

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 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 JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.67	19.32025	63,354.90	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	645,106.41	97.953211	631,902.44	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	522,163.88	89.11882	465,346.29	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	258.60	99.53829	257.41	5/25/2035	2.79565068
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	93.701228	627,798.23	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	400,628.74	99.00122	396,627.34	3/27/2037	2.4090012
07386HB83	BAL 2006 VRN 02/25/2036	80,502.22	78.811245	63,444.80	2/25/2036	3.25561752
07386HUN9	BALTA FLOAT 07/25/35	9,063.30	76.714298	6,952.85	7/25/2035	4.04095044
05949CRS7	BANC AMER SEC 02/25/36	5,029.02	93.782865	4,716.36	2/25/2036	2.73418884
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.735175	763,565.51	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	208,799.24	100.012821	208,826.01	6/28/2044	2.9959992
07387AEG6	BEAR STEARNS ARM 10/25/35	3,886.48	97.509904	3,789.70	10/25/2035	2.3800002
87342RAC8	BELL 2016- 4.97% 05/25/46	1,330,000.00	100.213	1,332,832.90	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,811.93	93.365902	4,492.70	9/25/2033	2.79034968
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,071.17	94.342881	3,840.86	6/25/2034	3.30901068
05950TAC9	BOAMS VRN 11/20/46	2,831.41	91.119201	2,579.96	11/20/2046	2.94603912
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	106.216063	977,187.78	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,958.83	95.990742	2,840.20	1/25/2035	2.66438304
07384MW40	BSARM VAR 09/25/34	4,645.15	89.245223	4,145.57	9/25/2034	2.61628344
073882AA0	BSARMT VRN 10/25/36	10,585.67	91.645498	9,701.29	10/25/2036	3.21963024
073914VW0	BSMSI VRN 03/25/31	5,732.69	99.594134	5,709.42	3/25/2031	6.3395682
14956P810	CAVANAL HILL GOV SEC MM	4,311,824.33	100	4,311,824.33	12/31/2099	1.579998353
12506YAF6	CDCMC 02 VRN 01/25/2033	647,684.03	98.048619	635,045.25	1/25/2033	2.8789992
16163LAQ5	CHASE MTG FIN 07 25 37	9,175.55	87.296148	8,009.90	7/25/2037	3.71860128
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,574.00	79.460877	8,402.19	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	737,226.12	99.56312	734,005.33	10/25/2037	3.609
12565KAC1	CLIF 2021- 2.38% 02/18/46	679,922.29	87.861109	597,387.27	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,775.13	89.786233	13,266.03	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	10,672.28	98.339315	10,495.05	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,220.84	101.470775	12,400.58	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	18.77	99.941399	18.76	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	62,844.07	96.504809	60,647.55	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	5,178.97	98.746817	5,114.07	8/25/2035	3.34163508
12669EH33	COUNTRY FLOAT 09/25/33	225.98	93.853438	212.09	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	95.658007	54,927.35	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,480.67	96.828086	3,370.27	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	35,171.82	31.78849	11,180.59	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	10,602.15	99.870517	10,588.42	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	15,663.33	101.052037	15,828.11	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	187,029.29	98.009269	183,306.04	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	20,983.35	100.529777	21,094.51	11/25/2034	3.46596864
22541NPC7	CSFB MTG VRN 11/25/32	24,600.81	55.58008	13,673.15	11/25/2032	2.67781968
02148HAR2	CWALT 11/25/36	16,803.61	67.159608	11,285.24	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	372.47	96.737213	360.32	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	16,003.46	49.849967	7,977.72	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	12,707.06	76.940009	9,776.81	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,153.42	62.800745	10,144.47	2/25/2037	6

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23245LAB6	CWALT 6.00% 02/25/37	118,432.81	51.488779	60,979.61	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,405.24	89.187447	49,414.52	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	10,147.03	83.352337	8,457.79	7/20/2035	1.95331992
12669FJD6	CWHL VRN 02/25/34	3,302.29	93.048488	3,072.73	2/25/2034	2.11598808
12669FDH3	CWHL VRN 02/19/34	6,838.50	98.415253	6,730.13	2/19/2034	2.49791304
126670EL8	CWL 05-1 M2 VRN 2/25/36	197,775.49	99.84082	197,460.67	2/25/2036	2.9940012
126671PV2	CWL VRN 05/25/32	227.51	99.369709	226.08	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,501.87	90.667584	3,175.06	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,913.17	96.445942	1,845.17	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,025.96	85.122559	873.32	10/25/2036	2.3590008
31393E6M6	FANNIE 03-W14 VRN 1/25/43	605,773.60	97.45547	590,359.51	1/25/2043	3.75611004
31393T4J2	FANNIE 2003 VRN 11/25/33	404,037.33	96.677951	390,615.01	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	86.457175	864,571.75	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.986485	399,945.94	7/13/2023	2.2875012
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.98038	349,931.33	10/8/2024	2.3299992
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.024573	475,116.72	2/13/2024	2.3325012
31281BD64	FG N31025 4% 9/1/33	2,410.41	101.461992	2,445.65	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	5,477.57	96.058176	5,261.65	10/25/2035	3.06108012
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.600619	357,422.29	6/30/2025	0.99999984
3137AN2S3	FHLMC 2.00% 12/15/41	131,436.15	96.405639	126,711.86	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	100.144691	249,360.28	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	48,974.96	97.646532	47,822.35	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	34.28	100.408401	34.42	2/15/2023	7
3128QGEV0	FHLMC CMO VRN 04/01/36	2,799.97	101.73859	2,848.65	4/1/2036	2.2949982
31396HZN2	FHLMC VRN 3/25/36	277,660.05	102.585381	284,838.62	3/25/2036	3.16537404
35729PFQ8	FHLT VRN 11/25/34	457,984.48	74.37101	340,607.68	11/25/2034	4.1339988
3137AERH0	FHR 3913 2.50% 03/15/2041	120,229.40	98.846522	118,842.58	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	68,502.94	98.030727	67,153.93	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	440,806.37	96.721279	426,353.56	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	244,924.29	98.770151	241,912.09	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	402,043.31	98.509959	396,052.70	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,340.85	93.59379	3,126.83	9/25/2034	3.745947
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	91.343751	736,230.63	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	710.29	100.023934	710.46	6/1/2032	2.35199976
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	100.26983	746,174.03	9/26/2033	4.53241824
3136ACYK1	FNMA 2.00% 12/25/42	133,718.18	94.708139	126,642.00	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	4,935.85	102.810458	5,074.57	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	9.91	99.798184	9.89	12/1/2022	2.07500112
3136A56N1	FNMA 2% 1/25/40	10,186.86	99.826443	10,169.18	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	49,231.82	98.369977	48,429.33	4/25/2041	2
31358RBM4	FNMA 7.50% 10/25/22	2.50	100	2.50	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	11,601.77	101.110606	11,730.62	1/1/2035	1.67299932
31385YX34	FNMA ARM 02/01/30	22,866.99	99.884156	22,840.50	2/1/2030	2.28999852
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	103.158	1,031.58	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	2,774.19	101.774572	2,823.42	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	6,384.51	112.431024	7,178.17	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	508,395.78	97.841621	497,422.67	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	53,122.60	99.050461	52,618.18	7/25/2041	2

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3136A1Y90	FNR 2011-118 3% 11/25/41	67,541.10	98.229448	66,345.25	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	169,670.04	88.94278	150,909.25	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	91,846.15	97.068631	89,153.80	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	91,463.26	97.773773	89,427.08	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	139,544.57	99.434123	138,754.92	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	942,526.46	101.51696	956,824.21	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	149.71	99.706098	149.27	1/20/2023	2.6249994
36202KQ99	G2 1995 VRN 01/20/2025	1,004.46	100.278757	1,007.26	1/20/2025	2.6249994
36202KRE7	G2 1995 VRN 01/20/2025	1,543.94	100.423592	1,550.48	1/20/2025	2.6249994
36202KY58	G2 1996 VRN 03/20/2026	635.72	99.24967	630.95	3/20/2026	2.6249994
36225CEP7	G2 1997 VRN 12/20/2027	1,267.67	100.14357	1,269.49	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,171.21	99.443311	1,164.69	3/20/2029	2.6249994
36208ALJ8	G2 2000 VRN 11/20/2029	4,127.98	98.183373	4,052.99	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	6,811.02	100.31772	6,832.66	5/20/2034	1.87499904
38378TQS2	G2 2013-69 2.0% 09/20/42	324,019.52	93.66415	303,490.13	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	102.31778	1,314,783.47	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	31,906.82	93.710151	29,899.93	11/19/2035	2.85902088
36206LZV4	GNMA 6.5% 12/15/25	64.69	105.565002	68.29	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	100.45	100.637133	101.09	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	21.85	100.594966	21.98	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	20.76	101.300578	21.03	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	94.194144	1,051,206.65	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,473,313.79	91.02137	1,341,030.40	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	478,941.72	98.54508	471,973.50	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	599,198.39	92.29688	553,041.42	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	16,981.41	92.180096	15,653.48	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,580.03	50.090464	10,308.63	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,360.62	93.19074	15,246.58	4/25/2035	3.1933782
362341WZ8	GSR MRTG VRN 11/25/35	4,807.35	99.358128	4,776.49	11/25/2035	3.04942908
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	93.775461	323,525.34	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,350,948.36	94.264	1,273,457.96	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	3,158.94	93.671413	2,959.02	12/19/2035	3.03279696
41161PJM6	HVMLT VRN 01/19/35	61,187.85	92.984712	56,895.35	1/19/2035	2.9567862
449670EBO	IMC FLOAT 06/20/29	27.40	99.065557	27.14	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	19,543.81	80.363864	15,706.16	7/25/2036	3.33355524
45660NQ24	INDX FLOAT 08/25/34	9,926.90	94.879963	9,418.64	8/25/2034	3.3001236
45660NQ40	INDX VRN 08/25/34	19,808.53	96.43397	19,102.15	8/25/2034	3.46410492
45660GAB6	INDYMAC FLOAT 08/25/36	32,281.83	80.389399	25,951.17	8/25/2036	3.28235688
466365AD5	JACK 22- 3.445% 02/26/52	781,075.00	90.060001	703,436.15	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,495.11	85.114978	1,272.56	8/25/2036	3.49004076
46648HAD5	JPMMT 17-2 VRN 5/25/47	436,167.18	90.72753	395,723.71	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	556,280.78	88.69797	493,409.76	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	197,410.05	99.281739	195,992.13	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	9,463.20	61.474884	5,817.49	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	480,664.75	98	471,051.46	2/1/2026	3.5131392
576434NU4	MALT 2004-3 5.0% 03/25/19	115.10	95.340695	109.74	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	707.04	89.047674	629.60	1/25/2020	5.5

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576433UE4	MAR 2004 VRN 04/21/2034	15,589.07	96.497399	15,043.05	4/21/2034	2.67860832
576434NW0	MASTR ALT 6.00% 04/25/34	3,021.77	96.635843	2,920.11	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	262,214.06	95.182312	249,581.40	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,821.35	96.91988	2,734.45	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,153.16	97.180794	18,613.19	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	6,599.71	96.274807	6,353.86	12/25/2034	2.44107144
59020UAC9	MLMI VAR 02/25/34	723.46	95.747945	692.70	2/25/2034	2.28724572
59020UGT6	MLMI VAR 07/25/34	7,292.59	96.157881	7,012.40	7/25/2034	3.67938876
61748HBQ3	MSM 2004 VRN 08/25/2034	1,834.00	98.832606	1,812.59	8/25/2034	3.61088124
61748HBN0	MSM ARM 08/25/34	6,854.53	98.136458	6,726.79	8/25/2034	3.50656872
58551VAE2	MWST 20-2 E VRN 11/25/53	600,000.00	98.82751	592,965.06	11/25/2053	4.509
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	98.65111	591,906.66	4/25/2055	3.3590016
65535VMX3	NAA VRN 08/25/35	237,013.11	100.132902	237,328.10	8/25/2035	3.41632152
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	97.43611	1,510,259.71	5/25/2055	3.6590004
66987WAS6	NHEL 03-2 VRN 9/25/33	1,586,669.46	100.94308	1,601,633.02	9/25/2033	5.0339988
62919TAB2	NMEF 2021- 0.81% 12/15/27	328,604.18	98.070991	322,265.37	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	100.08496	250,212.40	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	373,382.17	99.48151	371,446.22	3/25/2037	3.114
761118TB4	RAL 2006 VRN 01/25/2036	13,738.98	81.356646	11,177.57	1/25/2036	4.52436444
74922EAB5	RALI 6.00% 06/25/36	22,838.55	86.860919	19,837.77	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	101.63015	102.93	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	26,359.52	96.983246	25,564.32	9/25/2034	3.02945268
760985JL6	RAMP 6.03% 03/25/32	79,019.42	93.592244	73,956.05	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,140.66	66.459637	16,708.39	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,573.75	37.358765	15,157.85	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,572.63	93.369771	5,203.15	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,550.77	86.293968	3,927.04	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,549.65	98.840677	12,404.16	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	657,960.24	99.36603	653,788.97	4/25/2033	2.9390004
86358EWX0	SAIL 2005- VRN 09/25/2035	817,620.88	98.86411	808,333.61	9/25/2035	2.979
86358HHV4	SAMI 6.75% 05/25/29	60,409.81	97.792723	59,076.40	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,774.51	101.38178	5,854.30	12/27/2035	2.66740368
863579FR4	SAR 2004 VRN 12/25/2034	20,801.32	91.753513	19,085.94	12/25/2034	3.10152768
86359BGB1	SARM VAR 02/25/34	2,142.76	94.483327	2,024.55	2/25/2034	2.93955144
86359BJT9	SASC 04-6 VRN 3/25/34	208,579.58	98.701541	205,871.26	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	10,618.31	99.427367	10,557.51	7/25/2033	3.77081892
805564PB1	SAST 2003-3 VRN 12/25/33	1,668.42	96.092826	1,603.23	12/25/2033	4.23734784
83546DAN8	SONIC 2021 2.19% 08/20/51	1,537,083.30	85.89531	1,320,282.47	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	109.184491	1,154,888.04	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	53,570.72	93.111278	49,880.38	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	574,289.62	94.54209	542,945.41	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	292,925.99	99.22306	290,650.13	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	393,729.85	98.285809	386,980.57	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	151,497.82	99.263323	150,381.77	10/25/2056	2.74999884
912828WJ5	U.S. T-NOTE 2.50% 5/15/24	1,700,000.00	99.25	1,687,250.00	5/15/2024	2.5
92536PAA2	VERUS 2020 VRN 01/25/2060	389,206.07	98.15775	382,035.92	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,195.15	92.975933	1,111.20	8/25/2046	3.23500872
93363EAB1	WAM 2006 VRN 09/25/2036	6,861.74	91.281618	6,263.51	9/25/2036	2.88458472

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92922FWU8	WAMU VRN 07/25/44	4,341.04	93.033949	4,038.64	7/25/2044	3.0990018
92922FNJ3	WAMU VRN 06/25/34	3,270.11	94.604099	3,093.66	6/25/2034	3.09780396
93363PAA8	WAMU VRN 11/25/36	42,801.62	92.753998	39,700.21	11/25/2036	2.59243824
95058XAG3	WEN 19-1 3.783% 06/15/49	846,375.00	96.183301	814,071.41	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	90.512714	1,091,583.33	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	8,153.32	96.874303	7,898.47	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	650,087.50	87.448197	568,489.80	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$47,536,380.03

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HOLDINGS AS OF JULY 31, 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	89.40515	737,592.49	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,151,566.72	98.34026	1,132,453.71	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	106.38321	1,063,832.10	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	107.98653	1,079,865.30	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	328,243.47	95.96682	315,004.82	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	91.888992	918,889.92	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	53,723.38	55.517302	29,825.77	11/25/2036	2.979069
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	83.180541	2,058,718.39	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	17,547.52	90.372714	15,858.17	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	646,550.00	100.438	649,381.89	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	104.24118	1,157,077.10	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,632.84	91.972739	6,100.40	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	92.99922	1,627,486.35	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	80.336948	77,926.84	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	95.019638	2,069,527.72	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	83.64698	920,116.78	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	15,047,259.52	100	15,047,259.52	12/31/2099	1.579998353
16165VAC2	CFLX 6.50% 02/25/37	20,785.25	42.582159	8,850.81	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	101,719.21	92.942792	94,540.67	9/25/2036	4.46255664
16162TT63	CHASE MTG 6.25% 03/25/32	2,339.34	93.207486	2,180.44	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,991.13	76.054555	20,527.98	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,280,683.37	92.48438	1,184,432.07	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	14,777.82	98.828102	14,604.64	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	101.418002	1,074,016.64	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,162.18	37.840533	34,874.66	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	147,912.00	54.731578	80,954.57	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,149.63	99.644548	6,127.77	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,278.52	52.957557	92,823.22	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,372.51	57.109665	12,205.77	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	44,501.94	78.593804	34,975.77	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	96.821	1,936.42	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,233.65	97.454421	3,151.33	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,214.12	97.104149	3,121.04	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	995,000.00	89.146501	887,007.68	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	98,750.00	87.885468	86,786.90	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	89.098052	1,113,725.65	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	96.485545	964,855.45	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	223,815.44	99.389439	222,448.91	4/25/2043	3
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	85.304533	639,784.00	9/9/2030	1.32
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	84.458293	1,189,172.77	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	85.945055	1,160,258.24	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	90.810694	1,044,322.98	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	89.461349	1,091,428.46	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	86.092295	1,157,941.37	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	2,000,000.00	87.88898	1,757,779.60	3/24/2033	1.25000032
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	82.107069	960,652.71	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	78,861.95	96.405643	76,027.37	12/15/2041	2

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3137A4SL2	FHLMC 3.50% 10/15/40	38,174.06	99.902499	38,136.84	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	6,328.16	107.106173	6,777.85	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,488.48	99.526362	1,481.43	4/1/2024	3.12500088
3137BHUU4	FHLMC 4461 2% 07/15/37	87,759.80	98.010205	86,013.56	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	312.61	101.452289	317.15	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	943.73	105.410446	994.79	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	190.82	104.674562	199.74	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	527.71	108.722594	573.74	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	102,858.99	99.776305	102,628.90	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	180,223.90	98.846518	178,145.05	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	942,209.81	95.68446	901,548.37	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	91.34375	1,018,482.81	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,597.82	99.012308	8,512.90	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	600,324.68	102.13067	613,115.62	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,159.63	104.95934	1,217.14	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	94.13	105.811112	99.60	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	187.40	105.875133	198.41	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	131.77	106.124308	139.84	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	80.45	107.159727	86.21	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	191,897.92	95.758511	183,758.59	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	167,167.01	97.35842	162,751.16	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	102,943.14	98.180792	101,070.39	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	40,604.21	97.35818	39,531.52	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	141,730.65	97.512937	138,205.72	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	224,502.39	97.391302	218,645.80	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	407.03	100.744417	410.06	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	949,474.24	100.326239	952,571.80	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	420,518.11	96.982351	407,828.35	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	111,707.48	96.599261	107,908.60	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	115,902.16	94.211014	109,192.60	2/25/2050	2.5
3136BNBG0	FNR 22-3 4. % 3/25/47	493,788.17	102.135981	504,335.39	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	103.86	97.021105	100.77	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	21,466.44	99.218594	21,298.70	8/25/2042	3.23977032
31392EW30	FNW STEP CPN 11/25/32	10,693.43	98.497395	10,532.75	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	150,437.56	93.664149	140,906.06	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	827.55	98.555859	815.60	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	228,304.37	99.534499	227,241.61	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	242.17	100.152785	242.54	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	724.66	100.608561	729.07	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,936.61	104.114608	3,057.44	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	91,294.07	99.758199	91,073.32	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	12,387.84	101.268986	12,545.04	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	97.911398	1,566,582.37	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	100.1442	500,721.00	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	922,739.51	92.54688	853,966.63	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	432,909.98	92.942699	402,358.22	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	931,946.12	91.92188	856,662.39	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	100.630097	623,906.60	5/15/2025	4.15

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
403949AD2	HF SINCLA 2.625% 10/01/23	1,000,000.00	97.337267	973,372.67	10/1/2023	2.625
05588UAB8	HGVGI 19-A 3.78% 9/26/33	462,814.80	96.18407	445,154.11	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,000,000.00	93.77546	937,754.60	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	982,506.41	87.30199	857,747.65	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,685,000.00	96.867717	1,632,221.03	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	97.530484	1,170,365.81	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	81.741022	265,658.32	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	671,625.00	90.060001	604,865.48	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	97.906449	1,076,970.94	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	96,889.36	100.928998	97,789.46	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,653.92	76.612431	2,799.36	6/25/2036	3.26130168
466247K28	JPM 2006 VRN 04/25/2036	13,327.24	87.642022	11,680.26	4/25/2036	2.61472104
466247JV6	JPM MORGAN 6.00% 11/25/34	17,383.97	94.764063	16,473.76	11/25/2034	6
466302AJ5	JPM MORGAN STEPCCP12/25/36	3,145.39	97.839664	3,077.44	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	1,052,348.67	96.7854	1,018,519.87	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	87.860354	1,186,114.78	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	112,598.06	95.867983	107,945.49	8/25/2035	2.72985876
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	83.83669	1,006,040.28	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.774	848,079.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	92.2519	691,889.25	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	802,597.77	97.999999	786,545.81	5/1/2024	5.2131384
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	94.32431	875,779.05	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	99.641104	896,769.94	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	90.557394	289,783.66	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	94.770712	781,858.37	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	12,841.94	93.833494	12,050.04	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	36,197.83	96.635677	34,980.02	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,431.13	88.674106	11,909.93	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	13,762.74	96.475636	13,277.69	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	6,177.01	98.167608	6,063.82	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	736.71	97.314826	716.93	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	876,492.52	92.892199	814,193.18	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	89.66549	896,654.90	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	410,000.00	92.183561	377,952.60	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	9,802.88	92.49279	9,066.96	4/25/2029	2.121051
61237WAB2	MONTEFIOR 2.152% 10/20/26	655,000.00	98.695673	646,456.66	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	1,058,946.91	99.17768	1,050,238.98	8/15/2046	3.96
55400DAA9	MVVOT 2019 2.22% 10/20/38	732,115.47	94.974901	695,325.94	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	177,000.00	99.104198	175,414.43	11/25/2053	3.5589996
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	97.19334	485,966.70	2/25/2055	2.3235696
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	96.80458	145,206.87	2/25/2055	2.7235692
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	87.31844	1,091,480.50	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,796.10	98.033849	3,721.46	5/25/2033	6
67908PAX4	OK CAP IM 5.12% 07/01/25	735,000.00	103.12339	757,956.92	7/1/2025	5.12
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	82.89397	828,939.70	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	79.953055	839,507.08	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	95.459961	763,679.69	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	81.83661	875,651.73	12/1/2033	1.903

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JULY 31, 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	0.57	98.245614	0.56	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	88,051.59	92.0405	81,043.12	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	99.232	342,350.40	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,731.39	70.170441	2,618.33	6/25/2036	3.14321028
86359AWR0	SASC2003AL2 3.36 01 25 31	21,775.53	94.03562	20,476.75	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	90.81741	998,991.51	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	455,000.00	97.21378	442,322.70	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	917,541.53	99.45065	912,501.02	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,039,683.70	93.4954	972,056.43	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	916,347.46	89.72411	822,184.60	9/25/2066	1.91999988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	86.445686	1,037,348.23	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	99.392787	884,595.80	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	15.613709	5,705.21	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	108.895361	854,828.58	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	927,937.49	87.65531	813,386.48	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	826,080.68	91.3521	754,642.05	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	99,019.82	98.061136	97,099.96	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	269,449.18	98.020951	264,116.65	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	240,175.22	98.28581	236,058.16	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	480,811.38	90.280109	434,077.04	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	856,268.67	100.8145	863,242.98	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	86.005471	387,024.62	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	99.84295	1,647,408.68	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,215,000.00	78.832031	4,111,090.42	8/15/2041	1.75
912810S22	US T-BOND 2% 8/15/51	7,615,000.00	80.253906	6,111,334.94	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	7,082,000.00	88.695312	6,281,402.00	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	5,110,000.00	98.402344	5,028,359.78	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	7,240,000.00	97.859375	7,085,018.75	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	165,133.74	91.496761	151,092.02	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	24,824.66	98.392651	24,425.64	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,499.24	98.428118	3,444.24	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	81.125539	1,095,194.78	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,098,000.00	96.1833	1,056,092.63	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	105.132419	809,519.63	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	701,971.69	88.274729	619,663.61	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	707,190.02	81.69406	577,732.24	5/15/2046	3.104
949831AA9	WFMS 2019 VRN 07/25/2049	256,876.64	96.504999	247,898.80	7/25/2049	3.4999992
949798AC6	WFMS 2021 VRN 06/25/2051	708,441.95	92.484381	655,198.15	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	106,809.62	96.561583	103,137.06	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	526,025.00	87.448197	459,999.38	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$129,542,406.25

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 31, 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	2,306.13	88.618276	2,043.65	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	81,532.20	96.504289	78,682.07	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	91.888991	206,750.23	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	100.991939	313,075.01	3/1/2029	4.35
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	94.611632	236,529.08	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,553.67	97.927472	4,459.29	11/20/2034	2.52195912
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	82.759512	422,073.51	7/23/2031	1.89800048
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	96.93132	290,793.96	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	92.99922	418,496.49	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	80.336958	19,280.87	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	95.019639	428,538.57	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,165.72	103.198112	1,203.00	10/25/2033	2.9488998
07384M2Z4	BSARM VAR 11/25/34	2,950.34	101.338185	2,989.82	11/25/2034	2.80551984
14956P810	CAVANAL HILL GOV SEC MM	1,004,144.24	100	1,004,144.24	12/31/2099	1.579998353
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,502.54	55.144972	6,894.52	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	44,984.68	76.05454	34,212.89	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	325,608.30	91.314039	297,326.09	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	118,933.32	91.024811	108,258.83	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,145.71	98.362558	5,061.45	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,434.02	98.828142	5,370.34	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	97.0397	145,559.55	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	94.22816	141,342.24	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	94.070305	3,784.47	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,384.22	98.077169	10,184.55	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,720.06	90.109174	2,451.02	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	8,186.81	96.077762	7,865.70	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	62,333.07	51.488788	32,094.54	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,238.25	89.688418	9,182.52	2/25/2034	2.73787536
12669FY98	CWHL 5.25% 08/25/24	484.04	98.261083	475.62	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,544.46	57.987349	3,794.96	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	248,750.00	89.146501	221,751.92	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	271,562.50	87.885467	238,663.97	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	89.098052	222,745.13	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	96.485545	265,335.25	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	26,769.81	98.591996	26,392.89	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	85.304533	204,730.88	9/9/2030	1.32
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	90.810696	227,026.74	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	99.537467	223,959.30	4/25/2025	2.49999996
3130APJS5	FHLB VRN 10/28/31	200,000.00	88.499565	176,999.13	10/28/2031	1.37499978
3130ANGS3	FHLB VRN 8/16/28	250,000.00	93.250028	233,125.07	8/16/2028	0.62500024
312912HV3	FHLMC 7.00% 10/15/22	35.59	100.056196	35.61	10/15/2022	7
31349GY37	FHLMC #755230 08/01/34	7,571.83	98.617639	7,467.16	8/1/2034	5.36700024
3134GXF74	FHLMC 3.625% 07/26/24	300,000.00	100.14469	300,434.07	7/26/2024	3.625
3137BHJ4	FHLMC 4461 2% 07/15/37	47,868.96	98.010193	46,916.46	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	630.05	105.299579	663.44	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	180,342.46	96.00113	173,130.80	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	36,659.66	97.624037	35,788.64	11/15/2041	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137B2JG6	FHR 4220 1.50% 05/15/32	61,687.19	96.72128	59,664.64	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	307.40	101.808718	312.96	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	91.34375	255,762.50	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	176,566.08	102.13067	180,328.12	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,748.50	99.764941	1,744.39	1/1/2037	2.10700056
31392JAC3	FNMA 7.00% 07/25/42	8,990.92	110.173152	9,905.58	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	87.09	108.060627	94.11	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	61,603.76	98.180793	60,483.06	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	54,138.94	97.358186	52,708.69	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	111,860.05	97.391303	108,941.96	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	605.47	107.810461	652.76	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	314.08	108.558329	340.96	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,398.83	99.414511	1,390.64	9/1/2033	1.87800108
33852FAE6	FSMT 2021- VRN 06/01/2051	221,498.30	92.421879	204,712.89	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	69,432.77	93.664144	65,033.61	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	13,534.16	96.58346	13,071.76	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	95.14836	237,870.90	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,521.43	100.179473	3,527.75	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	121.29	101.739632	123.40	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	29.17	103.668152	30.24	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	694.07	103.113519	715.68	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,344.61	103.856078	2,435.02	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	39.53	103.718695	41.00	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	7,534.89	99.913336	7,528.36	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	97.911397	283,943.05	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	128,607.65	91.0446	117,090.32	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	135,378.09	95.298338	129,013.07	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	98.81	99.616432	98.43	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	449.05	98.472111	442.19	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	100.630095	402,520.38	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	380,000.00	97.337266	369,881.61	10/1/2023	2.625
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	93.77546	234,438.65	2/1/2062	3.939
43739ECL9	HOMEANC MRTG VR 04/25/37	9,753.73	84.43211	8,235.28	4/25/2037	2.4397992
448579AG7	HYATT HOT 4.375% 09/15/28	380,000.00	96.867716	368,097.32	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	97.90645	293,719.35	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	64,592.91	100.929003	65,192.98	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	14,478.08	79.554126	11,517.91	10/25/2036	3.19997376
466247LS0	JPM 2005 VRN 02/25/2035	15,870.64	95.600946	15,172.48	2/25/2035	2.71965852
466247J46	JPM 2006 VRN 04/25/2036	2,803.59	93.325767	2,616.47	4/25/2036	2.921781
466247TX1	JPMORGAN TRUST 09/25/35	185,861.09	95.096728	176,747.81	9/25/2035	3.3352404
54912JAA0	LST 2019 VRN 05/01/2024	168,545.53	98	165,174.62	5/1/2024	5.2131384
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	94.32431	270,528.61	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	148.47	89.049492	132.21	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	7,593.68	97.65742	7,415.79	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	7,942.29	97.603751	7,751.97	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	78.933437	2,974.59	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	11,926.96	98.317677	11,726.31	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	21,263.09	99.159633	21,084.40	7/25/2034	6.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434HH0	MALT 6.50% 12/25/33	6,546.55	98.013107	6,416.48	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	94.770713	284,312.14	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	13,762.74	96.475636	13,277.69	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	96.23383	288,701.49	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	166,307.70	94.974899	157,950.57	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	60,000.00	99.1042	59,462.52	11/25/2053	3.5589996
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	93.48081	280,442.43	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	457.64	98.795781	452.13	3/25/2035	5.65900164
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	92.54705	277,641.15	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	33,372.25	67.731368	22,603.48	10/25/2040	3.1936014
74160MDK5	PRIME 6.00% 02/25/34	1,078.87	98.34698	1,061.04	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	101.003321	166,655.48	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	21,204.60	54.310477	11,516.32	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	23,601.52	83.073816	19,606.68	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,021.87	73.37344	29,365.42	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	34,999.10	57.486144	20,119.63	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	98.66422	394,656.88	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,495.56	97.792732	7,330.11	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	44.18	99.108274	43.79	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	97.21378	243,034.45	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	99.392786	367,753.31	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	238,499.37	90.1135	214,920.13	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	37,132.48	98.061131	36,412.53	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	95,099.72	98.020951	93,217.65	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	212,839.26	100.814502	214,572.84	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	1,240,000.00	88.960938	1,103,115.63	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,327,000.00	98.402344	2,289,822.54	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	97.859375	1,058,838.44	2/15/2027	2.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	91.34639	274,039.17	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	244,825.42	91.740102	224,603.09	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	276.43	98.391613	271.98	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	706.14	98.386727	694.75	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	90.657532	226,643.83	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	228,750.00	96.183301	220,019.30	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	148,127.62	81.694062	121,011.47	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	159,399.44	92.484378	147,419.58	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	134,445.34	98.215877	132,046.67	6/20/2044	3.9117474
92922FX86	WMALT 6.50% 08/25/35	34,366.89	92.011867	31,621.62	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$20,122,698.41

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022 **\$0.00**

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	5,170.00	143.51	741,946.70		0
G1151C101	ACCENTURE PLC	2,619.00	306.26	802,094.94		0
00766T100	AECOM	12,473.00	72	898,056.00		0
02079K107	ALPHABET INC - CLASS C	11,100.00	116.64	1,294,704.00		0
023135106	AMAZON.COM, INC.	14,260.00	134.95	1,924,387.00		0
025537101	AMERICAN ELEC PWR INC	12,000.00	98.56	1,182,720.00		0
026874784	AMERICAN INTERNATIONAL GR	11,940.00	51.77	618,133.80		0
037833100	APPLE COMPUTER, INC.	16,585.00	162.51	2,695,228.35		0
046353108	ASTRAZENECA PLC ADR	14,355.00	66.23	950,731.65		0
084670702	BERKSHIRE HATHAWAY INC	3,900.00	300.6	1,172,340.00		0
11135F101	BROADCOM INC	2,025.00	535.48	1,084,347.00		0
115637209	BROWN FORMAN CORP	7,585.00	74.22	562,958.70		0
13321L108	CAMECO CORP	30,000.00	25.77	773,100.00		0
14956P810	CAVANAL HILL GOV SEC MM	3,517,892.71	99.999999	3,517,892.69	12/31/2099	1.579998353
171340102	CHURCH & DWIGHT CO INC	10,840.00	87.97	953,594.80		0
21036P108	CONSTELLATION BRANDS INC.	4,140.00	246.31	1,019,723.40		0
22052L104	CORTEVA INC	8,875.00	57.55	510,756.25		0
22160K105	COSTCO WHOLESALE CORP	2,418.00	541.3	1,308,863.40		0
126650100	CVS HEALTH CORP	10,845.00	95.68	1,037,649.60		0
25179M103	DEVON ENERGY CORP.	16,000.00	62.85	1,005,600.00		0
036752103	ELEVANCE HEALTH INC	2,770.00	477.1	1,321,567.00		0
532457108	ELI LILLY & CO	2,415.00	329.69	796,201.35		0
30231G102	EXXON MOBIL CORP.	8,730.00	96.93	846,198.90		0
337932107	FIRSTENERGY CORP	27,100.00	41.1	1,113,810.00		0
369550108	GENERAL DYNAMICS CORP	3,750.00	226.67	850,012.50		0
478160104	JOHNSON & JOHNSON	8,120.00	174.52	1,417,102.40		0
57636Q104	MASTERCARD, INC. CLASS-A	3,335.00	353.79	1,179,889.65		0
58155Q103	MCKESSON CORP	3,415.00	341.58	1,166,495.70		0
G5960L103	MEDTRONIC PLC	10,675.00	92.52	987,651.00		0
58933Y105	MERCK & CO., INC.	8,260.00	89.34	737,948.40		0
30303M102	META PLATFORMS INC	7,352.00	159.1	1,169,703.20		0
594918104	MICROSOFT CORP.	8,302.00	280.74	2,330,703.48		0
60871R209	MOLSON COORS BREWING CO	9,655.00	59.75	576,886.25		0
697435105	PALO ALTO NETWORKS INC	2,285.00	499.1	1,140,443.50		0
713448108	PEPSICO, INC.	8,670.00	174.96	1,516,903.20		0
723787107	PIONEER NATURAL RESOURCES	2,785.00	236.95	659,905.75		0
74347B110	PROSHARES ULTRAPRO SHORT	85,428.00	15.31	1,307,902.68		0
74347G432	PROSHARES ULTRAPRO SHORT	32,113.00	39.83	1,279,060.79		0
744320102	PRUDENTIAL FINANCIAL, INC	13,875.00	99.99	1,387,361.25		0
74624M102	PURE STORAGE INC	39,600.00	28.35	1,122,660.00		0
75513E101	RAYTHEON TECHNOLOGIES COR	13,241.00	93.21	1,234,193.61		0
79466L302	SALESFORCE INC	3,355.00	184.02	617,387.10		0
872590104	T-MOBILE US INC	9,289.00	143.06	1,328,884.34		0
88025T102	TENABLE HOLDINGS INC	23,000.00	38.65	888,950.00		0
88160R101	TESLA INC	820.00	891.45	730,989.00		0
91324P102	UNITEDHEALTH GROUP INC	1,710.00	542.34	927,401.40		0
929740108	WABTEC CORP	9,769.00	93.47	913,108.43		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$53,604,149.16

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	244.31	977,240.00		0
018522300	ALLETE INC	46.00	62.07	2,855.22		0
02361E108	AMERESCO INC	9,000.00	57.22	514,980.00		0
029899101	AMERICAN STATES WATER CO	211.00	87.17	18,392.87		0
030420103	AMERICAN WATER WORKS CO	294.00	155.44	45,699.36		0
03743Q108	APA CORP	55,000.00	37.17	2,044,350.00		0
G6095L109	APTIV PLC	6,070.00	104.89	636,682.30		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	96.906878	1,065,975.66	12/15/2027	3.337
05722G100	BAKER HUGHES CO	320.00	25.69	8,220.80		0
058586108	BALLARD POWER SYSTEMS INC	110,000.00	8.03	883,300.00		0
093712107	BLOOM ENERGY CORP	20,000.00	20.23	404,600.00		0
055622104	BP PLC	90,000.00	29.38	2,644,200.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	45.81	1,557.54		0
130788102	CALIFORNIA WATER SERVICE	38.00	60.08	2,283.04		0
13321L108	CAMECO CORP	35,000.00	25.77	901,950.00		0
136385101	CANADIAN NATURAL RESOURCE	1,577.00	55.2	87,050.40		0
14956P810	CAVANAL HILL GOV SEC MM	1,021,529.18	100	1,021,529.18	12/31/2099	1.579998353
165303108	CHESAPEAKE UTILITIES CORP	20.00	137.13	2,742.60		0
166764100	CHEVRON CORP NEW	2,864.00	163.78	469,065.92		0
674215207	CHORD ENERGY CORP	12,000.00	128.24	1,538,880.00		0
125896100	CMS ENERGY CORP	40.00	68.73	2,749.20		0
20825C104	CONOCOPHILLIPS	25,139.00	97.43	2,449,292.77		0
212015101	CONTINENTAL RESOURCES	27,000.00	68.89	1,860,030.00		0
127097103	COTERRA ENERGY INC	40,000.00	30.59	1,223,600.00		0
25179M103	DEVON ENERGY CORP.	41,000.00	62.85	2,576,850.00		0
25278X109	DIAMONDBACK ENERGY INC	13,000.00	128.02	1,664,260.00		0
25746U109	DOMINION ENERGY, INC.	341.00	81.98	27,955.18		0
233331107	DTE ENERGY CO	61.00	130.3	7,948.30		0
26441C204	DUKE ENERGY CORP.	104.00	109.93	11,432.72		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	91.291172	661,861.00	10/4/2026	1.6
29250N105	ENBRIDGE INC	31,740.00	44.93	1,426,078.20		0
26875P101	EOG RESOURCES, INC.	62.00	111.22	6,895.64		0
29670G102	ESSENTIAL UTILITIES INC	419.00	51.94	21,762.86		0
30040W108	EVERSOURCE ENERGY	24.00	88.22	2,117.28		0
30231G102	EXXON MOBIL CORP.	57,516.00	96.93	5,575,025.88		0
349553107	FORTIS INC/CANADA	79.00	47.26	3,733.54		0
406216BJ9	HALLIBURT 4.85% 11/15/35	650,000.00	100.656103	654,264.67	11/15/2035	4.85
406216101	HALLIBURTON CO.	53,326.00	29.3	1,562,451.80		0
423452101	HELMERICH & PAYNE, INC.	20,000.00	46.3	926,000.00		0
42809H107	HESS CORP.	15,000.00	112.47	1,687,050.00		0
403949100	HF SINCLAIR CORP	16,000.00	47.82	765,120.00		0
451107106	IDACORP INC	11.00	111.72	1,228.92		0
G5494J103	LINDE PLC	1,500.00	302	453,000.00		0
565849106	MARATHON OIL CORP	96,000.00	24.8	2,380,800.00		0
56585A102	MARATHON PETROLEUM CORP.	13,317.00	91.66	1,220,636.22		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	101.326	557,293.00	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	81.38	2,522.78		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
596680108	MIDDLESEX WATER CO	49.00	95.11	4,660.39		0
636180101	NATIONAL FUEL GAS CO	81.00	72.34	5,859.54		0
636274409	NATIONAL GRID PLC - ADR	460.00	69.61	32,020.60		0
65339F101	NEXTERA ENERGY, INC.	356.00	84.49	30,078.44		0
G6610J209	NOBLE CORP	40,000.00	30	1,200,000.00		0
N6596X109	NXP SEMICONDUCTORS NV	2,000.00	183.88	367,760.00		0
674599105	OCCIDENTAL PETROLEUM CORP	70,000.00	65.75	4,602,500.00		0
682680103	ONEOK, INC.	19,189.00	59.74	1,146,350.86		0
686688102	ORMAT TECHNOLOGIES INC	132.00	86.54	11,423.28		0
689648103	OTTER TAIL CORP	66.00	70.27	4,637.82		0
703481101	PATTERSON-UTI ENERGY INC	75,000.00	16.55	1,241,250.00		0
718546104	PHILLIPS 66	7,990.00	89	711,110.00		0
723787107	PIONEER NATURAL RESOURCES	9,000.00	236.95	2,132,550.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	97.695733	390,782.93	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	54,502.00	37.03	2,018,209.06		0
816851109	SEMPRA ENERGY	152.00	165.8	25,201.60		0
780259305	SHELL PLC	3,116.00	53.38	166,332.08		0
83417M104	SOLAREDGE TECHNOLOGIES IN	2,500.00	360.13	900,325.00		0
842587107	SOUTHERN CO	144.00	76.89	11,072.16		0
867224107	SUNCOR ENERGY INC	72,000.00	33.94	2,443,680.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	26.02	390.30		0
87807B107	TC ENERGY CORP	25,610.00	53.32	1,365,525.20		0
88031M109	TENARIS SA ADR	30,778.00	28.06	863,630.68		0
89346D107	TRANSALTA CORP	86.00	11.42	982.12		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	98.25	589,500.00	4/30/2028	8.25
G9460G101	VALARIS LTD	30,000.00	50.18	1,505,400.00		0
91913Y100	VALERO ENERGY CORP	9,008.00	110.77	997,816.16		0
925458101	VESTAS WIND SYSTEMS ADR	60,000.00	8.65	519,000.00		0
92939U106	WEC ENERGY GROUP	36.00	103.81	3,737.16		0
969457100	WILLIAMS COS INC/THE	5,023.00	34.09	171,234.07		0
98389B100	XCEL ENERGY INC	23.00	73.18	1,683.14		0
987184108	YORK WATER CO/THE	11.00	42.99	472.89		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$64,468,690.33

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	97.00	182.4	17,692.80		0
00130H105	AES CORP	580.00	22.22	12,887.60		0
00123Q104	AGNC INVESTMENT	2,996.00	12.61	37,779.56		0
00912X302	AIR LEASE CORP	311.00	37.11	11,541.21		0
00971T101	AKAMAI TECHNOLOGIES INC	364.00	96.22	35,024.08		0
012653101	ALBEMARLE CORP	246.00	244.31	60,100.26		0
018802108	ALLIANT ENERGY CORP	92.00	60.93	5,605.56		0
01973R101	ALLISON TRANSMISSION HLDG	405.00	41.87	16,957.35		0
030420103	AMERICAN WATER WORKS CO	92.00	155.44	14,300.48		0
038336103	APTARGROUP	193.00	107.76	20,797.68		0
03852U106	ARAMARK	191.00	33.4	6,379.40		0
040413106	ARISTA NETWORKS INC	232.00	116.63	27,058.16		0
G0750C108	AXALTA COATING SYSTEMS LT	464.00	25.22	11,702.08		0
114340102	AZENTA INC	200.00	68.26	13,652.00		0
05722G100	BAKER HUGHES CO	2,193.00	25.69	56,338.17		0
058498106	BALL CORP.	87.00	73.42	6,387.54		0
08579W103	BERRY GLOBAL GROUP INC	250.00	57.65	14,412.50		0
090572207	BIO-RAD LABORATORIES INC	40.00	563.26	22,530.40		0
099502106	BOOZ ALLEN HAMILTON HLDG	333.00	95.98	31,961.34		0
099724106	BORGWARNER, INC.	286.00	38.46	10,999.56		0
10922N103	BRIGHTHOUSE FINANCIAL INC	294.00	43.42	12,765.48		0
12685J105	CABLE ONE INC	16.00	1376.68	22,026.88		0
14956P810	CAVANAL HILL GOV SEC MM	65,319.14	100	65,319.14	12/31/2099	1.579998353
12514G108	CDW CORP OF DELAWARE	202.00	181.53	36,669.06		0
150870103	CELANESE CORP.	255.00	117.51	29,965.05		0
15189T107	CENTERPOINT ENERGY INC	2,519.00	31.69	79,827.11		0
177376100	CITRIX SYSTEMS, INC.	144.00	101.41	14,603.04		0
189054109	CLOROX CO.	247.00	141.84	35,034.48		0
205887102	CONAGRA BRANDS INC	273.00	34.21	9,339.33		0
237266101	DARLING INGREDIENTS INC	235.00	69.28	16,280.80		0
23918K108	DAVITA INC	100.00	84.16	8,416.00		0
26210C104	DROPBOX INC	275.00	22.74	6,253.50		0
264411505	DUKE REALTY CORPORATION	602.00	62.56	37,661.12		0
27579R104	EAST WEST BANCORP, INC.	193.00	71.78	13,853.54		0
29261A100	ENCOMPASS HEALTH CORP	391.00	50.62	19,792.42		0
26884L109	EQT CORP	1,452.00	44.03	63,931.56		0
29786A106	ETSY INC	386.00	103.72	40,035.92		0
30063P105	EXACT SCIENCES CORP	136.00	45.1	6,133.60		0
302130109	EXPEDITORS INTERNATIONAL	23.00	106.25	2,443.75		0
30225T102	EXTRA SPACE STORAGE	153.00	189.52	28,996.56		0
34959E109	FORTINET INC	658.00	59.65	39,249.70		0
G39108108	GATES INDUSTRIAL CORP PLC	1,035.00	12.3	12,730.50		0
G3922B107	GENPACT LTD	970.00	48.08	46,637.60		0
36262G101	GXO LOGISTICS INC	446.00	48	21,408.00		0
410345102	HANESBRANDS INC	979.00	11.18	10,945.22		0
416515104	HARTFORD FINL SVCS GROUP	973.00	64.47	62,729.31		0
42250P103	HEALTHPEAK PROPERTIES INC	1,318.00	27.63	36,416.34		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
43300A203	HILTON WORLDWIDE	443.00	128.07	56,735.01		0
436440101	HOLOGIC INC	311.00	71.38	22,199.18		0
40434L105	HP INC	354.00	33.39	11,820.06		0
443573100	HUBSPOT INC	109.00	308	33,572.00		0
45168D104	IDEXX LABORATORIES INC	138.00	399.18	55,086.84		0
45674M101	INFORMATICA INC	294.00	22.9	6,732.60		0
460690100	INTERPUBLIC GROUP OF COS	657.00	29.87	19,624.59		0
477143101	JETBLUE AIRWAYS CORP	283.00	8.42	2,382.86		0
48020Q107	JONES LANG LASALLE INC	81.00	190.67	15,444.27		0
487836108	KELLOGG COMPANY	301.00	73.92	22,249.92		0
500255104	KOHL'S CORP	736.00	29.14	21,447.04		0
525327102	LEIDOS HOLDINGS	188.00	107	20,116.00		0
50212V100	LPL FIN HLDGS	186.00	209.92	39,045.12		0
550021109	LULULEMON ATHLETICA INC	169.00	310.51	52,476.19		0
56418H100	MANPOWERGROUP INC.	336.00	78.41	26,345.76		0
552690109	MDU RESOURCES GROUP INC	231.00	28.57	6,599.67		0
589378108	MERCURY SYSTEMS INC	279.00	59.01	16,463.79		0
55354G100	MSCI INC	33.00	481.34	15,884.22		0
631103108	NASDAQ INC	104.00	180.9	18,813.60		0
64125C109	NEUROCRINE BIOSCIENCES IN	496.00	94.13	46,688.48		0
650111107	NEW YORK TIMES CO/THE	90.00	31.95	2,875.50		0
655664100	NORDSTROM INC	524.00	23.51	12,319.24		0
G6700G107	NVENT ELECTRIC PLC	421.00	35.31	14,865.51		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	703.59	15,478.98		0
67181A107	OAK STREET HEALTH INC	1,246.00	28.95	36,071.70		0
682189105	ON SEMICONDUCTOR CORP.	671.00	66.78	44,809.38		0
682680103	ONEOK, INC.	198.00	59.74	11,828.52		0
68902V107	OTIS WORLDWIDE CORP	476.00	78.17	37,208.92		0
G7S00T104	PENTAIR PLC	984.00	48.89	48,107.76		0
72815L107	PLAYTIKA HOLDING CORP	2,616.00	12.27	32,098.32		0
74251V102	PRINCIPAL FINANCIAL GROUP	73.00	66.94	4,886.62		0
744573106	PUBLIC SERVICE ENTERPRISE	265.00	65.67	17,402.55		0
758750103	REGAL REXNORD CORP	122.00	134.3	16,384.60		0
7591EP100	REGIONS FINANCIAL CORP	2,456.00	21.18	52,018.08		0
759351604	REINSURANCE GROUP AMERICA	52.00	115.78	6,020.56		0
74967X103	RH	52.00	279.43	14,530.36		0
77311W101	ROCKET COS INC	843.00	9.52	8,025.36		0
808625107	SCIENCE APPLICATIONS INTL	129.00	96.87	12,496.23		0
858912108	STERICYCLE, INC.	110.00	46.87	5,155.70		0
87105L104	SWITCH INC	832.00	33.81	28,129.92		0
87165B103	SYNCHRONY FINANCIAL	1,117.00	33.48	37,397.16		0
876030107	TAPESTRY INC	525.00	33.63	17,655.75		0
88076W103	TERADATA CORP.	885.00	38.29	33,886.65		0
887389104	TIMKEN CO.	204.00	65.38	13,337.52		0
891092108	TORO CO.	170.00	85.99	14,618.30		0
91529Y106	UNUM GROUP	940.00	32.19	30,258.60		0
912008109	US FOODS HOLDING CORP	167.00	31.5	5,260.50		0
92345Y106	VERISK ANALYTICS INC.	44.00	190.25	8,371.00		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
929089100	VOYA FINANCIAL INC	226.00	60.16	13,596.16		0
941848103	WATERS CORP.	72.00	364.03	26,210.16		0
947890109	WEBSTER FINANCIAL CORP	100.00	46.45	4,645.00		0
95040Q104	WELLTOWER INC	791.00	86.34	68,294.94		0
955306105	WEST PHARMACEUTICAL SVSC	102.00	343.56	35,043.12		0
958102105	WESTERN DIGITAL CORP	1,259.00	49.1	61,816.90		0
97650W108	WINTRUST FINANCIAL CORP	52.00	86.04	4,474.08		0
98936J101	ZENDESK INC	163.00	75.42	12,293.46		0
98980F104	ZOOMINFO TECHNOLOGIES INC	81.00	37.89	3,069.09		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$2,534,242.14

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JULY 31, 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	53,390.05	98.764227	52,730.27	1/25/2035	4.40545092
01166WAA5	ALASKA AI 8.00% 02/15/27	332,770.10	101.762989	338,636.80	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	92.236067	166,024.92	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	108,424.28	98.103746	106,368.28	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	372,187.50	89.452593	332,931.37	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	92.03874	552,232.44	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	351,886.65	80.562349	283,488.15	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	8,279.28	97.348199	8,059.73	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	300,000.00	95.271047	285,813.14	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	254,528.05	99.222341	252,548.69	1/25/2035	2.8140012
097023AE5	BOEING CO 8.75% 09/15/31	189,000.00	123.04945	232,563.46	9/15/2031	8.75
073879BM9	BSABS 04-A VRN 6/25/34	16,550.62	97.914761	16,205.50	6/25/2034	5.2499988
14956P810	CAVANAL HILL GOV SEC MM	217,492.66	100	217,492.66	12/31/2099	1.579998353
172967MU2	CITIGROUP VRN 12/31/2199	250,000.00	92.918844	232,297.11	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	43,130.59	98.15683	42,335.62	8/25/2034	2.48007564
17310BAU8	CMSI 2006 5.75% 6/25/36	6,500.60	91.934129	5,976.27	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	7,682.25	93.646653	7,194.17	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	81,819.99	96.710095	79,128.19	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	11,187.26	97.366111	10,892.60	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	11,828.77	97.759953	11,563.80	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	25,082.81	99.313873	24,910.71	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	100,167.73	97.444496	97,607.94	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	23,753.90	97.150236	23,076.97	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	10,000.00	96.3327	9,633.27	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	61,000.00	100.949754	61,579.35	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	89,181.22	94.30114	84,098.91	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	33,000.00	97.230242	32,085.98	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	137,000.00	101.024131	138,403.06	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	94,239.31	100.371703	94,589.60	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	28,000.00	99.160679	27,764.99	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	33,000.00	96.820909	31,950.90	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	15,094.31	99.733409	15,054.07	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	72,219.86	97.455464	70,382.20	1/25/2043	3.75611004
3136AEZZ3	FNR 2013 2.00% 8/25/41	40,373.58	96.248091	38,858.80	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	58,527.73	102.354645	59,905.85	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	74,096.16	102.596842	76,020.32	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	152,569.23	103.53433	157,961.53	10/25/2033	4.83440784
31393XVK0	FNW 2004-W3 5.5% 05/25/34	111,223.61	102.062188	113,517.25	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	97,105.51	98.497389	95,646.39	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	29,331.19	98.42601	28,869.52	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	46,334.67	97.90382	45,363.41	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	250,000.00	86.4972	216,243.00	12/31/2199	3.80000112
36242DSU8	GSAA 05-1 VRN 11/25/34	15,387.49	99.555938	15,319.16	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	88,054.51	99.580862	87,685.44	1/25/2036	2.844
36242DEY5	GSR 04-10F 5.00% 9/25/34	79,753.56	98.59147	78,470.70	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	106.080842	221,708.96	10/15/2045	6.35
45905UR71	IBRD 2.7% 12/28/37	450,000.00	86.124	387,558.00	12/28/2037	2.7

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45254TNG5	IMSA 03-3 VRN 8/25/33	75,479.97	96.950092	73,177.90	8/25/2033	5.19999828
54912JAA0	LST 2019 VRN 05/01/2024	252,818.44	98	247,762.07	5/1/2024	5.2131384
54912JAB8	LSTRZ 2019 VRN 05/01/2024	554,815.43	91	504,882.04	5/1/2024	6.2131392
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	99.917959	24,272.87	7/25/2034	4.3589988
576434DZ4	MALT 03-3 6.00% 5/25/33	102,857.78	97.736321	100,529.41	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	7,956.04	98.469213	7,834.25	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	69,325.81	98.405817	68,220.63	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	25,938.38	98.814498	25,630.88	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	95.908375	383,633.50	7/30/2035	5.5
58551VAE2	MWST 20-2 E VRN 11/25/53	300,000.00	98.82751	296,482.53	11/25/2053	4.509
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	97.77422	488,871.10	2/25/2055	5.9985684
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	98.59251	251,410.90	4/25/2055	7.0089984
64016NAA5	NBLY 21- 3.584% 04/30/51	287,100.00	87.592299	251,477.49	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.1278	411,380.37	5/25/2055	7.5089988
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	104.848	27,260.48	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	225,000.00	107.309947	241,447.38	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	108.304808	168,955.50	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	14,531.02	99.894226	14,515.65	12/25/2034	5.56879536
76110WC79	RASC 04-K VRN 9/25/34	22,740.80	98.47745	22,394.56	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	224,000.00	98.630429	220,932.16	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	95.902154	62,336.40	9/25/2033	5.2
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	113.239978	257,054.75	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	24,986.35	98.225871	24,543.06	9/25/2034	2.81430276
86359BWG2	SARM 04-8 VRN 7/25/34	28,560.69	97.172127	27,753.03	7/25/2034	3.72463884
86359BHJ3	SASC 2004 VRN 2/25/34	17,880.29	93.94993	16,798.52	2/25/2034	5.13563856
912810SU3	US T-BOND 1.875% 2/15/51	1,200,000.00	77.878906	934,546.87	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	48,000.00	96.711188	46,421.37	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	92.625	252,866.25	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	43,091.48	98.215889	42,322.68	6/20/2044	3.9117474

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$11,064,464.05

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JULY 31, 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	99.959722	179,927.50	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	101.0248	353,586.80	6/22/2023	3.5
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	1.3300016
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.270949	215,582.54	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	101.781852	295,167.37	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	101.34245	304,027.35	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	100.597989	382,272.36	11/1/2022	4
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	100.196581	526,032.05	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	100.326128	195,635.95	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	101.28811	425,410.06	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	101.770308	300,222.41	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	540,054.59	100	540,054.59	12/31/2099	1.579998353
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	103.544173	155,316.26	10/1/2023	5
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	1.4000013
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	100.77776	408,149.93	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	104.28645	312,859.35	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	100.46647	200,932.94	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	100.57752	402,310.08	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	102.555061	523,030.81	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	102.566792	256,416.98	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	101.99972	305,999.16	3/1/2023	5
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	102.11867	102,118.67	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	102.11867	102,118.67	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	100.278831	255,711.02	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	100.214228	250,535.57	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.048558	265,128.68	9/1/2022	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	101.319122	182,374.42	3/1/2023	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	99.953995	999,539.95	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	101.171229	349,040.74	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	102.371241	225,216.73	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	100.935021	681,311.39	12/1/2022	4.5
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.81083	302,432.49	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	101.577449	289,495.73	11/1/2023	3
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	100.132988	170,226.08	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	101.650112	172,805.19	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	101.728691	381,482.59	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.041291	570,235.36	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	100.129765	200,259.53	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	101.316711	455,925.20	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	102.4038	384,014.25	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	100.466469	130,606.41	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	101.60152	203,203.04	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	100.00133	200,002.66	5/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	360,000.00	100	360,000.00	6/1/2023	1.9000002
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.95326	249,883.15	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	985,000.00	99.53259	980,396.01	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	100.13444	200,268.88	2/1/2023	2

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HOLDINGS AS OF JULY 31, 2022**

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49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	103.21615	572,849.63	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	100.542761	512,768.08	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.731719	393,940.29	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	103.12519	598,126.10	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	100.44813	231,030.70	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	101.436832	253,592.08	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	101.590103	177,782.68	5/1/2023	4
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	1.470001
549637FH4	LUDINGTON 5.0% 11/01/22	300,000.00	100.75284	302,258.52	11/1/2022	5
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	100.058227	485,282.40	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	100.37961	617,334.60	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	100.41727	647,691.39	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	1.3300016
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	101.510411	187,794.26	4/1/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	101.659871	157,572.80	10/1/2023	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	100.415679	266,101.55	10/1/2022	4
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	100.773969	357,747.59	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	101.84066	305,521.98	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	101.17186	303,515.58	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	101.12576	101,125.76	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	99.960697	311,612.48	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	100.137836	165,227.43	9/1/2022	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	100.733459	221,613.61	3/15/2023	3
887760BG0	TIOGA PUB 3.75% 08/01/34	380,000.00	100	380,000.00	8/1/2034	3.75
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	101.03293	606,197.58	7/20/2023	3.625
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	103.096971	350,529.70	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	102.86864	540,060.36	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	100.503012	170,855.12	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	104.320172	260,800.43	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$27,656,199.60

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 31, 2022**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JULY 31, 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	34.1	-306,900.00	1/22/2024	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	25.75	-15,450.00	6/19/2023	0
10999BZ34	ABBV US 08/12/22 C165	-29.00	0.04	-116.00	8/15/2022	0
00287Y109	ABBVIE INC	12,500.00	143.51	1,793,875.00		0
01399C4R8	AEP US 08/19/22 C100	-63.00	1	-6,300.00	8/22/2022	0
01399C4V9	AEP US 08/19/22 C90	-96.00	8.99	-86,304.00	8/22/2022	0
3XX991R59	AEP US 11/18/22 P80	104.00	0.72	7,488.00	11/21/2022	0
025537101	AMERICAN ELEC PWR INC	15,900.00	98.56	1,567,104.00		0
046353108	ASTRAZENECA PLC ADR	18,100.00	66.23	1,198,763.00		0
1EI990F06	AVGO US 08/05/22 C525	-25.00	14.67	-36,675.00	8/8/2022	0
1IW992086	AZN US 08/12/22 C71	-181.00	0.11	-1,991.00	8/15/2022	0
09247X101	BLACKROCK INC	1,700.00	669.18	1,137,606.00		0
17299WLW1	BLK US 08/19/22 C650	-17.00	30.47	-51,799.00	8/22/2022	0
11135F101	BROADCOM INC	2,500.00	535.48	1,338,700.00		0
14956P810	CAVANAL HILL GOV SEC MM	749,772.94	100	749,772.94	12/31/2099	1.57998353
0Z099AT77	CCI US 08/19/22 C180	-61.00	4.49	-27,389.00	8/22/2022	0
17275R102	CISCO SYSTEMS, INC.	23,000.00	45.37	1,043,510.00		0
191216100	COCA COLA CO	21,600.00	64.17	1,386,072.00		0
219350105	CORNING INC	24,600.00	36.76	904,296.00		0
22822V101	CROWN CASTLE INC	6,100.00	180.66	1,102,026.00		0
14P99IPC4	CSCO US 08/19/22 C48.5	-230.00	0.34	-7,820.00	8/22/2022	0
260557103	DOW INC	22,900.00	53.21	1,218,509.00		0
16199EE10	DOW US 08/19/22 C55	-53.00	0.67	-3,551.00	8/22/2022	0
3DA99IS68	DOW US 09/16/22 C67.5	-176.00	0.06	-1,056.00	9/19/2022	0
508996I18	DUK US 08/19/22 C110	-176.00	1.7	-29,920.00	8/22/2022	0
0149925T4	DUK US 10/21/22 P97.5	120.00	1	12,000.00	10/24/2022	0
26441C204	DUKE ENERGY CORP.	17,600.00	109.93	1,934,768.00		0
291011104	EMERSON ELECTRIC CO.	10,600.00	90.07	954,742.00		0
10I99LSE6	EMR US 08/19/22 C85	-106.00	5.99	-63,494.00	8/22/2022	0
337932107	FIRSTENERGY CORP	26,700.00	41.1	1,097,370.00		0
0AA99IB81	GLW US 08/19/22 C36	-246.00	1.4	-34,440.00	8/22/2022	0
17099DHY6	HD US 07/29/22 C305	-33.00	0.01	-33.00	8/1/2022	0
437076102	HOME DEPOT, INC.	3,300.00	300.94	993,102.00		0
0VI99SE25	KO US 11/18/22 C57.5	-186.00	7.27	-135,222.00	11/21/2022	0
0VI99TEB3	KO US 11/18/22 P50	170.00	0.28	4,760.00	11/21/2022	0
1CI99A64	MCD US 08/05/22 C255	-36.00	8.95	-32,220.00	8/8/2022	0
580135101	MCDONALDS CORP	3,600.00	263.37	948,132.00		0
G5960L103	MEDTRONIC PLC	11,800.00	92.52	1,091,736.00		0
58933Y105	MERCK & CO., INC.	17,700.00	89.34	1,581,318.00		0
617446448	MORGAN STANLEY	11,700.00	84.3	986,310.00		0
1IK99T395	MRK US 08/12/22 C85	-150.00	4.65	-69,750.00	8/15/2022	0
0RI99WTU7	MRK US 08/19/22 C95	-27.00	0.21	-567.00	8/22/2022	0
0WE99INU7	MS US 08/19/22 C82.5	-117.00	3.25	-38,025.00	8/22/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,000.00	82.66	1,239,900.00		0
90A99GNO0	MSM US 08/19/22 C80	-150.00	2.9	-43,500.00	8/22/2022	0
0KI99S5X1	OKE US 08/19/22 C62.5	-79.00	0.63	-4,977.00	8/22/2022	0
682680103	ONEOK, INC.	20,400.00	59.74	1,218,696.00		0

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JULY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
695156109	PACKAGING CORP AMER	6,800.00	140.61	956,148.00		0
136999RH4	PEP US 08/19/22 C177.5	-88.00	1.73	-15,224.00	8/22/2022	0
0EI997RH2	PEP US 10/21/22 P140	60.00	0.54	3,240.00	10/24/2022	0
713448108	PEPSICO, INC.	8,800.00	174.96	1,539,648.00		0
718546104	PHILLIPS 66	18,400.00	89	1,637,600.00		0
00E99LUG3	PKG US 08/19/22 C150	-68.00	0.3	-2,040.00	8/22/2022	0
742718109	PROCTER & GAMBLE CO/THE	5,800.00	138.91	805,678.00		0
11A99U3R3	PSX US 07/29/22 C93	-40.00	0.05	-200.00	8/1/2022	0
0W499I3C0	PSX US 08/19/22 C82.5	-144.00	7.36	-105,984.00	8/22/2022	0
75513E101	RAYTHEON TECHNOLOGIES COR	9,500.00	93.21	885,495.00		0
00R9922Q0	SPY US 12/16/22 P365	55.00	8.23	45,265.00	12/19/2022	0
00R9922U1	SPY US 12/16/22 P385	353.00	12.17	429,601.00	12/19/2022	0
85254J102	STAG INDUSTRIAL INC	36,000.00	32.78	1,180,080.00		0
34J995T66	STAG US 08/19/22 C35	-360.00	0.1	-3,600.00	8/22/2022	0
89151E109	TOTAL SA ADR	30,100.00	51.06	1,536,906.00		0
4HW99I1N6	TTE US 08/19/22 C55	-301.00	0.3	-9,030.00	8/22/2022	0
92343V104	VERIZON COMMUNICATIONS	30,000.00	46.19	1,385,700.00		0
1I299V408	VZ US 08/05/22 C53	-300.00	0.01	-300.00	8/8/2022	0
2EG99IRF2	VZ US 10/21/22 P40	200.00	0.37	7,400.00	10/24/2022	0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2022

\$34,789,439.94