

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 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  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	51,488.66	99.961467	51,468.82	1/25/2036	1.2678588
02660YAU6	AMER HOME STEP CP 6/25/36	328,301.41	20.354981	66,825.69	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	734,245.65	99.806941	732,828.12	11/25/2059	2.6200008
03465HAA2	AOMT 2021- VRN 07/25/2066	556,586.17	90.039221	501,145.85	7/25/2066	0.9510012
007036FR2	ARMT VRN 05/25/35	283.38	99.815092	282.86	5/25/2035	2.7729144
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	93.641016	627,394.81	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	521,590.65	98.660791	514,605.46	3/27/2037	0.8178588
07386HB83	BAL 2006 VRN 02/25/2036	82,781.27	81.449689	67,425.09	2/25/2036	2.9557188
07386HUN9	BALTA FLOAT 07/25/35	9,070.70	79.266394	7,190.02	7/25/2035	4.0941288
05949CRS7	BANC AMER SEC 02/25/36	5,876.13	97.618281	5,736.18	2/25/2036	2.7134892
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.613962	762,588.53	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	275,307.27	99.96813	275,219.53	6/28/2044	1.3987116
07387AEG6	BEAR STEARNS ARM 10/25/35	3,964.93	101.020775	4,005.40	10/25/2035	2.3799996
87342RAC8	BELL 2016- 4.97% 05/25/46	1,333,500.00	101.0911	1,348,049.82	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,862.42	95.436674	4,640.53	9/25/2033	2.3664096
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,141.45	98.295018	4,070.84	6/25/2034	2.201004
05950TAC9	BOAMS VRN 11/20/46	2,860.53	93.930812	2,686.92	11/20/2046	2.9119464
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	108.649047	999,571.23	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,019.76	97.944305	2,957.68	1/25/2035	2.3020524
07384MW40	BSARM VAR 09/25/34	5,059.89	93.333544	4,722.57	9/25/2034	2.1066768
073882AA0	BSARMT VRN 10/25/36	10,704.74	95.843047	10,259.75	10/25/2036	2.9644164
073914VW0	BSMSI VRN 03/25/31	6,835.99	98.12248	6,707.64	3/25/2031	6.3075096
14956P810	CAVANAL HILL GOV SEC MM	3,547,897.87	100	3,547,897.87	12/31/2099	0.099998776
12506YAF6	CDCMC 02 VRN 01/25/2033	746,939.89	98.7318	737,467.20	1/25/2033	1.2878604
16163LAQ5	CHASE MTG FIN 07 25 37	9,637.04	90.760432	8,746.62	7/25/2037	3.1368492
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,574.00	81.125054	8,578.16	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	970,174.99	100.0092	970,264.25	10/25/2037	2.0178612
12565KAC1	CLIF 2021- 2.38% 02/18/46	700,653.58	89.93462	630,130.14	2/18/2046	2.38
17309KAE7	CMLT 6.00% 07/25/36	15,580.61	91.806716	14,304.05	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,485.79	99.289378	13,389.96	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,281.28	102.723422	12,615.75	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	44.02	100.633788	44.30	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	67,135.34	97.48514	65,446.98	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	5,785.17	101.72835	5,885.16	8/25/2035	2.8219788
190348AA0	COSL 1992-1 VRN 07/25/22	1,830.35	100.006775	1,830.47	7/25/2022	2.2040568
12669EH33	COUNTRY FLOAT 09/25/33	229.55	98.99804	227.25	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	60,336.86	96.796956	58,404.24	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,480.67	96.386504	3,354.90	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	36,062.33	33.330293	12,019.68	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	11,150.77	98.10266	10,939.20	4/25/2033	6.5
2254WOFJ9	CSFB MTG 7.00% 02/25/33	15,927.83	102.159328	16,271.76	2/25/2033	7
2254WOBZ7	CSFB MTG 7.50% 12/25/32	195,098.51	99.073729	193,291.37	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	23,926.66	103.980352	24,879.02	11/25/2034	2.7865548
22541NPC7	CSFB MTG VRN 11/25/32	29,046.66	53.927612	15,664.17	11/25/2032	2.6351244
02148HAR2	CWALT 11/25/36	17,062.10	69.972152	11,938.72	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	373.55	97.64344	364.75	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	16,357.78	53.3405	8,725.32	3/25/2036	5.5

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12668AC60	CWALT 5.50% 11/25/35	12,781.21	79.516831	10,163.21	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,595.04	66.864927	11,096.26	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	120,552.78	55.456184	66,853.97	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,529.22	88.999232	49,420.58	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	11,726.15	83.049665	9,738.53	7/20/2035	1.5287616
12669FJD6	CWHL VRN 02/25/34	3,353.43	95.527295	3,203.44	2/25/2034	2.1160116
12669FDH3	CWHL VRN 02/19/34	7,608.33	102.045875	7,763.99	2/19/2034	2.4810984
126670EL8	CWL 05-1 M2 VRN 2/25/36	367,704.73	99.909949	367,373.61	2/25/2036	1.4028588
126671PV2	CWL VRN 05/25/32	227.51	99.541127	226.47	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	3,674.13	91.982345	3,379.55	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	2,160.42	97.322505	2,102.57	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,076.94	84.953052	914.89	10/25/2036	0.7678584
31393E6M6	FANNIE 03-W14 VRN 1/25/43	623,695.06	98.9445	617,111.96	1/25/2043	3.6410796
31393T4J2	FANNIE 2003 VRN 11/25/33	451,231.45	101.77532	459,242.25	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	86.240822	862,408.22	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,629.22	99.760385	2,622.92	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	5,729.76	98.834401	5,662.97	10/25/2035	2.9167884
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.231773	356,057.56	6/30/2025	0.75000016
3137AN2S3	FHLMC 2.00% 12/15/41	142,025.35	96.278777	136,740.27	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	9.99	100.500501	10.04	6/15/2022	8
3137ADHX8	FHLMC 3890 2.50% 11/15/40	1,772.04	100.008465	1,772.19	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	52,680.62	98.224812	51,745.44	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	64.35	101.181041	65.11	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	14.70	100.272109	14.74	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	2,847.06	102.670474	2,923.09	4/1/2036	1.9320012
31396HZN2	FHLMC VRN 3/25/36	285,590.02	104.02187	297,076.08	3/25/2036	3.0962376
35729PFQ8	FHLT VRN 11/25/34	457,984.48	89.418649	409,523.53	11/25/2034	2.54286
3137AERH0	FHR 3913 2.50% 03/15/2041	137,978.70	98.220218	135,522.98	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	82,379.31	98.36953	81,036.14	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	490,092.85	96.836399	474,588.27	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	304,060.82	99.37528	302,161.29	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	425,839.81	97.68229	415,970.08	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,788.27	97.218204	3,682.89	9/25/2034	2.3779152
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	94.718751	763,433.13	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	825.74	99.938237	825.23	6/1/2032	2.2960008
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	100.26332	746,125.59	9/26/2033	4.5886716
3136ACYK1	FNMA 2.00% 12/25/42	141,317.28	92.478528	130,688.14	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	6,278.30	103.717408	6,511.69	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	15.82	100.126422	15.84	12/1/2022	1.9590012
3136A56N1	FNMA 2% 1/25/40	49,910.41	99.946204	49,883.56	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	60,760.62	98.238448	59,690.29	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	0.91	100	0.91	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	14.85	100.47138	14.92	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	11,807.60	101.392578	11,972.03	1/1/2035	1.6729992
31385YX34	FNMA ARM 02/01/30	23,736.89	99.962716	23,728.04	2/1/2030	2.2899996
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	104.322	1,043.22	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	3,108.01	103.42663	3,214.51	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	6,787.21	118.690007	8,055.74	7/25/2031	6.4019988

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3136B3LV0	FNR 18-8 3.00% 11/25/48	557,318.77	96.11457	535,664.54	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	71,550.00	99.145996	70,938.96	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	72,862.26	96.866814	70,579.35	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	183,022.50	87.307418	159,792.22	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	99,335.22	95.503891	94,869.00	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	101,973.76	97.757217	99,686.71	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	162,468.17	98.692679	160,344.19	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	999,765.57	101.38715	1,013,633.82	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	262.83	100.057071	262.98	1/20/2023	2.6250012
36202KQ99	G2 1995 VRN 01/20/2025	1,150.93	101.066963	1,163.21	1/20/2025	2.6250012
36202KRE7	G2 1995 VRN 01/20/2025	1,708.76	101.408624	1,732.83	1/20/2025	2.6250012
36202KY58	G2 1996 VRN 03/20/2026	724.96	100.227599	726.61	3/20/2026	2.6250012
36225CEP7	G2 1997 VRN 12/20/2027	1,338.93	101.475058	1,358.68	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,213.96	100.670533	1,222.10	3/20/2029	2.6250012
36208ALJ8	G2 2000 VRN 11/20/2029	4,253.34	99.597963	4,236.24	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	7,171.05	102.318768	7,337.33	5/20/2034	1.8749988
38378TQS2	G2 2013-69 2.0% 09/20/42	327,703.67	93.828101	307,478.13	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	102.3115	1,314,702.78	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	39,909.38	98.608535	39,354.05	11/19/2035	2.8925388
36206LZV4	GNMA 6.5% 12/15/25	69.02	105.853376	73.06	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	117.46	101.072706	118.72	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	22.97	101.088376	23.22	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	31.24	102.528809	32.03	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	94.244502	1,051,768.64	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,545,452.68	92.2524	1,425,717.19	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	581,313.91	99.13942	576,311.24	11/25/2049	3.9999996
36263NAH8	GSMBS 22-P VRN 5/28/52	613,285.10	91.92969	563,791.09	5/28/2052	2.4999984
36228FPF7	GSR MRTG 4.50% 04/25/33	17,635.45	93.814051	16,544.53	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,063.32	53.035524	11,171.04	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,558.22	96.991059	16,059.99	4/25/2035	3.193164
362341WZ8	GSR MRTG VRN 11/25/35	6,179.42	100.933146	6,237.08	11/25/2035	2.84427
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	99.201159	342,244.00	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,354,421.24	94.855	1,284,736.27	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	4,379.31	95.087669	4,164.18	12/19/2035	2.5444296
41161PJM6	HVMLT VRN 01/19/35	61,998.88	96.893067	60,072.62	1/19/2035	2.9307132
449670EB0	IMC FLOAT 06/20/29	37.58	99.744518	37.48	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	20,322.58	83.969658	17,064.80	7/25/2036	2.9029752
45660NQ24	INDX FLOAT 08/25/34	10,955.94	96.391994	10,560.65	8/25/2034	2.619504
45660NQ40	INDX VRN 08/25/34	19,999.99	100.06611	20,013.21	8/25/2034	3.006036
45660GAB6	INDYMAC FLOAT 08/25/36	32,599.28	89.07832	29,038.89	8/25/2036	2.99808
456606FT4	INHEL 2004 VRN 03/25/2035	368,125.15	99.899599	367,755.55	3/25/2035	1.5278616
466365AD5	JACK 22- 3.445% 02/26/52	785,000.00	94.52	741,982.00	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,541.76	87.987277	1,356.55	8/25/2036	2.8919196
46648HAD5	JPMMT 17-2 VRN 5/25/47	451,517.42	96.21233	434,415.43	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	592,866.78	93.902101	556,714.36	11/25/2050	2.4999984
52607FAA2	LDPT 2021- 1% 12/15/28	373,698.85	99.40847	371,488.31	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.4	8,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	9,922.73	67.26546	6,674.57	1/25/2036	5.5

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
54912MAA3	LSTRZ 21-1 VRN 2/1/26	503,409.65	99.926501	503,039.65	2/1/2026	2.2551408
576434NU4	MALT 2004-3 5.0% 03/25/19	121.42	96.711496	117.43	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	720.12	90.56445	652.17	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	15,874.69	98.92985	15,704.81	4/21/2034	2.7028476
576434NW0	MASTR ALT 6.00% 04/25/34	3,284.41	97.118293	3,189.76	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	265,327.64	96.111609	255,010.66	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,937.28	97.433307	2,861.89	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,216.03	98.112164	18,853.26	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	7,119.17	99.099727	7,055.08	12/25/2034	2.0944548
59020UAC9	MLMI VAR 02/25/34	796.84	100.531849	801.08	2/25/2034	2.3172048
59020UGT6	MLMI VAR 07/25/34	7,466.32	100.584224	7,509.94	7/25/2034	2.6372916
61748HBQ3	MSM 2004 VRN 08/25/2034	3,092.49	101.406633	3,135.99	8/25/2034	2.5358832
61748HBN0	MSM ARM 08/25/34	10,089.58	100.925143	10,182.92	8/25/2034	2.5801704
58551VAE2	MWST 20-2 E VRN 11/25/53	600,000.00	99.21829	595,309.74	11/25/2053	2.9178612
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.3214	595,928.40	4/25/2055	1.7678592
65535VMX3	NAA VRN 08/25/35	237,013.11	104.5286	247,746.48	8/25/2035	2.9949948
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	97.99073	1,518,856.32	5/25/2055	2.0678616
66987WAS6	NHEL 03-2 VRN 9/25/33	1,690,105.12	101.93875	1,722,872.03	9/25/2033	3.44286
74978AAD2	RAAC 2007- VRN 03/25/2037	503,668.30	99.877241	503,050.00	3/25/2037	1.5228612
761118TB4	RAL 2006 VRN 01/25/2036	14,322.90	85.162339	12,197.72	1/25/2036	4.3657344
74922EAB5	RALI 6.00% 06/25/36	23,444.72	89.249388	20,924.27	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	102.893986	104.21	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	29,309.06	100.577971	29,478.46	9/25/2034	3.0284244
760985JL6	RAMP 6.03% 03/25/32	81,792.31	94.885373	77,608.94	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,081.23	69.756026	17,495.67	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,527.85	42.515679	17,230.69	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,574.03	93.670681	5,221.23	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,605.36	88.796258	4,089.39	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,793.00	98.550137	12,607.52	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	838,321.40	99.56003	834,633.04	4/25/2033	1.3478616
86358EWX0	SAIL 2005- VRN 09/25/2035	932,319.35	99.26224	925,441.07	9/25/2035	1.3878612
86358HHV4	SAMI 6.75% 05/25/29	65,940.45	98.931927	65,236.16	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	6,638.60	102.972495	6,835.93	12/27/2035	2.6253288
863579FR4	SAR 2004 VRN 12/25/2034	21,600.13	96.292022	20,799.20	12/25/2034	2.6390736
86359BGB1	SARM VAR 02/25/34	2,373.22	96.621087	2,293.03	2/25/2034	2.4158772
86359BJT9	SASC 04-6 VRN 3/25/34	242,851.01	99.600389	241,880.55	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	11,109.53	102.030382	11,335.10	7/25/2033	2.4877008
805564PB1	SAST 2003-3 VRN 12/25/33	2,041.49	97.657199	1,993.66	12/25/2033	4.3186572
83546DAN8	SONIC 2021 2.19% 08/20/51	1,540,958.31	87.24476	1,344,405.38	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	110.017288	1,163,696.86	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	57,590.20	93.741482	53,985.91	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	592,462.98	95.27213	564,452.10	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	379,607.94	99.753359	378,671.67	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	439,013.73	98.40664	432,018.66	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	196,201.39	99.672541	195,558.91	10/25/2056	2.7500004
912828WJ5	U.S. T-NOTE 2.50% 5/15/24	1,700,000.00	99.578125	1,692,828.13	5/15/2024	2.5
912796P45	US T-BILL DN 5/5/2022	2,000,000.00	99.997639	1,999,952.78	5/5/2022	0
92536PAA2	VERUS 2020 VRN 01/25/2060	439,410.82	98.994331	434,991.80	1/25/2060	2.4170004

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
93362FAA1	WAM 2006 VRN 08/25/2046	1,256.10	97.338898	1,222.67	8/25/2046	2.8551672
93363EAB1	WAM 2006 VRN 09/25/2036	7,139.90	94.13796	6,721.36	9/25/2036	2.8945692
92922FWU8	WAMU VRN 07/25/44	4,699.32	97.424755	4,578.30	7/25/2044	1.50786
92922FNJ3	WAMU VRN 06/25/34	3,484.06	98.962648	3,447.92	6/25/2034	2.68029
93363PAA8	WAMU VRN 11/25/36	43,859.34	96.490228	42,319.98	11/25/2036	2.5680996
95058XAG3	WEN 19-1 3.783% 06/15/49	848,687.50	97.7801	829,847.49	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	90.672688	1,093,512.62	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	10,402.71	89.216639	9,280.95	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	651,725.00	90.4916	589,756.38	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$50,296,226.31**

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HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	90.91017	750,008.90	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,151,566.72	100.10101	1,152,729.92	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	106.64936	1,066,493.60	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	108.02674	1,080,267.40	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	369,026.54	97.511361	359,842.80	10/25/2048	2.9620008
04352EAAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	91.579213	915,792.13	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	78.665753	1,195,719.45	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	55,636.65	61.882694	34,429.46	11/25/2036	2.9096568
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	81.909887	2,027,269.70	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	18,104.43	93.875587	16,995.64	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	648,225.00	99.357499	644,060.15	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	105.26601	1,168,452.71	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,887.90	93.357259	6,430.35	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	92.270929	1,614,741.26	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	459,156.45	99.23551	455,646.24	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	79.088144	76,715.50	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	94.843534	2,065,692.17	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	82.37213	906,093.43	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,077,227.49	100	3,077,227.49	12/31/2099	0.099998776
16165VAC2	CFLX 6.50% 02/25/37	21,171.96	44.982143	9,523.60	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	103,596.44	93.580828	96,946.41	9/25/2036	4.4462952
16162TT63	CHASE MTG 6.25% 03/25/32	2,347.95	95.352542	2,238.83	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	27,563.96	78.903626	21,748.96	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,320,728.54	92.05469	1,215,792.56	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	15,010.30	99.736774	14,970.79	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	101.263	1,072,375.17	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,165.45	40.803045	37,606.31	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	150,907.63	59.541813	89,853.14	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,373.15	97.725002	6,228.16	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,341.50	55.825449	97,885.18	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	22,304.42	60.408744	13,473.82	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	46,089.84	81.420152	37,526.42	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	97.9265	1,958.53	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,391.64	98.996797	3,357.61	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,401.05	98.101584	3,336.48	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	997,500.00	89.8269	896,023.33	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	99,000.00	89.804404	88,906.36	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	86.818853	1,085,235.66	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	96.413689	964,136.89	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	247,000.91	97.751462	241,447.00	4/25/2043	3
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	89.626611	1,030,706.03	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	86.779238	1,058,706.70	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	2,000,000.00	87.680609	1,753,612.18	3/24/2033	1.25000032
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	82.37715	963,812.66	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	85,215.47	96.278774	82,044.41	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	41,039.13	98.99647	40,627.29	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	6,889.53	106.412194	7,331.30	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	1,887.71	100.08211	1,889.26	4/1/2024	2.25
3137BHJ4	FHLMC 4461 2% 07/15/37	96,838.61	97.601752	94,516.18	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	366.59	102.520527	375.83	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,019.75	105.695514	1,077.83	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	3.90	100.512821	3.92	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	193.98	105.773791	205.18	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	581.74	108.008732	628.33	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	109,161.18	98.915704	107,977.55	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	206,830.10	98.22022	203,148.98	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	1,054,964.75	94.05402	992,236.76	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	94.71875	1,056,114.06	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,983.71	99.75578	8,961.77	12/1/2027	2.4310008
3136B26V9	FNA 2018 3.546% 2/25/30	722,963.14	101.91472	736,805.86	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,234.59	105.495752	1,302.44	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	99.55	105.575088	105.10	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	224.78	106.455201	239.29	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	141.00	105.751773	149.11	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	85.25	106.381232	90.69	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	204,260.97	94.569692	193,168.97	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	174,732.10	97.014521	169,515.51	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	113,308.67	97.515618	110,493.65	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	44,236.63	95.511932	42,251.26	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	154,145.76	96.791251	149,199.61	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	236,257.84	95.892301	226,553.08	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	642.22	101.605369	652.53	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	1,002,655.97	97.7728	980,324.82	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	448,424.26	96.64918	433,398.37	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	118,688.82	95.156267	112,939.85	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	127,762.63	92.444747	118,109.84	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	106.60	98.607932	105.12	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	22,721.74	100.712093	22,883.54	8/25/2042	3.1271508
31392EW30	FNW STEP CPN 11/25/32	11,104.69	103.783987	11,524.89	11/25/2032	4.9780008
38378TQS2	G2 2013-69 2.0% 09/20/42	152,148.06	93.828097	142,757.63	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	917.76	99.805941	915.98	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	245,198.06	98.94294	242,606.17	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	439.41	100.757834	442.74	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	865.27	101.029736	874.18	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,056.83	104.725484	3,201.28	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	96,465.43	99.065686	95,564.14	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	13,834.79	100.826756	13,949.17	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	97.776006	1,564,416.10	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	101.36734	506,836.70	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	951,324.24	92.05469	875,738.58	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	450,626.96	92.89035	418,588.96	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	950,736.09	92.05469	875,197.16	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	100.969061	626,008.18	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	1,000,000.00	97.873357	978,733.57	10/1/2023	2.625
05588UAB8	HGVGI 19-A 3.78% 9/26/33	491,471.07	97.25251	477,967.95	9/26/2033	3.78

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
428357AA5	HIFI 22- 3.939% 02/01/62	1,000,000.00	99.20116	992,011.60	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	983,412.01	91.17966	896,671.73	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,875,000.00	96.749792	1,814,058.60	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	96.685216	1,160,222.59	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	80.76472	262,485.34	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	675,000.00	94.52	638,010.00	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	98.087473	1,078,962.20	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	120,551.91	99.391996	119,818.95	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,791.50	79.083657	2,998.46	6/25/2036	3.0768336
466247K28	JPM 2006 VRN 04/25/2036	13,708.86	90.063672	12,346.70	4/25/2036	2.62764
466247JV6	JPM MORGAN 6.00% 11/25/34	17,748.05	95.153305	16,887.86	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	3,809.04	97.921472	3,729.87	12/25/2036	6.21
46651BAE0	JPM 2019 VRN 12/25/2049	1,177,272.10	97.14923	1,143,710.78	12/25/2049	3.499992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	86.96701	1,174,054.64	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	120,847.18	99.640123	120,412.28	8/25/2035	2.5536996
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	84.62981	1,015,557.72	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	100.014	850,119.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	91.513071	686,348.03	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	900,406.31	101.24982	911,659.77	5/1/2024	2.9551392
543190AB8	LTR 2015 4.06% 01/15/2045	936,081.45	94.98778	889,162.99	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	92.5427	1,064,241.05	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	99.940956	899,468.60	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	89.314703	285,807.05	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	94.427691	779,028.45	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,306.71	89.649852	1,171.46	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	14,182.74	94.944002	13,465.66	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	39,344.06	97.118213	38,210.25	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	14,620.73	92.109317	13,467.05	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	13,857.78	97.83321	13,557.51	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	7,016.57	98.784919	6,931.31	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	749.24	98.095141	734.97	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	901,294.85	93.01515	838,340.76	6/1/2051	2.4999984
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	92.01536	920,153.60	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	88.8865	444,432.50	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	10,097.45	95.376428	9,630.59	4/25/2029	1.9496484
61237WAB2	MONTEFIOR 2.152% 10/20/26	655,000.00	98.031489	642,106.25	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	1,058,946.91	99.65847	1,055,330.29	8/15/2046	3.96
55400DAA9	MVVOT 2019 2.22% 10/20/38	811,250.42	96.23345	780,694.27	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	177,000.00	99.544542	176,193.84	11/25/2053	1.9678608
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.22878	496,143.90	2/25/2055	1.3678596
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.196133	148,794.20	2/25/2055	1.7678592
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	95.3233	1,201,073.58	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	3,917.35	99.083895	3,881.46	5/25/2033	6
67908PAX4	OK CAP IM 5.12% 07/01/25	960,000.00	102.3423	982,486.08	7/1/2025	5.12
68609TZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	82.2858	822,858.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	81.894222	859,889.33	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	92.582123	740,656.98	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	81.38656	870,836.19	12/1/2033	1.903



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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
7609855U1	RAAC 2004-SP1 VRN 8/25/27	1.02	100	1.02	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	90,104.66	93.287377	84,056.27	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	100.125	345,431.25	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,751.32	73.01491	2,739.02	6/25/2036	2.7391608
86359AWR0	SASC2003AL2 3.36 01 25 31	23,420.20	94.92675	22,232.03	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	92.69507	1,019,645.77	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	455,000.00	98.3732	447,598.06	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	919,916.54	99.80584	918,130.43	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,042,333.69	96.3361	1,004,143.63	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	991,025.22	92.85053	920,172.17	9/25/2066	1.9199988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	84.738599	1,016,863.19	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	97.24364	865,468.40	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,494.18	18.603435	6,789.17	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	907,916.74	89.34084	811,140.44	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	107.26307	842,015.10	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	948,281.24	88.52718	839,486.64	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	849,784.81	92.28701	784,240.99	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	112,239.12	98.879856	110,981.88	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	300,237.17	99.40583	298,453.25	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	267,798.39	98.406641	263,531.40	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	485,507.45	91.17463	442,659.62	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	885,796.38	102.13566	904,713.98	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	87.281631	392,767.34	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	102.42505	1,690,013.33	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,615,000.00	79.453125	3,666,761.72	8/15/2041	1.75
912810SZ2	US T-BOND 2% 8/15/51	5,104,000.00	81.1875	4,143,810.00	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	5,395,000.00	86.402344	4,661,406.46	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	3,860,000.00	98.652344	3,807,980.48	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	6,240,000.00	96.929688	6,048,412.53	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	173,698.36	93.974669	163,232.46	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	35,849.91	100.396127	35,991.92	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	4,258.33	99.553722	4,239.33	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	80.562628	1,087,595.48	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,101,000.00	97.7801	1,076,558.90	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	104.379143	803,719.40	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	713,970.63	92.62215	661,294.95	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	713,488.07	87.35433	623,262.72	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	299,676.43	95.393101	285,870.64	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	731,137.58	91.92969	672,132.51	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	112,049.38	97.397183	109,132.94	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	527,350.00	90.4916	477,207.45	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$112,413,466.31**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF APRIL 30, 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	2,542.86	89.868601	2,285.23	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	101,360.81	99.577144	100,932.20	10/25/2049	2.5930008
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	91.579213	206,053.23	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	101.014829	313,145.97	3/1/2029	4.35
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	94.01517	470,075.85	2/1/2025	0.933
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	93.944292	234,860.73	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,754.53	100.414847	4,774.25	11/20/2034	2.5260984
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	81.804659	417,203.76	7/23/2031	1.89799858
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	96.92497	290,774.91	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	92.270929	415,219.18	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	186,415.02	99.235512	184,989.90	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	79.088167	18,981.16	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	94.843534	427,744.34	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,375.68	106.19047	1,460.84	10/25/2033	2.7375876
07384M2Z4	BSARM VAR 11/25/34	3,542.54	103.159062	3,654.45	11/25/2034	2.6120916
14956P810	CAVANAL HILL GOV SEC MM	505,326.70	100	505,326.70	12/31/2099	0.099998776
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,572.22	57.474752	7,225.85	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	45,939.93	78.90363	36,248.27	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	335,858.31	91.87388	308,566.06	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	121,599.99	92.122491	112,020.94	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,217.51	99.277663	5,179.82	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,519.50	99.73677	5,504.97	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	97.051713	145,577.57	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	93.638553	140,457.83	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	96.091173	3,865.77	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,506.32	99.045898	10,406.08	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,826.34	91.772207	2,593.79	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	8,941.49	97.30027	8,700.09	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	63,448.84	55.456179	35,186.30	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,377.94	94.118242	9,767.53	2/25/2034	2.7324216
12669FY98	CWHL 5.25% 08/25/24	588.29	99.043494	582.66	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,679.52	64.713053	4,322.52	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	249,375.00	89.826899	224,005.83	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	272,250.00	89.8044	244,492.48	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	86.818852	217,047.13	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	96.413687	265,137.64	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	33,716.63	98.278446	33,136.18	7/25/2044	2.5
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	89.626612	224,066.53	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	99.887533	224,746.95	4/25/2025	2.4999996
3130APJS5	FHLB VRN 10/28/31	200,000.00	89.310825	178,621.65	10/28/2031	1.37499978
3130ANGS3	FHLB VRN 8/16/28	250,000.00	91.916664	229,791.66	8/16/2028	0.62500024
312912HV3	FHLMC 7.00% 10/15/22	120.25	100.681913	121.07	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	23.65	100.5074	23.77	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	8,231.11	99.176417	8,163.32	8/1/2034	5.3669988
3137BHJ4	FHLMC 4461 2% 07/15/37	52,821.05	97.601752	51,554.27	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	693.94	106.343488	737.96	10/15/2026	7.5
3129095D2	FHLMC 8.00% 05/15/22	3.69	100.542005	3.71	5/15/2022	8

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137ADZL4	FHR 3908 2.50% 6/15/39	193,675.19	94.587102	183,191.75	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	40,542.29	97.21296	39,412.36	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	68,584.42	96.836395	66,414.68	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	377.30	102.96581	388.49	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	94.71875	265,212.50	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	212,636.22	101.914721	216,707.61	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,773.74	99.545593	1,765.68	1/1/2037	2.1070008
31392JAC3	FNMA 7.00% 07/25/42	9,223.26	109.868528	10,133.46	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	92.12	107.251411	98.80	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	67,806.76	97.515616	66,122.18	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	58,982.17	95.511932	56,335.01	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	117,717.29	95.892303	112,881.82	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	626.50	107.497207	673.47	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	329.49	108.464597	357.38	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,426.33	99.676793	1,421.72	9/1/2033	1.8780012
33852FAE6	FSMT 2021- VRN 06/01/2051	227,283.09	92.054688	209,224.74	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	70,222.23	93.828094	65,888.18	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	16,953.31	96.154438	16,301.36	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	95.387872	238,469.68	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,732.99	100.360301	3,746.44	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	139.93	103.201601	144.41	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	31.22	104.804612	32.72	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	764.78	104.287508	797.57	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,519.28	105.004208	2,645.35	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	41.85	104.755078	43.84	3/20/2027	7
38377JJK0	GNR 2010-98 3.00% 8/20/39	10,949.68	100.467685	11,000.89	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	97.776007	283,550.42	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	134,044.43	95.155106	127,550.12	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	137,147.78	96.166609	131,890.37	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	100.91	99.773063	100.68	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	449.05	99.890658	448.56	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	100.96906	403,876.24	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	380,000.00	97.873358	371,918.76	10/1/2023	2.625
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	99.20116	248,002.90	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	9,904.45	88.385542	8,754.10	4/25/2037	2.4487596
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	96.749793	411,186.62	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	98.087473	294,262.42	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	80,367.95	99.391996	79,879.31	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	15,004.61	82.768962	12,419.16	10/25/2036	2.9382336
466247LS0	JPM 2005 VRN 02/25/2035	16,173.24	98.005668	15,850.69	2/25/2035	2.6263008
466247J46	JPM 2006 VRN 04/25/2036	2,883.86	96.229079	2,775.11	4/25/2036	2.8344276
466247TX1	JPMORGAN TRUST 09/25/35	188,858.85	99.992288	188,844.28	9/25/2035	3.1873032
54912JAA0	LST 2019 VRN 05/01/2024	189,085.32	101.249822	191,448.55	5/1/2024	2.9551392
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	94.987779	274,662.91	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	151.22	90.564615	136.95	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	7,744.03	98.306334	7,612.87	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	8,729.92	98.466343	8,596.03	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	85.100912	3,207.01	12/25/2019	5.5

**CAVANAL HILL FUNDS  
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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434QE7	MALT 6.50% 05/25/34	12,283.31	98.85723	12,142.94	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	22,549.90	100.055264	22,562.36	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,594.39	99.237928	6,544.14	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	94.42769	283,283.07	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	13,857.78	97.83321	13,557.51	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	96.3839	289,151.70	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	184,284.04	96.23345	177,342.89	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	60,000.00	99.544533	59,726.72	11/25/2053	1.9678608
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	98.892753	296,678.26	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	95.37203	286,116.09	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	565.24	97.945832	553.63	3/25/2035	5.6589984
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	90.98513	272,955.39	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	34,854.75	68.76145	23,966.63	10/25/2040	3.2428008
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	96.65248	289,957.44	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,170.09	99.422781	1,163.34	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	100.833552	166,375.36	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	22,171.74	58.161027	12,895.31	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	27,426.46	86.165672	23,632.19	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,004.13	76.866817	30,749.90	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	35,527.80	61.131654	21,718.73	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	98.06802	392,272.08	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	97.48409	584,904.54	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	8,181.79	98.931933	8,094.40	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	56.05	99.992864	56.05	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	98.3732	245,933.00	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	97.243641	359,801.47	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	243,799.38	91.43705	222,922.96	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	42,089.71	98.879869	41,618.25	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	105,966.07	99.405829	105,336.45	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	220,178.84	102.135659	224,881.11	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	896,000.00	86.71875	777,000.00	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	1,907,000.00	98.652344	1,881,300.20	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	96.929688	1,048,779.22	2/15/2027	2.25
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	93.257691	256,458.65	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	91.66125	274,983.75	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	258,321.87	92.67544	239,400.93	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	399.18	100.396817	400.76	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	759.36	97.589819	741.06	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	89.72688	224,317.20	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	229,375.00	97.780098	224,283.10	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	149,446.81	87.35433	130,548.26	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	164,505.96	91.929691	151,229.82	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	140,900.96	99.854813	140,696.39	6/20/2044	3.9090852
92922FX86	WMALT 6.50% 08/25/35	36,659.22	93.440289	34,254.48	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$20,833,014.46**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 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	16,537.75	100	16,537.75	12/31/2099	0.099998776

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022** **\$16,537.75**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G1151C101	ACCENTURE PLC	3,827.00	300.36	1,149,477.72		0
00766T100	AECOM	18,918.00	70.56	1,334,854.08		0
009066101	AIRBNB INC	4,670.00	153.21	715,490.70		0
02079K107	ALPHABET INC - CLASS C	1,145.00	2299.33	2,632,732.85		0
023135106	AMAZON.COM, INC.	713.00	2485.63	1,772,254.19		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	17.1	723,654.90		0
034164103	ANDERSONS INC/THE	10,925.00	50.23	548,762.75		0
036752103	ANTHEM INC	2,700.00	501.93	1,355,211.00		0
037833100	APPLE COMPUTER, INC.	22,816.00	157.65	3,596,942.40		0
040413106	ARISTA NETWORKS INC	6,135.00	115.57	709,021.95		0
046353108	ASTRAZENECA PLC ADR	14,355.00	66.4	953,172.00		0
084670702	BERKSHIRE HATHAWAY INC	2,735.00	322.83	882,940.05		0
101121101	BOSTON PROPERTIES INC	6,835.00	117.6	803,796.00		0
055622104	BP PLC	26,685.00	28.72	766,393.20		0
110122108	BRISTOL-MYERS SQUIBB CO	13,445.00	75.27	1,012,005.15		0
11135F101	BROADCOM INC	2,025.00	554.39	1,122,639.75		0
115236101	BROWN & BROWN INC	12,970.00	61.98	803,880.60		0
127190304	CACI INTERNATIONAL INC	1,705.00	265.3	452,336.50		0
13321L108	CAMECO CORP	17,750.00	25.81	458,127.50		0
14956P810	CAVANAL HILL GOV SEC MM	9,732,227.54	100	9,732,227.52	12/31/2099	0.099998776
171340102	CHURCH & DWIGHT CO INC	10,840.00	97.56	1,057,550.40		0
22052L104	CORTEVA INC	8,875.00	57.69	511,998.75		0
22160K105	COSTCO WHOLESALE CORP	1,710.00	531.72	909,241.20		0
126650100	CVS HEALTH CORP	10,845.00	96.13	1,042,529.85		0
25179M103	DEVON ENERGY CORP.	26,950.00	58.17	1,567,681.50		0
30231G102	EXXON MOBIL CORP.	8,730.00	85.25	744,232.50		0
337932107	FIRSTENERGY CORP	27,100.00	43.31	1,173,701.00		0
369550108	GENERAL DYNAMICS CORP	3,750.00	236.53	886,987.50		0
45866F104	INTERCONTINENTAL EXCHANGE	8,765.00	115.81	1,015,074.65		0
478160104	JOHNSON & JOHNSON	8,120.00	180.46	1,465,335.20		0
N53745100	LYONDELLBASELL INDUSTRIES	8,200.00	106.03	869,446.00		0
57636Q104	MASTERCARD, INC. CLASS-A	3,335.00	363.38	1,211,872.30		0
58155Q103	MCKESSON CORP	3,415.00	309.61	1,057,318.15		0
G5960L103	MEDTRONIC PLC	10,675.00	104.36	1,114,043.00		0
30303M102	META PLATFORMS INC	4,430.00	200.47	888,082.10		0
594918104	MICROSOFT CORP.	11,295.00	277.52	3,134,588.40		0
67103H107	O'REILLY AUTOMOTIVE, INC.	1,365.00	606.55	827,940.75		0
697435105	PALO ALTO NETWORKS INC	2,225.00	561.28	1,248,848.00		0
713448108	PEPSICO, INC.	8,670.00	171.71	1,488,725.70		0
723787107	PIONEER NATURAL RESOURCES	2,685.00	232.47	624,181.95		0
74340W103	PROLOGIS INC.	8,675.00	160.29	1,390,515.75		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	108.51	1,462,172.25		0
74624M102	PURE STORAGE INC	37,400.00	29.3	1,095,820.00		0
75513E101	RAYTHEON TECHNOLOGIES COR	8,525.00	94.91	809,107.75		0
75886F107	REGENERON PHARMACEUTICALS	1,365.00	659.11	899,685.15		0
79466L302	SALESFORCE INC	3,355.00	175.94	590,278.70		0
872590104	T-MOBILE US INC	8,180.00	123.14	1,007,285.20		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88025T102	TENABLE HOLDINGS INC	16,234.00	55.23	896,603.82		0
907818108	UNION PACIFIC CORP.	4,675.00	234.29	1,095,305.75		0
91324P102	UNITEDHEALTH GROUP INC	1,710.00	508.55	869,620.50		0
92343V104	VERIZON COMMUNICATIONS	16,360.00	46.3	757,468.00		0
92532F100	VERTEX PHARMACEUTICALS	3,335.00	273.22	911,188.70		0
929740108	WABTEC CORP	9,369.00	89.91	842,366.79		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$66,992,718.07**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	3,500.00	192.83	674,905.00		0
018522300	ALLETE INC	46.00	59.34	2,729.64		0
02361E108	AMERESCO INC	5,000.00	50.44	252,200.00		0
029899101	AMERICAN STATES WATER CO	211.00	78.66	16,597.26		0
030420103	AMERICAN WATER WORKS CO	294.00	154.08	45,299.52		0
03674X106	ANTERO RESOURCES CORP	30,000.00	35.2	1,056,000.00		0
03743Q108	APA CORP	71,000.00	40.93	2,906,030.00		0
G6095L109	APTIV PLC	2,000.00	106.4	212,800.00		0
05722G100	BAKER HUGHES CO	55,320.00	31.02	1,716,026.40		0
055622104	BP PLC	80,000.00	28.72	2,297,600.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	23.00	70.92	1,631.16		0
130788102	CALIFORNIA WATER SERVICE	38.00	51.87	1,971.06		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	98.721	246,802.50	10/1/2024	6.125
13123X508	CALLON PETROLEUM CO	35,000.00	51.27	1,794,450.00		0
13321L108	CAMECO CORP	29,000.00	25.81	748,490.00		0
136385101	CANADIAN NATURAL RESOURCE	1,577.00	61.87	97,568.99		0
14956P810	CAVANAL HILL GOV SEC MM	2,826,311.34	100	2,826,311.34	12/31/2099	0.099998776
165303108	CHESAPEAKE UTILITIES CORP	20.00	125.17	2,503.40		0
166764100	CHEVRON CORP NEW	8,864.00	156.67	1,388,722.88		0
125896100	CMS ENERGY CORP	40.00	68.69	2,747.60		0
12653CAJ7	CNX RESOU 6.0% 01/15/29	400,000.00	98.75	395,000.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	25,139.00	95.52	2,401,277.28		0
212015101	CONTINENTAL RESOURCES	44,000.00	55.57	2,445,080.00		0
127097103	COTERRA ENERGY INC	40,000.00	28.79	1,151,600.00		0
25179M103	DEVON ENERGY CORP.	44,000.00	58.17	2,559,480.00		0
25278X109	DIAMONDBACK ENERGY INC	14,000.00	126.23	1,767,220.00		0
25746U109	DOMINION ENERGY, INC.	341.00	81.64	27,839.24		0
262037104	DRIL-QUIP INC	27,000.00	28.88	779,760.00		0
233331107	DTE ENERGY CO	61.00	131.04	7,993.44		0
26441C204	DUKE ENERGY CORP.	104.00	110.16	11,456.64		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	90.47167	655,919.61	10/4/2026	1.6
29250N105	ENBRIDGE INC	31,740.00	43.64	1,385,133.60		0
26875P101	EOG RESOURCES, INC.	8,062.00	116.76	941,319.12		0
29670G102	ESSENTIAL UTILITIES INC	419.00	44.76	18,754.44		0
30040W108	EVERSOURCE ENERGY	24.00	87.4	2,097.60		0
30231G102	EXXON MOBIL CORP.	54,516.00	85.25	4,647,489.00		0
349553107	FORTIS INC/CANADA	79.00	48.65	3,843.35		0
35671D857	FREEPORT-MCMORAN INC	20,000.00	40.55	811,000.00		0
406216BJ9	HALLIBURT 4.85% 11/15/35	300,000.00	101.129823	303,389.47	11/15/2035	4.85
406216101	HALLIBURTON CO.	70,326.00	35.62	2,505,012.12		0
423452101	HELMERICH & PAYNE, INC.	40,000.00	46.03	1,841,200.00		0
42809H107	HESS CORP.	11,000.00	103.07	1,133,770.00		0
451107106	IDACORP INC	11.00	105.18	1,156.98		0
G5494J103	LINDE PLC	2,000.00	311.96	623,920.00		0
565849106	MARATHON OIL CORP	105,000.00	24.92	2,616,600.00		0
56585A102	MARATHON PETROLEUM CORP.	26,317.00	87.26	2,296,421.42		0
55277P104	MGE ENERGY INC	31.00	77.87	2,413.97		0



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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
596680108	MIDDLESEX WATER CO	49.00	88.95	4,358.55		0
636180101	NATIONAL FUEL GAS CO	81.00	70.13	5,680.53		0
636274409	NATIONAL GRID PLC - ADR	460.00	74.16	34,113.60		0
65339F101	NEXTERA ENERGY, INC.	356.00	71.02	25,283.12		0
N6596X109	NXP SEMICONDUCTORS NV	1,500.00	170.9	256,350.00		0
674599105	OCCIDENTAL PETROLEUM CORP	58,000.00	55.09	3,195,220.00		0
682680BB8	ONEOK INC 3.1% 03/15/30	320,000.00	89.033609	284,907.55	3/15/2030	3.1
682680103	ONEOK, INC.	19,189.00	63.33	1,215,239.37		0
686688102	ORMAT TECHNOLOGIES INC	132.00	77.7	10,256.40		0
689648103	OTTER TAIL CORP	66.00	57.96	3,825.36		0
703481101	PATTERSON-UTI ENERGY INC	110,000.00	16.44	1,808,400.00		0
718546104	PHILLIPS 66	7,990.00	86.76	693,212.40		0
723787107	PIONEER NATURAL RESOURCES	11,000.00	232.47	2,557,170.00		0
767204100	RIO TINTO PLC	5,000.00	71.12	355,600.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	97.023345	388,093.38	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	43,502.00	39.01	1,697,013.02		0
816851109	SEMPRA ENERGY	152.00	161.36	24,526.72		0
780259305	SHELL PLC	3,116.00	53.43	166,487.88		0
842587107	SOUTHERN CO	144.00	73.39	10,568.16		0
867224AD9	SUNCOR EN 3.1% 05/15/25	1,075,000.00	98.14794	1,055,090.36	5/15/2025	3.1
867224107	SUNCOR ENERGY INC	94,000.00	35.94	3,378,360.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	17.27	259.05		0
87807B107	TC ENERGY CORP	25,610.00	52.9	1,354,769.00		0
88031M109	TENARIS SA ADR	30,778.00	30.18	928,880.04		0
89346D107	TRANSALTA CORP	86.00	10.73	922.78		0
G9460GAA9	VALARIS 8.25% 04/30/2028	350,000.00	102.5	358,750.00	4/30/2028	8.25
G9460G101	VALARIS LTD	25,000.00	50.75	1,268,750.00		0
91913Y100	VALERO ENERGY CORP	10,208.00	111.48	1,137,987.84		0
925458101	VESTAS WIND SYSTEMS ADR	30,000.00	8.56	256,800.00		0
92939U106	WEC ENERGY GROUP	36.00	100.05	3,601.80		0
969457100	WILLIAMS COS INC/THE	5,023.00	34.29	172,238.67		0
98389B100	XCEL ENERGY INC	23.00	73.26	1,684.98		0
987184108	YORK WATER CO/THE	11.00	38.68	425.48		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$70,282,360.07**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	92.00	172.48	15,868.16		0
00130H105	AES CORP	548.00	20.42	11,190.16		0
00123Q104	AGNC INVESTMENT	3,299.00	10.98	36,223.02		0
00912X302	AIR LEASE CORP	293.00	40.28	11,802.04		0
00971T101	AKAMAI TECHNOLOGIES INC	346.00	112.28	38,848.88		0
012653101	ALBEMARLE CORP	206.00	192.83	39,722.98		0
018802108	ALLIANT ENERGY CORP	85.00	58.81	4,998.85		0
01973R101	ALLISON TRANSMISSION HLDG	386.00	37.44	14,451.84		0
030420103	AMERICAN WATER WORKS CO	87.00	154.08	13,404.96		0
038336103	APTARGROUP	136.00	114.83	15,616.88		0
040413106	ARISTA NETWORKS INC	333.00	115.57	38,484.81		0
G0750C108	AXALTA COATING SYSTEMS LT	436.00	25.37	11,061.32		0
05722G100	BAKER HUGHES CO	2,131.00	31.02	66,103.62		0
058498106	BALL CORP.	83.00	81.16	6,736.28		0
08579W103	BERRY GLOBAL GROUP INC	301.00	56.35	16,961.35		0
090572207	BIO-RAD LABORATORIES INC	37.00	512.06	18,946.22		0
099502106	BOOZ ALLEN HAMILTON HLDG	315.00	81.63	25,713.45		0
099724106	BORGWARNER, INC.	405.00	36.83	14,916.15		0
018581108	BREAD FINANCIAL HOLDINGS	312.00	54.8	17,097.60		0
10922N103	BRIGHTHOUSE FINANCIAL INC	277.00	51.36	14,226.72		0
12685J105	CABLE ONE INC	15.00	1166.2	17,493.00		0
14956P810	CAVANAL HILL GOV SEC MM	58,673.97	100	58,673.97	12/31/2099	0.099998776
12514G108	CDW CORP OF DELAWARE	231.00	163.18	37,694.58		0
150870103	CELANESE CORP.	243.00	146.94	35,706.42		0
15189T107	CENTERPOINT ENERGY INC	2,791.00	30.61	85,432.51		0
177376100	CITRIX SYSTEMS, INC.	156.00	100.1	15,615.60		0
189054109	CLOROX CO.	254.00	143.47	36,441.38		0
205887102	CONAGRA BRANDS INC	256.00	34.93	8,942.08		0
222070203	COTY INC	1,934.00	8.11	15,684.74		0
237266101	DARLING INGREDIENTS INC	180.00	73.39	13,210.20		0
23918K108	DAVITA INC	96.00	108.37	10,403.52		0
26210C104	DROPBOX INC	265.00	21.75	5,763.75		0
264411505	DUKE REALTY CORPORATION	569.00	54.75	31,152.75		0
27579R104	EAST WEST BANCORP, INC.	184.00	71.3	13,119.20		0
29261A100	ENCOMPASS HEALTH CORP	258.00	68.83	17,758.14		0
26884L109	EQT CORP	2,108.00	39.75	83,793.00		0
29786A106	ETSY INC	279.00	93.19	26,000.01		0
30063P105	EXACT SCIENCES CORP	130.00	55.05	7,156.50		0
30225T102	EXTRA SPACE STORAGE	146.00	190	27,740.00		0
34959E109	FORTINET INC	125.00	289.01	36,126.25		0
368736104	GENERAC HOLDINGS INC	71.00	219.38	15,575.98		0
G3922B107	GENPACT LTD	892.00	40.27	35,920.84		0
410345102	HANESBRANDS INC	1,289.00	13.26	17,092.14		0
410867105	HANOVER INSURANCE GROUP	60.00	146.82	8,809.20		0
416515104	HARTFORD FINL SVCS GROUP	955.00	69.93	66,783.15		0
42250P103	HEALTHPEAK PROPERTIES INC	1,167.00	32.81	38,289.27		0
43300A203	HILTON WORLDWIDE	422.00	155.29	65,532.38		0

**CAVANAL HILL FUNDS  
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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
436440101	HOLOGIC INC	342.00	71.99	24,620.58		0
40434L105	HP INC	335.00	36.63	12,271.05		0
443573100	HUBSPOT INC	45.00	379.43	17,074.35		0
45168D104	IDEXX LABORATORIES INC	131.00	430.48	56,392.88		0
457187102	INGREDION INC	126.00	85.11	10,723.86		0
460690100	INTERPUBLIC GROUP OF COS	623.00	32.62	20,322.26		0
477143101	JETBLUE AIRWAYS CORP	268.00	11.01	2,950.68		0
487836108	KELLOGG COMPANY	77.00	68.5	5,274.50		0
500255104	KOHL'S CORP	49.00	57.88	2,836.12		0
513272104	LAMB WESTON HOLDING	97.00	66.1	6,411.70		0
525327102	LEIDOS HOLDINGS	179.00	103.51	18,528.29		0
50212V100	LPL FIN HLDGS	177.00	187.87	33,252.99		0
550021109	LULULEMON ATHLETICA INC	160.00	354.63	56,740.80		0
56418H100	MANPOWERGROUP INC.	264.00	90.2	23,812.80		0
552690109	MDU RESOURCES GROUP INC	218.00	25.76	5,615.68		0
589378108	MERCURY SYSTEMS INC	265.00	55.79	14,784.35		0
55354G100	MSCI INC	65.00	421.25	27,381.25		0
631103108	NASDAQ INC	100.00	157.37	15,737.00		0
64125C109	NEUROCRINE BIOSCIENCES IN	455.00	90.03	40,963.65		0
64829B100	NEW RELIC INC	83.00	63.27	5,251.41		0
650111107	NEW YORK TIMES CO/THE	85.00	38.32	3,257.20		0
655664100	NORDSTROM INC	500.00	25.7	12,850.00		0
G6700G107	NVENT ELECTRIC PLC	401.00	33.78	13,545.78		0
67103H107	O'REILLY AUTOMOTIVE, INC.	48.00	606.55	29,114.40		0
682189105	ON SEMICONDUCTOR CORP.	636.00	52.11	33,141.96		0
68902V107	OTIS WORLDWIDE CORP	452.00	72.84	32,923.68		0
G7S00T104	PENTAIR PLC	961.00	50.75	48,770.75		0
74251V102	PRINCIPAL FINANCIAL GROUP	68.00	68.14	4,633.52		0
744573106	PUBLIC SERVICE ENTERPRISE	94.00	69.66	6,548.04		0
758750103	REGAL REXNORD CORP	116.00	127.24	14,759.84		0
759351604	REINSURANCE GROUP AMERICA	51.00	107.32	5,473.32		0
74967X103	RH	49.00	336.12	16,469.88		0
770323103	ROBERT HALF INTL INC	105.00	98.31	10,322.55		0
77543R102	ROKU INC	73.00	92.9	6,781.70		0
808625107	SCIENCE APPLICATIONS INTL	122.00	83.23	10,154.06		0
858912108	STERICYCLE, INC.	148.00	50.19	7,428.12		0
86771W105	SUNRUN INC	204.00	19.98	4,075.92		0
78486Q101	SVB FINANCIAL GROUP	41.00	487.64	19,993.24		0
87105L104	SWITCH INC	787.00	29.86	23,499.82		0
87165B103	SYNCHRONY FINANCIAL	795.00	36.81	29,263.95		0
876030107	TAPESTRY INC	500.00	32.92	16,460.00		0
88076W103	TERADATA CORP.	609.00	41.35	25,182.15		0
887389104	TIMKEN CO.	194.00	57.64	11,182.16		0
891092108	TORO CO.	162.00	80.13	12,981.06		0
91529Y106	UNUM GROUP	893.00	30.52	27,254.36		0
92345Y106	VERISK ANALYTICS INC.	41.00	204.05	8,366.05		0
925652109	VICI PROPERTIES INC	2,236.00	29.81	66,655.16		0
929089100	VOYA FINANCIAL INC	214.00	63.14	13,511.96		0

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

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

**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
941848103	WATERS CORP.	69.00	303.02	20,908.38		0
947890109	WEBSTER FINANCIAL CORP	93.00	49.99	4,649.07		0
95040Q104	WELLTOWER INC	751.00	90.81	68,198.31		0
955306105	WEST PHARMACEUTICAL SVSC	96.00	315.06	30,245.76		0
958102105	WESTERN DIGITAL CORP	1,271.00	53.07	67,451.97		0
977852102	WOLFSPEED INC	253.00	91.71	23,202.63		0
98936J101	ZENDESK INC	155.00	122.04	18,916.20		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$2,413,405.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF APRIL 30, 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	67,127.51	100.198905	67,261.03	1/25/2035	4.4406936
01166WAA5	ALASKA AI 8.00% 02/15/27	332,770.10	104.277001	347,002.68	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	97.912656	176,242.78	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	115,644.32	99.340616	114,881.78	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	373,125.00	92.439601	344,915.26	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	94.21785	565,307.10	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	350,482.86	80.898621	283,535.80	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	10,818.52	96.424372	10,431.69	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	300,000.00	96.5021	289,506.30	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	260,900.60	99.25843	258,965.84	1/25/2035	1.2228588
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	122.013265	474,631.60	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	17,808.08	98.384666	17,520.42	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	17,056.08	98.870549	16,863.44	6/25/2034	5.2499988
14956P810	CAVANAL HILL GOV SEC MM	945,691.10	100	945,691.10	12/31/2099	0.099998776
124860GL5	CBASS 05-R VRN 9/25/35	10,767.33	103.880256	11,185.13	9/25/2035	3.0678588
1248MAAD9	CBASS 07-S VRN 12/25/37	15,918.80	99.596201	15,854.52	12/25/2037	4.702374
172967MU2	CITIGROUP VRN 12/31/2199	250,000.00	90.75	226,875.00	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	44,467.39	100.985374	44,905.56	8/25/2034	1.970604
17310BAU8	CMSI 2006 5.75% 6/25/36	6,934.66	93.979085	6,517.13	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	8,195.21	95.710787	7,843.70	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	84,834.19	97.599718	82,797.93	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	12,048.53	98.405366	11,856.40	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	12,638.26	99.114039	12,526.29	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	27,741.16	100.354924	27,839.62	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	105,926.27	98.466811	104,302.22	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	24,347.43	98.181903	23,904.77	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	16,000.00	96.736125	15,477.78	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	71,000.00	99.529887	70,666.22	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	102,140.15	95.335739	97,376.07	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	34,000.00	98.316529	33,427.62	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	148,000.00	99.199649	146,815.48	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	97,051.54	98.060031	95,168.77	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	33,000.00	100.221515	33,073.10	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	34,000.00	97.926265	33,294.93	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	16,508.47	99.898173	16,491.66	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	74,356.44	98.944503	73,571.61	1/25/2043	3.6410796
3136AEZZ3	FNR 2013 2.00% 8/25/41	42,569.03	94.562408	40,254.30	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	78,856.06	103.597758	81,693.11	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	94,686.33	103.898071	98,377.27	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	162,058.87	110.252342	178,673.70	10/25/2033	4.8210696
31393XVK0	FNW 2004-W3 5.5% 05/25/34	118,653.54	101.926061	120,938.88	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	100,840.06	103.784004	104,655.85	11/25/2032	4.9780008
3137G1BL0	FWLS 17-S 3.50% 12/25/46	31,330.58	96.992236	30,388.23	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	51,639.92	97.647095	50,424.88	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	250,000.00	87.998416	219,996.04	12/31/2199	3.80000088
36242DSU8	GSA 05-1 VRN 11/25/34	16,909.10	100.251935	16,951.70	11/25/2034	5.7949992
3623414T3	GSAMP 06-HE1 VRN 01/25/36	110,329.70	99.877123	110,194.13	1/25/2036	1.2528612

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36242DEY5	GSR 04-10F 5.00% 9/25/34	85,249.02	96.707164	82,441.91	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	106.102727	221,754.70	10/15/2045	6.35
403949AH3	HF SINCLA 4.5% 10/01/30	287,000.00	93.109847	267,225.26	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	87.923	395,653.50	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	78,729.17	97.900689	77,076.40	8/25/2033	5.1999984
54912JAA0	LST 2019 VRN 05/01/2024	283,628.13	101.24982	287,172.97	5/1/2024	2.9551392
54912JAB8	LSTRZ 2019 VRN 05/01/2024	547,961.26	100	547,961.26	5/1/2024	3.95514
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	100.019635	24,297.57	7/25/2034	2.76786
576434DZ4	MALT 03-3 6.00% 5/25/33	104,863.59	98.702676	103,503.17	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	10,532.74	99.09036	10,436.93	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	78,525.04	99.380465	78,038.55	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	26,442.61	99.112531	26,207.94	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	98.413573	393,654.29	7/30/2035	5.5
58551VAE2	MWST 20-2 E VRN 11/25/53	300,000.00	99.21829	297,654.87	11/25/2053	2.9178612
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.5747	497,873.50	2/25/2055	5.0428584
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	98.97469	252,385.46	4/25/2055	5.4178596
64016NAA5	NBLY 21- 3.584% 04/30/51	287,825.00	91.426801	263,149.19	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	98.960359	410,685.49	5/25/2055	5.91786
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	105.382038	27,399.33	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	109.307028	464,554.87	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	113.31009	176,763.74	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	16,078.86	97.5145	15,679.22	12/25/2034	5.6465676
76110WC79	RASC 04-K VRN 9/25/34	24,748.94	99.470806	24,617.97	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	231,000.00	99.955078	230,896.23	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	96.384246	62,649.76	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	24,505.67	99.961233	24,496.17	2/26/2037	0.9565704
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	117.160771	265,954.95	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	25,510.86	100.883545	25,736.26	9/25/2034	2.5429536
86359BWG2	SARM 04-8 VRN 7/25/34	30,549.88	100.130933	30,589.88	7/25/2034	2.5821864
86359BHJ3	SASC 2004 VRN 2/25/34	18,559.22	95.115797	17,652.75	2/25/2034	5.168178
80556BAD7	SAST 07-1 VRN 01/25/47	13,708.81	99.740058	13,673.17	1/25/2047	0.8178588
912810SU3	US T-BOND 1.875% 2/15/51	1,500,000.00	78.75	1,181,250.00	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	49,000.00	97.395102	47,723.60	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	91.245	249,098.85	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	45,160.59	99.854807	45,095.02	6/20/2044	3.9090852

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$13,298,081.15**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF APRIL 30, 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	99.932889	179,879.20	3/2/2023	2
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	0.46999955
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.256712	215,551.93	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	102.29721	296,661.91	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	101.57135	304,714.05	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	101.121839	384,262.99	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.473949	193,974.20	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	101.579469	426,633.77	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	101.834231	300,410.98	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	46,125.11	100	46,125.11	12/31/2099	0.099998776
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	103.604313	155,406.47	10/1/2023	5
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	101.23478	410,000.86	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	104.08287	312,248.61	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	100.69179	201,383.58	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	100.73172	402,926.88	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	102.713171	523,837.17	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	102.129032	255,322.58	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	102.50411	307,512.33	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	100.51733	100,517.33	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	101.99745	101,997.45	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	100.51733	100,517.33	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	101.99745	101,997.45	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	100.004831	255,012.32	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	100.8066	252,016.50	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.12977	265,343.89	9/1/2022	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	101.538239	182,768.83	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	100.42294	471,987.82	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	99.78481	997,848.10	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	100.855359	347,950.99	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	102.142232	224,712.91	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	101.50907	685,186.22	12/1/2022	4.5
374712FL6	GIBALTAR 3.0% 11/01/23	285,000.00	100.990568	287,823.12	11/1/2023	3
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	100.474712	170,807.01	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	101.675618	172,848.55	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	102.238789	383,395.46	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.14944	570,851.81	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	100.46153	200,923.06	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	100.830031	453,735.14	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	102.181851	383,181.94	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	100.691792	130,899.33	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	100.92602	201,852.04	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	100.60954	201,219.08	5/1/2023	3
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.429332	248,573.33	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	985,000.00	98.83209	973,496.09	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	100.0341	200,068.20	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	103.44796	574,136.18	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	100.617351	513,148.49	1/15/2023	3

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
526897MU4	LESLIE CO 1.12/01/22	395,000.00	99.346959	392,420.49	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	102.664329	595,453.11	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	100.729752	231,678.43	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	101.007472	252,518.68	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	100.008749	175,015.31	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	101.764789	178,088.38	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	475,000.00	100	475,000.00	10/1/2044	0.31999915
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	0.39999985
549637FH4	LUDINGTON 5.11/01/22	300,000.00	101.43301	304,299.03	11/1/2022	5
575100MN9	MASON CO 2.09/01/22	485,000.00	100.169101	485,820.14	9/1/2022	2
575100MP4	MASON CO 2.09/01/23	615,000.00	99.57205	612,368.11	9/1/2023	2
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.48000055
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	0.33000015
654805AB6	NIXA MO 4.04/01/23	185,000.00	101.650951	188,054.26	4/1/2023	4
67759HJD7	OH ST SPL VRN 10/01/36	1,000,000.00	100	1,000,000.00	10/1/2036	0.55000025
679384ME4	OLATHE -R 3.10/01/23	155,000.00	101.068503	156,656.18	10/1/2023	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	101.002411	267,656.39	10/1/2022	4
745474C61	PULASKI S 3.04/01/23	355,000.00	100.708769	357,516.13	4/1/2023	3
762196EU3	RHODE ISL 4.05/15/23	300,000.00	102.02589	306,077.67	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	100.82848	302,485.44	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	101.84155	101,841.55	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	99.82574	311,191.77	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	100.494473	165,815.88	9/1/2022	3
826810AA1	SIKESTON 3.06/01/22	150,000.00	100.158073	150,237.11	6/1/2022	3
87483DAB0	TALTY 3% 3.03/15/23	220,000.00	100.651732	221,433.81	3/15/2023	3
9397202K3	WASHINGTON 5.07/01/23	340,000.00	103.2271	350,972.14	7/1/2023	5
9408585K5	WASHOE CO 5.06/01/23	525,000.00	103.13576	541,462.74	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	100.755241	171,283.91	12/1/2022	3
987342AB8	YORKVILLE 5.12/15/23	250,000.00	104.063392	260,158.48	12/15/2023	5

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$26,807,173.73**



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2022**

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2D799IDC6	ABBV US 01/19/24 C115	-90.00	35.65	-320,850.00	1/22/2024	0
10999BCP0	ABBV US 05/20/22 C180	-12.00	0.04	-48.00	5/23/2022	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	27	-16,200.00	6/19/2023	0
00287Y109	ABBVIE INC	11,100.00	146.88	1,630,368.00		0
01399C3F5	AEP US 05/20/22 C90	-96.00	9.8	-94,080.00	5/23/2022	0
3XX991KV9	AEP US 06/17/22 P80	97.00	0.25	2,425.00	6/21/2022	0
025537101	AMERICAN ELEC PWR INC	14,200.00	99.11	1,407,362.00		0
046353108	ASTRAZENECA PLC ADR	16,100.00	66.4	1,069,040.00		0
0L499IQS4	AVGO US 05/20/22 C570	-26.00	16.3	-42,380.00	5/23/2022	0
0IM999IH4	AZN US 04/29/22 C65	-151.00	1.4	-21,140.00	5/2/2022	0
09247X101	BLACKROCK INC	1,500.00	624.68	937,020.00		0
10I994RG0	BLK US 05/20/22 C760	-15.00	0.35	-525.00	5/23/2022	0
11135F101	BROADCOM INC	2,800.00	554.39	1,552,292.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,205,358.35	100	1,205,358.35	12/31/2099	0.099998776
0Z099ARL8	CCI US 05/20/22 C180	-51.00	10.5	-53,550.00	5/23/2022	0
17275R102	CISCO SYSTEMS, INC.	21,000.00	48.98	1,028,580.00		0
191216100	COCA COLA CO	21,500.00	64.61	1,389,115.00		0
219350105	CORNING INC	21,900.00	35.19	770,661.00		0
22822V101	CROWN CASTLE INT'L CORP.	5,400.00	185.21	1,000,134.00		0
14P99I2T2	CSCO US 05/13/22 C55	-206.00	0.01	-206.00	5/16/2022	0
260557103	DOW INC	20,400.00	66.5	1,356,600.00		0
16199E1J5	DOW US 05/13/22 C63	-176.00	4.1	-72,160.00	5/16/2022	0
16199E155	DOW US 05/13/22 C67	-24.00	1.94	-4,656.00	5/16/2022	0
508996GU3	DUK US 05/20/22 C110	-147.00	3.1	-45,570.00	5/23/2022	0
0149920U6	DUK US 06/17/22 P90	140.00	0.05	700.00	6/21/2022	0
26441C204	DUKE ENERGY CORP.	15,700.00	110.16	1,729,512.00		0
291011104	EMERSON ELECTRIC CO.	9,400.00	90.18	847,692.00		0
10I99LA13	EMR US 04/29/22 C103	-90.00	0.11	-990.00	5/2/2022	0
337932107	FIRSTENERGY CORP	23,900.00	43.31	1,035,109.00		0
0AA99I240	GLW US 05/20/22 C38	-212.00	0.24	-5,088.00	5/23/2022	0
0VQ99IVN3	HD US 05/06/22 C320	-28.00	0.85	-2,380.00	5/9/2022	0
437076102	HOME DEPOT, INC.	2,900.00	300.4	871,160.00		0
0VI99SHS5	KO US 05/27/22 C69	-20.00	0.28	-560.00	5/31/2022	0
0VI99SKA0	KO US 06/03/22 C56	-186.00	8.7	-161,820.00	6/6/2022	0
5VI99G443	KO US 06/17/22 P50	189.00	0.19	3,591.00	6/21/2022	0
0VI996PP0	MCD US 05/13/22 C240	-29.00	12.16	-35,264.00	5/16/2022	0
580135101	MCDONALDS CORP	3,200.00	249.16	797,312.00		0
G5960L103	MEDTRONIC PLC	10,500.00	104.36	1,095,780.00		0
58933Y105	MERCK & CO., INC.	15,700.00	88.69	1,392,433.00		0
617446448	MORGAN STANLEY	10,400.00	80.59	838,136.00		0
0RI99WL76	MRK US 05/13/22 C83	-150.00	5.8	-87,000.00	5/16/2022	0
0WE99IMJ3	MS US 05/13/22 C92	-101.00	0.03	-303.00	5/16/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	13,400.00	82.86	1,110,324.00		0
90A99GM52	MSM US 05/20/22 C85	-126.00	1.2	-15,120.00	5/23/2022	0
0KI99S4T1	OKE US 05/20/22 C72.5	-48.00	0.2	-960.00	5/23/2022	0
0KI99S4Z7	OKE US 05/20/22 C75	-7.00	0.15	-105.00	5/23/2022	0
0KI99S2C0	OKE US 07/15/22 C60	-123.00	5.8	-71,340.00	7/18/2022	0

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF APRIL 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
0CV99IQ13	OKE US 07/15/22 P50	125.00	0.55	6,875.00	7/18/2022	0
682680103	ONEOK, INC.	18,300.00	63.33	1,158,939.00		0
695156109	PACKAGING CORP AMER	6,000.00	161.17	967,020.00		0
136999B16	PEP US 05/20/22 C182.5	-5.00	0.53	-265.00	5/23/2022	0
136999BL2	PEP US 06/03/22 C165	-73.00	8.5	-62,050.00	6/6/2022	0
3II99GGM1	PEP US 06/17/22 P145	69.00	0.86	5,934.00	6/21/2022	0
713448108	PEPSICO, INC.	7,900.00	171.71	1,356,509.00		0
718546104	PHILLIPS 66	16,500.00	86.76	1,431,540.00		0
00E99LS27	PKG US 05/20/22 C145	-54.00	15.5	-83,700.00	5/23/2022	0
742718109	PROCTER & GAMBLE CO/THE	5,100.00	160.55	818,805.00		0
3BB99IOZ1	PSX US 05/20/22 C82.5	-144.00	6.15	-88,560.00	5/23/2022	0
0VI99AB84	SPY US 09/16/22 P400	353.00	22.15	781,895.00	9/19/2022	0
85254J102	STAG INDUSTRIAL INC	32,400.00	37.32	1,209,168.00		0
34J995S59	STAG US 05/20/22 C45	-302.00	0.1	-3,020.00	5/23/2022	0
87612E106	TARGET CORP	3,400.00	228.65	777,410.00		0
0QU99ISH6	TGT US 04/29/22 C235	-33.00	0.03	-99.00	5/2/2022	0
89151E109	TOTAL SA ADR	26,500.00	48.71	1,290,815.00		0
4HW99I114	TTE US 05/20/22 C55	-247.00	0.15	-3,705.00	5/23/2022	0
92343V104	VERIZON COMMUNICATIONS	26,800.00	46.3	1,240,840.00		0
0I999RSZ8	VZ US 05/20/22 C53.5	-256.00	0.04	-1,024.00	5/23/2022	0
2IC99AV77	VZ US 06/17/22 P45	236.00	1.12	26,432.00	6/21/2022	0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2022**

**\$32,848,168.35**