

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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

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

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

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**CAVANAL HILL LIMITED DURATION FUND
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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	292,931.59	99.96151	292,818.84	1/25/2036	0.7868592
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,149,807.16	97.33633	2,092,543.39	5/25/2036	0.7975692
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	106.213245	2,283,584.77	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	328,931.14	21.932071	72,141.41	6/25/2036	6.70000128
03464VAA2	AOMT 19-6 VRN 11/25/59	886,738.96	99.87063	885,591.79	11/25/2059	2.62000032
03465HAA2	AOMT 2021- VRN 07/25/2066	604,744.04	97.105351	587,238.82	7/25/2066	0.95100096
007036FR2	ARMT VRN 05/25/35	294.25	99.95786	294.13	5/25/2035	2.77225872
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	97.613127	654,007.95	1/7/2025	1.716
10638CAA0	BABS 2021- VRN 10/25/2063	2,145,249.93	93.05388	1,996,238.30	10/25/2063	1.40000112
05990QAL7	BAFC 2015- VRN 03/27/2037	608,633.08	98.57432	599,955.92	3/27/2037	0.2577096
07386HB83	BAL 2006 VRN 02/25/2036	84,358.10	82.566156	69,651.24	2/25/2036	2.93137824
07386HUN9	BALTA FLOAT 07/25/35	9,333.87	82.570484	7,707.02	7/25/2035	4.05789888
05949CRS7	BANC AMER SEC 02/25/36	5,937.82	98.791426	5,866.06	2/25/2036	2.71165104
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	99.981203	805,848.50	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	393,405.22	100.020889	393,487.40	6/28/2044	0.8585712
07387AEG6	BEAR STEARNS ARM 10/25/35	4,070.33	101.999913	4,151.73	10/25/2035	2.37999888
87342RAC8	BELL 2016- 4.97% 05/25/46	1,333,500.00	103.25	1,376,838.75	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,921.69	100.132922	4,928.23	9/25/2033	2.36641104
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,184.42	100.872259	4,220.92	6/25/2034	2.24799456
05950TAC9	BOAMS VRN 11/20/46	3,163.03	95.249085	3,012.76	11/20/2046	2.79876576
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	114.072093	1,049,463.26	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,524.70	98.544925	3,473.41	1/25/2035	2.30206704
07384MW40	BSARM VAR 09/25/34	5,104.57	94.982432	4,848.44	9/25/2034	2.1063336
073882AA0	BSARMT VRN 10/25/36	10,788.44	97.619118	10,531.58	10/25/2036	2.81412096
073914VW0	BSMSI VRN 03/25/31	7,656.90	99.298972	7,603.22	3/25/2031	6.32810976
14956P810	CAVANAL HILL GOV SEC MM	11,354,028.35	100	11,354,028.35	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	820,589.96	99.16337	813,724.66	1/25/2033	0.8068608
16163LAQ5	CHASE MTG FIN 07 25 37	9,843.28	91.813076	9,037.42	7/25/2037	3.1520328
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,582.94	83.891732	8,878.21	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,175,700.59	100.23586	1,178,473.60	10/25/2037	1.5368616
12565KAC1	CLIF 2021- 2.38% 02/18/46	713,870.24	95.75881	683,593.65	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	16,041.28	97.111895	15,577.99	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,485.79	101.609672	13,702.87	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,359.99	103.562066	12,800.26	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	67.03	100.804106	67.57	11/25/2034	5.00999856
17307GGY8	CMLTI 6.75% 08 25 34	69,182.80	103.576915	71,657.41	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	6,031.33	103.117023	6,219.33	8/25/2035	2.76962784
190348AA0	COSL 1992-1 VRN 07/25/22	5,625.18	100.122236	5,632.06	7/25/2022	2.22315408
12669FN82	COUNTRY FLOAT 08/25/34	30.00	99.963335	29.99	8/25/2034	2.6118792
12669EH33	COUNTRY FLOAT 09/25/33	231.91	101.272045	234.86	9/25/2033	3.99100128
22541QVP4	CSFB 2003-23 6% 10/25/33	66,155.78	102.330294	67,697.40	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,515.75	98.435499	3,460.75	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	38,794.72	38.220764	14,827.64	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	11,313.41	101.868597	11,524.81	4/25/2033	6.5
2254WOFJ9	CSFB MTG 7.00% 02/25/33	17,310.93	106.282703	18,398.52	2/25/2033	7
2254WOBZ7	CSFB MTG 7.50% 12/25/32	197,748.47	103.885411	205,431.81	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	24,174.35	105.809692	25,578.80	11/25/2034	2.85891984

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22541NPC7	CSFB MTG VRN 11/25/32	29,507.54	54.354785	16,038.76	11/25/2032	2.48012688
02148HAR2	CWALT 11/25/36	17,276.90	75.473663	13,039.51	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	374.27	99.967136	374.15	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	16,697.26	58.756097	9,810.66	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	12,835.26	84.244132	10,812.95	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,960.46	72.194576	12,244.53	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	120,587.50	58.922627	71,053.32	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	59,871.08	95.212762	57,004.91	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	12,977.00	85.129107	11,047.20	7/20/2035	1.41372
12669FJD6	CWHL VRN 02/25/34	3,394.95	96.704545	3,283.07	2/25/2034	2.11602048
12669FDH3	CWHL VRN 02/19/34	7,729.18	103.475361	7,997.80	2/19/2034	2.4746232
126670EL8	CWL 05-1 M2 VRN 2/25/36	514,683.39	99.980819	514,584.67	2/25/2036	0.9218592
126671PV2	CWL VRN 05/25/32	227.51	99.646615	226.71	5/25/2032	6.45999984
251513AQ0	DBALT VRN 10/25/36	3,772.68	98.766051	3,726.13	10/25/2036	6.00499872
251510CG6	DEUT SEC MTG CMO 10/25/44	2,235.79	99.021596	2,213.91	10/25/2033	5.31999888
251513AR8	DEUTSCHE ALT A 10/25/36	1,105.96	82.538471	912.84	10/25/2036	0.2868588
31393E6M6	FANNIE 03-W14 VRN 1/25/43	634,586.68	103.89257	659,288.41	1/25/2043	3.62933088
31393T4J2	FANNIE 2003 VRN 11/25/33	461,720.65	103.783751	479,191.01	11/25/2033	4.40000064
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	91.88776	918,877.60	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,689.02	104.553704	2,811.47	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	6,399.13	99.848136	6,389.41	10/25/2035	2.8640976
3130AQBK8	FHLB VRN 6/30/25	370,000.00	98.963684	366,165.63	6/30/2025	0.75000016
3137AN2S3	FHLMC 2.00% 12/15/41	150,527.98	99.531137	149,822.21	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	38.29	100.496213	38.48	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	25,444.36	100.215961	25,499.31	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	5,444.63	100.238216	5,457.60	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	57,176.61	100.047275	57,203.64	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	84.11	101.795268	85.62	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	53.91	100.927472	54.41	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,002.18	103.620036	3,110.86	4/1/2036	1.67199984
31396HZN2	FHLMC VRN 3/25/36	300,319.85	104.419362	313,592.07	3/25/2036	3.03019248
35729PFQ8	FHLT VRN 11/25/34	457,984.48	91.755331	420,225.17	11/25/2034	2.0618604
3137AERH0	FHR 3913 2.50% 03/15/2041	151,780.90	100.29337	152,226.18	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	93,388.11	100.42151	93,781.75	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	12,595.08	100.030012	12,598.86	12/15/2040	1.99999968
3137B2JG6	FHR 4220 1.50% 05/15/32	528,533.87	99.534249	526,072.22	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	346,906.37	100.542881	348,789.66	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	444,742.45	102.116621	454,155.96	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,962.16	99.273578	3,933.38	9/25/2034	2.36948208
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	99.10938	798,821.60	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	993.10	99.944618	992.55	6/1/2032	2.27499888
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	104.35328	776,561.68	9/26/2033	4.5961104
3136ACYK1	FNMA 2.00% 12/25/42	154,086.69	97.786051	150,675.29	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	6,614.70	105.207946	6,959.19	10/25/2031	6.08899872
31373TZL7	FNMA VRN 12/01/22	417.65	100.03831	417.81	12/1/2022	1.99800048
3136A56N1	FNMA 2% 1/25/40	80,333.49	100.270946	80,551.15	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	71,882.11	100.177708	72,009.85	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	13.92	100.215517	13.95	7/25/2022	6

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31358RBM4	FNMA 7.50% 10/25/22	25.00	100.92	25.23	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	11,945.58	102.468528	12,240.46	1/1/2035	1.66700016
31385YX34	FNMA ARM 02/01/30	24,313.41	100.108993	24,339.91	2/1/2030	2.29000128
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	105.875	1,058.75	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	3,625.05	104.01622	3,770.64	1/25/2032	5.10999888
31359S2G4	FNMA VRN 07/25/31	7,564.67	121.47483	9,189.17	7/25/2031	6.40199952
3136B3LV0	FNR 18-8 3.00% 11/25/48	594,518.54	101.082499	600,954.20	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	97,371.37	100.046882	97,417.02	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	77,821.69	102.485438	79,755.90	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	200,447.52	94.134589	188,690.45	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	105,199.19	99.403161	104,571.32	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	110,957.24	101.009434	112,077.28	6/25/2042	2.25000048
3136AJAV8	FNR 2014-1 3.00% 6/25/43	170,323.20	100.613087	171,367.43	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,618,202.69	104.80309	1,695,926.42	3/25/2043	3.6834
31394ALV6	FNW 2004-W 5.75% 08/25/34	1,032,488.25	105.28689	1,087,074.77	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	358.82	100.278691	359.82	1/20/2023	1.99999968
36202KQ99	G2 1995 VRN 01/20/2025	1,249.26	101.541713	1,268.52	1/20/2025	1.99999968
36202KRE7	G2 1995 VRN 01/20/2025	1,920.74	101.401543	1,947.66	1/20/2025	2.50000128
36202KY58	G2 1996 VRN 03/20/2026	756.94	100.66716	761.99	3/20/2026	1.99999968
36225CEP7	G2 1997 VRN 12/20/2027	1,386.08	102.328148	1,418.35	12/20/2027	1.74999888
36225CJH0	G2 1999 VRN 03/20/2029	1,243.22	101.152652	1,257.55	3/20/2029	1.99999968
36208ALJ8	G2 2000 VRN 11/20/2029	4,336.40	100.002767	4,336.52	11/20/2029	1.74999888
36225DAS3	G2 2004 VRN 05/20/2034	7,523.00	102.430413	7,705.84	5/20/2034	1.87500096
38378TQS2	G2 2013-69 2.0% 09/20/42	329,754.78	99.02859	326,551.51	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	106.84998	1,373,022.24	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	40,310.11	100.339545	40,446.98	11/19/2035	2.85457536
36206LZV4	GNMA 6.5% 12/15/25	71.87	108.515375	77.99	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	128.61	101.275173	130.25	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	23.71	101.349642	24.03	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	36.35	103.356259	37.57	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	96.033149	1,071,729.94	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,592,697.73	97.43088	1,551,779.41	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	682,029.78	100.423111	684,915.52	11/25/2049	3.99999936
36263NAH8	GSMBS 22-P VRN 5/28/52	622,951.65	98.04297	610,760.30	5/28/2052	2.50000128
36228FPF7	GSR MRTG 4.50% 04/25/33	17,845.53	97.258809	17,356.35	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,219.65	56.284484	11,943.37	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	17,707.37	99.132299	17,553.72	4/25/2035	3.09631392
362341WZ8	GSR MRTG VRN 11/25/35	6,978.82	101.70463	7,097.78	11/25/2035	2.83653888
437084NZ5	HEAT 2005-7 VRN 01/25/36	30,331.34	99.973658	30,323.35	1/25/2036	0.8618616
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	101.781249	351,145.31	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,357,894.12	100.78	1,368,485.69	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	4,880.76	96.887449	4,728.84	12/19/2035	2.4325224
41161PJM6	HVMLT VRN 01/19/35	62,398.87	98.848322	61,680.24	1/19/2035	2.94632352
449670EB0	IMC FLOAT 06/20/29	42.34	100.10393	42.38	6/20/2029	7.02000096
45661XAA0	IND 2006 VRN 07/25/2036	20,571.64	85.323683	17,552.48	7/25/2036	2.88522864
45660NQ24	INDX FLOAT 08/25/34	11,187.69	99.240406	11,102.71	8/25/2034	2.66711088
45660NQ40	INDX VRN 08/25/34	20,070.22	102.09645	20,490.98	8/25/2034	2.89687104
45660GAB6	INDYMAC FLOAT 08/25/36	33,094.41	91.058221	30,135.18	8/25/2036	2.98931808

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
456606FT4	INHEL 2004 VRN 03/25/2035	617,593.53	99.925461	617,133.18	3/25/2035	1.0468584
466365AD5	JACK 22- 3.445% 02/26/52	785,000.00	99.501454	781,086.41	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,618.06	89.757654	1,452.33	8/25/2036	2.86660416
46648HAD5	JPMMT 17-2 VRN 5/25/47	482,182.49	99.112191	477,901.63	5/25/2047	2.99999952
46652FAD2	JPMMT 2020 VRN 11/25/2050	642,920.61	99.0027	636,508.76	11/25/2050	2.50000128
52607FAA2	LDPT 2021- 1% 12/15/28	542,185.15	99.83605	541,296.24	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.52	10,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	10,101.10	71.864351	7,259.09	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	522,748.39	99.897631	522,213.26	2/1/2026	1.90629
576434NU4	MALT 2004-3 5.0% 03/25/19	125.59	98.373317	123.55	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	720.12	97.124495	699.41	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	17,023.05	100.106955	17,041.26	4/21/2034	2.6204976
576434NW0	MASTR ALT 6.00% 04/25/34	3,361.00	101.272628	3,403.77	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	278,647.56	101.206791	282,010.25	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,965.51	101.767621	3,017.93	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,254.24	103.694787	19,965.64	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	7,477.89	101.205661	7,568.05	12/25/2034	2.06627568
59020UAC9	MLMI VAR 02/25/34	858.73	102.378856	879.16	2/25/2034	2.23380528
59020UGT6	MLMI VAR 07/25/34	7,579.78	102.336084	7,756.85	7/25/2034	2.60486352
61748HBQ3	MSM 2004 VRN 08/25/2034	3,411.05	102.731124	3,504.21	8/25/2034	2.52899136
61748HBN0	MSM ARM 08/25/34	10,184.48	102.01054	10,389.24	8/25/2034	2.55931872
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.28746	992,874.60	11/25/2053	2.4368616
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.25905	595,554.30	4/25/2055	1.2868596
65535VMX3	NAA VRN 08/25/35	377,125.55	107.320929	404,734.64	8/25/2035	2.9532048
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	99.29747	1,539,110.79	5/25/2055	1.5868584
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.30987	1,774,351.02	9/25/2033	2.9618604
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	99.009091	891,081.82	9/15/2025	2.2
74978AAD2	RAAC 2007- VRN 03/25/2037	618,940.87	100.19524	620,149.29	3/25/2037	1.0418616
761118TB4	RAL 2006 VRN 01/25/2036	15,169.74	87.70852	13,305.15	1/25/2036	4.3753752
74922EAB5	RALI 6.00% 06/25/36	24,082.61	96.845188	23,322.85	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	103.486409	104.81	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	29,629.02	102.761812	30,447.32	9/25/2034	3.01363104
760985JL6	RAMP 6.03% 03/25/32	86,439.23	98.442615	85,093.04	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,569.87	75.319892	19,259.20	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,762.41	46.443649	18,931.55	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,576.80	93.846112	5,233.61	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,762.60	94.665289	4,508.53	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,953.03	103.258921	13,375.16	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	909,178.37	99.74024	906,816.69	4/25/2033	0.8668584
86358EWX0	SAIL 2005- VRN 09/25/2035	1,077,541.91	99.58199	1,073,037.68	9/25/2035	0.9068616
86358HHV4	SAMI 6.75% 05/25/29	70,230.22	102.854879	72,235.21	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	6,678.78	103.911911	6,940.05	12/27/2035	2.56124064
86359FR4	SAR 2004 VRN 12/25/2034	21,836.20	97.885401	21,374.45	12/25/2034	2.5931808
86359BGB1	SARM VAR 02/25/34	2,402.06	97.761129	2,348.28	2/25/2034	2.4167472
86359BJT9	SASC 04-6 VRN 3/25/34	307,253.78	100.300332	308,176.56	3/25/2034	6.03000048
86359AH71	SASC VRN 07/25/33	11,350.18	103.82422	11,784.24	7/25/2033	2.48636976
805564PB1	SAST 2003-3 VRN 12/25/33	2,199.62	99.930533	2,198.09	12/25/2033	4.34209776

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HOLDINGS AS OF FEBRUARY 28, 2022**

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83546DAN8	SONIC 2021 2.19% 08/20/51	1,543,541.65	94.38097	1,456,809.58	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	115.664752	1,223,432.35	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	60,329.52	96.201934	58,038.16	5/25/2035	6.22500144
88315LAE8	TMCL 2020- 2.73% 08/21/45	604,598.58	99.512749	601,652.67	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	463,836.55	100.437881	465,867.60	4/25/2057	2.74999872
89175JAA8	TPMT 2017 VRN 10/25/57	475,476.20	100.644447	478,540.50	10/25/2057	2.74999872
89173FAA8	TPMT 2017-1 VRN 10/25/56	236,056.72	100.602131	237,478.09	10/25/2056	2.74999872
92536PAA2	VERUS 2020 VRN 01/25/2060	514,034.35	99.90209	513,531.06	1/25/2060	2.4169992
93362FAA1	WAM 2006 VRN 08/25/2046	1,274.72	99.351152	1,266.45	8/25/2046	2.8390488
93363EAB1	WAM 2006 VRN 09/25/2036	7,412.15	99.650776	7,386.26	9/25/2036	2.88602832
92922FWU8	WAMU VRN 07/25/44	5,115.07	99.701685	5,099.81	7/25/2044	1.02685968
92922FNJ3	WAMU VRN 06/25/34	3,714.16	102.143633	3,793.78	6/25/2034	2.60084832
93363PAA8	WAMU VRN 11/25/36	45,338.93	97.654344	44,275.43	11/25/2036	2.56169088
95058XAG3	WEN 19-1 3.783% 06/15/49	851,000.00	101.606	864,667.06	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	95.449145	1,151,116.69	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	11,318.81	95.330588	10,790.29	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	651,725.00	97.714241	636,828.14	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022

\$68,323,902.97

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	95.58977	788,615.60	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,151,158.64	105.27	1,211,824.70	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	112.17186	1,121,718.60	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	114.43328	1,144,332.80	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	407,904.02	99.339489	405,209.77	10/25/2048	2.96200128
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	99.551302	995,513.02	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	91.28903	1,387,593.26	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	57,730.89	63.737263	36,796.09	11/25/2036	2.89198896
07386HVG3	BALTA 05-7 VRN 08/25/2035	53,487.66	100.004188	53,489.90	8/25/2035	0.7268616
06051GJW0	BANK OF A VRN 04/22/42	2,075,000.00	95.621275	1,984,141.46	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	18,742.67	99.527602	18,654.13	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	648,225.00	105.884	686,366.56	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	108.92052	1,209,017.77	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	8,414.08	98.223657	8,264.62	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	100.006666	1,450,096.66	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	509,452.45	100.280659	510,882.27	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	92.831495	90,046.55	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	1,778,000.00	104.905174	1,865,213.99	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	90.83312	999,164.32	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	2,075,014.54	100	2,075,014.54	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	21,389.40	50.035585	10,702.31	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	106,397.24	98.036063	104,307.66	9/25/2036	4.47784512
16162TT63	CHASE MTG 6.25% 03/25/32	2,839.14	81.107307	2,302.75	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	28,882.26	83.635125	24,155.71	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,346,270.04	98.41797	1,324,971.64	4/25/2051	2.50000128
17307GQA9	CMLTI 6.50% 04/25/35	15,162.78	104.386458	15,827.89	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	106.499056	1,127,825.00	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,165.45	42.88235	39,522.71	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	154,736.26	62.775479	97,136.43	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,605.52	101.670588	6,715.87	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	179,592.09	59.630222	107,091.16	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	23,093.72	65.559728	15,140.18	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	47,166.50	89.46208	42,196.13	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	101.085	2,021.70	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,391.64	102.403413	3,473.15	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,447.70	102.066714	3,518.95	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	997,500.00	96.689001	964,472.78	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	1,000,000.00	95.052432	950,524.32	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	102.835488	1,028,354.88	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	102.893691	1,028,936.91	2/15/2028	3.8
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	270,618.85	100.30581	271,446.43	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	261,860.41	101.09786	264,735.27	4/25/2043	3
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	97.131848	2,015,485.85	8/26/2026	0.62500024
3137AN2S3	FHLMC 2.00% 12/15/41	90,317.05	99.531141	89,893.59	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	42,881.88	103.31562	44,303.68	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	7,623.25	109.325944	8,334.19	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,098.89	100.028587	2,099.49	4/1/2024	2.25000048

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3137BHJ4	FHLMC 4461 2% 07/15/37	98,659.73	99.974204	98,634.28	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	407.80	103.793526	423.27	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,062.54	108.968133	1,157.83	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	25.64	100.546022	25.78	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	196.05	109.048712	213.79	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	620.24	112.577389	698.25	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	113,352.84	103.442031	117,254.48	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	227,519.60	100.293368	228,187.07	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	1,423.77	99.982441	1,423.52	4/15/2040	2
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	99.10938	1,105,069.59	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	9,239.44	99.975431	9,237.17	12/1/2027	2.43100032
3136B26V9	FNA 2018 3.546% 2/25/30	729,738.63	106.85778	779,782.50	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,286.20	108.262323	1,392.47	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	104.87	110.889673	116.29	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	227.95	111.186664	253.45	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	143.23	109.73958	157.18	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	89.16	111.664424	99.56	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	276,916.01	99.507811	275,553.06	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	212,323.63	98.723128	209,612.53	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	179,890.57	99.992051	179,876.27	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	118,995.84	100.946554	120,122.20	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	48,226.83	100.536942	48,485.78	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	167,997.00	99.545641	167,233.69	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	251,152.44	101.331391	254,496.26	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	877.33	102.314978	897.64	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	468,627.59	99.093741	464,380.61	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	123,198.62	99.1559	122,158.70	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	137,401.90	98.805562	135,760.72	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	107.27	102.541156	110.00	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	23,650.83	102.55027	24,253.99	8/25/2042	3.11534832
31392EW30	FNW STEP CPN 11/25/32	12,284.76	106.171875	13,042.96	11/25/2032	4.97800128
38378TQS2	G2 2013-69 2.0% 09/20/42	153,100.36	99.028591	151,613.13	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	1,197.94	101.53839	1,216.37	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	270,383.08	102.321961	276,661.27	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	589.80	100.956256	595.44	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	1,167.24	101.165142	1,180.84	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,135.75	107.18903	3,361.18	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	100,624.00	103.46478	104,110.40	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	14,490.71	103.748471	15,033.89	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	102.487496	1,332,337.45	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	106.25244	531,262.20	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	967,279.89	98.04297	948,349.93	1/25/2052	2.50000128
36262JAF2	GSMBS 2021 VRN 02/25/2052	463,495.54	98.36305	455,908.35	2/25/2052	2.50000128
36266PAJ6	GSMBS 2022 VRN 07/25/2052	1,000,000.00	98.41797	984,179.70	7/25/2052	2.50000128
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	105.518294	654,213.42	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	513,339.12	100.97181	518,327.80	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,000,000.00	101.78125	1,017,812.50	2/1/2062	3.939
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	100.478256	1,004,782.56	10/1/2023	2.625

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
44040JAA6	HORZN 19 3.425% 11/15/39	1,000,609.79	96.29138	963,500.98	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	104.678201	1,570,173.02	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	104.795005	1,047,950.05	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	93.421498	303,619.87	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	675,000.00	99.501453	671,634.81	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	101.465009	1,116,115.10	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	136,165.56	101.125997	137,698.78	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,857.72	80.431622	3,102.83	6/25/2036	2.97215856
466247K28	JPM 2006 VRN 04/25/2036	14,133.76	90.722188	12,822.46	4/25/2036	2.57147184
466247JV6	JPM MORGAN 6.00% 11/25/34	19,019.65	99.406698	18,906.81	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	4,575.40	100.47526	4,597.14	12/25/2036	6.20999904
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	95.635503	1,051,990.53	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	127,884.83	101.067178	129,249.59	8/25/2035	2.54669856
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	93.47793	1,121,735.16	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	101.205	860,242.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	99.71306	747,847.95	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	110.272459	1,102,724.59	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	95.334454	953,344.54	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	944,321.54	101.21891	955,831.97	5/1/2024	2.6062884
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	98.139279	822,468.45	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	101.31581	1,165,131.82	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	106.243262	956,189.36	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	94.224078	301,517.05	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	103.030524	850,001.82	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,379.24	90.109307	1,242.82	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	15,073.45	97.931071	14,761.59	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	40,261.56	101.272474	40,773.88	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	14,721.18	97.137898	14,299.84	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	14,965.91	104.16681	15,589.51	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	7,256.12	102.861627	7,463.76	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	758.37	102.871678	780.15	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	839,199.52	98.487849	826,509.56	6/1/2051	2.50000128
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	101.61398	1,016,139.80	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	99.17742	495,887.10	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	11,331.96	97.029438	10,995.34	4/25/2029	1.85857728
61237WAB2	MONTEFIOR 2.152% 10/20/26	725,000.00	99.124695	718,654.04	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	963,114.61	100.78193	970,645.49	8/15/2046	3.96
55400DAA9	MVVOT 2019 2.22% 10/20/38	867,822.11	99.49123	863,406.89	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.191519	267,817.10	11/25/2053	1.4868612
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.11356	495,567.80	2/25/2055	0.88686
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.27356	148,910.34	2/25/2055	1.2868596
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	104.22175	1,313,194.05	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	3,975.89	103.058009	4,097.47	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	93.66134	936,613.40	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	97.287107	1,021,514.62	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	100.075103	800,600.82	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	96.18801	1,029,211.71	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	1.33	100	1.33	8/25/2027	5.28500112

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HOLDINGS AS OF FEBRUARY 28, 2022**

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7609857Q8	RAAC 6.00% 01/25/32	95,146.21	97.47901	92,747.58	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	100.75	347,587.50	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,977.19	76.341839	3,036.26	6/25/2036	2.70823056
86359AWR0	SASC2003AL2 3.36 01 25 31	24,428.01	97.770858	23,883.47	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	97.74628	1,075,209.08	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	415,000.00	101.797	422,457.55	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	921,499.88	102.05061	940,396.25	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,044,100.35	101.646	1,061,286.24	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	1,050,471.06	98.1057	1,030,571.99	9/25/2066	1.92000144
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	97.298003	972,980.03	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	105.689044	940,632.49	8/15/2028	3.695
871829BQ9	SYSCO COR 2.45% 12/14/31	500,000.00	95.229338	476,146.69	12/14/2031	2.45
878048AL1	TBW MTG 7.00% 07/25/36	36,494.18	19.948362	7,279.99	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	922,083.40	95.30261	878,769.55	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	116.194561	912,127.30	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	968,624.99	94.66914	916,988.95	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	865,608.31	96.80367	837,940.61	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	124,819.74	100.626712	125,602.00	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	322,503.17	101.108929	326,079.50	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	290,040.49	100.644469	291,909.71	10/25/2057	2.74999872
89683LAA8	TRP 21-2 2.15% 6/19/51	488,681.15	96.931889	473,687.87	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	915,324.09	105.6287	966,844.94	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	98.556371	443,503.67	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	107.88404	1,780,086.66	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	3,405,000.00	91.4375	3,113,446.88	8/15/2041	1.75
912810SZ2	US T-BOND 2% 8/15/51	3,954,000.00	95.59375	3,779,776.88	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	94.175781	3,065,421.67	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	1,772,000.00	101.066406	1,790,896.71	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	102.441406	4,336,344.72	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	183,079.48	99.4202	182,017.99	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	39,909.74	104.927772	41,876.40	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	4,804.59	103.089044	4,953.01	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,100,000.00	92.980845	1,022,789.30	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,104,000.00	101.606	1,121,730.24	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	114.248416	879,712.80	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	715,407.00	98.15339	702,196.22	8/15/2042	4.68999888
97064GAA1	WESTF 21 3.104% 05/15/46	664,576.27	94.5431	628,311.01	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	345,037.19	100.490269	346,728.80	7/25/2049	3.50000112
949798AC6	WFMB 2021 VRN 06/25/2051	745,076.62	98.04297	730,495.25	6/25/2051	2.50000128
97652TAA1	WIN 2015 VRN 1/20/45	119,143.39	100.081851	119,240.91	1/20/2045	3.50000112
98920MAA0	ZAXBY 21 3.238% 07/30/51	527,350.00	97.714243	515,296.06	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022

\$105,610,576.88

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	2,762.78	93.872578	2,593.49	9/25/2035	5.56399872
03464KAA6	AOMT 19-5 VRN 10/25/49	132,833.74	100.028449	132,871.53	10/25/2049	2.59299936
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	99.551302	223,990.43	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	108.667658	336,869.74	3/1/2029	4.35
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	96.98138	484,906.90	2/1/2025	0.933
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	99.16076	247,901.90	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	5,036.77	101.386485	5,106.60	11/20/2034	2.61672432
07386HVG3	BALTA 05-7 VRN 08/25/2035	16,579.67	100.004162	16,580.36	8/25/2035	0.7268616
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	90.365045	460,861.73	7/23/2031	1.89799858
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	102.89213	308,676.39	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	100.006667	450,030.00	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	206,834.92	100.280659	207,415.42	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	92.8315	22,279.56	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	104.905173	473,122.33	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,553.78	107.501131	1,670.33	10/25/2033	2.6628504
07384M2Z4	BSARM VAR 11/25/34	4,037.13	106.747642	4,309.54	11/25/2034	2.5830672
14956P810	CAVANAL HILL GOV SEC MM	1,133,750.69	100	1,133,750.69	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,655.03	60.791499	7,693.18	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	48,137.10	83.635115	40,259.52	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	342,691.65	96.405681	330,374.22	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	123,433.33	99.201059	122,447.17	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,600.93	103.227894	5,781.72	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,575.57	104.386476	5,820.14	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	98.60274	147,904.11	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	96.8815	145,322.25	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	16.59	99.993973	16.59	8/25/2034	2.6118792
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	100.603452	4,047.30	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,586.53	101.414146	10,736.24	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,918.91	96.461858	2,815.63	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	8,995.25	101.87459	9,163.87	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	63,467.11	58.922633	37,396.49	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,470.34	96.179349	10,070.30	2/25/2034	2.72882064
12669FY98	CWHL 5.25% 08/25/24	875.62	99.656585	872.61	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,911.79	69.730966	4,819.66	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	249,375.00	96.688998	241,118.19	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	272,937.50	97.207679	265,316.21	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	95.052432	237,631.08	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	102.835487	282,797.59	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	102.89369	344,693.86	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	36,585.46	99.819737	36,519.51	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	114,474.98	100.305814	114,825.06	6/25/2041	2
3130ANGS3	FHLB VRN 8/16/28	250,000.00	96.789888	241,974.72	8/16/2028	0.62500024
312912HV3	FHLMC 7.00% 10/15/22	171.95	101.17476	173.97	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	90.61	100.50767	91.07	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	8,528.51	99.377265	8,475.40	8/1/2034	5.36699856
3137BHJ4	FHLMC 4461 2% 07/15/37	59,195.82	99.974204	59,180.55	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	773.64	108.524637	839.59	10/15/2026	7.5

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HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3129095D2	FHLMC 8.00% 05/15/22	24.28	100.53542	24.41	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	203,128.76	100.499619	204,143.63	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	44,242.39	99.559088	44,047.32	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	73,963.92	99.534246	73,619.43	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	423.25	104.042528	440.36	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	99.109379	277,506.26	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	214,629.01	106.857782	229,347.80	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,790.23	100.022343	1,790.63	1/1/2037	2.10699888
31392JAC3	FNMA 7.00% 07/25/42	9,447.74	114.964531	10,861.55	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	2.25	100	2.25	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	96.26	111.271556	107.11	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	2.86	100	2.86	4/25/2022	1.9700016
31398NJE5	FNMA 2.50% 7/25/40	71,210.11	100.946551	71,884.15	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	64,302.44	100.536947	64,647.71	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	125,138.64	101.331387	126,804.72	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	640.37	111.241938	712.36	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	343.25	112.005827	384.46	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,445.50	100.23798	1,448.94	9/1/2033	1.87800144
33852FAE6	FSMT 2021- VRN 06/01/2051	231,870.98	98.230469	227,767.95	6/1/2051	2.50000128
38378TQS2	G2 2013-69 2.0% 09/20/42	70,661.76	99.028583	69,975.34	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	21,664.68	100.238591	21,716.37	7/25/2056	3.50000112
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	97.616032	244,040.08	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,871.86	100.422536	3,888.22	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	152.13	104.417275	158.85	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	32.57	106.478354	34.68	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	11.90	100.420168	11.95	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	811.09	105.72193	857.50	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,633.43	106.65292	2,808.63	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	44.45	106.794151	47.47	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	13,384.97	100.915206	13,507.47	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	102.487497	297,213.74	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	140,012.15	99.008172	138,623.47	10/25/2050	2.99999952
36242DLR2	GSR 04-1 4.25% 11/25/34	155,129.44	100.931467	156,574.42	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	102.26	99.854292	102.11	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	604.91	105.256806	636.71	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	105.518295	422,073.18	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	101.781252	254,453.13	2/1/2062	3.939
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	100.478255	381,817.37	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	10,015.52	90.283625	9,042.37	4/25/2037	2.33487744
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	104.6782	444,882.35	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	101.46501	304,395.03	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	90,777.05	101.126	91,799.20	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	15,404.28	84.132657	12,960.03	10/25/2036	3.20354832
466247LS0	JPM 2005 VRN 02/25/2035	17,209.90	98.981935	17,034.69	2/25/2035	2.59275072
466247J46	JPM 2006 VRN 04/25/2036	2,982.02	97.192777	2,898.31	4/25/2036	2.7533352
466247TX1	JPMORGAN TRUST 09/25/35	191,057.36	102.214709	195,288.72	9/25/2035	3.18245424
54912JAA0	LST 2019 VRN 05/01/2024	198,307.52	101.21891	200,724.71	5/1/2024	2.6062884
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	98.139282	283,775.67	1/15/2045	4.06

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434E34	MALT 5.50% 01/25/20	151.22	97.124681	146.87	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,398.65	102.466492	8,605.80	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	9,628.11	101.999801	9,820.65	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	93.072563	3,507.42	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	12,513.00	103.083753	12,898.87	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	24,414.79	105.093192	25,658.28	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,742.15	105.399402	7,106.19	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	103.030523	309,091.57	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	14,965.91	104.16681	15,589.51	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	101.36695	304,100.85	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	197,134.89	99.491232	196,131.93	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.19152	99,191.52	11/25/2053	1.4868612
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	103.048083	309,144.25	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	101.7015	305,104.50	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	595.45	100.276933	597.10	3/25/2035	5.65899936
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	101.70315	305,109.45	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	35,407.34	72.235591	25,576.70	10/25/2040	3.28070064
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	98.51407	295,542.21	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,278.82	102.299456	1,308.23	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	103.344358	170,518.19	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	22,410.72	62.117596	13,921.00	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	2.24	75.100581	1.68	9/25/2018	5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	27,929.52	89.222205	24,919.33	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,748.99	82.463269	33,602.95	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	36,468.72	66.581668	24,281.48	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.06305	412,252.20	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	101.26341	607,580.46	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	8,714.06	102.854847	8,962.83	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	59.74	103.625469	61.91	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	101.797	254,492.50	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	105.689043	391,049.46	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	100.679038	236,595.74	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	247,332.72	97.290621	240,631.54	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	46,807.44	100.626717	47,100.79	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	113,824.66	101.108934	115,086.90	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	227,518.42	105.6287	240,324.75	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	775,000.00	94.937501	735,765.63	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	101.066406	2,216,386.28	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	102.441406	1,108,416.01	2/15/2027	2.25
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	97.613509	268,437.15	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	95.69787	287,093.61	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	258,321.87	96.724091	249,859.48	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	444.38	104.926909	466.27	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	788.17	101.755708	802.01	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	98.250476	245,626.19	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	230,000.00	101.606	233,693.80	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	151,484.29	94.543098	143,217.94	5/15/2046	3.104
949798AC6	WFMBS 2021 VRN 06/25/2051	167,642.24	98.042969	164,361.43	6/25/2051	2.50000128

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

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97652PAA9	WIN 2014 VRN 06/20/2044	141,968.40	99.910072	141,840.73	6/20/2044	3.91537104
92922FX86	WMALT 6.50% 08/25/35	38,946.03	97.086355	37,811.28	8/25/2035	6.5
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022				\$23,028,393.83		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
14956P810	CAVANAL HILL GOV SEC MM	4,902.03	100	4,902.03	12/31/2099	0.010000997
78440X887	SL GREEN REALTY CORP	5.00	79.52	397.60		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022				\$5,299.63		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G1151C101	ACCENTURE PLC	3,827.00	316.02	1,209,408.54		0
00766T100	AECOM	18,918.00	72.66	1,374,581.88		0
009066101	AIRBNB INC	4,670.00	151.49	707,458.30		0
02079K107	ALPHABET INC - CLASS C	865.00	2697.82	2,333,614.30		0
023135106	AMAZON.COM, INC.	713.00	3071.26	2,189,808.38		0
025816109	AMERICAN EXPRESS CO	4,370.00	194.54	850,139.80		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	21.97	929,748.43		0
036752103	ANTHEM INC	2,700.00	451.85	1,219,995.00		0
037833100	APPLE COMPUTER, INC.	22,816.00	165.12	3,767,377.92		0
G6095L109	APTIV PLC	6,090.00	129.44	788,289.60		0
055622104	BP PLC	26,685.00	29.21	779,468.85		0
110122108	BRISTOL-MYERS SQUIBB CO	13,445.00	68.67	923,268.15		0
11135F101	BROADCOM INC	2,025.00	587.44	1,189,566.00		0
14956P810	CAVANAL HILL GOV SEC MM	977,396.34	99.999998	977,396.32	12/31/2099	0.010000997
M22465104	CHECK POINT SOFTWARE TECH	5,045.00	144.88	730,919.60		0
171340102	CHURCH & DWIGHT CO INC	10,840.00	97.85	1,060,694.00		0
205887102	CONAGRA BRANDS INC.	24,695.00	34.97	863,584.15		0
219350105	CORNING INC	24,875.00	40.4	1,004,950.00		0
126650100	CVS HEALTH CORP	10,845.00	103.65	1,124,084.25		0
247361702	DELTA AIR LINES INC	21,270.00	39.92	849,098.40		0
25179M103	DEVON ENERGY CORP.	26,950.00	59.55	1,604,872.50		0
30212P303	EXPEDIA GROUP INC.	4,370.00	196.11	857,000.70		0
337932107	FIRSTENERGY CORP	27,100.00	41.85	1,134,135.00		0
35137L105	FOX CORP - CLASS A	18,690.00	41.83	781,802.70		0
369550108	GENERAL DYNAMICS CORP.	2,360.00	234.45	553,302.00		0
416515104	HARTFORD FINL SVCS GROUP	12,105.00	69.48	841,055.40		0
438516106	HONEYWELL INTL INC	5,065.00	189.75	961,083.75		0
45866F104	INTERCONTINENTAL EXCHANGE	8,765.00	128.12	1,122,971.80		0
46266C105	IQVIA HOLDINGS INC	4,390.00	230.12	1,010,226.80		0
46625H100	J.P. MORGAN CHASE & CO.	9,748.00	141.8	1,382,266.40		0
478160104	JOHNSON & JOHNSON	8,120.00	164.57	1,336,308.40		0
539830109	LOCKHEED MARTIN CORP.	1,345.00	433.8	583,461.00		0
57636Q104	MASTERCARD, INC. CLASS-A	3,335.00	360.82	1,203,334.70		0
M68830104	MEDIWOUND LTD	138,560.00	2.39	331,158.40		0
G5960L103	MEDTRONIC PLC	10,675.00	104.99	1,120,768.25		0
594918104	MICROSOFT CORP.	11,295.00	298.79	3,374,833.05		0
617446448	MORGAN STANLEY	13,155.00	90.74	1,193,684.70		0
654106103	NIKE, INC., CLASS B	9,435.00	136.55	1,288,349.25		0
666807102	NORTHROP GRUMMAN CORP.	1,346.00	442.14	595,120.44		0
62944T105	NVR INC	215.00	4958.44	1,066,064.60		0
N6596X109	NXP SEMICONDUCTORS NV	6,534.00	190.12	1,242,244.08		0
697435105	PALO ALTO NETWORKS INC	2,225.00	594.25	1,322,206.25		0
713448108	PEPSICO, INC.	8,670.00	163.74	1,419,625.80		0
74340W103	PROLOGIS INC.	8,675.00	145.85	1,265,248.75		0
74347G416	PROSHARES	46,320.00	40.94	1,896,340.80		0
74347B110	PROSHARES ULTRAPRO SHORT	126,255.00	15.35	1,938,014.25		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	111.66	1,504,618.50		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74624M102	PURE STORAGE INC	37,400.00	25.94	970,156.00		0
747601201	QUALTRICS INTERNATIONAL I	26,880.00	30.33	815,270.40		0
780153AG7	ROYAL CAR 7.50% 10/15/27	1,152,000.00	109.159	1,257,511.68	10/15/2027	7.5
79466L302	SALESFORCE.COM INC	3,355.00	210.53	706,328.15		0
81762P102	SERVICENOW INC	1,210.00	579.92	701,703.20		0
88025T102	TENABLE HOLDINGS INC	23,720.00	55.36	1,313,139.20		0
90353T100	UBER TECHNOLOGIES	29,840.00	36.03	1,075,135.20		0
907818108	UNION PACIFIC CORP.	4,675.00	245.95	1,149,816.25		0
92532F100	VERTEX PHARMACEUTICALS	3,335.00	230.02	767,116.70		0
929740108	WABTEC CORP	13,049.00	92.82	1,211,208.18		0
254687106	WALT DISNEY CO/THE	7,455.00	148.46	1,106,769.30		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022				\$68,877,704.40		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	71.00	21.23	1,507.33		0
012653101	ALBEMARLE CORP	3,000.00	195.89	587,670.00		0
018522300	ALLETE INC	42.00	62.94	2,643.48		0
02361E108	AMERESCO INC	10,000.00	64.25	642,500.00		0
025537101	AMERICAN ELEC PWR INC	22.00	90.65	1,994.30		0
029899101	AMERICAN STATES WATER CO	99.00	84.16	8,331.84		0
030420103	AMERICAN WATER WORKS CO	490.00	151.09	74,034.10		0
03743Q108	APA CORP	71,000.00	35.63	2,529,730.00		0
G6095L109	APTIV PLC	5,800.00	129.44	750,752.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	33.75	5,130.00		0
049560105	ATMOS ENERGY CORP	45.00	109.81	4,941.45		0
05722G100	BAKER HUGHES CO	100,000.00	29.38	2,938,000.00		0
055622104	BP PLC	86,643.00	29.21	2,530,842.03		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	99.625	249,062.50	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	716,437.28	100	716,437.28	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	132.95	2,659.00		0
166764100	CHEVRON CORP NEW	12,098.00	144	1,742,112.00		0
12653CAJ7	CNX RESOU 6.% 01/15/29	400,000.00	102.12	408,480.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	24,568.00	94.86	2,330,520.48		0
209115104	CONSOLIDATED EDISON INC	19.00	85.77	1,629.63		0
212015101	CONTINENTAL RESOURCES	25,000.00	55.43	1,385,750.00		0
25179M103	DEVON ENERGY CORP.	42,000.00	59.55	2,501,100.00		0
25278X109	DIAMONDBACK ENERGY INC	17,000.00	138.1	2,347,700.00		0
25460G500	DIREXION DAILY S&P OIL &	8,500.00	127.37	1,082,645.00		0
25746U109	DOMINION ENERGY, INC.	306.00	79.53	24,336.18		0
23345M107	DT MIDSTREAM INC	16.00	53.1	849.60		0
233331107	DTE ENERGY CO	32.00	121.59	3,890.88		0
26441C204	DUKE ENERGY CORP.	119.00	100.41	11,948.79		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	500,000.00	95.435978	477,179.89	10/4/2026	1.6
29250N105	ENBRIDGE INC	20,002.00	43.18	863,686.36		0
26875P101	EOG RESOURCES, INC.	11,035.00	114.92	1,268,142.20		0
29670G102	ESSENTIAL UTILITIES INC	1,091.00	47.11	51,397.01		0
30034W106	EVERGY INC	31.00	62.41	1,934.71		0
30231G102	EXXON MOBIL CORP.	6,119.00	78.42	479,851.98		0
349553107	FORTIS INC/CANADA	62.00	45.82	2,840.84		0
37045V100	GENERAL MOTORS CO.	13,000.00	46.72	607,360.00		0
406216101	HALLIBURTON CO.	76,399.00	33.53	2,561,658.47		0
423452101	HELMERICH & PAYNE, INC.	144.00	36.23	5,217.12		0
42809H107	HESS CORP.	21,000.00	101.06	2,122,260.00		0
45662N103	INFINEON TECHNOLOGIES AG	14,500.00	33.65	487,925.00		0
46138G706	INVESCO SOLAR ETF	8,000.00	71.47	571,760.00		0
49456B101	KINDER MORGAN INC/DE	2,118.00	17.4	36,853.20		0
565849106	MARATHON OIL CORP	105,000.00	22.56	2,368,800.00		0
56585A102	MARATHON PETROLEUM CORP.	30,285.00	77.87	2,358,292.95		0
552690109	MDU RESOURCES GROUP INC	259.00	26.77	6,933.43		0
596680108	MIDDLESEX WATER CO	24.00	99.99	2,399.76		0
636180101	NATIONAL FUEL GAS CO	49.00	62.24	3,049.76		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	500.00	75.58	37,790.00		0
65339F101	NEXTERA ENERGY, INC.	365.00	78.27	28,568.55		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	52.01	1,560.30		0
629377508	NRG ENERGY INC	70.00	37.84	2,648.80		0
N6596X109	NXP SEMICONDUCTORS NV	3,500.00	190.12	665,420.00		0
674599105	OCCIDENTAL PETROLEUM CORP	52,000.00	43.73	2,273,960.00		0
682680103	ONEOK, INC.	18,193.00	65.3	1,188,002.90		0
686688102	ORMAT TECHNOLOGIES INC	63.00	71.35	4,495.05		0
689648103	OTTER TAIL CORP	30.00	61.86	1,855.80		0
706327103	PEMBINA PIPELINE CORP	12,067.00	33.96	409,795.32		0
718546104	PHILLIPS 66	22,106.00	84.24	1,862,209.44		0
723484101	PINNACLE WEST CAPITAL COR	25.00	70.83	1,770.75		0
723787107	PIONEER NATURAL RESOURCES	10,500.00	239.6	2,515,800.00		0
806857108	SCHLUMBERGER LTD	57,672.00	39.24	2,263,049.28		0
816851109	SEMPRA ENERGY	130.00	144.22	18,748.60		0
780259305	SHELL PLC	1,374.00	52.39	71,983.86		0
784305104	SJW GROUP	35.00	65.22	2,282.70		0
842587107	SOUTHERN CO	167.00	64.77	10,816.59		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	70.94	1,915.38		0
867224AD9	SUNCOR EN 3.1% 05/15/25	1,075,000.00	102.176547	1,098,397.88	5/15/2025	3.1
867224107	SUNCOR ENERGY INC	40,000.00	30.53	1,221,200.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	20.15	1,410.50		0
87807B107	TC ENERGY CORP	13,440.00	53.71	721,862.40		0
88031M109	TENARIS SA ADR	11,722.00	25.93	303,951.46		0
89151E109	TOTAL SA ADR	7,543.00	50.53	381,147.79		0
90420M104	UMICORE SA	41,000.00	10.22	419,020.00		0
G9460GAA9	VALARIS 8.25% 04/30/2028	350,000.00	104.27	364,945.00	4/30/2028	8.25
G9460G101	VALARIS LTD	52,000.00	40.74	2,118,480.00		0
91913Y100	VALERO ENERGY CORP	19,845.00	83.51	1,657,255.95		0
925458101	VESTAS WIND SYSTEMS ADR	4,000.00	10.84	43,360.00		0
92840M102	VISTRA CORP	52.00	22.82	1,186.64		0
92939U106	WEC ENERGY GROUP	27.00	90.88	2,453.76		0

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022

\$56,862,085.25

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	90.00	182.37	16,413.30		0
00130H105	AES CORP	519.00	21.23	11,018.37		0
00123Q104	AGNC INVESTMENT	3,064.00	12.91	39,556.24		0
00912X302	AIR LEASE CORP	276.00	41.76	11,525.76		0
012653101	ALBEMARLE CORP	191.00	195.89	37,414.99		0
018581108	ALLIANCE DATA SYSTEMS	292.00	67.45	19,695.40		0
018802108	ALLIANT ENERGY CORP	83.00	58.4	4,847.20		0
01973R101	ALLISON TRANSMISSION HLDG	377.00	39.94	15,057.38		0
030420103	AMERICAN WATER WORKS CO	85.00	151.09	12,842.65		0
038336103	APTARGROUP	128.00	121.88	15,600.64		0
040413106	ARISTA NETWORKS INC	317.00	122.73	38,905.41		0
053332102	AUTOZONE INC	10.00	1863.39	18,633.90		0
G0750C108	AXALTA COATING SYSTEMS LT	449.00	27.04	12,140.96		0
05722G100	BAKER HUGHES CO	2,293.00	29.38	67,368.34		0
058498106	BALL CORP.	78.00	89.74	6,999.72		0
08579W103	BERRY GLOBAL GROUP INC	335.00	60.65	20,317.75		0
090572207	BIO-RAD LABORATORIES INC	34.00	625.96	21,282.64		0
099502106	BOOZ ALLEN HAMILTON HLDG	302.00	80.69	24,368.38		0
099724106	BORGWARNER, INC.	378.00	41.01	15,501.78		0
10922N103	BRIGHTHOUSE FINANCIAL INC	256.00	52.26	13,378.56		0
12685J105	CABLE ONE INC	14.00	1432.85	20,059.90		0
14956P810	CAVANAL HILL GOV SEC MM	40,384.90	100	40,384.90	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	219.00	172.46	37,768.74		0
150870103	CELANESE CORP.	147.00	139.28	20,474.16		0
15189T107	CENTERPOINT ENERGY INC	168.00	27.35	4,594.80		0
159864107	CHARLES RIVER LABS INTL	44.00	291.16	12,811.04		0
177376100	CITRIX SYSTEMS, INC.	153.00	102.5	15,682.50		0
189054109	CLOROX CO.	208.00	145.79	30,324.32		0
222070203	COTY INC	1,279.00	9.17	11,728.43		0
237266101	DARLING INGREDIENTS INC	167.00	72.48	12,104.16		0
256163106	DOCUSIGN INC	33.00	118.43	3,908.19		0
26210C104	DROPBOX INC	200.00	22.69	4,538.00		0
264411505	DUKE REALTY CORPORATION	549.00	53	29,097.00		0
27579R104	EAST WEST BANCORP, INC.	168.00	87.56	14,710.08		0
26884L109	EQT CORP	2,024.00	23.14	46,835.36		0
29786A106	ETSY INC	269.00	154.89	41,665.41		0
30063P105	EXACT SCIENCES CORP	119.00	78.06	9,289.14		0
30225T102	EXTRA SPACE STORAGE	163.00	188.15	30,668.45		0
344849104	FOOT LOCKER, INC.	312.00	31.62	9,865.44		0
34959E109	FORTINET INC	115.00	344.52	39,619.80		0
368736104	GENERAC HOLDINGS INC	64.00	315.47	20,190.08		0
G3922B107	GENPACT LTD	500.00	41.84	20,920.00		0
384109104	GRACO INC	83.00	72.09	5,983.47		0
093671105	H&R BLOCK INC	619.00	24.81	15,357.39		0
410345102	HANESBRANDS INC	1,221.00	15.45	18,864.45		0
410867105	HANOVER INSURANCE GROUP	57.00	139.51	7,952.07		0
416515104	HARTFORD FINL SVCS GROUP	918.00	69.48	63,782.64		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
43300A203	HILTON WORLDWIDE	406.00	148.86	60,437.16		0
436440101	HOLOGIC INC	326.00	71.17	23,201.42		0
40434L105	HP INC	302.00	34.36	10,376.72		0
45168D104	IDEXX LABORATORIES INC	124.00	532.35	66,011.40		0
457187102	INGREDION INC	122.00	88.74	10,826.28		0
460690100	INTERPUBLIC GROUP OF COS	595.00	36.8	21,896.00		0
477143101	JETBLUE AIRWAYS CORP	953.00	15.27	14,552.31		0
487836108	KELLOGG COMPANY	73.00	63.94	4,667.62		0
513272104	LAMB WESTON HOLDING	94.00	66.43	6,244.42		0
525327102	LEIDOS HOLDINGS	176.00	101.84	17,923.84		0
50212V100	LPL FIN HLDGS	167.00	180.95	30,218.65		0
550021109	LULULEMON ATHLETICA INC	149.00	319.94	47,671.06		0
56418H100	MANPOWERGROUP INC.	208.00	106.28	22,106.24		0
552690109	MDU RESOURCES GROUP INC	202.00	26.77	5,407.54		0
55354G100	MSCI INC	58.00	501.69	29,098.02		0
631103108	NASDAQ INC	96.00	171.15	16,430.40		0
64125C109	NEUROCRINE BIOSCIENCES IN	444.00	89.87	39,902.28		0
64829B100	NEW RELIC INC	161.00	66.24	10,664.64		0
G6518L108	NIELSEN HOLDINGS PLC	949.00	17.42	16,531.58		0
655664100	NORDSTROM INC	329.00	20.74	6,823.46		0
G6700G107	NVENT ELECTRIC PLC	381.00	33.93	12,927.33		0
67103H107	O'REILLY AUTOMOTIVE, INC.	46.00	649.24	29,865.04		0
679295105	OKTA INC	43.00	182.84	7,862.12		0
679580100	OLD DOMINION FREIGHT LINE	163.00	314.03	51,186.89		0
682189105	ON SEMICONDUCTOR CORP.	650.00	62.61	40,696.50		0
682680103	ONEOK, INC.	139.00	65.3	9,076.70		0
G7S00T104	PENTAIR PLC	944.00	57.91	54,667.04		0
69351T106	PPL CORPORATION	587.00	26.17	15,361.79		0
74251V102	PRINCIPAL FINANCIAL GROUP	67.00	70.64	4,732.88		0
744573106	PUBLIC SERVICE ENTERPRISE	220.00	64.83	14,262.60		0
74762E102	QUANTA SVCS INC	147.00	108.94	16,014.18		0
758750103	REGAL REXNORD CORP	109.00	160.35	17,478.15		0
759351604	REINSURANCE GROUP AMERICA	47.00	110.86	5,210.42		0
770323103	ROBERT HALF INTL INC	131.00	120.29	15,757.99		0
808625107	SCIENCE APPLICATIONS INTL	118.00	87.69	10,347.42		0
858912108	STERICYCLE, INC.	145.00	58.36	8,462.20		0
86771W105	SUNRUN INC	189.00	27.28	5,155.92		0
78486Q101	SVB FINANCIAL GROUP	39.00	606	23,634.00		0
87105L104	SWITCH INC	927.00	26.02	24,120.54		0
87165B103	SYNCHRONY FINANCIAL	843.00	42.78	36,063.54		0
874054109	TAKE-2 INTERACTIVE SFTWR.	11.00	162	1,782.00		0
879369106	TELEFLEX INC	54.00	336.31	18,160.74		0
88076W103	TERADATA CORP.	579.00	49.99	28,944.21		0
88087E100	TERMINIX GLOBAL HOLDINGS	38.00	42.56	1,617.28		0
887389104	TIMKEN CO.	181.00	65.56	11,866.36		0
891092108	TORO CO.	155.00	93.81	14,540.55		0
91529Y106	UNUM GROUP	826.00	27.92	23,061.92		0
92345Y106	VERISK ANALYTICS INC.	40.00	177.34	7,093.60		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
925652109	VICI PROPERTIES INC	2,157.00	27.96	60,309.72		0
929089100	VOYA FINANCIAL INC	207.00	67.35	13,941.45		0
941848103	WATERS CORP.	74.00	316.73	23,438.02		0
947890109	WEBSTER FINANCIAL CORP	91.00	60.21	5,479.11		0
92939U106	WEC ENERGY GROUP	156.00	90.88	14,177.28		0
95040Q104	WELLTOWER INC	749.00	83.29	62,384.21		0
955306105	WEST PHARMACEUTICAL SVSC	90.00	387.08	34,837.20		0
958102105	WESTERN DIGITAL CORP	1,017.00	50.94	51,805.98		0
977852102	WOLFSPEED INC	679.00	102.72	69,746.88		0
98389B100	XCEL ENERGY INC	96.00	67.33	6,463.68		0
98936J101	ZENDESK INC	287.00	116.67	33,484.29		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022				\$2,359,058.06		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	76,344.97	101.851019	77,758.13	1/25/2035	4.47201216
01166WAA5	ALASKA AI 8.00% 02/15/27	333,462.27	109.997641	366,800.63	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	111.051617	199,892.91	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	115,644.32	100.229324	115,909.52	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	373,125.00	97.961967	365,520.59	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	97.26176	583,570.56	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	349,550.11	85.627109	299,309.65	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	10,942.84	100.683826	11,017.67	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	300,000.00	106.743253	320,229.76	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	270,626.18	99.47957	269,217.76	1/25/2035	0.7418592
07325NCB6	BAYV 2005 VRN 12/28/35	4,912.34	99.253513	4,875.67	12/28/2035	5.5000008
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	139.307707	541,906.98	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	21,153.25	99.576377	21,063.64	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	17,565.51	102.611766	18,024.28	6/25/2034	5.25
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	18,896.19	99.95724	18,888.11	3/25/2037	1.4868612
14956P810	CAVANAL HILL GOV SEC MM	1,346,326.26	100	1,346,326.26	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	40,855.48	102.127352	41,724.62	9/25/2035	2.5868592
1248MAAD9	CBASS 07-S VRN 12/25/37	80,859.28	100.024846	80,879.37	12/25/2037	4.71112656
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	96.61	524,592.30	12/31/2199	3.9999996
17307GLC0	CMLTI 04-U VRN 8/25/34	46,377.74	102.141825	47,371.07	8/25/2034	1.95399456
17310BAU8	CMSI 2006 5.75% 6/25/36	7,737.53	99.16653	7,673.04	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	9,144.03	100.933177	9,229.36	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	89,139.67	101.928625	90,858.84	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	12,386.64	101.319325	12,550.06	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	13,632.68	101.327105	13,813.60	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	29,567.57	101.149773	29,907.53	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	114,081.58	101.403829	115,683.09	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	24,714.87	100.485254	24,834.80	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	18,000.00	99.731167	17,951.61	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	74,000.00	100.421108	74,311.62	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	102,140.15	98.86677	100,982.67	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	35,000.00	101.490571	35,521.70	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	149,000.00	99.682879	148,527.49	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	98,258.53	99.292896	97,563.74	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	34,000.00	99.922029	33,973.49	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	36,000.00	101.085167	36,390.66	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	18,165.68	100.443143	18,246.18	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	75,654.93	103.892569	78,599.85	1/25/2043	3.62933088
3136AEZZ3	FNR 2013 2.00% 8/25/41	49,753.17	99.294336	49,402.08	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	95,418.70	104.860295	100,056.33	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	112,578.15	105.204243	118,436.99	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	164,199.55	112.509742	184,740.49	10/25/2033	4.82177472
31393XVK0	FNW 2004-W3 5.5% 05/25/34	122,332.38	105.884942	129,531.57	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	111,556.03	106.171878	118,441.13	11/25/2032	4.97800128
3137G1BL0	FWLS 17-S 3.50% 12/25/46	31,478.38	101.150409	31,840.51	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	55,296.46	100.148946	55,378.82	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	93.75	468,750.00	12/31/2199	3.80000088

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36242DSU8	GSAA 05-1 VRN 11/25/34	20,171.21	100.823153	20,337.25	11/25/2034	5.79499872
3623414T3	GSAMP 06-HE1 VRN 01/25/36	145,982.86	100.034319	146,032.96	1/25/2036	0.7718616
36242DEY5	GSR 04-10F 5.00% 9/25/34	91,505.34	100.456258	91,922.84	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	119.020163	248,752.14	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	100.722972	289,074.93	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	99.371616	447,172.27	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	83,214.49	101.519519	84,478.95	8/25/2033	5.19999984
54912JAA0	LST 2019 VRN 05/01/2024	297,461.43	101.218911	301,087.22	5/1/2024	2.6062884
50220XAB2	LSTRZ 2019 VRN 04/01/2024	0.27	99.264706	0.27	4/1/2024	3.6062892
54912JAB8	LSTRZ 2019 VRN 05/01/2024	544,678.83	100	544,678.83	5/1/2024	3.6062892
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	100.04454	24,303.62	7/25/2034	2.2868604
576434DZ4	MALT 03-3 6.00% 5/25/33	111,715.53	103.1897	115,278.92	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	10,741.60	103.011469	11,065.08	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	83,775.30	102.899076	86,204.01	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	27,384.54	101.899685	27,904.76	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	110.20028	440,801.12	7/30/2035	5.5
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.28746	496,437.30	11/25/2053	2.4368616
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.69066	498,453.30	2/25/2055	4.5618588
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.185812	252,923.82	4/25/2055	4.93686
64016NAA5	NBLY 21- 3.584% 04/30/51	287,825.00	97.043999	279,316.89	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.27899	412,007.81	5/25/2055	5.4368604
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	111.759538	29,057.48	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	118.289395	502,729.93	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	128.885801	201,061.85	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	17,553.36	99.959666	17,546.28	12/25/2034	5.63667552
76110WC79	RASC 04-K VRN 9/25/34	32,394.35	100.565315	32,577.48	9/25/2034	5.34000096
45660NSE6	RAST 03-A 5.00% 7/25/33	259,000.00	101.843471	263,774.59	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	100.619308	65,402.55	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	41,648.30	99.994454	41,645.99	2/26/2037	0.6077088
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	130.165934	295,476.67	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	26,572.20	102.156765	27,145.30	9/25/2034	2.454732
86359BWG2	SARM 04-8 VRN 7/25/34	31,007.98	102.321015	31,727.68	7/25/2034	2.55957408
86359BHJ3	SASC 2004 VRN 2/25/34	19,101.07	100.233338	19,145.64	2/25/2034	5.18176176
80556BAD7	SAST 07-1 VRN 01/25/47	33,613.79	99.628233	33,488.82	1/25/2047	0.3368592
912810SU3	US T-BOND 1.875% 2/15/51	900,000.00	92.742188	834,679.69	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	52,000.00	101.130404	52,587.81	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	96.25	262,762.50	12/31/2199	3.8999988
97652PAA9	WIN 2014 VRN 06/20/2044	45,502.71	99.910071	45,461.79	6/20/2044	3.91537104

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022

\$15,032,583.07

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YF9	AMERICAN 2.0% 03/02/23	180,000.00	100.63685	181,146.33	3/2/2023	2
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	0.2200001
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.3428	215,737.02	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	103.713769	300,769.93	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	102.87338	308,620.14	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	101.925379	387,316.44	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	101.125031	197,193.81	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	102.83611	431,911.66	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	103.398939	305,026.87	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	72,690.93	100	72,690.93	12/31/2099	0.010000997
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	106.039213	159,058.82	10/1/2023	5
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	102.2236	414,005.58	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	106.43866	319,315.98	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	101.51899	203,037.98	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	101.65802	406,632.08	1/1/2023	3
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	104.00513	312,015.39	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	101.19925	101,199.25	7/15/2022	4
286525S7	ELGIN -CT 4.00% 07/15/23	100,000.00	103.759	103,759.00	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	101.19925	101,199.25	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	103.759	103,759.00	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	100.97489	257,485.97	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	101.58324	253,958.10	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.55294	266,465.29	9/1/2022	2
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	100.009685	165,015.98	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	102.832972	185,099.35	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	101.079419	475,073.27	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	99.96853	999,685.30	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	102.406551	353,302.60	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	104.082782	228,982.12	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	102.57953	692,411.83	12/1/2022	4.5
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	102.892979	293,244.99	11/1/2023	3
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	100.009952	270,026.87	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	101.078	171,832.60	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	103.209918	175,456.86	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	103.605309	388,519.91	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.582811	573,322.02	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	101.05798	202,115.96	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	102.54374	461,446.83	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	104.082781	390,310.43	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	100.007124	500,035.62	3/1/2022	3
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	101.518992	131,974.69	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	102.90616	205,812.32	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	101.95278	203,905.56	5/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	180,000.00	100	180,000.00	6/1/2023	0.0800007
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	100.825512	252,063.78	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	100.11376	1,001,137.60	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	100.8748	201,749.60	2/1/2023	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	105.39005	584,914.78	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	101.55409	517,925.86	1/15/2023	3
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	100.012237	325,039.77	3/1/2022	5
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	100.063719	395,251.69	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	104.88989	608,361.36	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	101.6079	233,698.17	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	103.039	257,597.50	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	100.546783	175,956.87	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	103.316183	180,803.32	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	675,000.00	100	675,000.00	10/1/2044	0.0800007
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	0.2099991
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	100.012534	380,047.63	3/1/2022	5
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	100.612709	487,971.64	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	101.27419	622,836.27	9/1/2023	2
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.2300011
60528ABX1	MS BUS FI VRN 11/01/35	200,000.00	100	200,000.00	11/1/2035	0.0800007
654805AA8	NIXA MO 4.0% 04/01/22	200,000.00	100.30301	200,606.02	4/1/2022	4
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	103.063092	190,666.72	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,375,000.00	100	1,375,000.00	7/1/2032	0.2099991
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	100.006825	830,056.65	3/1/2022	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	101.853849	269,912.70	10/1/2022	4
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	103.65663	310,969.89	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	102.40002	307,200.06	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	103.01163	103,011.63	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	100.010419	311,767.48	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	101.108042	166,828.27	9/1/2022	3
826810AA1	SIKESTON 3.0% 06/01/22	150,000.00	100.56924	150,853.86	6/1/2022	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	101.809582	223,981.08	3/15/2023	3
919061EH0	VALDEZ AK VRN 12/01/29	400,000.00	100	400,000.00	12/1/2029	0.0800007
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	104.986221	551,177.66	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	101.6019	172,723.23	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	106.448972	266,122.43	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022

\$28,661,113.45

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2022**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	6,500.00	148.65	966,225.00		0
61F99AIY6	ABBV US 01/20/23 C115	-90.00	33.92	-305,280.00	1/23/2023	0
2D799ID00	ABBV US 05/20/22 C125	-6.00	23.65	-14,190.00	5/23/2022	0
00287Y109	ABBVIE INC	10,100.00	147.77	1,492,477.00		0
01399C3F5	AEP US 05/20/22 C90	-96.00	3.7	-35,520.00	5/23/2022	0
3XX991KV9	AEP US 06/17/22 P80	97.00	1.1	10,670.00	6/21/2022	0
025537101	AMERICAN ELEC PWR INC	10,100.00	90.65	915,565.00		0
046353108	ASTRAZENECA PLC ADR	14,800.00	60.88	901,024.00		0
8C799INY3	AVGO US 03/18/22 C550	-24.00	44.7	-107,280.00	3/21/2022	0
01M999CB3	AZN US 03/18/22 C62.5	-144.00	0.78	-11,232.00	3/21/2022	0
09247X101	BLACKROCK INC	1,300.00	743.89	967,057.00		0
10I994H63	BLK US 03/18/22 C785	-13.00	5.28	-6,864.00	3/21/2022	0
11135F101	BROADCOM INC	2,500.00	587.44	1,468,600.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,166,839.17	100	1,166,839.17	12/31/2099	0.010000997
0Z099APV8	CCI US 03/18/22 C175	-49.00	1	-4,900.00	3/21/2022	0
17275R102	CISCO SYSTEMS, INC.	18,700.00	55.77	1,042,899.00		0
191216100	COCA COLA CO	19,600.00	62.24	1,219,904.00		0
219350105	CORNING INC	20,000.00	40.4	808,000.00		0
22822V101	CROWN CASTLE INT'L CORP.	5,000.00	166.59	832,950.00		0
09C999605	CSCO US 03/18/22 C60	-179.00	0.12	-2,148.00	3/21/2022	0
260557103	DOW INC	18,800.00	58.96	1,108,448.00		0
3DA99IUH1	DOW US 03/25/22 C61	-176.00	1.08	-19,008.00	3/28/2022	0
508996FG5	DUK US 03/18/22 C110	-140.00	0.05	-700.00	3/21/2022	0
0149920U6	DUK US 06/17/22 P90	140.00	1.8	25,200.00	6/21/2022	0
26441C204	DUKE ENERGY CORP.	14,400.00	100.41	1,445,904.00		0
291011104	EMERSON ELECTRIC CO.	8,500.00	92.92	789,820.00		0
10I99L7H2	EMR US 03/18/22 C97	-83.00	0.57	-4,731.00	3/21/2022	0
H2906T109	GARMIN LTD	4,900.00	110.44	541,156.00		0
0AA99IAE9	GLW US 03/18/22 C40	-190.00	1.25	-23,750.00	3/21/2022	0
05099V896	GRMN US 03/18/22 C130	-48.00	0.2	-960.00	3/21/2022	0
05I999CM2	HD US 03/18/22 C375	-25.00	0.15	-375.00	3/21/2022	0
437076102	HOME DEPOT, INC.	2,600.00	315.83	821,158.00		0
0VI99S9B1	KO US 03/25/22 C56	-186.00	6.1	-113,460.00	3/28/2022	0
5VI99G443	KO US 06/17/22 P50	189.00	0.55	10,395.00	6/21/2022	0
0VI996B91	MCD US 03/11/22 C265	-28.00	0.1	-280.00	3/14/2022	0
580135101	MCDONALDS CORP	2,900.00	244.77	709,833.00		0
G5960L103	MEDTRONIC PLC	6,900.00	104.99	724,431.00		0
58933Y105	MERCK & CO., INC.	14,700.00	76.58	1,125,726.00		0
0AI999PL9	MMM US 03/11/22 C165	-63.00	0.11	-693.00	3/14/2022	0
617446448	MORGAN STANLEY	9,500.00	90.74	862,030.00		0
0RI99WBX0	MRK US 03/11/22 C82	-45.00	0.06	-270.00	3/14/2022	0
0IB99GU11	MRK US 03/18/22 C80	-99.00	0.3	-2,970.00	3/21/2022	0
0B199IKV8	MS US 03/18/22 C100	-93.00	0.42	-3,906.00	3/21/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	12,300.00	77.48	953,004.00		0
90A99GIH1	MSM US 03/18/22 C90	-118.00	0.05	-590.00	3/21/2022	0
0KI99S3L9	OKE US 03/18/22 C60	-123.00	6	-73,800.00	3/21/2022	0
0KI99S3E5	OKE US 03/18/22 C67.5	-37.00	1.05	-3,885.00	3/21/2022	0

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0CV99IQ13	OKE US 07/15/22 P50	125.00	0.96	12,000.00	7/18/2022	0
682680103	ONEOK, INC.	16,600.00	65.3	1,083,980.00		0
695156109	PACKAGING CORP AMER	5,600.00	147.19	824,264.00		0
00499GEK4	PEP US 03/18/22 C160	-68.00	4.45	-30,260.00	3/21/2022	0
3II99GGM1	PEP US 06/17/22 P145	69.00	2.98	20,562.00	6/21/2022	0
713448108	PEPSICO, INC.	7,100.00	163.74	1,162,554.00		0
718546104	PHILLIPS 66	15,100.00	84.24	1,272,024.00		0
00E99LQY9	PKG US 03/18/22 C145	-54.00	4.1	-22,140.00	3/21/2022	0
3BB99IOZ1	PSX US 05/20/22 C82.5	-144.00	6.52	-93,888.00	5/23/2022	0
10M993Z11	SPY US 06/17/22 P395	353.00	12.06	425,718.00	6/21/2022	0
85254J102	STAG INDUSTRIAL INC	29,100.00	38.96	1,133,736.00		0
34J995PZ6	STAG US 03/18/22 C45	-244.00	0.05	-1,220.00	3/21/2022	0
87612E106	TARGET CORP	3,100.00	199.77	619,287.00		0
882508104	TEXAS INSTRUMENTS, INC.	3,100.00	169.99	526,969.00		0
0QU99IGB2	TGT US 03/11/22 C235	-30.00	0.69	-2,070.00	3/14/2022	0
89151E109	TOTAL SA ADR	24,100.00	50.53	1,217,773.00		0
4HW9911X4	TTE US 03/18/22 C50	-186.00	2.13	-39,618.00	3/21/2022	0
00199A8I2	TXN US 03/18/22 C180	-30.00	1.25	-3,750.00	3/21/2022	0
92343V104	VERIZON COMMUNICATIONS	24,400.00	53.67	1,309,548.00		0
0I999RGO6	VZ US 03/25/22 C55	-236.00	0.58	-13,688.00	3/28/2022	0
2IC99AV77	VZ US 06/17/22 P45	236.00	0.49	11,564.00	6/21/2022	0

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2022

\$29,585,868.17