722	158.48	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	267.41	115.51924	308.91	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	197.78	115.921731	229.27	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	115.67	116.624881	134.90	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	477,682.52	102.37402	489,022.80	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	303,807.99	102.77545	312,240.03	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	252,066.40	103.87263	261,828.00	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	163,805.16	104.426362	171,055.77	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	83,746.55	104.521774	87,533.38	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	269,580.32	103.150501	278,073.45	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	385,080.03	105.35249	405,691.40	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	2,562.18	104.663607	2,681.67	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	756,626.34	101.99345	771,709.31	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	165,537.04	102.562067	169,778.21	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	109,518.04	105.964342	116,050.07	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	5,131.58	100.184154	5,141.03	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	203,365.12	103.282761	210,041.11	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	86,901.75	103.092711	89,589.37	6/25/2042	2.25000048
3136B8KM0	FNR 2020-2 2.50% 2/25/50	314,203.04	104.28705	327,673.08	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	115.02	104.934622	120.70	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	29,856.89	104.523278	31,207.40	8/25/2042	3.4963488
31392EW30	FNW STEP CPN 11/25/32	14,461.96	107.260842	15,512.02	11/25/2032	4.97800128
33852BAC9	FSMT 19-2 VRN 12/25/2049	269,517.57	101.34176	273,133.85	12/25/2049	3.50000112
38378TQS2	G2 2013-69 2.0% 09/20/42	162,008.46	102.880652	166,675.36	9/20/2042	2

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HOLDINGS AS OF FEBRUARY 28, 2021**

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364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	120.284	811,917.00	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	110.63	1,841,989.50	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,825.97	102.749715	1,876.18	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	361,632.87	105.521091	381,598.95	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,353.32	101.472675	1,373.25	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,849.29	105.750555	3,013.14	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	7,845.65	111.459981	8,744.76	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	144,421.40	107.22949	154,862.33	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	23,390.35	106.695924	24,956.55	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	344,763.44	103.907601	358,235.42	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	109.694348	1,426,026.52	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	107.741	538,705.00	6/1/2039	4.545
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	109.727398	680,309.87	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	675,398.59	103.880979	701,610.67	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	102.961075	1,029,610.75	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	108.607023	1,629,105.35	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	109.891013	1,098,910.13	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	102.067671	331,719.93	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	106.063753	1,166,701.28	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	227,850.41	101.78798	231,924.33	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	5,055.68	81.31384	4,110.97	6/25/2036	3.76965792
466247K28	JPM 2006 VRN 04/25/2036	20,181.18	91.263354	18,418.02	4/25/2036	2.76505152
466247JV6	JPM MORGAN 6.00% 11/25/34	24,136.49	100.824254	24,335.44	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	9,571.12	100.681979	9,636.39	12/25/2036	5.7100008
46647SAJ9	JPMMT 17-3 VRN 8/25/47	7,351.75	99.978304	7,350.15	8/25/2047	3.50000112
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	102.181049	1,123,991.54	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	152,545.77	101.351141	154,606.88	8/25/2035	2.987964
49271VAF7	KEURIG DR 4.597% 05/25/28	1,600,000.00	117.5975	1,881,560.00	5/25/2028	4.597
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	101.182	1,214,184.00	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	104.543265	888,617.75	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	103.402	775,515.00	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	118.353822	1,183,538.22	4/15/2030	4.5
54912JAA0	LST 2019 VRN 05/01/2024	1,430,743.96	99.95862	1,430,151.92	5/1/2024	1.62288
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.605141	851,514.53	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	105.477	1,212,985.50	5/1/2028	2.439
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	98.336825	314,677.84	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	109.97408	907,286.16	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	2,661.56	94.864057	2,524.86	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	21,119.12	101.219895	21,376.75	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	6,022.74	101.430893	6,108.92	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	46,663.01	102.161129	47,671.46	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	20,409.16	100.009089	20,411.01	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,680.10	105.215578	20,706.53	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	40,422.92	104.821807	42,372.03	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,589.65	102.39428	9,819.25	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,046.73	104.269147	2,134.11	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	102.066	1,020,660.00	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	101.24	506,200.00	10/1/2035	2.72

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59020UEV3	MLCC 04-HB1 VRN 04/25/29	16,733.21	98.161782	16,425.62	4/25/2029	1.97651664
61237WAB2	MONTEFIOR 2.152% 10/20/26	860,000.00	104.388243	897,738.89	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	27,422.51	106.539361	29,215.77	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	100.113559	270,306.61	11/25/2053	1.4176296
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.23449	496,172.45	2/25/2055	0
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	100.01	150,015.00	2/25/2055	0
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	106.999108	1,069,991.08	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	109.112	1,374,811.20	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,479.39	102.040517	6,611.60	5/25/2033	6
64829PAA7	NRZT 19-N VRN 7/25/49	762,483.02	100.60336	767,083.54	7/25/2049	2.80180992
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	98.922	989,220.00	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	99.171	991,710.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	101.791622	1,068,812.03	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	106.493476	851,947.81	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	99.716	1,066,961.20	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	41.67	99.760019	41.57	8/25/2027	5.28500112
7609857Q8	RAAC 6.00% 01/25/32	117,632.64	100.885608	118,674.40	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	15,509.12	95.385965	14,793.52	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	198,617.01	80.786319	160,455.37	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	121,589.58	61.430889	74,693.56	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	101.906	351,575.70	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,914.21	81.043188	3,982.63	6/25/2036	3.09167712
86359AWR0	SASC2003AL2 3.36 01 25 31	34,424.50	99.621912	34,294.34	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	105.74781	438,853.41	3/20/2045	3.812
81744WAC4	SEMT 13-1 VRN 02/25/43	460,807.12	99.96841	460,661.55	2/25/2043	1.85499888
85236KAA0	SIDC 19-1 4.54% 2/25/44	931,791.59	106.39853	991,412.55	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	106.318559	1,063,185.59	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	111.552213	992,814.70	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	21.398991	7,870.88	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	1,000,000.00	99.28998	992,899.80	3/20/2046	1.86
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	100.786	1,007,860.00	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	125.369	984,146.65	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	1,043,218.74	98.97751	1,032,551.93	2/20/2046	1.65
89176EAA8	TPMT 18-1 VRN 1/25/58	206,654.51	103.13757	213,138.44	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	492,187.26	104.58613	514,759.61	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	463,385.55	102.96656	477,132.16	10/25/2057	2.74999872
90276FAS3	UBSCM 18 3.1847% 5/15/51	313,975.24	102.56932	322,042.27	5/15/2051	3.1847
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	102.227	460,021.50	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	110.286	1,819,719.00	7/1/2032	3.866
912810SR0	US T-BOND 1.125% 5/15/40	3,729,000.00	84.667969	3,157,268.56	5/15/2040	1.125
912810SU3	US T-BOND 1.875% 2/15/51	1,131,000.00	93.171875	1,053,773.91	2/15/2051	1.875
912828YK0	US T-NOTE 1.375% 10/15/22	3,546,000.00	101.980469	3,616,227.43	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	105.203125	4,783,586.09	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	107.351562	4,544,191.62	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	218,279.73	100.614059	219,620.10	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	53,734.81	106.220216	57,077.23	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	6,722.24	107.405652	7,220.07	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	108.317129	1,408,122.68	10/23/2026	3

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95002FAC8	WELLS FAR VRN 09/25/2049	680,016.85	101.02481	686,985.73	9/25/2049	3.50000112
949831AA9	WFMB 2019 VRN 07/25/2049	323,643.67	102.362589	331,290.04	7/25/2049	3.50000112
97652TAA1	WIN 2015 VRN 1/20/45	301,722.74	102.55236	309,423.79	1/20/2045	3.50000112

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021

\$104,399,703.93

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	4,482.66	97.253259	4,359.53	9/25/2035	5.56399872
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	100.616551	452,774.48	12/8/2022	2.74
03464KAA6	AOMT 19-5 VRN 10/25/49	328,861.29	100.97064	332,053.35	10/25/2049	2.59299936
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	110.252	385,882.00	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	104.45068	235,014.03	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.68	498,400.00	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	6,689.67	100.219054	6,704.32	11/20/2034	2.89616208
07386HVG3	BALTA 05-7 VRN 08/25/2035	179,480.20	101.048338	181,361.76	8/25/2035	0.38763
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	106.021463	540,709.46	3/5/2024	3.55000006
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	107.84	323,520.00	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	104.56196	470,528.82	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	300,807.81	102.66278	308,817.66	1/28/2055	3.499999418
07384MYT3	BSA 2003 VRN 10/25/2033	2,390.03	107.119202	2,560.18	10/25/2033	2.74070832
07384MZZ4	BSARM VAR 11/25/34	5,556.63	106.829158	5,936.10	11/25/2034	2.92859616
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	110.724903	387,537.16	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	482,690.50	100	482,690.50	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	14,535.01	67.23372	9,772.43	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	55,305.12	89.313651	49,395.02	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,148.87	104.657972	8,528.44	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,016.19	104.844459	8,404.53	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,732.79	102.521411	3,826.91	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.246	150,369.00	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	99.46	149,190.00	5/1/2025	1.112
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	110.382596	303,552.14	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	3,816.41	97.295863	3,713.21	8/25/2034	3.024336
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.916389	4,140.35	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	17,487.66	104.769643	18,321.76	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,952.13	104.629993	7,274.01	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,601.16	99.844022	3,595.54	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	10,942.07	104.018382	11,381.76	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	71,556.69	65.358602	46,768.45	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,039.33	95.220224	10,511.67	2/25/2034	2.6445048
12669FY98	CWHL 5.25% 08/25/24	2,026.57	100.534056	2,037.39	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,967.95	75.073909	5,981.85	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	54,897.07	99.161482	54,436.75	6/25/2036	4.95265344
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	100.587456	216,263.03	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	315,250.00	102.240999	322,314.75	11/20/2047	3.629
25755TAG5	DPABS 17-1 3.082% 7/25/47	266,750.00	100.394999	267,803.66	7/25/2047	3.082
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	109.236495	300,400.36	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	106.832684	357,889.49	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	151,618.80	102.335152	155,159.33	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	201,237.21	103.021151	207,316.89	6/25/2041	2
3130ALKC7	FHLB 1.30% 3/17/27	285,000.00	100	285,000.00	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	69,953.86	103.291026	72,256.06	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	619.19	103.335002	639.84	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	1,062.26	103.420067	1,098.59	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	11,138.63	100.762841	11,223.60	8/1/2034	5.36699856

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HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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312908M52	FHLMC 1222 VRN 03/15/22	21.13	99.526739	21.03	3/15/2022	0.73999968
3137B93Y9	FHLMC 3.00% 1/15/44	93,893.63	106.219794	99,733.62	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	48,578.72	101.01668	49,072.61	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	22,771.08	101.941454	23,213.17	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	61,842.16	102.798253	63,572.66	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	121,183.67	102.465184	124,171.07	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	76,968.03	103.047915	79,313.95	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	177.96	100.955271	179.66	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	4.33	100.692841	4.36	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,054.00	112.281784	1,183.45	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	35.78	101.034097	36.15	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	646.55	102.62006	663.49	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	256,433.75	103.362042	265,055.16	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	130,419.13	101.982961	133,005.29	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	105,983.37	102.323968	108,446.39	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	782.26	106.846828	835.82	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	199,719.02	107.10393	213,906.92	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	229,388.87	111.00175	254,625.66	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	40,408.12	102.283452	41,330.82	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,886.84	100.112357	1,888.96	1/1/2037	2.23200096
31392JAC3	FNMA 7.00% 07/25/42	10,747.26	119.860969	12,881.77	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	478.19	102.791777	491.54	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	122.53	120.076716	147.13	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	83.40	99.640288	83.10	4/25/2022	0.94999968
31398NJE5	FNMA 2.50% 7/25/40	98,025.15	104.426364	102,364.10	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	111,662.07	104.521768	116,711.17	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	191,869.12	105.352492	202,138.90	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	820.47	116.423513	955.22	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	417.74	121.759946	508.64	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	37.33	100.916202	37.67	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	5.87	100.817439	5.92	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	6.25	100.080064	6.25	6/25/2021	8.125
31402VMV9	FNMA VRN 09/01/33	1,562.51	100.844155	1,575.70	9/1/2033	2.19899904
3136A1Y90	FNR 2011-118 3% 11/25/41	101,304.18	105.964344	107,346.31	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	2,565.79	100.184349	2,570.52	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	12,818.88	100.200642	12,844.60	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	144,206.60	102.45934	147,753.13	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	35,947.02	98.322531	35,344.02	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	69,521.38	103.092703	71,671.47	6/25/2042	2.25000048
33852BAC9	FSMT 19-2 VRN 12/25/2049	80,855.27	101.341755	81,940.15	12/25/2049	3.50000112
38378TQS2	G2 2013-69 2.0% 09/20/42	74,773.17	102.880646	76,927.12	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	60,508.53	101.520232	61,428.40	7/25/2056	3.50000112
36203ANX0	GNMA 343406 8.0% 05/15/23	577.78	100.47769	580.54	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,670.48	100.459053	4,691.92	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	326.26	106.678722	348.05	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	40.28	109.458788	44.09	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	15.23	100.13132	15.25	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,157.90	108.311599	1,254.14	4/20/2026	8

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36202CPC1	GNMA II 2219 8.00 5/20/26	3,312.74	109.711598	3,634.46	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	57.74	110.495324	63.80	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	13,874.10	101.120938	14,029.62	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	23,719.54	100.994749	23,955.49	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	30,014.70	102.364308	30,724.34	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	4,724.98	100.984766	4,771.51	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	109.694348	318,113.61	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	340,987.05	101.902301	347,473.65	10/25/2050	2.99999952
36242DLR2	GSR 04-1 4.25% 11/25/34	164,863.32	103.279207	170,269.53	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	111.04	99.816289	110.84	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	837.52	104.682748	876.74	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	109.7274	438,909.60	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	102.961076	391,252.09	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	12,102.76	89.625004	10,847.10	4/25/2037	2.82019584
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	108.607024	461,579.85	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	106.063753	318,191.26	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	151,900.25	101.787983	154,616.20	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	19,846.63	88.346618	17,533.83	10/25/2036	3.38223648
466247LS0	JPM 2005 VRN 02/25/2035	26,136.99	98.906462	25,851.17	2/25/2035	3.03841776
466247J46	JPM 2006 VRN 04/25/2036	4,348.39	98.949082	4,302.69	4/25/2036	3.07440336
46648UAE4	JPM 2017 VRN 11/25/2048	28,090.78	99.998398	28,090.33	11/25/2048	3.50000112
466247TX1	JPMORGAN TRUST 09/25/35	207,781.92	101.325402	210,535.86	9/25/2035	3.40115328
49271VAF7	KEURIG DR 4.597% 05/25/28	350,000.00	117.5975	411,591.25	5/25/2028	4.597
54912JAA0	LST 2019 VRN 05/01/2024	300,456.23	99.95862	300,331.90	5/1/2024	1.62288
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.60514	293,797.41	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	155.25	95.782232	148.70	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	10,126.60	103.808209	10,512.24	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	13,381.55	103.674859	13,873.30	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.367631	3,443.17	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	15,708.84	104.714925	16,449.50	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	28,084.47	106.695487	29,964.86	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,483.81	106.485944	7,969.21	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	109.97408	329,922.24	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,680.10	105.215578	20,706.53	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	32,338.35	104.821798	33,897.64	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	103.824	311,472.00	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	21,858.49	106.53934	23,287.89	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	100.11356	100,113.56	11/25/2053	1.4176296
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,053.88	102.279614	6,191.88	2/25/2035	4.8549984
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	109.06037	327,181.11	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	106.318	318,954.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,281.62	102.211964	1,309.97	3/25/2035	5.15900112
65535VLL0	NOMURA VRN 05/25/35	26,816.76	67.360974	18,064.03	5/25/2035	5.47600032
65536PAC4	NOMURA VRN 05/25/36	87,162.47	32.054092	27,939.14	5/25/2036	6.15900096
64829PAA7	NRZT 19-N VRN 7/25/49	477,218.39	100.603359	480,097.73	7/25/2049	2.80180992
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	101.29429	303,882.87	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	106.203	318,609.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	39,785.47	78.214362	31,117.95	10/25/2040	3.48709872

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	106.493475	255,584.34	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.289	300,867.00	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,688.53	101.93517	1,721.21	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	104.481	485,836.65	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	10,856.40	95.385974	10,355.48	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	27,295.45	70.082462	19,129.32	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	3,181.44	97.094144	3,088.99	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	37,464.88	93.904541	35,181.22	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	47,532.76	82.15843	39,052.17	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	41,674.44	72.999946	30,422.32	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.149	412,596.00	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	99.576	298,728.00	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	106.312	637,872.00	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	10,690.71	104.555667	11,177.74	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	93.72	103.76211	97.25	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	195,256.08	100.654202	196,533.45	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	105.747811	185,058.67	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	131,539.22	100.450839	132,132.25	2/25/2047	3.50000112
81744WAC4	SEMT 13-1 VRN 02/25/43	201,603.12	99.968408	201,539.43	2/25/2043	1.85499888
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	98.76444	562,957.31	9/25/2043	1.91763
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	111.552214	412,743.19	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.3549	665,306.85	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	77,495.46	103.137564	79,926.93	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	173,713.16	104.586129	181,679.87	3/25/2058	3.25000032
912828YK0	US T-NOTE 1.375% 10/15/22	1,401,000.00	101.980469	1,428,746.37	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,683,000.00	105.203125	1,770,568.59	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	101.727	305,181.00	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	101.852	280,093.00	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	99.78318	299,349.54	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	301,832.53	98.470079	297,214.73	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	109.01855	327,055.65	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	598.30	106.219998	635.51	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,018.10	103.932612	1,058.14	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	108.317128	314,119.67	10/23/2026	3
97652PAA9	WIN 2014 VRN 06/20/2044	313,987.35	103.06963	323,625.60	6/20/2044	3.85579824
92922FX86	WMALT 6.50% 08/25/35	48,819.44	99.527858	48,588.94	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021

\$27,442,731.93

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,069.00	175.06	187,139.14		0
002824100	ABBOTT LABORATORIES	1,151.00	119.78	137,866.78		0
00287Y109	ABBVIE INC	1,581.00	107.74	170,336.94		0
003654100	ABIOMED INC	16.00	324.55	5,192.80		0
G1151C101	ACCENTURE PLC	298.00	250.9	74,768.20		0
00508Y102	ACUITY BRANDS INC	194.00	123.3	23,920.20		0
00653Q102	ADAPTHEALTH CORP	744.00	30.77	22,892.88		0
00724F101	ADOBE INC	220.00	459.67	101,127.40		0
007903107	ADVANCED MICRO DEVICES IN	359.00	84.51	30,339.09		0
00773T101	ADVANSIX INC	578.00	27.8	16,068.40		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	100.473316	226,064.96	6/15/2030	2.211
00130H105	AES CORP	1,254.00	26.56	33,306.24		0
00846U101	AGILENT TECHNOLOGIES, INC	979.00	122.07	119,506.53		0
00123Q104	AGNC INVESTMENT	7,095.00	16.03	113,732.85		0
02660TFJ7	AHM 05-2 VRN 09/25/35	167,051.29	72.829909	121,663.30	9/25/2035	5.90799888
00912X302	AIR LEASE CORP	1,155.00	45.86	52,968.30		0
009158106	AIR PRODUCTS & CHEMICALS	156.00	255.62	39,876.72		0
00971T101	AKAMAI TECHNOLOGIES INC	33.00	94.5	3,118.50		0
011642105	ALARM.COM HOLDINGS INC	310.00	87.88	27,242.80		0
016255101	ALIGN TECHNOLOGY INC	83.00	567.11	47,070.13		0
017175100	ALLEGHANY CORP.	7.00	646.43	4,525.01		0
G0176J109	ALLEGION PLC	375.00	108.78	40,792.50		0
018581108	ALLIANCE DATA SYSTEMS	980.00	96.5	94,570.00		0
018802108	ALLIANT ENERGY CORP	424.00	46.16	19,571.84		0
01973R101	ALLISON TRANSMISSION HLDG	1,741.00	37.92	66,018.72		0
020002101	ALLSTATE CORP	395.00	106.6	42,107.00		0
02079K305	ALPHABET INC - CLASS A	119.00	2021.91	240,607.29		0
02079K107	ALPHABET INC - CLASS C	152.00	2036.86	309,602.72		0
02156K103	ALTICE USA INC	115.00	33.61	3,865.15		0
02209S103	ALTRIA GROUP, INC.	803.00	43.6	35,010.80		0
023135106	AMAZON.COM, INC.	198.00	3092.93	612,400.14		0
G0250X107	AMCOR PLC	353.00	10.94	3,861.82		0
02376R102	AMERICAN AIRLINES GROUP	20,000.00	20.94	418,800.00		0
025537101	AMERICAN ELEC PWR INC	106.00	74.85	7,934.10		0
02665T306	AMERICAN HOMES 4 RENT	1,266.00	31.14	39,423.24		0
029899101	AMERICAN STATES WATER CO	218.00	73.05	15,924.90		0
03027X100	AMERICAN TOWER CORP	180.00	216.13	38,903.40		0
030420103	AMERICAN WATER WORKS CO	169.00	141.88	23,977.72		0
03076C106	AMERIPRISE FINANCIAL	256.00	221.24	56,637.44		0
031162100	AMGEN, INC.	265.00	224.92	59,603.80		0
031652100	AMKOR TECHNOLOGY INC	1,199.00	23.89	28,644.11		0
001744101	AMN HEALTHCARE SERVICES	315.00	72.87	22,954.05		0
032095101	AMPHENOL CORP.	656.00	125.68	82,446.08		0
03676B102	ANTERO MIDSTREAM CORP	1,964.00	8.82	17,322.48		0
036752103	ANTHEM INC	434.00	303.19	131,584.46		0
G0403H108	AON PLC	107.00	227.71	24,364.97		0
03750L109	APARTMENT INCOME REIT COR	331.00	40.88	13,531.28		0

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03783C100	APPFOLIO INC	169.00	164.02	27,719.38		0
037833100	APPLE COMPUTER, INC.	6,638.00	121.26	804,923.88		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	110.252	220,504.00	5/11/2027	3.2
038336103	APTARGROUP	290.00	130.07	37,720.30		0
03937C105	ARCBEST CORP	414.00	58.99	24,421.86		0
040413106	ARISTA NETWORKS INC	172.00	279.84	48,132.48		0
04247X102	ARMSTRONG WORLD INDUSTRIE	28.00	85.58	2,396.24		0
043436104	ASBURY AUTOMOTIVE GROUP I	178.00	169.45	30,162.10		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	104.450677	135,785.88	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	237.00	150.51	35,670.87		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	90.552119	297,010.95	9/15/2053	3.5
00206R102	AT&T INC.	3,338.00	27.89	93,096.82		0
G0684D107	ATHENE HOLDINGS	210.00	45.59	9,573.90		0
049560105	ATMOS ENERGY CORP	86.00	84.61	7,276.46		0
053015103	AUTOMATIC DATA PROC	132.00	174.02	22,970.64		0
05329W102	AUTONATION, INC.	505.00	75.02	37,885.10		0
053332102	AUTOZONE INC	55.00	1159.92	63,795.60		0
G0750C108	AXALTA COATING SYSTEMS LT	915.00	27.34	25,016.10		0
05465C100	AXOS FINANCIAL INC	427.00	46.27	19,757.29		0
05950FAP0	BAFC 2006-4 A14 07/25/36	16,977.11	94.377339	16,022.54	7/25/2036	6
058498106	BALL CORP.	485.00	85.39	41,414.15		0
073870AG2	BALTA TRST VRN 4/25/37	158,485.26	89.068721	141,160.79	4/25/2037	2.99058144
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	106.021464	466,494.44	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,845.00	34.71	64,039.95		0
064058100	BANK OF NEW YORK MELLON C	164.00	42.16	6,914.24		0
071813109	BAXTER INTL INC	667.00	77.69	51,819.23		0
075887109	BECTON, DICKINSON & CO.	259.00	241.15	62,457.85		0
084670702	BERKSHIRE HATHAWAY INC.	377.00	240.51	90,672.27		0
08579W103	BERRY GLOBAL GROUP INC	1,483.00	55.4	82,158.20		0
086516101	BEST BUY CO., INC.	741.00	100.35	74,359.35		0
09073M104	BIO-TECHNE CORP	16.00	361.69	5,787.04		0
09062X103	BIOGEN INC	230.00	272.88	62,762.40		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	390.00	40.18	15,670.20		0
092113109	BLACK HILLS CORP	274.00	59.16	16,209.84		0
09247X101	BLACKROCK INC	91.00	694.5	63,199.50		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	104.56196	287,545.39	2/1/2028	3.25
097023105	BOEING CO/THE	266.00	212.01	56,394.66		0
09739D100	BOISE CASCADE CO	475.00	49.94	23,721.50		0
05948KR35	BOOALT 5.5% 11/25/35	36,816.96	100.233832	36,903.05	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	313.00	2328.51	728,823.63		0
099502106	BOOZ ALLEN HAMILTON HLDG	90.00	77.14	6,942.60		0
099724106	BORGWARNER, INC.	1,687.00	45	75,915.00		0
109194100	BRIGHT HORIZONS FAMILY SO	195.00	159.66	31,133.70		0
10922N103	BRIGHTHOUSE FINANCIAL INC	992.00	39.89	39,570.88		0
110122108	BRISTOL-MYERS SQUIBB CO	1,053.00	61.33	64,580.49		0
11135F101	BROADCOM INC	540.00	469.87	253,729.80		0
07384MW73	BS ARM 09/25/34	7,141.87	97.624432	6,972.21	9/25/2034	3.37487136
12047B105	BUMBLE INC	487.00	67.31	32,779.97		0

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122017106	BURLINGTON STORES	78.00	258.82	20,187.96		0
05605H100	BWX TECHNOLOGIES INC	34.00	58.01	1,972.34		0
12685J105	CABLE ONE INC	6.00	1914.85	11,489.10		0
127203107	CACTUS INC	572.00	31.87	18,229.64		0
127387108	CADENCE DESIGN SYS INC	1,190.00	141.09	167,897.10		0
02149CAU5	CALT 2006-41CBC 01/25/37	9,384.41	77.976601	7,317.64	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	110.724903	193,768.58	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	152.00	45.48	6,912.96		0
14040H105	CAPITAL ONE FINL CORP	377.00	120.19	45,311.63		0
14174T107	CARETRUST REIT INC	869.00	22.18	19,274.42		0
141788109	CARGURUS INC	710.00	25.95	18,424.50		0
142339100	CARLISLE COMP	93.00	145.25	13,508.25		0
14448C104	CARRIER GLOBAL CORP	191.00	36.53	6,977.23		0
149123101	CATERPILLAR, INC.	120.00	215.88	25,905.60		0
14956P810	CAVANAL HILL GOV SEC MM	2,310,475.93	100	2,310,475.93	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	8.781134	460,213.58		0
12514G108	CDW CORP OF DELAWARE	711.00	156.89	111,548.79		0
15189T107	CENTERPOINT ENERGY INC	422.00	19.44	8,203.68		0
153527106	CENTRAL GARDEN & PET CO	356.00	45.6	16,233.60		0
125269100	CF INDUSTRIES HLDGS, INC.	1,639.00	45.28	74,213.92		0
159864107	CHARLES RIVER LABS INTL	88.00	286.14	25,180.32		0
808513105	CHARLES SCHWAB CORP/THE	237.00	61.72	14,627.64		0
16150R104	CHASE CORP	146.00	107.68	15,721.28		0
16163LAQ5	CHASE MTG FIN 07 25 37	6,623.40	92.891896	6,152.60	7/25/2037	3.2641896
163092109	CHEGG INC	416.00	96.53	40,156.48		0
16359R103	CHEMED CORP	106.00	445.21	47,192.26		0
166764100	CHEVRON CORP NEW	727.00	100	72,700.00		0
H1467J104	CHUBB LTD	30.00	162.58	4,877.40		0
171340102	CHURCH & DWIGHT CO INC	379.00	78.75	29,846.25		0
171798101	CIMAREX ENERGY CO.	1,142.00	57.99	66,224.58		0
172062101	CINCINNATI FINANCIAL CORP	158.00	97.87	15,463.46		0
172908105	CINTAS CORP.	319.00	324.34	103,464.46		0
17275R102	CISCO SYSTEMS, INC.	2,751.00	44.87	123,437.37		0
17307GFQ6	CITI MTG LN CMO 07 25 34	69,519.75	104.376467	72,562.26	7/25/2034	6.5
172967424	CITIGROUP INC	721.00	65.88	47,499.48		0
177376100	CITRIX SYSTEMS, INC.	436.00	133.58	58,240.88		0
18538R103	CLEARWATER PAPER CORP	386.00	35.01	13,513.86		0
189054109	CLOROX CO.	192.00	181.05	34,761.60		0
12566UAE4	CMALT 6.00% 02/25/37	50,860.49	100.818441	51,276.75	2/25/2037	6
12572Q105	CME GROUP INC	513.00	199.7	102,446.10		0
17307GRE0	CMLTI 05-1A4 5/25/35	8,766.61	103.350019	9,060.29	5/25/2035	3.4089888
125896100	CMS ENERGY CORP.	62.00	54.11	3,354.82		0
17025QAK3	CNTRYWD 6.00% 07/25/37	28,787.28	66.349367	19,100.18	7/25/2037	6
191216100	COCA COLA CO	1,988.00	48.99	97,392.12		0
191098102	COCA-COLA CONSOLIDATED IN	63.00	256.66	16,169.58		0
19247A100	COHEN & STEERS INC	307.00	64.38	19,764.66		0
194162103	COLGATE-PALMOLIVE CO.	511.00	75.2	38,427.20		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	99.98072	99,980.72	2/27/2051	2.06

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	110.382595	204,207.80	2/1/2027	3.3
20030N101	COMCAST CORP	2,444.00	52.72	128,847.68		0
201723103	COMMERCIAL METALS CO	619.00	25.15	15,567.85		0
205306103	COMPUTER PROGRAMS & SYS I	779.00	31.45	24,499.55		0
20825C104	CONOCOPHILLIPS	252.00	52.01	13,106.52		0
G23773107	CONSOLIDATED WATER CO.	1,255.00	12.95	16,252.25		0
216648402	COOPER COMPANIES, INC.	39.00	386.13	15,059.07		0
218352102	CORCEPT THERAPEUTICS INC	773.00	25.15	19,440.95		0
219350105	CORNING INC	2,401.00	38.24	91,814.24		0
22002T108	CORPORATE OFFICE PROP	586.00	26	15,236.00		0
22052L104	CORTEVA INC	1.00	45.15	45.15		0
22160N109	COSTAR GROUP INC	6.00	823.76	4,942.56		0
22160K105	COSTCO WHOLESALE CORP.	304.00	331	100,624.00		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	111.022	399,679.20	3/1/2034	4.2
22788C105	CROWDSTRIKE HOLDINGS INC	20.00	216	4,320.00		0
22822V101	CROWN CASTLE INT'L CORP.	937.00	155.75	145,937.75		0
228368106	CROWN HOLDINGS INC	10.00	95.56	955.60		0
225458BK3	CSFB 5.5% 02/25/35	42,000.00	96.274357	40,435.23	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	612.00	46.15	28,243.80		0
225470YJ6	CSMC 6.50% 03/25/36	21,918.07	38.260812	8,386.03	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	184.00	125.57	23,104.88		0
229663109	CUBESMART	1,490.00	36.96	55,070.40		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	106.096	350,116.80	7/1/2032	3.476
126650100	CVS HEALTH CORP	382.00	68.13	26,025.66		0
12668AKS3	CWALT 05-5.5% 11/25/35	21,270.82	71.985669	15,311.94	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,638.52	95.13918	3,461.66	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	13,803.27	102.472922	14,144.61	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	26,333.32	95.80266	25,228.02	11/25/2035	2.66912352
12667F3U7	CWHL 5.50% 02/25/35	21,367.47	102.076563	21,811.18	2/25/2035	5.5
235851102	DANAHER CORP.	444.00	219.67	97,533.48		0
237194105	DARDEN RESTAURANTS INC	603.00	137.33	82,809.99		0
251511AC5	DBALT06-AB2 VRN 6/25/36	63,833.79	99.161472	63,298.53	6/25/2036	4.95265344
243537107	DECKERS OUTDOOR CORP.	74.00	326.11	24,132.14		0
244199105	DEERE & CO	62.00	349.12	21,645.44		0
247361702	DELTA AIR LINES, INC.	682.00	47.94	32,695.08		0
251510CG6	DEUT SEC MTG CMO 10/25/44	944.25	100.595288	949.87	10/25/2033	5.31999888
252131107	DEXCOM INC	36.00	397.78	14,320.08		0
25278X109	DIAMONDBACK ENERGY INC	313.00	69.28	21,684.64		0
253868103	DIGITAL REALTY TRUST INC	881.00	134.73	118,697.13		0
25470M109	DISH NETWORK CORP	1,227.00	31.51	38,662.77		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	100.587458	155,910.56	9/1/2029	2
23291C103	DMC GLOBAL INC	296.00	62.99	18,645.04		0
233046AE1	DNKN 17-1 3.629% 11/20/47	194,000.00	102.241	198,347.54	11/20/2047	3.629
256163106	DOCUSIGN INC	258.00	226.66	58,478.28		0
256677105	DOLLAR GENERAL CORP.	232.00	188.99	43,845.68		0
Y2106R110	DORIAN LPG LTD	1,468.00	12.45	18,276.60		0
260003108	DOVER CORP.	145.00	123.26	17,872.70		0
260557103	DOW INC	1,507.00	59.31	89,380.17		0

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26142R104	DRAFTKINGS INC	803.00	61.53	49,408.59		0
26441C204	DUKE ENERGY CORP.	84.00	85.59	7,189.56		0
264411505	DUKE REALTY CORPORATION	1,154.00	39.25	45,294.50		0
23355L106	DXC TECHNOLOGY CO	927.00	25.22	23,378.94		0
269796108	EAGLE PHARMACEUTICALS INC	450.00	44.5	20,025.00		0
27579R104	EAST WEST BANCORP, INC.	373.00	72.16	26,915.68		0
278642103	EBAY INC	446.00	56.42	25,163.32		0
278865100	ECOLAB, INC.	205.00	209.36	42,918.80		0
28176E108	EDWARDS LIFESCIENCES CORP	452.00	83.1	37,561.20		0
532457108	ELI LILLY & CO	469.00	204.89	96,093.41		0
291011104	EMERSON ELECTRIC CO.	510.00	85.9	43,809.00		0
29357K103	ENOVA INTERNATIONAL INC	663.00	30.7	20,354.10		0
29358P101	ENSIGN GROUP INC/THE	281.00	82.02	23,047.62		0
29362U104	ENTEGRIS, INC.	33.00	105.21	3,471.93		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	109.236495	229,396.64	12/1/2027	3.25
26884U109	EPR PROPERTIES	510.00	45.18	23,041.80		0
26884L109	EQT CORP	709.00	17.79	12,613.11		0
29444U700	EQUINIX INC	20.00	648.34	12,966.80		0
294600101	EQUITRANS MIDSTREAM CORP	921.00	7.23	6,658.83		0
29472R108	EQUITY LIFESTYLE	492.00	61.65	30,331.80		0
29476L107	EQUITY RESIDENTIAL	476.00	65.41	31,135.16		0
518439104	ESTEE LAUDER COMPANIES	49.00	285.86	14,007.14		0
29786A106	ETSY INC	107.00	220.27	23,568.89		0
29978A104	EVERBRIDGE INC	250.00	153.23	38,307.50		0
29977A105	EVERCORE INC	1,075.00	119.77	128,752.75		0
30063P105	EXACT SCIENCES CORP	575.00	136.12	78,269.00		0
30161Q104	EXELIXIS INC	339.00	21.66	7,342.74		0
30161N101	EXELON CORP	245.00	38.6	9,457.00		0
30212W100	EXP WORLD HOLDINGS INC	605.00	60.39	36,535.95		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	106.832685	213,665.37	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	1,268.00	161	204,148.00		0
30225T102	EXTRA SPACE STORAGE	391.00	125.7	49,148.70		0
30231G102	EXXON MOBIL CORP.	1,350.00	54.37	73,399.50		0
30303M102	FACEBOOK INC.	1,147.00	257.62	295,490.14		0
303250104	FAIR ISAAC CORP	19.00	457.55	8,693.45		0
311900104	FASTENAL CO.	125.00	46.37	5,796.25		0
3130ALKC7	FHLB 1.30% 3/17/27	200,000.00	100	200,000.00	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	61,610.73	103.291018	63,638.35	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,293.96	100.511698	8,336.40	6/1/2028	1.88699952
31297LBC3	FHLMC #A30935 01/01/35	920.24	116.49135	1,072.00	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	67,486.07	106.219787	71,683.56	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	25,048.21	101.941456	25,534.51	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	65,673.58	106.168447	69,724.62	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	40,060.71	102.465183	41,048.28	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	5,597.06	104.176836	5,830.84	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	94,281.40	103.298657	97,391.42	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	131,127.31	105.74772	138,664.14	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	59,846.31	102.288061	61,215.63	4/15/2046	3

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3133TSZD8	FHR 6.50% 04/15/31	2,904.88	112.644929	3,272.20	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	189.00	138	26,082.00		0
337738108	FISERV, INC.	104.00	115.37	11,998.48		0
3136AWWE3	FNA 2017 2.739% 4/25/29	146,222.87	107.10393	156,610.44	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	201,862.21	111.001752	224,070.59	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	185,926.38	114.269078	212,456.36	3/25/2030	3.69700128
31620R303	FNF GROUP	1,224.00	38.28	46,854.72		0
3136A4QV4	FNMA 4.0% 10/25/41	14,795.01	107.338623	15,880.76	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	44,448.91	102.283431	45,463.87	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	1,050.38	117.739294	1,236.71	5/1/2035	6
3136APWA6	FNMA 2015 3.00% 7/25/45	75,137.58	105.352488	79,159.31	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.229667	3,336.89	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	11,751.14	111.177213	13,064.59	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,526.23	111.322002	13,944.45	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	4,139.25	99.957239	4,137.48	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	80,624.08	103.709041	83,614.46	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	45,948.87	101.657081	46,710.28	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	75,054.28	104.96899	78,783.72	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	51,812.00	104.876592	54,338.66	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	27,927.12	105.964346	29,592.79	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	1,282.90	100.183958	1,285.26	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	47,929.36	98.322531	47,125.36	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	103,097.63	103.282762	106,482.08	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	86,901.75	103.092711	89,589.37	6/25/2042	2.25000048
344849104	FOOT LOCKER, INC.	980.00	48.09	47,128.20		0
34959E109	FORTINET INC	251.00	168.85	42,381.35		0
34959J108	FORTIVE CORP	1,299.00	65.82	85,500.18		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	70,759.03	104.101498	73,661.21	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	57,946.30	101.34176	58,723.80	12/25/2049	3.50000112
302941109	FTI CONSULTING, INC.	163.00	114.55	18,671.65		0
38378TQS2	G2 2013-69 2.0% 09/20/42	68,542.08	102.880654	70,516.54	9/20/2042	2
361438104	GAMCO INVESTORS INC	1,057.00	19	20,083.00		0
H2906T109	GARMIN LTD	553.00	124.02	68,583.06		0
369550108	GENERAL DYNAMICS CORP.	319.00	163.47	52,146.93		0
370334104	GENERAL MILLS INC	135.00	55.01	7,426.35		0
371901109	GENTEX CORP	1,040.00	35.38	36,795.20		0
372460105	GENUINE PARTS CO	188.00	105.35	19,805.80		0
36416UAG0	GFMT 2017 VRN 7/25/56	39,997.16	101.520233	40,605.21	7/25/2056	3.50000112
375558103	GILEAD SCIENCES, INC.	442.00	61.4	27,138.80		0
37890U108	GLOBAL BLOOD THERAPEUTICS	14.00	42.6	596.40		0
36202XE78	GNMA 612258 6.31 03/20/33	35,652.95	110.428029	39,370.85	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,034.50	110.029496	4,439.14	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	567.75	110.966094	630.01	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	1,906.28	100.98464	1,925.05	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	66,563.23	103.907593	69,164.25	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	138,193.43	102.669657	141,882.72	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	109.694348	274,235.87	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	748.00	319.48	238,971.04		0

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384109104	GRACO INC	414.00	69.35	28,710.90		0
389375106	GRAY TELEVISION INC	1,949.00	18.15	35,374.35		0
40131M109	GUARDANT HEALTH INC	10.00	147.18	1,471.80		0
404030108	H&E EQUIPMENT SERVICES	3,309.00	30.93	102,347.37		0
093671105	H&R BLOCK INC	699.00	19.23	13,441.77		0
404609109	HACKETT GROUP INC/THE	1,751.00	15.62	27,350.62		0
407497106	HAMILTON LANE INC	221.00	89.4	19,757.40		0
410345102	HANESBRANDS INC	2,585.00	17.69	45,728.65		0
410867105	HANOVER INSURANCE GROUP	225.00	115.35	25,953.75		0
416515104	HARTFORD FINL SVCS GROUP	1,153.00	50.69	58,445.57		0
418056107	HASBRO, INC.	244.00	93.71	22,865.24		0
420261109	HAWKINS INC	256.00	62.6	16,025.60		0
40412C101	HCA HEALTHCARE INC	36.00	172.03	6,193.08		0
422806208	HEICO CORP - CLASS A	50.00	115.76	5,788.00		0
422806109	HEICO CORP.	45.00	125.78	5,660.10		0
42727J102	HERITAGE INSURANCE	1,956.00	9.71	18,992.76		0
427866108	HERSHEY CO/THE	182.00	145.65	26,508.30		0
431475102	HILL-ROM HOLDINGS	692.00	106.67	73,815.64		0
431571108	HILLENBRAND, INC.	2,285.00	46.46	106,161.10		0
43300A203	HILTON WORLDWIDE	799.00	123.68	98,820.32		0
436440101	HOLOGIC INC	749.00	72.09	53,995.41		0
437076102	HOME DEPOT, INC.	630.00	258.34	162,754.20		0
438516106	HONEYWELL INTL INC	280.00	202.35	56,658.00		0
44107P104	HOST HOTELS & RESORTS	1,903.00	16.59	31,570.77		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	107.113	224,937.30	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	313.00	63.56	19,894.28		0
40434L105	HP INC	638.00	28.97	18,482.86		0
445658107	HUNT (JB) TRNSPRT SVCSIN	328.00	146.87	48,173.36		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	108.607024	314,960.37	9/15/2028	4.375
448579102	HYATT HOTELS CORP	181.00	87.95	15,918.95		0
459200101	IBM CORP.	398.00	118.93	47,334.14		0
45167R104	IDEX CORP	318.00	195.17	62,064.06		0
45168D104	IDEXX LABORATORIES INC	153.00	520.17	79,586.01		0
452308109	ILLINOIS TOOL WORKS INC.	201.00	202.18	40,638.18		0
452327109	ILLUMINA INC	86.00	439.41	37,789.26		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	43.65	55,828.35		0
457030104	INGLES MARKETS, INC. CL A	320.00	51.96	16,627.20		0
457187102	INGREDION INC	524.00	90.2	47,264.80		0
45768S105	INNOSPEC INC	159.00	100.45	15,971.55		0
45781V101	INNOVATIVE INDUSTRIAL PRO	91.00	195	17,745.00		0
45781M101	INNOVIVA INC	1,743.00	11.43	19,922.49		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	102.067671	71,447.37	11/15/2049	3.25
458140100	INTEL CORP.	1,429.00	60.78	86,854.62		0
45866F104	INTERCONTINENTAL EXCHANGE	574.00	110.31	63,317.94		0
459506101	INTL FLAVOR AND FRAGRANCE	88.00	135.51	11,924.88		0
461202103	INTUIT INC.	396.00	390.14	154,495.44		0
462222100	IONIS PHARMACEUTICALS INC	172.00	52.4	9,012.80		0
46266C105	IQVIA HOLDINGS INC	515.00	192.79	99,286.85		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
46428Q109	ISHARES SILVER TRUST	15,000.00	24.66	369,900.00		0
45073V108	ITT INC	139.00	82.98	11,534.22		0
46625H100	J.P. MORGAN CHASE & CO.	2,486.00	147.17	365,864.62		0
426281101	JACK HENRY & ASSOCIATES	24.00	148.44	3,562.56		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	106.063755	212,127.51	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	107.996	259,190.40	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	649.00	115.08	74,686.92		0
47233W109	JEFFERIES FINANCIAL GROUP	494.00	29.04	14,345.76		0
478160104	JOHNSON & JOHNSON	1,729.00	158.46	273,977.34		0
47973J102	JOINT CORP/THE	528.00	39.81	21,019.68		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	102.181047	260,561.67	4/22/2031	2.52199948
487836108	KELLOGG COMPANY	377.00	57.71	21,756.67		0
49271VAF7	KEURIG DR 4.597% 05/25/28	335,000.00	117.597501	393,951.63	5/25/2028	4.597
49338L103	KEYSIGHT TECHNOLOGIES INC	509.00	141.52	72,033.68		0
493732101	KFORCE INC	472.00	51.35	24,237.20		0
49428J109	KIMBALL ELECTRONICS INC	1,157.00	23.48	27,166.36		0
494368103	KIMBERLY-CLARK CORP	75.00	128.33	9,624.75		0
482480100	KLA CORP	161.00	311.23	50,108.03		0
50060P106	KOPPERS HOLDINGS, INC.	465.00	33.41	15,535.65		0
501044101	KROGER CO., (THE)	169.00	32.21	5,443.49		0
502431109	L3HARRIS TECHNOLOGIES INC	153.00	181.91	27,832.23		0
512807108	LAM RESEARCH CORPORATION	213.00	567.19	120,811.47		0
512816109	LAMAR ADVERTISING CO	1,458.00	86.59	126,248.22		0
513272104	LAMB WESTON HOLDING	198.00	79.77	15,794.46		0
513847103	LANCASTER COLONY CORP	93.00	174.67	16,244.31		0
521865204	LEAR CORP.	183.00	166.09	30,394.47		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	11,875.09	104.512068	12,410.90	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	185.00	88.45	16,363.25		0
526107107	LENNOX INTERNATIONAL INC.	164.00	279.77	45,882.28		0
534187109	LINCOLN NATIONAL CORP.	43.00	56.87	2,445.41		0
G5494J103	LINDE PLC	40.00	244.27	9,770.80		0
535919401	LIONS GATE ENTERT-A	1,342.00	14.52	19,485.84		0
539830109	LOCKHEED MARTIN CORP.	275.00	330.25	90,818.75		0
548661107	LOWE'S COS., INC.	366.00	159.75	58,468.50		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	118.353823	260,378.41	4/15/2030	4.5
50212V100	LPL FIN HLDGS	462.00	131.54	60,771.48		0
54912JAA0	LST 2019 VRN 05/01/2024	275,418.21	99.958619	275,304.24	5/1/2024	1.62288
550021109	LULULEMON ATHLETICA INC	188.00	311.68	58,595.84		0
55087P104	LYFT INC	594.00	55.7	33,085.80		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	105.477	263,692.50	5/1/2028	2.439
576434UV4	MALT 6.00% 09/25/34	20,594.51	104.005465	21,419.42	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	409.00	122.95	50,286.55		0
56418H100	MANPOWERGROUP INC.	259.00	94.44	24,459.96		0
57060D108	MARKETAXESS HOLDINGS INC	74.00	555.94	41,139.56		0
571748102	MARSH & MCLENNAN, INC.	173.00	115.22	19,933.06		0
57633B100	MASTECH DIGITAL INC	1,434.00	16	22,944.00		0
57636Q104	MASTERCARD, INC. CLASS-A	563.00	353.85	199,217.55		0
576434SN5	MASTR ALT 6.00% 07/25/34	4,044.09	104.821903	4,239.09	7/25/2034	6

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HOLDINGS AS OF FEBRUARY 28, 2021**

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576434NY6	MASTR ALT 6.50% 03/25/34	61,133.84	102.179922	62,466.51	3/25/2034	6.5
580135101	MCDONALDS CORP	168.00	206.14	34,631.52		0
552690109	MDU RESOURCES GROUP INC	412.00	28.1	11,577.20		0
58470H101	MEDIFAST INC	63.00	252.99	15,938.37		0
58506Q109	MEDPACE HOLDINGS INC	149.00	162.43	24,202.07		0
G5960L103	MEDTRONIC PLC	472.00	116.97	55,209.84		0
58933Y105	MERCK & CO., INC.	1,034.00	72.62	75,089.08		0
59001K100	MERITOR INC	762.00	30.37	23,141.94		0
592688105	METTLER-TOLEDO INTL INC	38.00	1116.05	42,409.90		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	100.729	201,458.00	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	443.00	152.63	67,615.09		0
595112103	MICRON TECHNOLOGY INC	587.00	91.53	53,728.11		0
594918104	MICROSOFT CORP.	3,428.00	232.38	796,598.64		0
60770K107	MODERNA INC	18.00	154.81	2,786.58		0
60855R100	MOLINA HEALTHCARE INC	206.00	216.76	44,652.56		0
609207105	MONDELEZ INTERNATIONAL	1,677.00	53.16	89,149.32		0
61174X109	MONSTER BEVERAGE CORP	574.00	87.74	50,362.76		0
615369105	MOODY'S CORPORATION	81.00	274.89	22,266.09		0
62482R107	MR COOPER GROUP INC	648.00	31.45	20,379.60		0
553530106	MSC INDUSTRIAL DIRECT CO.	241.00	86.13	20,757.33		0
464287465	MSCI EAFE ETF	20,502.00	74.01	1,517,353.02		0
55354G100	MSCI INC	222.00	414.52	92,023.44		0
553573106	MSG NETWORKS INC - A	1,131.00	16.96	19,181.76		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	100.11356	50,056.78	11/25/2053	1.4176296
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	99.2345	49,617.25	2/25/2055	0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	22,000.86	102.279638	22,502.40	2/25/2035	4.8549984
631103108	NASDAQ INC	458.00	138.29	63,336.82		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	109.060369	174,496.59	11/1/2025	3.25
G6375R107	NATIONAL ENERGY SERVICES	1,506.00	13.25	19,954.50		0
636518102	NATIONAL INSTRUMENTS CORP	241.00	44.4	10,700.40		0
637372202	NATIONAL RESEARCH CORP	385.00	51.67	19,892.95		0
639027101	NATURE'S SUNSHINE PRODUCT	962.00	16.48	15,853.76		0
64110D104	NETAPP INC	150.00	62.6	9,390.00		0
64110L106	NETFLIX INC	177.00	538.85	95,376.45		0
64125C109	NEUROCRINE BIOSCIENCES IN	143.00	109.51	15,659.93		0
64828T201	NEW RESIDENTIAL INVESTMEN	3,080.00	10.28	31,662.40		0
651639106	NEWMONT GOLDCORP CORP	403.00	54.38	21,915.14		0
65339F101	NEXTERA ENERGY, INC.	1,524.00	73.48	111,983.52		0
654106103	NIKE, INC., CLASS B	419.00	134.78	56,472.82		0
65535VLL0	NOMURA VRN 05/25/35	15,496.65	67.360946	10,438.69	5/25/2035	5.47600032
65536PAC4	NOMURA VRN 05/25/36	141,263.33	32.054088	45,280.67	5/25/2036	6.15900096
666807102	NORTHROP GRUMMAN CORP.	84.00	291.66	24,499.44		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	122.93	245,860.00	2/15/2027	5
668074305	NORTHWESTERN CORP	275.00	58.48	16,082.00		0
G66721104	NORWEGIAN CRUISE LINE HLD	22,000.00	29.56	650,320.00		0
629377508	NRG ENERGY INC	13.00	36.51	474.63		0
67066G104	NVIDIA CORP.	149.00	548.58	81,738.42		0
N6596X109	NXP SEMICONDUCTORS NV	336.00	182.55	61,336.80		0

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64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	106.409	239,420.25	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	183.00	447.33	81,861.39		0
670837103	OGE ENERGY CORP.	492.00	29.27	14,400.84		0
679295105	OKTA INC	109.00	261.45	28,498.05		0
679580100	OLD DOMINION FREIGHT LINE	336.00	214.77	72,162.72		0
680665205	OLIN CORP	913.00	30.94	28,248.22		0
682095104	OMEGA FLEX INC	153.00	172.5	26,392.50		0
682189105	ON SEMICONDUCTOR CORP.	1,405.00	40.27	56,579.35		0
68268W103	ONEMAIN HOLDINGS INC	703.00	46.91	32,977.73		0
682680103	ONEOK, INC.	2,765.00	44.29	122,461.85		0
68389X105	ORACLE CORP.	1,016.00	64.51	65,542.16		0
68902V107	OTIS WORLDWIDE CORP	91.00	63.71	5,797.61		0
689648103	OTTER TAIL CORP	397.00	40.52	16,086.44		0
693718108	PACCAR INC	75.00	90.99	6,824.25		0
695156109	PACKAGING CORP AMER	265.00	132.02	34,985.30		0
697435105	PALO ALTO NETWORKS INC	373.00	358.31	133,649.63		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	101.791623	218,851.99	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	366.00	78.93	28,888.38		0
704326107	PAYCHEX INC	211.00	91.07	19,215.77		0
70450Y103	PAYPAL HOLDINGS INC	282.00	259.85	73,277.70		0
70614W100	PELTON	743.00	120.47	89,509.21		0
70959W103	PENSKE AUTO GROUP, INC.	646.00	67.98	43,915.08		0
712704105	PEOPLES UNITED FINANCIAL	723.00	17.94	12,970.62		0
713448108	PEPSICO, INC.	1,389.00	129.19	179,444.91		0
71363P106	PERDOCEO EDUCATION CORP	1,758.00	12.87	22,625.46		0
717081103	PFIZER, INC.	4,220.00	33.49	141,327.80		0
718172109	PHILIP MORRIS	317.00	84.02	26,634.34		0
718546104	PHILLIPS 66	1,201.00	83.05	99,743.05		0
720424Z26	PIERCE CO 1.733% 12/01/31	250,000.00	99.43	248,575.00	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	722.00	69.93	50,489.46		0
723787107	PIONEER NATURAL RESOURCES	358.00	148.57	53,188.06		0
69343T107	PJT PARTNERS INC	290.00	69.72	20,218.80		0
693475105	PNC FINANCIAL SVCS GROUP	167.00	168.36	28,116.12		0
73278L105	POOL CORP.	79.00	334.77	26,446.83		0
737630103	POTLATCHDELTIC CORP	374.00	50.75	18,980.50		0
739276103	POWER INTEGRATIONS INC	310.00	88.37	27,394.70		0
693506107	PPG INDUSTRIES, INC.	51.00	134.82	6,875.82		0
69351T106	PPL CORPORATION	2,552.00	26.19	66,836.88		0
74164F103	PRIMORIS SERVICES CORP	681.00	33.47	22,793.07		0
742718109	PROCTER & GAMBLE CO	660.00	123.53	81,529.80		0
743315103	PROGRESSIVE CORP	216.00	85.95	18,565.20		0
74340W103	PROLOGIS INC.	385.00	99.07	38,141.95		0
744320102	PRUDENTIAL FINANCIAL, INC	2,071.00	86.72	179,597.12		0
69360J107	PS BUSINESS PARKS INC	135.00	144.86	19,556.10		0
744573106	PUBLIC SERVICE ENTERPRISE	621.00	53.83	33,428.43		0
74460D109	PUBLIC STORAGE INC	179.00	233.94	41,875.26		0
746228303	PURE CYCLE CORP	1,388.00	11.76	16,322.88		0
74736K101	QORVO INC	507.00	174.73	88,588.11		0

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747525103	QUALCOMM INC	588.00	136.19	80,079.72		0
74758T303	QUALYS INC	284.00	97.16	27,593.44		0
74762E102	QUANTA SVCS INC	968.00	83.85	81,166.80		0
74834L100	QUEST DIAGNOSTICS INC	323.00	115.59	37,335.57		0
75114TAJ0	RAL 6.00% 05/25/36	7,754.52	95.386021	7,396.73	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	11,823.97	103.573276	12,246.47	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	52,964.55	80.786323	42,788.11	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	34,739.88	61.430892	21,341.02	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	340.00	71.99	24,476.60		0
75524W108	RE/MAX HOLDINGS INC	969.00	41.72	40,426.68		0
75615P103	REATA PHARMACEUTICALS INC	298.00	122.26	36,433.48		0
758750103	REGAL BELOIT CORP	428.00	136.67	58,494.76		0
75886F107	REGENERON PHARMACEUTICALS	34.00	450.57	15,319.38		0
759509102	RELIANCE STEEL & ALUMINUM	168.00	132.2	22,209.60		0
75972A301	RENEWABLE ENERGY GROUP IN	412.00	77.77	32,041.24		0
761152107	RESMED INC.	16.00	192.78	3,084.48		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.149	232,085.25	5/15/2025	3.145
76680R206	RINGCENTRAL INC	109.00	378.16	41,219.44		0
767204100	RIO TINTO PLC	825.00	87.4	72,105.00		0
74967R106	RMR GROUP INC/THE	966.00	40.19	38,823.54		0
770323103	ROBERT HALF INTL INC	276.00	77.79	21,470.04		0
77311W101	ROCKET COS INC	913.00	21.85	19,949.05		0
773903109	ROCKWELL AUTOMATION INC	76.00	243.28	18,489.28		0
776696106	ROPER TECHNOLOGIES INC	53.00	377.62	20,013.86		0
778296103	ROSS STORES, INC.	214.00	116.64	24,960.96		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	101.906	86,620.10	11/15/2022	5.25
78409V104	S&P GLOBAL INC	196.00	329.36	64,554.56		0
79466L302	SALESFORCE.COM INC	295.00	216.5	63,867.50		0
801056102	SANMINA CORP	803.00	35.62	28,602.86		0
803607100	SAREPTA THERAPEUTICS	44.00	87.06	3,830.64		0
805564PA3	SAST 2003 VRN 12/25/33	124,581.89	100.841772	125,630.59	12/25/2033	4.53684672
78410G104	SBA COMMUNICATIONS CORP	49.00	255.13	12,501.37		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	99.012	346,542.00	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	798.00	27.91	22,272.18		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	93,890.95	100.486777	94,347.99	4/25/2047	3.50000112
810186106	SCOTTS MIRACLE-GRO CO	5.00	213.15	1,065.75		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	105.747814	74,023.47	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	838.00	31.65	26,522.70		0
81762P102	SERVICENOW INC	14.00	533.46	7,468.44		0
824889109	SHOE CARNIVAL INC	577.00	48.96	28,249.92		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	196,166.59	106.398531	208,718.37	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	1,117.00	37.56	41,954.52		0
828806109	SIMON PROPERTY GROUP, INC	51.00	112.92	5,758.92		0
829073105	SIMPSON MANUFACTURING CO	245.00	97.46	23,877.70		0
83001A102	SIX FLAGS ENTERTAINMENT	625.00	44.6	27,875.00		0
83088M102	SKYWORKS SOLUTIONS INC	420.00	177.82	74,684.40		0
78440X804	SL GREEN REALTY CORP	303.00	69.07	20,928.21		0
83125X103	SLEEP NUMBER CORP	183.00	137.13	25,094.79		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	98.764438	207,405.32	9/25/2043	1.91763
83304A106	SNAP INC	679.00	65.66	44,583.14		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	106.98734	213,974.68	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	955.00	58.13	55,514.15		0
846511103	SPARK ENERGY INC	3,000.00	9.97	29,910.00		0
848637104	SPLUNK INC	235.00	143.01	33,607.35		0
L8681T102	SPOTIFY TECHNOLOGY	65.00	307.38	19,979.70		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	106.318558	202,005.26	12/1/2047	3.75
855244109	STARBUCKS CORP	1,762.00	108.03	190,348.86		0
G8473T100	STERIS PLC	53.00	174.8	9,264.40		0
859241101	STERLING CONSTRUCTION CO	1,013.00	22.78	23,076.14		0
860630102	STIFEL FINANCIAL CORP	315.00	61.08	19,240.20		0
861896108	STONEX GROUP INC	332.00	57.69	19,153.08		0
86333M108	STRIDE INC	1,209.00	24.05	29,076.45		0
868459108	SUPERNUS PHARMACEUTICALS	665.00	26.87	17,868.55		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	111.552211	200,793.98	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	83.00	505.36	41,944.88		0
87165B103	SYNCHRONY FINANCIAL	1,528.00	38.68	59,103.04		0
871829107	SYSCO CORP.	1,316.00	79.63	104,793.08		0
74144T108	T ROWE PRICE GROUP INC	347.00	162.14	56,262.58		0
872590104	T-MOBILE US INC.	620.00	119.97	74,381.40		0
874054109	TAKE-2 INTERACTIVE SFTWR.	273.00	184.46	50,357.58		0
87612E106	TARGET CORP	300.00	183.44	55,032.00		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	200,000.00	99.28998	198,579.96	3/20/2046	1.86
87874R100	TECHTARGET INC	231.00	83.63	19,318.53		0
87901J105	TEGNA INC COM	2,039.00	18.23	37,170.97		0
87918A105	TELADOC HEALTH INC	165.00	221.09	36,479.85		0
879360105	TELEDYNE TECHNOLOGIES	31.00	371	11,501.00		0
879369106	TELEFLEX INC	106.00	398.12	42,200.72		0
88087E100	TERMINIX GLOBAL HOLDINGS	556.00	45.01	25,025.56		0
88160R101	TESLA INC	178.00	675.5	120,239.00		0
882508104	TEXAS INSTRUMENTS, INC.	762.00	172.27	131,269.74		0
883556102	THERMO ELECTRON CORP	202.00	450.08	90,916.16		0
887389104	TIMKEN CO.	600.00	78.35	47,010.00		0
872540109	TJX COMPANIES INC	268.00	65.99	17,685.32		0
891092108	TORO CO.	337.00	100.77	33,959.49		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.3549	204,709.80	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	51,663.63	103.137565	53,284.61	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	101,332.66	104.586132	105,979.91	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	83,561.30	102.966565	86,040.20	10/25/2057	2.74999872
893641100	TRANSDIGM GROUP, INC.	40.00	576.67	23,066.80		0
89417E109	TRAVELERS COS INC/THE	52.00	145.5	7,566.00		0
89832Q109	TRUIST FINANCIAL CORP	1,610.00	56.96	91,705.60		0
89854H102	TTEC HOLDINGS INC	352.00	84.14	29,617.28		0
90138F102	TWILIO INC	67.00	392.88	26,322.96		0
90184L102	TWITTER INC	742.00	77.06	57,178.52		0
90353T100	UBER TECHNOLOGIES	1,133.00	51.75	58,632.75		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	61,721.63	102.569326	63,307.46	5/15/2051	3.1847

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HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
902673102	UFP TECHNOLOGIES INC	327.00	49.52	16,193.04		0
902681105	UGI CORP	893.00	38.31	34,210.83		0
90384S303	ULTA BEAUTY INC	61.00	322.33	19,662.13		0
907818108	UNION PACIFIC CORP.	436.00	205.96	89,798.56		0
911312106	UNITED PARCEL SERVICE INC	156.00	157.83	24,621.48		0
91324P102	UNITEDHEALTH GROUP, INC.	445.00	332.22	147,837.90		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	102.227	204,454.00	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	100.69	201,380.00	7/1/2028	1.879
91529Y106	UNUM GROUP	3,482.00	26.48	92,203.36		0
902973304	US BANCORP DEL	2,323.00	50	116,150.00		0
912810SR0	US T-BOND 1.125% 5/15/40	764,000.00	84.667969	646,863.28	5/15/2040	1.125
912810SU3	US T-BOND 1.875% 2/15/51	210,000.00	93.171876	195,660.94	2/15/2051	1.875
912828YK0	US T-NOTE 1.375% 10/15/22	1,001,000.00	101.980469	1,020,824.49	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	105.203126	628,062.66	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	107.351563	755,755.00	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	177.00	97.06	17,179.62		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	101.727	254,317.50	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	342.00	280.11	95,797.62		0
92343E102	VERISIGN, INC.	714.00	194.03	138,537.42		0
92345Y106	VERISK ANALYTICS INC.	28.00	163.85	4,587.80		0
92343V104	VERIZON COMMUNICATIONS	2,929.00	55.3	161,973.70		0
92532F100	VERTEX PHARMACEUTICALS	133.00	212.55	28,269.15		0
92537N108	VERTIV HOLDINGS CO	1,218.00	20.93	25,492.74		0
918204108	VF CORP	1,432.00	79.13	113,314.16		0
92556V106	VIATRIS INC	84.00	14.85	1,247.40		0
92766K106	VIRGIN GALACTIC HOLDINGS	532.00	37.23	19,806.36		0
92826C839	VISA INC - CL A SHARES	643.00	212.39	136,566.77		0
928881101	VONTIER CORP	102.00	31.4	3,202.80		0
929089100	VOYA FINANCIAL INC	499.00	60.28	30,079.72		0
929160109	VULCAN MATERIALS CO	255.00	166.99	42,582.45		0
38388F108	W.R. GRACE & CO	234.00	59.26	13,866.84		0
931427108	WALGREENS BOOTS ALLIANCE	161.00	47.93	7,716.73		0
931142103	WALMART INC.	1,142.00	129.92	148,368.64		0
254687106	WALT DISNEY CO/THE	868.00	189.04	164,086.72		0
94106L109	WASTE MANAGEMENT, INC.	451.00	110.89	50,011.39		0
941848103	WATERS CORP.	156.00	273.88	42,725.28		0
942622200	WATSCO INC	78.00	243.1	18,961.80		0
92939U106	WEC ENERGY GROUP	434.00	80.64	34,997.76		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	108.317128	270,792.82	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	112,220.37	101.024814	113,370.42	9/25/2049	3.50000112
95040Q104	WELLTOWER INC	399.00	67.9	27,092.10		0
957638109	WESTERN ALLIANCE BANCORP	339.00	91.51	31,021.89		0
959802109	WESTERN UNION CORP.	432.00	23.22	10,031.04		0
960413102	WESTLAKE CHEMICAL CORP	182.00	85.59	15,577.38		0
974250102	WINMARK CORP	138.00	176.49	24,355.62		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	100.794	141,111.60	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	29,711.12	100.381436	29,824.45	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	157.00	126.55	19,868.35		0

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HOLDINGS AS OF FEBRUARY 28, 2021**

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981475106	WORLD FUEL SERVICES CORP	1,078.00	31.08	33,504.24		0
98389B100	XCEL ENERGY INC	296.00	58.59	17,342.64		0
983919101	XILINX, INC.	447.00	130.3	58,244.10		0
985817105	YELP INC	497.00	37.71	18,741.87		0
98585X104	YETI HOLDINGS INC	345.00	68.77	23,725.65		0
98850P109	YUM CHINA HOLDINGS INC	80.00	59.84	4,787.20		0
988498101	YUM! BRANDS, INC.	119.00	103.53	12,320.07		0
98936J101	ZENDESK INC	313.00	146.14	45,741.82		0
98978V103	ZOETIS INC.	358.00	155.24	55,575.92		0
98980L101	ZOOM VIDEO COMMUNICATIONS	21.00	373.61	7,845.81		0
98980F104	ZOOMINFO TECHNOLOGIES INC	735.00	52.42	38,528.70		0
98980G102	ZSCALER INC	201.00	205.03	41,211.03		0
98986M103	ZYNEX INC	1,116.00	14.52	16,204.32		0
98986T108	ZYNGA INC	3,348.00	11.15	37,330.20		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021				\$50,152,989.21		

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

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00287Y109	ABBVIE INC	10,135.00	107.74	1,091,944.90		0
G1151C101	ACCENTURE PLC	3,053.00	250.9	765,997.70		0
009066101	AIRBNB INC	3,732.00	206.35	770,098.20		0
023135106	AMAZON.COM, INC.	360.00	3092.93	1,113,454.80		0
02376R102	AMERICAN AIRLINES GROUP	37,650.00	20.94	788,391.00		0
G0450A105	ARCH CAP GROUP LTD	24,044.00	35.82	861,256.08		0
097023105	BOEING CO/THE	6,785.00	212.01	1,438,487.85		0
055622104	BP PLC	37,660.00	24.41	919,280.60		0
12047B105	BUMBLE INC	12,545.00	67.31	844,403.95		0
143658300	CARNIVAL CORP	31,365.00	26.75	839,013.75		0
14956P810	CAVANAL HILL GOV SEC MM	2,704,599.59	99.999999	2,704,599.57	12/31/2099	0.010000997
163092109	CHEGG INC	10,686.00	96.53	1,031,519.58		0
20825C104	CONOCOPHILLIPS	16,815.00	52.01	874,548.15		0
219350105	CORNING INC	29,514.00	38.24	1,128,615.36		0
22160K105	COSTCO WHOLESALE CORP.	2,672.00	331	884,432.00		0
232109108	CUTERA, INC.	23,008.00	35.32	812,642.56		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,120,000.00	116.566269	1,305,542.21	1/15/2026	7.375
26210C104	DROPBOX INC	34,730.00	22.545	782,987.85		0
30063P105	EXACT SCIENCES CORP	8,566.00	136.12	1,166,003.92		0
30212P303	EXPEDIA GROUP INC.	7,460.00	161	1,201,060.00		0
380237107	GODADDY INC	13,654.00	81.12	1,107,612.48		0
404030108	H&E EQUIPMENT SERVICES	28,190.00	30.93	871,916.70		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,009,000.00	110.687418	1,116,836.05	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	1,273,000.00	112.359364	1,430,334.70	4/1/2026	5.875
46625H100	J.P. MORGAN CHASE & CO.	11,025.00	147.17	1,622,549.25		0
469814107	JACOBS ENGINEERING GROUP	8,057.00	115.08	927,199.56		0
512816109	LAMAR ADVERTISING CO	13,315.00	86.59	1,152,945.85		0
550021109	LULULEMON ATHLETICA INC	4,113.00	311.68	1,281,939.84		0
55826T102	MADISON SQUARE GARDEN ENT	7,530.00	107.77	811,508.10		0
55825T103	MADISON SQUARE GARDEN-A	3,765.00	192.35	724,197.75		0
571903AS2	MARRIOTT 3.125% 06/15/26	865,000.00	104.765668	906,223.03	6/15/2026	3.125
57385LAA6	MARVELL 4.20% 6/22/23	1,854,000.00	107.578254	1,994,500.83	6/22/2023	4.2
M68830104	MEDIWOUND LTD	151,240.00	5.12	774,348.80		0
G66721104	NORWEGIAN CRUISE LINE HLD	51,098.00	29.56	1,510,456.88		0
N6596X109	NXP SEMICONDUCTORS NV	7,294.00	182.55	1,331,519.70		0
681116109	OLLIE'S BARGAIN OUTLET	10,432.00	82.68	862,517.76		0
697435105	PALO ALTO NETWORKS INC	2,884.00	358.31	1,033,366.04		0
70202L102	PARSONS	21,711.00	35.74	775,951.14		0
707569109	PENN NATIONAL GAMING	8,880.00	115.78	1,028,126.40		0
74347B110	PROSHARES ULTRAPRO SHORT	31,245.00	27.5	859,237.50		0
74347G861	PROSHARES ULTRAPRO SHORT	125,460.00	14.48	1,816,660.80		0
76680R206	RINGCENTRAL INC	3,223.00	378.16	1,218,809.68		0
767204100	RIO TINTO PLC	15,435.00	87.4	1,349,019.00		0
780153AG7	ROYAL CAR 7.50% 10/15/27	1,318,000.00	113.3435	1,493,867.33	10/15/2027	7.5
803054204	SAP AG ADR	8,693.00	123.35	1,072,281.55		0
83001A102	SIX FLAGS ENTERTAINMENT	18,820.00	44.6	839,372.00		0
83304A106	SNAP INC	18,654.00	65.66	1,224,821.64		0

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HOLDINGS AS OF FEBRUARY 28, 2021**

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844741108	SOUTHWEST AIRLINES CO.	17,428.00	58.13	1,013,089.64		0
90353T100	UBER TECHNOLOGIES	17,412.00	51.75	901,071.00		0
907818108	UNION PACIFIC CORP.	4,325.00	205.96	890,777.00		0
960386AM2	WABTEC 4.95% 9/15/28	1,171,000.00	117.024209	1,370,353.49	9/15/2028	4.95
254687106	WALT DISNEY CO/THE	4,350.00	189.04	822,324.00		0
934550203	WARNER MUSIC GROUP CORP	29,175.00	35.47	1,034,837.25		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021				\$58,494,852.77		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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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 FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	26.56	4,488.64		0
018522300	ALLETE INC	42.00	62.13	2,609.46		0
025537101	AMERICAN ELEC PWR INC	22.00	74.85	1,646.70		0
029899101	AMERICAN STATES WATER CO	237.00	73.05	17,312.85		0
030420103	AMERICAN WATER WORKS CO	1,142.00	141.88	162,026.96		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	36.15	5,494.80		0
049560105	ATMOS ENERGY CORP	45.00	84.61	3,807.45		0
05722G100	BAKER HUGHES CO	25,012.00	24.48	612,293.76		0
093712107	BLOOM ENERGY CORP -A	12,000.00	28.53	342,360.00		0
055622104	BP PLC	43,720.00	24.41	1,067,205.20		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	87	217,500.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	1,421,242.63	100	1,421,242.63	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	105.73	2,114.60		0
166764100	CHEVRON CORP NEW	2,520.00	100	252,000.00		0
171798101	CIMAREX ENERGY CO.	9,000.00	57.99	521,910.00		0
20825C104	CONOCOPHILLIPS	16,267.00	52.01	846,046.67		0
209115104	CONSOLIDATED EDISON INC	19.00	65.65	1,247.35		0
25179M103	DEVON ENERGY CORP.	15,000.00	21.54	323,100.00		0
25278X109	DIAMONDBACK ENERGY INC	11,000.00	69.28	762,080.00		0
25746U109	DOMINION ENERGY, INC.	729.00	68.32	49,805.28		0
233331107	DTE ENERGY CO	32.00	117.72	3,767.04		0
26441C204	DUKE ENERGY CORP.	284.00	85.59	24,307.56		0
29250N105	ENBRIDGE INC	11,250.00	33.81	380,362.50		0
26875P101	EOG RESOURCES, INC.	3,084.00	64.56	199,103.04		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	102.53912	205,078.24	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	42.06	109,229.82		0
30034W106	EVERGY INC	31.00	53.63	1,662.53		0
30231G102	EXXON MOBIL CORP.	3,766.00	54.37	204,757.42		0
336433107	FIRST SOLAR INC	4,000.00	81.02	324,080.00		0
349553107	FORTIS INC/CANADA	62.00	38.5	2,387.00		0
37045V100	GENERAL MOTORS CO.	9,000.00	51.33	461,970.00		0
406216101	HALLIBURTON CO.	27,948.00	21.83	610,104.84		0
423452101	HELMERICH & PAYNE, INC.	343.00	28.73	9,854.39		0
42809H107	HESS CORP.	11,000.00	65.53	720,830.00		0
45662N103	INFINEON TECHNOLOGIES AG	10,000.00	43.65	436,500.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	14.7	17,507.70		0
G5494J103	LINDE PLC	1,600.00	244.27	390,832.00		0
565849106	MARATHON OIL CORP	80,000.00	11.1	888,000.00		0
56585A102	MARATHON PETROLEUM CORP.	15,680.00	54.62	856,441.60		0
552690109	MDU RESOURCES GROUP INC	259.00	28.1	7,277.90		0
596680108	MIDDLESEX WATER CO	24.00	68.67	1,648.08		0
636180101	NATIONAL FUEL GAS CO	49.00	45.44	2,226.56		0
636274409	NATIONAL GRID PLC - ADR	869.00	55.89	48,568.41		0
65339F101	NEXTERA ENERGY, INC.	792.00	73.48	58,196.16		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	47.99	1,439.70		0
629377508	NRG ENERGY INC	107.00	36.51	3,906.57		0
N6596X109	NXP SEMICONDUCTORS NV	3,000.00	182.55	547,650.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	10,233.00	44.29	453,219.57		0
686688102	ORMAT TECHNOLOGIES INC	63.00	85.67	5,397.21		0
689648103	OTTER TAIL CORP	30.00	40.52	1,215.60		0
706327103	PEMBINA PIPELINE CORP	6,786.00	25.39	172,296.54		0
718546104	PHILLIPS 66	7,784.00	83.05	646,461.20		0
723484101	PINNACLE WEST CAPITAL COR	25.00	69.93	1,748.25		0
723787107	PIONEER NATURAL RESOURCES	5,900.00	148.57	876,563.00		0
72919P202	PLUG POWER INC	5,500.00	48.38	266,090.00		0
74767V109	QUANTUMSCAPE CORP	8,000.00	54.93	439,440.00		0
767204100	RIO TINTO PLC	4,000.00	87.4	349,600.00		0
780259206	ROYAL DUTCH SHELL PLC	17,920.00	41.03	735,257.60		0
806857108	SCHLUMBERGER LTD	29,778.00	27.91	831,103.98		0
816851109	SEMPRA ENERGY	275.00	115.98	31,894.50		0
822582CC4	SHELL 2% 11/07/24	200,000.00	104.11083	208,221.66	11/7/2024	2
82621P101	SIEMENS GAMESA RENEWABLE	40,000.00	7.42	296,800.00		0
784305104	SJW GROUP	35.00	62.68	2,193.80		0
842587107	SOUTHERN CO	399.00	56.72	22,631.28		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	62.35	1,683.45		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	109.396145	218,792.29	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	44.84	3,138.80		0
86771W105	SUNRUN INC	6,000.00	62.58	375,480.00		0
87807B107	TC ENERGY CORP	7,557.00	41.93	316,865.01		0
88031M109	TENARIS SA ADR	7,084.00	20.95	148,409.80		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	100.75792	251,894.80	6/19/2021	2.75
89151E109	TOTAL SA ADR	17,370.00	46.4	805,968.00		0
90420M104	UMICORE SA	31,000.00	14.68	455,080.00		0
91913Y100	VALERO ENERGY CORP	10,935.00	76.98	841,776.30		0
925458101	VESTAS WIND SYSTEMS ADR	3,000.00	62.85	188,550.00		0
92840M102	VISTRA CORP	124.00	17.25	2,139.00		0
92939U106	WEC ENERGY GROUP	27.00	80.64	2,177.28		0
980228308	WOODSIDE PETROLEUM - ADR	26,000.00	19.09	496,340.00		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021				\$22,582,410.33		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	42.00	123.3	5,178.60		0
00130H105	AES CORP	235.00	26.56	6,241.60		0
00846U101	AGILENT TECHNOLOGIES, INC	19.00	122.07	2,319.33		0
00123Q104	AGNC INVESTMENT	1,538.00	16.03	24,654.14		0
00912X302	AIR LEASE CORP	152.00	45.86	6,970.72		0
016255101	ALIGN TECHNOLOGY INC	18.00	567.11	10,207.98		0
G0176J109	ALLEGION PLC	70.00	108.78	7,614.60		0
018581108	ALLIANCE DATA SYSTEMS	222.00	96.5	21,423.00		0
018802108	ALLIANT ENERGY CORP	39.00	46.16	1,800.24		0
01973R101	ALLISON TRANSMISSION HLDG	229.00	37.92	8,683.68		0
02665T306	AMERICAN HOMES 4 RENT	272.00	31.14	8,470.08		0
030420103	AMERICAN WATER WORKS CO	28.00	141.88	3,972.64		0
038336103	APTARGROUP	37.00	130.07	4,812.59		0
040413106	ARISTA NETWORKS INC	37.00	279.84	10,354.08		0
045327103	ASPEN TECHNOLOGY INC	51.00	150.51	7,676.01		0
05329W102	AUTONATION, INC.	111.00	75.02	8,327.22		0
053332102	AUTOZONE INC	7.00	1159.92	8,119.44		0
G0750C108	AXALTA COATING SYSTEMS LT	202.00	27.34	5,522.68		0
08579W103	BERRY GLOBAL GROUP INC	177.00	55.4	9,805.80		0
099724106	BORGWARNER, INC.	180.00	45	8,100.00		0
109194100	BRIGHT HORIZONS FAMILY SO	30.00	159.66	4,789.80		0
10922N103	BRIGHTHOUSE FINANCIAL INC	164.00	39.89	6,541.96		0
122017106	BURLINGTON STORES	17.00	258.82	4,399.94		0
12685J105	CABLE ONE INC	1.00	1914.85	1,914.85		0
127387108	CADENCE DESIGN SYS INC	33.00	141.09	4,655.97		0
14956P810	CAVANAL HILL GOV SEC MM	16,203.06	100	16,203.06	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	115.00	156.89	18,042.35		0
159864107	CHARLES RIVER LABS INTL	19.00	286.14	5,436.66		0
16359R103	CHEMED CORP	13.00	445.21	5,787.73		0
171340102	CHURCH & DWIGHT CO INC	74.00	78.75	5,827.50		0
172062101	CINCINNATI FINANCIAL CORP	33.00	97.87	3,229.71		0
172908105	CINTAS CORP.	54.00	324.34	17,514.36		0
177376100	CITRIX SYSTEMS, INC.	66.00	133.58	8,816.28		0
189054109	CLOROX CO.	35.00	181.05	6,336.75		0
22002T108	CORPORATE OFFICE PROP	129.00	26	3,354.00		0
229663109	CUBESMART	322.00	36.96	11,901.12		0
237194105	DARDEN RESTAURANTS INC	76.00	137.33	10,437.08		0
256163106	DOCUSIGN INC	19.00	226.66	4,306.54		0
264411505	DUKE REALTY CORPORATION	253.00	39.25	9,930.25		0
23355L106	DXC TECHNOLOGY CO	203.00	25.22	5,119.66		0
27579R104	EAST WEST BANCORP, INC.	79.00	72.16	5,700.64		0
26884L109	EQT CORP	156.00	17.79	2,775.24		0
29472R108	EQUITY LIFESTYLE	108.00	61.65	6,658.20		0
29786A106	ETSY INC	22.00	220.27	4,845.94		0
30063P105	EXACT SCIENCES CORP	51.00	136.12	6,942.12		0
30225T102	EXTRA SPACE STORAGE	74.00	125.7	9,301.80		0
31620R303	FNF GROUP	163.00	38.28	6,239.64		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
344849104	FOOT LOCKER, INC.	209.00	48.09	10,050.81		0
34959E109	FORTINET INC	54.00	168.85	9,117.90		0
371901109	GENTEX CORP	227.00	35.38	8,031.26		0
384109104	GRACO INC	90.00	69.35	6,241.50		0
410345102	HANESBRANDS INC	563.00	17.69	9,959.47		0
410867105	HANOVER INSURANCE GROUP	26.00	115.35	2,999.10		0
416515104	HARTFORD FINL SVCS GROUP	99.00	50.69	5,018.31		0
418056107	HASBRO, INC.	53.00	93.71	4,966.63		0
431475102	HILL-ROM HOLDINGS	74.00	106.67	7,893.58		0
43300A203	HILTON WORLDWIDE	175.00	123.68	21,644.00		0
436440101	HOLOGIC INC	156.00	72.09	11,246.04		0
44107P104	HOST HOTELS & RESORTS	275.00	16.59	4,562.25		0
45167R104	IDEX CORP	21.00	195.17	4,098.57		0
45168D104	IDEXX LABORATORIES INC	24.00	520.17	12,484.08		0
457187102	INGREDION INC	93.00	90.2	8,388.60		0
487836108	KELLOGG COMPANY	33.00	57.71	1,904.43		0
482480100	KLA CORP	35.00	311.23	10,893.05		0
512816109	LAMAR ADVERTISING CO	85.00	86.59	7,360.15		0
513272104	LAMB WESTON HOLDING	44.00	79.77	3,509.88		0
521865204	LEAR CORP.	40.00	166.09	6,643.60		0
526107107	LENNOX INTERNATIONAL INC.	22.00	279.77	6,154.94		0
535919401	LIONS GATE ENTERT-A	296.00	14.52	4,297.92		0
50212V100	LPL FIN HLDGS	75.00	131.54	9,865.50		0
550021109	LULULEMON ATHLETICA INC	13.00	311.68	4,051.84		0
562750109	MANHATTAN ASSOCIATES INC.	55.00	122.95	6,762.25		0
56418H100	MANPOWERGROUP INC.	13.00	94.44	1,227.72		0
552690109	MDU RESOURCES GROUP INC	92.00	28.1	2,585.20		0
592688105	METTLER-TOLEDO INTL INC	7.00	1116.05	7,812.35		0
595017104	MICROCHIP TECHNOLOGY, INC	87.00	152.63	13,278.81		0
60855R100	MOLINA HEALTHCARE INC	35.00	216.76	7,586.60		0
553530106	MSC INDUSTRIAL DIRECT CO.	52.00	86.13	4,478.76		0
55354G100	MSCI INC	33.00	414.52	13,679.16		0
631103108	NASDAQ INC	45.00	138.29	6,223.05		0
64125C109	NEUROCRINE BIOSCIENCES IN	26.00	109.51	2,847.26		0
67103H107	O'REILLY AUTOMOTIVE, INC.	20.00	447.33	8,946.60		0
679295105	OKTA INC	18.00	261.45	4,706.10		0
679580100	OLD DOMINION FREIGHT LINE	74.00	214.77	15,892.98		0
682189105	ON SEMICONDUCTOR CORP.	306.00	40.27	12,322.62		0
68268W103	ONEMAIN HOLDINGS INC	151.00	46.91	7,083.41		0
682680103	ONEOK, INC.	25.00	44.29	1,107.25		0
695156109	PACKAGING CORP AMER	58.00	132.02	7,657.16		0
70959W103	PENSKE AUTO GROUP, INC.	141.00	67.98	9,585.18		0
73278L105	POOL CORP.	17.00	334.77	5,691.09		0
69351T106	PPL CORPORATION	267.00	26.19	6,992.73		0
744320102	PRUDENTIAL FINANCIAL, INC	149.00	86.72	12,921.28		0
744573106	PUBLIC SERVICE ENTERPRISE	103.00	53.83	5,544.49		0
74736K101	QORVO INC	73.00	174.73	12,755.29		0
74762E102	QUANTA SVCS INC	142.00	83.85	11,906.70		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
758750103	REGAL BELOIT CORP	92.00	136.67	12,573.64		0
770323103	ROBERT HALF INTL INC	61.00	77.79	4,745.19		0
803607100	SAREPTA THERAPEUTICS	10.00	87.06	870.60		0
827048109	SILGAN HOLDING INC.	188.00	37.56	7,061.28		0
83088M102	SKYWORKS SOLUTIONS INC	56.00	177.82	9,957.92		0
78440X804	SL GREEN REALTY CORP	69.00	69.07	4,765.83		0
844741108	SOUTHWEST AIRLINES CO.	209.00	58.13	12,149.17		0
L8681T102	SPOTIFY TECHNOLOGY	15.00	307.38	4,610.70		0
78486Q101	SVB FINANCIAL GROUP	17.00	505.36	8,591.12		0
87165B103	SYNCHRONY FINANCIAL	156.00	38.68	6,034.08		0
874054109	TAKE-2 INTERACTIVE SFTWR.	35.00	184.46	6,456.10		0
879369106	TELEFLEX INC	23.00	398.12	9,156.76		0
88087E100	TERMINIX GLOBAL HOLDINGS	123.00	45.01	5,536.23		0
887389104	TIMKEN CO.	130.00	78.35	10,185.50		0
891092108	TORO CO.	74.00	100.77	7,456.98		0
90138F102	TWILIO INC	15.00	392.88	5,893.20		0
902681105	UGI CORP	180.00	38.31	6,895.80		0
90384S303	ULTA BEAUTY INC	14.00	322.33	4,512.62		0
91529Y106	UNUM GROUP	619.00	26.48	16,391.12		0
922475108	VEEVA SYSTEMS INC	58.00	280.11	16,246.38		0
92343E102	VERISIGN, INC.	83.00	194.03	16,104.49		0
929089100	VOYA FINANCIAL INC	93.00	60.28	5,606.04		0
929160109	VULCAN MATERIALS CO	46.00	166.99	7,681.54		0
941848103	WATERS CORP.	34.00	273.88	9,311.92		0
942622200	WATSCO INC	17.00	243.1	4,132.70		0
92939U106	WEC ENERGY GROUP	70.00	80.64	5,644.80		0
95040Q104	WELLTOWER INC	89.00	67.9	6,043.10		0
957638109	WESTERN ALLIANCE BANCORP	73.00	91.51	6,680.23		0
98389B100	XCEL ENERGY INC	44.00	58.59	2,577.96		0
983919101	XILINX, INC.	70.00	130.3	9,121.00		0
98980G102	ZSCALER INC	43.00	205.03	8,816.29		0
98986T108	ZYNGA INC	734.00	11.15	8,184.10		0

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021

\$988,235.42

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

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	112.525154	117,026.16	4/15/2050	3.7
04542BMU3	ABFC 05-A VRN 1/25/35	187,890.60	103.751768	194,939.82	1/25/2035	4.6133136
04542BNL2	ABFC 2005 VRN 06/25/2035	419,119.78	100.20424	419,975.79	6/25/2035	0.8976312
04541GKW1	ABSHE 2004 VRN 08/25/2034	625,062.72	97.70096	610,692.28	8/25/2034	1.01763
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	126.436383	227,585.49	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	284,164.16	98.247699	279,184.75	7/15/2024	4.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	18,975.12	102.615794	19,471.47	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	115.57996	631,066.58	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	365,866.78	98.936001	361,973.96	1/25/2035	0.6726312
07325NCB6	BAYV 2005 VRN 12/28/35	21,588.77	99.690209	21,521.89	12/28/2035	5.5000008
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	147.406247	573,410.30	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	34,385.18	101.624828	34,943.88	3/28/2057	3
073879BM9	BSABS 04-A VRN 6/25/34	24,233.18	102.605271	24,864.52	6/25/2034	5.25
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	200,418.23	99.836208	200,089.96	3/25/2037	1.4176296
14956P810	CAVANAL HILL GOV SEC MM	983,479.44	100	983,479.44	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	179,217.44	100.90095	180,832.10	9/25/2035	1.7176284
1248MAAD9	CBASS 07-S VRN 12/25/37	256,472.19	102.238742	262,213.94	12/25/2037	4.943064
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	100.75	547,072.50	12/31/2199	3.9999996
17307GLC0	CMLTI 04-U VRN 8/25/34	58,811.98	102.289363	60,158.40	8/25/2034	2.1933072
17310BAU8	CMSI 2006 5.75% 6/25/36	9,319.10	101.194751	9,430.44	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	11,013.11	103.130814	11,357.91	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	51,105.12	100.222659	51,218.91	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	108,605.55	103.932506	112,876.47	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	17,931.30	103.167924	18,499.35	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	20,440.36	103.286146	21,112.06	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	44,039.42	101.753929	44,811.84	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	157,446.20	103.609932	163,129.90	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	36,655.26	102.472933	37,561.72	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	29,000.00	101.999862	29,579.96	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	95,000.00	104.499937	99,274.94	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	125,797.91	101.585318	127,792.21	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	59,000.00	102.438186	60,438.53	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	252,000.00	104.50006	263,340.15	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	127,655.29	104.499798	133,399.52	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	45,000.00	102.689933	46,210.47	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	58,000.00	101.29	58,748.20	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	3,185.74	100.317038	3,195.84	5/25/2035	5.6030016
126670CJ5	CWL 05-1 VRN 3/25/34	29,014.01	100.122493	29,049.55	3/25/2034	5.2099992
152314EL0	CXHE 02-A 5.54% 1/25/32	25,652.88	103.32563	26,506.00	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	25,019.38	100.001799	25,019.83	1/25/2035	5.77999968
260543DD2	DOW CHEMI 3.6% 11/15/50	115,000.00	101.919548	117,207.48	11/15/2050	3.6
31393E6M6	FANNIE 03-W14 VRN 1/25/43	95,306.09	104.93916	100,013.41	1/25/2043	3.98861904
31428XCA2	FEDEX COR 5.25% 05/15/50	92,000.00	127.331109	117,144.62	5/15/2050	5.25
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	95.21617	955,970.35	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	95.491258	954,912.58	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	96.050687	144,076.03	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	96.3299	500,915.48	7/2/2040	2.02

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	97.988513	225,373.58	5/21/2040	2.125
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	99.799885	374,249.57	5/4/2035	1.78
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	91.152059	200,534.53	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	100.000036	220,000.08	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	97.483491	277,827.95	5/4/2035	2
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	95.799876	170,523.78	1/27/2033	1.5
3137BWRK2	FHR 4664 3.00% 6/15/41	9,320.42	100.299611	9,348.34	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	76,552.58	103.094618	78,921.59	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	203,828.47	109.151376	222,481.58	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	233,444.55	109.593409	255,839.84	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	200,136.97	112.92187	225,998.41	10/25/2033	4.7714688
31393XVK0	FNW 2004-W3 5.5% 05/25/34	153,203.27	109.99557	168,516.81	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	131,326.90	107.260837	140,862.33	11/25/2032	4.97800128
33850RAE2	FSMT 17-2 VRN 10/25/47	1,770.50	99.866704	1,768.14	10/25/2047	3.50000112
3137G1BL0	FWLS 17-S 3.50% 12/25/46	75,603.50	100.714226	76,143.48	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	62,870.46	101.987614	64,120.08	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	98,274.47	108.283637	106,415.17	3/16/2046	3.9214392
38148BAD0	GOLDMAN VRN 12/31/2199	605,000.00	99.875	604,243.75	12/31/2199	4.9999983
36242DSU8	GSAA 05-1 VRN 11/25/34	40,258.93	101.876553	41,014.41	11/25/2034	5.79499872
3623414T3	GSAMP 06-HE1 VRN 01/25/36	284,701.40	99.807799	284,154.20	1/25/2036	0.70263
36242DEY5	GSR 04-10F 5.00% 9/25/34	104,159.53	101.597722	105,823.71	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	130.123986	271,959.13	10/15/2045	6.35
436106AB4	HOLLYFRON 2.625% 10/01/23	725,000.00	102.961074	746,467.79	10/1/2023	2.625
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	104.703554	300,499.20	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	102.098613	459,443.76	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	106,380.89	103.397819	109,995.52	8/25/2033	5.05975008
459200KC4	INTERNATI 4.25% 05/15/49	100,000.00	117.32799	117,327.99	5/15/2049	4.25
46647SAL4	JPMMT 17-3 VRN 8/25/47	1,616.35	100.031243	1,616.85	8/25/2047	2.99999952
46648CAE4	JPMMT 2017 VRN 1/25/47	0.01	100	0.01	1/25/2047	3.50000112
49271VAK6	KEURIG DR 3.8% 05/01/50	108,000.00	107.745269	116,364.89	5/1/2050	3.8
539830BQ1	LOCKHEED 2.8% 06/15/50	120,000.00	95.545625	114,654.75	6/15/2050	2.8
548661DZ7	LOWE'S CO 3% 10/15/50	121,000.00	94.347612	114,160.61	10/15/2050	3
54912JAA0	LST 2019 VRN 05/01/2024	450,684.50	99.958621	450,498.01	5/1/2024	1.62288
57643LDZ6	MAB 2004 VRN 07/25/2034	218,983.04	100.100798	219,203.77	7/25/2034	2.2176288
576434DZ4	MALT 03-3 6.00% 5/25/33	148,708.53	104.509923	155,415.17	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,341.57	104.189418	12,858.61	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	114,541.86	104.43616	119,623.12	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	42,990.73	103.722291	44,590.97	6/25/2034	6
609207AW5	MONDELEZ 2.625% 09/04/50	129,000.00	88.913884	114,698.91	9/4/2050	2.625
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	115.24491	460,979.64	7/30/2035	5.5
617474AA9	MORGAN ST VRN 12/31/99	679,000.00	100.06	679,407.40	12/31/2199	4.0512492
61745MPM9	MSDWC 03-N VRN 3/25/33	564,014.56	100.41728	566,368.08	3/25/2033	1.46763
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	100.19671	500,983.55	11/25/2053	2.36763
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	100	500,000.00	2/25/2055	0
66987XDE2	NHE 2003 VRN 02/25/2034	482,444.80	98.42849	474,863.13	2/25/2034	0.8576316
666807BU5	NORTHROP 5.25% 05/01/50	89,000.00	134.623787	119,815.17	5/1/2050	5.25
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	118.083846	30,701.80	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	125.68976	534,181.48	1/15/2031	6.35

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HOLDINGS AS OF FEBRUARY 28, 2021**

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718172AC3	PHILIP 6.375% 5/16/38	156,000.00	142.305699	221,996.89	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	73,267.38	100.078712	73,325.05	3/25/2035	1.3176288
76112BFV7	RAMP 04-R VRN 12/25/34	30,992.84	103.464574	32,066.61	12/25/2034	5.6243712
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.924149	50,868.13	9/25/2034	5.34000096
45660NSE6	RAST 03-A 5.00% 7/25/33	304,000.00	102.625191	311,980.58	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	77,000.00	101.667506	78,283.98	9/25/2033	5.2
75513EAC5	RAYTHEON 3.125% 07/01/50	118,000.00	98.831246	116,620.87	7/1/2050	3.125
74930NAC3	RBS 2011 VRN 02/26/2037	178,428.08	100.366131	179,081.36	2/26/2037	0.3800016
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	144.377436	327,736.78	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	43,642.20	102.467337	44,719.00	9/25/2034	2.59154448
86359BWG2	SARM 04-8 VRN 7/25/34	38,701.41	106.904296	41,373.47	7/25/2034	2.65945008
86359BHJ3	SASC 2004 VRN 2/25/34	21,718.87	101.796733	22,109.10	2/25/2034	5.1750384
80556BAD7	SAST 07-1 VRN 01/25/47	100,807.26	98.992568	99,791.69	1/25/2047	0.2676312
81744YAC0	SEMT 13-4 VRN 4/25/43	24,682.91	100.036685	24,691.96	4/25/2043	1.5500016
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.919548	153,630.13	11/25/2034	4.788
88156TAB9	TMTS 2006 VRN 10/25/2037	269,757.87	98.79641	266,511.09	10/25/2037	0.5176296
912810SU3	US T-BOND 1.875% 2/15/51	827,000.00	93.171875	770,531.41	2/15/2051	1.875
91282CBG5	US T-NOTE 0.125% 1/31/23	3,000,000.00	99.949219	2,998,476.57	1/31/2023	0.125
92922FMN5	WAMU 04-R 5.50% 11/25/33	67,000.00	103.164672	69,120.33	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	99.615	271,948.95	12/31/2199	3.900000784
97652PAA9	WIN 2014 VRN 06/20/2044	100,636.99	103.069627	103,726.17	6/20/2044	3.85579824

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021

\$27,462,727.74

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

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011842RG8	ALASKA ST VRN 10/1/2030	1,455,000.00	100	1,455,000.00	10/1/2030	0.02999935
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	102.003	127,503.75	10/1/2021	4
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	100.418804	502,094.02	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,520,000.00	100	1,520,000.00	11/15/2029	0.05000135
076692CN0	BEECH GRO 2.00% 07/15/21	1,400,000.00	100.17	1,402,380.00	7/15/2021	2
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	106.015	402,857.00	11/1/2022	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.02999935
14956P810	CAVANAL HILL GOV SEC MM	341,408.79	100	341,408.79	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.01999835
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.04000035
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.01999835
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	106.171	429,992.55	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	102.021	535,610.25	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	101.983	346,742.20	12/1/2021	3
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	101.258	146,824.10	7/1/2021	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.53	201,060.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.497	268,967.05	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	101.831	386,957.80	12/1/2021	3
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	107.004	722,277.00	12/1/2022	4.5
38609QXX8	GRAND MIS 3.00% 09/01/22	170,000.00	103.938	176,694.60	9/1/2022	3
40785E3L8	HAMILTON 2.00% 07/15/21	750,000.00	100.538	754,035.00	7/15/2021	2
40785TF9	HAMILTON 3.00% 12/31/21	750,000.00	102.086	765,645.00	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	102.295	583,081.50	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	100.774	367,825.10	9/1/2021	2
45200FVG1	ILLINOIS ST VRN 2/15/33	1,145,000.00	100	1,145,000.00	2/15/2033	0.01999835
467229AF7	JACKSON VRN 6/1/2023	600,000.00	100	600,000.00	6/1/2023	0.010001
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	103.513	207,026.00	12/1/2021	5
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	103.041	875,848.50	1/15/2022	4
506336CV6	LAFAYETTE 4.00% 07/15/21	400,000.00	101.316	405,264.00	7/15/2021	4
533485BB3	LINCOLN CNTY VRN 10/1/44	300,000.00	100	300,000.00	10/1/2044	0.01999835
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.02999935
546398C71	LOUISIANA ST VRN 7/1/47	1,460,000.00	100	1,460,000.00	7/1/2047	0.01999835
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.04000035
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	102.424	133,151.20	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	700,000.00	100	700,000.00	11/1/2027	0.04000035
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	0.010001
64966JB54	NEW YORK NY VRN 4/1/2042	1,375,000.00	100	1,375,000.00	4/1/2042	0.02999935
68609BNR4	OREGON VRN 12/1/36	1,400,000.00	100	1,400,000.00	12/1/2036	0.02999935
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.02999935
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.01999835
759592UV8	REMYNGTON 4.00% 09/01/21	125,000.00	101.817	127,271.25	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.01999835
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	107.326	107,326.00	12/1/2022	5
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	101.095	151,642.50	9/1/2021	3
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.01999835
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	102.811	169,638.15	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	103.933	176,686.10	12/1/2022	3

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2021**

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

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PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.

**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2021**

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	101.087	505,435.00	12/1/2021	2
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2021				\$35,356,244.41		