

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 LIMITED DURATION FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	943,657.58	99.69005	940,732.71	1/25/2036	0.7061292
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,589,468.08	98.69421	2,555,655.06	5/25/2036	0.4875012
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	112.893821	2,427,217.15	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	336,686.37	26.459031	89,083.95	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	2,516,864.96	101.76784	2,561,359.11	11/25/2059	2.6200008
007036DL7	ARMT VRN 03/25/35	8,308.78	100.24083	8,328.79	3/25/2035	2.42028
007036FR2	ARMT VRN 05/25/35	3,211.41	100.905084	3,240.48	5/25/2035	2.828286
10638CAA0	BABS 2021- VRN 10/25/2063	2,611,353.42	95.35064	2,489,942.20	10/25/2063	1.4000004
05990RAZ4	BAFC 15-R4 VRN 01/27/35	582,894.30	99.77158	581,562.85	1/27/2035	0.2786292
07386HB83	BAL 2006 VRN 02/25/2036	96,837.58	84.495613	81,823.51	2/25/2036	2.9972844
07386HUN9	BALTA FLOAT 07/25/35	10,039.11	82.069634	8,239.06	7/25/2035	3.9074364
05949CRS7	BANC AMER SEC 02/25/36	8,294.55	98.669632	8,184.20	2/25/2036	2.7283752
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	105.335943	1,527,371.17	3/5/2024	3.55000032
07325NBR2	BAY 2005 VRN 06/28/2044	922,496.80	100.21355	924,466.79	6/28/2044	1.0841292
07387AEG6	BEAR STEARNS ARM 10/25/35	5,418.83	101.923165	5,523.04	10/25/2035	2.4099984
05948XTJ0	BOA 2003 VRN 09/25/2033	6,269.88	100.512961	6,302.04	9/25/2033	3.0528216
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,425.14	100.842662	4,462.43	6/25/2034	3.3817248
05950TAC9	BOAMS VRN 11/20/46	4,443.00	95.665005	4,250.40	11/20/2046	3.0607092
07384M4G4	BSARM 01/25/35	4,396.59	98.268725	4,320.47	1/25/2035	2.6354916
07384MW40	BSARM VAR 09/25/34	6,342.51	96.491055	6,119.95	9/25/2034	2.6098884
073882AA0	BSARMT VRN 10/25/36	14,697.52	98.205826	14,433.82	10/25/2036	3.06828
073914VW0	BSMSI VRN 03/25/31	14,348.20	100.058913	14,356.65	3/25/2031	6.2957412
14956P810	CAVANAL HILL GOV SEC MM	2,456,732.73	100	2,456,732.73	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	333,179.26	100.454359	334,693.09	7/15/2030	3.5607
12506YAF6	CDCMC 02 VRN 01/25/2033	1,078,287.27	99.39945	1,071,811.62	1/25/2033	0.7261308
16163LAQ5	CHASE MTG FIN 07 25 37	12,955.38	93.336289	12,092.07	7/25/2037	3.337758
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,037.57	87.577636	13,169.55	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,298,283.23	100.50605	1,304,853.19	10/25/2037	1.4561316
17309KAE7	CMALT 6.00% 07/25/36	19,482.46	99.164895	19,319.76	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	16,017.94	102.668114	16,445.32	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	15,384.78	108.056866	16,624.31	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	281.99	100.205326	282.57	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	428,113.04	100.315041	429,461.77	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	85,610.10	108.137731	92,576.82	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	8,661.23	103.655577	8,977.85	8/25/2035	3.0824892
190348AA0	COSL 1992-1 VRN 07/25/22	62,946.09	100.58702	63,315.60	7/25/2022	2.6018352
12669FN82	COUNTRY FLOAT 08/25/34	5,835.83	97.894541	5,712.96	8/25/2034	3.06252
12669EH33	COUNTRY FLOAT 09/25/33	257.16	101.539897	261.12	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	78,572.75	103.700448	81,480.29	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,636.17	99.762278	3,627.53	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	44,908.82	43.597648	19,579.19	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	25,591.89	103.941139	26,600.50	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	20,716.34	102.976801	21,333.02	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	225,994.64	104.919121	237,111.59	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,522.48	106.568032	29,330.16	11/25/2034	3.0490812
22541NPC7	CSFB MTG VRN 11/25/32	31,818.44	52.374912	16,664.88	11/25/2032	2.5735716
02148HAR2	CWALT 11/25/36	19,393.04	80.06479	15,527.00	11/25/2036	6

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 LIMITED DURATION FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
12667FJL0	CWALT 5.00% 07/25/19	376.49	99.611414	375.03	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	18,590.65	64.091429	11,915.01	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	14,032.86	88.579073	12,430.18	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	18,864.55	78.015916	14,717.35	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	134,243.12	64.717491	86,878.78	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	66,749.95	96.430018	64,366.99	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	15,041.26	86.994923	13,085.13	7/20/2035	1.45188
1266715Y8	CWHEL 2004-C VRN 01/15/34	1,096.66	99.54799	1,091.70	1/15/2034	0.3346308
12669FJD6	CWHL VRN 02/25/34	3,464.79	96.450895	3,341.82	2/25/2034	2.2409928
12669FDH3	CWHL VRN 02/19/34	9,628.40	104.221749	10,034.89	2/19/2034	2.8276488
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,487,210.91	99.872203	1,485,307.73	2/25/2036	0.8411292
126671PV2	CWL VRN 05/25/32	227.51	99.809243	227.08	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	4,555.94	98.984446	4,509.67	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	4,322.39	100.297174	4,335.23	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,339.45	77.821378	1,042.38	10/25/2036	0.2061288
233046AE1	DNKN 17-1 3.629% 11/20/47	1,022,380.00	101.663	1,039,382.18	11/20/2047	3.629
31393E6M6	FANNIE 03-W14 VRN 1/25/43	786,491.26	104.81183	824,335.88	1/25/2043	3.9931488
31393T4J2	FANNIE 2003 VRN 11/25/33	576,489.52	111.30654	641,670.54	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	96.366969	963,669.69	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	7,715.91	107.68503	8,308.88	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	43,201.12	68.493991	29,590.17	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	8,281.27	100.604485	8,331.33	10/25/2035	2.9807604
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	99.765902	3,117,684.44	4/16/2035	2.32
3130AM4Z2	FHLB VRN 4/30/27	1,250,000.00	99.957328	1,249,466.60	4/30/2027	0.74999988
3137B7PR4	FHLMC 2.50% 12/15/41	338,533.72	103.262411	349,578.08	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	222,545.45	103.287252	229,861.08	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	373.58	102.898977	384.41	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	211,744.17	101.823238	215,604.77	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	28,143.94	101.549783	28,580.11	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	84,498.60	102.083881	86,259.45	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	196,932.67	102.71373	202,276.89	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	349.94	103.852089	363.42	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	285.59	103.329949	295.10	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,539.81	103.905294	3,678.05	4/1/2036	1.7700012
3137AMHK6	FHLMC FHR 3.00% 03/15/41	9,423.79	100.443452	9,465.58	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	384,923.07	107.41286	413,456.88	3/25/2036	3.1620708
35729PFQ8	FHLT VRN 11/25/34	457,984.48	89.268659	408,836.60	11/25/2034	1.9811304
3137A0MP7	FHR 3688 6.00% 11/15/21	2,552.73	100.7823	2,572.70	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	260,174.25	102.653841	267,078.86	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	163,875.33	102.644461	168,208.95	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	231,554.59	101.242459	234,431.56	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	710,169.20	102.40491	727,248.13	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	589,984.74	102.04838	602,069.87	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	544,897.24	106.36186	579,562.84	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	5,020.10	99.329655	4,986.45	9/25/2034	2.2854996
31402CXP2	FN 2004 VRN 06/01/2032	1,767.85	100.023758	1,768.27	6/1/2032	2.4599988
31393AV61	FNGT 2003-T4 VRN 9/26/33	782,524.03	112.89772	883,451.79	9/26/2033	4.676238
3136ACYK1	FNMA 2.00% 12/25/42	230,318.99	102.553732	236,200.72	12/25/2042	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 LIMITED DURATION FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
313920XZ8	FNMA STEP CPN 10/25/31	8,454.33	106.883692	9,036.30	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	1,962.78	100.187489	1,966.46	12/1/2022	2.0710008
3136A56N1	FNMA 2% 1/25/40	270,625.67	101.352821	274,286.75	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	129,500.10	102.155682	132,291.71	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	291.82	101.64485	296.62	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	2.08	100.480769	2.09	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	90.79	102.88578	93.41	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,687.94	103.398279	16,221.06	1/1/2035	1.7030016
31385YX34	FNMA ARM 02/01/30	27,143.06	99.643703	27,046.35	2/1/2030	2.6650008
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.921	1,089.21	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	10,623.69	108.257018	11,500.89	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	8,419.29	123.935391	10,434.48	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,045,955.20	104.09289	1,088,765.00	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	248,621.92	101.539611	252,449.73	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	2,872.63	99.979809	2,872.05	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	102,259.48	106.864488	109,279.07	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	271,202.52	98.660241	267,569.06	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	146,513.88	103.247563	151,272.01	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	162,170.68	103.29755	167,518.34	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	305,379.72	104.546739	319,264.54	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,887,050.27	107.27206	2,024,277.70	3/25/2043	4.0258296
31393XVJ3	FNW 2004 5.5% 5/25/34	2,611,491.06	113.16954	2,955,412.42	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	262.60	100.392232	263.63	12/20/2021	2.4999984
36202KAY1	G2 1993 VRN 01/20/2023	837.81	100.599181	842.83	1/20/2023	2.9999988
36202KQ99	G2 1995 VRN 01/20/2025	1,867.65	102.426043	1,912.96	1/20/2025	2.9999988
36202KRE7	G2 1995 VRN 01/20/2025	2,951.04	102.868141	3,035.68	1/20/2025	2.9999988
36202KY58	G2 1996 VRN 03/20/2026	985.05	100.906553	993.98	3/20/2026	2.9999988
36225CEP7	G2 1997 VRN 12/20/2027	1,835.38	103.935425	1,907.61	12/20/2027	2.1250008
36225CJH0	G2 1999 VRN 03/20/2029	1,399.41	101.221229	1,416.50	3/20/2029	2.9999988
36208ALJ8	G2 2000 VRN 11/20/2029	4,739.44	101.018686	4,787.72	11/20/2029	2.1250008
36225DAS3	G2 2004 VRN 05/20/2034	9,500.19	103.049728	9,789.92	5/20/2034	2.8749996
38378TQS2	G2 2013-69 2.0% 09/20/42	345,917.22	103.3382	357,464.63	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,000,000.00	109.96256	1,099,625.60	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	24,504.00	100.527465	24,633.25	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	43,702.56	99.040079	43,283.05	11/19/2035	2.9955456
36206LZV4	GNMA 6.5% 12/15/25	85.61	111.867772	95.77	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	182.18	101.514985	184.94	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	27.30	101.648352	27.75	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	53.23	105.448056	56.13	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	321,948.55	110.487539	355,713.03	3/16/2046	4.1512212
38217TAA3	GOODG 2020 2.63% 04/15/55	1,943,193.91	102.88961	1,999,344.64	4/15/2055	2.63
36228FPF7	GSR MRTG 4.50% 04/25/33	25,962.06	99.548726	25,844.90	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	22,471.84	61.584899	13,839.26	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	29,498.53	100.610854	29,678.72	4/25/2035	3.04047
362341WZ8	GSR MRTG VRN 11/25/35	11,454.24	100.857525	11,552.46	11/25/2035	3.00672
437084NZ5	HEAT 2005-7 VRN 01/25/36	621,614.96	99.90133	621,001.61	1/25/2036	0.7811316
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	103.522648	2,603,594.60	10/1/2023	2.625
41161PWU3	HVMLT VRN 12/19/35	7,473.03	96.864376	7,238.70	12/19/2035	2.6586072

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 LIMITED DURATION FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
41161PJM6	HVMLT VRN 01/19/35	68,163.08	106.515471	72,604.23	1/19/2035	2.9914056
449670EB0	IMC FLOAT 06/20/29	86.91	100.579937	87.41	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	25,479.06	84.060444	21,417.81	7/25/2036	3.1324788
45660NQ24	INDX FLOAT 08/25/34	12,614.56	99.516582	12,553.58	8/25/2034	2.8684224
45661HAK3	INDX FLOAT 09/25/36	566.78	197.19858	1,117.69	9/25/2036	3.09339
45660NQ40	INDX VRN 08/25/34	25,285.20	101.603317	25,690.60	8/25/2034	3.0244032
45660GAB6	INDYMAC FLOAT 08/25/36	37,730.30	75.652914	28,544.07	8/25/2036	3.1946508
456606FT4	INHEL 2004 VRN 03/25/2035	1,858,810.21	99.87061	1,856,405.10	3/25/2035	0.9661284
466247RQ8	JP MORGAN ARM 07/25/35	669.10	100.024959	669.27	7/25/2035	2.8686276
46629CAK3	JP MORGAN VRN 08/25/36	2,012.97	90.278181	1,817.27	8/25/2036	3.1349916
46648HAD5	JPMMT 17-2 VRN 5/25/47	860,505.62	101.594771	874,228.71	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	1,417,432.25	101.6534	1,440,868.07	11/25/2050	2.4999984
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.7	14,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	11,379.42	75.721873	8,616.71	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	855,151.67	99.886941	854,184.84	2/1/2026	1.9151316
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	104.65631	144.23	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	735.65	96.549024	710.26	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	21,262.40	100.202644	21,305.49	4/21/2034	2.7032616
576434NW0	MASTR ALT 6.00% 04/25/34	3,861.72	101.297169	3,911.81	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	301,388.33	101.13908	304,821.38	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,318.59	102.054456	3,386.77	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	107.36855	23,153.52	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	583,128.94	101.051881	589,262.76	2/25/2057	2.5880004
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	102.195492	1,532,932.38	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	105.854857	1,058,548.57	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	9,681.21	102.377884	9,911.42	12/25/2034	2.1314628
59020UAC9	MLMI VAR 02/25/34	1,052.73	102.863787	1,082.88	2/25/2034	2.3096592
59020UGT6	MLMI VAR 07/25/34	9,067.69	102.223389	9,269.30	7/25/2034	2.9511504
61748HBQ3	MSM 2004 VRN 08/25/2034	7,993.25	103.382479	8,263.62	8/25/2034	2.7708984
61748HBN0	MSM ARM 08/25/34	12,501.54	102.820317	12,854.12	8/25/2034	3.0274776
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	100.31969	1,003,196.90	11/25/2053	2.3561316
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	100	600,000.00	4/25/2055	1.2102516
65535VMX3	NAA VRN 08/25/35	596,875.95	105.43122	629,293.59	8/25/2035	3.1431168
64352VMN8	NCHET 2005 VRN 8/25/35	271,355.44	101.01415	274,107.39	8/25/2035	4.7257488
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	100	1,550,000.00	5/25/2055	0
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.30964	1,774,347.03	9/25/2033	2.8811304
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	102.77053	924,934.77	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	105.089451	2,012,462.99	9/1/2024	2.75
761118TB4	RAL 2006 VRN 01/25/2036	18,051.23	89.202911	16,102.22	1/25/2036	4.2944256
74922EAB5	RALI 6.00% 06/25/36	30,035.60	95.705602	28,745.75	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,521.86	90.000158	1,369.68	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	100.307073	101.59	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	32,613.90	103.219051	33,663.76	9/25/2034	3.2156676
760985JL6	RAMP 6.03% 03/25/32	115,986.92	103.105547	119,588.95	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	28,926.72	82.041111	23,731.80	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	43,020.62	52.417511	22,550.34	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,583.62	94.191173	5,259.28	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	7,609.29	95.471813	7,264.73	11/25/2035	5.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 LIMITED DURATION FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76111JZ72	RFMSI 6.50% 03/25/32	13,734.13	103.761716	14,250.77	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,281,286.79	99.74727	1,278,048.59	4/25/2033	0.7861284
86358HHV4	SAMI 6.75% 05/25/29	85,156.15	103.894314	88,472.40	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	8,093.68	104.015641	8,418.69	12/27/2035	2.6367372
863579FR4	SAR 2004 VRN 12/25/2034	23,581.08	98.02618	23,115.63	12/25/2034	2.8149084
86359BGB1	SARM VAR 02/25/34	2,862.39	99.012398	2,834.12	2/25/2034	2.4504984
86359BJT9	SASC 04-6 VRN 3/25/34	417,873.77	101.150589	422,681.78	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	17,934.85	101.359788	18,178.73	7/25/2033	2.3399244
805564PB1	SAST 2003-3 VRN 12/25/33	3,824.92	101.978134	3,900.58	12/25/2033	4.4939016
81747DAK5	SEMT 18-C VRN 2/25/48	69,972.24	100.189604	70,104.91	2/25/2048	3.9999996
81747EAM9	SEMT 18-C VRN 6/25/48	48,618.76	100.042021	48,639.19	6/25/2048	3.9999996
85572PAA1	STAR 2018- VRN 10/25/2048	1,925,810.44	101.5619	1,955,889.67	10/25/2048	4.1209992
86800NAE0	SUN TRUST VRN 10/28/37	826,716.92	91.79465	758,881.90	10/28/2037	0.4539996
83611MHM3	SVHEL VRN 05/25/35	75,128.43	97.690963	73,393.69	5/25/2035	6.2250012
89173HAA4	TOWD POINT VRN 4/25/57	941,594.37	101.45069	955,253.99	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	215,316.79	100.324359	216,015.19	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	717,776.03	102.80852	737,934.91	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	482,072.55	101.696801	490,252.36	10/25/2056	2.7500004
91282CBQ3	US T-NOTE 0.50% 2/28/26	4,169,000.00	98.460938	4,104,836.51	2/28/2026	0.5
912828YM6	US T-NOTE 1.50% 10/31/24	4,000,000.00	103.539062	4,141,562.48	10/31/2024	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	1,890,225.39	101.44585	1,917,555.21	1/25/2060	2.4170004
93362FAA1	WAM 2006 VRN 08/25/2046	1,517.03	99.454594	1,508.76	8/25/2046	3.1027716
93363EAB1	WAM 2006 VRN 09/25/2036	9,130.83	98.740574	9,015.83	9/25/2036	3.0155652
92922FWU8	WAMU VRN 07/25/44	6,506.63	101.32574	6,592.89	7/25/2044	0.9461304
92922FNJ3	WAMU VRN 06/25/34	4,445.58	102.780918	4,569.21	6/25/2034	3.1676364
93363PAA8	WAMU VRN 11/25/36	53,751.86	99.373348	53,415.02	11/25/2036	2.6350164
94981FAG7	WFALT 5.50% 02/25/35	13,027.51	96.895324	12,623.05	2/25/2035	5.5

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$86,094,985.38

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 BOND FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	109.977471	1,099,774.71	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	118.52452	1,185,245.20	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	120.61991	1,206,199.10	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	103.447061	724,129.43	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	91.870084	1,396,425.28	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	65,413.83	67.685759	44,275.85	11/25/2036	3.102246
07386HVG3	BALTA 05-7 VRN 08/25/2035	486,460.69	100.87155	490,700.44	8/25/2035	0.6461316
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	105.335943	2,043,517.29	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	21,246.94	101.522996	21,570.53	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	115.84694	1,285,901.03	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	12,336.45	100.083233	12,346.72	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	104.469314	1,514,805.05	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	679,808.57	102.605789	697,522.95	1/28/2055	3.4999992
11135FBA8	BROADCOM 4.75% 04/15/29	1,245,000.00	113.720621	1,415,821.73	4/15/2029	4.75
14956P810	CAVANAL HILL GOV SEC MM	5,829,593.81	100	5,829,593.81	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	22,950.73	54.162494	12,430.69	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	130,834.41	100.040667	130,887.62	9/25/2036	4.522788
16162TT63	CHASE MTG 6.25% 03/25/32	2,888.47	81.069563	2,341.67	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	32,839.72	88.679604	29,122.13	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	20,342.93	105.116711	21,383.82	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	77,059.49	64.522004	49,720.33	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	114.319648	1,210,645.07	11/1/2025	4.6
22942MAA4	CRDIT SUIS 4.5% 10/25/21	10.93	101.097896	11.05	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	97,378.67	45.857035	44,654.97	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	171,366.57	65.759169	112,689.23	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	8,202.09	103.133482	8,459.10	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	185,812.59	64.360062	119,589.10	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	7,189.94	95.237612	6,847.53	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	25,865.25	70.433538	18,217.81	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	54,570.92	92.466092	50,459.60	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	34,832.60	101.352715	35,303.79	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	100.4295	2,008.59	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	5,417.61	104.155434	5,642.73	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	4,392.38	103.195628	4,532.74	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	99.33	710,209.50	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	970,000.00	101.663	986,131.10	11/20/2047	3.629
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	107.892382	1,078,923.82	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	107.196546	1,071,965.46	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	87,712.09	105.397625	92,446.46	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	445,176.93	103.264271	459,708.71	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	398,912.74	104.707729	417,692.47	4/25/2043	3
3130ALKC7	FHLB 1.30% 3/17/27	1,000,000.00	99.333365	993,333.65	3/17/2027	1.3
3130AM2D3	FHLB VRN 4/28/26	1,000,000.00	100.034339	1,000,343.39	4/28/2026	0.65000136
3137B7PR4	FHLMC 2.50% 12/15/41	262,363.61	103.262411	270,922.99	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	133,527.53	103.287247	137,916.91	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	53,666.24	107.468755	57,674.44	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	9,640.49	112.948719	10,888.81	3/15/2028	6.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 BOND FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31336HVR0	FHLMC VRN 04/01/24	3,153.76	100.265715	3,162.14	4/1/2024	3.6249984
3137B93Y9	FHLMC 3.00% 1/15/44	126,053.89	106.29998	133,995.26	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	74,284.34	100.961037	74,998.24	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	115,656.11	103.78025	120,028.20	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	46,474.22	102.083887	47,442.69	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	210,926.53	105.925831	223,425.68	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	120,834.50	102.637558	124,021.58	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	723.66	106.190753	768.46	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,353.13	112.929282	1,528.08	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	497.57	102.084129	507.94	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	476.46	109.348109	521.00	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	206.10	112.649199	232.17	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	785.56	118.089007	927.66	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	144,557.58	107.629721	155,586.92	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	390,001.26	102.65384	400,351.27	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	48,588.67	100.81235	48,983.38	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	10,499.85	100.588294	10,561.62	12/1/2027	2.4310008
3136AWWE3	FNA 2017 2.739% 4/25/29	724,331.17	106.75893	773,288.21	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	773,670.59	111.620751	863,576.92	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	917,273.67	113.17883	1,038,159.61	3/25/2030	3.6969984
3136A4QV4	FNMA 4.0% 10/25/41	27,696.12	107.334818	29,727.58	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	207,287.10	102.553729	212,580.65	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,857.34	112.217472	2,084.26	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	667.25	101.558636	677.65	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	131.28	115.44028	151.55	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	243.79	114.885762	280.08	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	189.53	115.749486	219.38	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	110.96	116.21305	128.95	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	437,334.10	102.568409	448,566.63	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	283,819.13	102.843811	291,890.41	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	232,735.99	104.111169	242,304.16	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	154,995.82	104.186287	161,484.39	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	73,700.41	104.577668	77,074.17	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	249,870.81	103.423349	258,424.76	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	351,952.01	105.677331	371,933.49	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	2,194.89	104.484052	2,293.31	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	682,374.87	102.58194	699,993.38	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	155,436.63	102.840772	159,852.23	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	102,259.48	106.864488	109,279.07	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	186,128.60	103.412861	192,480.91	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	81,085.67	103.297549	83,759.51	6/25/2042	2.25
3136B8KM0	FNR 2020-2 2.50% 2/25/50	261,155.30	104.29186	272,363.72	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	113.76	104.101473	118.43	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	28,761.71	104.400329	30,027.32	8/25/2042	3.5032788
31392EW30	FNW STEP CPN 11/25/32	14,295.95	107.199871	15,325.24	11/25/2032	4.9780008
33852BAC9	FSMT 19-2 VRN 12/25/2049	156,980.74	100.424982	157,647.88	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	160,604.36	103.338197	165,965.65	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	118.65776	800,939.88	2/1/2029	5.905

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 BOND FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	109.96256	1,830,876.62	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,709.82	102.561028	1,753.61	10/25/2033	5.500008
38376K4T5	GNMA 3.00% 09/16/39	343,769.50	105.605861	363,040.74	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,255.46	101.274433	1,271.46	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,652.80	105.406363	2,796.22	11/15/2023	7.5
36210EASC4	GNMA 7.00% 7/15/29	7,628.45	111.311734	8,491.36	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	137,660.65	107.430337	147,889.30	1/16/2041	3.250008
38376KLB5	GNR 2009-93 6.00% 9/16/39	21,976.06	106.655743	23,438.73	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	281,015.89	104.08263	292,488.73	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	109.120968	1,418,572.58	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	108.4863	542,431.50	6/1/2039	4.545
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	110.094227	682,584.21	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	648,524.68	103.721619	672,660.30	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	103.522648	1,035,226.48	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	107.852812	1,617,792.18	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	109.888381	1,098,883.81	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	100.855874	327,781.59	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.166903	1,156,835.93	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	212,841.93	102.185002	217,492.53	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,713.61	80.003793	3,771.07	6/25/2036	3.217914
466247K28	JPM 2006 VRN 04/25/2036	18,607.89	92.265065	17,168.58	4/25/2036	2.7765432
466247JV6	JPM MORGAN 6.00% 11/25/34	23,020.72	99.939776	23,006.86	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	7,570.51	101.168878	7,659.00	12/25/2036	5.7099996
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	100.974301	1,110,717.31	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	145,081.20	101.270433	146,924.36	8/25/2035	3.0281832
495290C29	KING CNTY 1.86% 1/1/33	1,200,000.00	98.07348	1,176,881.76	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	104.201151	885,709.78	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	101.181171	758,858.78	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	116.508	1,165,080.00	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	99.669118	996,691.18	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,383,542.46	99.42409	1,375,574.50	5/1/2024	1.6151292
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.45379	850,246.12	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	105.25699	1,210,455.39	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	111.496647	1,003,469.82	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	97.616403	312,372.49	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	108.003972	891,032.77	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	2,626.01	93.45409	2,454.11	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	19,437.30	101.223478	19,675.11	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	3,886.97	100.907879	3,922.26	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	46,259.98	101.297251	46,860.09	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	20,404.93	98.891028	20,178.64	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,680.10	104.227524	20,512.08	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	39,158.14	104.243192	40,819.69	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,415.13	101.476379	9,554.13	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,027.51	103.659066	2,101.70	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	102.9189	1,029,189.00	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	99.0657	495,328.50	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	15,506.01	98.010559	15,197.53	4/25/2029	1.9395936

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 BOND FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61237WAB2	MONTEFIOR 2.152% 10/20/26	795,000.00	104.546109	831,141.57	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	25,741.48	106.626258	27,447.18	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	100.250189	270,675.51	11/25/2053	1.4061312
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.99999	499,999.95	2/25/2055	0.80613
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	100.28096	150,421.44	2/25/2055	1.2061296
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	108.05519	1,361,495.39	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,392.04	100.983302	6,454.89	5/25/2033	6
64829PAA7	NRZT 19-N VRN 7/25/49	700,295.98	100.58351	704,382.28	7/25/2049	2.8018116
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	97.25892	972,589.20	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	96.6912	966,912.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	100.87534	1,059,191.07	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	105.305554	842,444.43	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	98.38693	1,052,740.15	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	33.71	99.733017	33.62	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	116,049.35	100.366994	116,475.24	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	14,757.10	95.222342	14,052.06	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	198,207.68	80.77298	160,098.25	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	118,467.93	60.051571	71,141.85	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	102.737	354,442.65	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,450.22	79.624432	3,543.46	6/25/2036	2.8749096
86359AWR0	SASC2003AL2 3.36 01 25 31	32,659.94	99.756751	32,580.49	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	105.32247	437,088.25	3/20/2045	3.812
81744WAC4	SEMT 13-1 VRN 02/25/43	376,595.35	100.06221	376,829.63	2/25/2043	1.8550008
85236KAA0	SIDC 19-1 4.54% 2/25/44	929,416.58	106.5112	989,932.75	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	105.922623	1,059,226.23	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	110.143857	980,280.33	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	20.594402	7,574.94	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	992,916.67	98.38911	976,921.87	3/20/2046	1.86
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	97.81012	978,101.20	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	124.67648	978,710.37	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	1,029,656.24	98.03972	1,009,472.09	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	945,385.44	100.90313	953,923.50	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	194,332.70	103.107552	200,371.69	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	461,046.70	104.412731	481,391.45	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	437,843.40	102.80852	450,140.32	10/25/2057	2.7500004
90276FAS3	UBSCM 18 3.1847% 5/15/51	291,964.83	102.304921	298,694.39	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	900,260.90	110.59633	995,655.52	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	100.12632	450,568.44	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	108.5208	1,790,593.20	7/1/2032	3.866
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	95.4375	3,106,490.63	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	4,557,000.00	101.820312	4,639,951.62	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	104.925781	4,770,975.26	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	106.726562	4,517,735.37	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	210,669.57	99.609278	209,846.44	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	53,231.58	106.326998	56,599.54	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	6,078.63	105.179387	6,393.47	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	107.772809	1,401,046.52	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	349,941.06	100.31535	351,044.60	9/25/2049	3.4999992

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 BOND FUND
HOLDINGS AS OF APRIL 30, 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>
949831AA9	WFMB 2019 VRN 07/25/2049	263,832.18	101.7199	268,369.83	7/25/2049	3.4999992
97652TAA1	WIN 2015 VRN 1/20/45	236,517.94	102.434948	242,277.03	1/20/2045	3.4999992

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$104,498,765.72

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 MODERATE DURATION BOND FUND
HOLDINGS AS OF APRIL 30, 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	3,988.73	97.078341	3,872.19	9/25/2035	5.5640016
03065TAG7	AMC 2016 2.74% 12/08/2022	420,490.90	100.227431	421,447.23	12/8/2022	2.74
03464KAA6	AOMT 19-5 VRN 10/25/49	272,517.72	101.157991	275,673.45	10/25/2049	2.5930008
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	109.977471	384,921.15	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	103.447062	232,755.89	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.53428	497,671.40	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	6,586.70	100.138218	6,595.80	11/20/2034	2.9012724
07386HVG3	BALTA 05-7 VRN 08/25/2035	150,789.29	100.871547	152,103.49	8/25/2035	0.6461316
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	105.335943	537,213.31	3/5/2024	3.55000032
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	107.26552	321,796.56	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	104.469313	470,111.91	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	275,998.59	102.605789	283,190.53	1/28/2055	3.4999992
11135FBA8	BROADCOM 4.75% 04/15/29	460,000.00	113.720622	523,114.86	4/15/2029	4.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,133.06	107.248792	2,287.68	10/25/2033	2.7217512
07384M2Z4	BSARM VAR 11/25/34	5,334.35	106.62032	5,687.50	11/25/2034	2.8507104
14956P810	CAVANAL HILL GOV SEC MM	1,098,896.01	100	1,098,896.01	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	14,097.03	66.158389	9,326.37	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	54,732.87	88.679603	48,536.89	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	383,008.33	100.944739	386,626.76	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	8,054.25	104.890736	8,448.16	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	7,480.36	105.116746	7,863.11	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,639.09	101.636095	3,698.63	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.569513	150,854.27	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	100.187393	150,281.09	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	3,242.05	97.894512	3,173.79	8/25/2034	3.06252
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.250472	4,113.56	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	17,324.95	104.030944	18,023.31	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,708.25	103.941164	6,972.63	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,486.36	98.767309	3,443.38	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	10,586.76	103.07964	10,912.79	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	70,654.28	64.717495	45,725.68	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,946.34	95.310074	10,432.96	2/25/2034	2.64843
12669FY98	CWHL 5.25% 08/25/24	1,909.84	100.341024	1,916.35	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,505.72	73.168054	5,491.79	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	52,540.87	99.122064	52,079.59	6/25/2036	4.9376124
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	99.33	213,559.50	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	315,250.00	101.663001	320,492.61	11/20/2047	3.629
25755TAN0	DPABS 21-1 2.662% 4/25/51	275,000.00	100.999411	277,748.38	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	107.892382	296,704.05	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	107.196546	359,108.43	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	125,267.07	102.265727	128,105.28	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	188,315.11	103.264268	194,462.22	6/25/2041	2
3130ALKC7	FHLB 1.30% 3/17/27	285,000.00	99.333365	283,100.09	3/17/2027	1.3
3130AM2D3	FHLB VRN 4/28/26	275,000.00	100.034338	275,094.43	4/28/2026	0.65000136
3137B7PR4	FHLMC 2.50% 12/15/41	61,500.29	103.262407	63,506.68	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	508.48	103.052234	524.00	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	884.28	102.899534	909.92	6/15/2022	8

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 MODERATE DURATION BOND FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31349GY37	FHLMC #755230 08/01/34	10,844.31	100.805215	10,931.63	8/1/2034	5.3669988
312908M52	FHLMC 1222 VRN 03/15/22	16.67	99.640072	16.61	3/15/2022	1.3200012
3137B93Y9	FHLMC 3.00% 1/15/44	84,035.93	106.299984	89,330.18	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	37,142.17	100.961037	37,499.12	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	21,124.64	102.08387	21,564.85	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	42,347.78	102.382935	43,356.90	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	109,306.68	102.713732	112,272.97	9/15/2041	2
3137BHUU4	FHLMC 4461 2% 07/15/37	72,500.69	102.637561	74,412.94	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	104.57	100.554652	105.15	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	1.51	100	1.51	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,005.09	112.148166	1,127.19	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	18.46	100.541712	18.56	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	471.20	102.084041	481.02	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	242,733.33	104.911452	254,655.06	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	106,983.53	102.186196	109,322.40	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	99,382.28	102.404906	101,772.33	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	720.10	106.846271	769.40	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	195,954.32	106.758932	209,198.74	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	227,550.18	111.620751	253,993.22	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	38,386.50	102.553736	39,366.79	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,870.94	100.072691	1,872.30	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	10,559.04	120.055895	12,676.75	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	220.82	102.142016	225.55	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	117.50	115.787234	136.05	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	65.49	99.67934	65.28	4/25/2022	1.2899988
31398NJE5	FNMA 2.50% 7/25/40	92,753.41	104.186294	96,636.34	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	98,267.22	104.577671	102,765.57	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	175,362.82	105.677332	185,318.75	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	778.28	116.625122	907.67	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	406.24	116.879185	474.81	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	16.63	100.372865	16.69	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	2.61	100.306279	2.62	10/25/2021	8.1
31402VMV9	FNMA VRN 09/01/33	1,543.57	100.758631	1,555.28	9/1/2033	2.1989988
3136A1Y90	FNR 2011-118 3% 11/25/41	94,590.01	106.864488	101,083.13	11/25/2041	3
3136A33S8	FNR 2012-8 2% 6/25/41	116,135.62	102.538472	119,083.69	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	33,900.31	98.660248	33,446.13	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	64,868.51	103.297548	67,007.58	6/25/2042	2.25
33852BAC9	FSMT 19-2 VRN 12/25/2049	47,094.22	100.424978	47,294.36	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	74,125.13	103.338207	76,599.58	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	51,336.26	101.355864	52,032.31	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	526.50	100.395062	528.58	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,541.22	100.389983	4,558.93	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	290.89	106.277287	309.15	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	39.05	109.142125	42.62	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	14.75	100.067797	14.76	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,095.99	108.1123	1,184.90	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,207.88	109.396548	3,509.31	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	56.18	110.11036	61.86	3/20/2027	7

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 MODERATE DURATION BOND FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38377JTB9	GNR 2010 3.0% 10/20/39	10,455.96	100.929805	10,553.18	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	17,840.04	100.773317	17,978.00	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	26,985.39	102.281679	27,601.11	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	3,684.97	100.833928	3,715.70	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	109.120969	316,450.81	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	267,587.39	102.078099	273,148.12	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	163,007.31	100.997139	164,632.72	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	109.72	99.804965	109.51	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	830.36	104.891728	870.98	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	110.094228	440,376.91	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	103.522647	393,386.06	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	10,584.85	89.951246	9,521.20	4/25/2037	1.9530936
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	107.852812	458,374.45	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.166903	315,500.71	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	141,894.61	102.185002	144,995.01	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	18,486.00	87.614933	16,196.50	10/25/2036	3.3604272
466247LS0	JPM 2005 VRN 02/25/2035	23,838.51	98.964751	23,591.72	2/25/2035	2.8516284
466247J46	JPM 2006 VRN 04/25/2036	3,996.02	98.744927	3,945.87	4/25/2036	2.80494
466247TX1	JPMORGAN TRUST 09/25/35	207,601.10	100.934198	209,540.50	9/25/2035	3.393234
54912JAA0	LST 2019 VRN 05/01/2024	290,543.92	99.424091	288,870.65	5/1/2024	1.6151292
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.453789	293,359.77	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	154.47	96.550742	149.14	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	10,015.27	103.221901	10,337.95	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	12,092.59	102.986565	12,453.74	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	92.04642	3,468.75	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,917.65	103.979715	15,511.33	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	27,511.96	105.6401	29,063.66	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,407.83	105.108997	7,786.30	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	108.003973	324,011.92	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,680.10	104.227524	20,512.08	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	31,326.53	104.243209	32,655.78	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	103.18778	309,563.34	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	20,518.54	106.626256	21,878.15	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	100.25019	100,250.19	11/25/2053	1.4061312
65535VHH4	NAAC 2005-A1 VRN 02/25/35	4,959.88	102.225762	5,070.27	2/25/2035	5.355
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	108.491537	325,474.61	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	104.79135	314,374.05	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,185.00	101.641264	1,204.45	3/25/2035	5.6589984
65535VLL0	NOMURA VRN 05/25/35	26,238.06	67.119447	17,610.84	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	86,543.91	31.773719	27,498.22	5/25/2036	6.1589988
64829PAA7	NRZT 19-N VRN 7/25/49	438,297.13	100.583511	440,854.64	7/25/2049	2.8018116
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	105.921	317,763.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	38,875.72	77.501128	30,129.12	10/25/2040	3.4547004
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	105.305554	252,733.33	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.59527	301,785.81	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,666.65	101.538772	1,692.30	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	103.944151	483,340.30	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	10,329.99	95.222376	9,836.46	5/25/2036	6

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 MODERATE DURATION BOND FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
751151AB7	RALI 6.5% 09/25/36	26,341.47	68.527421	18,051.13	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	2,910.78	95.875676	2,790.73	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	36,433.58	93.981057	34,240.66	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	43,339.68	81.217149	35,199.25	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	39,802.02	71.724077	28,547.63	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	102.82644	411,305.76	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	97.78055	293,341.65	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.8705	635,223.00	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	10,566.05	103.894295	10,977.52	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	87.92	103.612211	91.10	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	147,614.08	100.163758	147,855.81	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	105.322469	184,314.32	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	84,081.41	100.262733	84,302.32	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	164,760.46	100.062212	164,862.96	2/25/2043	1.8550008
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	110.143857	407,532.27	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	72,874.78	103.10755	75,139.40	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	162,722.37	104.412731	169,902.87	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	233,154.25	110.596328	257,860.04	4/15/2029	5.875
912828X70	US T-NOTE 2.00% 4/30/24	1,683,000.00	104.925781	1,765,900.89	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,332,000.00	106.726562	1,421,597.81	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	99.4106	298,231.80	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	101.32412	278,641.33	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	99.58445	298,753.35	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	301,832.53	98.375821	296,930.23	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	108.8608	326,582.40	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	592.70	106.327696	630.20	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,007.25	103.397164	1,041.47	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	107.77281	312,541.15	10/23/2026	3
97652PAA9	WIN 2014 VRN 06/20/2044	281,959.27	101.38193	285,855.75	6/20/2044	3.8492748
92922FX86	WMALT 6.50% 08/25/35	46,723.87	99.690907	46,579.45	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$25,952,737.92

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,165.00	197.14	229,668.10		0
002824100	ABBOTT LABORATORIES	1,151.00	120.08	138,212.08		0
00287Y109	ABBVIE INC	1,562.00	111.5	174,163.00		0
003654100	ABIOMED INC	15.00	320.73	4,810.95		0
G1151C101	ACCENTURE PLC	285.00	289.97	82,641.45		0
00508Y102	ACUITY BRANDS INC	178.00	185.52	33,022.56		0
00653Q102	ADAPTHEALTH CORP	744.00	29.06	21,620.64		0
00724F101	ADOBE INC	207.00	508.34	105,226.38		0
007903107	ADVANCED MICRO DEVICES IN	339.00	81.62	27,669.18		0
00773T101	ADVANSIX INC	578.00	29.08	16,808.24		0
007589AD6	ADVOCATE 2.21% 06/15/30	225,000.00	99.847093	224,655.96	6/15/2030	2.211
00130H105	AES CORP	1,000.00	27.82	27,820.00		0
00846U101	AGILENT TECHNOLOGIES, INC	908.00	133.64	121,345.12		0
00123Q104	AGNC INVESTMENT	6,524.00	17.93	116,975.32		0
02660TFJ7	AHM 05-2 VRN 09/25/35	161,148.35	72.051158	116,109.25	9/25/2035	5.9079996
00912X302	AIR LEASE CORP	1,101.00	46.71	51,427.71		0
009158106	AIR PRODUCTS & CHEMICALS	156.00	288.48	45,002.88		0
00971T101	AKAMAI TECHNOLOGIES INC	30.00	108.7	3,261.00		0
011642105	ALARM.COM HOLDINGS INC	310.00	89.76	27,825.60		0
016255101	ALIGN TECHNOLOGY INC	76.00	595.53	45,260.28		0
G0176J109	ALLEGION PLC	292.00	134.38	39,238.96		0
018581108	ALLIANCE DATA SYSTEMS	901.00	117.85	106,182.85		0
01973R101	ALLISON TRANSMISSION HLDG	1,658.00	41.47	68,757.26		0
020002101	ALLSTATE CORP	395.00	126.8	50,086.00		0
02079K305	ALPHABET INC - CLASS A	111.00	2353.5	261,238.50		0
02079K107	ALPHABET INC - CLASS C	143.00	2410.12	344,647.16		0
02156K103	ALTICE USA INC	104.00	36.31	3,776.24		0
02209S103	ALTRIA GROUP, INC.	745.00	47.75	35,573.75		0
023135106	AMAZON.COM, INC.	192.00	3467.42	665,744.64		0
G0250X107	AMCOR PLC	317.00	11.75	3,724.75		0
02376R102	AMERICAN AIRLINES GROUP	20,000.00	21.72	434,400.00		0
025537101	AMERICAN ELEC PWR INC	95.00	88.71	8,427.45		0
02665T306	AMERICAN HOMES 4 RENT	1,165.00	37.04	43,151.60		0
029899101	AMERICAN STATES WATER CO	218.00	79.19	17,263.42		0
03027X100	AMERICAN TOWER CORP	165.00	254.77	42,037.05		0
030420103	AMERICAN WATER WORKS CO	156.00	155.99	24,334.44		0
03076C106	AMERIPRISE FINANCIAL	260.00	258.4	67,184.00		0
031162100	AMGEN, INC.	252.00	239.64	60,389.28		0
031652100	AMKOR TECHNOLOGY INC	1,199.00	20.22	24,243.78		0
001744101	AMN HEALTHCARE SERVICES	315.00	79.3	24,979.50		0
032095101	AMPHENOL CORP.	1,313.00	67.34	88,417.42		0
03272L108	ANAPLAN INC	469.00	59.65	27,975.85		0
03676B102	ANTERO MIDSTREAM CORP	1,981.00	8.64	17,115.84		0
036752103	ANTHEM INC	474.00	379.39	179,830.86		0
G0403H108	AON PLC	96.00	251.44	24,138.24		0
03783C100	APPFOLIO INC	169.00	144.63	24,442.47		0
037833100	APPLE COMPUTER, INC.	6,140.00	131.46	807,164.40		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	109.97747	219,954.94	5/11/2027	3.2
038336103	APTARGROUP	278.00	150.81	41,925.18		0
03937C105	ARCBEST CORP	414.00	72.76	30,122.64		0
040413106	ARISTA NETWORKS INC	158.00	315.17	49,796.86		0
043436104	ASBURY AUTOMOTIVE GROUP I	178.00	198.61	35,352.58		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	103.447062	134,481.18	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	218.00	130.84	28,523.12		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	91.870085	301,333.88	9/15/2053	3.5
00206R102	AT&T INC.	3,348.00	31.41	105,160.68		0
G0684D107	ATHENE HOLDINGS	213.00	59.67	12,709.71		0
049560105	ATMOS ENERGY CORP	86.00	103.59	8,908.74		0
053015103	AUTOMATIC DATA PROC	119.00	186.99	22,251.81		0
05329W102	AUTONATION, INC.	738.00	102.48	75,630.24		0
053332102	AUTOZONE INC	52.00	1464.12	76,134.24		0
G0750C108	AXALTA COATING SYSTEMS LT	545.00	31.89	17,380.05		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	100.065495	200,130.99	6/21/2027	1.75
05465C100	AXOS FINANCIAL INC	427.00	45.15	19,279.05		0
05950FAP0	BAFC 2006-4 A14 07/25/36	16,301.60	94.879918	15,466.94	7/25/2036	6
058498106	BALL CORP.	745.00	93.64	69,761.80		0
073870AG2	BALTA TRST VRN 4/25/37	154,054.20	89.602359	138,036.20	4/25/2037	2.8749744
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	105.335943	463,478.15	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	1,872.00	40.53	75,872.16		0
064058100	BANK OF NEW YORK MELLON C	147.00	49.88	7,332.36		0
071813109	BAXTER INTL INC	674.00	85.69	57,755.06		0
075887109	BECTON, DICKINSON & CO.	259.00	248.81	64,441.79		0
084670702	BERKSHIRE HATHAWAY INC.	510.00	274.95	140,224.50		0
08579W103	BERRY GLOBAL GROUP INC	1,413.00	63.62	89,895.06		0
086516101	BEST BUY CO., INC.	741.00	116.27	86,156.07		0
09073M104	BIO-TECHNE CORP	15.00	427.49	6,412.35		0
09062X103	BIOGEN INC	225.00	267.33	60,149.25		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	390.00	44.67	17,421.30		0
092113109	BLACK HILLS CORP	274.00	68.98	18,900.52		0
09247X101	BLACKROCK INC	89.00	819.3	72,917.70		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	104.469313	287,290.61	2/1/2028	3.25
097023105	BOEING CO/THE	267.00	234.31	62,560.77		0
09739D100	BOISE CASCADE CO	475.00	66.72	31,692.00		0
05948KR35	BOOALT 5.5% 11/25/35	35,873.88	99.350355	35,640.83	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	307.00	2466.08	757,086.56		0
099502106	BOOZ ALLEN HAMILTON HLDG	82.00	82.95	6,801.90		0
099724106	BORGWARNER, INC.	1,632.00	48.58	79,282.56		0
109194100	BRIGHT HORIZONS FAMILY SO	183.00	144.83	26,503.89		0
10922N103	BRIGHTHOUSE FINANCIAL INC	936.00	46.79	43,795.44		0
110122108	BRISTOL-MYERS SQUIBB CO	1,013.00	62.42	63,231.46		0
11135FBA8	BROADCOM 4.75% 04/15/29	325,000.00	113.720622	369,592.02	4/15/2029	4.75
11135F101	BROADCOM INC	534.00	456.2	243,610.80		0
07384MW73	BS ARM 09/25/34	6,953.33	97.4395	6,775.29	9/25/2034	3.4262316
12047B105	BUMBLE INC	487.00	60.24	29,336.88		0
12685J105	CABLE ONE INC	6.00	1790	10,740.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
127203107	CACTUS INC	572.00	29.81	17,051.32		0
127387108	CADENCE DESIGN SYS INC	1,115.00	131.77	146,923.55		0
02149CAU5	CALT 2006-41CBC 01/25/37	9,089.59	78.730376	7,156.27	1/25/2037	6
14040H105	CAPITAL ONE FINL CORP	382.00	149.08	56,948.56		0
14174T107	CARETRUST REIT INC	869.00	24.18	21,012.42		0
141788109	CARGURUS INC	710.00	24.68	17,522.80		0
142339100	CARLISLE COMP	93.00	191.65	17,823.45		0
14448C104	CARRIER GLOBAL CORP	171.00	43.58	7,452.18		0
149123101	CATERPILLAR, INC.	108.00	228.11	24,635.88		0
14956P810	CAVANAL HILL GOV SEC MM	900,758.10	100	900,758.10	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	8.885436	465,679.98		0
12514G108	CDW CORP OF DELAWARE	651.00	178.33	116,092.83		0
15189T107	CENTERPOINT ENERGY INC	429.00	24.49	10,506.21		0
153527106	CENTRAL GARDEN & PET CO	356.00	54.14	19,273.84		0
125269100	CF INDUSTRIES HLDGS, INC.	1,639.00	48.63	79,704.57		0
159864107	CHARLES RIVER LABS INTL	81.00	332.45	26,928.45		0
808513105	CHARLES SCHWAB CORP/THE	213.00	70.4	14,995.20		0
16150R104	CHASE CORP	146.00	118.44	17,292.24		0
16163LAQ5	CHASE MTG FIN 07 25 37	6,609.88	93.336258	6,169.41	7/25/2037	3.337758
163092109	CHEGG INC	476.00	90.33	42,997.08		0
16359R103	CHEMED CORP	101.00	476.61	48,137.61		0
166764100	CHEVRON CORP NEW	737.00	103.07	75,962.59		0
H1467J104	CHUBB LTD	27.00	171.59	4,632.93		0
171340102	CHURCH & DWIGHT CO INC	349.00	85.74	29,923.26		0
171798101	CIMAREX ENERGY CO.	760.00	66.2	50,312.00		0
172062101	CINCINNATI FINANCIAL CORP	146.00	112.68	16,451.28		0
172908105	CINTAS CORP.	300.00	345.14	103,542.00		0
17275R102	CISCO SYSTEMS, INC.	2,756.00	50.91	140,307.96		0
17307GFQ6	CITI MTG LN CMO 07 25 34	66,955.53	104.771046	70,150.01	7/25/2034	6.5
172967424	CITIGROUP INC	727.00	71.24	51,791.48		0
177376100	CITRIX SYSTEMS, INC.	405.00	123.85	50,159.25		0
18538R103	CLEARWATER PAPER CORP	386.00	33.46	12,915.56		0
189054109	CLOROX CO.	177.00	182.5	32,302.50		0
12566UAE4	CMALT 6.00% 02/25/37	49,953.42	101.065128	50,485.49	2/25/2037	6
12572Q105	CME GROUP INC	514.00	201.99	103,822.86		0
17307GRE0	CMLTI 05-1A4 5/25/35	7,854.99	103.170126	8,104.00	5/25/2035	3.03543
125896100	CMS ENERGY CORP.	55.00	64.39	3,541.45		0
17025QAK3	CNTRYWD 6.00% 07/25/37	27,521.27	64.521998	17,757.27	7/25/2037	6
191216100	COCA COLA CO	1,863.00	53.98	100,564.74		0
191098102	COCA-COLA CONSOLIDATED IN	63.00	293.25	18,474.75		0
19247A100	COHEN & STEERS INC	307.00	68.02	20,882.14		0
194162103	COLGATE-PALMOLIVE CO.	493.00	80.7	39,785.10		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	99.9501	99,950.10	2/27/2051	2.06
20030N101	COMCAST CORP	3,787.00	56.15	212,640.05		0
201723103	COMMERCIAL METALS CO	619.00	29.22	18,087.18		0
205306103	COMPUTER PROGRAMS & SYS I	779.00	30.02	23,385.58		0
20825C104	CONOCOPHILLIPS	256.00	51.14	13,091.84		0
G23773107	CONSOLIDATED WATER CO.	1,255.00	11.77	14,771.35		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
216648402	COOPER COMPANIES, INC.	39.00	410.89	16,024.71		0
218352102	CORCEPT THERAPEUTICS INC	773.00	22.79	17,616.67		0
219350105	CORNING INC	2,411.00	44.21	106,590.31		0
22002T108	CORPORATE OFFICE PROP	539.00	28.04	15,113.56		0
22052L104	CORTEVA INC	1.00	48.76	48.76		0
22160N109	COSTAR GROUP INC	6.00	854.43	5,126.58		0
22160K105	COSTCO WHOLESALE CORP.	292.00	372.09	108,650.28		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	110.313511	397,128.64	3/1/2034	4.2
22788C105	CROWDSTRIKE HOLDINGS INC	19.00	208.51	3,961.69		0
22822V101	CROWN CASTLE INTL CORP.	931.00	189.06	176,014.86		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.49781	40,529.08	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	612.00	45.99	28,145.88		0
225470YJ6	CSMC 6.50% 03/25/36	21,918.07	37.978625	8,324.18	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	184.00	135.41	24,915.44		0
229663109	CUBESMART	1,371.00	42.34	58,048.14		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	106.475809	351,370.17	7/1/2032	3.476
126650100	CVS HEALTH CORP	388.00	76.4	29,643.20		0
12668AKS3	CWALT 05-5.5% 11/25/35	21,234.03	72.090003	15,307.61	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,594.94	95.237698	3,423.74	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	12,946.59	102.221157	13,234.15	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	23,895.65	95.207655	22,750.49	11/25/2035	2.6740836
12667F3U7	CWHL 5.50% 02/25/35	20,899.54	101.352704	21,182.25	2/25/2035	5.5
235851102	DANAHER CORP.	699.00	253.94	177,504.06		0
237194105	DARDEN RESTAURANTS INC	580.00	146.72	85,097.60		0
251511AC5	DBALT06-AB2 VRN 6/25/36	61,094.02	99.122074	60,557.66	6/25/2036	4.9376124
243537107	DECKERS OUTDOOR CORP.	74.00	338.2	25,026.80		0
244199105	DEERE & CO	56.00	370.85	20,767.60		0
247361702	DELTA AIR LINES, INC.	694.00	46.92	32,562.48		0
251510CG6	DEUT SEC MTG CMO 10/25/44	877.80	100.297449	880.41	10/25/2033	5.3200008
252131107	DEXCOM INC	32.00	386.1	12,355.20		0
25278X109	DIAMONDBACK ENERGY INC	317.00	81.73	25,908.41		0
253868103	DIGITAL REALTY TRUST INC	881.00	154.31	135,947.11		0
25470F302	DISCOVERY INC - C	335.00	32.31	10,823.85		0
25470M109	DISH NETWORK CORP	1,240.00	44.79	55,539.60		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	99.33	153,961.50	9/1/2029	2
23291C103	DMC GLOBAL INC	296.00	54	15,984.00		0
233046AE1	DNKN 17-1 3.629% 11/20/47	194,000.00	101.663	197,226.22	11/20/2047	3.629
256163106	DOCUSIGN INC	245.00	222.94	54,620.30		0
256677105	DOLLAR GENERAL CORP.	218.00	214.75	46,815.50		0
Y2106R110	DORIAN LPG LTD	1,468.00	13.29	19,509.72		0
260003108	DOVER CORP.	148.00	149.19	22,080.12		0
260557103	DOW INC	1,507.00	62.5	94,187.50		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	200,000.00	100.99941	201,998.82	4/25/2051	2.662
26142R104	DRAFTKINGS INC	803.00	56.66	45,497.98		0
26441C204	DUKE ENERGY CORP.	75.00	100.69	7,551.75		0
264411505	DUKE REALTY CORPORATION	1,062.00	46.52	49,404.24		0
23355L106	DXC TECHNOLOGY CO	852.00	32.91	28,039.32		0
269796108	EAGLE PHARMACEUTICALS INC	450.00	40.83	18,373.50		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
27579R104	EAST WEST BANCORP, INC.	343.00	76.15	26,119.45		0
278642103	EBAY INC	405.00	55.79	22,594.95		0
278865100	ECOLAB, INC.	247.00	224.12	55,357.64		0
28176E108	EDWARDS LIFESCIENCES CORP	427.00	95.52	40,787.04		0
532457108	ELI LILLY & CO	429.00	182.77	78,408.33		0
291011104	EMERSON ELECTRIC CO.	519.00	90.49	46,964.31		0
29357K103	ENOVA INTERNATIONAL INC	663.00	34.24	22,701.12		0
29358P101	ENSIGN GROUP INC/THE	281.00	85.85	24,123.85		0
29362U104	ENTEGRIS, INC.	30.00	112.58	3,377.40		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	107.892381	226,574.00	12/1/2027	3.25
26884L109	EQT CORP	652.00	19.1	12,453.20		0
29444U700	EQUINIX INC	18.00	720.76	12,973.68		0
294600101	EQUITRANS MIDSTREAM CORP	663.00	8.16	5,410.08		0
29472R108	EQUITY LIFESTYLE	452.00	69.4	31,368.80		0
29476L107	EQUITY RESIDENTIAL	310.00	74.23	23,011.30		0
518439104	ESTEE LAUDER COMPANIES	44.00	313.8	13,807.20		0
29786A106	ETSY INC	342.00	198.79	67,986.18		0
29978A104	EVERBRIDGE INC	291.00	132.71	38,618.61		0
29977A105	EVERCORE INC	693.00	140.13	97,110.09		0
30063P105	EXACT SCIENCES CORP	556.00	131.82	73,291.92		0
30161Q104	EXELIXIS INC	308.00	24.62	7,582.96		0
30161N101	EXELON CORP	249.00	44.94	11,190.06		0
30212W100	EXP WORLD HOLDINGS INC	605.00	34.36	20,787.80		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	107.196545	214,393.09	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	934.00	176.23	164,598.82		0
30225T102	EXTRA SPACE STORAGE	360.00	148.69	53,528.40		0
30231G102	EXXON MOBIL CORP.	1,365.00	57.24	78,132.60		0
30303M102	FACEBOOK INC.	1,073.00	325.08	348,810.84		0
303250104	FAIR ISAAC CORP	17.00	521.41	8,863.97		0
311900104	FASTENAL CO.	112.00	52.28	5,855.36		0
3130ALKC7	FHLB 1.30% 3/17/27	200,000.00	99.333365	198,666.73	3/17/2027	1.3
3130AM2D3	FHLB VRN 4/28/26	195,000.00	100.034338	195,066.96	4/28/2026	0.65000136
3130ALXK5	FHLB VRN 4/28/31	150,000.00	99.961373	149,942.06	4/28/2031	0.99999984
3137B7PR4	FHLMC 2.50% 12/15/41	54,165.39	103.262415	55,932.49	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,112.39	100.497264	8,152.73	6/1/2028	1.8870012
31297LBC3	FHLMC #A30935 01/01/35	910.26	116.185485	1,057.59	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	60,400.84	106.299979	64,206.08	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	23,237.13	102.083863	23,721.36	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	63,277.96	105.925823	67,027.70	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	36,134.44	102.713727	37,115.03	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	4,720.78	103.975191	4,908.44	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	78,738.58	103.422604	81,433.49	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	125,434.88	105.995661	132,955.53	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	47,303.72	102.16317	48,326.98	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	2,840.50	113.653582	3,228.33	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	192.00	152.9	29,356.80		0
337738108	FISERV, INC.	94.00	120.12	11,291.28		0
3136AWWE3	FNA 2017 2.739% 4/25/29	143,466.57	106.758933	153,163.38	4/25/2029	2.739

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136B26V9	FNA 2018 3.546% 2/25/30	200,244.17	111.620748	223,514.04	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	185,406.38	113.178829	209,840.77	3/25/2030	3.6969984
31620R303	FNF GROUP	1,169.00	45.62	53,329.78		0
3136A4QV4	FNMA 4.0% 10/25/41	13,848.06	107.334818	14,863.79	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	42,225.13	102.55374	43,303.45	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	811.25	113.894607	923.97	5/1/2035	6
3136APWA6	FNMA 2015 3.00% 7/25/45	68,673.57	105.677337	72,572.40	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.977333	3,359.32	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	11,410.64	111.3289	12,703.34	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,443.36	111.797055	13,911.31	10/1/2035	5.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	72,656.32	103.792774	75,412.01	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	32,286.11	101.313723	32,710.26	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	70,683.72	104.843562	74,107.33	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	40,933.55	104.54307	42,793.19	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	26,076.18	106.864502	27,866.18	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	45,200.42	98.660234	44,594.84	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	94,359.43	103.412865	97,579.79	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	81,085.67	103.297549	83,759.51	6/25/2042	2.25
344849104	FOOT LOCKER, INC.	901.00	58.98	53,140.98		0
34959E109	FORTINET INC	230.00	204.23	46,972.90		0
34959J108	FORTIVE CORP	1,819.00	70.82	128,821.58		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	66,436.28	104.229707	69,246.34	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	33,750.89	100.424967	33,894.32	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	164.00	138.85	22,771.40		0
38378TQS2	G2 2013-69 2.0% 09/20/42	67,948.04	103.338198	70,216.28	9/20/2042	2
361438104	GAMCO INVESTORS INC	1,057.00	19.68	20,801.76		0
H2906T109	GARMIN LTD	553.00	137.24	75,893.72		0
368736104	GENERAC HOLDINGS INC	247.00	323.95	80,015.65		0
369550108	GENERAL DYNAMICS CORP.	317.00	190.23	60,302.91		0
370334104	GENERAL MILLS INC	121.00	60.86	7,364.06		0
371901109	GENTEX CORP	957.00	35.18	33,667.26		0
372460105	GENUINE PARTS CO	192.00	124.97	23,994.24		0
374297109	GETTY REALTY CORP	1,551.00	31.58	48,980.58		0
36416UAG0	GFMT 2017 VRN 7/25/56	33,934.14	101.355862	34,394.24	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	439.00	63.47	27,863.33		0
36202XE78	GNMA 612258 6.31 03/20/33	35,272.94	110.468081	38,965.34	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	3,947.00	109.77492	4,332.86	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	539.99	110.776125	598.18	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	1,486.69	100.834068	1,499.09	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	54,255.54	104.082625	56,470.59	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	108,378.06	102.870064	111,488.58	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	109.120968	272,802.42	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	667.00	348.45	232,416.15		0
384109104	GRACO INC	381.00	76.8	29,260.80		0
389375106	GRAY TELEVISION INC	1,949.00	20.32	39,603.68		0
40131M109	GUARDANT HEALTH INC	9.00	158.98	1,430.82		0
404030108	H&E EQUIPMENT SERVICES	3,309.00	38.9	128,720.10		0
093671105	H&R BLOCK INC	702.00	22.26	15,626.52		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
404609109	HACKETT GROUP INC/THE	1,751.00	16.63	29,119.13		0
407497106	HAMILTON LANE INC	221.00	90.45	19,989.45		0
410345102	HANESBRANDS INC	2,378.00	21.06	50,080.68		0
410867105	HANOVER INSURANCE GROUP	171.00	138.31	23,651.01		0
416515104	HARTFORD FINL SVCS GROUP	1,125.00	65.96	74,205.00		0
418056107	HASBRO, INC.	224.00	99.45	22,276.80		0
420261109	HAWKINS INC	512.00	33.35	17,075.20		0
40412C101	HCA HEALTHCARE INC	32.00	201.06	6,433.92		0
422806208	HEICO CORP - CLASS A	38.00	126.28	4,798.64		0
422806109	HEICO CORP.	41.00	140.8	5,772.80		0
42727J102	HERITAGE INSURANCE	1,956.00	9.11	17,819.16		0
427866108	HERSHEY CO/THE	180.00	164.3	29,574.00		0
431475102	HILL-ROM HOLDINGS	666.00	110.22	73,406.52		0
431571108	HILLENBRAND, INC.	1,842.00	49.09	90,423.78		0
43300A203	HILTON WORLDWIDE	126.00	128.7	16,216.20		0
436440101	HOLOGIC INC	964.00	65.55	63,190.20		0
437076102	HOME DEPOT, INC.	548.00	323.67	177,371.16		0
438516106	HONEYWELL INTL INC	280.00	223.04	62,451.20		0
G46188101	HORIZON THERAPEUTICS PLC	37.00	94.62	3,500.94		0
44107P104	HOST HOTELS & RESORTS	686.00	18.16	12,457.76		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	106.62001	223,902.02	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	313.00	66.27	20,742.51		0
40434L105	HP INC	649.00	34.11	22,137.39		0
445658107	HUNT (JB) TRNSPRT SVCSIN	333.00	170.71	56,846.43		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	107.85281	312,773.15	9/15/2028	4.375
459200101	IBM CORP.	381.00	141.88	54,056.28		0
45167R104	IDEX CORP	314.00	224.2	70,398.80		0
45168D104	IDEX LABORATORIES INC	141.00	548.99	77,407.59		0
452308109	ILLINOIS TOOL WORKS INC.	189.00	230.46	43,556.94		0
452327109	ILLUMINA INC	81.00	392.84	31,820.04		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	40.02	51,185.58		0
457030104	INGLES MARKETS, INC. CL A	320.00	61.29	19,612.80		0
457187102	INGREDION INC	491.00	93.41	45,864.31		0
45768S105	INNOSPEC INC	159.00	97.41	15,488.19		0
45781V101	INNOVATIVE INDUSTRIAL PRO	91.00	183.13	16,664.83		0
45781M101	INNOVIVA INC	1,743.00	11.45	19,957.35		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	100.855871	70,599.11	11/15/2049	3.25
458140100	INTEL CORP.	1,449.00	57.53	83,360.97		0
45866F104	INTERCONTINENTAL EXCHANGE	564.00	117.71	66,388.44		0
461202103	INTUIT INC.	385.00	412.16	158,681.60		0
46266C105	IQVIA HOLDINGS INC	515.00	234.69	120,865.35		0
46434G822	ISHARES MSCI JAPAN ETF	8,000.00	67.42	539,360.00		0
45073V108	ITT INC	142.00	94.31	13,392.02		0
46625H100	J.P. MORGAN CHASE & CO.	2,486.00	153.81	382,371.66		0
426281101	JACK HENRY & ASSOCIATES	21.00	162.83	3,419.43		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.166905	210,333.81	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	108.676842	260,824.42	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	655.00	133.61	87,514.55		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
47233W109	JEFFERIES FINANCIAL GROUP	2,257.00	32.51	73,375.07		0
478160104	JOHNSON & JOHNSON	1,652.00	162.73	268,829.96		0
47973J102	JOINT CORP/THE	528.00	55.48	29,293.44		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	100.974302	257,484.47	4/22/2031	2.52199986
487836108	KELLOGG COMPANY	363.00	62.42	22,658.46		0
49338L103	KEYSIGHT TECHNOLOGIES INC	509.00	144.35	73,474.15		0
493732101	KFORCE INC	472.00	56.04	26,450.88		0
49428J109	KIMBALL ELECTRONICS INC	1,157.00	23.01	26,622.57		0
494368103	KIMBERLY-CLARK CORP	67.00	133.32	8,932.44		0
482480100	KLA CORP	148.00	315.35	46,671.80		0
50060P106	KOPPERS HOLDINGS, INC.	465.00	33.24	15,456.60		0
501044101	KROGER CO., (THE)	152.00	36.54	5,554.08		0
502431109	L3HARRIS TECHNOLOGIES INC	150.00	209.23	31,384.50		0
512807108	LAM RESEARCH CORPORATION	203.00	620.45	125,951.35		0
512816109	LAMAR ADVERTISING CO	1,431.00	99.04	141,726.24		0
513272104	LAMB WESTON HOLDING	182.00	80.5	14,651.00		0
513847103	LANCASTER COLONY CORP	93.00	184.71	17,178.03		0
521865204	LEAR CORP.	65.00	183.84	11,949.60		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	11,409.94	104.927652	11,972.18	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	188.00	101.28	19,040.64		0
526107107	LENNOX INTERNATIONAL INC.	155.00	335.34	51,977.70		0
G5494J103	LINDE PLC	41.00	285.84	11,719.44		0
535919401	LIONS GATE ENTERT-A	1,235.00	14.47	17,870.45		0
539830109	LOCKHEED MARTIN CORP.	267.00	380.56	101,609.52		0
548661107	LOWE'S COS., INC.	224.00	196.25	43,960.00		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	116.508	256,317.60	4/15/2030	4.5
50212V100	LPL FIN HLDGS	423.00	156.7	66,284.10		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	99.66912	199,338.24	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	266,331.92	99.424091	264,798.09	5/1/2024	1.6151292
550021109	LULULEMON ATHLETICA INC	148.00	335.27	49,619.96		0
55087P104	LYFT INC	601.00	55.66	33,451.66		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	105.256992	263,142.48	5/1/2028	2.439
576434UV4	MALT 6.00% 09/25/34	20,329.67	103.536633	21,048.66	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	383.00	137.24	52,562.92		0
56418H100	MANPOWERGROUP INC.	257.00	120.89	31,068.73		0
565849AP1	MARATHON 4.4% 07/15/27	180,000.00	111.496644	200,693.96	7/15/2027	4.4
57060D108	MARKETAXESS HOLDINGS INC	10.00	488.46	4,884.60		0
571748102	MARSH & MCLENNAN, INC.	164.00	135.7	22,254.80		0
57633B100	MASTECH DIGITAL INC	1,434.00	15.79	22,642.86		0
57636Q104	MASTERCARD, INC. CLASS-A	534.00	382.06	204,020.04		0
576434SN5	MASTR ALT 6.00% 07/25/34	3,917.61	104.243201	4,083.84	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	60,013.60	101.139075	60,697.20	3/25/2034	6.5
580135101	MCDONALDS CORP	170.00	236.08	40,133.60		0
552690109	MDU RESOURCES GROUP INC	379.00	33.46	12,681.34		0
58470H101	MEDIFAST INC	63.00	227.09	14,306.67		0
58506Q109	MEDPACE HOLDINGS INC	149.00	169.68	25,282.32		0
G5960L103	MEDTRONIC PLC	477.00	130.92	62,448.84		0
58933Y105	MERCK & CO., INC.	979.00	74.5	72,935.50		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59001K100	MERITOR INC	762.00	27.03	20,596.86		0
592688105	METTLER-TOLEDO INTL INC	35.00	1313.32	45,966.20		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	100.87466	201,749.32	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	338.00	150.29	50,798.02		0
595112103	MICRON TECHNOLOGY INC	677.00	86.07	58,269.39		0
594918104	MICROSOFT CORP.	3,197.00	252.18	806,219.46		0
60770K107	MODERNA INC	53.00	178.82	9,477.46		0
60855R100	MOLINA HEALTHCARE INC	194.00	255.1	49,489.40		0
609207105	MONDELEZ INTERNATIONAL	1,647.00	60.81	100,154.07		0
61174X109	MONSTER BEVERAGE CORP	567.00	97.05	55,027.35		0
615369105	MOODY'S CORPORATION	73.00	326.71	23,849.83		0
62482R107	MR COOPER GROUP INC	648.00	34.48	22,343.04		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,071.00	90.16	96,561.36		0
464287465	MSCI EAFE ETF	19,002.00	78.11	1,484,246.22		0
55354G100	MSCI INC	208.00	485.77	101,040.16		0
553573106	MSG NETWORKS INC - A	1,131.00	15.87	17,948.97		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	100.2502	50,125.10	11/25/2053	1.4061312
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	100	50,000.00	2/25/2055	0.80613
65535VHH4	NAAC 2005-A1 VRN 02/25/35	18,025.11	102.225784	18,426.31	2/25/2035	5.355
631103108	NASDAQ INC	444.00	161.54	71,723.76		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	108.491538	173,586.46	11/1/2025	3.25
G6375R107	NATIONAL ENERGY SERVICES	1,506.00	12.69	19,111.14		0
636518102	NATIONAL INSTRUMENTS CORP	245.00	41.41	10,145.45		0
637372202	NATIONAL RESEARCH CORP	385.00	51.3	19,750.50		0
639027101	NATURE'S SUNSHINE PRODUCT	962.00	20.81	20,019.22		0
64110D104	NETAPP INC	136.00	74.69	10,157.84		0
64110L106	NETFLIX INC	165.00	513.47	84,722.55		0
64125C109	NEUROCRINE BIOSCIENCES IN	131.00	94.49	12,378.19		0
64828T201	NEW RESIDENTIAL INVESTMEN	1,926.00	10.72	20,646.72		0
651639106	NEWMONT GOLDCORP CORP	407.00	62.41	25,400.87		0
65339F101	NEXTERA ENERGY, INC.	1,497.00	77.51	116,032.47		0
654106103	NIKE, INC., CLASS B	385.00	132.62	51,058.70		0
65535VLL0	NOMURA VRN 05/25/35	15,162.24	67.119436	10,176.81	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	140,260.82	31.773721	44,566.08	5/25/2036	6.1589988
666807102	NORTHROP GRUMMAN CORP.	75.00	354.44	26,583.00		0
668074305	NORTHWESTERN CORP	275.00	68.03	18,708.25		0
G66721104	NORWEGIAN CRUISE LINE HLD	22,000.00	31.05	683,100.00		0
629377508	NRG ENERGY INC	12.00	35.82	429.84		0
67066G104	NVIDIA CORP.	141.00	600.38	84,653.58		0
N6596X109	NXP SEMICONDUCTORS NV	249.00	192.51	47,934.99		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	104.985289	236,216.90	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	172.00	552.88	95,095.36		0
670837103	OGE ENERGY CORP.	500.00	33.56	16,780.00		0
679295105	OKTA INC	102.00	269.7	27,509.40		0
679580100	OLD DOMINION FREIGHT LINE	309.00	257.81	79,663.29		0
680665205	OLIN CORP	928.00	43.03	39,931.84		0
682095104	OMEGA FLEX INC	153.00	159	24,327.00		0
682189105	ON SEMICONDUCTOR CORP.	1,293.00	39	50,427.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
68268W103	ONEMAIN HOLDINGS INC	647.00	56.87	36,794.89		0
682680103	ONEOK, INC.	2,543.00	52.34	133,100.62		0
68389X105	ORACLE CORP.	951.00	75.79	72,076.29		0
68902V107	OTIS WORLDWIDE CORP	81.00	77.87	6,307.47		0
689648103	OTTER TAIL CORP	397.00	47.23	18,750.31		0
693718108	PACCAR INC	68.00	89.88	6,111.84		0
695156109	PACKAGING CORP AMER	244.00	147.65	36,026.60		0
697435105	PALO ALTO NETWORKS INC	372.00	353.39	131,461.08		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	100.87534	216,881.98	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	366.00	89.6	32,793.60		0
704326107	PAYCHEX INC	191.00	97.49	18,620.59		0
70450Y103	PAYPAL HOLDINGS INC	263.00	262.29	68,982.27		0
70614W100	PELTON	740.00	98.35	72,779.00		0
70959W103	PENSKE AUTO GROUP, INC.	594.00	87.69	52,087.86		0
712704105	PEOPLES UNITED FINANCIAL	735.00	18.13	13,325.55		0
713448108	PEPSICO, INC.	1,351.00	144.16	194,760.16		0
71363P106	PERDOCEO EDUCATION CORP	1,758.00	11.66	20,498.28		0
717081103	PFIZER, INC.	2,346.00	38.65	90,672.90		0
718172109	PHILIP MORRIS	322.00	95	30,590.00		0
718546104	PHILLIPS 66	1,201.00	80.91	97,172.91		0
720424Z26	PIERCE CO 1.733% 12/01/31	250,000.00	98.43432	246,085.80	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	722.00	84.65	61,117.30		0
723787107	PIONEER NATURAL RESOURCES	359.00	153.83	55,224.97		0
69343T107	PJT PARTNERS INC	290.00	73.53	21,323.70		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	186.95	31,781.50		0
73278L105	POOL CORP.	72.00	422.52	30,421.44		0
737630103	POTLATCHDELTIC CORP	374.00	59.36	22,200.64		0
739276103	POWER INTEGRATIONS INC	310.00	82.81	25,671.10		0
693506107	PPG INDUSTRIES, INC.	46.00	171.24	7,877.04		0
69351T106	PPL CORPORATION	2,475.00	29.13	72,096.75		0
74164F103	PRIMORIS SERVICES CORP	681.00	32.66	22,241.46		0
742718109	PROCTER & GAMBLE CO	647.00	133.42	86,322.74		0
743315103	PROGRESSIVE CORP	203.00	100.74	20,450.22		0
74340W103	PROLOGIS INC.	390.00	116.53	45,446.70		0
744320102	PRUDENTIAL FINANCIAL, INC	2,024.00	100.36	203,128.64		0
69360J107	PS BUSINESS PARKS INC	135.00	162.37	21,919.95		0
744573106	PUBLIC SERVICE ENTERPRISE	586.00	63.16	37,011.76		0
74460D109	PUBLIC STORAGE INC	167.00	281.16	46,953.72		0
746228303	PURE CYCLE CORP	1,388.00	15.27	21,194.76		0
74624M102	PURE STORAGE INC	1,554.00	20.22	31,421.88		0
74736K101	QORVO INC	534.00	188.17	100,482.78		0
747525103	QUALCOMM INC	577.00	138.8	80,087.60		0
74758T303	QUALYS INC	284.00	101.36	28,786.24		0
74762E102	QUANTA SVCS INC	921.00	96.64	89,005.44		0
74834L100	QUEST DIAGNOSTICS INC	323.00	131.88	42,597.24		0
74838J101	QUIDEL CORP	958.00	104.79	100,388.82		0
75114TAJ0	RAL 6.00% 05/25/36	7,378.52	95.222264	7,025.99	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	10,041.98	102.538474	10,296.89	11/25/2031	7

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660LTQ2	RAST 5.5% 07/25/35	52,855.40	80.772984	42,692.88	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	33,847.99	60.051579	20,326.25	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	341.00	83.24	28,384.84		0
75524W108	RE/MAX HOLDINGS INC	969.00	36.73	35,591.37		0
758750103	REGAL BELOIT CORP	394.00	144.43	56,905.42		0
75886F107	REGENERON PHARMACEUTICALS	31.00	481.3	14,920.30		0
759509102	RELIANCE STEEL & ALUMINUM	171.00	160.31	27,413.01		0
75972A301	RENEWABLE ENERGY GROUP IN	412.00	55.52	22,874.24		0
761152107	RESMED INC.	15.00	187.97	2,819.55		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	102.82644	231,359.49	5/15/2025	3.145
76680R206	RINGCENTRAL INC	108.00	318.95	34,446.60		0
767204100	RIO TINTO PLC	825.00	85.06	70,174.50		0
74967R106	RMR GROUP INC/THE	966.00	39.58	38,234.28		0
770323103	ROBERT HALF INTL INC	254.00	87.61	22,252.94		0
773903109	ROCKWELL AUTOMATION INC	66.00	264.26	17,441.16		0
776696106	ROPER TECHNOLOGIES INC	54.00	446.44	24,107.76		0
778296103	ROSS STORES, INC.	174.00	130.94	22,783.56		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	102.737	87,326.45	11/15/2022	5.25
78409V104	S&P GLOBAL INC	187.00	390.39	73,002.93		0
78667J108	SAGE THERAPEUTICS INC	189.00	78.76	14,885.64		0
79466L302	SALESFORCE.COM INC	289.00	230.32	66,562.48		0
801056102	SANMINA CORP	803.00	40.84	32,794.52		0
803607100	SAREPTA THERAPEUTICS	41.00	70.84	2,904.44		0
805564PA3	SAST 2003 VRN 12/25/33	121,709.71	100.569623	122,403.00	12/25/2033	4.4939016
78410G104	SBA COMMUNICATIONS CORP	50.00	299.72	14,986.00		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	98.69694	345,439.29	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	812.00	27.05	21,964.60		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	53,251.19	100.158832	53,335.77	4/25/2047	3.4999992
810186106	SCOTTS MIRACLE-GRO CO	5.00	231.16	1,155.80		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	105.322471	73,725.73	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	838.00	37.72	31,609.36		0
81762P102	SERVICENOW INC	13.00	506.37	6,582.81		0
824889109	SHOE CARNIVAL INC	577.00	59.95	34,591.15		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	195,666.58	106.511199	208,406.82	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	1,048.00	42.17	44,194.16		0
828806109	SIMON PROPERTY GROUP, INC	46.00	121.74	5,600.04		0
829073105	SIMPSON MANUFACTURING CO	245.00	112.7	27,611.50		0
83001A102	SIX FLAGS ENTERTAINMENT	370.00	46.98	17,382.60		0
83088M102	SKYWORKS SOLUTIONS INC	238.00	181.33	43,156.54		0
78440X804	SL GREEN REALTY CORP	278.00	74.01	20,574.78		0
83125X103	SLEEP NUMBER CORP	183.00	111.89	20,475.87		0
83304A106	SNAP INC	679.00	61.82	41,975.78		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	106.25218	212,504.36	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	457.00	62.78	28,690.46		0
846511103	SPARK ENERGY INC	3,000.00	10.58	31,740.00		0
848637104	SPLUNK INC	235.00	126.42	29,708.70		0
L8681T102	SPOTIFY TECHNOLOGY	60.00	252.12	15,127.20		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	105.922621	201,252.98	12/1/2047	3.75

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
855244109	STARBUCKS CORP	1,722.00	114.49	197,151.78		0
G8473T100	STERIS PLC	54.00	211.02	11,395.08		0
859241101	STERLING CONSTRUCTION CO	1,013.00	20.85	21,121.05		0
860630102	STIFEL FINANCIAL CORP	315.00	69.19	21,794.85		0
861896108	STONEX GROUP INC	332.00	63.52	21,088.64		0
86333M108	STRIDE INC	1,209.00	28.63	34,613.67		0
868459108	SUPERNUS PHARMACEUTICALS	665.00	30.45	20,249.25		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	110.143856	198,258.94	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	76.00	571.83	43,459.08		0
87165B103	SYNCHRONY FINANCIAL	677.00	43.74	29,611.98		0
871829107	SYSCO CORP.	1,308.00	84.73	110,826.84		0
74144T108	T ROWE PRICE GROUP INC	347.00	179.2	62,182.40		0
872590104	T-MOBILE US INC.	620.00	132.13	81,920.60		0
874054109	TAKE-2 INTERACTIVE SFTWR.	262.00	175.38	45,949.56		0
87612E106	TARGET CORP	293.00	207.26	60,727.18		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	198,583.33	98.389109	195,384.37	3/20/2046	1.86
87874R100	TECHTARGET INC	231.00	76.7	17,717.70		0
87901J105	TEGNA INC COM	2,039.00	20.06	40,902.34		0
87918A105	TELADOC HEALTH INC	165.00	172.35	28,437.75		0
879360105	TELEDYNE TECHNOLOGIES	32.00	447.75	14,328.00		0
879369106	TELEFLEX INC	36.00	422.48	15,209.28		0
88087E100	TERMINIX GLOBAL HOLDINGS	512.00	50.89	26,055.68		0
88160R101	TESLA INC	167.00	709.44	118,476.48		0
882508104	TEXAS INSTRUMENTS, INC.	774.00	180.51	139,714.74		0
883556102	THERMO ELECTRON CORP	275.00	470.23	129,313.25		0
887389104	TIMKEN CO.	552.00	83.87	46,296.24		0
872540109	TJX COMPANIES INC	240.00	71	17,040.00		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	189,077.09	100.903129	190,784.70	9/20/2045	2.1
891092108	TORO CO.	310.00	114.6	35,526.00		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.183495	204,366.99	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	48,583.17	103.107558	50,092.92	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	94,921.37	104.412726	99,109.99	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	78,955.34	102.808524	81,172.82	10/25/2057	2.7500004
893641100	TRANSDIGM GROUP, INC.	40.00	613.74	24,549.60		0
89417E109	TRAVELERS COS INC/THE	46.00	154.66	7,114.36		0
89832Q109	TRUIST FINANCIAL CORP	1,610.00	59.31	95,489.10		0
89854H102	TTEC HOLDINGS INC	352.00	101.73	35,808.96		0
90138F102	TWILIO INC	61.00	367.8	22,435.80		0
90353T100	UBER TECHNOLOGIES	1,262.00	54.77	69,119.74		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	57,394.80	102.304913	58,717.70	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	327.00	50.06	16,369.62		0
902681105	UGI CORP	733.00	43.71	32,039.43		0
90384S303	ULTA BEAUTY INC	56.00	329.35	18,443.60		0
907818108	UNION PACIFIC CORP.	418.00	222.09	92,833.62		0
90931GAA7	UNITED AI 5.875% 04/15/29	171,297.00	110.596333	189,448.20	4/15/2029	5.875
911312106	UNITED PARCEL SERVICE INC	140.00	203.86	28,540.40		0
91324P102	UNITEDHEALTH GROUP, INC.	411.00	398.8	163,906.80		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	100.12632	200,252.64	7/1/2032	2.446

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	100.27014	200,540.28	7/1/2028	1.879
91529Y106	UNUM GROUP	3,268.00	28.26	92,353.68		0
902973304	US BANCORP DEL	2,309.00	59.35	137,039.15		0
91282CBL4	US T-NOTE 1.125% 2/15/31	667,000.00	95.437501	636,568.13	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	1,189,000.00	101.820312	1,210,643.51	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	104.925781	626,406.91	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	106.726563	751,355.00	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	177.00	89.99	15,928.23		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	99.4106	248,526.50	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	314.00	282.45	88,689.30		0
92343E102	VERISIGN, INC.	674.00	218.77	147,450.98		0
92345Y106	VERISK ANALYTICS INC.	25.00	188.2	4,705.00		0
92343V104	VERIZON COMMUNICATIONS	2,847.00	57.79	164,528.13		0
92532F100	VERTEX PHARMACEUTICALS	125.00	218.2	27,275.00		0
92537N108	VERTIV HOLDINGS CO	1,107.00	22.7	25,128.90		0
918204108	VF CORP	1,713.00	87.66	150,161.58		0
92766K106	VIRGIN GALACTIC HOLDINGS	304.00	22.15	6,733.60		0
92826C839	VISA INC - CL A SHARES	589.00	233.56	137,566.84		0
929089100	VOYA FINANCIAL INC	393.00	67.82	26,653.26		0
929160109	VULCAN MATERIALS CO	194.00	178.24	34,578.56		0
931427108	WALGREENS BOOTS ALLIANCE	145.00	53.1	7,699.50		0
931142103	WALMART INC.	1,114.00	139.91	155,859.74		0
254687106	WALT DISNEY CO/THE	701.00	186.02	130,400.02		0
94106L109	WASTE MANAGEMENT, INC.	417.00	137.97	57,533.49		0
941848103	WATERS CORP.	144.00	299.87	43,181.28		0
942622200	WATSCO INC	72.00	292.86	21,085.92		0
92939U106	WEC ENERGY GROUP	410.00	97.17	39,839.70		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	107.772808	269,432.02	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	57,749.33	100.315346	57,931.44	9/25/2049	3.4999992
95040Q104	WELLTOWER INC	367.00	75.03	27,536.01		0
957638109	WESTERN ALLIANCE BANCORP	312.00	105.07	32,781.84		0
959802109	WESTERN UNION CORP.	434.00	25.76	11,179.84		0
960413102	WESTLAKE CHEMICAL CORP	185.00	93.89	17,369.65		0
974250102	WINMARK CORP	138.00	192.57	26,574.66		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	100	140,000.00	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	28,878.35	99.637143	28,773.56	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	157.00	130.74	20,526.18		0
981475106	WORLD FUEL SERVICES CORP	1,078.00	30.93	33,342.54		0
98389B100	XCEL ENERGY INC	271.00	71.3	19,322.30		0
983919101	XILINX, INC.	409.00	127.96	52,335.64		0
985817105	YELP INC	497.00	39.3	19,532.10		0
98585X104	YETI HOLDINGS INC	345.00	85.42	29,469.90		0
98850P109	YUM CHINA HOLDINGS INC	72.00	62.92	4,530.24		0
988498101	YUM! BRANDS, INC.	119.00	119.52	14,222.88		0
98936J101	ZENDESK INC	313.00	146.15	45,744.95		0
98978V103	ZOETIS INC.	348.00	173.03	60,214.44		0
98980L101	ZOOM VIDEO COMMUNICATIONS	125.00	319.57	39,946.25		0
98980F104	ZOOMINFO TECHNOLOGIES INC	735.00	51.86	38,117.10		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
98980G102	ZSCALER INC	185.00	187.64	34,713.40		0
98986M103	ZYNEX INC	1,116.00	14.77	16,483.32		0
98986T108	ZYNGA INC	3,079.00	10.82	33,314.78		0

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$50,429,387.36

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 OPPORTUNISTIC FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	12,893.00	111.5	1,437,569.50		0
G1151C101	ACCENTURE PLC	3,886.00	289.97	1,126,823.42		0
009066101	AIRBNB INC	4,579.00	172.71	790,839.09		0
023135106	AMAZON.COM, INC.	1,120.00	3467.42	3,883,510.40		0
02376R102	AMERICAN AIRLINES GROUP	45,270.00	21.72	983,264.40		0
037833100	APPLE COMPUTER, INC.	27,900.00	131.46	3,667,734.00		0
097023105	BOEING CO/THE	8,631.00	234.31	2,022,329.61		0
09857L108	BOOKING HOLDINGS INC	607.00	2466.08	1,496,910.56		0
055622104	BP PLC	47,910.00	25.16	1,205,415.60		0
143658300	CARNIVAL CORP	50,662.00	27.96	1,416,509.52		0
14956P810	CAVANAL HILL GOV SEC MM	6,595,273.18	100	6,595,273.16	12/31/2099	0.010000997
191216100	COCA COLA CO	27,193.00	53.98	1,467,878.14		0
20825C104	CONOCOPHILLIPS	21,311.00	51.14	1,089,844.54		0
219350105	CORNING INC	37,551.00	44.21	1,660,129.71		0
22160K105	COSTCO WHOLESALE CORP.	3,399.00	372.09	1,264,733.91		0
232109108	CUTERA, INC.	29,243.00	30.03	878,167.29		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,308,000.00	117.416666	1,535,809.99	1/15/2026	7.375
26210C104	DROPBOX INC	48,908.00	25.7	1,256,935.60		0
30063P105	EXACT SCIENCES CORP	10,898.00	131.82	1,436,574.36		0
30303M102	FACEBOOK INC.	3,818.00	325.08	1,241,155.44		0
345370860	FORD MOTOR CO.	91,175.00	11.54	1,052,159.50		0
380237107	GODADDY INC	17,374.00	86.82	1,508,410.68		0
404030108	H&E EQUIPMENT SERVICES	35,178.00	38.9	1,368,424.20		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,209,000.00	110.868461	1,340,399.69	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	1,463,000.00	114.788628	1,679,357.63	4/1/2026	5.875
464286608	ISHARES MSCI EUROZONE ETF	34,045.00	48.59	1,654,246.55		0
46625H100	J.P. MORGAN CHASE & CO.	14,028.00	153.81	2,157,646.68		0
469814107	JACOBS ENGINEERING GROUP	8,292.00	133.61	1,107,894.12		0
512816109	LAMAR ADVERTISING CO	12,062.00	99.04	1,194,620.48		0
55826T102	MADISON SQUARE GARDEN ENT	11,452.00	90.61	1,037,665.72		0
G5784H106	MANCHESTER UNITED	53,459.00	17.73	947,828.07		0
571903AS2	MARRIOTT 3.125% 06/15/26	1,075,000.00	106.268977	1,142,391.50	6/15/2026	3.125
57385LAA6	MARVELL 4.20% 6/22/23	1,854,000.00	106.159	1,968,187.86	6/22/2023	4.2
M68830104	MEDIWOUND LTD	245,650.00	4.53	1,112,794.50		0
464287465	MSCI EAFE ETF	23,191.00	78.11	1,811,449.01		0
G66721104	NORWEGIAN CRUISE LINE HLD	49,711.00	31.05	1,543,526.55		0
N6596X109	NXP SEMICONDUCTORS NV	9,280.00	192.51	1,786,492.80		0
681116109	OLLIE'S BARGAIN OUTLET	19,531.00	92.27	1,802,125.37		0
697435105	PALO ALTO NETWORKS INC	3,056.00	353.39	1,079,959.84		0
70202L102	PARSONS	22,618.00	44.33	1,002,655.94		0
747525103	QUALCOMM INC	8,423.00	138.8	1,169,112.40		0
767204100	RIO TINTO PLC	25,002.00	85.06	2,126,670.12		0
780153AG7	ROYAL CAR 7.50% 10/15/27	1,510,000.00	118.032	1,782,283.20	10/15/2027	7.5
803054204	SAP AG ADR	11,061.00	139.94	1,547,876.34		0
83001A102	SIX FLAGS ENTERTAINMENT	23,360.00	46.98	1,097,452.80		0
90353T100	UBER TECHNOLOGIES	22,132.00	54.77	1,212,169.64		0
907818108	UNION PACIFIC CORP.	5,503.00	222.09	1,222,161.27		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 OPPORTUNISTIC FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
918204108	VF CORP	13,545.00	87.66	1,187,354.70		0
960386AM2	WABTEC 4.95% 9/15/28	1,171,000.00	114.963101	1,346,217.91	9/15/2028	4.95
254687106	WALT DISNEY CO/THE	5,547.00	186.02	1,031,852.94		0
934550203	WARNER MUSIC GROUP CORP	30,155.00	37.96	1,144,683.80		0

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$79,623,480.05

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 WORLD ENERGY FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	27.82	4,701.58		0
012653101	ALBEMARLE CORP	4,000.00	168.17	672,680.00		0
018522300	ALLETE INC	42.00	70.36	2,955.12		0
025537101	AMERICAN ELEC PWR INC	22.00	88.71	1,951.62		0
029899101	AMERICAN STATES WATER CO	237.00	79.19	18,768.03		0
030420103	AMERICAN WATER WORKS CO	1,142.00	155.99	178,140.58		0
03743Q108	APA CORP	43,000.00	20	860,000.00		0
G6095L109	APTIV PLC	2,800.00	143.89	402,892.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	38.55	5,859.60		0
049560105	ATMOS ENERGY CORP	45.00	103.59	4,661.55		0
05722G100	BAKER HUGHES CO	37,012.00	20.08	743,200.96		0
093712107	BLOOM ENERGY CORP -A	8,000.00	25.97	207,760.00		0
055622104	BP PLC	41,270.00	25.16	1,038,353.20		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	92.5	231,250.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	471,290.15	100	471,290.15	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	118.52	2,370.40		0
166764100	CHEVRON CORP NEW	3,354.00	103.07	345,696.78		0
171798101	CIMAREX ENERGY CO.	13,000.00	66.2	860,600.00		0
20825C104	CONOCOPHILLIPS	19,767.00	51.14	1,010,884.38		0
209115104	CONSOLIDATED EDISON INC	19.00	77.41	1,470.79		0
212015101	CONTINENTAL RESOURCES	34,000.00	27.24	926,160.00		0
25179M103	DEVON ENERGY CORP.	35,000.00	23.38	818,300.00		0
25278X109	DIAMONDBACK ENERGY INC	13,000.00	81.73	1,062,490.00		0
25746U109	DOMINION ENERGY, INC.	729.00	79.9	58,247.10		0
233331107	DTE ENERGY CO	32.00	140.02	4,480.64		0
26441C204	DUKE ENERGY CORP.	284.00	100.69	28,595.96		0
29250N105	ENBRIDGE INC	15,446.00	38.57	595,752.22		0
26875P101	EOG RESOURCES, INC.	3,084.00	73.64	227,105.76		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	102.07966	204,159.32	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	47.13	122,396.61		0
30034W106	EVERGY INC	31.00	63.97	1,983.07		0
30231G102	EXXON MOBIL CORP.	5,012.00	57.24	286,886.88		0
336433107	FIRST SOLAR INC	2,500.00	76.53	191,325.00		0
349553107	FORTIS INC/CANADA	62.00	44.6	2,765.20		0
35671D857	FREEMPORT-MCMORAN INC	11,000.00	37.71	414,810.00		0
37045V100	GENERAL MOTORS CO.	6,000.00	57.22	343,320.00		0
406216101	HALLIBURTON CO.	31,948.00	19.56	624,902.88		0
423452101	HELMERICH & PAYNE, INC.	343.00	25.63	8,791.09		0
42809H107	HESS CORP.	7,000.00	74.51	521,570.00		0
436106AA6	HOLLYFRON 5.875% 04/01/26	300,000.00	114.788627	344,365.88	4/1/2026	5.875
45662N103	INFINEON TECHNOLOGIES AG	13,500.00	40.02	540,270.00		0
49456B101	KINDER MORGAN INC/DE	1,636.00	17.05	27,893.80		0
565849106	MARATHON OIL CORP	100,000.00	11.26	1,126,000.00		0
56585A102	MARATHON PETROLEUM CORP.	26,180.00	55.65	1,456,917.00		0
552690109	MDU RESOURCES GROUP INC	259.00	33.46	8,666.14		0
596680108	MIDDLESEX WATER CO	24.00	82.02	1,968.48		0
636180101	NATIONAL FUEL GAS CO	49.00	49.66	2,433.34		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 WORLD ENERGY FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	869.00	62.98	54,729.62		0
65339F101	NEXTERA ENERGY, INC.	792.00	77.51	61,387.92		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	53.92	1,617.60		0
629377508	NRG ENERGY INC	107.00	35.82	3,832.74		0
N6596X109	NXP SEMICONDUCTORS NV	2,000.00	192.51	385,020.00		0
682680103	ONEOK, INC.	14,049.00	52.34	735,324.66		0
686688102	ORMAT TECHNOLOGIES INC	63.00	72.4	4,561.20		0
689648103	OTTER TAIL CORP	30.00	47.23	1,416.90		0
706327103	PEMBINA PIPELINE CORP	9,317.00	30.86	287,522.62		0
718546104	PHILLIPS 66	13,021.00	80.91	1,053,529.11		0
723484101	PINNACLE WEST CAPITAL COR	25.00	84.65	2,116.25		0
723787107	PIONEER NATURAL RESOURCES	2,000.00	153.83	307,660.00		0
767204100	RIO TINTO PLC	5,000.00	85.06	425,300.00		0
780259206	ROYAL DUTCH SHELL PLC	9,191.00	38	349,258.00		0
806857108	SCHLUMBERGER LTD	41,209.00	27.05	1,114,703.45		0
816851109	SEMPRA ENERGY	275.00	137.57	37,831.75		0
82621P101	SIEMENS GAMESA RENEWABLE	35,000.00	7.07	247,450.00		0
784305104	SJW GROUP	35.00	65.55	2,294.25		0
842587107	SOUTHERN CO	399.00	66.17	26,401.83		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	69.72	1,882.44		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	108.769415	217,538.83	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	35.32	2,472.40		0
87807B107	TC ENERGY CORP	10,375.00	49.47	513,251.25		0
88031M109	TENARIS SA ADR	9,485.00	21.38	202,789.30		0
88160R101	TESLA INC	330.00	709.44	234,115.20		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	100.3383	250,845.75	6/19/2021	2.75
89151E109	TOTAL SA ADR	14,937.00	44.28	661,410.36		0
90420M104	UMICORE SA	25,000.00	15.2	380,000.00		0
91913YBB5	VALERO EN 2.15% 09/15/27	300,000.00	99.444523	298,333.57	9/15/2027	2.15
91913Y100	VALERO ENERGY CORP	20,493.00	73.96	1,515,662.28		0
925458101	VESTAS WIND SYSTEMS ADR	2,000.00	68.4	136,800.00		0
92840M102	VISTRA CORP	124.00	16.87	2,091.88		0
92939U106	WEC ENERGY GROUP	27.00	97.17	2,623.59		0
980228308	WOODSIDE PETROLEUM - ADR	20,000.00	17.55	351,000.00		0

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$26,890,817.86

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 MID-CAP CORE EQUITY FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	43.00	185.52	7,977.36		0
00130H105	AES CORP	242.00	27.82	6,732.44		0
00846U101	AGILENT TECHNOLOGIES, INC	20.00	133.64	2,672.80		0
00123Q104	AGNC INVESTMENT	1,393.00	17.93	24,976.49		0
00912X302	AIR LEASE CORP	157.00	46.71	7,333.47		0
016255101	ALIGN TECHNOLOGY INC	19.00	595.53	11,315.07		0
018581108	ALLIANCE DATA SYSTEMS	229.00	117.85	26,987.65		0
018802108	ALLIANT ENERGY CORP	40.00	56.17	2,246.80		0
01973R101	ALLISON TRANSMISSION HLDG	235.00	41.47	9,745.45		0
02665T306	AMERICAN HOMES 4 RENT	170.00	37.04	6,296.80		0
030420103	AMERICAN WATER WORKS CO	29.00	155.99	4,523.71		0
038336103	APTARGROUP	38.00	150.81	5,730.78		0
040413106	ARISTA NETWORKS INC	38.00	315.17	11,976.46		0
045327103	ASPEN TECHNOLOGY INC	52.00	130.84	6,803.68		0
05329W102	AUTONATION, INC.	115.00	102.48	11,785.20		0
053332102	AUTOZONE INC	7.00	1464.12	10,248.84		0
G0750C108	AXALTA COATING SYSTEMS LT	208.00	31.89	6,633.12		0
05722G100	BAKER HUGHES CO	991.00	20.08	19,899.28		0
08579W103	BERRY GLOBAL GROUP INC	182.00	63.62	11,578.84		0
099724106	BORGWARNER, INC.	185.00	48.58	8,987.30		0
10922N103	BRIGHTHOUSE FINANCIAL INC	169.00	46.79	7,907.51		0
12685J105	CABLE ONE INC	1.00	1790	1,790.00		0
127387108	CADENCE DESIGN SYS INC	34.00	131.77	4,480.18		0
14956P810	CAVANAL HILL GOV SEC MM	94,126.39	100	94,126.39	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	119.00	178.33	21,221.27		0
159864107	CHARLES RIVER LABS INTL	20.00	332.45	6,649.00		0
16359R103	CHEMED CORP	13.00	476.61	6,195.93		0
171340102	CHURCH & DWIGHT CO INC	76.00	85.74	6,516.24		0
172908105	CINTAS CORP.	55.00	345.14	18,982.70		0
177376100	CITRIX SYSTEMS, INC.	68.00	123.85	8,421.80		0
189054109	CLOROX CO.	36.00	182.5	6,570.00		0
229663109	CUBESMART	333.00	42.34	14,099.22		0
237194105	DARDEN RESTAURANTS INC	79.00	146.72	11,590.88		0
256163106	DOCUSIGN INC	20.00	222.94	4,458.80		0
264411505	DUKE REALTY CORPORATION	261.00	46.52	12,141.72		0
23355L106	DXC TECHNOLOGY CO	209.00	32.91	6,878.19		0
27579R104	EAST WEST BANCORP, INC.	81.00	76.15	6,168.15		0
26884L109	EQT CORP	528.00	19.1	10,084.80		0
29472R108	EQUITY LIFESTYLE	112.00	69.4	7,772.80		0
29786A106	ETSY INC	128.00	198.79	25,445.12		0
30063P105	EXACT SCIENCES CORP	52.00	131.82	6,854.64		0
30225T102	EXTRA SPACE STORAGE	76.00	148.69	11,300.44		0
31620R303	FNF GROUP	168.00	45.62	7,664.16		0
344849104	FOOT LOCKER, INC.	216.00	58.98	12,739.68		0
34959E109	FORTINET INC	55.00	204.23	11,232.65		0
368736104	GENERAC HOLDINGS INC	29.00	323.95	9,394.55		0
371901109	GENTEX CORP	233.00	35.18	8,196.94		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 MID-CAP CORE EQUITY FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
384109104	GRACO INC	92.00	76.8	7,065.60		0
410345102	HANESBRANDS INC	581.00	21.06	12,235.86		0
410867105	HANOVER INSURANCE GROUP	27.00	138.31	3,734.37		0
416515104	HARTFORD FINL SVCS GROUP	102.00	65.96	6,727.92		0
418056107	HASBRO, INC.	54.00	99.45	5,370.30		0
431475102	HILL-ROM HOLDINGS	76.00	110.22	8,376.72		0
43300A203	HILTON WORLDWIDE	180.00	128.7	23,166.00		0
436440101	HOLOGIC INC	161.00	65.55	10,553.55		0
G46188101	HORIZON THERAPEUTICS PLC	31.00	94.62	2,933.22		0
40434L105	HP INC	147.00	34.11	5,014.17		0
45167R104	IDEX CORP	22.00	224.2	4,932.40		0
45168D104	IDEXX LABORATORIES INC	25.00	548.99	13,724.75		0
457187102	INGREDION INC	90.00	93.41	8,406.90		0
487836108	KELLOGG COMPANY	34.00	62.42	2,122.28		0
482480100	KLA CORP	36.00	315.35	11,352.60		0
512816109	LAMAR ADVERTISING CO	87.00	99.04	8,616.48		0
513272104	LAMB WESTON HOLDING	45.00	80.5	3,622.50		0
521865204	LEAR CORP.	41.00	183.84	7,537.44		0
525327102	LEIDOS HOLDINGS	81.00	101.28	8,203.68		0
526107107	LENNOX INTERNATIONAL INC.	23.00	335.34	7,712.82		0
535919401	LIONS GATE ENTERT-A	304.00	14.47	4,398.88		0
50212V100	LPL FIN HLDGS	78.00	156.7	12,222.60		0
550021109	LULULEMON ATHLETICA INC	13.00	335.27	4,358.51		0
550241103	LUMEN TECHNOLOGIES INC	121.00	12.83	1,552.43		0
562750109	MANHATTAN ASSOCIATES INC.	56.00	137.24	7,685.44		0
56418H100	MANPOWERGROUP INC.	23.00	120.89	2,780.47		0
552690109	MDU RESOURCES GROUP INC	94.00	33.46	3,145.24		0
592688105	METTLER-TOLEDO INTL INC	7.00	1313.32	9,193.24		0
595017104	MICROCHIP TECHNOLOGY, INC	6.00	150.29	901.74		0
60855R100	MOLINA HEALTHCARE INC	36.00	255.1	9,183.60		0
60937P106	MONGODB INC	42.00	297.46	12,493.32		0
553530106	MSC INDUSTRIAL DIRECT CO.	53.00	90.16	4,778.48		0
55354G100	MSCI INC	34.00	485.77	16,516.18		0
631103108	NASDAQ INC	46.00	161.54	7,430.84		0
64125C109	NEUROCRINE BIOSCIENCES IN	27.00	94.49	2,551.23		0
67103H107	O'REILLY AUTOMOTIVE, INC.	21.00	552.88	11,610.48		0
679295105	OKTA INC	19.00	269.7	5,124.30		0
679580100	OLD DOMINION FREIGHT LINE	77.00	257.81	19,851.37		0
682189105	ON SEMICONDUCTOR CORP.	317.00	39	12,363.00		0
68268W103	ONEMAIN HOLDINGS INC	156.00	56.87	8,871.72		0
682680103	ONEOK, INC.	26.00	52.34	1,360.84		0
69351T106	PPL CORPORATION	274.00	29.13	7,981.62		0
744320102	PRUDENTIAL FINANCIAL, INC	97.00	100.36	9,734.92		0
744573106	PUBLIC SERVICE ENTERPRISE	105.00	63.16	6,631.80		0
74736K101	QORVO INC	76.00	188.17	14,300.92		0
74762E102	QUANTA SVCS INC	146.00	96.64	14,109.44		0
758750103	REGAL BELOIT CORP	138.00	144.43	19,931.34		0
770323103	ROBERT HALF INTL INC	62.00	87.61	5,431.82		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 MID-CAP CORE EQUITY FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
803607100	SAREPTA THERAPEUTICS	10.00	70.84	708.40		0
827048109	SILGAN HOLDING INC.	93.00	42.17	3,921.81		0
83088M102	SKYWORKS SOLUTIONS INC	57.00	181.33	10,335.81		0
78440X804	SL GREEN REALTY CORP	71.00	74.01	5,254.71		0
L8681T102	SPOTIFY TECHNOLOGY	15.00	252.12	3,781.80		0
78486Q101	SVB FINANCIAL GROUP	18.00	571.83	10,292.94		0
87165B103	SYNCHRONY FINANCIAL	161.00	43.74	7,042.14		0
874054109	TAKE-2 INTERACTIVE SFTWR.	36.00	175.38	6,313.68		0
879369106	TELEFLEX INC	24.00	422.48	10,139.52		0
88087E100	TERMINIX GLOBAL HOLDINGS	127.00	50.89	6,463.03		0
887389104	TIMKEN CO.	134.00	83.87	11,238.58		0
891092108	TORO CO.	76.00	114.6	8,709.60		0
90138F102	TWILIO INC	15.00	367.8	5,517.00		0
902681105	UGI CORP	185.00	43.71	8,086.35		0
91529Y106	UNUM GROUP	639.00	28.26	18,058.14		0
922475108	VEEVA SYSTEMS INC	60.00	282.45	16,947.00		0
92343E102	VERISIGN, INC.	86.00	218.77	18,814.22		0
929089100	VOYA FINANCIAL INC	95.00	67.82	6,442.90		0
929160109	VULCAN MATERIALS CO	47.00	178.24	8,377.28		0
941848103	WATERS CORP.	35.00	299.87	10,495.45		0
942622200	WATSCO INC	18.00	292.86	5,271.48		0
92939U106	WEC ENERGY GROUP	72.00	97.17	6,996.24		0
95040Q104	WELLTOWER INC	89.00	75.03	6,677.67		0
955306105	WEST PHARMACEUTICAL SVSC	41.00	328.52	13,469.32		0
957638109	WESTERN ALLIANCE BANCORP	75.00	105.07	7,880.25		0
98389B100	XCEL ENERGY INC	45.00	71.3	3,208.50		0
983919101	XILINX, INC.	72.00	127.96	9,213.12		0
98980G102	ZSCALER INC	44.00	187.64	8,256.16		0
98986T108	ZYNGA INC	755.00	10.82	8,169.10		0

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$1,197,322.83

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	158,441.66	103.652783	164,229.19	1/25/2035	4.5981
04542BNL2	ABFC 2005 VRN 06/25/2035	314,542.37	100.313869	315,529.62	6/25/2035	0.8861292
04541GKW1	ABSHE 2004 VRN 08/25/2034	593,975.12	97.809859	580,966.23	8/25/2034	1.0061316
01166WAA5	ALASKA AI 8.00% 02/15/27	416,780.18	111.83832	466,119.95	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	122.811072	221,059.93	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	284,164.16	101.021198	287,066.04	7/15/2024	4.95
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	99.819642	598,917.85	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	345,000.00	91.44531	315,486.32	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	18,822.21	101.795326	19,160.13	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	112.716313	615,431.07	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	346,454.38	99.039221	343,125.72	1/25/2035	0.6611292
07325NCB6	BAYV 2005 VRN 12/28/35	19,867.56	99.731069	19,814.13	12/28/2035	5.5000008
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	147.287566	572,948.63	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	31,033.79	101.548731	31,514.42	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	23,127.06	102.95498	23,810.46	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	186,687.50	99.846208	186,400.39	3/25/2037	1.4061312
14956P810	CAVANAL HILL GOV SEC MM	658,477.05	100	658,477.05	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	167,297.71	101.148139	169,218.52	9/25/2035	1.70613
1248MAAD9	CBASS 07-S VRN 12/25/37	206,961.48	101.770069	210,624.84	12/25/2037	4.9022568
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	101.28	549,950.40	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	58,124.20	102.224822	59,417.36	8/25/2034	2.1892284
17310BAU8	CMSI 2006 5.75% 6/25/36	8,990.92	100.256259	9,013.96	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	10,625.27	102.146487	10,853.34	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	16,820.41	100.0997	16,837.18	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	103,939.33	103.299848	107,369.17	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	16,700.64	102.712411	17,153.63	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	18,411.86	102.742363	18,916.78	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	38,301.95	101.384551	38,832.26	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	152,715.41	103.089387	157,433.38	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	34,380.31	102.221126	35,143.94	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	27,000.00	101.627593	27,439.45	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	86,000.00	101.500105	87,290.09	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	114,658.65	100.510574	115,244.07	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	51,000.00	101.552549	51,791.80	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	225,000.00	101.876662	229,222.49	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	121,363.03	104.494606	126,817.82	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	43,000.00	101.562674	43,671.95	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	51,000.00	100.429314	51,218.95	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	384.29	99.864686	383.77	5/25/2035	5.6030004
126670CJ5	CWL 05-1 VRN 3/25/34	7,495.97	99.836979	7,483.75	3/25/2034	5.2099992
152314EL0	CXHE 02-A 5.54% 1/25/32	24,431.45	103.18487	25,209.56	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	18,584.31	99.873442	18,560.79	1/25/2035	5.7800016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	93,764.88	104.811834	98,276.69	1/25/2043	3.9931488
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	92.543451	929,136.25	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	92.602677	926,026.77	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	94.363073	141,544.61	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	93.582387	486,628.41	7/2/2040	2.02

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF APRIL 30, 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	96.265648	221,410.99	5/21/2040	2.125
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	95.992636	211,183.80	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	96.854	213,078.80	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	98.038081	279,408.53	5/4/2035	2
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	95.322657	169,674.33	1/27/2033	1.5
3136AEZZ3	FNR 2013 2.00% 8/25/41	75,860.71	103.288593	78,355.46	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	182,752.86	108.44262	198,181.99	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	204,254.24	108.814314	222,257.85	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	193,073.61	112.83756	217,859.55	10/25/2033	4.7784204
31393XVK0	FNW 2004-W3 5.5% 05/25/34	148,414.66	110.206943	163,563.26	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	129,819.36	107.199852	139,166.16	11/25/2032	4.9780008
3137G1BL0	FWLS 17-S 3.50% 12/25/46	63,038.93	100.380178	63,278.59	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	62,249.23	101.545099	63,211.04	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	32,142.79	110.487546	35,513.78	3/16/2046	4.1512212
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	100.05	500,250.00	12/31/2199	3.799999262
38148BAD0	GOLDMAN VRN 12/31/2199	605,000.00	100.65	608,932.50	12/31/2199	4.9999983
36242DSU8	GSAA 05-1 VRN 11/25/34	34,867.08	101.405538	35,357.15	11/25/2034	5.7949992
3623414T3	GSAMP 06-HE1 VRN 01/25/36	257,306.67	99.933251	257,134.92	1/25/2036	0.6911316
36242DEY5	GSR 04-10F 5.00% 9/25/34	103,016.07	101.052069	104,099.87	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	132.180818	276,257.91	10/15/2045	6.35
436106AB4	HOLLYFRON 2.625% 10/01/23	725,000.00	103.522648	750,539.20	10/1/2023	2.625
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	104.285118	299,298.29	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	99.463271	447,584.72	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	104,666.81	103.702167	108,541.75	8/25/2033	5.0798808
464288513	ISHARES IBOX HIGH YIELD	12,511.00	87.44	1,093,961.84		0
54912JAA0	LST 2019 VRN 05/01/2024	435,816.02	99.42409	433,306.11	5/1/2024	1.6151292
50220XAB2	LSTRZ 2019 VRN 04/01/2024	700,000.00	94.12241	658,856.87	4/1/2024	2.61513
54912JAB8	LSTRZ 2019 VRN 05/01/2024	530,000.00	99.45	527,085.00	5/1/2024	2.61513
57643LDZ6	MAB 2004 VRN 07/25/2034	191,237.43	100.253439	191,722.10	7/25/2034	2.2061304
576434DZ4	MALT 03-3 6.00% 5/25/33	138,398.04	103.794187	143,649.12	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,199.00	104.109845	12,700.36	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	106,724.19	103.811526	110,792.01	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	42,525.59	103.310807	43,933.53	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	112.653248	450,612.99	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	510,729.81	100.541811	513,497.00	3/25/2033	1.4561316
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	100.31969	501,598.45	11/25/2053	2.3561316
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.39979	496,998.95	2/25/2055	4.4811288
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	100	255,000.00	4/25/2055	4.8602484
65246PAF8	NEWZ 2021- VRN 05/25/2055	315,000.00	100	315,000.00	5/25/2055	0
66987XDE2	NHE 2003 VRN 02/25/2034	472,316.03	98.451641	465,002.88	2/25/2034	0.8461296
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	117.751731	30,615.45	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	126.090734	535,885.62	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	139.535551	217,675.46	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	63,958.05	100.076003	64,006.66	3/25/2035	1.3061304
76112BFV7	RAMP 04-R VRN 12/25/34	29,715.62	103.269627	30,687.21	12/25/2034	5.6238444
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	103.071206	50,940.81	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	298,000.00	104.42697	311,192.37	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	70,000.00	100.930514	70,651.36	9/25/2033	5.2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74930NAC3	RBS 2011 VRN 02/26/2037	144,443.56	100.322022	144,908.70	2/26/2037	0.3586284
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	142.564185	323,620.70	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	39,649.26	102.292577	40,558.25	9/25/2034	2.5007904
86359BWG2	SARM 04-8 VRN 7/25/34	37,791.66	107.041765	40,452.86	7/25/2034	2.6786052
86359BHJ3	SASC 2004 VRN 2/25/34	21,421.67	100.827433	21,598.92	2/25/2034	5.1419376
80556BAD7	SAST 07-1 VRN 01/25/47	86,598.78	99.108989	85,827.17	1/25/2047	0.2561292
81744YAC0	SEMT 13-4 VRN 4/25/43	11,130.20	100.050089	11,135.77	4/25/2043	1.5500016
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.737733	153,358.73	11/25/2034	4.788
88156TAB9	TMTS 2006 VRN 10/25/2037	185,918.74	99.192222	184,416.93	10/25/2037	0.5061312
91282CBQ3	US T-NOTE 0.50% 2/28/26	2,000,000.00	98.460938	1,969,218.76	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	63,000.00	102.314429	64,458.09	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	102.24	279,115.20	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	90,371.58	101.381928	91,620.45	6/20/2044	3.8492748

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$26,786,572.23

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	101.47116	126,838.95	10/1/2021	4
052422DQ2	AUSTIN TX VRN 11/15/29	1,520,000.00	100	1,520,000.00	11/15/2029	0.0900017
076692CN0	BEECH GRO 2.00% 07/15/21	1,400,000.00	100.07021	1,400,982.94	7/15/2021	2
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	105.502689	400,910.22	11/1/2022	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.0699997
116083VZ6	BROWNSBURG 1.50% 5/13/22	500,000.00	100.48666	502,433.30	5/13/2022	1.5
14956P810	CAVANAL HILL GOV SEC MM	80,703.66	100	80,703.66	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.0599987
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.0800007
182564AW4	CLARKSVILLE VRN 01/01/33	400,000.00	100	400,000.00	1/1/2033	0.0599987
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.0599987
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	105.678849	427,999.34	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	101.58484	533,320.41	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	101.52655	345,190.27	12/1/2021	3
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	100.610731	145,885.56	7/1/2021	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	103.202922	263,167.45	3/1/2023	2
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.36196	200,723.92	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.405279	268,723.99	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	101.439221	385,469.04	12/1/2021	3
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	106.54509	719,179.36	12/1/2022	4.5
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	103.567471	176,064.70	9/1/2022	3
398640HV7	GRISWOLD 1.25% 07/19/21	750,000.00	100.181111	751,358.33	7/19/2021	1.25
40785E3L8	HAMILTON 2.00% 07/15/21	750,000.00	100.196391	751,472.93	7/15/2021	2
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	101.68736	762,655.20	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	102.11206	582,038.74	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	100.52214	366,905.81	9/1/2021	2
45200FVG1	ILLINOIS ST VRN 2/15/33	1,145,000.00	100	1,145,000.00	2/15/2033	0.05000135
46246K5H1	IOWA VRN 2/15/41	1,000,000.00	100	1,000,000.00	2/15/2041	0.01999835
467229AF7	JACKSON VRN 6/1/2023	400,000.00	100	400,000.00	6/1/2023	0.02999935
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	102.73328	205,466.56	12/1/2021	5
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	101.54392	1,015,439.20	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	102.59761	205,195.22	2/1/2023	2
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	102.48218	871,098.53	1/15/2022	4
506336CV6	LAFAYETTE 4.00% 07/15/21	400,000.00	100.7125	402,850.00	7/15/2021	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	103.82688	337,437.36	3/1/2022	5
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.0599987
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.0699997
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	101.895777	132,464.51	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	700,000.00	100	700,000.00	11/1/2027	0.12000105
60528ABX1	MS BUS FI VRN 11/01/35	1,000,000.00	100	1,000,000.00	11/1/2035	0.02999935
68609BNR4	OREGON VRN 12/1/36	700,000.00	100	700,000.00	12/1/2036	0.0599987
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.0599987
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	102.01182	846,698.11	3/1/2022	3
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.05000135
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	101.20396	126,504.95	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.0599987
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	106.72305	106,723.05	12/1/2022	5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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 APRIL 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	100.905773	151,358.66	9/1/2021	3
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.0599987
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	102.414339	168,983.66	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	104.368418	177,426.31	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.86581	504,329.05	12/1/2021	2

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2021

\$34,888,999.29