

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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

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

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

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	703,625.55	100.01076	703,701.26	1/25/2036	0.6843816
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,291,599.76	98.17905	2,249,870.87	5/25/2036	0.4292496
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	113.126001	2,432,209.02	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	333,733.19	25.193161	84,077.94	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	1,577,274.28	100.36074	1,582,964.14	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	1,795.86	100.820552	1,810.60	5/25/2035	2.70808932
10638CAA0	BABS 2021- VRN 10/25/2063	2,415,692.62	95.91397	2,316,986.70	10/25/2063	1.39999968
05990RAZ4	BAFC 15-R4 VRN 01/27/35	23,930.38	99.920436	23,911.34	1/27/2035	0.2592504
07386HB83	BAL 2006 VRN 02/25/2036	90,172.48	83.731723	75,502.97	2/25/2036	3.05881092
07386HUN9	BALTA FLOAT 07/25/35	9,699.50	83.315025	8,081.14	7/25/2035	3.97739052
05949CRS7	BANC AMER SEC 02/25/36	6,540.14	99.079714	6,479.95	2/25/2036	2.6571216
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	104.424664	1,514,157.63	3/5/2024	3.55000032
07325NBR2	BAY 2005 VRN 06/28/2044	509,026.76	100.83653	513,284.92	6/28/2044	0.7346304
07387AEG6	BEAR STEARNS ARM 10/25/35	4,722.34	102.145188	4,823.64	10/25/2035	2.3800002
87342RAC8	BELL 2016- 4.97% 05/25/46	1,340,500.00	107.525	1,441,372.63	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	6,062.41	100.480205	6,091.52	9/25/2033	2.39373072
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,313.15	101.275147	4,368.15	6/25/2034	2.247996
05950TAC9	BOAMS VRN 11/20/46	3,910.95	95.827661	3,747.77	11/20/2046	3.0312792
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	119.534953	1,099,721.57	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	4,316.41	98.432099	4,248.73	1/25/2035	2.49710208
07384MW40	BSARM VAR 09/25/34	5,217.14	96.472106	5,033.08	9/25/2034	2.30795868
073882AA0	BSARMT VRN 10/25/36	14,481.46	98.284006	14,232.96	10/25/2036	2.9245896
073914VW0	BSMSI VRN 03/25/31	11,181.50	100.023637	11,184.14	3/25/2031	6.27982872
14956P810	CAVANAL HILL GOV SEC MM	4,256,770.21	100	4,256,770.21	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	974,890.16	99.42605	969,294.78	1/25/2033	0.7043796
16163LAQ5	CHASE MTG FIN 07 25 37	11,696.29	93.373564	10,921.24	7/25/2037	2.879001
16165TAJ2	CHASE TRUST 5.5% 02/25/35	11,859.86	86.614773	10,272.39	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,329,367.18	100.87878	1,341,049.39	10/25/2037	1.4343804
17309KAE7	CMALT 6.00% 07/25/36	18,365.63	99.436779	18,262.19	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	14,220.42	102.804748	14,619.27	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	13,078.77	103.56938	13,545.60	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	161.76	100.191023	162.07	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	75,572.14	106.460039	80,454.13	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	6,970.35	103.557467	7,218.32	8/25/2035	2.76855048
190348AA0	COSL 1992-1 VRN 07/25/22	40,137.34	100.400465	40,298.08	7/25/2022	2.52712248
12669FN82	COUNTRY FLOAT 08/25/34	2,660.12	101.566057	2,701.78	8/25/2034	2.70375924
12669EH33	COUNTRY FLOAT 09/25/33	239.26	101.479562	242.80	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	75,221.39	103.967521	78,205.81	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,584.65	99.560236	3,568.89	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	42,721.11	43.162927	18,439.68	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	13,520.83	104.259887	14,096.80	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	19,803.26	103.118447	20,420.81	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	219,514.20	105.19529	230,918.60	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,192.90	104.804766	28,499.45	11/25/2034	2.92912428
22541NPC7	CSFB MTG VRN 11/25/32	30,807.27	53.144242	16,372.29	11/25/2032	2.57969724
02148HAR2	CWALT 11/25/36	18,431.58	79.324032	14,620.67	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	376.20	99.6882	375.03	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	18,100.36	63.44753	11,484.23	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,663.71	87.266515	11,923.84	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	18,219.37	75.927805	13,833.57	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	131,593.06	63.888566	84,072.92	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	65,569.01	97.553645	63,964.96	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	14,395.48	86.563213	12,461.19	7/20/2035	1.40791956
1266715Y8	CWHEEL 2004-C VRN 01/15/34	352.37	99.856116	351.86	1/15/2034	0.3155004
12669FJD6	CWHL VRN 02/25/34	3,406.50	96.422162	3,284.62	2/25/2034	2.24100984
12669FDH3	CWHL VRN 02/19/34	8,199.06	103.585617	8,493.05	2/19/2034	2.59603548
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,055,944.33	99.9195	1,055,094.29	2/25/2036	0.8193816
126671PV2	CWL VRN 05/25/32	227.51	99.791661	227.04	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	4,205.11	98.775584	4,153.62	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	3,615.72	100.219735	3,623.66	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,234.82	77.968323	962.77	10/25/2036	0.1843812
233046AE1	DNKN 17-1 3.629% 11/20/47	1,017,110.00	100.664	1,023,863.61	11/20/2047	3.629
31393E6M6	FANNIE 03-W14 VRN 1/25/43	720,087.83	104.576031	753,039.27	1/25/2043	3.8493816
31393T4J2	FANNIE 2003 VRN 11/25/33	533,455.92	111.142261	592,894.97	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	98.774604	987,746.04	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	3,036.63	107.150031	3,253.75	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	41,053.58	66.307981	27,221.80	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	7,886.88	100.717762	7,943.49	10/25/2035	2.86960428
3130ANHD5	FHLB VRN 8/26/26	1,240,000.00	100.038039	1,240,471.68	8/26/2026	0.40000128
3137B7PR4	FHLMC 2.50% 12/15/41	274,122.16	102.872519	281,996.37	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	189,490.15	103.030179	195,232.04	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	213.78	101.786884	217.60	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	106,400.47	100.974075	107,436.89	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	17,072.70	100.964229	17,237.32	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	74,315.63	101.874236	75,708.48	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	164,844.96	102.457461	168,895.96	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	209.11	102.821482	215.01	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	184.85	102.201785	188.92	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,458.95	103.874875	3,592.98	4/1/2036	1.76999832
3137AMHK6	FHLMC FHR 3.00% 03/15/41	5,088.43	100.152699	5,096.20	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	350,621.55	107.581941	377,205.47	3/25/2036	3.00634776
35729PFQ8	FHLT VRN 11/25/34	457,984.48	92.271119	422,587.40	11/25/2034	1.9593792
3137A0MP7	FHR 3688 6.00% 11/15/21	241.14	100.17832	241.57	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	206,409.70	102.162389	210,873.08	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	141,663.14	102.256882	144,860.31	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	154,146.52	100.807083	155,390.61	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	639,660.78	101.7414	650,799.83	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	480,711.03	101.69516	488,859.85	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	512,204.55	106.205339	543,988.58	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	4,283.03	99.411118	4,257.81	9/25/2034	2.2655172
31402CXP2	FN 2004 VRN 06/01/2032	1,497.63	100.084133	1,498.89	6/1/2032	2.27999916
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	112.157039	834,634.61	9/26/2033	4.67701836
3136ACYK1	FNMA 2.00% 12/25/42	196,399.23	102.33616	200,987.43	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	7,664.94	106.729603	8,180.76	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	1,320.23	100.174212	1,322.53	12/1/2022	2.08500048

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3136A56N1	FNMA 2% 1/25/40	189,378.32	100.93743	191,153.61	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	104,300.87	101.736083	106,111.62	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	152.34	101.083104	153.99	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	64.01	102.124668	65.37	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,341.92	103.436141	15,869.09	1/1/2035	1.7040018
31385YX34	FNMA ARM 02/01/30	26,026.42	99.652622	25,936.01	2/1/2030	2.28999852
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.117	1,081.17	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	6,238.76	107.009726	6,676.08	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	8,158.19	123.271216	10,056.70	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	874,853.92	103.98933	909,754.73	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	170,745.71	101.084578	172,597.58	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	90,808.72	106.89349	97,068.61	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	226,367.10	99.03975	224,193.41	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	125,325.50	102.978652	129,058.51	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	140,354.00	103.25363	144,920.60	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	227,065.22	103.890939	235,900.19	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,748,425.77	107.11728	1,872,866.13	3/25/2043	3.82000848
31393XVJ3	FNW 2004 5.5% 5/25/34	2,382,094.59	112.88003	2,688,909.09	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	101.93	100.137349	102.07	12/20/2021	2.49999996
36202KAY1	G2 1993 VRN 01/20/2023	632.07	100.805291	637.16	1/20/2023	1.99999848
36202KQ99	G2 1995 VRN 01/20/2025	1,607.72	102.270918	1,644.23	1/20/2025	1.99999848
36202KRE7	G2 1995 VRN 01/20/2025	2,554.77	102.587708	2,620.88	1/20/2025	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	858.07	100.994091	866.60	3/20/2026	1.99999848
36225CEP7	G2 1997 VRN 12/20/2027	1,638.17	103.756631	1,699.71	12/20/2027	2.12500164
36225CJH0	G2 1999 VRN 03/20/2029	1,338.08	101.41845	1,357.06	3/20/2029	1.99999848
36208ALJ8	G2 2000 VRN 11/20/2029	4,579.83	100.847848	4,618.66	11/20/2029	2.12500164
36225DAS3	G2 2004 VRN 05/20/2034	8,551.51	103.033382	8,810.91	5/20/2034	1.87499904
38378TQS2	G2 2013-69 2.0% 09/20/42	338,698.58	104.214009	352,971.37	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,545,000.00	108.46354	1,675,761.69	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	43,508.23	100.396171	43,680.60	11/19/2035	3.0003846
36206LZV4	GNMA 6.5% 12/15/25	80.21	111.731704	89.62	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	161.18	101.395955	163.43	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	25.91	101.466615	26.29	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	46.48	104.840792	48.73	4/20/2024	7
38217TAA3	GOODG 2020 2.63% 04/15/55	1,820,274.80	102.48127	1,865,440.73	4/15/2055	2.63
36228FPF7	GSR MRTG 4.50% 04/25/33	18,762.49	99.527994	18,673.93	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,512.95	59.24256	12,744.82	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	25,560.42	100.400631	25,662.82	4/25/2035	2.92976784
362341WZ8	GSR MRTG VRN 11/25/35	8,780.27	101.26241	8,891.11	11/25/2035	2.80037136
437084NZ5	HEAT 2005-7 VRN 01/25/36	384,959.67	99.94694	384,755.41	1/25/2036	0.7593804
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	103.167845	2,594,671.30	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,364,839.88	105.962	1,446,211.63	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	6,764.61	96.759516	6,545.40	12/19/2035	2.5486092
41161PJM6	HVMLT VRN 01/19/35	67,308.60	107.55463	72,393.52	1/19/2035	3.03310572
449670EB0	IMC FLOAT 06/20/29	75.35	100.403472	75.65	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	23,888.04	88.218794	21,073.74	7/25/2036	2.91446748
45661HAK3	INDX 06-AR25 VRN 09/25/36	167.10	100	167.10	9/25/2036	2.94403032
45660NQ24	INDX FLOAT 08/25/34	11,769.41	99.656304	11,728.96	8/25/2034	2.73482124

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

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660NQ40	INDX VRN 08/25/34	22,348.85	100.555295	22,472.95	8/25/2034	2.93789604
45660GAB6	INDYMAC FLOAT 08/25/36	35,366.69	74.690107	26,415.42	8/25/2036	3.02319936
456606FT4	INHEL 2004 VRN 03/25/2035	1,371,359.74	99.91086	1,370,137.31	3/25/2035	0.9443808
466247RQ8	JP MORGAN ARM 07/25/35	277.06	99.980871	277.01	7/25/2035	2.76357312
46629CAK3	JP MORGAN VRN 08/25/36	1,857.81	90.13369	1,674.51	8/25/2036	2.8246704
46648HAD5	JPMMT 17-2 VRN 5/25/47	669,197.35	101.464339	678,996.67	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	1,004,587.17	101.2344	1,016,987.79	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	1,054,000.00	100.05346	1,054,563.47	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.68	13,600.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	10,872.50	75.34201	8,191.56	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	752,025.06	100.047344	752,381.10	2/1/2026	1.8957492
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	105.512542	145.41	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	728.17	98.903136	720.18	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	18,710.51	100.303717	18,767.34	4/21/2034	2.66210268
576434NW0	MASTR ALT 6.00% 04/25/34	3,572.37	101.526243	3,626.89	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	297,365.53	101.431529	301,622.40	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,172.39	102.280267	3,244.73	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	103.899195	22,405.37	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.324024	1,519,860.36	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	104.712273	1,047,122.73	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	9,034.08	102.135779	9,227.03	12/25/2034	2.07979248
59020UG90	MLMI 2005- VRN 06/25/2036	437,102.96	99.969659	436,970.34	6/25/2036	0.8343792
59020UAC9	MLMI VAR 02/25/34	888.04	102.783427	912.76	2/25/2034	2.30117712
59020UGT6	MLMI VAR 07/25/34	8,355.68	102.618099	8,574.44	7/25/2034	2.57477568
61748HBQ3	MSM 2004 VRN 08/25/2034	5,946.73	103.08842	6,130.39	8/25/2034	2.54879148
61748HBN0	MSM ARM 08/25/34	12,178.11	102.651915	12,501.06	8/25/2034	2.53317864
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.71471	997,147.10	11/25/2053	2.3343804
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.86217	599,173.02	4/25/2055	1.1843784
65535VMX3	NAA VRN 08/25/35	439,127.37	107.54123	472,242.97	8/25/2035	3.10913136
64352VMN8	NCHET 2005 VRN 8/25/35	131,955.82	100.400331	132,484.08	8/25/2035	4.71252576
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	100.13424	1,552,080.72	5/25/2055	1.4843808
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.41772	1,776,221.45	9/25/2033	2.8593792
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	102.817097	925,353.87	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	104.873165	2,008,321.11	9/1/2024	2.75
74978AAD2	RAAC 2007- VRN 03/25/2037	792,610.81	100.54571	796,936.17	3/25/2037	0.9393804
761118TB4	RAL 2006 VRN 01/25/2036	17,082.65	89.471423	15,284.09	1/25/2036	4.29982896
74922EAB5	RALI 6.00% 06/25/36	27,384.32	96.126483	26,323.58	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	104.108453	105.44	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	30,533.71	103.02131	31,456.23	9/25/2034	3.17275452
760985JL6	RAMP 6.03% 03/25/32	109,631.30	102.890715	112,800.43	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	27,007.40	80.242319	21,671.36	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	42,236.15	51.511395	21,756.43	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,580.91	94.026551	5,247.54	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	6,657.43	97.39497	6,484.00	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,429.50	103.936475	13,958.15	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,033,209.15	99.81082	1,031,254.52	4/25/2033	0.7643808
86358EWX0	SAIL 2005- VRN 09/25/2035	1,410,217.37	99.73937	1,406,541.92	9/25/2035	0.8043804

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF AUGUST 31, 2021**

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86358HHV4	SAMI 6.75% 05/25/29	76,230.54	103.925839	79,223.23	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	7,556.96	104.355031	7,886.07	12/27/2035	2.60144064
863579FR4	SAR 2004 VRN 12/25/2034	23,246.64	98.155871	22,817.94	12/25/2034	2.65288824
86359BGB1	SARM VAR 02/25/34	2,811.07	98.793733	2,777.16	2/25/2034	2.43117624
86359BJT9	SASC 04-6 VRN 3/25/34	372,704.11	101.00264	376,440.99	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	12,776.96	104.578599	13,361.97	7/25/2033	2.47812636
805564PB1	SAST 2003-3 VRN 12/25/33	2,804.22	101.335916	2,841.68	12/25/2033	4.35792048
83546DAN8	SONIC 2021 2.19% 08/20/51	1,550,000.00	99.978	1,549,659.00	8/20/2051	2.19
85572PAA1	STAR 2018- VRN 10/25/2048	1,249,058.49	101.14498	1,263,359.96	10/25/2048	4.12100112
86800NAE0	SUN TRUST VRN 10/28/37	796,402.75	91.94171	732,226.30	10/28/2037	0.4016304
83611MHM3	SVHEL VRN 05/25/35	69,380.90	98.107504	68,067.87	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	640,634.34	101.92736	652,981.67	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	733,052.84	101.27448	742,395.45	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	49,047.16	99.987298	49,040.93	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	602,426.34	101.846129	613,547.91	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	371,204.15	101.42257	376,484.79	10/25/2056	2.74999884
91282CBQ3	US T-NOTE 0.50% 2/28/26	4,169,000.00	99.101562	4,131,544.12	2/28/2026	0.5
912828YM6	US T-NOTE 1.50% 10/31/24	3,500,000.00	103.367188	3,617,851.58	10/31/2024	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	1,287,071.01	101.30367	1,303,850.17	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,390.60	99.678556	1,386.13	8/25/2046	2.82670152
93363EAB1	WAM 2006 VRN 09/25/2036	8,522.40	98.860169	8,425.26	9/25/2036	2.91033456
92922FWU8	WAMU VRN 07/25/44	5,516.36	100.160269	5,525.20	7/25/2044	0.92437908
92922FNJ3	WAMU VRN 06/25/34	4,001.27	102.849044	4,115.27	6/25/2034	2.58964452
93363PAA8	WAMU VRN 11/25/36	50,296.65	99.520246	50,055.35	11/25/2036	2.60895132
95058XAG3	WEN 19-1 3.783% 06/15/49	874,125.00	106.24	928,670.40	6/15/2049	3.783
94981FAG7	WFALT 5.50% 02/25/35	12,237.21	98.737605	12,082.73	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	655,000.00	102.657534	672,406.85	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$85,088,342.36

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**CAVANAL HILL BOND FUND
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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	100.466533	828,848.90	8/15/2046	1.937
037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	110.640578	1,106,405.78	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	118.22022	1,182,202.20	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	121.15122	1,211,512.20	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	557,459.13	101.395869	565,240.53	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	105.817236	1,058,172.36	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	102.523823	1,558,362.11	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	62,072.80	66.343132	41,181.04	11/25/2036	3.06497124
07386HVG3	BALTA 05-7 VRN 08/25/2035	282,331.75	100.551521	283,888.87	8/25/2035	0.6243804
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	104.424664	2,025,838.48	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	20,418.99	100.91983	20,606.81	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	389,000.00	111.405	433,365.45	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	114.4028	1,269,871.08	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	10,012.91	99.765103	9,989.39	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	107.293615	1,555,757.42	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	603,476.10	101.88384	614,844.62	1/28/2055	3.499998814
11135FAQ4	BROADCOM 4.15% 11/15/30	1,875,000.00	112.505501	2,109,478.14	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	99.75132	1,097,264.52	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	2,305,877.68	100	2,305,877.68	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	22,018.12	54.433311	11,985.19	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	123,081.23	100.461309	123,649.01	9/25/2036	4.44502428
16162TT63	CHASE MTG 6.25% 03/25/32	2,862.89	82.393316	2,358.83	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	31,155.29	87.480092	27,254.68	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	15,610.96	106.070536	16,558.63	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	73,538.36	63.335526	46,575.91	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	112.91351	1,195,754.07	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	93,618.41	43.923221	41,120.22	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	159,116.69	65.887922	104,838.68	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	7,361.87	103.244842	7,600.75	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	182,135.72	63.006098	114,756.61	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	6,966.43	95.483367	6,651.78	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	24,522.60	68.483002	16,793.81	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	50,785.56	92.286773	46,868.35	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	29,997.61	101.582879	30,472.44	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	100.832	2,016.64	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,921.03	104.30793	4,089.94	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,829.01	103.223656	3,952.44	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	101.971424	729,095.68	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	965,000.00	100.664	971,407.60	11/20/2047	3.629
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	108.543736	1,085,437.36	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	108.217803	1,082,178.03	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	65,915.65	104.290514	68,743.77	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	362,182.24	102.904129	372,700.48	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	331,705.09	104.059299	345,169.99	4/25/2043	3
3130ALKC7	FHLB 1.30% 3/17/27	1,000,000.00	100.047381	1,000,473.81	3/17/2027	1.3
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	99.894847	2,072,818.08	8/26/2026	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	212,444.64	102.872518	218,547.15	12/15/2041	2.5

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3137AN2S3	FHLMC 2.00% 12/15/41	113,694.35	103.030177	117,139.49	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	48,227.89	107.142962	51,672.79	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	8,731.58	112.637804	9,835.06	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,726.41	100.256381	2,733.40	4/1/2024	2.25000108
3137B93Y9	FHLMC 3.00% 1/15/44	107,277.30	105.999331	113,713.22	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	20,593.96	100.222687	20,639.82	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	101,204.08	103.437925	104,683.40	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	40,873.59	101.874242	41,639.66	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	192,720.62	105.670519	203,648.88	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	108,749.13	101.994149	110,917.75	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	563.89	105.582649	595.37	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,231.68	112.23938	1,382.43	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	215.94	101.449477	219.07	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	202.14	112.456713	227.32	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	706.35	115.952432	819.03	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	131,577.87	107.351882	141,251.32	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	309,408.19	102.162389	316,098.80	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	27,689.55	100.432474	27,809.30	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	9,999.31	100.657645	10,065.07	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	761,597.29	111.85255	851,865.99	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	764,202.47	113.425829	866,802.99	3/25/2030	3.81799968
3136A4QV4	FNMA 4.0% 10/25/41	20,339.69	105.928409	21,545.51	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	176,759.32	102.33616	180,888.70	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,446.15	111.163434	1,607.59	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	289.01	100.446351	290.30	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	116.26	113.917082	132.44	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	237.15	113.805608	269.89	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	163.34	115.446308	188.57	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	100.93	115.912018	116.99	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	344,671.80	102.298131	352,592.81	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	247,656.54	102.621312	254,148.39	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	216,397.92	103.888582	224,812.73	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	140,275.77	104.636303	146,779.38	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	64,467.94	104.225977	67,192.34	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	208,517.66	103.142511	215,070.35	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	304,264.74	105.68619	321,565.81	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	1,500.21	103.710814	1,555.88	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	602,220.19	102.511719	617,346.27	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	138,626.73	102.664623	142,320.61	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	90,808.72	106.89349	97,068.61	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	154,911.40	103.434951	160,232.53	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	70,177.30	103.25363	72,460.61	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	192,792.76	102.14658	196,931.21	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	111.21	104.204507	115.89	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	26,730.52	104.177472	27,847.18	8/25/2042	3.26595912
31392EW30	FNW STEP CPN 11/25/32	13,167.08	107.087676	14,100.32	11/25/2032	4.97799984
33852BAC9	FSMT 19-2 VRN 12/25/2049	48,931.11	100.092681	48,976.46	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	157,252.85	104.214009	163,879.50	9/20/2042	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	118.67536	801,058.68	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	108.46354	1,805,917.94	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,576.03	103.70862	1,634.48	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	310,324.91	105.252981	326,626.22	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,030.54	101.159586	1,042.49	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,251.68	104.202196	2,346.30	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,368.57	108.81561	3,665.53	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	118,394.92	107.141219	126,849.76	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	18,339.27	106.136449	19,464.65	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	167,305.11	103.823822	173,702.56	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	108.874542	1,415,369.05	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	108.62958	543,147.90	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	1,058,873.29	101.93828	1,079,397.22	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	500,000.00	102.4779	512,389.50	2/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	110.262426	683,627.04	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	590,173.64	104.27938	615,429.41	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	103.167845	1,031,678.45	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	109.378213	1,640,673.20	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	112.052344	1,120,523.44	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	106.677582	346,702.14	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	104.948828	1,154,437.11	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	182,461.87	101.426002	185,063.78	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,323.87	82.22025	3,555.10	6/25/2036	2.97407304
466247K28	JPM 2006 VRN 04/25/2036	17,039.70	91.527678	15,596.04	4/25/2036	2.560755
466247JV6	JPM MORGAN 6.00% 11/25/34	21,484.75	100.002867	21,485.37	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	5,877.79	101.755168	5,980.95	12/25/2036	6.2100006
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	103.499443	1,138,493.87	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	135,515.08	101.365441	137,365.46	8/25/2035	2.55869784
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	100.41971	1,205,036.52	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	103.581	880,438.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	104.264511	781,983.83	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	118.718235	1,187,182.35	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	100.420098	1,004,200.98	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,189,176.18	99.25645	1,180,334.06	5/1/2024	2.5957512
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.59164	851,401.39	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	106.77183	1,227,876.05	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	113.043121	1,017,388.09	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	98.618363	315,578.76	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	110.630703	912,703.30	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,559.10	90.710258	1,414.26	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	17,348.17	100.756224	17,479.36	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	525.24	99.916039	524.80	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	42,793.81	101.526244	43,446.95	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	16,512.56	99.63443	16,452.19	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	16,986.36	104.571027	17,762.81	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	33,786.83	104.308588	35,242.56	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	8,920.64	101.494209	9,053.93	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	1,990.16	103.812152	2,066.03	11/25/2033	6.25

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF AUGUST 31, 2021**

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585494AK3	MELLO 21-M VRN 6/1/51	940,384.78	102.4297	963,233.31	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	105.58522	1,055,852.20	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	102.42274	512,113.70	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	14,155.70	97.970196	13,868.37	4/25/2029	1.92185244
61237WAB2	MONTEFIOR 2.152% 10/20/26	795,000.00	103.812137	825,306.49	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	963,114.61	103.54062	997,214.84	8/15/2046	3.96
61745MA45	MSM 6.00% 04/25/34	22,444.78	106.354158	23,870.96	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.70477	269,202.88	11/25/2053	1.38438
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.99999	499,999.95	2/25/2055	0.7843788
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.81578	149,723.67	2/25/2055	1.1843784
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	109.09916	1,374,649.42	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,169.13	101.133882	4,216.40	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	100.50598	1,005,059.80	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	100.86846	1,008,684.60	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	107.580493	1,129,595.18	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	108.345623	866,764.98	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	101.34973	1,084,442.11	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	2.95	99.661017	2.94	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	104,637.18	99.457902	104,069.94	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	13,334.08	95.542678	12,739.74	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	191,552.16	80.18026	153,587.02	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	112,703.91	62.317803	70,234.60	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	102.375	353,193.75	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,124.97	77.314017	3,189.18	6/25/2036	2.73125748
86359AWR0	SASC2003AL2 3.36 01 25 31	29,075.26	99.748704	29,002.19	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	106.300429	441,146.78	3/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	926,249.90	105.55928	977,742.73	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	111.693681	1,116,936.81	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	112.636244	1,002,462.57	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	105.141181	1,051,411.81	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	20.005085	7,358.18	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	964,583.35	100.16092	966,135.56	3/20/2046	1.86
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	100.72641	1,007,264.10	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	123.93818	972,914.71	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	1,002,531.24	99.13984	993,907.87	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	914,192.25	101.54936	928,356.38	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	162,754.34	102.21258	166,355.41	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	407,743.20	102.985109	419,914.78	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	367,480.08	101.84613	374,264.24	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	497,003.48	100.60466	500,008.66	6/19/2051	2.15
90276FAS3	UBSCM 18 3.1847% 5/15/51	244,662.10	101.917702	249,353.99	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	970,138.85	111.56464	1,082,331.92	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	103.050071	463,725.32	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	112.88485	1,862,600.03	7/1/2032	3.866
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	98.703125	3,212,786.72	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	4,557,000.00	101.421875	4,621,794.84	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	104.441406	4,748,950.73	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	107.492188	4,550,144.32	2/15/2027	2.25

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HOLDINGS AS OF AUGUST 31, 2021**

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9393365C3	WAMMS 5.50% 05/25/35	196,547.58	99.71062	195,978.81	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	52,075.76	107.340461	55,898.36	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	5,483.68	105.205369	5,769.13	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	108.135105	1,405,756.37	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	30,121.59	99.957406	30,108.76	9/25/2049	3.4999992
95058XAG3	WEN 19-1 3.783% 06/15/49	1,134,000.00	106.24	1,204,761.60	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	674,962.30	102.456191	691,540.66	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	178,633.53	100.911352	180,261.51	7/25/2049	3.4999992
97652TAA1	WIN 2015 VRN 1/20/45	167,809.55	101.365238	170,100.55	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	530,000.00	102.657534	544,084.93	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$109,685,112.26

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF AUGUST 31, 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	3,486.02	96.653573	3,369.36	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	209,791.41	100.179292	210,167.55	10/25/2049	2.59299996
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	110.640577	387,242.02	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	105.817236	238,088.78	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	100.22159	501,107.95	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	5,978.61	100.985581	6,037.53	11/20/2034	2.7783192
07386HVG3	BALTA 05-7 VRN 08/25/2035	87,514.99	100.551517	87,997.65	8/25/2035	0.6243804
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	104.424665	532,565.79	3/5/2024	3.55000032
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	107.89636	323,689.08	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	107.293616	482,821.27	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	245,008.02	101.88384	249,623.58	1/28/2055	3.499998814
11135FAQ4	BROADCOM 4.15% 11/15/30	475,000.00	112.505501	534,401.13	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,831.23	107.684511	1,971.95	10/25/2033	2.74913952
07384M2Z4	BSARM VAR 11/25/34	4,505.72	106.767422	4,810.64	11/25/2034	2.7368784
14956P810	CAVANAL HILL GOV SEC MM	1,478,458.16	100	1,478,458.16	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	13,610.45	65.197055	8,873.61	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	51,925.50	87.480085	45,424.47	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	365,583.33	101.16958	369,859.12	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	7,473.66	105.018185	7,848.70	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,740.36	106.070544	6,088.83	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,187.12	101.797829	3,244.42	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.511593	150,767.39	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	100.3197	150,479.55	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	1,477.77	101.566481	1,500.92	8/25/2034	2.70375924
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	100.878866	4,058.38	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,626.61	103.221996	10,969.00	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	3,544.14	104.259796	3,695.11	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,227.99	98.280293	3,172.48	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	9,877.90	103.226335	10,196.59	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	69,259.51	63.888567	44,248.91	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,757.94	95.691785	10,294.46	2/25/2034	2.6535504
12669FY98	CWHL 5.25% 08/25/24	1,130.57	100.267388	1,133.59	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,019.45	71.053756	4,987.58	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	49,350.64	99.983846	49,342.67	6/25/2036	4.92612816
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	101.971423	219,238.56	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	313,625.00	100.664	315,707.47	11/20/2047	3.629
25755TAN0	DPABS 21-1 2.662% 4/25/51	274,312.50	103.920919	285,068.07	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	108.543735	298,495.27	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	108.217803	362,529.64	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	78,935.72	101.658641	80,244.98	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	153,207.37	102.904129	157,656.71	6/25/2041	2
3130ALKC7	FHLB 1.30% 3/17/27	285,000.00	100.047382	285,135.04	3/17/2027	1.3
3130ANGS3	FHLB VRN 8/16/28	250,000.00	99.818104	249,545.26	8/16/2028	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	49,798.85	102.872516	51,229.33	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	341.92	102.342653	349.93	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	506.00	101.784585	515.03	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	9,981.95	101.011025	10,082.87	8/1/2034	5.36700024

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HOLDINGS AS OF AUGUST 31, 2021**

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312908M52	FHLMC 1222 VRN 03/15/22	8.24	99.757282	8.22	3/15/2022	0.8199996
3137B93Y9	FHLMC 3.00% 1/15/44	71,518.20	105.999326	75,808.81	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	10,296.98	100.222687	10,319.91	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	18,578.90	101.874223	18,927.11	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	22,104.54	101.453593	22,425.85	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	91,496.53	102.457459	93,745.02	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	65,249.46	101.994147	66,550.63	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	2.89	100.346021	2.90	9/15/2021	6
3133T8BT3	FHLMC 7.50% 10/15/26	884.37	111.325576	984.53	10/15/2026	7.5
3129095D2	FHLMC 8.00% 05/15/22	204.49	101.452394	207.46	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	226,048.71	105.069129	237,507.41	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	74,093.39	101.659608	75,323.05	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	89,515.21	101.741402	91,074.03	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	605.63	105.931014	641.55	4/15/2024	7
3136B26V9	FNA 2018 3.546% 2/25/30	223,999.20	111.852551	250,548.82	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	32,733.21	102.33616	33,497.91	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,838.94	100.160419	1,841.89	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	10,050.19	119.914549	12,051.64	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	123.72	101.13967	125.13	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	108.51	115.528523	125.36	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	39.27	99.796282	39.19	4/25/2022	1.04999976
31398NJE5	FNMA 2.50% 7/25/40	83,944.56	104.636298	87,836.48	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	85,957.25	104.225984	89,589.79	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	151,602.27	105.686188	160,222.66	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	729.59	115.059143	839.46	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	385.08	116.542017	448.78	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,505.03	100.812608	1,517.26	9/1/2033	1.98499944
3136A1Y90	FNR 2011-118 3% 11/25/41	83,998.06	106.893493	89,788.46	11/25/2041	3
3136A33S8	FNR 2012-8 2% 6/25/41	52,987.83	101.295958	53,674.53	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	28,295.89	99.039755	28,024.18	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	56,141.81	103.253636	57,968.46	6/25/2042	2.25000108
33852BAC9	FSMT 19-2 VRN 12/25/2049	14,679.33	100.092647	14,692.93	12/25/2049	3.4999992
33852FAE6	FSMT 2021- VRN 06/01/2051	247,278.59	102.39453	253,199.75	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	72,578.28	104.214016	75,636.74	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	250,000.00	108.46354	271,158.85	11/1/2025	4.503
36416UAG0	GFMT 2017 VRN 7/25/56	38,124.42	101.094653	38,541.75	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	100.583312	251,458.28	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	4,278.22	100.371182	4,294.10	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	240.98	105.52743	254.30	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	36.52	108.598028	39.66	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	13.75	100.436364	13.81	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	970.18	107.588283	1,043.80	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,975.49	108.831151	3,238.26	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	51.06	109.42029	55.87	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	4,050.90	100.290059	4,062.65	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	5,337.08	100.160575	5,345.65	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	21,246.83	101.851712	21,640.26	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	82.32	100	82.32	4/20/2040	2

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38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	108.874541	315,736.17	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	215,788.50	101.804869	219,683.20	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	159,902.25	101.2066	161,831.63	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	106.32	99.794016	106.10	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	617.73	105.999213	654.79	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	110.262425	441,049.70	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	103.167845	392,037.81	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	10,234.10	90.066284	9,217.47	4/25/2037	2.01693192
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	109.378214	464,857.41	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	104.948827	314,846.48	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	121,641.25	101.425997	123,375.85	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	17,787.84	85.972313	15,292.62	10/25/2036	3.26724996
466247LS0	JPM 2005 VRN 02/25/2035	19,458.18	99.157383	19,294.22	2/25/2035	2.64599508
466247J46	JPM 2006 VRN 04/25/2036	3,615.02	98.441697	3,558.69	4/25/2036	2.74886052
466247TX1	JPMORGAN TRUST 09/25/35	196,387.70	102.403391	201,107.66	9/25/2035	3.1951638
54912JAA0	LST 2019 VRN 05/01/2024	249,726.99	99.256448	247,870.14	5/1/2024	2.5957512
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.591639	293,758.37	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	152.91	98.902608	151.23	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,703.13	103.368007	8,996.25	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	11,451.30	103.062736	11,802.02	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	94.949448	3,578.15	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,397.70	104.071692	14,983.93	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	26,233.50	105.813872	27,758.68	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,078.98	105.67152	7,480.47	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	110.630703	331,892.11	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	16,986.36	104.571027	17,762.81	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	27,029.47	104.308594	28,194.06	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	106.33194	318,995.82	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	17,890.73	106.354135	19,027.53	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.70477	99,704.77	11/25/2053	1.38438
65535VHH4	NAAC 2005-A1 VRN 02/25/35	3,474.41	102.466178	3,560.09	2/25/2035	5.35499952
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	108.55756	325,672.68	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	106.20828	318,624.84	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	843.80	101.507346	856.52	3/25/2035	5.65900164
65535VLL0	NOMURA VRN 05/25/35	24,711.80	66.116554	16,338.59	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	85,097.70	31.357086	26,684.16	5/25/2036	6.1589994
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	107.85921	323,577.63	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	37,516.85	76.709856	28,779.12	10/25/2040	3.37780092
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.4648	301,394.40	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,422.52	101.547672	1,444.54	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	103.226559	480,003.50	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	9,333.88	95.542741	8,917.84	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	23,749.09	65.867484	15,642.93	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	2,109.26	94.91178	2,001.94	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	30,118.91	92.152052	27,755.19	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	43,301.82	86.462184	37,439.70	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	38,976.16	71.148895	27,731.11	12/25/2035	5.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	107.81379	431,255.16	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.33891	632,033.46	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	9,458.57	103.925891	9,829.90	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	74.65	104.294479	77.86	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	106.300429	186,025.75	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	19,323.23	99.986079	19,320.54	2/25/2047	3.4999992
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	112.636243	416,754.10	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	105.141183	247,081.78	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	257,933.32	101.148281	260,895.12	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	61,032.90	102.212577	62,383.30	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	143,909.37	102.985108	148,205.22	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	241,143.50	111.564641	269,030.88	4/15/2029	5.875
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	104.441406	2,290,400.03	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	107.492188	1,163,065.47	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	102.32359	306,970.77	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	101.94008	280,335.22	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	100.13463	300,403.89	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	275,293.06	100.401641	276,398.75	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	108.5	325,500.00	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	579.83	107.340823	622.39	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	822.36	103.441064	850.66	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	108.135103	313,591.80	10/23/2026	3
95058XAG3	WEN 19-1 3.783% 06/15/49	236,250.00	106.24	250,992.00	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	153,851.69	102.45619	157,630.58	5/15/2046	3.104
97652PAA9	WIN 2014 VRN 06/20/2044	229,774.10	100.877719	231,790.87	6/20/2044	3.84664368
92922FX86	WMALT 6.50% 08/25/35	44,131.52	100.031465	44,145.41	8/25/2035	6.5
TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021				\$25,437,385.35		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,097.00	194.74	213,629.78		0
002824100	ABBOTT LABORATORIES	1,492.00	126.37	188,544.04		0
00287Y109	ABBVIE INC	1,373.00	120.78	165,830.94		0
G1151C101	ACCENTURE PLC	443.00	336.56	149,096.08		0
00507V109	ACTIVISION BLIZZARD INC	491.00	82.37	40,443.67		0
00508Y102	ACUITY BRANDS INC	157.00	184.53	28,971.21		0
00724F101	ADOBE INC	287.00	663.7	190,481.90		0
007903107	ADVANCED MICRO DEVICES IN	325.00	110.72	35,984.00		0
00773T101	ADVANSIX INC	566.00	36.5	20,659.00		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	102.944356	231,624.80	6/15/2030	2.211
00130H105	AES CORP	888.00	23.87	21,196.56		0
00846U101	AGILENT TECHNOLOGIES, INC	171.00	175.47	30,005.37		0
00123Q104	AGNC INVESTMENT	5,044.00	16.31	82,267.64		0
02660TFJ7	AHM 05-2 VRN 09/25/35	154,548.12	71.614227	110,678.44	9/25/2035	5.90799984
00912X302	AIR LEASE CORP	754.00	39.74	29,963.96		0
009158106	AIR PRODUCTS & CHEMICALS	178.00	269.51	47,972.78		0
009066101	AIRBNB INC	253.00	154.99	39,212.47		0
011642105	ALARM.COM HOLDINGS INC	327.00	84.33	27,575.91		0
G0176J109	ALLEGION PLC	255.00	143.99	36,717.45		0
018581108	ALLIANCE DATA SYSTEMS	678.00	98.11	66,518.58		0
01973R101	ALLISON TRANSMISSION HLDG	1,149.00	36.98	42,490.02		0
020002101	ALLSTATE CORP	335.00	135.28	45,318.80		0
02079K305	ALPHABET INC - CLASS A	126.00	2893.95	364,637.70		0
02079K107	ALPHABET INC - CLASS C	147.00	2909.24	427,658.28		0
02156K103	ALTICE USA INC	108.00	27.44	2,963.52		0
02209S103	ALTRIA GROUP, INC.	378.00	50.23	18,986.94		0
023135106	AMAZON.COM, INC.	182.00	3470.79	631,683.78		0
00164V103	AMC NETWORKS INC	396.00	47.53	18,821.88		0
02376R102	AMERICAN AIRLINES GROUP	19,000.00	19.94	378,860.00		0
02665T306	AMERICAN HOMES 4 RENT	1,019.00	41.94	42,736.86		0
029899101	AMERICAN STATES WATER CO	234.00	92.21	21,577.14		0
03027X100	AMERICAN TOWER CORP	125.00	292.17	36,521.25		0
030420103	AMERICAN WATER WORKS CO	107.00	182.25	19,500.75		0
03076C106	AMERIPRISE FINANCIAL	261.00	272.91	71,229.51		0
031100100	AMETEK INC	40.00	135.97	5,438.80		0
031162100	AMGEN, INC.	101.00	225.53	22,778.53		0
031652100	AMKOR TECHNOLOGY INC	1,183.00	27.47	32,497.01		0
001744101	AMN HEALTHCARE SERVICES	233.00	113.52	26,450.16		0
032095101	AMPHENOL CORP.	1,347.00	76.63	103,220.61		0
032654105	ANALOG DEVICES, INC.	23.00	162.95	3,747.85		0
03272L108	ANAPLAN INC	691.00	59.98	41,446.18		0
03676B102	ANTERO MIDSTREAM CORP	1,981.00	9.61	19,037.41		0
036752103	ANTHEM INC	469.00	375.13	175,935.97		0
037833100	APPLE COMPUTER, INC.	4,555.00	151.83	691,585.65		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	110.64058	221,281.16	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	434.00	135.13	58,646.42		0
038336103	APTARGROUP	169.00	134.8	22,781.20		0

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HOLDINGS AS OF AUGUST 31, 2021**

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03937C105	ARCBEST CORP	373.00	66.73	24,890.29		0
039483102	ARCHER DANIELS MIDLAND CO	94.00	60	5,640.00		0
040413106	ARISTA NETWORKS INC	138.00	369.53	50,995.14		0
043436104	ASBURY AUTOMOTIVE GROUP I	177.00	186.24	32,964.48		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	105.817238	137,562.41	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	191.00	129.5	24,734.50		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	102.523823	336,278.14	9/15/2053	3.5
00206R102	AT&T INC.	860.00	27.42	23,581.20		0
G0684D107	ATHENE HOLDINGS	217.00	66.97	14,532.49		0
047649108	ATKORE INTL GROUP	323.00	92.77	29,964.71		0
049164205	ATLAS AIR WORLDWIDE HLDGS	352.00	73.17	25,755.84		0
053015103	AUTOMATIC DATA PROC	95.00	209.04	19,858.80		0
05329W102	AUTONATION, INC.	725.00	109.09	79,090.25		0
053332102	AUTOZONE INC	51.00	1549.15	79,006.65		0
G0750C108	AXALTA COATING SYSTEMS LT	479.00	30.54	14,628.66		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	101.09933	202,198.66	6/21/2027	1.75
05465C100	AXOS FINANCIAL INC	456.00	48.48	22,106.88		0
05950FAP0	BAFC 2006-4 A14 07/25/36	15,633.46	94.91458	14,838.43	7/25/2036	6
058498106	BALL CORP.	485.00	95.96	46,540.60		0
073870AG2	BALTA TRST VRN 4/25/37	148,402.72	84.876239	125,958.65	4/25/2037	2.90437884
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	104.424664	459,468.52	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	1,890.00	41.75	78,907.50		0
071813109	BAXTER INTL INC	360.00	76.22	27,439.20		0
075887109	BECTON, DICKINSON & CO.	48.00	251.7	12,081.60		0
87342RAE4	BELL 2018- 4.94% 11/25/48	77,800.00	111.405	86,673.09	11/25/2048	4.94
084670702	BERKSHIRE HATHAWAY INC.	583.00	285.77	166,603.91		0
08579W103	BERRY GLOBAL GROUP INC	1,178.00	67.17	79,126.26		0
086516101	BEST BUY CO., INC.	704.00	116.51	82,023.04		0
09073M104	BIO-TECHNE CORP	15.00	499.14	7,487.10		0
09062X103	BIOGEN INC	274.00	338.91	92,861.34		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	455.00	56.66	25,780.30		0
09247X101	BLACKROCK INC	79.00	943.29	74,519.91		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	107.293615	295,057.44	2/1/2028	3.25
097023105	BOEING CO/THE	243.00	219.5	53,338.50		0
09739D100	BOISE CASCADE CO	407.00	57.85	23,544.95		0
05948KR35	BOOALT 5.5% 11/25/35	30,117.45	99.427043	29,944.89	11/25/2035	5.5
099502106	BOOZ ALLEN HAMILTON HLDG	82.00	81.91	6,716.62		0
099724106	BORGWARNER, INC.	1,145.00	42.68	48,868.60		0
101137107	BOSTON SCIENTIFIC CORP	218.00	45.15	9,842.70		0
109194100	BRIGHT HORIZONS FAMILY SO	110.00	145.76	16,033.60		0
10922N103	BRIGHTHOUSE FINANCIAL INC	336.00	48.96	16,450.56		0
110122108	BRISTOL-MYERS SQUIBB CO	689.00	66.86	46,066.54		0
11135FAQ4	BROADCOM 4.15% 11/15/30	335,000.00	112.505501	376,893.43	11/15/2030	4.15
11135F101	BROADCOM INC	456.00	497.21	226,727.76		0
07384MW73	BS ARM 09/25/34	5,881.74	97.844685	5,754.97	9/25/2034	3.36006024
12685J105	CABLE ONE INC	6.00	2099.59	12,597.54		0
127203107	CACTUS INC	523.00	37.51	19,617.73		0
127387108	CADENCE DESIGN SYS INC	1,009.00	163.48	164,951.32		0

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02149CAU5	CALT 2006-41CBC 01/25/37	8,662.02	75.9874	6,582.04	1/25/2037	6
G17766109	CAMBIUM NETWORKS CORP	542.00	37.47	20,308.74		0
14040H105	CAPITAL ONE FINL CORP	384.00	165.97	63,732.48		0
14174T107	CARETRUST REIT INC	733.00	21.99	16,118.67		0
141788109	CARGURUS INC	1,001.00	30.38	30,410.38		0
142339100	CARLISLE COMP	93.00	210.74	19,598.82		0
14448C104	CARRIER GLOBAL CORP	150.00	57.6	8,640.00		0
149123101	CATERPILLAR, INC.	56.00	210.87	11,808.72		0
14956P810	CAVANAL HILL GOV SEC MM	828,638.92	100	828,638.92	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	8.892639	466,057.51		0
12514G108	CDW CORP OF DELAWARE	586.00	200.61	117,557.46		0
15189T107	CENTERPOINT ENERGY INC	427.00	25.09	10,713.43		0
153527106	CENTRAL GARDEN & PET CO	388.00	46.05	17,867.40		0
156782104	CERNER CORP.	52.00	76.35	3,970.20		0
125269100	CF INDUSTRIES HLDGS, INC.	1,556.00	45.42	70,673.52		0
159864107	CHARLES RIVER LABS INTL	70.00	443.86	31,070.20		0
16150R104	CHASE CORP	180.00	114.5	20,610.00		0
16163LAQ5	CHASE MTG FIN 07 25 37	5,967.47	93.373558	5,572.04	7/25/2037	2.879001
163092109	CHEGG INC	476.00	83.22	39,612.72		0
16359R103	CHEMED CORP	94.00	476.7	44,809.80		0
16411R208	CHENIERE ENERGY INC	105.00	87.46	9,183.30		0
165303108	CHESAPEAKE UTILITIES CORP	158.00	130.7	20,650.60		0
166764100	CHEVRON CORP NEW	744.00	96.77	71,996.88		0
171340102	CHURCH & DWIGHT CO INC	272.00	83.66	22,755.52		0
171798101	CIMAREX ENERGY CO.	864.00	64.22	55,486.08		0
172062101	CINCINNATI FINANCIAL CORP	130.00	123.4	16,042.00		0
172908105	CINTAS CORP.	281.00	395.77	111,211.37		0
17275R102	CISCO SYSTEMS, INC.	3,652.00	59.02	215,541.04		0
17307GFQ6	CITI MTG LN CMO 07 25 34	63,515.92	104.884868	66,618.59	7/25/2034	6.5
172967424	CITIGROUP INC	740.00	71.91	53,213.40		0
177376100	CITRIX SYSTEMS, INC.	292.00	102.87	30,038.04		0
18538R103	CLEARWATER PAPER CORP	639.00	32.49	20,761.11		0
12563LAS6	CLIF 2020- 2.07% 10/18/45	142,666.72	101.169579	144,335.32	10/18/2045	2.07
189054109	CLOROX CO.	132.00	168.05	22,182.60		0
12566UAE4	CMALT 6.00% 02/25/37	45,557.87	101.925637	46,435.15	2/25/2037	6
12572Q105	CME GROUP INC	492.00	201.72	99,246.24		0
17307GRE0	CMLTI 05-1A4 5/25/35	7,746.79	101.196793	7,839.50	5/25/2035	2.57919132
17025QAK3	CNTRYWD 6.00% 07/25/37	26,263.72	63.335518	16,634.26	7/25/2037	6
191216100	COCA COLA CO	1,740.00	56.31	97,979.40		0
191098102	COCA-COLA CONSOLIDATED IN	50.00	406.16	20,308.00		0
192446102	COGNIZANT TECH	64.00	76.31	4,883.84		0
19247A100	COHEN & STEERS INC	292.00	87.71	25,611.32		0
194162103	COLGATE-PALMOLIVE CO.	471.00	77.95	36,714.45		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	100.38091	100,380.91	2/27/2051	2.06
20030N101	COMCAST CORP	4,600.00	60.68	279,128.00		0
201723103	COMMERCIAL METALS CO	568.00	32.62	18,528.16		0
205306103	COMPUTER PROGRAMS & SYS I	656.00	35.57	23,333.92		0
20825C104	CONOCOPHILLIPS	1,207.00	55.53	67,024.71		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
216648402	COOPER COMPANIES, INC.	40.00	450.71	18,028.40		0
217204106	COPART INC	35.00	144.32	5,051.20		0
218352102	CORCEPT THERAPEUTICS INC	1,015.00	21.28	21,599.20		0
219350105	CORNING INC	2,933.00	39.99	117,290.67		0
22052L104	CORTEVA INC	1.00	43.97	43.97		0
22160N109	COSTAR GROUP INC	55.00	84.74	4,660.70		0
22160K105	COSTCO WHOLESALE CORP.	235.00	455.49	107,040.15		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	109.125481	392,851.73	3/1/2034	4.2
223622606	COWEN INC	514.00	36.04	18,524.56		0
22788C105	CROWDSTRIKE HOLDINGS INC	19.00	281	5,339.00		0
22822V101	CROWN CASTLE INT'L CORP.	715.00	194.69	139,203.35		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.380024	40,479.61	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	603.00	48.21	29,070.63		0
225470YJ6	CSMC 6.50% 03/25/36	20,864.31	33.117229	6,909.68	3/25/2036	6.5
126408103	CSX CORP.	228.00	32.53	7,416.84		0
229663109	CUBESMART	782.00	53.5	41,837.00		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	109.315739	360,741.94	7/1/2032	3.476
126650100	CVS HEALTH CORP	388.00	86.39	33,519.32		0
12668AKS3	CWALT 05-5.5% 11/25/35	20,060.34	71.861045	14,415.57	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,483.76	95.483274	3,326.41	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	12,627.33	102.200498	12,905.19	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	23,484.14	95.380546	22,399.30	11/25/2035	2.57968608
12667F3U7	CWHL 5.50% 02/25/35	17,998.55	101.5829	18,283.45	2/25/2035	5.5
235851102	DANAHER CORP.	670.00	324.16	217,187.20		0
237194105	DARDEN RESTAURANTS INC	536.00	150.65	80,748.40		0
237266101	DARLING INGREDIENTS INC	39.00	74.5	2,905.50		0
251511AC5	DBALT06-AB2 VRN 6/25/36	57,384.46	99.983846	57,375.19	6/25/2036	4.92612816
244199105	DEERE & CO	36.00	378.03	13,609.08		0
251510CG6	DEUT SEC MTG CMO 10/25/44	734.29	100.219396	735.90	10/25/2033	5.32000176
25278X109	DIAMONDBACK ENERGY INC	685.00	77.14	52,840.90		0
253868103	DIGITAL REALTY TRUST INC	871.00	163.91	142,765.61		0
25470M109	DISH NETWORK CORP	1,101.00	43.59	47,992.59		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	101.971426	158,055.71	9/1/2029	2
23291C103	DMC GLOBAL INC	355.00	40.17	14,260.35		0
233046AE1	DNKN 17-1 3.629% 11/20/47	193,000.00	100.664	194,281.52	11/20/2047	3.629
256163106	DOCUSIGN INC	199.00	296.24	58,951.76		0
256677105	DOLLAR GENERAL CORP.	205.00	222.91	45,696.55		0
Y2106R110	DORIAN LPG LTD	1,500.00	13.22	19,830.00		0
260003108	DOVER CORP.	148.00	174.36	25,805.28		0
260557103	DOW INC	773.00	62.9	48,621.70		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	199,500.00	103.920917	207,322.23	4/25/2051	2.662
26142R104	DRAFTKINGS INC	803.00	59.29	47,609.87		0
264411505	DUKE REALTY CORPORATION	927.00	52.51	48,676.77		0
23355L106	DXC TECHNOLOGY CO	744.00	36.72	27,319.68		0
27579R104	EAST WEST BANCORP, INC.	302.00	73.34	22,148.68		0
G29183103	EATON CORP PLC	65.00	168.36	10,943.40		0
278642103	EBAY INC	226.00	76.74	17,343.24		0
278865100	ECOLAB, INC.	224.00	225.36	50,480.64		0

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HOLDINGS AS OF AUGUST 31, 2021**

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28176E108	EDWARDS LIFESCIENCES CORP	480.00	117.18	56,246.40		0
532457108	ELI LILLY & CO	201.00	258.29	51,916.29		0
291011104	EMERSON ELECTRIC CO.	518.00	105.5	54,649.00		0
29357K103	ENOVA INTERNATIONAL INC	595.00	32.98	19,623.10		0
29358P101	ENSIGN GROUP INC/THE	263.00	81.67	21,479.21		0
29362U104	ENTEGRIS, INC.	30.00	120.14	3,604.20		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	108.543738	227,941.85	12/1/2027	3.25
29382R107	ENTRAVISION COMMUNICATION	5,778.00	6.97	40,272.66		0
26875P101	EOG RESOURCES, INC.	33.00	67.52	2,228.16		0
26884L109	EQT CORP	560.00	18.33	10,264.80		0
29444U700	EQUINIX INC	5.00	843.45	4,217.25		0
29472R108	EQUITY LIFESTYLE	394.00	85.07	33,517.58		0
29476L107	EQUITY RESIDENTIAL	314.00	84.07	26,397.98		0
518439104	ESTEE LAUDER COMPANIES	16.00	340.49	5,447.84		0
29786A106	ETSY INC	388.00	216.26	83,908.88		0
29978A104	EVERBRIDGE INC	291.00	156.97	45,678.27		0
29977A105	EVERCORE INC	394.00	139.64	55,018.16		0
30063P105	EXACT SCIENCES CORP	584.00	104.38	60,957.92		0
30161Q104	EXELIXIS INC	312.00	19.17	5,981.04		0
30161N101	EXELON CORP	250.00	49.02	12,255.00		0
30212W100	EXP WORLD HOLDINGS INC	1,005.00	45.85	46,079.25		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	108.217805	216,435.61	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	460.00	144.5	66,470.00		0
30225T102	EXTRA SPACE STORAGE	318.00	186.91	59,437.38		0
30231G102	EXXON MOBIL CORP.	1,471.00	54.52	80,198.92		0
30303M102	FACEBOOK INC.	983.00	379.38	372,930.54		0
303250104	FAIR ISAAC CORP	172.00	459.74	79,075.28		0
311900104	FASTENAL CO.	94.00	55.85	5,249.90		0
3130ALKC7	FHLB 1.30% 3/17/27	200,000.00	100.04738	200,094.76	3/17/2027	1.3
3130ANHR4	FHLB VRN 8/26/26	350,000.00	99.894846	349,631.96	8/26/2026	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	43,859.54	102.872511	45,119.41	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	7,745.58	100.526365	7,786.35	6/1/2028	1.88699976
31297LBC3	FHLMC #A30935 01/01/35	890.73	115.806137	1,031.52	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	51,403.71	105.999334	54,487.59	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	20,436.81	101.874216	20,819.84	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	57,816.18	105.670523	61,094.66	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	30,246.79	102.457451	30,990.09	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	3,354.62	103.042073	3,456.67	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	74,272.10	103.083877	76,562.56	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	112,504.52	105.80254	119,032.64	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	36,778.81	101.740948	37,419.11	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	2,667.26	113.066593	3,015.78	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	279.00	127.77	35,647.83		0
337738108	FISERV, INC.	103.00	117.79	12,132.37		0
3136B26V9	FNA 2018 3.546% 2/25/30	197,119.32	111.852552	220,482.99	2/25/2030	3.546
3136B3DB3	FNA 2018 3.546% 3/25/30	154,466.45	113.425828	175,204.85	3/25/2030	3.81799968
31620R303	FNF GROUP	617.00	48.83	30,128.11		0
3136A4QV4	FNMA 4.0% 10/25/41	10,169.85	105.928406	10,772.76	10/25/2041	4

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3136ACYK1	FNMA 2.00% 12/25/42	36,006.51	102.336161	36,847.68	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	798.82	113.751534	908.67	5/1/2035	6
3136APWA6	FNMA 2015 3.00% 7/25/45	59,368.74	105.686191	62,744.56	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.668333	3,350.05	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	10,646.92	110.557513	11,770.97	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,274.72	111.518715	13,688.61	10/1/2035	5.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	47,436.47	103.079508	48,897.28	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	16,202.11	100.755827	16,324.57	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	52,387.95	104.811355	54,908.52	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	32,825.19	103.81652	34,077.97	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	23,156.23	106.89348	24,752.50	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	37,727.85	99.039754	37,365.57	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	78,533.62	103.434949	81,231.21	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	70,177.30	103.25363	72,460.61	6/25/2042	2.25000108
344849104	FOOT LOCKER, INC.	792.00	56.69	44,898.48		0
34959E109	FORTINET INC	204.00	315.14	64,288.56		0
34959J108	FORTIVE CORP	1,747.00	73.87	129,050.89		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	61,033.29	104.537573	63,802.72	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	10,520.23	100.092679	10,529.98	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	138.00	139.71	19,279.98		0
38378TQS2	G2 2013-69 2.0% 09/20/42	66,530.09	104.214003	69,333.67	9/20/2042	2
361438AC8	GAMCO 4.00% 6/15/2023	2,114.00	99.988174	2,113.75	6/15/2023	4
361438104	GAMCO INVESTORS INC	895.00	27.31	24,442.45		0
H2906T109	GARMIN LTD	551.00	174.43	96,110.93		0
368736104	GENERAC HOLDINGS INC	318.00	436.98	138,959.64		0
369550108	GENERAL DYNAMICS CORP.	307.00	200.31	61,495.17		0
370334104	GENERAL MILLS INC	105.00	57.81	6,070.05		0
371901109	GENTEX CORP	827.00	30.8	25,471.60		0
372460105	GENUINE PARTS CO	193.00	122.19	23,582.67		0
374297109	GETTY REALTY CORP	2,643.00	31.63	83,598.09		0
36416UAG0	GFMT 2017 VRN 7/25/56	25,200.89	101.094644	25,476.75	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	576.00	72.78	41,921.28		0
36202XE78	GNMA 612258 6.31 03/20/33	34,499.88	110.482993	38,116.50	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	3,696.67	109.205041	4,036.95	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	483.41	110.595561	534.63	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	33.21	100	33.21	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	32,301.48	103.823819	33,536.63	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	60,873.65	102.344233	62,300.67	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	108.874544	272,186.36	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	636.00	413.51	262,992.36		0
384109104	GRACO INC	331.00	78.42	25,957.02		0
398905109	GROUP 1 AUTOMOTIVE	163.00	165.44	26,966.72		0
36262JAF2	GSMBS 2021 VRN 02/25/2052	100,000.00	102.47788	102,477.88	2/25/2052	2.49999996
404030108	H&E EQUIPMENT SERVICES	3,142.00	34.05	106,985.10		0
093671105	H&R BLOCK INC	155.00	25.65	3,975.75		0
404609109	HACKETT GROUP INC/THE	1,456.00	19.6	28,537.60		0
407497106	HAMILTON LANE INC	248.00	86.07	21,345.36		0
410345102	HANESBRANDS INC	2,073.00	18.68	38,723.64		0

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410867105	HANOVER INSURANCE GROUP	159.00	141.31	22,468.29		0
416515104	HARTFORD FINL SVCS GROUP	1,074.00	67.22	72,194.28		0
418056107	HASBRO, INC.	194.00	98.31	19,072.14		0
420261109	HAWKINS INC	553.00	37.88	20,947.64		0
40412C101	HCA HEALTHCARE INC	33.00	252.98	8,348.34		0
42727J102	HERITAGE INSURANCE	2,604.00	7	18,228.00		0
427866108	HERSHEY CO/THE	179.00	177.7	31,808.30		0
428291108	HEXCEL CORP	368.00	56.71	20,869.28		0
431475102	HILL-ROM HOLDINGS	706.00	145.58	102,779.48		0
431571108	HILLENBRAND, INC.	1,749.00	46.42	81,188.58		0
432748101	HILLTOP HOLDINGS INC	577.00	33.47	19,312.19		0
43300A203	HILTON WORLDWIDE	113.00	124.86	14,109.18		0
436440101	HOLOGIC INC	258.00	79.15	20,420.70		0
437076102	HOME DEPOT, INC.	343.00	326.18	111,879.74		0
438516106	HONEYWELL INTL INC	359.00	231.91	83,255.69		0
44107P104	HOST HOTELS & RESORTS	646.00	16.56	10,697.76		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	106.238538	223,100.93	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	289.00	90.2	26,067.80		0
40434L105	HP INC	653.00	29.74	19,420.22		0
445658107	HUNT (JB) TRNSPRT SVCSIN	334.00	177.4	59,251.60		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	109.378214	317,196.82	9/15/2028	4.375
459200101	IBM CORP.	248.00	140.34	34,804.32		0
45167R104	IDEX CORP	304.00	224	68,096.00		0
45168D104	IDEXX LABORATORIES INC	124.00	673.76	83,546.24		0
G47567105	IHS MARKIT LTD	34.00	120.6	4,100.40		0
452308109	ILLINOIS TOOL WORKS INC.	183.00	232.86	42,613.38		0
452327109	ILLUMINA INC	50.00	457.16	22,858.00		0
45332Y109	INARI MEDICAL INC	314.00	81.86	25,704.04		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	42.59	54,472.61		0
45685K102	INFUSYSTEM HOLDINGS INC	1,164.00	14.25	16,587.00		0
457030104	INGLES MARKETS, INC. CL A	334.00	67.89	22,675.26		0
457187102	INGREDION INC	397.00	87.86	34,880.42		0
45768S105	INNOSPEC INC	181.00	93.6	16,941.60		0
45781M101	INNOVIVA INC	1,675.00	15.26	25,560.50		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	106.677586	74,674.31	11/15/2049	3.25
458140100	INTEL CORP.	1,964.00	54.06	106,173.84		0
45866F104	INTERCONTINENTAL EXCHANGE	452.00	119.53	54,027.56		0
461202103	INTUIT INC.	394.00	566.11	223,047.34		0
46120E602	INTUITIVE SURGICAL INC	19.00	1053.56	20,017.64		0
46266C105	IQVIA HOLDINGS INC	493.00	259.73	128,046.89		0
464287465	ISHARES MSCI EAFE ETF	19,002.00	80.64	1,532,321.28		0
464286608	ISHARES MSCI EUROZONE ETF	14,000.00	50.83	711,620.00		0
45073V108	ITT INC	142.00	95.67	13,585.14		0
832696405	J.M. SMUCKER	141.00	123.67	17,437.47		0
46625H100	J.P. MORGAN CHASE & CO.	2,095.00	159.95	335,095.25		0
426281101	JACK HENRY & ASSOCIATES	21.00	176.38	3,703.98		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	104.94883	209,897.66	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.359192	264,862.06	12/1/2030	3.729

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
469814107	JACOBS ENGINEERING GROUP	614.00	134.96	82,865.44		0
47233W109	JEFFERIES FINANCIAL GROUP	2,036.00	36.96	75,250.56		0
478160104	JOHNSON & JOHNSON	2,124.00	173.13	367,728.12		0
47973J102	JOINT CORP/THE	300.00	102.17	30,651.00		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	103.499443	263,923.58	4/22/2031	2.52199986
487836108	KELLOGG COMPANY	297.00	63.14	18,752.58		0
49271V100	KEURIG DR PEPPER INC	119.00	35.67	4,244.73		0
49338L103	KEYSIGHT TECHNOLOGIES INC	650.00	179.38	116,597.00		0
493732101	KFORCE INC	417.00	58.42	24,361.14		0
49428J109	KIMBALL ELECTRONICS INC	1,207.00	24.17	29,173.19		0
494368103	KIMBERLY-CLARK CORP	57.00	137.81	7,855.17		0
49456B101	KINDER MORGAN INC/DE	300.00	16.27	4,881.00		0
50060P106	KOPPERS HOLDINGS, INC.	538.00	32.9	17,700.20		0
502431109	L3HARRIS TECHNOLOGIES INC	163.00	233.01	37,980.63		0
50540R409	LABORATORY CORP OF AMER	402.00	303.38	121,958.76		0
512807108	LAM RESEARCH CORPORATION	203.00	604.82	122,778.46		0
512816109	LAMAR ADVERTISING CO	1,317.00	113.83	149,914.11		0
513272104	LAMB WESTON HOLDING	159.00	65.15	10,358.85		0
513847103	LANCASTER COLONY CORP	110.00	177.24	19,496.40		0
521865204	LEAR CORP.	56.00	159.94	8,956.64		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	10,259.37	104.381771	10,708.91	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	189.00	98.11	18,542.79		0
526057104	LENNAR CORP.	127.00	107.31	13,628.37		0
526107107	LENNOX INTERNATIONAL INC.	140.00	335.18	46,925.20		0
536797103	LITHIA MOTORS INC	27.00	331.3	8,945.10		0
539830109	LOCKHEED MARTIN CORP.	251.00	359.8	90,309.80		0
546347105	LOUISIANA PACIFIC CORP.	258.00	63.44	16,367.52		0
548661107	LOWE'S COS., INC.	203.00	203.89	41,389.67		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	118.718236	261,180.12	4/15/2030	4.5
50212V100	LPL FIN HLDGS	387.00	147.85	57,217.95		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	100.4201	200,840.20	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	228,916.42	99.256449	227,214.31	5/1/2024	2.5957512
550021109	LULULEMON ATHLETICA INC	141.00	400.17	56,423.97		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	106.771832	266,929.58	5/1/2028	2.439
55826T102	MADISON SQUARE GARDEN ENT	289.00	80.19	23,174.91		0
559663109	MAGNOLIA OIL & GAS CORP	1,501.00	15.68	23,535.68		0
576434UV4	MALT 6.00% 09/25/34	17,735.80	103.705702	18,393.04	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	351.00	162.99	57,209.49		0
56418H100	MANPOWERGROUP INC.	250.00	121.42	30,355.00		0
565849AP1	MARATHON 4.4% 07/15/27	180,000.00	113.043122	203,477.62	7/15/2027	4.4
571748102	MARSH & MCLENNAN, INC.	85.00	157.2	13,362.00		0
573874104	MARVELL TECHNOLOGY INC	119.00	61.19	7,281.61		0
57636Q104	MASTERCARD, INC. CLASS-A	390.00	346.23	135,029.70		0
576434SN5	MASTR ALT 6.00% 07/25/34	3,380.49	104.308609	3,526.14	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	59,212.56	101.431537	60,060.21	3/25/2034	6.5
57686G105	MATSON INC	415.00	79.17	32,855.55		0
580135101	MCDONALDS CORP	298.00	237.46	70,763.08		0
552690109	MDU RESOURCES GROUP INC	333.00	32.17	10,712.61		0

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HOLDINGS AS OF AUGUST 31, 2021**

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58470H101	MEDIFAST INC	68.00	227.9	15,497.20		0
58506Q109	MEDPACE HOLDINGS INC	128.00	182.35	23,340.80		0
G5960L103	MEDTRONIC PLC	1,075.00	133.48	143,491.00		0
58933Y105	MERCK & CO., INC.	863.00	76.29	65,838.27		0
592688105	METTLER-TOLEDO INTL INC	31.00	1552.83	48,137.73		0
55277P104	MGE ENERGY INC	230.00	80.54	18,524.20		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	103.74497	207,489.94	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	301.00	157.36	47,365.36		0
595112103	MICRON TECHNOLOGY INC	682.00	73.7	50,263.40		0
594918104	MICROSOFT CORP.	3,152.00	301.88	951,525.76		0
G14838109	MIMECAST LTD	517.00	69.81	36,091.77		0
60770K107	MODERNA INC	40.00	376.69	15,067.60		0
60855R100	MOLINA HEALTHCARE INC	174.00	268.77	46,765.98		0
609207105	MONDELEZ INTERNATIONAL	1,038.00	62.07	64,428.66		0
61174X109	MONSTER BEVERAGE CORP	632.00	97.57	61,664.24		0
615369105	MOODY'S CORPORATION	79.00	380.77	30,080.83		0
620076307	MOTOROLA SOLUTIONS, INC.	26.00	244.22	6,349.72		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,162.00	84.21	97,852.02		0
55354G100	MSCI INC	199.00	634.58	126,281.42		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	99.70478	49,852.39	11/25/2053	1.38438
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	100	50,000.00	2/25/2055	0.7843788
65535VHH4	NAAC 2005-A1 VRN 02/25/35	12,626.72	102.466278	12,938.13	2/25/2035	5.35499952
631103108	NASDAQ INC	411.00	195.78	80,465.58		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	108.557563	173,692.10	11/1/2025	3.25
G6375R107	NATIONAL ENERGY SERVICES	1,464.00	11.35	16,616.40		0
637372202	NATIONAL RESEARCH CORP	446.00	54	24,084.00		0
639027101	NATURE'S SUNSHINE PRODUCT	1,043.00	17.12	17,856.16		0
64110D104	NETAPP INC	139.00	88.93	12,361.27		0
64110L106	NETFLIX INC	111.00	569.19	63,180.09		0
64125C109	NEUROCRINE BIOSCIENCES IN	120.00	95.2	11,424.00		0
651639106	NEWMONT GOLDCORP CORP	435.00	57.99	25,225.65		0
65339F101	NEXTERA ENERGY, INC.	1,113.00	83.99	93,480.87		0
654106103	NIKE, INC., CLASS B	324.00	164.74	53,375.76		0
65535VLL0	NOMURA VRN 05/25/35	14,280.26	66.116583	9,441.62	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	137,916.97	31.357092	43,246.75	5/25/2036	6.1589994
655844108	NORFOLK SOUTHERN CORP.	24.00	253.54	6,084.96		0
666807102	NORTHROP GRUMMAN CORP.	48.00	367.7	17,649.60		0
668074305	NORTHWESTERN CORP	290.00	63.6	18,444.00		0
G66721104	NORWEGIAN CRUISE LINE HLD	17,000.00	25.84	439,280.00		0
670002401	NOVAVAX INC	84.00	238.54	20,037.36		0
670346105	NUCOR CORP.	286.00	117.56	33,622.16		0
67066G104	NVIDIA CORP.	748.00	223.85	167,439.80		0
N6596X109	NXP SEMICONDUCTORS NV	249.00	215.13	53,567.37		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	106.298151	239,170.84	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	157.00	594.08	93,270.56		0
674599105	OCCIDENTAL PETE CORP DEL	2,557.00	25.69	65,689.33		0
670837103	OGE ENERGY CORP.	214.00	35.41	7,577.74		0
679295105	OKTA INC	69.00	263.6	18,188.40		0

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HOLDINGS AS OF AUGUST 31, 2021**

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679580100	OLD DOMINION FREIGHT LINE	289.00	288.72	83,440.08		0
680665205	OLIN CORP	720.00	49.84	35,884.80		0
682095104	OMEGA FLEX INC	174.00	152	26,448.00		0
682189105	ON SEMICONDUCTOR CORP.	1,124.00	44.36	49,860.64		0
68268W103	ONEMAIN HOLDINGS INC	560.00	57.83	32,384.80		0
682680103	ONEOK, INC.	1,950.00	52.52	102,414.00		0
68280L101	ONEWATER MARINE INC	680.00	40.49	27,533.20		0
68389X105	ORACLE CORP.	1,036.00	89.13	92,338.68		0
68902V107	OTIS WORLDWIDE CORP	74.00	92.22	6,824.28		0
689648103	OTTER TAIL CORP	378.00	54.87	20,740.86		0
690732102	OWENS & MINOR INC HLDG CO	518.00	37.28	19,311.04		0
695156109	PACKAGING CORP AMER	216.00	151.7	32,767.20		0
697435105	PALO ALTO NETWORKS INC	334.00	461.04	153,987.36		0
701094104	PARKER HANNIFIN CORP	21.00	296.67	6,230.07		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	107.580493	231,298.06	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	395.00	81.61	32,235.95		0
704326107	PAYCHEX INC	185.00	114.47	21,176.95		0
70450Y103	PAYPAL HOLDINGS INC	200.00	288.66	57,732.00		0
70614W100	PELTON	588.00	100.19	58,911.72		0
70959W103	PENSKE AUTO GROUP, INC.	238.00	89.93	21,403.34		0
712704105	PEOPLES UNITED FINANCIAL	738.00	16.43	12,125.34		0
713448108	PEPSICO, INC.	1,239.00	156.39	193,767.21		0
717081103	PFIZER, INC.	2,175.00	46.07	100,202.25		0
718172109	PHILIP MORRIS	596.00	103	61,388.00		0
718546104	PHILLIPS 66	1,314.00	71.09	93,412.26		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	101.22028	253,050.70	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	686.00	76.9	52,753.40		0
723787107	PIONEER NATURAL RESOURCES	397.00	149.67	59,418.99		0
69343T107	PJT PARTNERS INC	307.00	78.98	24,246.86		0
72919P202	PLUG POWER INC	274.00	26.06	7,140.44		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	191.1	32,487.00		0
73278L105	POOL CORP.	41.00	494.3	20,266.30		0
736508847	PORTLAND GENERAL ELECTRIC	376.00	51.35	19,307.60		0
737630103	POTLATCHDELTIC CORP	304.00	51.95	15,792.80		0
693506107	PPG INDUSTRIES, INC.	156.00	159.55	24,889.80		0
69351T106	PPL CORPORATION	2,357.00	29.35	69,177.95		0
74164F103	PRIMORIS SERVICES CORP	810.00	25.7	20,817.00		0
742718109	PROCTER & GAMBLE CO	909.00	142.39	129,432.51		0
743315103	PROGRESSIVE CORP	187.00	96.34	18,015.58		0
74340W103	PROLOGIS INC.	427.00	134.66	57,499.82		0
744320102	PRUDENTIAL FINANCIAL, INC	1,914.00	105.88	202,654.32		0
69360J107	PS BUSINESS PARKS INC	108.00	157.23	16,980.84		0
744573106	PUBLIC SERVICE ENTERPRISE	611.00	63.94	39,067.34		0
74460D109	PUBLIC STORAGE INC	184.00	323.61	59,544.24		0
74624M102	PURE STORAGE INC	1,843.00	25.83	47,604.69		0
74736K101	QORVO INC	769.00	188.03	144,595.07		0
747525103	QUALCOMM INC	109.00	146.69	15,989.21		0
74758T303	QUALYS INC	261.00	117.38	30,636.18		0

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74762E102	QUANTA SVCS INC	851.00	102.1	86,887.10		0
74834L100	QUEST DIAGNOSTICS INC	512.00	152.83	78,248.96		0
74838J101	QUIDEL CORP	789.00	128.95	101,741.55		0
75114TAJ0	RAL 6.00% 05/25/36	6,667.01	95.542751	6,369.84	5/25/2036	6
751212101	RALPH LAUREN CORP.	113.00	116.13	13,122.69		0
760985W80	RAMP 7.00% 11/25/31	9,729.61	101.229371	9,849.22	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	51,080.59	80.180268	40,956.55	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	32,201.13	62.317792	20,067.03	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	62.00	84.76	5,255.12		0
75524W108	RE/MAX HOLDINGS INC	984.00	33.49	32,954.16		0
75605Y106	REALOGY HOLDINGS CORP	961.00	17.55	16,865.55		0
758750103	REGAL BELOIT CORP	384.00	149.42	57,377.28		0
75886F107	REGENERON PHARMACEUTICALS	17.00	673.4	11,447.80		0
759509102	RELIANCE STEEL & ALUMINUM	472.00	150.04	70,818.88		0
75972A301	RENEWABLE ENERGY GROUP IN	637.00	48.42	30,843.54		0
760759100	REPUBLIC SVCS INC	36.00	124.13	4,468.68		0
761152107	RESMED INC.	39.00	290.53	11,330.67		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	107.813791	242,581.03	5/15/2025	3.145
76680R206	RINGCENTRAL INC	97.00	252.26	24,469.22		0
767204100	RIO TINTO PLC	945.00	75.07	70,941.15		0
74967R106	RMR GROUP INC/THE	859.00	46.34	39,806.06		0
770323103	ROBERT HALF INTL INC	225.00	103.4	23,265.00		0
776696106	ROPER TECHNOLOGIES INC	73.00	483.28	35,279.44		0
778296103	ROSS STORES, INC.	72.00	118.4	8,524.80		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	102.375	87,018.75	11/15/2022	5.25
783549108	RYDER SYSTEM, INC.	139.00	79.49	11,049.11		0
78409V104	S&P GLOBAL INC	229.00	443.82	101,634.78		0
78667J108	SAGE THERAPEUTICS INC	335.00	46.21	15,480.35		0
79466L302	SALESFORCE.COM INC	33.00	265.27	8,753.91		0
801056102	SANMINA CORP	614.00	39.48	24,240.72		0
805564PA3	SAST 2003 VRN 12/25/33	110,448.42	100.251037	110,725.69	12/25/2033	4.35792048
78410G104	SBA COMMUNICATIONS CORP	50.00	358.97	17,948.50		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	100.29374	351,028.09	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	2,699.00	28.04	75,679.96		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	106.300429	74,410.30	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	544.00	34.57	18,806.08		0
81762P102	SERVICENOW INC	13.00	643.64	8,367.32		0
824348106	SHERWIN-WILLIAMS CO	90.00	303.67	27,330.30		0
824889109	SHOE CARNIVAL INC	1,004.00	38.28	38,433.12		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	194,999.90	105.55928	205,840.49	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	477.00	42.43	20,239.11		0
829073105	SIMPSON MANUFACTURING CO	236.00	113.15	26,703.40		0
78440X804	SL GREEN REALTY CORP	245.00	70.08	17,169.60		0
83125X103	SLEEP NUMBER CORP	234.00	92.51	21,647.34		0
83304A106	SNAP INC	475.00	76.11	36,152.25		0
833034101	SNAP-ON INC.	77.00	224.95	17,321.15		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	105.4322	210,864.40	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	401.00	49.78	19,961.78		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
L8681T102	SPOTIFY TECHNOLOGY	52.00	234.34	12,185.68		0
854502101	STANLEY BLACK & DECKER IN	21.00	193.27	4,058.67		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	111.693679	212,217.99	12/1/2047	3.75
855244109	STARBUCKS CORP	1,454.00	117.49	170,830.46		0
859241101	STERLING CONSTRUCTION CO	1,040.00	23.06	23,982.40		0
861896108	STONEX GROUP INC	322.00	69.69	22,440.18		0
863667101	STRYKER CORP.	26.00	277.1	7,204.60		0
868459108	SUPERNUS PHARMACEUTICALS	728.00	27.53	20,041.84		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	112.636244	202,745.24	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	66.00	559.5	36,927.00		0
87165B103	SYNCHRONY FINANCIAL	1,903.00	49.75	94,674.25		0
74144T108	T ROWE PRICE GROUP INC	363.00	223.87	81,264.81		0
872590104	T-MOBILE US INC.	500.00	137.02	68,510.00		0
874054109	TAKE-2 INTERACTIVE SFTWR.	245.00	161.22	39,498.90		0
87612EBL9	TARGET CO 2.25% 04/15/25	185,000.00	105.141178	194,511.18	4/15/2025	2.25
87612E106	TARGET CORP	344.00	246.98	84,961.12		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	192,916.65	100.160919	193,227.09	3/20/2046	1.86
87874R100	TECHTARGET INC	396.00	84.58	33,493.68		0
87901J105	TEGNA INC COM	1,393.00	17.72	24,683.96		0
87918A105	TELADOC HEALTH INC	202.00	144.42	29,172.84		0
879360105	TELEDYNE TECHNOLOGIES	32.00	463.38	14,828.16		0
879369106	TELEFLEX INC	32.00	395.46	12,654.72		0
88076W103	TERADATA CORP.	812.00	54.69	44,408.28		0
88087E100	TERMINIX GLOBAL HOLDINGS	452.00	41.63	18,816.76		0
88160R101	TESLA INC	214.00	735.72	157,444.08		0
882508104	TEXAS INSTRUMENTS, INC.	670.00	190.91	127,909.70		0
61945C103	THE MOSAIC CO	1,030.00	32.18	33,145.40		0
883556102	THERMO ELECTRON CORP	380.00	554.95	210,881.00		0
887389104	TIMKEN CO.	336.00	73.54	24,709.44		0
872540109	TJX COMPANIES INC	80.00	72.72	5,817.60		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	182,838.46	101.549362	185,671.29	9/20/2045	2.1
891092108	TORO CO.	269.00	109.94	29,573.86		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	101.913815	203,827.63	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	40,688.57	102.212587	41,588.84	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	83,947.12	102.985105	86,453.03	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	66,266.87	101.846126	67,490.24	10/25/2057	2.74999884
G8994E103	TRANE TECHNOLOGIES PLC	38.00	198.5	7,543.00		0
893641100	TRANSDIGM GROUP, INC.	40.00	607.47	24,298.80		0
89683LAA8	TRP 21-2 2.15% 6/19/51	198,801.39	100.604659	200,003.46	6/19/2051	2.15
89832Q109	TRUIST FINANCIAL CORP	1,779.00	57.06	101,509.74		0
89854H102	TTEC HOLDINGS INC	237.00	105.46	24,994.02		0
90353T100	UBER TECHNOLOGIES	1,350.00	39.14	52,839.00		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	48,095.98	101.917707	49,018.32	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	319.00	69.99	22,326.81		0
902681105	UGI CORP	649.00	46.31	30,055.19		0
90384S303	ULTA BEAUTY INC	50.00	387.31	19,365.50		0
907818108	UNION PACIFIC CORP.	458.00	216.84	99,312.72		0
90931GAA7	UNITED AI 5.875% 04/15/29	166,945.50	111.564642	186,252.15	4/15/2029	5.875

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
911312106	UNITED PARCEL SERVICE INC	71.00	195.63	13,889.73		0
91307C102	UNITED THERAPEUTICS CORP	19.00	214.88	4,082.72		0
91324P102	UNITEDHEALTH GROUP, INC.	459.00	416.27	191,067.93		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	103.05007	206,100.14	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	102.94829	205,896.58	7/1/2028	1.879
91529Y106	UNUM GROUP	2,196.00	26.62	58,457.52		0
91680M107	UPSTART HOLDINGS INC	124.00	229.12	28,410.88		0
902973304	US BANCORP DEL	2,079.00	57.39	119,313.81		0
91282CBL4	US T-NOTE 1.125% 2/15/31	667,000.00	98.703124	658,349.84	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	1,189,000.00	101.421875	1,205,906.09	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	104.441405	623,515.19	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	107.492188	756,745.00	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	202.00	97.03	19,600.06		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	102.323592	255,808.98	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	279.00	331.98	92,622.42		0
92343E102	VERISIGN, INC.	507.00	216.26	109,643.82		0
92345Y106	VERISK ANALYTICS INC.	27.00	201.76	5,447.52		0
92343V104	VERIZON COMMUNICATIONS	2,623.00	55	144,265.00		0
92532F100	VERTEX PHARMACEUTICALS	121.00	200.29	24,235.09		0
92537N108	VERTIV HOLDINGS CO	129.00	28.17	3,633.93		0
918204108	VF CORP	1,599.00	76.47	122,275.53		0
92556D106	VIA RENEWABLES INC	3,369.00	11.2	37,732.80		0
92556H206	VIACOMCBS INC	2,701.00	41.45	111,956.45		0
92766K106	VIRGIN GALACTIC HOLDINGS	1,179.00	27.11	31,962.69		0
92826C839	VISA INC - CL A SHARES	557.00	229.1	127,608.70		0
929089100	VOYA FINANCIAL INC	350.00	64.98	22,743.00		0
929160109	VULCAN MATERIALS CO	175.00	185.93	32,537.75		0
931142103	WALMART INC.	1,257.00	148.1	186,161.70		0
254687106	WALT DISNEY CO/THE	626.00	181.3	113,493.80		0
94106L109	WASTE MANAGEMENT, INC.	408.00	155.11	63,284.88		0
941848103	WATERS CORP.	125.00	414.02	51,752.50		0
942622200	WATSCO INC	63.00	278.42	17,540.46		0
94419L101	WAYFAIR INC	13.00	280.75	3,649.75		0
92939U106	WEC ENERGY GROUP	377.00	94.48	35,618.96		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	108.135104	270,337.76	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	4,970.84	99.957351	4,968.72	9/25/2049	3.4999992
95040Q104	WELLTOWER INC	318.00	87.53	27,834.54		0
955306105	WEST PHARMACEUTICAL SVSC	12.00	451.62	5,419.44		0
957638109	WESTERN ALLIANCE BANCORP	272.00	97.56	26,536.32		0
959802109	WESTERN UNION CORP.	436.00	21.64	9,435.04		0
97064GAA1	WESTF 21 3.104% 05/15/46	129,036.90	102.456189	132,206.29	5/15/2046	3.104
960413102	WESTLAKE CHEMICAL CORP	187.00	87.35	16,334.45		0
969904101	WILLIAMS-SONOMA INC	518.00	186.7	96,710.60		0
974155103	WINGSTOP INC	177.00	171.93	30,431.61		0
974250102	WINMARK CORP	133.00	209.63	27,880.79		0
93934FAY8	WMALT 05-5 5.5% 7/25/35	26,713.36	99.669937	26,625.19	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	143.00	189.87	27,151.41		0
981475106	WORLD FUEL SERVICES CORP	632.00	32.36	20,451.52		0

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HOLDINGS AS OF AUGUST 31, 2021**

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98389B100	XCEL ENERGY INC	165.00	68.75	11,343.75		0
983919101	XILINX, INC.	317.00	155.59	49,322.03		0
98379L100	XPEL INC	369.00	75.98	28,036.62		0
98850P109	YUM CHINA HOLDINGS INC	72.00	61.56	4,432.32		0
988498101	YUM! BRANDS, INC.	170.00	131.03	22,275.10		0
98920MAA0	ZAXBY 21 3.238% 07/30/51	95,000.00	102.657537	97,524.66	7/30/2051	3.238
989207105	ZEBRA TECH CORP CL-A	9.00	587.17	5,284.53		0
98936J101	ZENDESK INC	233.00	123.6	28,798.80		0
98978V103	ZOETIS INC.	383.00	204.56	78,346.48		0
98980L101	ZOOM VIDEO COMMUNICATIONS	210.00	289.5	60,795.00		0
98980G102	ZSCALER INC	161.00	278.34	44,812.74		0
98986T108	ZYNGA INC	2,689.00	8.85	23,797.65		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$50,407,745.56

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF AUGUST 31, 2021**

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88579Y101	3M CO.	5,978.00	194.74	1,164,155.72		0
002824100	ABBOTT LABORATORIES	9,992.00	126.37	1,262,689.04		0
00287Y109	ABBVIE INC	12,896.00	120.78	1,557,578.88		0
G1151C101	ACCENTURE PLC	3,887.00	336.56	1,308,208.72		0
00766T100	AECOM	19,710.00	65.56	1,292,187.60		0
009066101	AIRBNB INC	8,118.00	154.99	1,258,208.82		0
023135106	AMAZON.COM, INC.	1,120.00	3470.79	3,887,284.80		0
029683109	AMERICAN SOFTWARE INC/GA	44,090.00	25.37	1,118,563.30		0
03272L108	ANAPLAN INC	26,085.00	59.98	1,564,578.30		0
037833100	APPLE COMPUTER, INC.	21,242.00	151.83	3,225,172.86		0
09062X103	BIOGEN INC	3,400.00	338.91	1,152,294.00		0
097023105	BOEING CO/THE	4,063.00	219.5	891,828.50		0
055622104	BP PLC	47,919.00	24.46	1,172,098.74		0
14956P810	CAVANAL HILL GOV SEC MM	1,326,656.09	99.999998	1,326,656.07	12/31/2099	0.010000997
20030N101	COMCAST CORP	26,779.00	60.68	1,624,949.72		0
219350105	CORNING INC	29,093.00	39.99	1,163,429.07		0
G2717B108	CUSHMAN & WAKEFIELD PLC	79,811.00	18.14	1,447,771.54		0
243537107	DECKERS OUTDOOR CORP	2,720.00	418.45	1,138,184.00		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,851,000.00	117.744338	2,179,447.70	1/15/2026	7.375
26210C104	DROPBOX INC	48,918.00	31.71	1,551,189.78		0
29788T103	E2OPEN PARENT HOLDINGS IN	67,864.00	11.94	810,296.16		0
29978A104	EVERBRIDGE INC	5,440.00	156.97	853,916.80		0
30303M102	FACEBOOK INC.	5,859.00	379.38	2,222,787.42		0
37954Y624	GLOBAL X AUTONOMOUS & ELE	40,785.00	28.74	1,172,160.90		0
420877201	HAYNES INTL, INC.	30,525.00	39.25	1,198,106.25		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,280,000.00	111.119199	1,422,325.75	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	2,041,000.00	114.805215	2,343,174.44	4/1/2026	5.875
45332Y109	INARI MEDICAL INC	13,595.00	81.86	1,112,886.70		0
46625H100	J.P. MORGAN CHASE & CO.	9,956.00	159.95	1,592,462.20		0
56585A102	MARATHON PETROLEUM CORP.	13,943.00	59.27	826,401.61		0
571903AS2	MARRIOTT 3.125% 06/15/26	1,161,000.00	106.84533	1,240,474.28	6/15/2026	3.125
576485AE6	MATADOR R 5.875% 09/15/26	2,057,000.00	100.59	2,069,136.30	9/15/2026	5.875
M68830104	MEDIWOUND LTD	252,542.00	3.64	919,252.88		0
G5960L103	MEDTRONIC PLC	8,155.00	133.48	1,088,529.40		0
58933Y105	MERCK & CO., INC.	16,995.00	76.29	1,296,548.55		0
594918104	MICROSOFT CORP.	5,435.00	301.88	1,640,717.80		0
617446448	MORGAN STANLEY	10,875.00	104.43	1,135,676.25		0
620076307	MOTOROLA SOLUTIONS, INC.	4,745.00	244.22	1,158,823.90		0
64110D104	NETAPP INC	15,285.00	88.93	1,359,295.05		0
N6596X109	NXP SEMICONDUCTORS NV	9,282.00	215.13	1,996,836.66		0
68622V106	ORGANON & CO	30,595.00	33.89	1,036,864.55		0
70202L102	PARSONS	29,411.00	35.43	1,042,031.73		0
717081103	PFIZER, INC.	19,715.00	46.07	908,270.05		0
74624M102	PURE STORAGE INC	59,754.00	25.83	1,543,445.82		0
780153AG7	ROYAL CAR 7.50% 10/15/27	2,079,000.00	116.104	2,413,802.16	10/15/2027	7.5
T9224W109	STEVANATO GROUP SPA	44,195.00	24.76	1,094,268.20		0
871829107	SYSCO CORP.	14,950.00	79.65	1,190,767.50		0

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF AUGUST 31, 2021**

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872590104	T-MOBILE US INC.	8,155.00	137.02	1,117,398.10		0
90353T100	UBER TECHNOLOGIES	18,630.00	39.14	729,178.20		0
907818108	UNION PACIFIC CORP.	5,504.00	216.84	1,193,487.36		0
92719V100	VIMEO INC	34,000.00	38.12	1,296,080.00		0
960386AM2	WABTEC 4.95% 9/15/28	1,554,000.00	116.607453	1,812,079.82	9/15/2028	4.95
929740108	WABTEC CORP	13,595.00	89.79	1,220,695.05		0
931142103	WALMART INC.	8,155.00	148.1	1,207,755.50		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$76,552,410.50

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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

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

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	188.00	23.87	4,487.56		0
018522300	ALLETE INC	42.00	67.42	2,831.64		0
025537101	AMERICAN ELEC PWR INC	22.00	89.57	1,970.54		0
029899101	AMERICAN STATES WATER CO	263.00	92.21	24,251.23		0
030420103	AMERICAN WATER WORKS CO	1,267.00	182.25	230,910.75		0
03743Q108	APA CORP	48,000.00	19.48	935,040.00		0
037411BE4	APACHE CO 4.375% 10/15/28	200,000.00	107.899	215,798.00	10/15/2028	4.375
G6095L109	APTIV PLC	3,000.00	152.19	456,570.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	37.61	5,716.72		0
049560105	ATMOS ENERGY CORP	45.00	97.51	4,387.95		0
05722G100	BAKER HUGHES CO	42,000.00	22.78	956,760.00		0
055622104	BP PLC	54,191.00	24.46	1,325,511.86		0
13123XAT9	CALLON PE 6.125% 10/01/24	450,000.00	96.5	434,250.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	439,196.22	100	439,196.22	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	130.7	2,614.00		0
166764100	CHEVRON CORP NEW	3,196.00	96.77	309,276.92		0
171798101	CIMAREX ENERGY CO.	9,000.00	64.22	577,980.00		0
12653CAJ7	CNX RESOU 6.% 01/15/29	300,000.00	104.133	312,399.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	11,279.00	55.53	626,322.87		0
209115104	CONSOLIDATED EDISON INC	19.00	75.45	1,433.55		0
212015101	CONTINENTAL RESOURCES	33,000.00	39.28	1,296,240.00		0
25179M103	DEVON ENERGY CORP.	40,000.00	29.55	1,182,000.00		0
25278X109	DIAMONDBACK ENERGY INC	14,900.00	77.14	1,149,386.00		0
25746U109	DOMINION ENERGY, INC.	810.00	77.84	63,050.40		0
23345M107	DT MIDSTREAM INC	16.00	46.47	743.52		0
233331107	DTE ENERGY CO	32.00	120.34	3,850.88		0
26441C204	DUKE ENERGY CORP.	316.00	104.66	33,072.56		0
29250N105	ENBRIDGE INC	14,489.00	39.31	569,562.59		0
26875P101	EOG RESOURCES, INC.	3,293.00	67.52	222,343.36		0
29670G102	ESSENTIAL UTILITIES INC	2,885.00	49.63	143,182.55		0
30034W106	EVERGY INC	31.00	68.45	2,121.95		0
30231G102	EXXON MOBIL CORP.	4,775.00	54.52	260,333.00		0
349553107	FORTIS INC/CANADA	62.00	45.82	2,840.84		0
35671D857	FREEMPORT-MCMORAN INC	11,500.00	36.39	418,485.00		0
364097105	GALP ENERGIA SGPS SA	105,000.00	5.05	530,250.00		0
37045V100	GENERAL MOTORS CO.	11,500.00	49.01	563,615.00		0
406216101	HALLIBURTON CO.	45,053.00	19.98	900,158.94		0
423452101	HELMERICH & PAYNE, INC.	381.00	26.92	10,256.52		0
42809H107	HESS CORP.	12,900.00	68.75	886,875.00		0
46138G706	INVESCO SOLAR ETF	4,000.00	85.63	342,520.00		0
49456B101	KINDER MORGAN INC/DE	1,535.00	16.27	24,974.45		0
559663109	MAGNOLIA OIL & GAS CORP	40,000.00	15.68	627,200.00		0
565849106	MARATHON OIL CORP	78,100.00	11.75	917,675.00		0
56585A102	MARATHON PETROLEUM CORP.	25,755.00	59.27	1,526,498.85		0
576485AE6	MATADOR R 5.875% 09/15/26	200,000.00	100.59	201,180.00	9/15/2026	5.875
552690109	MDU RESOURCES GROUP INC	259.00	32.17	8,332.03		0
596680108	MIDDLESEX WATER CO	24.00	109.41	2,625.84		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636180101	NATIONAL FUEL GAS CO	49.00	51.81	2,538.69		0
636274409	NATIONAL GRID PLC - ADR	940.00	64.89	60,996.60		0
65339F101	NEXTERA ENERGY, INC.	874.00	83.99	73,407.26		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	51.45	1,543.50		0
629377508	NRG ENERGY INC	114.00	45.67	5,206.38		0
N6596X109	NXP SEMICONDUCTORS NV	2,400.00	215.13	516,312.00		0
682680103	ONEOK, INC.	13,179.00	52.52	692,161.08		0
686688102	ORMAT TECHNOLOGIES INC	63.00	71.13	4,481.19		0
689648103	OTTER TAIL CORP	30.00	54.87	1,646.10		0
69047Q102	OVINTIV INC	43,000.00	27.26	1,172,180.00		0
706327103	PEMBINA PIPELINE CORP	8,741.00	30.45	266,163.45		0
718546104	PHILLIPS 66	4,814.00	71.09	342,227.26		0
723484101	PINNACLE WEST CAPITAL COR	25.00	76.9	1,922.50		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	149.67	748,350.00		0
767204100	RIO TINTO PLC	5,500.00	75.07	412,885.00		0
780259206	ROYAL DUTCH SHELL PLC	1,151.00	39.76	45,763.76		0
806857108	SCHLUMBERGER LTD	43,125.00	28.04	1,209,225.00		0
816851109	SEMPRA ENERGY	303.00	132.36	40,105.08		0
784305104	SJW GROUP	35.00	69.33	2,426.55		0
842587107	SOUTHERN CO	443.00	65.73	29,118.39		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	70.31	1,898.37		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	107.801345	215,602.69	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	36.2	2,534.00		0
86771W105	SUNRUN INC	13,300.00	44.25	588,525.00		0
87807B107	TC ENERGY CORP	9,733.00	47.48	462,122.84		0
88031M109	TENARIS SA ADR	9,009.00	20.12	181,261.08		0
89151E109	TOTAL SA ADR	20,600.00	44.29	912,374.00		0
90420M104	UMICORE SA	34,000.00	16.36	556,240.00		0
91913Y100	VALERO ENERGY CORP	6,415.00	66.31	425,378.65		0
925458101	VESTAS WIND SYSTEMS ADR	10,000.00	13.47	134,700.00		0
92840M102	VISTRA CORP	138.00	19.09	2,634.42		0
92939U106	WEC ENERGY GROUP	27.00	94.48	2,550.96		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$27,871,564.89

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	50.00	184.53	9,226.50		0
00130H105	AES CORP	275.00	23.87	6,564.25		0
00123Q104	AGNC INVESTMENT	1,857.00	16.31	30,287.67		0
00912X302	AIR LEASE CORP	132.00	39.74	5,245.68		0
012653101	ALBEMARLE CORP	101.00	236.74	23,910.74		0
018581108	ALLIANCE DATA SYSTEMS	202.00	98.11	19,818.22		0
018802108	ALLIANT ENERGY CORP	45.00	60.79	2,735.55		0
01973R101	ALLISON TRANSMISSION HLDG	204.00	36.98	7,543.92		0
02376R102	AMERICAN AIRLINES GROUP	591.00	19.94	11,784.54		0
030420103	AMERICAN WATER WORKS CO	34.00	182.25	6,196.50		0
035710409	ANNALY CAPITAL MANAGEMENT	452.00	8.69	3,927.88		0
038336103	APTARGROUP	50.00	134.8	6,740.00		0
040413106	ARISTA NETWORKS INC	44.00	369.53	16,259.32		0
053332102	AUTOZONE INC	7.00	1549.15	10,844.05		0
G0750C108	AXALTA COATING SYSTEMS LT	239.00	30.54	7,299.06		0
05722G100	BAKER HUGHES CO	1,406.00	22.78	32,028.68		0
08579W103	BERRY GLOBAL GROUP INC	181.00	67.17	12,157.77		0
099502106	BOOZ ALLEN HAMILTON HLDG	160.00	81.91	13,105.60		0
099724106	BORGWARNER, INC.	209.00	42.68	8,920.12		0
10922N103	BRIGHTHOUSE FINANCIAL INC	105.00	48.96	5,140.80		0
12685J105	CABLE ONE INC	4.00	2099.59	8,398.36		0
14956P810	CAVANAL HILL GOV SEC MM	36,118.31	100	36,118.31	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	134.00	200.61	26,881.74		0
150870103	CELANESE CORP.	45.00	158.6	7,137.00		0
159864107	CHARLES RIVER LABS INTL	23.00	443.86	10,208.78		0
171340102	CHURCH & DWIGHT CO INC	87.00	83.66	7,278.42		0
177376100	CITRIX SYSTEMS, INC.	77.00	102.87	7,920.99		0
189054109	CLOROX CO.	40.00	168.05	6,722.00		0
222070203	COTY INC	1,097.00	9.77	10,717.69		0
225447101	CREE, INC.	277.00	84.98	23,539.46		0
229663109	CUBESMART	233.00	53.5	12,465.50		0
237194105	DARDEN RESTAURANTS INC	90.00	150.65	13,558.50		0
256163106	DOCUSIGN INC	23.00	296.24	6,813.52		0
264411505	DUKE REALTY CORPORATION	299.00	52.51	15,700.49		0
23355L106	DXC TECHNOLOGY CO	240.00	36.72	8,812.80		0
27579R104	EAST WEST BANCORP, INC.	94.00	73.34	6,893.96		0
26884L109	EQT CORP	1,050.00	18.33	19,246.50		0
29472R108	EQUITY LIFESTYLE	130.00	85.07	11,059.10		0
29786A106	ETSY INC	144.00	216.26	31,141.44		0
30063P105	EXACT SCIENCES CORP	61.00	104.38	6,367.18		0
30225T102	EXTRA SPACE STORAGE	88.00	186.91	16,448.08		0
31620R303	FNF GROUP	191.00	48.83	9,326.53		0
344849104	FOOT LOCKER, INC.	247.00	56.69	14,002.43		0
34959E109	FORTINET INC	64.00	315.14	20,168.96		0
368736104	GENERAC HOLDINGS INC	33.00	436.98	14,420.34		0
371901109	GENTEX CORP	267.00	30.8	8,223.60		0
384109104	GRACO INC	105.00	78.42	8,234.10		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
410345102	HANESBRANDS INC	666.00	18.68	12,440.88		0
410867105	HANOVER INSURANCE GROUP	31.00	141.31	4,380.61		0
416515104	HARTFORD FINL SVCS GROUP	115.00	67.22	7,730.30		0
418056107	HASBRO, INC.	60.00	98.31	5,898.60		0
431475102	HILL-ROM HOLDINGS	75.00	145.58	10,918.50		0
43300A203	HILTON WORLDWIDE	211.00	124.86	26,345.46		0
436440101	HOLOGIC INC	180.00	79.15	14,247.00		0
40434L105	HP INC	164.00	29.74	4,877.36		0
45167R104	IDEX CORP	25.00	224	5,600.00		0
45168D104	IDEXX LABORATORIES INC	29.00	673.76	19,539.04		0
457187102	INGREDION INC	72.00	87.86	6,325.92		0
477143101	JETBLUE AIRWAYS CORP	500.00	15.13	7,565.00		0
487836108	KELLOGG COMPANY	39.00	63.14	2,462.46		0
512816109	LAMAR ADVERTISING CO	84.00	113.83	9,561.72		0
513272104	LAMB WESTON HOLDING	51.00	65.15	3,322.65		0
521865204	LEAR CORP.	47.00	159.94	7,517.18		0
525327102	LEIDOS HOLDINGS	93.00	98.11	9,124.23		0
50212V100	LPL FIN HLDGS	91.00	147.85	13,454.35		0
550021109	LULULEMON ATHLETICA INC	81.00	400.17	32,413.77		0
550241103	LUMEN TECHNOLOGIES INC	141.00	12.3	1,734.30		0
562750109	MANHATTAN ASSOCIATES INC.	53.00	162.99	8,638.47		0
56418H100	MANPOWERGROUP INC.	44.00	121.42	5,342.48		0
552690109	MDU RESOURCES GROUP INC	107.00	32.17	3,442.19		0
592688105	METTLER-TOLEDO INTL INC	7.00	1552.83	10,869.81		0
60855R100	MOLINA HEALTHCARE INC	40.00	268.77	10,750.80		0
60937P106	MONGODB INC	49.00	391.83	19,199.67		0
553530106	MSC INDUSTRIAL DIRECT CO.	60.00	84.21	5,052.60		0
55354G100	MSCI INC	38.00	634.58	24,114.04		0
631103108	NASDAQ INC	52.00	195.78	10,180.56		0
64125C109	NEUROCRINE BIOSCIENCES IN	32.00	95.2	3,046.40		0
64829B100	NEW RELIC INC	75.00	79.97	5,997.75		0
G6518L108	NIELSEN HOLDINGS PLC	515.00	21.46	11,051.90		0
655664100	NORDSTROM INC	179.00	28.61	5,121.19		0
G6700G107	NVENT ELECTRIC PLC	181.00	34.36	6,219.16		0
67103H107	O'REILLY AUTOMOTIVE, INC.	24.00	594.08	14,257.92		0
679295105	OKTA INC	22.00	263.6	5,799.20		0
679580100	OLD DOMINION FREIGHT LINE	88.00	288.72	25,407.36		0
682189105	ON SEMICONDUCTOR CORP.	360.00	44.36	15,969.60		0
682680103	ONEOK, INC.	31.00	52.52	1,628.12		0
69351T106	PPL CORPORATION	316.00	29.35	9,274.60		0
743424103	PROOFPOINT INC	104.00	175.9	18,293.60		0
744573106	PUBLIC SERVICE ENTERPRISE	121.00	63.94	7,736.74		0
74762E102	QUANTA SVCS INC	167.00	102.1	17,050.70		0
758750103	REGAL BELOIT CORP	67.00	149.42	10,011.14		0
759351604	REINSURANCE GROUP AMERICA	24.00	115.82	2,779.68		0
770323103	ROBERT HALF INTL INC	71.00	103.4	7,341.40		0
803607100	SAREPTA THERAPEUTICS	56.00	78.12	4,374.72		0
808625107	SCIENCE APPLICATIONS INTL	72.00	84.23	6,064.56		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
78440X804	SL GREEN REALTY CORP	82.00	70.08	5,746.56		0
858912108	STERICYCLE, INC.	77.00	69.6	5,359.20		0
78486Q101	SVB FINANCIAL GROUP	21.00	559.5	11,749.50		0
87165B103	SYNCHRONY FINANCIAL	186.00	49.75	9,253.50		0
874054109	TAKE-2 INTERACTIVE SFTWR.	42.00	161.22	6,771.24		0
879369106	TELEFLEX INC	28.00	395.46	11,072.88		0
88076W103	TERADATA CORP.	169.00	54.69	9,242.61		0
88087E100	TERMINIX GLOBAL HOLDINGS	135.00	41.63	5,620.05		0
61945C103	THE MOSAIC CO	327.00	32.18	10,522.86		0
887389104	TIMKEN CO.	100.00	73.54	7,354.00		0
891092108	TORO CO.	82.00	109.94	9,015.08		0
91529Y106	UNUM GROUP	450.00	26.62	11,979.00		0
925652109	VICI PROPERTIES INC	638.00	30.91	19,720.58		0
929089100	VOYA FINANCIAL INC	108.00	64.98	7,017.84		0
929160109	VULCAN MATERIALS CO	55.00	185.93	10,226.15		0
941848103	WATERS CORP.	40.00	414.02	16,560.80		0
92939U106	WEC ENERGY GROUP	83.00	94.48	7,841.84		0
95040Q104	WELLTOWER INC	99.00	87.53	8,665.47		0
955306105	WEST PHARMACEUTICAL SVSC	48.00	451.62	21,677.76		0
957638109	WESTERN ALLIANCE BANCORP	85.00	97.56	8,292.60		0
958102105	WESTERN DIGITAL CORP	536.00	63.2	33,875.20		0
98389B100	XCEL ENERGY INC	53.00	68.75	3,643.75		0
983919101	XILINX, INC.	79.00	155.59	12,291.61		0
98980G102	ZSCALER INC	51.00	278.34	14,195.34		0
98986T108	ZYNGA INC	862.00	8.85	7,628.70		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$1,363,342.44

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF AUGUST 31, 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	116,827.71	103.493709	120,909.33	1/25/2035	4.55753568
04542BNL2	ABFC 2005 VRN 06/25/2035	181,149.43	100.661112	182,347.03	6/25/2035	0.8643816
01166WAA5	ALASKA AI 8.00% 02/15/27	373,130.49	112.602141	420,152.92	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	129.971967	233,949.54	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	122,657.47	102.20603	125,363.33	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	375,000.00	102.795323	385,482.46	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	100.21357	601,281.42	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	346,766.72	91.445309	317,101.90	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	12,193.12	102.066985	12,445.15	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	115.941375	633,039.91	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	316,164.75	99.245049	313,777.86	1/25/2035	0.6393816
07325NCB6	BAYV 2005 VRN 12/28/35	15,671.04	99.766831	15,634.50	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	150.170751	584,164.22	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	25,525.21	101.255034	25,845.56	3/28/2057	3.000001114
073879BM9	BSABS 04-A VRN 6/25/34	20,234.58	103.094109	20,860.66	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	93,710.99	99.926615	93,642.22	3/25/2037	1.38438
14956P810	CAVANAL HILL GOV SEC MM	1,318,671.78	100	1,318,671.78	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	103,348.91	101.425598	104,822.25	9/25/2035	2.4843816
1248MAAD9	CBASS 07-S VRN 12/25/37	163,642.83	101.161689	165,543.85	12/25/2037	4.8416358
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	103.75	563,362.50	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	54,151.25	102.451504	55,478.77	8/25/2034	1.96624692
17310BAU8	CMSI 2006 5.75% 6/25/36	8,525.71	99.594169	8,491.11	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	10,075.49	101.832268	10,260.10	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	98,004.13	103.448008	101,383.32	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	13,671.03	102.661614	14,034.90	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	15,429.41	102.652856	15,838.73	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	35,952.86	101.369182	36,445.12	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	127,245.77	103.082649	131,168.31	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	33,532.49	102.200493	34,270.37	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	24,000.00	102.482625	24,595.83	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	82,000.00	102.954171	84,422.42	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	105,790.07	100.635378	106,462.24	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	46,000.00	101.56413	46,719.50	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	197,000.00	102.49169	201,908.63	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	111,562.76	102.166117	113,979.34	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	39,000.00	104.500128	40,755.05	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	47,000.00	100.831787	47,390.94	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	22,518.85	102.590852	23,102.28	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	85,848.32	104.576024	89,776.76	1/25/2043	3.8493816
3136AEZZ3	FNR 2013 2.00% 8/25/41	67,264.65	103.090316	69,343.34	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	145,088.01	107.217254	155,559.38	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	166,155.31	107.591	178,768.16	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	180,948.75	112.56002	203,675.95	10/25/2033	4.796475
31393XVK0	FNW 2004-W3 5.5% 05/25/34	135,642.81	109.94958	149,138.70	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	119,568.27	107.087668	128,042.87	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	47,928.58	100.748405	48,287.28	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	61,289.78	101.650686	62,301.48	6/25/2034	5.75

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	102.3	511,500.00	12/31/2199	3.79999262
36242DSU8	GSAA 05-1 VRN 11/25/34	28,813.39	101.265662	29,178.07	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	212,081.17	100.036679	212,158.96	1/25/2036	0.6693804
36242DEY5	GSR 04-10F 5.00% 9/25/34	95,221.18	101.200983	96,364.77	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	138.1721	288,779.69	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	107.521045	308,585.40	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	100.375736	451,690.81	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	99,034.71	103.66732	102,666.63	8/25/2033	5.14217088
464288513	ISHARES IBOX HIGH YIELD	12,511.00	88.09	1,102,093.99		0
54912JAA0	LST 2019 VRN 05/01/2024	374,590.64	99.25645	371,805.37	5/1/2024	2.5957512
50220XAB2	LSTRZ 2019 VRN 04/01/2024	706,399.92	107.414248	758,774.16	4/1/2024	3.5957484
54912JAB8	LSTRZ 2019 VRN 05/01/2024	534,838.61	107.734404	576,205.19	5/1/2024	3.5957484
57643LDZ6	MAB 2004 VRN 07/25/2034	27,616.44	100.04863	27,629.87	7/25/2034	2.1843792
576434DZ4	MALT 03-3 6.00% 5/25/33	134,877.79	103.934577	140,184.66	5/25/2033	6
57643XA7	MALT 04-1 5.5% 10/25/34	11,905.24	104.169341	12,401.61	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	96,572.00	103.89819	100,336.56	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	34,235.80	103.16575	35,319.62	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	117.340118	469,360.47	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	466,052.54	100.686131	469,250.27	3/25/2033	1.4343804
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.71471	498,573.55	11/25/2053	2.3343804
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.99975	499,998.75	2/25/2055	4.4593812
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.86858	254,664.88	4/25/2055	4.8343788
64016NAA5	NBLY 21- 3.584% 04/30/51	289,275.00	103.556999	299,564.51	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	315,000.00	100.257321	315,810.56	5/25/2055	5.3343792
66987XDE2	NHE 2003 VRN 02/25/2034	440,363.84	98.98907	435,912.07	2/25/2034	0.8243784
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	117.453808	30,537.99	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	128.827249	547,515.81	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	142.513199	222,320.59	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	23,264.38	100.030691	23,271.52	3/25/2035	1.2843792
76112BFV7	RAMP 04-R VRN 12/25/34	24,686.79	103.231121	25,484.45	12/25/2034	5.64546828
76110WC79	RASC 04-K VRN 9/25/34	45,195.11	102.395879	46,277.93	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	278,000.00	102.499781	284,949.39	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	66,000.00	101.132045	66,747.15	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	118,147.74	100.304796	118,507.85	2/26/2037	0.3392496
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	147.036238	333,772.26	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	34,132.61	102.351681	34,935.30	9/25/2034	2.45060952
86359BWG2	SARM 04-8 VRN 7/25/34	34,655.22	107.533237	37,265.88	7/25/2034	2.61575892
86359BHJ3	SASC 2004 VRN 2/25/34	20,852.12	100.823657	21,023.87	2/25/2034	5.14446984
80556BAD7	SAST 07-1 VRN 01/25/47	62,066.77	99.366046	61,673.29	1/25/2047	0.2343816
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.603809	153,158.82	11/25/2034	4.78800084
88156TAB9	TMTS 2006 VRN 10/25/2037	48,641.94	99.725278	48,508.31	10/25/2037	0.48438
912810SU3	US T-BOND 1.875% 2/15/51	930,000.00	98.640625	917,357.81	2/15/2051	1.875
91282CBQ3	US T-NOTE 0.50% 2/28/26	1,500,000.00	99.101562	1,486,523.43	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	56,000.00	102.503161	57,401.77	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	103.779	283,316.67	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	73,645.56	100.877718	74,291.96	6/20/2044	3.84664368

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$21,663,651.74

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF AUGUST 31, 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	100.298968	125,373.71	10/1/2021	4
052422DQ2	AUSTIN TX VRN 11/15/29	1,020,000.00	100	1,020,000.00	11/15/2029	0.02999935
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.994019	217,137.14	11/15/2022	5
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	104.098929	395,575.93	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	103.234641	201,307.55	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	105.39801	442,671.64	2/15/2023	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.01999835
116083VZ6	BROWNSBURG 1.50% 5/13/22	500,000.00	100.14011	500,700.55	5/13/2022	1.5
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	106.185559	313,247.40	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	95,418.20	100	95,418.20	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.010001
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.010001
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	104.52898	423,342.37	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	100.6964	528,656.10	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	100.661309	342,248.45	12/1/2021	3
265620BM5	DUNKLIN C 3.00% 12/01/21	225,000.00	100.642431	226,445.47	12/1/2021	3
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	103.30475	206,609.50	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	103.56891	414,275.64	1/1/2023	3
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	103.24794	103,247.94	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	106.81733	106,817.33	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	103.24794	103,247.94	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	106.81733	106,817.33	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	102.574651	261,565.36	3/1/2023	2
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.00414	200,008.28	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.652721	269,379.71	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	100.67885	382,579.63	12/1/2021	3
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	101.83983	168,035.72	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	105.375261	189,675.47	3/1/2023	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	100.67955	1,006,795.50	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	104.780041	361,491.14	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	107.21055	235,863.21	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	105.21511	710,201.99	12/1/2022	4.5
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	101.890419	275,104.13	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	102.708318	174,604.14	9/1/2022	3
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	100.856891	756,426.68	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	101.71317	579,765.07	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	100.004112	365,015.01	9/1/2021	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	102.66771	205,335.42	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	105.140511	473,132.30	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	107.210549	402,039.56	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	101.35843	506,792.15	3/1/2022	3
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	103.349423	134,354.25	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	105.83871	211,677.42	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	103.8969	207,793.80	5/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	800,000.00	100	800,000.00	6/1/2023	0.010001
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	101.15243	202,304.86	12/1/2021	5
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	102.34718	255,867.95	3/1/2023	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	101.27412	1,012,741.20	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	102.32102	204,642.04	2/1/2023	2
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	101.326251	861,273.13	1/15/2022	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	102.321071	332,543.48	3/1/2022	5
526897MU4	LESLIE CO 1.1% 12/01/22	395,000.00	100.909901	398,594.11	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	108.185129	627,473.75	12/15/2023	4
531575YT9	LIBERTYVI 3.00% 12/15/21	125,000.00	100.676128	125,845.16	12/15/2021	3
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	103.385891	237,787.55	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	105.856312	264,640.78	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	102.330503	179,078.38	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	105.923463	185,366.06	5/1/2023	4
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.01999835
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	102.376989	389,032.56	3/1/2022	5
575100MN9	MASON CO 2.1% 09/01/22	485,000.00	101.748979	493,482.55	9/1/2022	2
575100MP4	MASON CO 2.1% 09/01/23	615,000.00	103.41385	635,995.18	9/1/2023	2
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.02999935
609592KA7	MONMOUTH- 4.1% 12/01/21	130,000.00	100.888	131,154.40	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.05000135
654805AA8	NIXA MO 4.1% 04/01/22	200,000.00	102.12977	204,259.54	4/1/2022	4
654805AB6	NIXA MO 4.1% 04/01/23	185,000.00	105.701259	195,547.33	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.02999935
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	101.24338	840,320.05	3/1/2022	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	103.8666	275,246.49	10/1/2022	4
759592UV8	REMYNGTON 4.00% 09/01/21	125,000.00	100.009096	125,011.37	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.01999835
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	104.84337	314,530.11	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	105.78516	105,785.16	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	100.756749	314,094.05	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	102.769273	169,569.30	9/1/2022	3
826810AA1	SIKESTON 3.1% 06/01/22	150,000.00	102.03928	153,058.92	6/1/2022	3
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	100.00682	150,010.23	9/1/2021	3
92818L4K5	VA RES IN 5.00% 11/01/24	405,000.00	100.802649	408,250.73	11/1/2024	5
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	101.216861	167,007.82	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	103.4897	175,932.49	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.3771	501,885.50	12/1/2021	2

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$36,294,108.36

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 31, 2021**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF AUGUST 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	5,600.00	194.74	1,090,544.00		0
1G199DOO1	ABBV US 09/17/21 C120	-72.00	2.2	-15,840.00	9/20/2021	0
00287Y109	ABBVIE INC	8,800.00	120.78	1,062,864.00		0
01399C0D3	AEP US 09/17/21 C92.5	-85.00	0.17	-1,445.00	9/20/2021	0
025537101	AMERICAN ELEC PWR INC	8,700.00	89.57	779,259.00		0
046353108	ASTRAZENECA PLC ADR	12,600.00	58.28	734,328.00		0
00206R102	AT&T INC.	18,400.00	27.42	504,528.00		0
34I99DT78	AVGO US 09/17/21 C510	-22.00	7	-15,400.00	9/20/2021	0
24I99E375	AZN US 09/17/21 C60	-120.00	0.3	-3,600.00	9/20/2021	0
09247X101	BLACKROCK INC	1,200.00	943.29	1,131,948.00		0
6BY99I9C1	BLK US 09/17/21 C950	-12.00	8.6	-10,320.00	9/20/2021	0
11135F101	BROADCOM INC	2,200.00	497.21	1,093,862.00		0
14956P810	CAVANAL HILL GOV SEC MM	524,599.35	100	524,599.35	12/31/2099	0.010000997
0Z099AFV9	CCI US 10/15/21 C195	-33.00	4.4	-14,520.00	10/18/2021	0
17275R102	CISCO SYSTEMS, INC.	16,400.00	59.02	967,928.00		0
191216100	COCA COLA CO	14,400.00	56.31	810,864.00		0
219350105	CORNING INC	16,900.00	39.99	675,831.00		0
22822V101	CROWN CASTLE INT'L CORP.	4,300.00	194.69	837,167.00		0
0I599EXO0	CSCO US 09/10/21 C58	-160.00	1.14	-18,240.00	9/13/2021	0
260557103	DOW INC	16,100.00	62.9	1,012,690.00		0
2IW99E9K3	DOW US 09/17/21 C67.5	-155.00	0.11	-1,705.00	9/20/2021	0
5089967Z2	DUK US 10/15/21 C105	-115.00	2.45	-28,175.00	10/18/2021	0
26441C204	DUKE ENERGY CORP.	12,400.00	104.66	1,297,784.00		0
291011104	EMERSON ELECTRIC CO.	7,300.00	105.5	770,150.00		0
1C699I9H4	EMR US 09/10/21 C106	-71.00	0.86	-6,106.00	9/13/2021	0
H2906T109	GARMIN LTD	4,200.00	174.43	732,606.00		0
8SI99DTE5	GLW US 09/17/21 C44	-165.00	0.06	-990.00	9/20/2021	0
40R991KG0	GRMN US 09/17/21 C160	-40.00	13.74	-54,960.00	9/20/2021	0
9IB99HG99	HD US 09/17/21 C340	-20.00	0.61	-1,220.00	9/20/2021	0
437076102	HOME DEPOT, INC.	2,100.00	326.18	684,978.00		0
9ID99GI06	KO US 09/10/21 C58	-141.00	0.04	-564.00	9/13/2021	0
1CP99I9H3	MDT US 09/17/21 C135	-48.00	0.99	-4,752.00	9/20/2021	0
G5960L103	MEDTRONIC PLC	4,900.00	133.48	654,052.00		0
58933Y105	MERCK & CO., INC.	9,400.00	76.29	717,126.00		0
4QI99EUG4	MMM US 09/10/21 C205	-54.00	0.06	-324.00	9/13/2021	0
617446448	MORGAN STANLEY	7,400.00	104.43	772,782.00		0
0IB99GFZ3	MRK US 09/10/21 C79	-61.00	0.1	-610.00	9/13/2021	0
0B199IDE4	MS US 09/10/21 C106	-72.00	0.76	-5,472.00	9/13/2021	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,500.00	84.21	884,205.00		0
90A99GF19	MSM US 09/17/21 C90	-101.00	0.15	-1,515.00	9/20/2021	0
4LI99FMJ5	OKE US 09/17/21 C57.5	-106.00	0.09	-954.00	9/20/2021	0
682680103	ONEOK, INC.	11,100.00	52.52	582,972.00		0
695156109	PACKAGING CORP AMER	4,800.00	151.7	728,160.00		0
3IF99G611	PEP US 09/17/21 C155	-22.00	1.85	-4,070.00	9/20/2021	0
00499G6P2	PEP US 10/08/21 C160	-4.00	0.99	-396.00	10/12/2021	0
00499G3W0	PEP US 11/19/21 C155	-28.00	4.5	-12,600.00	11/22/2021	0
713448108	PEPSICO, INC.	5,400.00	156.39	844,506.00		0

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HOLDINGS AS OF AUGUST 31, 2021**

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718546104	PHILLIPS 66	13,000.00	71.09	924,170.00		0
723484101	PINNACLE WEST CAPITAL COR	8,500.00	76.9	653,650.00		0
00E99LM98	PKG US 09/17/21 C155	-45.00	1.38	-6,210.00	9/20/2021	0
1YI99G2J0	PNW US 09/17/21 C85	-83.00	0.05	-415.00	9/20/2021	0
3BB99IBK8	PSX US 09/17/21 C82.5	-123.00	0.1	-1,230.00	9/20/2021	0
00X991U68	SPY US 01/21/22 P390	13.00	6.52	8,476.00	1/24/2022	0
80F99RC48	SPY US 12/17/21 P380	547.00	3.92	214,424.00	12/20/2021	0
85254J102	STAG INDUSTRIAL INC	25,600.00	42.25	1,081,600.00		0
34J995Q69	STAG US 10/15/21 C40	-244.00	2.6	-63,440.00	10/18/2021	0
34J995QB8	STAG US 10/15/21 C45	-12.00	0.2	-240.00	10/18/2021	0
78Y999861	T US 09/17/21 C30	-180.00	0.02	-360.00	9/20/2021	0
87612E106	TARGET CORP	2,700.00	246.98	666,846.00		0
882508104	TEXAS INSTRUMENTS, INC.	2,600.00	190.91	496,366.00		0
3EC99IBF2	TGT US 09/10/21 C265	-26.00	0.09	-234.00	9/13/2021	0
89151E109	TOTAL SA ADR	16,900.00	44.29	748,501.00		0
4HW99I0G2	TTE US 09/17/21 C50	-165.00	0.03	-495.00	9/20/2021	0
1IH99G118	TXN US 09/17/21 C195	-25.00	1.29	-3,225.00	9/20/2021	0
92343V104	VERIZON COMMUNICATIONS	20,800.00	55	1,144,000.00		0
918204108	VF CORP	7,300.00	76.47	558,231.00		0
0IZ99GMM8	VFC US 09/17/21 C87.5	-69.00	0.3	-2,070.00	9/20/2021	0
5QI99CHA5	VZ US 09/17/21 C57.5	-170.00	0.05	-850.00	9/20/2021	0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2021

\$26,109,450.35