

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

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Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	544,441.04	100.0142	544,518.35	1/25/2036	0.6892488
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,291,599.76	98.39159	2,254,741.44	5/25/2036	0.4292496
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	110.985039	2,386,178.34	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	332,440.99	23.66361	78,667.54	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	1,345,205.72	100.1629	1,347,397.06	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	724,521.20	99.484591	720,786.95	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	1,349.11	100.732777	1,359.00	5/25/2035	2.71309644
10638CAA0	BABS 2021- VRN 10/25/2063	2,351,351.29	95.61174	2,248,167.88	10/25/2063	1.39999968
05990QAL7	BAFC 2015- VRN 03/27/2037	885,355.26	97.76969	865,609.09	3/27/2037	0.2392488
07386HB83	BAL 2006 VRN 02/25/2036	87,788.29	83.695866	73,475.17	2/25/2036	3.0295494
07386HUN9	BALTA FLOAT 07/25/35	9,669.96	84.13107	8,135.44	7/25/2035	4.05540264
05949CRS7	BANC AMER SEC 02/25/36	6,425.63	99.576493	6,398.42	2/25/2036	2.67539052
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	103.724449	1,504,004.51	3/5/2024	3.55000006
07325NBR2	BAY 2005 VRN 06/28/2044	490,492.80	100.24085	491,674.15	6/28/2044	0.7369992
07387AEG6	BEAR STEARNS ARM 10/25/35	4,444.52	102.595175	4,559.86	10/25/2035	2.3800002
87342RAC8	BELL 2016- 4.97% 05/25/46	1,340,500.00	105.7791	1,417,968.84	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	5,990.42	100.725191	6,033.86	9/25/2033	2.36040324
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,263.10	101.745889	4,337.53	6/25/2034	2.24799972
05950TAC9	BOAMS VRN 11/20/46	3,369.11	96.008978	3,234.65	11/20/2046	2.85210912
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	118.15928	1,087,065.38	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,617.69	99.067443	3,583.95	1/25/2035	2.32251132
07384MW40	BSARM VAR 09/25/34	5,194.72	95.89169	4,981.30	9/25/2034	2.05967844
073882AA0	BSARMT VRN 10/25/36	14,365.72	98.518411	14,152.88	10/25/2036	2.80755468
073914VW0	BSMSI VRN 03/25/31	9,722.54	100.111524	9,733.38	3/25/2031	6.33584076
14956P810	CAVANAL HILL GOV SEC MM	2,735,291.19	100	2,735,291.19	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	932,348.98	99.5761	928,396.75	1/25/2033	0.7092504
16163LAQ5	CHASE MTG FIN 07 25 37	10,340.86	92.703245	9,586.31	7/25/2037	2.92091424
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,631.38	86.243665	9,168.89	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,401,811.76	100.8161	1,413,251.95	10/25/2037	1.4392512
12565KAC1	CLIF 2021- 2.38% 02/18/46	740,303.56	99.3804	735,716.64	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	16,924.75	99.09276	16,771.20	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,925.74	103.028614	14,347.50	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,425.72	105.320827	13,086.87	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	116.19	100.231515	116.46	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	72,859.68	106.005214	77,235.06	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	6,484.78	103.998253	6,744.06	8/25/2035	2.75503944
190348AA0	COSL 1992-1 VRN 07/25/22	29,109.30	100.305765	29,198.31	7/25/2022	2.56442664
12669FN82	COUNTRY FLOAT 08/25/34	839.62	100.36314	842.67	8/25/2034	2.73547224
12669EH33	COUNTRY FLOAT 09/25/33	237.74	102.443846	243.55	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	75,221.39	104.544085	78,639.51	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,567.65	100.1249	3,572.11	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	42,176.83	42.92738	18,105.41	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	12,273.50	103.872181	12,748.75	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	19,295.77	108.44861	20,925.99	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	216,706.06	105.893619	229,477.89	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,088.14	107.153298	29,025.83	11/25/2034	2.92076172
22541NPC7	CSFB MTG VRN 11/25/32	30,378.79	53.901686	16,374.68	11/25/2032	2.47259472

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02148HAR2	CWALT 11/25/36	18,154.14	78.572123	14,264.09	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	375.61	101.013543	379.42	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	17,344.63	61.973717	10,749.11	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,512.63	86.486224	11,686.56	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	17,705.75	74.524438	13,195.11	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	127,201.37	62.390091	79,361.05	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	60,941.68	97.242542	59,261.24	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	13,906.00	86.616831	12,044.94	7/20/2035	1.3973808
1266715Y8	CWHEL 2004-C VRN 01/15/34	64.32	99.973568	64.30	1/15/2034	0.3102516
12669FJD6	CWHL VRN 02/25/34	3,406.50	97.140495	3,309.09	2/25/2034	2.24098008
12669FDH3	CWHL VRN 02/19/34	8,097.07	104.111078	8,429.95	2/19/2034	2.54275764
126670EL8	CWL 05-1 M2 VRN 2/25/36	913,019.38	99.99375	912,962.32	2/25/2036	0.8242488
126671PV2	CWL VRN 05/25/32	227.51	99.831219	227.13	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	4,070.41	100.992209	4,110.80	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	2,487.35	100.196796	2,492.24	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,195.58	81.721705	977.05	10/25/2036	0.1892484
31393E6M6	FANNIE 03-W14 VRN 1/25/43	705,451.80	104.46004	736,915.23	1/25/2043	3.85681044
31393T4J2	FANNIE 2003 VRN 11/25/33	515,369.11	111.009959	572,111.04	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	96.887121	968,871.21	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,890.16	107.051167	3,093.95	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	40,527.30	65.422445	26,513.95	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	7,309.17	101.024631	7,384.06	10/25/2035	2.80585836
3130ANHD5	FHLB VRN 8/26/26	1,240,000.00	99.541175	1,234,310.57	8/26/2026	0.40000128
3137B7PR4	FHLMC 2.50% 12/15/41	252,473.50	102.328902	258,353.36	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	177,176.30	102.118477	180,929.74	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	148.45	101.502189	150.68	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	70,510.55	100.69869	71,003.20	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	11,789.76	100.708072	11,873.24	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	68,911.59	101.533022	69,968.02	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	153,934.23	101.84597	156,775.81	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	171.50	102.635569	176.02	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	138.34	101.843285	140.89	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,072.08	103.815981	3,189.31	4/1/2036	1.67100168
31396HZN2	FHLMC VRN 3/25/36	338,152.63	107.584679	363,800.42	3/25/2036	2.99888916
35729PFQ8	FHLT VRN 11/25/34	457,984.48	92.739921	424,734.44	11/25/2034	1.96425
3137AERH0	FHR 3913 2.50% 03/15/2041	184,835.95	101.803199	188,168.91	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	131,966.30	101.935267	134,520.20	5/15/2039	2
3137AQPD4	FHR 4039 VRN 12/15/40	114,563.42	100.641828	115,298.72	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	601,234.21	101.26963	608,867.66	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	434,706.44	101.5566	441,473.08	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	487,392.32	104.90446	511,296.28	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	4,227.71	99.763418	4,217.71	9/25/2034	2.27722404
31402CXP2	FN 2004 VRN 06/01/2032	1,361.00	100.032329	1,361.44	6/1/2032	2.2660008
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	107.44169	799,544.58	9/26/2033	4.660509
3136ACYK1	FNMA 2.00% 12/25/42	176,793.68	101.12943	178,790.44	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	7,312.33	106.534306	7,790.14	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	1,008.81	100.153646	1,010.36	12/1/2022	1.98800148
3136A56N1	FNMA 2% 1/25/40	145,034.77	100.771098	146,153.13	1/25/2040	2

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3136A5HW9	FNMA 2012 2% 04/25/41	91,013.95	101.466347	92,348.53	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	77.22	100.789951	77.83	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	50.00	101.76	50.88	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,168.82	103.353194	15,677.46	1/1/2035	1.7040018
31385YX34	FNMA ARM 02/01/30	25,458.15	99.606609	25,358.00	2/1/2030	2.28999852
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	107.582	1,075.82	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	6,017.45	106.906414	6,433.04	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	7,825.57	122.84102	9,613.01	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	798,449.60	103.866361	829,320.54	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	149,701.08	100.979732	151,167.75	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	84,842.43	105.295652	89,335.39	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	220,271.70	97.241039	214,194.49	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	119,029.01	102.188828	121,634.35	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	130,129.90	102.841668	133,827.76	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	213,800.80	103.03562	220,290.98	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,691,884.85	106.91011	1,808,795.95	3/25/2043	3.78412908
31393XVJ3	FNW 2004 5.5% 5/25/34	2,274,490.87	111.60514	2,538,448.72	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	21.33	100	21.33	12/20/2021	2.49999996
36202KAY1	G2 1993 VRN 01/20/2023	545.15	100.651197	548.70	1/20/2023	1.99999848
36202KQ99	G2 1995 VRN 01/20/2025	1,462.93	102.183973	1,494.88	1/20/2025	1.99999848
36202KRE7	G2 1995 VRN 01/20/2025	2,366.59	102.497264	2,425.69	1/20/2025	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	826.42	100.872438	833.63	3/20/2026	1.99999848
36225CEP7	G2 1997 VRN 12/20/2027	1,548.08	103.727844	1,605.79	12/20/2027	2.12500164
36225CJH0	G2 1999 VRN 03/20/2029	1,306.91	101.265581	1,323.45	3/20/2029	1.99999848
36208ALJ8	G2 2000 VRN 11/20/2029	4,499.35	100.797226	4,535.22	11/20/2029	2.12500164
36225DAS3	G2 2004 VRN 05/20/2034	8,144.27	102.941332	8,383.82	5/20/2034	1.87499904
38378TQS5	G2 2013-69 2.0% 09/20/42	333,989.26	102.3448	341,820.64	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,545,000.00	107.45407	1,660,165.38	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	43,383.68	101.30541	43,950.01	11/19/2035	2.923548
36206LZV4	GNMA 6.5% 12/15/25	77.46	111.760909	86.57	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	150.47	101.388981	152.56	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	25.15	101.431412	25.51	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	43.18	104.51598	45.13	4/20/2024	7
38217TAA3	GOODG 2020 2.63% 04/15/55	1,690,763.10	100.49558	1,699,142.18	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	997,346.78	100.30328	1,000,371.53	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	18,400.49	99.119806	18,238.53	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,453.97	58.553268	12,562.00	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	25,364.38	100.628807	25,523.87	4/25/2035	2.98461924
362341WZ8	GSR MRTG VRN 11/25/35	8,661.70	101.717827	8,810.49	11/25/2035	2.80569468
437084NZ5	HEAT 2005-7 VRN 01/25/36	257,272.75	99.971641	257,199.79	1/25/2036	0.7642512
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	102.86561	2,587,070.09	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,361,367.00	105.1085	1,430,912.43	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	6,143.69	97.053788	5,962.68	12/19/2035	2.46254328
41161PJM6	HVMLT VRN 01/19/35	66,759.65	100.091561	66,820.78	1/19/2035	2.95774224
449670EBO	IMC FLOAT 06/20/29	57.73	100.284101	57.89	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	22,367.65	87.62937	19,600.63	7/25/2036	2.91377184
45660NQ24	INDX FLOAT 08/25/34	11,388.18	99.975931	11,385.44	8/25/2034	2.73254088
45660NQ40	INDX VRN 08/25/34	22,171.12	103.149963	22,869.50	8/25/2034	2.94031776

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Investments in debt securities generally decrease in value when interest rates rise.

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660GAB6	INDYMAC FLOAT 08/25/36	34,560.27	93.214263	32,215.10	8/25/2036	3.01175292
456606FT4	INHEL 2004 VRN 03/25/2035	1,155,968.28	99.96069	1,155,513.87	3/25/2035	0.9492516
466247RQ8	JP MORGAN ARM 07/25/35	277.06	99.93395	276.88	7/25/2035	2.77017984
46629CAK3	JP MORGAN VRN 08/25/36	1,699.59	90.180732	1,532.70	8/25/2036	2.80958952
46648HAD5	JPMMT 17-2 VRN 5/25/47	588,243.56	101.052311	594,433.71	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	801,156.09	100.019501	801,312.32	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	857,552.63	99.98188	857,397.24	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.55	11,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	10,622.22	74.703216	7,935.14	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	591,909.24	99.921998	591,447.54	2/1/2026	1.8823788
576434NU4	MALT 2004-3 5.0% 03/25/19	133.78	99.56422	133.20	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	724.39	99.010612	717.22	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	18,263.47	100.656376	18,383.35	4/21/2034	2.61968352
576434NW0	MASTR ALT 6.00% 04/25/34	3,535.17	102.547914	3,625.24	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	294,739.98	102.576011	302,332.51	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,039.49	103.081733	3,133.16	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,514.57	104.944219	20,479.41	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	100.828232	1,512,423.48	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	103.873274	1,038,732.74	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	8,615.94	102.361878	8,819.44	12/25/2034	2.0521194
59020UG90	MLMI 2005- VRN 06/25/2036	282,704.86	100.004018	282,716.22	6/25/2036	0.83925
59020UAC9	MLMI VAR 02/25/34	877.87	103.442187	908.09	2/25/2034	2.26270116
59020UGT6	MLMI VAR 07/25/34	8,255.33	103.124648	8,513.28	7/25/2034	2.59340916
61748HBQ3	MSM 2004 VRN 08/25/2034	5,368.24	103.303876	5,545.60	8/25/2034	2.56612668
61748HBN0	MSM ARM 08/25/34	11,863.21	102.993229	12,218.30	8/25/2034	2.49895836
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.57617	995,761.70	11/25/2053	2.3392512
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.62972	597,778.32	4/25/2055	1.1892492
65535VMX3	NAA VRN 08/25/35	377,125.55	108.46623	409,053.86	8/25/2035	3.09833964
64352VMN8	NCHET 2005 VRN 8/25/35	69,079.92	100.055197	69,118.05	8/25/2035	4.71194916
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	99.74529	1,546,052.00	5/25/2055	1.4892516
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.53693	1,778,288.90	9/25/2033	2.86425
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	101.9034	917,130.60	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	103.95099	1,990,661.46	9/1/2024	2.75
74978AAD2	RAAC 2007- VRN 03/25/2037	732,069.84	100.523559	735,902.66	3/25/2037	0.9442512
761118TB4	RAL 2006 VRN 01/25/2036	16,693.58	89.833136	14,996.37	1/25/2036	4.29305112
74922EAB5	RALI 6.00% 06/25/36	26,022.24	99.117232	25,792.52	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	104.740371	106.08	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	30,261.76	103.743265	31,394.54	9/25/2034	3.0121956
760985JL6	RAMP 6.03% 03/25/32	105,871.01	101.399664	107,352.85	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	26,787.26	79.535921	21,305.49	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	41,703.22	50.089778	20,889.05	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,579.55	93.983531	5,243.86	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	6,117.49	97.053398	5,937.23	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,274.68	104.732837	13,902.95	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,004,337.91	99.89745	1,003,307.96	4/25/2033	0.7692516
86358EWX0	SAIL 2005- VRN 09/25/2035	1,267,927.38	99.89081	1,266,542.93	9/25/2035	0.8092512
86358HHV4	SAMI 6.75% 05/25/29	74,966.79	104.444859	78,298.96	5/25/2029	6.75

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

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86359LPY9	SAMI VRN 12/27/35	7,466.59	104.338245	7,790.51	12/27/2035	2.56247736
863579FR4	SAR 2004 VRN 12/25/2034	22,211.31	98.437607	21,864.28	12/25/2034	2.6472636
86359BGB1	SARM VAR 02/25/34	2,789.60	98.841805	2,757.29	2/25/2034	2.388705
86359BJT9	SASC 04-6 VRN 3/25/34	349,399.14	101.023961	352,976.85	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	12,650.23	104.860274	13,265.07	7/25/2033	2.47881084
805564PB1	SAST 2003-3 VRN 12/25/33	2,599.05	100.430619	2,610.24	12/25/2033	4.3165206
83546DAN8	SONIC 2021 2.19% 08/20/51	1,548,708.33	99.16942	1,535,845.07	8/20/2051	2.19
85572PAA1	STAR 2018- VRN 10/25/2048	1,058,596.45	100.74853	1,066,520.36	10/25/2048	4.12100112
83611MHM3	SVHEL VRN 05/25/35	66,918.33	97.980047	65,566.61	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	628,799.50	100.97975	634,960.16	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	636,189.66	101.120281	643,316.77	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	551,683.86	101.732849	561,243.71	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	321,918.42	101.256461	325,963.20	10/25/2056	2.74999884
91282CBQ3	US T-NOTE 0.50% 2/28/26	5,369,000.00	97.449219	5,232,048.57	2/28/2026	0.5
91282YM6	US T-NOTE 1.50% 10/31/24	2,500,000.00	102.171875	2,554,296.88	10/31/2024	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	968,224.16	100.996	977,867.67	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,322.77	100.234961	1,325.88	8/25/2046	2.83263864
93363EAB1	WAM 2006 VRN 09/25/2036	8,163.59	100.278444	8,186.32	9/25/2036	2.84432688
92922FWU8	WAMU VRN 07/25/44	5,471.19	100.632787	5,505.81	7/25/2044	0.92924856
92922FNJ3	WAMU VRN 06/25/34	3,909.62	103.122757	4,031.71	6/25/2034	2.57731644
93363PAA8	WAMU VRN 11/25/36	47,810.72	100.125424	47,870.69	11/25/2036	2.61702
95058XAG3	WEN 19-1 3.783% 06/15/49	862,562.50	104.907899	904,896.20	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	97.940041	1,181,156.89	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	12,108.25	98.011753	11,867.51	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	655,000.00	101.698282	666,123.75	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021

\$82,077,323.14

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

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	99.52152	821,052.54	8/15/2046	1.937
037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	108.517094	1,085,170.94	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	115.82597	1,158,259.70	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	118.27953	1,182,795.30	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	505,483.61	100.52245	508,124.51	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	104.078929	1,040,789.29	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	101.214679	1,538,463.12	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	61,513.71	66.222244	40,735.76	11/25/2036	2.99287764
07386HVG3	BALTA 05-7 VRN 08/25/2035	173,139.24	100.402312	173,835.80	8/25/2035	0.6292512
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	103.724449	2,012,254.31	3/5/2024	3.55000006
07384YPH3	BEAR STRNS STEP CP1/25/34	19,787.86	102.030083	20,189.57	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	389,000.00	109.371599	425,455.52	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	112.63064	1,250,200.10	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	9,724.29	99.347284	9,660.82	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	104.750776	1,518,886.25	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	564,802.64	101.554239	573,581.02	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	98.433144	95,480.15	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	1,778,000.00	109.92729	1,954,507.22	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	97.75543	1,075,309.73	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,766,973.54	100	3,766,973.54	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	21,965.23	53.166808	11,678.21	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	119,941.43	99.92054	119,846.12	9/25/2036	4.44568644
16162TT63	CHASE MTG 6.25% 03/25/32	2,849.90	82.378329	2,347.70	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	30,201.17	86.332356	26,073.38	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,468,953.21	101.384	1,489,283.52	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	15,463.82	106.52018	16,472.09	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	73,522.32	63.026208	46,338.33	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	111.4099	1,179,830.84	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,418.13	45.346245	41,908.15	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	156,980.88	65.471128	102,777.15	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	7,037.97	103.70094	7,298.44	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	180,228.19	62.138282	111,990.70	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	23,601.67	66.911875	15,792.32	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	49,282.12	91.513144	45,099.62	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	28,487.81	102.397853	29,170.91	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	101.9175	2,038.35	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,758.98	104.298911	3,920.57	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,801.22	104.114841	3,957.63	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	100.133074	715,951.48	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	1,000,000.00	99.92578	999,257.80	11/20/2051	2.045
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	106.761131	1,067,611.31	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	107.979	1,079,790.00	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	57,833.01	103.005256	59,571.04	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	314,303.12	102.27299	321,447.20	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	305,124.26	103.29412	315,175.42	4/25/2043	3
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	99.087301	2,056,061.50	8/26/2026	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	195,666.92	102.328902	200,223.81	12/15/2041	2.5

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3137AN2S3	FHLMC 2.00% 12/15/41	106,306.04	102.118478	108,558.11	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	45,815.52	105.987993	48,558.95	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	8,359.84	111.777379	9,344.41	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,518.24	100.189815	2,523.02	4/1/2024	2.25000108
3137B93Y9	FHLMC 3.00% 1/15/44	96,746.79	103.991295	100,608.24	1/15/2044	3
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	94,147.10	102.824856	96,806.62	6/15/2041	2.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	183,650.75	104.516339	191,945.04	6/15/2039	3
3137BHJJ4	FHLMC 4461 2% 07/15/37	106,012.03	101.755999	107,873.60	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	507.44	105.259735	534.13	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,183.58	111.479579	1,319.45	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	115.28	101.127689	116.58	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	200.13	112.371958	224.89	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	656.18	114.538694	751.58	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	125,666.04	106.151893	133,396.88	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	277,069.13	101.8032	282,065.24	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	18,174.72	100.292769	18,227.93	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	9,747.23	100.611045	9,806.79	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	755,468.03	109.86748	830,013.69	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	496,334.49	110.279209	547,353.75	3/25/2030	3.81599832
3136A4QV4	FNMA 4.0% 10/25/41	17,585.97	105.161501	18,493.67	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	159,114.32	101.129427	160,911.40	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,393.77	110.490971	1,539.99	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	95.92	100.010425	95.93	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	112.80	114.095745	128.70	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	234.04	113.783969	266.30	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	157.50	113.326984	178.49	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	96.80	115.847107	112.14	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	309,435.89	101.667069	314,594.40	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	235,052.78	101.742179	239,147.82	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	204,255.71	102.78119	209,936.45	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	132,223.87	103.60329	136,988.28	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	56,598.02	103.259443	58,442.80	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	193,045.74	102.227078	197,345.02	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	283,086.64	104.161118	294,866.21	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	1,274.34	103.338199	1,316.88	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	540,248.85	101.505031	548,379.76	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	132,540.07	101.567858	134,618.11	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	84,842.43	105.295652	89,335.39	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	138,634.04	102.043928	141,467.62	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	65,065.23	102.841671	66,914.17	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	164,316.54	101.359638	166,550.65	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	109.92	104.654125	115.04	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	25,777.19	104.019329	26,813.26	8/25/2042	3.27127128
31392EW30	FNW STEP CPN 11/25/32	12,876.00	106.987962	13,775.77	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	155,066.38	102.344802	158,702.38	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	116.41665	785,812.39	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	275,000.00	107.454069	295,498.69	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,354.77	102.945073	1,394.67	10/25/2033	5.5000014

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38376K4T5	GNMA 3.00% 09/16/39	295,358.90	104.647928	309,086.97	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	886.01	101.107211	895.82	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,067.33	103.685914	2,143.53	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,292.59	108.33022	3,566.87	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	109,741.07	106.060657	116,392.10	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	16,952.01	105.679445	17,914.79	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	131,596.21	103.128342	135,712.99	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	107.158487	1,393,060.33	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	107.73987	538,699.35	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	1,039,981.88	101.62891	1,056,922.25	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	490,123.97	101.5396	497,669.92	2/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	108.40044	672,082.73	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	564,669.58	103.24497	582,992.94	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	102.86561	1,028,656.10	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	109.660358	1,644,905.37	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	109.623533	1,096,235.33	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	105.394363	342,531.68	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	103.911483	1,143,026.31	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	167,150.80	101.123997	169,029.57	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,191.79	81.866857	3,431.69	6/25/2036	2.97492492
466247K28	JPM 2006 VRN 04/25/2036	15,908.04	91.513674	14,558.03	4/25/2036	2.59852788
466247JV6	JPM MORGAN 6.00% 11/25/34	20,798.86	100.874452	20,980.74	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	5,186.99	101.630638	5,271.57	12/25/2036	6.2100006
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	101.251741	1,113,769.15	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	130,576.45	101.769981	132,887.63	8/25/2035	2.56697484
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	98.12253	1,177,470.36	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	102.777	873,604.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	101.92226	764,416.95	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	116.645406	1,166,454.06	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	98.582577	985,825.77	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,075,052.85	99.41456	1,068,759.06	5/1/2024	2.5823808
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	100.319959	840,743.91	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	104.19655	1,198,260.33	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	110.917228	998,255.05	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	97.570538	312,225.72	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	108.193021	892,592.42	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,495.05	91.089505	1,361.83	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	17,212.96	99.974792	17,208.62	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	308.59	99.698306	307.66	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	42,348.13	102.547947	43,427.14	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	16,371.22	99.534091	16,294.94	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	16,076.20	105.301881	16,928.54	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	0.02	133.333333	0.02	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	8,202.04	104.615232	8,580.58	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	1,971.17	104.548462	2,060.83	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	900,442.77	101.726599	915,989.81	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	104.51142	1,045,114.20	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	101.06208	505,310.40	10/1/2035	2.72

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59020UEV3	MLCC 04-HB1 VRN 04/25/29	13,547.59	98.151384	13,297.15	4/25/2029	1.87551984
61237WAB2	MONTEFIOR 2.152% 10/20/26	725,000.00	102.935633	746,283.34	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	963,114.61	102.52135	987,398.10	8/15/2046	3.96
61745MA45	MSM 6.00% 04/25/34	21,731.21	105.911483	23,015.85	4/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	1,001,181.11	101.10106	1,012,204.71	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.785581	269,421.07	11/25/2053	1.3892508
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.53185	497,659.25	2/25/2055	0.7892496
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.653133	149,479.70	2/25/2055	1.1892492
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	106.93552	1,347,387.55	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,062.75	104.185173	4,232.78	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	98.23777	982,377.70	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	98.8294	988,294.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	109.72168	1,152,077.64	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	105.829715	846,637.72	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	99.26254	1,062,109.18	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	2.05	100	2.05	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	103,870.37	99.493449	103,344.21	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	0.04	105.263158	0.04	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	191,544.14	79.589388	152,448.81	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	0.05	55.555556	0.03	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	102.5	353,625.00	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,113.46	77.330277	3,180.95	6/25/2036	2.73710532
86359AWR0	SASC2003AL2 3.36 01 25 31	27,484.08	99.439039	27,329.90	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	101.35666	1,114,923.26	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	415,000.00	104.811429	434,967.43	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	924,666.56	104.33484	964,749.38	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,047,633.67	104.5705	1,095,515.77	1/20/2050	3.845
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	111.985875	1,119,858.75	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	110.264092	981,350.42	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	103.745928	1,037,459.28	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	19.916807	7,325.71	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	950,416.72	98.3979	935,190.09	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	121.45595	953,429.21	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	988,968.74	97.11248	960,412.07	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	897,321.96	99.98581	897,194.63	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	148,813.34	101.459829	150,985.76	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	378,029.19	102.53946	387,629.09	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	336,527.17	101.73285	342,358.68	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	494,437.71	99.40617	491,501.59	6/19/2051	2.15
90276FAS3	UBSCM 18 3.1847% 5/15/51	220,257.94	101.660371	223,915.04	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	944,851.80	111.89748	1,057,265.35	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	101.186991	455,341.46	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	111.22417	1,835,198.81	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	3,405,000.00	96.09375	3,271,992.19	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	96.5	3,141,075.00	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	257,000.00	101.171875	260,011.72	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	103.339844	4,698,862.71	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	105.144531	4,450,768.00	2/15/2027	2.25

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9393365C3	WAMMS 5.50% 05/25/35	191,406.38	100.988089	193,297.65	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	41,345.19	106.962989	44,224.05	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	5,058.16	105.160687	5,319.20	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	105.653183	1,373,491.38	10/23/2026	3
95058XAG3	WEN 19-1 3.783% 06/15/49	1,119,000.00	104.9079	1,173,919.40	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	126.35006	972,895.46	11/17/2036	6.2
97064GAA1	WESTF 21 3.104% 05/15/46	671,606.44	99.72465	669,757.17	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	135,650.86	100.80576	136,743.88	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	786,010.06	101.62891	798,813.46	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	157,060.01	101.315211	159,125.68	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	530,000.00	101.698281	539,000.89	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021 **\$109,827,702.87**

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 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	3,178.92	95.915999	3,049.09	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	183,199.38	99.860851	182,944.46	10/25/2049	2.59299996
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	108.517094	379,809.83	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	104.078929	234,177.59	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.15675	495,783.75	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	5,923.43	101.638984	6,020.51	11/20/2034	2.61187152
07386HVG3	BALTA 05-7 VRN 08/25/2035	53,668.34	100.402304	53,884.25	8/25/2035	0.6292512
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	103.724449	528,994.69	3/5/2024	3.55000006
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	105.86909	317,607.27	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	104.750776	471,378.49	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	229,306.80	101.554241	232,870.78	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	98.433167	23,623.96	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	109.92729	495,772.08	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,645.15	108.207828	1,780.18	10/25/2033	2.62212012
07384M2Z4	BSARM VAR 11/25/34	4,130.64	107.594249	4,444.33	11/25/2034	2.6487888
14956P810	CAVANAL HILL GOV SEC MM	877,141.52	100	877,141.52	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	13,278.10	63.888829	8,483.22	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	50,335.29	86.332336	43,455.63	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	358,749.99	99.78429	357,976.13	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	7,409.79	105.244711	7,798.41	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,686.26	106.520122	6,057.01	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,043.08	103.287753	3,143.13	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.97534	149,963.01	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	99.136893	148,705.34	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	466.38	100.36215	468.07	8/25/2034	2.73547224
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	101.58704	4,086.87	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,626.61	103.404369	10,988.38	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	3,217.19	103.872109	3,341.76	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,080.85	98.615477	3,038.19	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	9,580.93	103.943502	9,958.75	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	66,948.10	62.390095	41,768.98	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,661.87	96.238228	10,260.79	2/25/2034	2.65622136
12669FY98	CWHL 5.25% 08/25/24	1,046.39	100.299411	1,049.52	8/25/2024	5.25
12669ATD0	CWHL 5.75% 12/25/35	6,911.79	69.897493	4,831.17	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	46,675.34	99.673159	46,522.79	6/25/2036	4.9171704
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	100.133074	215,286.11	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	250,000.00	99.92578	249,814.45	11/20/2051	2.045
25755TAN0	DPABS 21- 2.662% 4/25/51	273,625.00	102.64933	280,874.23	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	106.761131	293,593.11	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	107.979	361,729.65	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	49,073.35	101.219379	49,671.74	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	132,953.94	102.27299	135,975.97	6/25/2041	2
3130ANGS3	FHLB VRN 8/16/28	250,000.00	98.736216	246,840.54	8/16/2028	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	45,866.01	102.328892	46,934.18	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	284.95	102.028426	290.73	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	351.36	101.502732	356.64	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	9,544.79	100.292097	9,572.67	8/1/2034	5.36700024

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
312908M52	FHLMC 1222 VRN 03/15/22	4.23	99.763593	4.22	3/15/2022	1.10999964
3137B93Y9	FHLMC 3.00% 1/15/44	64,497.87	103.991295	67,072.17	1/15/2044	3
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	15,752.48	101.23079	15,946.36	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	85,440.58	101.845973	87,017.79	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	63,607.20	101.755996	64,724.14	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	846.63	110.704794	937.26	10/15/2026	7.5
3129095D2	FHLMC 8.00% 05/15/22	109.17	101.126683	110.40	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	218,540.33	103.329221	225,816.02	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	59,141.37	101.318637	59,921.23	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	84,137.73	101.269633	85,205.97	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	534.60	105.458287	563.78	4/15/2024	7
3136B26V9	FNA 2018 3.546% 2/25/30	222,196.47	109.867479	244,121.66	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	29,465.61	101.129418	29,798.40	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,822.83	100.099845	1,824.65	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	9,886.96	118.19619	11,686.01	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	76.64	100.730689	77.20	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	104.09	114.112787	118.78	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	25.77	99.844781	25.73	4/25/2022	1.38000096
31398NJE5	FNMA 2.50% 7/25/40	79,126.10	103.603286	81,977.24	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	75,464.03	103.259447	77,923.74	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	141,050.11	104.161117	146,919.37	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	699.51	114.03268	797.67	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	369.76	115.204457	425.98	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,485.45	100.637517	1,494.92	9/1/2033	1.87800108
3136A1Y90	FNR 2011-118 3% 11/25/41	78,479.24	105.295655	82,635.23	11/25/2041	3
3136A33S8	FNR 2012-8 2% 6/25/41	37,967.72	100.99711	38,346.30	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	27,533.97	97.241044	26,774.32	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	52,052.15	102.841669	53,531.30	6/25/2042	2.25000108
33852FAE6	FSMT 2021- VRN 06/01/2051	242,364.82	101.628908	246,312.72	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	71,569.14	102.344796	73,247.29	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	45,000.00	107.454067	48,354.33	11/1/2025	4.503
36416UAG0	GFMT 2017 VRN 7/25/56	33,147.31	101.026297	33,487.50	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	99.746932	249,367.33	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	4,144.45	100.400294	4,161.04	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	196.58	105.641469	207.67	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	35.22	108.120386	38.08	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	13.25	100.45283	13.31	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	906.03	107.135525	970.68	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,859.28	108.34196	3,097.80	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	49.49	108.789654	53.84	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	1,588.35	100.063588	1,589.36	10/20/2039	3
38377JSK0	GNR 2010-98 3.00% 8/20/39	18,530.23	101.64693	18,835.41	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	107.158486	310,759.61	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	177,913.23	101.027653	179,741.56	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	158,362.31	102.446359	162,236.42	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	104.98	99.839015	104.81	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	615.18	107.368401	660.51	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	108.40044	433,601.76	5/15/2025	4.15

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436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	102.865611	390,889.32	10/1/2023	2.625
43739ECL9	HOME Banc MRTG VR 04/25/37	10,145.04	91.285701	9,260.97	4/25/2037	2.30286972
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	109.660358	466,056.52	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	103.911483	311,734.45	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	111,433.87	101.124003	112,686.39	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	16,330.37	85.044965	13,888.16	10/25/2036	3.10978236
466247LS0	JPM 2005 VRN 02/25/2035	19,222.53	99.425476	19,112.09	2/25/2035	2.61439368
466247J46	JPM 2006 VRN 04/25/2036	3,374.96	98.543895	3,325.82	4/25/2036	2.78005272
466247TX1	JPMORGAN TRUST 09/25/35	194,845.21	102.995719	200,682.22	9/25/2035	3.15957084
54912JAA0	LST 2019 VRN 05/01/2024	225,761.10	99.414558	224,439.40	5/1/2024	2.5823808
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	100.319959	290,081.23	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	152.11	99.008599	150.60	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,550.33	103.996127	8,892.01	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	11,013.22	103.55857	11,405.13	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	95.11344	3,584.33	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,167.39	104.595624	14,818.47	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	25,241.79	106.515553	26,886.43	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,984.63	106.425763	7,433.45	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	108.19302	324,579.06	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	16,076.20	105.301881	16,928.54	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	104.37314	313,119.42	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	17,321.94	105.911526	18,345.93	4/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	227,428.79	101.101061	229,932.92	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.78558	99,785.58	11/25/2053	1.3892508
65535VHH4	NAAC 2005-A1 VRN 02/25/35	0.01	200	0.01	2/25/2035	5.35499952
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	107.146267	321,438.80	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	103.68243	311,047.29	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	757.27	101.772021	770.69	3/25/2035	5.65900164
65535VLL0	NOMURA VRN 05/25/35	0.01	111.111111	0.01	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	84,496.55	31.723294	26,805.09	5/25/2036	6.15899994
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	105.47411	316,422.33	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	36,688.38	75.6288	27,746.98	10/25/2040	3.36549888
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	99.8896	299,668.80	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,398.55	104.383528	1,459.86	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	103.3536	170,533.44	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	0.04	93.023256	0.04	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	23,460.85	65.113256	15,276.12	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	1,674.25	92.984321	1,556.79	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	29,803.81	91.773514	27,352.00	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	42,904.76	85.27704	36,587.91	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	38,280.97	70.230593	26,884.95	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	106.23093	424,923.72	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	103.99331	623,959.86	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	9,301.77	104.444887	9,715.22	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	63.40	104.567535	66.30	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	175,000.00	104.811429	183,420.00	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	110.264092	407,977.14	8/15/2028	3.695

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	103.745928	243,802.93	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	254,399.39	100.107371	254,672.54	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	55,805.03	101.459833	56,619.69	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	133,422.08	102.53946	136,810.28	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	234,858.00	111.897478	262,800.18	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	775,000.00	97.234375	753,566.41	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	103.339844	2,266,242.78	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	105.144531	1,137,663.83	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	99.06763	297,202.89	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	100.019902	275,054.73	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	98.87716	296,631.48	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	275,293.06	99.845721	274,868.34	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	107.056137	321,168.41	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	460.36	106.962872	492.41	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	812.11	103.771401	842.74	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	105.653183	306,394.23	10/23/2026	3
95058XAG3	WEN 19-1 3.783% 06/15/49	233,125.00	104.907899	244,566.54	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	153,086.75	99.724653	152,665.23	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	176,852.26	101.628908	179,733.02	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	189,535.17	100.43097	190,352.01	6/20/2044	3.85412088
92922FX86	WMALT 6.50% 08/25/35	41,659.71	99.35905	41,392.69	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021

\$24,279,935.65

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	265.00	178.68	47,350.20		0
002824100	ABBOTT LABORATORIES	1,403.00	128.89	180,832.67		0
00287Y109	ABBVIE INC	1,332.00	114.67	152,740.44		0
G1151C101	ACCENTURE PLC	443.00	358.79	158,943.97		0
00507V109	ACTIVISION BLIZZARD INC	126.00	78.19	9,851.94		0
00508Y102	ACUITY BRANDS INC	150.00	205.43	30,814.50		0
00724F101	ADOBE INC	287.00	650.36	186,653.32		0
007903107	ADVANCED MICRO DEVICES IN	325.00	120.23	39,074.75		0
00773T101	ADVANSIX INC	517.00	48.6	25,126.20		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	100.104631	225,235.42	6/15/2030	2.211
00130H105	AES CORP	848.00	25.13	21,310.24		0
00846U101	AGILENT TECHNOLOGIES, INC	171.00	157.49	26,930.79		0
00123Q104	AGNC INVESTMENT	4,813.00	15.92	76,622.96		0
02660TFJ7	AHM 05-2 VRN 09/25/35	150,184.31	70.702447	106,183.98	9/25/2035	5.90799984
00912X302	AIR LEASE CORP	734.00	40.05	29,396.70		0
009158106	AIR PRODUCTS & CHEMICALS	178.00	299.81	53,366.18		0
009066101	AIRBNB INC	253.00	170.66	43,176.98		0
011642105	ALARM.COM HOLDINGS INC	317.00	84.26	26,710.42		0
G0176J109	ALLEGION PLC	243.00	128.3	31,176.90		0
018581108	ALLIANCE DATA SYSTEMS	647.00	85.25	55,156.75		0
01973R101	ALLISON TRANSMISSION HLDG	1,118.00	33.36	37,296.48		0
020002101	ALLSTATE CORP	335.00	123.67	41,429.45		0
02079K305	ALPHABET INC - CLASS A	126.00	2960.92	373,075.92		0
02079K107	ALPHABET INC - CLASS C	147.00	2965.41	435,915.27		0
02156K103	ALTICE USA INC	108.00	16.3	1,760.40		0
02209S103	ALTRIA GROUP, INC.	378.00	44.11	16,673.58		0
023135106	AMAZON.COM, INC.	182.00	3372.43	613,782.26		0
00164V103	AMC NETWORKS INC	570.00	39.79	22,680.30		0
02665T306	AMERICAN HOMES 4 RENT	973.00	40.6	39,503.80		0
029899101	AMERICAN STATES WATER CO	205.00	90.84	18,622.20		0
03027X100	AMERICAN TOWER CORP	125.00	281.97	35,246.25		0
030420103	AMERICAN WATER WORKS CO	102.00	174.18	17,766.36		0
03076C106	AMERIPRISE FINANCIAL	261.00	302.13	78,855.93		0
031100100	AMETEK INC	40.00	132.4	5,296.00		0
031162100	AMGEN, INC.	101.00	206.97	20,903.97		0
031652100	AMKOR TECHNOLOGY INC	973.00	21.92	21,328.16		0
001744101	AMN HEALTHCARE SERVICES	196.00	98.7	19,345.20		0
032095101	AMPHENOL CORP.	1,347.00	76.77	103,409.19		0
032654105	ANALOG DEVICES, INC.	23.00	173.49	3,990.27		0
03272L108	ANAPLAN INC	761.00	65.21	49,624.81		0
03676B102	ANTERO MIDSTREAM CORP	1,981.00	10.64	21,077.84		0
036752103	ANTHEM INC	479.00	435.13	208,427.27		0
037833100	APPLE COMPUTER, INC.	4,500.00	149.8	674,100.00		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	108.517095	217,034.19	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	434.00	136.65	59,306.10		0
038336103	APTARGROUP	163.00	120.78	19,687.14		0
03937C105	ARCBEST CORP	401.00	89.85	36,029.85		0

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HOLDINGS AS OF OCTOBER 31, 2021**

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039483102	ARCHER DANIELS MIDLAND CO	94.00	64.24	6,038.56		0
040413106	ARISTA NETWORKS INC	132.00	409.69	54,079.08		0
04316A108	ARTISAN PARTNERS ASSET MA	429.00	49.54	21,252.66		0
043436104	ASBURY AUTOMOTIVE GROUP I	179.00	195.71	35,032.09		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	104.078931	135,302.61	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	182.00	156.69	28,517.58		0
00206RKJ0	AT&T INC 3.5% 09/15/53	328,000.00	101.21468	331,984.15	9/15/2053	3.5
00206R102	AT&T INC.	860.00	25.26	21,723.60		0
G0684D107	ATHENE HOLDINGS	217.00	87.01	18,881.17		0
047649108	ATKORE INTL GROUP	288.00	94.53	27,224.64		0
049164205	ATLAS AIR WORLDWIDE HLDGS	365.00	81.12	29,608.80		0
053015103	AUTOMATIC DATA PROC	95.00	224.49	21,326.55		0
05329W102	AUTONATION, INC.	707.00	121.12	85,631.84		0
053332102	AUTOZONE INC	50.00	1784.84	89,242.00		0
G0750C108	AXALTA COATING SYSTEMS LT	457.00	31.19	14,253.83		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	98.999605	197,999.21	6/21/2027	1.75
05465C100	AXOS FINANCIAL INC	459.00	53	24,327.00		0
05950FAP0	BAFC 2006-4 A14 07/25/36	28.36	94.563148	26.82	7/25/2036	6
058498106	BALL CORP.	485.00	91.48	44,367.80		0
073870AG2	BALTA TRST VRN 4/25/37	145,170.67	85.131843	123,586.47	4/25/2037	2.88828984
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	103.72445	456,387.58	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,890.00	47.78	90,304.20		0
071813109	BAXTER INTL INC	360.00	78.96	28,425.60		0
075887109	BECTON, DICKINSON & CO.	48.00	239.59	11,500.32		0
87342RAE4	BELL 2018- 4.94% 11/25/48	77,800.00	109.371594	85,091.10	11/25/2048	4.94
084670702	BERKSHIRE HATHAWAY INC.	583.00	287.01	167,326.83		0
08579W103	BERRY GLOBAL GROUP INC	1,150.00	65.54	75,371.00		0
086516101	BEST BUY CO., INC.	622.00	122.24	76,033.28		0
09073M104	BIO-TECHNE CORP	15.00	523.65	7,854.75		0
09062X103	BIOGEN INC	274.00	266.68	73,070.32		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	385.00	58.44	22,499.40		0
09247X101	BLACKROCK INC	87.00	943.46	82,081.02		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	104.750775	288,064.63	2/1/2028	3.25
097023105	BOEING CO/THE	243.00	207.03	50,308.29		0
09739D100	BOISE CASCADE CO	462.00	56.62	26,158.44		0
05948KR35	BOOALT 5.5% 11/25/35	28,618.81	98.962165	28,321.79	11/25/2035	5.5
099502106	BOOZ ALLEN HAMILTON HLDG	82.00	86.86	7,122.52		0
099724106	BORGWARNER, INC.	1,116.00	45.07	50,298.12		0
101137107	BOSTON SCIENTIFIC CORP	218.00	43.13	9,402.34		0
109194100	BRIGHT HORIZONS FAMILY SO	105.00	166	17,430.00		0
10922N103	BRIGHTHOUSE FINANCIAL INC	321.00	50.23	16,123.83		0
110122108	BRISTOL-MYERS SQUIBB CO	689.00	58.4	40,237.60		0
11135FBQ3	BROAD 3.187% 11/15/26	17,000.00	98.433176	16,733.64	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	318,000.00	109.927289	349,568.78	11/15/2030	4.15
11135F101	BROADCOM INC	431.00	531.67	229,149.77		0
07384MW73	BS ARM 09/25/34	0.12	100	0.12	9/25/2034	3.36305484
12685J105	CABLE ONE INC	6.00	1711.21	10,267.26		0
127203107	CACTUS INC	581.00	43.5	25,273.50		0

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127387108	CADENCE DESIGN SYS INC	979.00	173.11	169,474.69		0
02149CAU5	CALT 2006-41CBC 01/25/37	1.08	75	0.81	1/25/2037	6
G17766109	CAMBIUM NETWORKS CORP	713.00	28.22	20,120.86		0
14040H105	CAPITAL ONE FINL CORP	384.00	151.03	57,995.52		0
14174T107	CARETRUST REIT INC	793.00	20.75	16,454.75		0
141788109	CARGURUS INC	893.00	33.54	29,951.22		0
142339100	CARLISLE COMP	93.00	222.92	20,731.56		0
14448C104	CARRIER GLOBAL CORP	150.00	52.23	7,834.50		0
149123101	CATERPILLAR, INC.	56.00	204.01	11,424.56		0
14956P810	CAVANAL HILL GOV SEC MM	1,653,942.16	100	1,653,942.16	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	10.43365	546,820.91		0
12514G108	CDW CORP OF DELAWARE	567.00	186.65	105,830.55		0
15189T107	CENTERPOINT ENERGY INC	427.00	26.04	11,119.08		0
153527106	CENTRAL GARDEN & PET CO	473.00	51.58	24,397.34		0
156782104	CERNER CORP.	52.00	74.29	3,863.08		0
125269100	CF INDUSTRIES HLDGS, INC.	1,376.00	56.8	78,156.80		0
159864107	CHARLES RIVER LABS INTL	67.00	448.68	30,061.56		0
16150R104	CHASE CORP	165.00	96	15,840.00		0
163092109	CHEGG INC	476.00	59.44	28,293.44		0
16359R103	CHEMED CORP	92.00	482.25	44,367.00		0
16411R208	CHENIERE ENERGY INC	105.00	103.4	10,857.00		0
165303108	CHESAPEAKE UTILITIES CORP	145.00	131.07	19,005.15		0
166764100	CHEVRON CORP NEW	744.00	114.49	85,180.56		0
171340102	CHURCH & DWIGHT CO INC	260.00	87.36	22,713.60		0
172062101	CINCINNATI FINANCIAL CORP	124.00	121.44	15,058.56		0
172908105	CINTAS CORP.	272.00	433.1	117,803.20		0
17275R102	CISCO SYSTEMS, INC.	3,511.00	55.97	196,510.67		0
17307GFQ6	CITI MTG LN CMO 07 25 34	62,932.29	105.107837	66,146.77	7/25/2034	6.5
172967424	CITIGROUP INC	740.00	69.16	51,178.40		0
177376100	CITRIX SYSTEMS, INC.	281.00	94.73	26,619.13		0
18538R103	CLEARWATER PAPER CORP	581.00	41.83	24,303.23		0
12563LAS6	CLIF 2020- 2.07% 10/18/45	140,000.06	99.784293	139,698.07	10/18/2045	2.07
189054109	CLOROX CO.	126.00	163.01	20,539.26		0
12566UAE4	CMALT 6.00% 02/25/37	43,393.09	100.535456	43,625.44	2/25/2037	6
12572Q105	CME GROUP INC	443.00	220.55	97,703.65		0
17307GRE0	CMLTI 05-1A4 5/25/35	0.14	102.189781	0.14	5/25/2035	2.51229084
17025QAK3	CNTRYWD 6.00% 07/25/37	26,257.99	63.026192	16,549.41	7/25/2037	6
191216100	COCA COLA CO	1,740.00	56.37	98,083.80		0
191098102	COCA-COLA CONSOLIDATED IN	54.00	401.4	21,675.60		0
192446102	COGNIZANT TECH	64.00	78.09	4,997.76		0
194162103	COLGATE-PALMOLIVE CO.	471.00	76.19	35,885.49		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	99.38759	99,387.59	2/27/2051	2.06
20030N101	COMCAST CORP	4,498.00	51.43	231,332.14		0
201723103	COMMERCIAL METALS CO	579.00	32.18	18,632.22		0
205306103	COMPUTER PROGRAMS & SYS I	626.00	36.1	22,598.60		0
20825C104	CONOCOPHILLIPS	1,097.00	74.49	81,715.53		0
216648402	COOPER COMPANIES, INC.	40.00	416.92	16,676.80		0
217204106	COPART INC	35.00	155.29	5,435.15		0

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218352102	CORCEPT THERAPEUTICS INC	1,047.00	18	18,846.00		0
219350105	CORNING INC	2,119.00	35.57	75,372.83		0
22052L104	CORTEVA INC	1.00	43.15	43.15		0
22160N109	COSTAR GROUP INC	55.00	86.05	4,732.75		0
22160K105	COSTCO WHOLESALE CORP.	235.00	491.54	115,511.90		0
127097103	COTERRA ENERCOTERRA ENERG	3,110.00	21.32	66,305.20		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	107.828339	388,182.02	3/1/2034	4.2
223622606	COWEN INC	618.00	37.73	23,317.14		0
22788C105	CROWDSTRIKE HOLDINGS INC	19.00	281.8	5,354.20		0
22822V101	CROWN CASTLE INTL CORP.	671.00	180.3	120,981.30		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	95.412976	40,073.45	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	554.00	50.05	27,727.70		0
225470YJ6	CSMC 6.50% 03/25/36	0.80	32.663317	0.26	3/25/2036	6.5
126408103	CSX CORP.	228.00	36.17	8,246.76		0
229663109	CUBESMART	747.00	55.01	41,092.47		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.787161	355,697.63	7/1/2032	3.476
126650100	CVS HEALTH CORP	1,339.00	89.28	119,545.92		0
12668AKS3	CWALT 05-5.5% 11/25/35	0.40	71.782178	0.29	11/25/2035	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	0.15	102.739726	0.15	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	22,623.95	95.759763	21,664.64	11/25/2035	2.46510264
12667F3U7	CWHL 5.50% 02/25/35	17,092.67	102.397864	17,502.53	2/25/2035	5.5
235851102	DANAHER CORP.	670.00	311.77	208,885.90		0
237194105	DARDEN RESTAURANTS INC	523.00	144.14	75,385.22		0
237266101	DARLING INGREDIENTS INC	39.00	84.52	3,296.28		0
251511AC5	DBALT06-AB2 VRN 6/25/36	54,273.65	99.673158	54,096.26	6/25/2036	4.9171704
244199105	DEERE & CO	36.00	342.31	12,323.16		0
251510CG6	DEUT SEC MTG CMO 10/25/44	0.01	111.111111	0.01	10/25/2033	5.32000176
25278X109	DIAMONDBACK ENERGY INC	685.00	107.19	73,425.15		0
253868103	DIGITAL REALTY TRUST INC	848.00	157.81	133,822.88		0
25470M109	DISH NETWORK CORP	1,101.00	41.07	45,218.07		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	100.133071	155,206.26	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	190,000.00	99.925779	189,858.98	11/20/2051	2.045
256163106	DOCUSIGN INC	196.00	278.29	54,544.84		0
256677105	DOLLAR GENERAL CORP.	205.00	221.52	45,411.60		0
Y2106R110	DORIAN LPG LTD	1,648.00	12.12	19,973.76		0
260003108	DOVER CORP.	148.00	169.08	25,023.84		0
260557103	DOW INC	684.00	55.97	38,283.48		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	199,000.00	102.649332	204,272.17	4/25/2051	2.662
26142R104	DRAFTKINGS INC	803.00	46.59	37,411.77		0
264411505	DUKE REALTY CORPORATION	885.00	56.24	49,772.40		0
23355L106	DXC TECHNOLOGY CO	710.00	32.57	23,124.70		0
27579R104	EAST WEST BANCORP, INC.	288.00	79.48	22,890.24		0
G29183103	EATON CORP PLC	65.00	164.76	10,709.40		0
278642103	EBAY INC	226.00	76.72	17,338.72		0
278865100	ECOLAB, INC.	224.00	222.22	49,777.28		0
28176E108	EDWARDS LIFESCIENCES CORP	480.00	119.82	57,513.60		0
532457108	ELI LILLY & CO	201.00	254.76	51,206.76		0
291011104	EMERSON ELECTRIC CO.	518.00	97.01	50,251.18		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
29357K103	ENOVA INTERNATIONAL INC	675.00	32.44	21,897.00		0
29358P101	ENSIGN GROUP INC/THE	273.00	78.01	21,296.73		0
29362U104	ENTEGRIS, INC.	30.00	140.78	4,223.40		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	106.761133	224,198.38	12/1/2027	3.25
29382R107	ENTRAVISION COMMUNICATION	3,890.00	7.97	31,003.30		0
26875P101	EOG RESOURCES, INC.	33.00	92.46	3,051.18		0
26884L109	EQT CORP	535.00	19.91	10,651.85		0
29444U700	EQUINIX INC	5.00	837.07	4,185.35		0
29472R108	EQUITY LIFESTYLE	376.00	84.51	31,775.76		0
29476L107	EQUITY RESIDENTIAL	314.00	86.4	27,129.60		0
518439104	ESTEE LAUDER COMPANIES	16.00	324.33	5,189.28		0
29786A106	ETSY INC	378.00	250.69	94,760.82		0
29978A104	EVERBRIDGE INC	312.00	159.31	49,704.72		0
29977A105	EVERCORE INC	349.00	151.84	52,992.16		0
30063P105	EXACT SCIENCES CORP	575.00	95.22	54,751.50		0
30161Q104	EXELIXIS INC	312.00	21.51	6,711.12		0
30161N101	EXELON CORP	250.00	53.19	13,297.50		0
30212W100	EXP WORLD HOLDINGS INC	761.00	51.6	39,267.60		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	107.979	215,958.00	2/15/2028	3.8
30225T102	EXTRA SPACE STORAGE	305.00	197.37	60,197.85		0
30231G102	EXXON MOBIL CORP.	1,471.00	64.47	94,835.37		0
303250104	FAIR ISAAC CORP	171.00	398.2	68,092.20		0
311900104	FASTENAL CO.	94.00	57.08	5,365.52		0
31348HDM7	FH 605508 VRN 06/01/28	93.07	100.472762	93.51	6/1/2028	1.80700116
3130ANHR4	FHLB VRN 8/26/26	350,000.00	99.0873	346,805.55	8/26/2026	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	40,395.75	102.328908	41,336.53	12/15/2041	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	46,357.84	103.991299	48,208.12	1/15/2044	3
3137BBWG1	FHLMC 4348 3.00% 06/15/39	55,095.22	104.516345	57,583.51	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	28,244.82	101.845967	28,766.21	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	0.15	100	0.15	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	59,930.89	102.274637	61,294.10	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	109,405.26	104.554699	114,388.34	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	32,450.98	101.630582	32,980.12	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	0.02	100	0.02	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	279.00	110.74	30,896.46		0
317585404	FINANCIAL INSTITUTIONS IN	701.00	31.92	22,375.92		0
337738108	FISERV, INC.	103.00	98.49	10,144.47		0
3136B26V9	FNA 2018 3.546% 2/25/30	195,532.92	109.867479	214,827.09	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	100,322.92	110.279206	110,635.32	3/25/2030	3.81599832
31620R303	FNF GROUP	601.00	47.91	28,793.91		0
3136ACYK1	FNMA 2.00% 12/25/42	32,412.16	101.129422	32,778.23	12/25/2042	2
3136APWA6	FNMA 2015 3.00% 7/25/45	55,236.42	104.161113	57,534.87	7/25/2045	3
31406M4F0	FNMA POOL 4.5% 04/01/35	0.16	112.5	0.18	4/1/2035	4.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	43,156.36	102.58678	44,272.72	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	0.06	100	0.06	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	51,821.07	103.363555	53,564.10	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	32,139.83	103.322357	33,207.63	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	21,634.82	105.29563	22,780.52	11/25/2041	3

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HOLDINGS AS OF OCTOBER 31, 2021**

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3136AFJD7	FNR 2013 1.00% 03/25/42	36,711.95	97.241035	35,699.08	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	70,281.68	102.043932	71,718.19	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	65,065.23	102.841671	66,914.17	6/25/2042	2.25000108
344849104	FOOT LOCKER, INC.	756.00	47.67	36,038.52		0
34959E109	FORTINET INC	195.00	336.34	65,586.30		0
34959J108	FORTIVE CORP	1,859.00	75.71	140,744.89		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	57,572.40	103.542843	59,612.10	4/15/2037	2.5
302941109	FTI CONSULTING, INC.	138.00	143.92	19,860.96		0
38378TQS2	G2 2013-69 2.0% 09/20/42	65,605.05	102.344804	67,143.36	9/20/2042	2
361438AC8	GAMCO 4.00% 6/15/2023	2,114.00	99.730842	2,108.31	6/15/2023	4
361438104	GAMCO INVESTORS INC	816.00	26.45	21,583.20		0
H2906T109	GARMIN LTD	490.00	143.6	70,364.00		0
368736104	GENERAC HOLDINGS INC	308.00	498.56	153,556.48		0
369550108	GENERAL DYNAMICS CORP.	307.00	202.75	62,244.25		0
370334104	GENERAL MILLS INC	105.00	61.8	6,489.00		0
371901109	GENTEX CORP	790.00	35.39	27,958.10		0
372460105	GENUINE PARTS CO	193.00	131.11	25,304.23		0
374297109	GETTY REALTY CORP	2,337.00	32.12	75,064.44		0
36416UAG0	GFMT 2017 VRN 7/25/56	21,910.93	101.026291	22,135.80	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	576.00	64.88	37,370.88		0
36202XE78	GNMA 612258 6.31 03/20/33	34,106.74	110.586822	37,717.56	3/20/2033	6.31
36202CMP5	GNMAII 2166 6.0% 02/20/26	0.01	100	0.01	2/20/2026	6
38381XKB1	GNR 2019 3.50% 06/20/2049	25,407.19	103.128327	26,202.01	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	55,532.84	101.687596	56,470.01	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	107.158488	267,896.22	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	621.00	413.35	256,690.35		0
384109104	GRACO INC	316.00	75.18	23,756.88		0
398905109	GROUP 1 AUTOMOTIVE	162.00	179.8	29,127.60		0
36262JAF2	GSMBS 2021 VRN 02/25/2052	98,024.79	101.5396	99,533.98	2/25/2052	2.49999996
404030108	H&E EQUIPMENT SERVICES	2,778.00	45.08	125,232.24		0
093671105	H&R BLOCK INC	155.00	23.07	3,575.85		0
404609109	HACKETT GROUP INC/THE	1,364.00	21.14	28,834.96		0
410345102	HANESBRANDS INC	1,979.00	17.04	33,722.16		0
410867105	HANOVER INSURANCE GROUP	156.00	126	19,656.00		0
416515104	HARTFORD FINL SVCS GROUP	1,058.00	72.93	77,159.94		0
418056107	HASBRO, INC.	185.00	95.76	17,715.60		0
420261109	HAWKINS INC	499.00	36.67	18,298.33		0
40412C101	HCA HEALTHCARE INC	33.00	250.46	8,265.18		0
427866108	HERSHEY CO/THE	179.00	175.35	31,387.65		0
428291108	HEXCEL CORP	368.00	56.74	20,880.32		0
431475102	HILL-ROM HOLDINGS	240.00	154.9	37,176.00		0
431571108	HILLENBRAND, INC.	1,550.00	45.46	70,463.00		0
43300A203	HILTON WORLDWIDE	108.00	143.95	15,546.60		0
436440101	HOLOGIC INC	246.00	73.31	18,034.26		0
437076102	HOME DEPOT, INC.	371.00	371.74	137,915.54		0
438516106	HONEYWELL INTL INC	359.00	218.62	78,484.58		0
44107P104	HOST HOTELS & RESORTS	646.00	16.83	10,872.18		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	104.75179	219,978.76	5/1/2025	2.7

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441593100	HOULIHAN LOKEY INC	247.00	112.08	27,683.76		0
40434L105	HP INC	653.00	30.33	19,805.49		0
445658107	HUNT (JB) TRNSPRT SVCSIN	334.00	197.19	65,861.46		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	109.660359	318,015.04	9/15/2028	4.375
459200101	IBM CORP.	248.00	125.1	31,024.80		0
45167R104	IDEX CORP	301.00	222.57	66,993.57		0
45168D104	IDEXX LABORATORIES INC	120.00	666.14	79,936.80		0
G47567105	IHS MARKIT LTD	34.00	130.72	4,444.48		0
452308109	ILLINOIS TOOL WORKS INC.	183.00	227.87	41,700.21		0
452327109	ILLUMINA INC	50.00	415.06	20,753.00		0
45332Y109	INARI MEDICAL INC	408.00	90.52	36,932.16		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	46.98	60,087.42		0
45685K102	INFUSYSTEM HOLDINGS INC	1,563.00	16.63	25,992.69		0
457030104	INGLES MARKETS, INC. CL A	321.00	69.19	22,209.99		0
457187102	INGREDION INC	384.00	95.23	36,568.32		0
45768S105	INNOSPEC INC	202.00	90.61	18,303.22		0
45781M101	INNOVIVA INC	1,460.00	17.45	25,477.00		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	105.394357	73,776.05	11/15/2049	3.25
458140100	INTEL CORP.	1,964.00	49	96,236.00		0
45866F104	INTERCONTINENTAL EXCHANGE	452.00	138.46	62,583.92		0
461202103	INTUIT INC.	394.00	625.99	246,640.06		0
46120E602	INTUITIVE SURGICAL INC	57.00	361.13	20,584.41		0
46138G706	INVESCO SOLAR ETF	5,000.00	99.1	495,500.00		0
46266C105	IQVIA HOLDINGS INC	493.00	261.42	128,880.06		0
464287465	ISHARES MSCI EAFE ETF	17,000.00	80.49	1,368,330.00		0
464286608	ISHARES MSCI EUROZONE ETF	11,000.00	50.32	553,520.00		0
45073V108	ITT INC	142.00	94.07	13,357.94		0
832696405	J.M. SMUCKER	135.00	122.86	16,586.10		0
46625H100	J.P. MORGAN CHASE & CO.	2,005.00	169.89	340,629.45		0
426281101	JACK HENRY & ASSOCIATES	21.00	166.48	3,496.08		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	103.911485	207,822.97	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	108.395479	260,149.15	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	614.00	140.42	86,217.88		0
47233W109	JEFFERIES FINANCIAL GROUP	2,036.00	43	87,548.00		0
478160104	JOHNSON & JOHNSON	2,052.00	162.88	334,229.76		0
47973J102	JOINT CORP/THE	218.00	87.48	19,070.64		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	101.251741	258,191.94	4/22/2031	2.52199948
487836108	KELLOGG COMPANY	291.00	61.3	17,838.30		0
49271V100	KEURIG DR PEPPER INC	119.00	36.09	4,294.71		0
49338L103	KEYSIGHT TECHNOLOGIES INC	650.00	180.02	117,013.00		0
493732101	KFORCE INC	458.00	64.76	29,660.08		0
49428J109	KIMBALL ELECTRONICS INC	1,106.00	28.75	31,797.50		0
494368103	KIMBERLY-CLARK CORP	57.00	129.49	7,380.93		0
49456B101	KINDER MORGAN INC/DE	300.00	16.75	5,025.00		0
50060P106	KOPPERS HOLDINGS, INC.	574.00	35.09	20,141.66		0
502431109	L3HARRIS TECHNOLOGIES INC	163.00	230.54	37,578.02		0
50540R409	LABORATORY CORP OF AMER	593.00	287.02	170,202.86		0
512807108	LAM RESEARCH CORPORATION	203.00	563.57	114,404.71		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
512816109	LAMAR ADVERTISING CO	1,214.00	113.2	137,424.80		0
513272104	LAMB WESTON HOLDING	152.00	56.45	8,580.40		0
513847103	LANCASTER COLONY CORP	123.00	170	20,910.00		0
521865204	LEAR CORP.	53.00	171.85	9,108.05		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	0.01	125	0.01	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	189.00	99.98	18,896.22		0
526057104	LENNAR CORP.	121.00	99.93	12,091.53		0
526107107	LENNOX INTERNATIONAL INC.	136.00	299.28	40,702.08		0
536797103	LITHIA MOTORS INC	27.00	319.22	8,618.94		0
539830109	LOCKHEED MARTIN CORP.	229.00	332.32	76,101.28		0
546347105	LOUISIANA PACIFIC CORP.	258.00	58.93	15,203.94		0
548661107	LOWE'S COS., INC.	203.00	233.82	47,465.46		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	116.645405	256,619.89	4/15/2030	4.5
50212V100	LPL FIN HLDGS	374.00	164.02	61,343.48		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	98.582575	197,165.15	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	206,947.68	99.414562	205,736.13	5/1/2024	2.5823808
550021109	LULULEMON ATHLETICA INC	139.00	466.01	64,775.39		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	104.196552	260,491.38	5/1/2028	2.439
559663109	MAGNOLIA OIL & GAS CORP	2,780.00	20.88	58,046.40		0
562750109	MANHATTAN ASSOCIATES INC.	342.00	181.54	62,086.68		0
56418H100	MANPOWERGROUP INC.	248.00	96.65	23,969.20		0
565849AP1	MARATHON 4.4% 07/15/27	180,000.00	110.917228	199,651.01	7/15/2027	4.4
571748102	MARSH & MCLENNAN, INC.	85.00	166.8	14,178.00		0
573874104	MARVELL TECHNOLOGY INC	119.00	68.5	8,151.50		0
57636Q104	MASTERCARD, INC. CLASS-A	390.00	335.52	130,852.80		0
576434SN5	MASTR ALT 6.00% 07/25/34	1.78	105.174353	1.87	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	58,689.75	102.576003	60,201.60	3/25/2034	6.5
57686G105	MATSON INC	338.00	83.28	28,148.64		0
580135101	MCDONALDS CORP	298.00	245.55	73,173.90		0
552690109	MDU RESOURCES GROUP INC	318.00	30.73	9,772.14		0
58470H101	MEDIFAST INC	96.00	196.27	18,841.92		0
58506Q109	MEDPACE HOLDINGS INC	122.00	226.55	27,639.10		0
G5960L103	MEDTRONIC PLC	1,077.00	119.86	129,089.22		0
58933Y105	MERCK & CO., INC.	863.00	88.05	75,987.15		0
30303M102	META PLATFORMS INC	1,025.00	323.57	331,659.25		0
592688105	METTLER-TOLEDO INTL INC	30.00	1480.88	44,426.40		0
55277P104	MGE ENERGY INC	234.00	75.89	17,758.26		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	102.53387	205,067.74	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	578.00	74.09	42,824.02		0
595112103	MICRON TECHNOLOGY INC	682.00	69.1	47,126.20		0
594918104	MICROSOFT CORP.	3,112.00	331.62	1,032,001.44		0
G14838109	MIMECAST LTD	383.00	75.44	28,893.52		0
60770K107	MODERNA INC	40.00	345.21	13,808.40		0
60855R100	MOLINA HEALTHCARE INC	168.00	295.72	49,680.96		0
609207105	MONDELEZ INTERNATIONAL	945.00	60.74	57,399.30		0
61174X109	MONSTER BEVERAGE CORP	632.00	85	53,720.00		0
615369105	MOODY'S CORPORATION	79.00	404.15	31,927.85		0
620076307	MOTOROLA SOLUTIONS, INC.	26.00	248.59	6,463.34		0

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553530106	MSC INDUSTRIAL DIRECT CO.	1,042.00	84.07	87,600.94		0
55354G100	MSCI INC	194.00	664.88	128,986.72		0
624758108	MUELLER WTR PRODS INC	3,555.00	16.41	58,337.55		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	99.78558	49,892.79	11/25/2053	1.3892508
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	99.53186	49,765.93	2/25/2055	0.7892496
631103108	NASDAQ INC	403.00	209.87	84,577.61		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	107.146269	171,434.03	11/1/2025	3.25
637372202	NATIONAL RESEARCH CORP	412.00	43.3	17,839.60		0
639027101	NATURE'S SUNSHINE PRODUCT	1,273.00	15.79	20,100.67		0
64110D104	NETAPP INC	139.00	89.3	12,412.70		0
64110L106	NETFLIX INC	111.00	690.31	76,624.41		0
64125C109	NEUROCRINE BIOSCIENCES IN	115.00	105.41	12,122.15		0
65158N102	NEWMARK GROUP INC	1,280.00	14.88	19,046.40		0
651639106	NEWMONT GOLDCORP CORP	435.00	54	23,490.00		0
65339F101	NEXTERA ENERGY, INC.	1,113.00	85.33	94,972.29		0
654106103	NIKE, INC., CLASS B	666.00	167.29	111,415.14		0
65536PAC4	NOMURA VRN 05/25/36	136,942.70	31.723291	43,442.73	5/25/2036	6.1589994
655844108	NORFOLK SOUTHERN CORP.	24.00	293.05	7,033.20		0
666807102	NORTHROP GRUMMAN CORP.	48.00	357.22	17,146.56		0
668074305	NORTHWESTERN CORP	297.00	56.86	16,887.42		0
670002401	NOVAVAX INC	80.00	148.83	11,906.40		0
670346105	NUCOR CORP.	273.00	111.65	30,480.45		0
67066G104	NVIDIA CORP.	748.00	255.67	191,241.16		0
N6596X109	NXP SEMICONDUCTORS NV	249.00	200.86	50,014.14		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	103.684591	233,290.33	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	154.00	622.32	95,837.28		0
674215207	OASIS PETROLEUM INC	251.00	120.6	30,270.60		0
674599105	OCCIDENTAL PETE CORP DEL	2,468.00	33.53	82,752.04		0
670837103	OGE ENERGY CORP.	214.00	34.07	7,290.98		0
679295105	OKTA INC	66.00	247.18	16,313.88		0
679580100	OLD DOMINION FREIGHT LINE	277.00	341.35	94,553.95		0
680665205	OLIN CORP	720.00	56.98	41,025.60		0
682095104	OMEGA FLEX INC	176.00	144.76	25,477.76		0
682189105	ON SEMICONDUCTOR CORP.	1,073.00	48.07	51,579.11		0
68268W103	ONEMAIN HOLDINGS INC	535.00	52.81	28,253.35		0
682680103	ONEOK, INC.	1,860.00	63.62	118,333.20		0
68280L101	ONEWATER MARINE INC	826.00	44.34	36,624.84		0
68389X105	ORACLE CORP.	1,036.00	95.94	99,393.84		0
68902V107	OTIS WORLDWIDE CORP	74.00	80.31	5,942.94		0
689648103	OTTER TAIL CORP	344.00	62.01	21,331.44		0
690732102	OWENS & MINOR INC HLDG CO	597.00	35.88	21,420.36		0
695156109	PACKAGING CORP AMER	206.00	137.37	28,298.22		0
697435105	PALO ALTO NETWORKS INC	334.00	509.09	170,036.06		0
701094104	PARKER HANNIFIN CORP	21.00	296.59	6,228.39		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	109.721679	235,901.61	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	409.00	77.91	31,865.19		0
704326107	PAYCHEX INC	185.00	123.28	22,806.80		0
70450Y103	PAYPAL HOLDINGS INC	200.00	232.59	46,518.00		0

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70614W100	PELTON	580.00	91.44	53,035.20		0
70959W103	PENSKE AUTO GROUP, INC.	227.00	106.05	24,073.35		0
712704105	PEOPLES UNITED FINANCIAL	738.00	17.14	12,649.32		0
713448108	PEPSICO, INC.	1,421.00	161.6	229,633.60		0
717081103	PFIZER, INC.	2,175.00	43.74	95,134.50		0
718172109	PHILIP MORRIS	596.00	94.54	56,345.84		0
718546104	PHILLIPS 66	1,163.00	74.78	86,969.14		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	98.928072	247,320.18	12/1/2031	1.733
723787107	PIONEER NATURAL RESOURCES	469.00	186.98	87,693.62		0
724078100	PIPER SANDLER COS	156.00	164.69	25,691.64		0
69343T107	PJT PARTNERS INC	282.00	81.79	23,064.78		0
72919P202	PLUG POWER INC	274.00	38.27	10,485.98		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	211.03	35,875.10		0
73278L105	POOL CORP.	39.00	515.16	20,091.24		0
736508847	PORTLAND GENERAL ELECTRIC	368.00	49.31	18,146.08		0
737630103	POTLATCHDELTIC CORP	336.00	52.27	17,562.72		0
693506107	PPG INDUSTRIES, INC.	150.00	160.57	24,085.50		0
69351T106	PPL CORPORATION	2,312.00	28.8	66,585.60		0
74164F103	PRIMORIS SERVICES CORP	1,040.00	26.95	28,028.00		0
742718109	PROCTER & GAMBLE CO	909.00	142.99	129,977.91		0
743315103	PROGRESSIVE CORP	187.00	94.88	17,742.56		0
74340W103	PROLOGIS INC.	427.00	144.96	61,897.92		0
744320102	PRUDENTIAL FINANCIAL, INC	1,810.00	110.05	199,190.50		0
744573106	PUBLIC SERVICE ENTERPRISE	594.00	63.8	37,897.20		0
74460D109	PUBLIC STORAGE INC	184.00	332.18	61,121.12		0
74624M102	PURE STORAGE INC	2,026.00	26.86	54,418.36		0
74736K101	QORVO INC	744.00	168.23	125,163.12		0
747525103	QUALCOMM INC	109.00	133.04	14,501.36		0
74758T303	QUALYS INC	228.00	124.48	28,381.44		0
74762E102	QUANTA SVCS INC	827.00	121.28	100,298.56		0
74834L100	QUEST DIAGNOSTICS INC	535.00	146.78	78,527.30		0
74838J101	QUIDEL CORP	763.00	132.77	101,303.51		0
751212101	RALPH LAUREN CORP.	113.00	127.17	14,370.21		0
45660LTQ2	RAST 5.5% 07/25/35	51,078.45	79.589385	40,653.02	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	0.02	43.478261	0.01	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	62.00	88.86	5,509.32		0
75524W108	RE/MAX HOLDINGS INC	1,041.00	31.81	33,114.21		0
75605Y106	REALOGY HOLDINGS CORP	993.00	17.32	17,198.76		0
758750103	REGAL REXNORD CORP	374.00	152.33	56,971.42		0
75886F107	REGENERON PHARMACEUTICALS	17.00	639.94	10,878.98		0
759509102	RELIANCE STEEL & ALUMINUM	458.00	146.16	66,941.28		0
75972A301	RENEWABLE ENERGY GROUP IN	450.00	64	28,800.00		0
760759100	REPUBLIC SVCS INC	36.00	134.6	4,845.60		0
761152107	RESMED INC.	39.00	262.91	10,253.49		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	106.230929	239,019.59	5/15/2025	3.145
76680R206	RINGCENTRAL INC	97.00	243.78	23,646.66		0
74967R106	RMR GROUP INC/THE	753.00	34.79	26,196.87		0
770323103	ROBERT HALF INTL INC	215.00	113.07	24,310.05		0

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776696106	ROPER TECHNOLOGIES INC	73.00	487.87	35,614.51		0
778296103	ROSS STORES, INC.	72.00	113.2	8,150.40		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	102.5	87,125.00	11/15/2022	5.25
783549108	RYDER SYSTEM, INC.	139.00	84.95	11,808.05		0
78409V104	S&P GLOBAL INC	229.00	474.16	108,582.64		0
78667J108	SAGE THERAPEUTICS INC	328.00	40.36	13,238.08		0
79466L302	SALESFORCE.COM INC	33.00	299.69	9,889.77		0
801056102	SANMINA CORP	677.00	37.75	25,556.75		0
805564PA3	SAST 2003 VRN 12/25/33	107,782.52	99.128148	106,842.82	12/25/2033	4.3165206
78410G104	SBA COMMUNICATIONS CORP	50.00	345.33	17,266.50		0
78403DAP5	SBA TOWER 1.884% 07/15/50	200,000.00	101.35666	202,713.32	7/15/2050	1.884
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	98.733851	345,568.48	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	2,699.00	32.26	87,069.74		0
78520EAA4	SDCP 20-1 3.812% 4/20/45	70,000.00	104.811429	73,368.00	4/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	644.00	33.22	21,393.68		0
81762P102	SERVICENOW INC	13.00	697.76	9,070.88		0
824348106	SHERWIN-WILLIAMS CO	90.00	316.61	28,494.90		0
824889109	SHOE CARNIVAL INC	873.00	33.87	29,568.51		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	194,666.56	104.334838	203,105.04	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	464.00	40.2	18,652.80		0
829073105	SIMPSON MANUFACTURING CO	236.00	106.09	25,037.24		0
78440X804	SL GREEN REALTY CORP	234.00	70.07	16,396.38		0
83125X103	SLEEP NUMBER CORP	289.00	88.34	25,530.26		0
83304A106	SNAP INC	475.00	52.58	24,975.50		0
833034101	SNAP-ON INC.	74.00	203.23	15,039.02		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	104.61334	209,226.68	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	383.00	47.28	18,108.24		0
L8681T102	SPOTIFY TECHNOLOGY	50.00	289.4	14,470.00		0
854502101	STANLEY BLACK & DECKER IN	21.00	179.73	3,774.33		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	111.985874	212,773.16	12/1/2047	3.75
855244109	STARBUCKS CORP	1,368.00	106.07	145,103.76		0
859241101	STERLING CONSTRUCTION CO	1,159.00	24.04	27,862.36		0
T9224W109	STEVANATO GROUP SPA	1,405.00	25.67	36,066.35		0
860372101	STEWART INFO SVCS	354.00	71.17	25,194.18		0
861896108	STONEX GROUP INC	320.00	69.11	22,115.20		0
863667101	STRYKER CORP.	26.00	266.07	6,917.82		0
868459108	SUPERNUS PHARMACEUTICALS	809.00	29.85	24,148.65		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	110.264094	198,475.37	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	63.00	717.4	45,196.20		0
87165B103	SYNCHRONY FINANCIAL	1,876.00	46.45	87,140.20		0
74144T108	T ROWE PRICE GROUP INC	324.00	216.88	70,269.12		0
872590104	T-MOBILE US INC.	540.00	115.03	62,116.20		0
874054109	TAKE-2 INTERACTIVE SFTWR.	239.00	181	43,259.00		0
87612EBL9	TARGET CO 2.25% 04/15/25	185,000.00	103.74593	191,929.97	4/15/2025	2.25
87612E106	TARGET CORP	344.00	259.62	89,309.28		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	190,083.32	98.397903	187,038.00	3/20/2046	1.86
87874R100	TECHTARGET INC	321.00	94.31	30,273.51		0
87901J105	TEGNA INC COM	1,530.00	19.66	30,079.80		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
87918A105	TELADOC HEALTH INC	202.00	149.59	30,217.18		0
879360105	TELEDYNE TECHNOLOGIES	32.00	449.22	14,375.04		0
879369106	TELEFLEX INC	31.00	356.94	11,065.14		0
88076W103	TERADATA CORP.	788.00	56.56	44,569.28		0
88087E100	TERMINIX GLOBAL HOLDINGS	432.00	40.48	17,487.36		0
88160R101	TESLA INC	214.00	1114	238,396.00		0
882508104	TEXAS INSTRUMENTS, INC.	670.00	187.48	125,611.60		0
61945C103	THE MOSAIC CO	1,030.00	41.57	42,817.10		0
883556102	THERMO ELECTRON CORP	380.00	633.07	240,566.60		0
886029206	THRYV HOLDINGS INC	875.00	31.67	27,711.25		0
887389104	TIMKEN CO.	321.00	70.95	22,774.95		0
872540109	TJX COMPANIES INC	80.00	65.49	5,239.20		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	179,464.40	99.985808	179,438.93	9/20/2045	2.1
891092108	TORO CO.	257.00	95.47	24,535.79		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	101.310815	202,621.63	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	37,203.32	101.459843	37,746.43	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	77,829.53	102.53946	79,805.98	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	60,685.20	101.732844	61,736.78	10/25/2057	2.74999884
G8994E103	TRANE TECHNOLOGIES PLC	38.00	180.93	6,875.34		0
893641100	TRANSDIGM GROUP, INC.	40.00	623.82	24,952.80		0
89683LAA8	TRP 21-2 2.15% 6/19/51	197,775.08	99.406169	196,600.63	6/19/2051	2.15
89832Q109	TRUIST FINANCIAL CORP	1,681.00	63.47	106,693.07		0
89854H102	TTEC HOLDINGS INC	253.00	94.39	23,880.67		0
90353T100	UBER TECHNOLOGIES	1,482.00	43.82	64,941.24		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	43,298.58	101.660378	44,017.50	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	270.00	61.89	16,710.30		0
902681105	UGI CORP	620.00	43.41	26,914.20		0
90384S303	ULTA BEAUTY INC	48.00	367.36	17,633.28		0
907818108	UNION PACIFIC CORP.	458.00	241.4	110,561.20		0
90931GAA7	UNITED AI 5.875% 04/15/29	162,594.00	111.897481	181,938.59	4/15/2029	5.875
911312106	UNITED PARCEL SERVICE INC	71.00	213.47	15,156.37		0
91307C102	UNITED THERAPEUTICS CORP	18.00	190.76	3,433.68		0
91324P102	UNITEDHEALTH GROUP, INC.	459.00	460.47	211,355.73		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	101.18699	202,373.98	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	100.80211	201,604.22	7/1/2028	1.879
91529Y106	UNUM GROUP	2,128.00	25.47	54,200.16		0
91680M107	UPSTART HOLDINGS INC	118.00	322.04	38,000.72		0
902973304	US BANCORP DEL	1,842.00	60.37	111,201.54		0
912810TA6	US T-BOND 1.75% 8/15/41	590,000.00	96.093751	566,953.13	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	817,000.00	96.5	788,405.00	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	429,000.00	101.171874	434,027.34	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	103.339844	616,938.87	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	105.144531	740,217.50	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	225.00	97.06	21,838.50		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	99.067632	247,669.08	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	269.00	317.01	85,275.69		0
92343E102	VERISIGN, INC.	493.00	222.67	109,776.31		0
92345Y106	VERISK ANALYTICS INC.	27.00	210.27	5,677.29		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92343V104	VERIZON COMMUNICATIONS	2,518.00	52.99	133,428.82		0
92532F100	VERTEX PHARMACEUTICALS	121.00	184.93	22,376.53		0
92537N108	VERTIV HOLDINGS CO	129.00	25.68	3,312.72		0
92556D106	VIA RENEWABLES INC	3,372.00	11.15	37,597.80		0
92556H206	VIACOMCBS INC	2,601.00	36.22	94,208.22		0
92766K106	VIRGIN GALACTIC HOLDINGS	1,126.00	18.75	21,112.50		0
92826C839	VISA INC - CL A SHARES	557.00	211.77	117,955.89		0
929089100	VOYA FINANCIAL INC	334.00	69.77	23,303.18		0
929160109	VULCAN MATERIALS CO	167.00	190.12	31,750.04		0
931142103	WALMART INC.	1,187.00	149.42	177,361.54		0
254687106	WALT DISNEY CO/THE	625.00	169.07	105,668.75		0
934550203	WARNER MUSIC GROUP CORP	1,350.00	49.49	66,811.50		0
94106L109	WASTE MANAGEMENT, INC.	408.00	160.23	65,373.84		0
941848103	WATERS CORP.	119.00	367.55	43,738.45		0
942622200	WATSCO INC	60.00	289.58	17,374.80		0
94419L101	WAYFAIR INC	13.00	249.1	3,238.30		0
92939U106	WEC ENERGY GROUP	365.00	90.06	32,871.90		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	105.653184	264,132.96	10/23/2026	3
95040Q104	WELLTOWER INC	304.00	80.4	24,441.60		0
955306105	WEST PHARMACEUTICAL SVSC	12.00	429.88	5,158.56		0
957638109	WESTERN ALLIANCE BANCORP	260.00	116.09	30,183.40		0
959802109	WESTERN UNION CORP.	436.00	18.22	7,943.92		0
97064GAA1	WESTF 21 3.104% 05/15/46	128,395.34	99.724647	128,041.80	5/15/2046	3.104
960413102	WESTLAKE CHEMICAL CORP	187.00	97.34	18,202.58		0
966387508	WHITING PETROLEUM CORP	461.00	65.13	30,024.93		0
969904101	WILLIAMS-SONOMA INC	511.00	185.73	94,908.03		0
974155103	WINGSTOP INC	155.00	172.47	26,732.85		0
974250102	WINMARK CORP	127.00	232.82	29,568.14		0
93934FAY8	WMALT 05-5 5.5% 7/25/35	25,812.93	100.469753	25,934.19	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	117.00	185.39	21,690.63		0
981475106	WORLD FUEL SERVICES CORP	673.00	30.53	20,546.69		0
98389B100	XCEL ENERGY INC	158.00	64.59	10,205.22		0
983919101	XILINX, INC.	306.00	180	55,080.00		0
98379L100	XPEL INC	352.00	75.9	26,716.80		0
98850P109	YUM CHINA HOLDINGS INC	72.00	57.08	4,109.76		0
988498101	YUM! BRANDS, INC.	170.00	124.94	21,239.80		0
98920MAA0	ZAXBY 21 3.238% 07/30/51	95,000.00	101.698284	96,613.37	7/30/2051	3.238
989207105	ZEBRA TECH CORP CL-A	9.00	533.95	4,805.55		0
98936J101	ZENDESK INC	233.00	101.8	23,719.40		0
98978V103	ZOETIS INC.	383.00	216.2	82,804.60		0
98980L101	ZOOM VIDEO COMMUNICATIONS	210.00	274.65	57,676.50		0
98980G102	ZSCALER INC	154.00	318.86	49,104.44		0
98986T108	ZYNGA INC	2,567.00	7.38	18,944.46		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021

\$49,724,783.15

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	9,591.00	128.89	1,236,183.99		0
G1151C101	ACCENTURE PLC	3,827.00	358.79	1,373,089.33		0
00766T100	AECOM	18,918.00	68.37	1,293,423.66		0
009066101	AIRBNB INC	6,053.00	170.66	1,033,004.98		0
02079K107	ALPHABET INC - CLASS C	785.00	2965.41	2,327,846.85		0
023135106	AMAZON.COM, INC.	915.00	3372.43	3,085,773.45		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	28.93	1,224,288.67		0
03272L108	ANAPLAN INC	14,723.00	65.21	960,086.83		0
037833100	APPLE COMPUTER, INC.	20,676.00	149.8	3,097,264.80		0
058586108	BALLARD POWER SYSTEMS INC	57,255.00	18.12	1,037,460.60		0
055622104	BP PLC	45,994.00	28.79	1,324,167.26		0
14956P810	CAVANAL HILL GOV SEC MM	424,784.79	99.999995	424,784.77	12/31/2099	0.010000997
808513105	CHARLES SCHWAB CORP/THE	18,865.00	82.03	1,547,495.95		0
200340107	COMERICA, INC.	13,480.00	85.09	1,147,013.20		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,851,000.00	117.625186	2,177,242.19	1/15/2026	7.375
25179M103	DEVON ENERGY CORP.	26,950.00	40.08	1,080,156.00		0
253393102	DICK'S SPORITNG GOODS INC	9,435.00	124.21	1,171,921.35		0
26210C104	DROPBOX INC	34,905.00	30.49	1,064,253.45		0
29788T103	E2OPEN PARENT HOLDINGS IN	78,215.00	12.5	977,687.50		0
29978A104	EVERBRIDGE INC	6,205.00	159.31	988,518.55		0
37045V100	GENERAL MOTORS CO.	13,480.00	54.43	733,716.40		0
404030108	H&E EQUIPMENT SERVICES	26,955.00	45.08	1,215,131.40		0
406216101	HALLIBURTON CO.	40,405.00	24.99	1,009,720.95		0
420877201	HAYNES INTL, INC.	29,299.00	40.13	1,175,768.87		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,280,000.00	109.693505	1,404,076.86	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	1,355,000.00	113.964706	1,544,221.77	4/1/2026	5.875
45866F104	INTERCONTINENTAL EXCHANGE	8,765.00	138.46	1,213,601.90		0
46625H100	J.P. MORGAN CHASE & CO.	9,748.00	169.89	1,656,087.72		0
56585A102	MARATHON PETROLEUM CORP.	18,745.00	65.93	1,235,857.85		0
576485AE6	MATADOR R 5.875% 09/15/26	2,057,000.00	103.261	2,124,078.77	9/15/2026	5.875
M68830104	MEDIWOUND LTD	242,395.00	3.52	853,230.40		0
58933Y105	MERCK & CO., INC.	16,312.00	88.05	1,436,271.60		0
594918104	MICROSOFT CORP.	12,109.00	331.62	4,015,586.58		0
617446448	MORGAN STANLEY	13,155.00	102.78	1,352,070.90		0
654106103	NIKE, INC., CLASS B	9,435.00	167.29	1,578,381.15		0
N6596X109	NXP SEMICONDUCTORS NV	6,534.00	200.86	1,312,419.24		0
697435105	PALO ALTO NETWORKS INC	2,225.00	509.09	1,132,725.25		0
70202L102	PARSONS	28,229.00	34.64	977,852.56		0
707569109	PENN NATIONAL GAMING	13,480.00	71.6	965,168.00		0
74347X864	PROSHARES ULTRAPRO S&P500	14,155.00	138.61	1,962,024.55		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	110.05	1,482,923.75		0
74624M102	PURE STORAGE INC	57,353.00	26.86	1,540,501.58		0
780153AG7	ROYAL CAR 7.50% 10/15/27	2,079,000.00	115.875	2,409,041.25	10/15/2027	7.5
79466L302	SALESFORCE.COM INC	4,380.00	299.69	1,312,642.20		0
83304A106	SNAP INC	20,220.00	52.58	1,063,167.60		0
T9224W109	STEVANATO GROUP SPA	55,899.00	25.67	1,434,927.33		0
86771W105	SUNRUN INC	18,190.00	57.68	1,049,199.20		0

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HOLDINGS AS OF OCTOBER 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88025T102	TENABLE HOLDINGS INC	23,580.00	53.25	1,255,635.00		0
88160R101	TESLA INC	875.00	1114	974,750.00		0
90353T100	UBER TECHNOLOGIES	19,405.00	43.82	850,327.10		0
960386AM2	WABTEC 4.95% 9/15/28	1,554,000.00	115.076669	1,788,291.44	9/15/2028	4.95
929740108	WABTEC CORP	13,049.00	90.73	1,183,935.77		0
941848103	WATERS CORP.	3,165.00	367.55	1,163,295.75		0
949746101	WELLS FARGO & CO	22,915.00	51.16	1,172,331.40		0
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021				\$76,150,625.47		

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

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00130H105	AES CORP	71.00	25.13	1,784.23		0
012653101	ALBEMARLE CORP	2,100.00	250.47	525,987.00		0
018522300	ALLETE INC	42.00	61.54	2,584.68		0
025537101	AMERICAN ELEC PWR INC	22.00	84.71	1,863.62		0
029899101	AMERICAN STATES WATER CO	99.00	90.84	8,993.16		0
030420103	AMERICAN WATER WORKS CO	490.00	174.18	85,348.20		0
03743Q108	APA CORP	55,600.00	26.21	1,457,276.00		0
037411BE4	APACHE CO 4.375% 10/15/28	400,000.00	107.287	429,148.00	10/15/2028	4.375
G6095L109	APTIV PLC	3,200.00	172.89	553,248.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	39.35	5,981.20		0
049560105	ATMOS ENERGY CORP	45.00	92.12	4,145.40		0
05722G100	BAKER HUGHES CO	40,000.00	25.08	1,003,200.00		0
058586108	BALLARD POWER SYSTEMS INC	49,000.00	18.12	887,880.00		0
093712107	BLOOM ENERGY CORP -A	21,000.00	31.26	656,460.00		0
055622104	BP PLC	53,386.00	28.79	1,536,982.94		0
13123XAT9	CALLON PE 6.125% 10/01/24	450,000.00	98.655	443,947.50	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	988,017.85	100	988,017.85	12/31/2099	0.010000997
165167735	CHESAPEAKE ENERGY CORP	15,000.00	63.74	956,100.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	131.07	2,621.40		0
166764100	CHEVRON CORP NEW	2,265.00	114.49	259,319.85		0
12653CAJ7	CNX RESOU 6.% 01/15/29	400,000.00	105.5	422,000.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	6,368.00	74.49	474,352.32		0
209115104	CONSOLIDATED EDISON INC	19.00	75.4	1,432.60		0
212015101	CONTINENTAL RESOURCES	28,300.00	48.81	1,381,323.00		0
N22717107	CORE LABORATORIES NV	20,000.00	26.01	520,200.00		0
127097103	COTERRA ENERCOTERRA ENERG	37,000.00	21.32	788,840.00		0
25179M103	DEVON ENERGY CORP.	41,800.00	40.08	1,675,344.00		0
25278X109	DIAMONDBACK ENERGY INC	15,600.00	107.19	1,672,164.00		0
25460G500	DIREXION DAILY	8,000.00	110.48	883,840.00		0
25746U109	DOMINION ENERGY, INC.	306.00	75.93	23,234.58		0
23345M107	DT MIDSTREAM INC	16.00	47.96	767.36		0
233331107	DTE ENERGY CO	32.00	113.35	3,627.20		0
26441C204	DUKE ENERGY CORP.	119.00	102.01	12,139.19		0
29250N105	ENBRIDGE INC	10,788.00	41.86	451,585.68		0
26875P101	EOG RESOURCES, INC.	35.00	92.46	3,236.10		0
29670G102	ESSENTIAL UTILITIES INC	1,091.00	47.07	51,353.37		0
30034W106	EVERGY INC	31.00	63.75	1,976.25		0
30231G102	EXXON MOBIL CORP.	3,382.00	64.47	218,037.54		0
349553107	FORTIS INC/CANADA	62.00	44.51	2,759.62		0
364097105	GALP ENERGIA SGPS SA	30,000.00	5.135	154,050.00		0
406216101	HALLIBURTON CO.	75,399.00	24.99	1,884,221.01		0
42330P107	HELIX ENERGY SOLUTIONS GR	260,000.00	3.78	982,800.00		0
423452101	HELMERICH & PAYNE, INC.	144.00	31.04	4,469.76		0
42809H107	HESS CORP.	15,400.00	82.57	1,271,578.00		0
46138G706	INVESCO SOLAR ETF	6,500.00	99.1	644,150.00		0
49456B101	KINDER MORGAN INC/DE	1,142.00	16.75	19,128.50		0
53115L104	LIBERTY OILFIELD SERVICES	60,000.00	12.92	775,200.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
53814L108	LIVENT CORP	23,000.00	28.22	649,060.00		0
559663109	MAGNOLIA OIL & GAS CORP	73,500.00	20.88	1,534,680.00		0
565849106	MARATHON OIL CORP	89,100.00	16.32	1,454,112.00		0
56585A102	MARATHON PETROLEUM CORP.	24,385.00	65.93	1,607,703.05		0
576485AE6	MATADOR R 5.875% 09/15/26	200,000.00	103.261	206,522.00	9/15/2026	5.875
552690109	MDU RESOURCES GROUP INC	259.00	30.73	7,959.07		0
596680108	MIDDLESEX WATER CO	24.00	110.12	2,642.88		0
636180101	NATIONAL FUEL GAS CO	49.00	57.43	2,814.07		0
636274409	NATIONAL GRID PLC - ADR	500.00	64.08	32,040.00		0
65339F101	NEXTERA ENERGY, INC.	365.00	85.33	31,145.45		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	45.09	1,352.70		0
62955J103	NOV INC	80,000.00	14.02	1,121,600.00		0
629377508	NRG ENERGY INC	70.00	39.89	2,792.30		0
N6596X109	NXP SEMICONDUCTORS NV	2,700.00	200.86	542,322.00		0
682680103	ONEOK, INC.	9,812.00	63.62	624,239.44		0
686688102	ORMAT TECHNOLOGIES INC	63.00	72.33	4,556.79		0
689648103	OTTER TAIL CORP	30.00	62.01	1,860.30		0
69047Q102	OVINTIV INC	24,000.00	37.52	900,480.00		0
706327103	PEMBINA PIPELINE CORP	6,508.00	33.09	215,349.72		0
718546104	PHILLIPS 66	3,387.00	74.78	253,279.86		0
723484101	PINNACLE WEST CAPITAL COR	25.00	64.49	1,612.25		0
723787107	PIONEER NATURAL RESOURCES	6,800.00	186.98	1,271,464.00		0
780259206	ROYAL DUTCH SHELL PLC	779.00	45.92	35,771.68		0
806851AK7	SCHLUMBER 3.9% 05/17/28	200,000.00	109.56734	219,134.68	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	55,726.00	32.26	1,797,720.76		0
816851109	SEMPRA ENERGY	130.00	127.63	16,591.90		0
784305104	SJW GROUP	35.00	65.92	2,307.20		0
78454L100	SM ENERGY CO	25,000.00	34.32	858,000.00		0
842587107	SOUTHERN CO	167.00	62.32	10,407.44		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	69.25	1,869.75		0
867224AD9	SUNCOR EN 3.1% 05/15/25	375,000.00	105.547008	395,801.28	5/15/2025	3.1
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	44.56	3,119.20		0
867652406	SUNPOWER CORP	21,000.00	33.66	706,860.00		0
86771W105	SUNRUN INC	18,000.00	57.68	1,038,240.00		0
87807B107	TC ENERGY CORP	7,248.00	54.1	392,116.80		0
88031M109	TENARIS SA ADR	6,446.00	22.28	143,616.88		0
89151E109	TOTAL SA ADR	12,101.00	50.11	606,381.11		0
87266J104	TPI COMPOSITES INC	19,000.00	33.63	638,970.00		0
90420M104	UMICORE SA	19,000.00	14.31	271,890.00		0
G9460G101	VALARIS LTD	37,000.00	35.22	1,303,140.00		0
91913Y100	VALERO ENERGY CORP	8,119.00	77.33	627,842.27		0
925458101	VESTAS WIND SYSTEMS ADR	34,000.00	14.45	491,300.00		0
92840M102	VISTRA CORP	52.00	19.59	1,018.68		0
92939U106	WEC ENERGY GROUP	27.00	90.06	2,431.62		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021

\$44,168,818.24

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	166.00	205.43	34,101.38		0
00130H105	AES CORP	917.00	25.13	23,044.21		0
00123Q104	AGNC INVESTMENT	5,085.00	15.92	80,953.20		0
00912X302	AIR LEASE CORP	597.00	40.05	23,909.85		0
012653101	ALBEMARLE CORP	338.00	250.47	84,658.86		0
018581108	ALLIANCE DATA SYSTEMS	523.00	85.25	44,585.75		0
018802108	ALLIANT ENERGY CORP	149.00	56.57	8,428.93		0
01973R101	ALLISON TRANSMISSION HLDG	680.00	33.36	22,684.80		0
02376R102	AMERICAN AIRLINES GROUP	1,985.00	19.2	38,112.00		0
030420103	AMERICAN WATER WORKS CO	113.00	174.18	19,682.34		0
035710409	ANNALY CAPITAL MANAGEMENT	4,690.00	8.46	39,677.40		0
038336103	APTARGROUP	193.00	120.78	23,310.54		0
040413106	ARISTA NETWORKS INC	147.00	409.69	60,224.43		0
053332102	AUTOZONE INC	23.00	1784.84	41,051.32		0
G0750C108	AXALTA COATING SYSTEMS LT	800.00	31.19	24,952.00		0
05722G100	BAKER HUGHES CO	4,419.00	25.08	110,828.52		0
08579W103	BERRY GLOBAL GROUP INC	605.00	65.54	39,651.70		0
099502106	BOOZ ALLEN HAMILTON HLDG	536.00	86.86	46,556.96		0
099724106	BORGWARNER, INC.	694.00	45.07	31,278.58		0
10922N103	BRIGHTHOUSE FINANCIAL INC	380.00	50.23	19,087.40		0
12685J105	CABLE ONE INC	18.00	1711.21	30,801.78		0
14956P810	CAVANAL HILL GOV SEC MM	58,167.25	100	58,167.25	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	450.00	186.65	83,992.50		0
150870103	CELANESE CORP.	150.00	161.51	24,226.50		0
159864107	CHARLES RIVER LABS INTL	78.00	448.68	34,997.04		0
171340102	CHURCH & DWIGHT CO INC	292.00	87.36	25,509.12		0
177376100	CITRIX SYSTEMS, INC.	257.00	94.73	24,345.61		0
189054109	CLOROX CO.	133.00	163.01	21,680.33		0
222070203	COTY INC	3,684.00	8.48	31,240.32		0
229663109	CUBESMART	776.00	55.01	42,687.76		0
237194105	DARDEN RESTAURANTS INC	299.00	144.14	43,097.86		0
256163106	DOCUSIGN INC	78.00	278.29	21,706.62		0
264411505	DUKE REALTY CORPORATION	1,006.00	56.24	56,577.44		0
23355L106	DXC TECHNOLOGY CO	803.00	32.57	26,153.71		0
27579R104	EAST WEST BANCORP, INC.	312.00	79.48	24,797.76		0
26884L109	EQT CORP	3,520.00	19.91	70,083.20		0
29472R108	EQUITY LIFESTYLE	435.00	84.51	36,761.85		0
29786A106	ETSY INC	481.00	250.69	120,581.89		0
30063P105	EXACT SCIENCES CORP	204.00	95.22	19,424.88		0
30225T102	EXTRA SPACE STORAGE	295.00	197.37	58,224.15		0
31620R303	FNF GROUP	634.00	47.91	30,374.94		0
344849104	FOOT LOCKER, INC.	828.00	47.67	39,470.76		0
34959E109	FORTINET INC	215.00	336.34	72,313.10		0
368736104	GENERAC HOLDINGS INC	110.00	498.56	54,841.60		0
G3922B107	GENPACT LTD	721.00	49.35	35,581.35		0
371901109	GENTEX CORP	895.00	35.39	31,674.05		0
384109104	GRACO INC	354.00	75.18	26,613.72		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
410345102	HANESBRANDS INC	2,224.00	17.04	37,896.96		0
410867105	HANOVER INSURANCE GROUP	102.00	126	12,852.00		0
416515104	HARTFORD FINL SVCS GROUP	440.00	72.93	32,089.20		0
418056107	HASBRO, INC.	200.00	95.76	19,152.00		0
431475102	HILL-ROM HOLDINGS	250.00	154.9	38,725.00		0
43300A203	HILTON WORLDWIDE	706.00	143.95	101,628.70		0
436440101	HOLOGIC INC	599.00	73.31	43,912.69		0
40434L105	HP INC	551.00	30.33	16,711.83		0
45168D104	IDEXX LABORATORIES INC	180.00	666.14	119,905.20		0
457187102	INGREDION INC	239.00	95.23	22,759.97		0
477143101	JETBLUE AIRWAYS CORP	1,660.00	14.03	23,289.80		0
487836108	KELLOGG COMPANY	130.00	61.3	7,969.00		0
512816109	LAMAR ADVERTISING CO	245.00	113.2	27,734.00		0
513272104	LAMB WESTON HOLDING	171.00	56.45	9,652.95		0
521865204	LEAR CORP.	159.00	171.85	27,324.15		0
525327102	LEIDOS HOLDINGS	313.00	99.98	31,293.74		0
50212V100	LPL FIN HLDGS	306.00	164.02	50,190.12		0
550021109	LULULEMON ATHLETICA INC	271.00	466.01	126,288.71		0
550241103	LUMEN TECHNOLOGIES INC	468.00	11.86	5,550.48		0
56418H100	MANPOWERGROUP INC.	146.00	96.65	14,110.90		0
552690109	MDU RESOURCES GROUP INC	364.00	30.73	11,185.72		0
592688105	METTLER-TOLEDO INTL INC	23.00	1480.88	34,060.24		0
60937P106	MONGODB INC	164.00	521.29	85,491.56		0
55354G100	MSCI INC	127.00	664.88	84,439.76		0
631103108	NASDAQ INC	175.00	209.87	36,727.25		0
64125C109	NEUROCRINE BIOSCIENCES IN	107.00	105.41	11,278.87		0
64829B100	NEW RELIC INC	380.00	81.16	30,840.80		0
G6518L108	NIELSEN HOLDINGS PLC	1,725.00	20.25	34,931.25		0
655664100	NORDSTROM INC	603.00	28.73	17,324.19		0
G6700G107	NVENT ELECTRIC PLC	604.00	35.45	21,411.80		0
67103H107	O'REILLY AUTOMOTIVE, INC.	81.00	622.32	50,407.92		0
679295105	OKTA INC	74.00	247.18	18,291.32		0
679580100	OLD DOMINION FREIGHT LINE	294.00	341.35	100,356.90		0
682189105	ON SEMICONDUCTOR CORP.	1,207.00	48.07	58,020.49		0
682680103	ONEOK, INC.	105.00	63.62	6,680.10		0
G7S00T104	PENTAIR PLC	240.00	73.97	17,752.80		0
69351T106	PPL CORPORATION	1,052.00	28.8	30,297.60		0
744573106	PUBLIC SERVICE ENTERPRISE	402.00	63.8	25,647.60		0
74762E102	QUANTA SVCS INC	559.00	121.28	67,795.52		0
758750103	REGAL REXNORD CORP	195.00	152.33	29,704.35		0
759351604	REINSURANCE GROUP AMERICA	82.00	118.08	9,682.56		0
770323103	ROBERT HALF INTL INC	238.00	113.07	26,910.66		0
803607100	SAREPTA THERAPEUTICS	188.00	79.13	14,876.44		0
808625107	SCIENCE APPLICATIONS INTL	228.00	89.78	20,469.84		0
78440X804	SL GREEN REALTY CORP	276.00	70.07	19,339.32		0
858912108	STERICYCLE, INC.	258.00	66.92	17,265.36		0
78486Q101	SVB FINANCIAL GROUP	71.00	717.4	50,935.40		0
87165B103	SYNCHRONY FINANCIAL	620.00	46.45	28,799.00		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
874054109	TAKE-2 INTERACTIVE SFTWR.	141.00	181	25,521.00		0
879369106	TELEFLEX INC	93.00	356.94	33,195.42		0
88076W103	TERADATA CORP.	647.00	56.56	36,594.32		0
88087E100	TERMINIX GLOBAL HOLDINGS	299.00	40.48	12,103.52		0
61945C103	THE MOSAIC CO	1,097.00	41.57	45,602.29		0
887389104	TIMKEN CO.	331.00	70.95	23,484.45		0
891092108	TORO CO.	273.00	95.47	26,063.31		0
91529Y106	UNUM GROUP	1,509.00	25.47	38,434.23		0
925652109	VICI PROPERTIES INC	2,498.00	29.35	73,316.30		0
929089100	VOYA FINANCIAL INC	361.00	69.77	25,186.97		0
929160109	VULCAN MATERIALS CO	30.00	190.12	5,703.60		0
941848103	WATERS CORP.	133.00	367.55	48,884.15		0
92939U106	WEC ENERGY GROUP	278.00	90.06	25,036.68		0
95040Q104	WELLTOWER INC	329.00	80.4	26,451.60		0
955306105	WEST PHARMACEUTICAL SVSC	160.00	429.88	68,780.80		0
957638109	WESTERN ALLIANCE BANCORP	283.00	116.09	32,853.47		0
958102105	WESTERN DIGITAL CORP	1,793.00	52.29	93,755.97		0
977852102	WOLFSPEED INC	1,268.00	120.11	152,299.48		0
98389B100	XCEL ENERGY INC	176.00	64.59	11,367.84		0
983919101	XILINX, INC.	264.00	180	47,520.00		0
98936J101	ZENDESK INC	149.00	101.8	15,168.20		0
98986T108	ZYNGA INC	2,902.00	7.38	21,416.76		0
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021				\$4,581,409.64		

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF OCTOBER 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	105,960.26	103.321689	109,479.93	1/25/2035	4.52606076
04542BNL2	ABFC 2005 VRN 06/25/2035	68,606.50	101.836634	69,866.55	6/25/2035	0.8692488
01166WAA5	ALASKA AI 8.00% 02/15/27	372,560.36	112.78555	420,194.25	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	127.496917	229,494.45	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	122,657.47	101.957704	125,058.74	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	375,000.00	101.15704	379,338.90	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	99.30725	595,843.50	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	347,692.04	91.44531	317,948.06	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	12,038.60	102.697656	12,363.36	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	113.36396	618,967.22	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	296,084.41	99.510558	294,635.25	1/25/2035	0.6442488
07325NCB6	BAYV 2005 VRN 12/28/35	13,908.84	99.855488	13,888.74	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	147.572141	574,055.63	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	23,371.44	100.869908	23,574.75	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	19,034.05	103.939414	19,783.88	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	63,968.81	99.970376	63,949.86	3/25/2037	1.3892508
14956P810	CAVANAL HILL GOV SEC MM	400,220.28	100	400,220.28	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	72,380.90	101.628413	73,559.56	9/25/2035	2.4892488
1248MAAD9	CBASS 07-S VRN 12/25/37	105,393.24	100.58573	106,010.56	12/25/2037	4.81197252
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	102.125	554,538.75	12/31/2199	3.99999964
17307GLC0	CMLTI 04-U VRN 8/25/34	53,450.24	102.748182	54,919.15	8/25/2034	1.94295228
17310BAU8	CMSI 2006 5.75% 6/25/36	7,859.07	100.08347	7,865.63	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	9,287.66	102.330404	9,504.10	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	93,587.28	103.995864	97,326.90	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	13,246.49	102.639945	13,596.19	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	14,507.27	102.568505	14,879.89	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	31,680.72	101.251171	32,077.10	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	117,897.74	103.232021	121,708.22	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	27,028.82	102.104161	27,597.55	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	20,000.00	101.20725	20,241.45	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	77,000.00	104.509442	80,472.27	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	105,790.07	100.831994	106,670.24	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	39,000.00	102.200308	39,858.12	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	172,000.00	104.717291	180,113.74	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	108,010.81	104.708288	113,096.27	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	36,000.00	101.378583	36,496.29	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	40,000.00	101.917575	40,767.03	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	21,812.22	102.176899	22,287.05	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	84,103.42	104.460045	87,854.47	1/25/2043	3.85681044
3136AEZZ3	FNR 2013 2.00% 8/25/41	60,963.70	102.034932	62,204.27	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	127,631.82	106.472798	135,893.17	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	148,419.42	106.89205	158,648.56	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	177,220.79	112.730109	199,781.19	10/25/2033	4.80234888
31393XVK0	FNW 2004-W3 5.5% 05/25/34	131,835.78	108.704837	143,311.87	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	116,925.05	106.987983	125,095.75	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	42,700.19	101.733294	43,440.31	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	60,801.54	101.961516	61,994.17	6/25/2034	5.75

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF OCTOBER 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	100	500,000.00	12/31/2199	3.799999262
36242DSU8	GSAA 05-1 VRN 11/25/34	25,834.83	101.395209	26,195.28	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	184,354.03	100.1022	184,542.44	1/25/2036	0.6742512
36242DEY5	GSR 04-10F 5.00% 9/25/34	93,865.06	101.954391	95,699.55	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	137.057244	286,449.64	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	109.016895	312,878.49	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	100.1696	450,763.20	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	93,936.97	103.409062	97,139.34	8/25/2033	5.19999828
464288513	ISHARES IBOX HIGH YIELD	12,511.00	86.93	1,087,581.23		0
54912JAA0	LST 2019 VRN 05/01/2024	338,641.79	99.414561	336,659.25	5/1/2024	2.5823808
50220XAB2	LSTRZ 2019 VRN 04/01/2024	710,784.03	100	710,784.03	4/1/2024	3.5823816
54912JAB8	LSTRZ 2019 VRN 05/01/2024	536,441.23	107.1749	574,930.35	5/1/2024	3.5823816
57643LDZ6	MAB 2004 VRN 07/25/2034	27,616.44	100.049789	27,630.19	7/25/2034	2.18925
576434DZ4	MALT 03-3 6.00% 5/25/33	128,282.63	104.641564	134,236.95	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	11,752.59	104.693263	12,304.17	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	91,536.66	104.450567	95,610.56	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	33,831.90	103.518011	35,022.11	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	112.663025	450,652.10	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	438,494.38	100.76406	441,844.74	3/25/2033	1.4392512
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.57617	497,880.85	11/25/2053	2.3392512
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	100.25428	501,271.40	2/25/2055	4.4642484
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.764078	254,398.40	4/25/2055	4.8392496
64016NAA5	NBLY 21- 3.584% 04/30/51	289,275.00	102.527699	296,587.00	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.878651	414,496.40	5/25/2055	5.33925
66987XDE2	NHE 2003 VRN 02/25/2034	416,452.34	99.31985	413,619.84	2/25/2034	0.8292492
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	116.322769	30,243.92	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	127.12412	540,277.51	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	140.940667	219,867.44	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	21,743.52	102.132635	22,207.23	12/25/2034	5.61955848
76110WC79	RASC 04-K VRN 9/25/34	42,138.66	102.016462	42,988.37	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	271,000.00	101.998948	276,417.15	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	66,000.00	102.064333	67,362.46	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	89,062.58	100.31433	89,342.53	2/26/2037	0.5860008
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	144.870551	328,856.15	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	31,387.80	102.432442	32,151.29	9/25/2034	2.41271016
86359BWG2	SARM 04-8 VRN 7/25/34	33,033.49	103.138603	34,070.28	7/25/2034	2.60381028
86359BHH3	SASC 2004 VRN 2/25/34	20,778.17	102.104661	21,215.48	2/25/2034	5.13410964
80556BAD7	SAST 07-1 VRN 01/25/47	58,047.46	99.455609	57,731.45	1/25/2047	0.2392488
88156TAB9	TMTS 2006 VRN 10/25/2037	16,553.23	99.879057	16,533.21	10/25/2037	0.4892508
912810SU3	US T-BOND 1.875% 2/15/51	1,630,000.00	98.234375	1,601,220.31	2/15/2051	1.875
91282CBQ3	US T-NOTE 0.50% 2/28/26	1,200,000.00	97.449219	1,169,390.63	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	56,000.00	102.899054	57,623.47	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	101.875	278,118.75	12/31/2199	3.90000156
97652PAA9	WIN 2014 VRN 06/20/2044	60,748.47	100.430974	61,010.28	6/20/2044	3.85412088

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021

\$20,226,278.59

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
052422DQ2	AUSTIN TX VRN 11/15/29	1,020,000.00	100	1,020,000.00	11/15/2029	0.0699997
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.360828	215,775.78	11/15/2022	5
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	103.424911	393,014.66	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	102.743703	200,350.22	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	104.64886	439,525.21	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	105.402549	310,937.52	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	31,008.00	100	31,008.00	12/31/2099	0.010000997
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	103.824889	420,490.80	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	100.219345	526,151.56	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	100.219335	340,745.74	12/1/2021	3
265620BM5	DUNKLIN C 3.00% 12/01/21	225,000.00	100.216933	225,488.10	12/1/2021	3
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	102.80318	205,606.36	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	103.01152	412,046.08	1/1/2023	3
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	106.21421	318,642.63	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	102.56675	102,566.75	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	106.00894	106,008.94	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	102.56675	102,566.75	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	106.00894	106,008.94	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	102.153502	260,491.43	3/1/2023	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.304219	268,456.18	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	100.213747	380,812.24	12/1/2021	3
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	101.200588	166,980.97	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	104.640939	188,353.69	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	102.426011	481,402.25	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	100.52352	1,005,235.20	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	104.20462	359,505.94	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	106.383632	234,043.99	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	104.41884	704,827.17	12/1/2022	4.5
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	101.234241	273,332.45	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	102.182929	173,710.98	9/1/2022	3
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	105.704101	396,390.38	2/1/2023	5
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	100.43448	753,258.60	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	101.354481	577,720.54	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	102.14918	204,298.36	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	104.48874	470,199.33	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	106.383629	398,938.61	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	100.88068	504,403.40	3/1/2022	3
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	102.803177	133,644.13	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	105.14068	210,281.36	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	103.52927	207,058.54	5/1/2023	3
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	100.3773	200,754.60	12/1/2021	5
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	101.951852	254,879.63	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	100.99883	1,009,988.30	3/1/2023	1.25
4911966X4	KENTUCKY 2.00% 02/01/23	200,000.00	101.92576	203,851.52	2/1/2023	2
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	100.71494	856,076.99	1/15/2022	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	101.520409	329,941.33	3/1/2022	5
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	100.692291	397,734.55	12/1/2022	1

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HOLDINGS AS OF OCTOBER 31, 2021**

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528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	107.553321	623,809.26	12/15/2023	4
531575YT9	LIBERTYVI 3.00% 12/15/21	125,000.00	100.310696	125,388.37	12/15/2021	3
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	102.934622	236,749.63	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	105.336572	263,341.43	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	101.816709	178,179.24	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	105.29444	184,265.27	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	0.02999935
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.0599987
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	101.5576	385,918.88	3/1/2022	5
575100MN9	MASON CO 2.% 09/01/22	485,000.00	101.40479	491,813.23	9/1/2022	2
575100MP4	MASON CO 2.% 09/01/23	615,000.00	102.929171	633,014.40	9/1/2023	2
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.0699997
60528AAU8	MISSISSIPPI VRN 12/01/30	900,000.00	100	900,000.00	12/1/2030	0.02999935
609592KA7	MONMOUTH- 4.% 12/01/21	130,000.00	100.280554	130,364.72	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.0800007
654805AA8	NIXA MO 4.% 04/01/22	200,000.00	101.48889	202,977.78	4/1/2022	4
654805AB6	NIXA MO 4.% 04/01/23	185,000.00	104.951038	194,159.42	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.0699997
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	100.81156	836,735.95	3/1/2022	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	103.376781	273,948.47	10/1/2022	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	104.21231	312,636.93	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	104.96856	104,968.56	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	100.586469	313,563.23	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	102.233582	168,685.41	9/1/2022	3
826810AA1	SIKESTON 3.% 06/01/22	150,000.00	101.53842	152,307.63	6/1/2022	3
92818L4K5	VA RES IN 5.00% 11/01/24	405,000.00	100	405,000.00	11/1/2024	5
919061EH0	VALDEZ AK VRN 12/01/29	925,000.00	100	925,000.00	12/1/2029	0.02999935
9408585K5	WASHOE CO 5.% 06/01/23	525,000.00	107.365421	563,668.46	6/1/2023	5
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	100.578333	165,954.25	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	102.924259	174,971.24	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.12444	500,622.20	12/1/2021	2

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021

\$32,031,550.66

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF OCTOBER 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	6,200.00	178.68	1,107,816.00		0
2D799JE6	ABBV US 11/19/21 C114	-90.00	2.7	-24,300.00	11/22/2021	0
00287Y109	ABBVIE INC	9,000.00	114.67	1,032,030.00		0
98B992ZL6	AEP US 11/19/21 C87.5	-96.00	0.15	-1,440.00	11/22/2021	0
025537101	AMERICAN ELEC PWR INC	9,600.00	84.71	813,216.00		0
046353108	ASTRAZENECA PLC ADR	14,000.00	62.38	873,320.00		0
00206R102	AT&T INC.	19,600.00	25.26	495,096.00		0
7IS99FUV2	AVGO US 11/19/21 C530	-24.00	12.4	-29,760.00	11/22/2021	0
24I99ESN3	AZN US 11/19/21 C62.5	-140.00	1.33	-18,620.00	11/22/2021	0
09247X101	BLACKROCK INC	1,300.00	943.46	1,226,498.00		0
6BY99IZO6	BLK US 11/19/21 C920	-13.00	35.49	-46,137.00	11/22/2021	0
11135F101	BROADCOM INC	2,400.00	531.67	1,276,008.00		0
14956P810	CAVANAL HILL GOV SEC MM	405,964.38	100	405,964.38	12/31/2099	0.010000997
0Z099AMA7	CCI US 11/19/21 C190	-48.00	0.4	-1,920.00	11/22/2021	0
17275R102	CISCO SYSTEMS, INC.	16,700.00	55.97	934,699.00		0
191216100	COCA COLA CO	18,500.00	56.37	1,042,845.00		0
219350105	CORNING INC	18,700.00	35.57	665,159.00		0
22822V101	CROWN CASTLE INTL CORP.	4,800.00	180.3	865,440.00		0
09C999AJ9	CSCO US 11/19/21 C59	-167.00	0.46	-7,682.00	11/22/2021	0
260557103	DOW INC	17,700.00	55.97	990,669.00		0
3DA99I9W2	DOW US 11/19/21 C65	-177.00	0.04	-708.00	11/22/2021	0
508996DP7	DUK US 11/19/21 C105	-137.00	0.45	-6,165.00	11/22/2021	0
26441C204	DUKE ENERGY CORP.	13,700.00	102.01	1,397,537.00		0
291011104	EMERSON ELECTRIC CO.	8,000.00	97.01	776,080.00		0
1C699IGI4	EMR US 10/29/21 C100	-80.00	0.05	-400.00	11/1/2021	0
H2906T109	GARMIN LTD	2,400.00	143.6	344,640.00		0
0AA99I3T4	GLW US 11/05/21 C41	-187.00	0.01	-187.00	11/8/2021	0
05099V417	GRMN US 11/19/21 C165	-24.00	0.09	-216.00	11/22/2021	0
9IB99H0Q8	HD US 11/19/21 C360	-25.00	15.85	-39,625.00	11/22/2021	0
437076102	HOME DEPOT, INC.	2,500.00	371.74	929,350.00		0
9ID99GRZ9	KO US 11/26/21 C57	-185.00	0.45	-8,325.00	11/29/2021	0
1CP99IQ76	MDT US 11/12/21 C131	-65.00	0.06	-390.00	11/15/2021	0
G5960L103	MEDTRONIC PLC	6,500.00	119.86	779,090.00		0
58933Y105	MERCK & CO., INC.	13,700.00	88.05	1,206,285.00		0
0AI9993Q2	MMM US 11/19/21 C190	-62.00	0.17	-1,054.00	11/22/2021	0
617446448	MORGAN STANLEY	8,900.00	102.78	914,742.00		0
0IB99GSB2	MRK US 11/26/21 C79	-96.00	8.4	-80,640.00	11/29/2021	0
0IB99GS97	MRK US 11/26/21 C84	-41.00	5.02	-20,582.00	11/29/2021	0
0B199I7D3	MS US 11/19/21 C105	-89.00	1.34	-11,926.00	11/22/2021	0
553530106	MSC INDUSTRIAL DIRECT CO.	11,600.00	84.07	975,212.00		0
90A99GJG2	MSM US 11/19/21 C90	-116.00	0.1	-1,160.00	11/22/2021	0
2K099WCT0	OKE US 01/21/22 C60	-123.00	5.7	-70,110.00	1/24/2022	0
682680103	ONEOK, INC.	12,300.00	63.62	782,526.00		0
695156109	PACKAGING CORP AMER	5,300.00	137.37	728,061.00		0
00499G3W0	PEP US 11/19/21 C155	-28.00	6.87	-19,236.00	11/22/2021	0
00499G4G4	PEP US 11/19/21 C160	-41.00	2.8	-11,480.00	11/22/2021	0
713448108	PEPSICO, INC.	6,900.00	161.6	1,115,040.00		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718546104	PHILLIPS 66	14,300.00	74.78	1,069,354.00		0
00E99LK82	PKG US 11/19/21 C150	-53.00	0.3	-1,590.00	11/22/2021	0
3BB99IO32	PSX US 11/12/21 C76	-143.00	1.24	-17,732.00	11/15/2021	0
50X993AL8	SPY US 03/18/22 P390	467.00	5.81	271,327.00	3/21/2022	0
85254J102	STAG INDUSTRIAL INC	27,700.00	43.53	1,205,781.00		0
34J995PZ6	STAG US 03/18/22 C45	-244.00	1.2	-29,280.00	3/21/2022	0
34J995PD5	STAG US 12/17/21 C45	-33.00	0.55	-1,815.00	12/20/2021	0
87612E106	TARGET CORP	2,200.00	259.62	571,164.00		0
882508104	TEXAS INSTRUMENTS, INC.	2,800.00	187.48	524,944.00		0
3EC99IG26	TGT US 11/19/21 C250	-15.00	13.17	-19,755.00	11/22/2021	0
89151E109	TOTAL SA ADR	17,300.00	50.11	866,903.00		0
3T6997NJ9	TTE US 11/19/21 C50	-173.00	0.95	-16,435.00	11/22/2021	0
00199ACN6	TXN US 11/12/21 C205	-28.00	0.09	-252.00	11/15/2021	0
92343V104	VERIZON COMMUNICATIONS	23,000.00	52.99	1,218,770.00		0
918204108	VF CORP	8,100.00	72.88	590,328.00		0
0IZ99G1F6	VFC US 11/19/21 C77.5	-81.00	0.4	-3,240.00	11/22/2021	0
0I999R0S4	VZ US 11/12/21 C56	-115.00	0.03	-345.00	11/15/2021	0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2021

\$27,503,387.38