

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF SEPTEMBER 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 SEPTEMBER 30, 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	17.83367	58,480.11	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	578,047.71	97.145469	561,547.16	11/25/2059	2.6200008
03465HAA2	AOMT 2021- VRN 07/25/2066	503,761.49	82.653821	416,378.12	7/25/2066	0.9510012
007036FR2	ARMT VRN 05/25/35	237.97	99.389009	236.52	5/25/2035	3.2797908
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	91.472	612,862.40	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	276,712.62	99.284481	274,732.69	3/27/2037	3.2339988
07386HB83	BAL 2006 VRN 02/25/2036	79,932.72	77.279144	61,771.32	2/25/2036	3.3076692
07386HUN9	BALTA FLOAT 07/25/35	9,041.08	74.351593	6,722.19	7/25/2035	4.0423212
05949CRS7	BANC AMER SEC 02/25/36	4,327.79	91.948525	3,979.34	2/25/2036	2.7595008
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	89.375449	720,366.12	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	183,377.94	100.037518	183,446.74	6/28/2044	3.4684308
07387AEG6	BEAR STEARNS ARM 10/25/35	3,695.16	95.936925	3,545.02	10/25/2035	5.2300008
87342RAC8	BELL 2016- 4.97% 05/25/46	1,326,500.00	96.5082	1,280,181.27	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,762.60	92.888167	4,423.89	9/25/2033	4.0525596
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,024.44	93.485779	3,762.28	6/25/2034	3.30822
05950TAC9	BOAMS VRN 11/20/46	2,723.79	90.323744	2,460.23	11/20/2046	3.1410648
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	104.230202	958,917.86	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,590.80	95.573293	2,476.11	1/25/2035	4.1932872
07384MW40	BSARM VAR 09/25/34	4,596.88	92.389939	4,247.05	9/25/2034	3.7669428
073882AA0	BSARMT VRN 10/25/36	10,506.03	90.507642	9,508.76	10/25/2036	4.1294484
073914VW0	BSMSI VRN 03/25/31	4,800.21	98.695952	4,737.61	3/25/2031	6.3767088
14956P810	CAVANAL HILL GOV SEC MM	1,876,605.67	100	1,876,605.67	12/31/2099	2.700000909
12506YAF6	CDCMC 02 VRN 01/25/2033	593,698.84	97.847451	580,919.18	1/25/2033	3.7040004
16163LAQ5	CHASE MTG FIN 07 25 37	9,118.74	85.94709	7,837.29	7/25/2037	3.7188504
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,554.63	82.699378	8,728.61	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	616,035.87	99.258809	611,469.87	10/25/2037	4.4340012
12565KAC1	CLIF 2021- 2.38% 02/18/46	665,799.33	84.48704	562,514.15	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,565.39	86.377937	12,581.28	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	10,411.62	95.278229	9,920.01	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	11,110.36	100.129168	11,124.71	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	12.99	99.684397	12.95	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	62,035.81	95.148625	59,026.22	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,983.60	97.355286	4,851.80	8/25/2035	3.8097612
12669EH33	COUNTRY FLOAT 09/25/33	223.58	83.992307	187.79	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	90.770332	52,120.82	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,445.11	94.783801	3,265.41	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	34,546.10	29.538849	10,204.52	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	9,701.81	95.813378	9,295.63	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	15,343.79	96.661997	14,831.61	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	185,082.64	100.073232	185,218.18	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	20,798.93	98.6463	20,517.37	11/25/2034	3.5112168
22541NPC7	CSFB MTG VRN 11/25/32	24,052.12	54.760869	13,171.15	11/25/2032	2.9706408
02148HAR2	CWALT 11/25/36	16,689.78	62.513938	10,433.44	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	371.75	94.638106	351.82	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	15,724.51	45.610258	7,171.99	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	12,654.41	70.94446	8,977.60	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,056.31	58.57696	9,405.30	2/25/2037	6

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23245LAB6	CWALT 6.00% 02/25/37	117,888.35	47.217132	55,663.50	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,350.36	81.134846	44,908.43	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	10,024.89	82.515411	8,272.08	7/20/2035	2.4140196
12669FJD6	CWHL VRN 02/25/34	3,254.86	92.649175	3,015.60	2/25/2034	2.1160116
12669FDH3	CWHL VRN 02/19/34	6,733.32	97.652378	6,575.25	2/19/2034	2.6000496
126670EL8	CWL 05-1 M2 VRN 2/25/36	49,554.43	99.907334	49,508.51	2/25/2036	3.8189988
126671PV2	CWL VRN 05/25/32	227.51	99.325756	225.98	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	3,412.16	84.923651	2,897.73	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	1,785.66	93.711831	1,673.37	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	999.43	85.197648	851.49	10/25/2036	2.5437096
31393E6M6	FANNIE 03-W14 VRN 1/25/43	586,637.02	95.01482	557,392.11	1/25/2043	3.87369
31393T4J2	FANNIE 2003 VRN 11/25/33	372,321.83	94.346531	351,272.73	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	80.547358	805,473.58	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.992405	399,969.62	7/13/2023	2.9774988
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.991234	349,969.32	10/8/2024	3.0200004
3133ENA75	FFCB VRN 2/13/24	475,000.00	99.991806	474,961.08	2/13/2024	3.0125016
31281BD64	FG N31025 4% 9/1/33	2,170.06	94.424578	2,049.07	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	5,423.00	95.289947	5,167.57	10/25/2035	3.7728756
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	87.479829	30,617.94	8/27/2026	0.9
3130AQBK8	FHLB VRN 6/30/25	370,000.00	92.608589	342,651.78	6/30/2025	0.99999984
3137AN2S3	FHLMC 2.00% 12/15/41	126,891.07	91.153121	115,665.17	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.712647	245,794.49	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	47,811.02	96.060343	45,927.43	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	13.91	100	13.91	2/15/2023	7
3128QGEV0	FHLMC CMO VRN 04/01/36	2,769.28	101.47439	2,810.11	4/1/2036	2.8029996
31396HZN2	FHLMC VRN 3/25/36	273,096.79	101.253351	276,519.65	3/25/2036	3.2595084
35729PFQ8	FHLT VRN 11/25/34	457,984.48	74.05358	339,153.90	11/25/2034	4.3187112
3137AERH0	FHR 3913 2.50% 03/15/2041	113,362.90	96.717506	109,641.77	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	65,868.35	96.416671	63,508.07	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	410,746.65	94.737481	389,131.03	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	213,725.52	98.073328	209,607.73	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	388,984.43	93.81094	364,909.95	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,301.11	91.749992	3,028.77	9/25/2034	3.7291212
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	91.234375	735,349.06	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	642.32	99.336779	638.06	6/1/2032	3.186
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	96.22095	716,043.64	9/26/2033	4.5081288
3136ACYK1	FNMA 2.00% 12/25/42	131,628.21	87.917879	115,724.73	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	4,659.82	101.504779	4,729.94	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	5.97	99.664992	5.95	12/1/2022	2.0750004
3136A56N1	FNMA 2% 1/25/40	2,371.99	99.802697	2,367.31	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	44,285.34	96.98171	42,948.68	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	11,458.15	99.949905	11,452.41	1/1/2035	1.6729992
31385YX34	FNMA ARM 02/01/30	22,296.84	99.14082	22,105.27	2/1/2030	4.2900012
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	101.847	1,018.47	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	2,201.84	100.969189	2,223.18	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	5,881.54	109.429673	6,436.15	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	494,732.44	91.464451	452,504.31	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	38,668.23	98.5981	38,126.14	7/25/2041	2

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3136A1Y90	FNR 2011-118 3% 11/25/41	65,075.99	92.637315	60,284.65	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	166,742.82	83.464331	139,170.78	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	87,278.55	91.672192	80,010.16	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	88,848.03	94.012788	83,528.51	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	132,979.96	95.024739	126,363.86	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	901,769.47	100.19447	903,523.14	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	77.39	99.638196	77.11	1/20/2023	2.6250012
36202KQ99	G2 1995 VRN 01/20/2025	871.12	99.388144	865.79	1/20/2025	2.6250012
36202KRE7	G2 1995 VRN 01/20/2025	1,389.99	99.453233	1,382.39	1/20/2025	2.6250012
36202KY58	G2 1996 VRN 03/20/2026	605.56	98.046436	593.73	3/20/2026	2.6250012
36225CEP7	G2 1997 VRN 12/20/2027	1,162.09	98.470859	1,144.32	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,139.67	97.945897	1,116.26	3/20/2029	2.6250012
36208ALJ8	G2 2000 VRN 11/20/2029	4,043.88	96.423237	3,899.24	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	6,590.21	99.379534	6,549.32	5/20/2034	2.8749996
38378TQS2	G2 2013-69 2.0% 09/20/42	322,096.17	88.271891	284,320.38	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	99.81791	1,282,660.14	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	31,497.58	92.962449	29,280.92	11/19/2035	3.1318884
36206LZV4	GNMA 6.5% 12/15/25	61.76	105.148964	64.94	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	88.93	100.382323	89.27	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	21.09	100.284495	21.15	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	18.32	100.545852	18.42	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	92.011646	1,026,849.97	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,427,037.08	80.80313	1,153,090.63	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	450,809.32	94.9526	428,055.17	11/25/2049	3.9999996
36263NAH8	GSMBS 22-P VRN 5/28/52	587,660.07	85.683589	503,528.24	5/28/2052	2.4999984
36228FPF7	GSR MRTG 4.50% 04/25/33	16,407.40	90.780319	14,894.69	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,347.23	46.7132	9,504.84	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,227.83	92.466169	15,005.25	4/25/2035	3.1934952
362341WZ8	GSR MRTG VRN 11/25/35	4,753.19	99.046808	4,707.88	11/25/2035	3.0583116
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	88.69582	306,000.58	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,350,948.36	88.7467	1,198,922.09	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	3,107.76	93.506376	2,905.95	12/19/2035	3.7013508
41161PJM6	HVMLT VRN 01/19/35	60,246.04	90.928842	54,781.03	1/19/2035	2.9590668
449670EBO	IMC FLOAT 06/20/29	21.31	98.751525	21.04	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	19,107.80	77.704711	14,847.66	7/25/2036	3.322584
45660NQ24	INDX FLOAT 08/25/34	8,602.52	92.513346	7,958.48	8/25/2034	3.4345368
45660NQ40	INDX VRN 08/25/34	19,002.76	94.169436	17,894.79	8/25/2034	3.6943092
45660GAB6	INDYMAC FLOAT 08/25/36	31,968.12	78.599677	25,126.84	8/25/2036	3.35169
466365AD5	JACK 22- 3.445% 02/26/52	777,150.00	89.7	697,103.55	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,467.56	84.01241	1,232.93	8/25/2036	3.5124984
46648HAD5	JPMMT 17-2 VRN 5/25/47	428,501.02	84.33308	361,368.11	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	550,092.87	82.452259	453,564.00	11/25/2050	2.4999984
52607FAA2	LDPT 2021- 1% 12/15/28	106,186.78	99.522549	105,679.79	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.37	7,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	9,410.07	56.889706	5,353.36	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	470,662.39	98.875	465,367.44	2/1/2026	4.3639992
576434NU4	MALT 2004-3 5.0% 03/25/19	112.97	94.730599	107.02	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	703.11	82.505223	580.10	1/25/2020	5.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576433UE4	MAR 2004 VRN 04/21/2034	15,404.95	95.864492	14,767.88	4/21/2034	3.2143716
576434NW0	MASTR ALT 6.00% 04/25/34	2,984.42	95.256796	2,842.86	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	259,965.95	96.523912	250,929.30	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,791.96	98.527522	2,750.85	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,109.48	97.11192	18,557.58	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	6,530.30	95.297277	6,223.20	12/25/2034	2.7841716
59020UAC9	MLMI VAR 02/25/34	716.54	96.132537	688.83	2/25/2034	2.7255384
59020UGT6	MLMI VAR 07/25/34	7,190.06	95.253725	6,848.80	7/25/2034	3.6798948
61748HBQ3	MSM 2004 VRN 08/25/2034	1,805.23	97.998039	1,769.09	8/25/2034	3.7097892
61748HBN0	MSM ARM 08/25/34	5,051.08	98.338632	4,967.16	8/25/2034	3.8167488
65535VMX3	NAA VRN 08/25/35	233,153.57	100.080151	233,340.44	8/25/2035	3.4162272
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	97.56501	1,512,257.66	5/25/2055	4.4840016
66987WAS6	NHEL 03-2 VRN 9/25/33	1,578,272.65	100.51981	1,586,476.67	9/25/2033	5.859
62919TAB2	NMEF 2021- 0.81% 12/15/27	260,033.67	97.918998	254,622.36	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	97.31186	243,279.65	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	347,534.31	99.395041	345,431.87	3/25/2037	0.9470016
761118TB4	RAL 2006 VRN 01/25/2036	13,707.49	79.63291	10,915.67	1/25/2036	4.5879876
74922EAB5	RALI 6.00% 06/25/36	22,414.34	81.039433	18,164.45	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	100.958738	102.25	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	24,544.83	94.90947	23,295.37	9/25/2034	3.8499084
760985JL6	RAMP 6.03% 03/25/32	75,526.63	90.165135	68,098.69	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,882.51	59.197288	14,729.77	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,573.75	34.227528	13,887.39	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,571.22	93.228806	5,193.98	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,343.62	79.515013	3,453.83	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,385.21	93.7154	11,606.85	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	558,147.89	99.37915	554,682.63	4/25/2033	3.1237092
86358EWX0	SAIL 2005- VRN 09/25/2035	746,991.58	98.748849	737,645.59	9/25/2035	3.8040012
86358HHV4	SAMI 6.75% 05/25/29	59,482.22	93.855219	55,827.17	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,729.06	101.016764	5,787.31	12/27/2035	2.86524
863579FR4	SAR 2004 VRN 12/25/2034	20,518.24	90.558263	18,580.96	12/25/2034	3.1499496
86359BGB1	SARM VAR 02/25/34	2,116.58	93.835382	1,986.10	2/25/2034	2.9379708
86359BJT9	SASC 04-6 VRN 3/25/34	181,735.95	98.204428	178,472.75	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	10,108.57	98.232451	9,929.90	7/25/2033	3.7602432
805564PB1	SAST 2003-3 VRN 12/25/33	1,586.52	94.454648	1,498.54	12/25/2033	4.2021792
83546DAN8	SONIC 2021 2.19% 08/20/51	1,534,499.96	80.44594	1,234,442.92	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	104.439429	1,104,697.62	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	51,404.76	89.534066	46,024.77	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	553,575.72	90.26048	499,660.10	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	250,490.25	99.072331	248,166.53	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	374,025.16	96.112641	359,485.46	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	127,410.57	98.491208	125,488.21	10/25/2056	2.7500004
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	100.382812	945,606.09	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	100.078125	2,162,688.28	9/30/2024	4.25
92536PAA2	VERUS 2020 VRN 01/25/2060	355,370.29	96.541419	343,079.52	1/25/2060	2.4170004
93362FAA1	WAM 2006 VRN 08/25/2046	1,177.41	90.497092	1,065.52	8/25/2046	3.67632
93363EAB1	WAM 2006 VRN 09/25/2036	6,746.30	92.386452	6,232.67	9/25/2036	3.7193544
92922FWU8	WAMU VRN 07/25/44	4,064.11	91.361723	3,713.04	7/25/2044	3.924

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92922FNJ3	WAMU VRN 06/25/34	3,237.49	93.704015	3,033.66	6/25/2034	3.0983292
93363PAA8	WAMU VRN 11/25/36	42,525.11	91.391589	38,864.37	11/25/2036	2.6085204
95058XAG3	WEN 19-1 3.783% 06/15/49	844,062.50	91.8852	775,568.52	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	86.202056	1,039,596.80	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	8,037.62	96.313609	7,741.32	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	648,450.00	82.361309	534,071.91	7/30/2051	3.238

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

**\$42,661,685.80**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF SEPTEMBER 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	85.87711	708,486.16	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,100,418.37	94.26414	1,037,299.91	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	101.44451	1,014,445.10	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	101.77841	1,017,784.10	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	296,498.50	92.420522	274,025.46	10/25/2048	2.9620008
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	84.520091	845,200.91	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	53,525.65	56.354554	30,164.14	11/25/2036	3.54222
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	70.520021	1,745,370.52	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	17,243.38	84.206171	14,519.99	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	644,875.00	93.080299	600,251.58	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	101.15635	1,122,835.49	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,375.35	87.550617	5,581.66	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	87.341063	1,528,468.60	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	68.351443	66,300.90	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	86.519657	1,884,398.13	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	76.04584	836,504.24	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,722,509.01	100	3,722,509.01	12/31/2099	2.700000909
16165VAC2	CFLX 6.50% 02/25/37	20,785.25	39.203418	8,148.53	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	98,738.64	87.465154	86,361.90	9/25/2036	4.45302
16162TT63	CHASE MTG 6.25% 03/25/32	2,332.56	87.086291	2,031.34	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,801.79	71.036836	19,039.14	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,272,250.52	85.93359	1,093,290.55	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	14,619.92	94.247978	13,778.98	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.671727	1,034,343.59	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,162.18	34.903385	32,167.72	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	146,038.15	52.774533	77,070.95	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,930.12	98.563789	5,844.95	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,007.91	46.339501	81,097.79	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,372.51	49.085901	10,490.89	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	43,496.15	73.195058	31,837.03	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	92.942	1,858.84	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,069.32	93.97504	2,884.39	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,185.57	92.931366	2,960.39	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	992,500.00	85.1735	845,346.99	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	98,750.00	83.231656	82,191.26	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	79.750911	996,886.39	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	89.383535	893,835.35	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	213,622.85	95.526682	204,066.82	4/25/2043	3
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	79.366076	595,245.57	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	77.089752	1,252,708.47	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	77.756646	1,216,891.51	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	74.869847	1,054,167.45	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	74.20891	1,001,820.29	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	83.449632	959,670.77	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	78.036182	952,041.42	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	78.445876	1,055,097.03	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	80.336838	2,410,105.14	3/24/2033	1.25000048

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3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	84.718787	931,906.66	10/29/2029	0.99999984
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	72.504005	725,040.05	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	72.825998	852,064.18	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	76,134.90	91.153124	69,399.34	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	36,819.54	95.019628	34,985.79	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	6,036.37	103.950387	6,274.83	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,300.29	98.748741	1,284.02	4/1/2024	3.1250016
3137BHJ4	FHLMC 4461 2% 07/15/37	84,336.23	95.881912	80,863.19	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	280.55	100.452682	281.82	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	897.06	102.236194	917.12	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	188.69	101.807197	192.10	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	522.91	104.541891	546.66	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	98,925.51	94.99575	93,975.03	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	169,931.02	96.717509	164,353.05	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	929,628.15	88.20475	819,976.19	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	91.234375	1,359,392.19	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,339.02	98.255071	8,193.51	12/1/2027	2.4310008
3136B26V9	FNA 2018 3.546% 2/25/30	390,247.51	97.52342	380,582.72	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,109.24	102.422379	1,136.11	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	90.92	100.58293	91.45	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	184.85	100.676224	186.10	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	129.26	102.026922	131.88	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	78.03	103.114187	80.46	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	248,827.68	90.1811	224,395.54	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	159,298.87	91.419217	145,629.78	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	98,083.41	93.824593	92,026.36	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	39,815.02	91.447047	36,409.66	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	139,836.09	91.65794	128,170.88	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	219,536.86	91.42257	200,706.24	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	269.83	100.289071	270.61	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	903,327.34	93.68559	846,287.55	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	405,547.82	92.847601	376,541.42	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	110,735.46	91.203902	100,995.06	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	156,262.69	86.959901	135,885.88	2/25/2050	2.5
3136BNBG0	FNR 22-3 4.0% 3/25/47	485,289.98	96.65636	469,063.63	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	102.47	92.511271	94.80	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	20,422.85	97.249111	19,861.04	8/25/2042	3.3710616
31392EW30	FNW STEP CPN 11/25/32	10,321.34	95.740572	9,881.71	11/25/2032	4.9780008
38378TQS2	G2 2013-69 2.0% 09/20/42	149,544.57	88.271891	132,005.82	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	768.89	97.764182	751.70	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	231,299.49	95.976122	221,992.28	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	198.02	100.03535	198.09	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	629.34	100.354339	631.57	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,855.19	101.837356	2,907.65	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	88,488.83	95.469892	84,480.19	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	11,503.36	98.693425	11,353.06	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	92.298135	1,476,770.16	11/16/2026	3.5
38644UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	91.67087	458,354.35	6/1/2039	4.545

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36262CAJ9	GSMBS 2021 VRN 01/25/2052	909,577.91	85.74609	779,927.49	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	424,554.11	86.0833	365,470.19	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	908,407.56	86.05859	781,762.74	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.671589	1,093,921.80	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	1,000,000.00	96.782625	967,826.25	10/1/2023	2.625
05588UAB8	HGVGI 19-A 3.78% 9/26/33	513,107.60	93.6459	480,504.23	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	88.69582	1,330,437.30	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	970,024.84	83.72363	812,140.01	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	735,000.00	90.032093	661,735.88	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	90.348469	1,084,181.63	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	66.239132	215,277.18	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	668,250.00	89.7	599,420.25	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	95.638364	1,052,022.00	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	81,033.63	100.164006	81,166.53	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,633.06	73.936765	2,686.17	6/25/2036	3.2747076
466247K28	JPM 2006 VRN 04/25/2036	12,967.78	86.478122	11,214.29	4/25/2036	2.7539496
466247JV6	JPM MORGAN 6.00% 11/25/34	17,256.60	88.152628	15,212.15	11/25/2034	6
466302AJ5	JPM MORGAN STEPCC12/25/36	2,853.30	94.526371	2,697.12	12/25/2036	6.21
46651BAE0	JPMMT 2019 VRN 12/25/2049	1,046,247.46	91.43161	956,600.90	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	79.014471	1,066,695.36	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	111,436.36	94.866702	105,716.00	8/25/2035	4.2370812
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	75.99654	911,958.48	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.231	843,463.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	85.586011	641,895.08	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	746,067.97	98.875001	737,674.71	5/1/2024	6.0639984
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	92.03041	854,480.73	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	93.344246	840,098.21	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	86.238659	275,963.71	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	88.265932	728,193.94	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	11,561.52	91.647905	10,595.89	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	35,750.43	95.256919	34,054.76	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,339.09	83.968353	11,200.61	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	13,705.78	91.053708	12,479.62	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,843.86	96.199308	5,621.75	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	728.15	96.856151	705.26	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	863,481.67	86.0328	742,877.46	6/1/2051	2.4999984
30303M8D7	META PLAT 3.85% 08/15/32	1,300,000.00	87.87045	1,142,315.85	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	410,000.00	89.952251	368,804.23	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	9,605.84	91.681907	8,806.82	4/25/2029	2.6387388
61237WAB2	MONTEFIOR 2.152% 10/20/26	655,000.00	92.091058	603,196.43	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	1,058,946.91	99.51427	1,053,803.29	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	682,082.68	94.31766	643,324.42	10/20/2038	2.22
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	79.72338	996,542.25	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,713.96	93.875346	3,486.49	5/25/2033	6
68609TZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	75.5767	755,767.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	69.665525	731,488.01	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	86.647543	693,180.34	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	585,000.00	73.666579	430,949.49	12/1/2033	1.903



**CAVANAL HILL FUNDS  
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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF SEPTEMBER 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	0.39	97.435897	0.38	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	86,664.37	87.658842	75,968.98	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,718.02	68.558608	2,549.02	6/25/2036	3.2456448
86359AWR0	SASC2003AL2 3.36 01 25 31	19,752.70	91.295441	18,033.31	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	87.94488	967,393.68	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	94.898641	488,728.00	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	915,958.03	98.77942	904,778.03	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,037,917.04	90.8741	943,197.77	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	878,223.07	81.46258	715,423.17	9/25/2066	1.9199988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	73.613854	883,366.25	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	90.271531	803,416.63	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	14.081405	5,145.31	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	101.24673	794,786.83	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	914,374.99	82.77828	756,903.89	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	808,435.35	86.0091	695,327.97	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	93,256.46	96.969239	90,430.08	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	252,911.42	97.012381	245,355.39	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	228,155.36	96.11264	219,286.14	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	469,213.14	85.81073	402,635.22	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	856,268.67	96.46944	826,037.59	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	79.923831	359,657.24	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	90.8691	1,499,340.15	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	6,570,000.00	68.40625	4,494,290.63	8/15/2041	1.75
912810S22	US T-BOND 2% 8/15/51	9,815,000.00	68.3125	6,704,871.88	8/15/2051	2
91282CEP2	US T-NOTE 2.875% 5/15/32	8,849,000.00	92.421875	8,178,411.72	5/15/2032	2.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	2,650,000.00	94.953125	2,516,257.81	8/31/2029	3.125
91282CFM8	US T-NOTE 4.125% 9/30/27	7,841,000.00	100.382812	7,871,016.29	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	4,973,000.00	100.078125	4,976,885.16	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	93,053.04	87.472865	81,396.16	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	162,785.39	85.681192	139,476.46	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	21,450.46	96.669447	20,736.04	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,452.16	95.266042	3,288.74	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	68.561946	925,586.27	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,095,000.00	91.8852	1,006,142.94	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	95.180119	732,886.92	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	696,435.89	82.73884	576,222.98	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	884,449.50	73.24962	647,855.90	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	247,319.99	91.420018	226,099.98	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	694,669.47	85.933589	596,954.41	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	102,871.72	91.845679	94,483.23	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	524,700.00	82.361309	432,149.79	7/30/2051	3.238

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

**\$121,657,264.96**

**CAVANAL HILL FUNDS  
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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF SEPTEMBER 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	2,192.51	84.318545	1,848.69	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	73,298.24	95.868004	70,269.56	10/25/2049	2.5930008
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	84.520089	190,170.20	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	93.437377	289,655.87	3/1/2029	4.35
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	91.489012	228,722.53	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,265.15	96.581922	4,119.36	11/20/2034	3.5457624
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	74.421569	379,550.00	7/23/2031	1.89800048
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	87.341062	393,034.78	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	68.351458	16,404.35	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	86.519656	390,203.65	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,145.51	102.444416	1,173.51	10/25/2033	2.7971712
07384M2Z4	BSARM VAR 11/25/34	2,672.20	100.826323	2,694.28	11/25/2034	3.2469624
14956P810	CAVANAL HILL GOV SEC MM	835,556.00	100	835,556.00	12/31/2099	2.700000909
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,394.28	53.003257	6,569.37	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	44,669.11	71.036834	31,731.52	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	317,066.63	87.00487	275,863.41	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	117,266.66	86.411423	101,331.79	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,097.18	94.135422	4,798.25	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,375.96	94.247929	5,066.73	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	96.35834	144,537.51	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	91.225213	136,837.82	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	90.9264	3,657.99	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,146.04	92.921564	9,427.86	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,676.80	84.709107	2,267.49	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,923.46	96.771103	7,667.61	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	62,046.51	47.217131	29,296.58	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,145.08	88.55075	8,983.54	2/25/2034	2.7415872
12669FY98	CWHL 5.25% 08/25/24	413.74	97.997037	405.45	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,540.83	53.755088	3,516.03	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	248,125.00	85.173501	211,336.75	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	271,562.50	83.231654	226,025.96	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	79.750912	199,377.28	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	89.383535	245,804.72	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	26,252.28	96.29975	25,280.88	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	79.366075	190,478.58	9/9/2030	1.32
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	83.449632	208,624.08	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	97.726293	219,884.16	4/25/2025	2.4999996
3130APJS5	FHLB VRN 10/28/31	200,000.00	81.307775	162,615.55	10/28/2031	1.37499978
3130ANGS3	FHLB VRN 8/16/28	250,000.00	85.545136	213,862.84	8/16/2028	0.87500096
312912HV3	FHLMC 7.00% 10/15/22	4.05	100	4.05	10/15/2022	7
31349GY37	FHLMC #755230 08/01/34	7,127.27	97.848966	6,973.96	8/1/2034	5.3669988
3134GXF74	FHLMC 3.625% 07/26/24	300,000.00	98.712647	296,137.94	7/26/2024	3.625
3137BHJ4	FHLMC 4461 2% 07/15/37	46,001.55	95.8819	44,107.16	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	591.43	103.168591	610.17	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	175,262.37	90.24369	158,163.23	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	31,231.66	95.027578	29,678.69	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	57,480.59	94.737476	54,455.66	5/15/2032	1.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3133T5BP7	FHR 7.00% 04/15/24	265.74	100.948295	268.26	4/15/2024	7
3393BMAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	91.234375	255,456.25	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	114,778.68	97.523416	111,936.09	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,731.81	98.632067	1,708.12	1/1/2037	2.1070008
31392JAC3	FNMA 7.00% 07/25/42	8,795.90	105.356473	9,267.05	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	84.18	103.528154	87.15	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	58,695.58	93.824595	55,070.89	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	53,086.69	91.447046	48,546.21	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	109,385.93	91.422571	100,003.43	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	591.07	103.221277	610.11	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	311.79	104.984124	327.33	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,381.55	98.705801	1,363.67	9/1/2033	3.0250008
33852FAE6	FSMT 2021- VRN 06/01/2051	217,570.13	85.933588	186,965.82	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	69,020.63	88.271883	60,925.81	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	12,357.75	93.056503	11,499.69	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	93.55144	233,878.60	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,378.18	100.062164	3,380.28	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	76.90	100.416125	77.22	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	27.78	102.231821	28.40	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	643.35	101.918085	655.69	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,224.29	102.361203	2,276.81	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	37.97	101.92257	38.70	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	5,236.93	99.740306	5,223.33	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	92.298134	267,664.59	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	126,426.99	84.41442	106,722.61	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	134,189.51	90.177377	121,008.58	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	97.32	99.579733	96.91	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	449.05	92.650946	416.05	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.67159	390,686.36	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	380,000.00	96.782626	367,773.98	10/1/2023	2.625
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	88.69582	221,739.55	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	9,602.29	83.243789	7,993.31	4/25/2037	2.7217764
448579AG7	HYATT HOT 4.375% 09/15/28	180,000.00	90.032094	162,057.77	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	95.638363	286,915.09	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	54,022.43	100.164006	54,111.03	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	13,956.53	77.961439	10,880.71	10/25/2036	3.646476
466247LS0	JPM 2005 VRN 02/25/2035	15,684.40	94.993891	14,899.22	2/25/2035	3.1994064
466247J46	JPM 2006 VRN 04/25/2036	2,727.99	92.113675	2,512.85	4/25/2036	3.0185964
466247TX1	JPMORGAN TRUST 09/25/35	183,878.86	93.429171	171,796.49	9/25/2035	4.1369256
54912JAA0	LST 2019 VRN 05/01/2024	156,674.27	98.874997	154,911.68	5/1/2024	6.0639984
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	92.030411	263,949.55	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	147.65	82.507044	121.82	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,450.20	92.557314	5,970.13	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,926.45	93.803793	6,497.27	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	71.497546	2,694.37	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	11,770.11	92.871604	10,931.09	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	21,055.98	93.289374	19,642.99	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,484.86	97.106446	6,297.22	12/25/2033	6.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	88.265933	264,797.80	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	13,705.78	91.053708	12,479.62	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	154,942.05	94.317663	146,137.72	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	88.79173	266,375.19	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	391.71	96.655442	378.61	3/25/2035	5.6589984
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	85.76495	257,294.85	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	32,509.16	63.920019	20,779.86	10/25/2040	3.0684996
74160MDK5	PRIME 6.00% 02/25/34	1,060.21	95.552407	1,013.06	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	98.738061	162,917.80	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	21,011.35	49.821689	10,468.21	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	20,936.78	79.572328	16,659.88	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,021.87	67.211959	26,899.48	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	34,651.60	52.080258	18,046.64	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.74157	382,966.28	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,380.47	93.855172	6,926.95	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	42.49	94.836918	40.30	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	94.89864	237,246.60	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	90.27153	334,004.66	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	234,966.01	85.862279	201,747.17	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	34,971.22	96.969251	33,911.33	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	89,262.86	97.012374	86,596.02	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	212,839.26	96.469439	205,324.84	4/15/2029	5.875
91282CEP2	US T-NOTE 2.875% 5/15/32	1,696,000.00	92.421875	1,567,475.00	5/15/2032	2.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	400,000.00	94.953125	379,812.50	8/31/2029	3.125
91282CFM8	US T-NOTE 4.125% 9/30/27	999,000.00	100.382812	1,002,824.29	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,281,000.00	100.078125	2,282,782.03	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	87.87811	263,634.33	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	238,215.79	87.472871	208,374.19	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	238.87	96.669262	230.91	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	684.11	93.844283	642.00	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	82.133036	205,332.59	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	228,125.00	91.885199	209,613.11	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	147,408.24	73.249623	107,975.98	5/15/2046	3.104
949798AC6	WFMS 2021 VRN 06/25/2051	156,300.63	85.933588	134,314.74	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	121,459.06	93.756571	113,875.85	6/20/2044	3.9262968
92922FX86	WMALT 6.50% 08/25/35	32,643.67	86.355969	28,189.76	8/25/2035	6.5

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

**\$19,014,761.35**

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

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 2022**

**\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	4,656.00	134.21	624,881.76		0
G1151C101	ACCENTURE PLC	2,358.00	257.3	606,713.40		0
00766T100	AECOM	11,231.00	68.37	767,863.47		0
02079K107	ALPHABET INC - CLASS C	9,996.00	96.15	961,115.40		0
023135106	AMAZON.COM, INC.	12,840.00	113	1,450,920.00		0
025537101	AMERICAN ELEC PWR INC	10,806.00	86.45	934,178.70		0
026874784	AMERICAN INTERNATIONAL GR	10,751.00	47.48	510,457.48		0
037833100	APPLE COMPUTER, INC.	14,934.00	138.2	2,063,878.80		0
046353108	ASTRAZENECA PLC ADR	12,926.00	54.84	708,861.84		0
084670702	BERKSHIRE HATHAWAY INC	3,512.00	267.02	937,774.24		0
11135F101	BROADCOM INC	1,823.00	444.01	809,430.23		0
115637209	BROWN FORMAN CORP	12,717.00	66.57	846,570.69		0
13321L108	CAMECO CORP	27,014.00	26.51	716,141.14		0
14956P810	CAVANAL HILL GOV SEC MM	2,857,452.71	99.999999	2,857,452.69	12/31/2099	2.700000909
171340102	CHURCH & DWIGHT CO INC	9,761.00	71.44	697,325.84		0
21036P108	CONSTELLATION BRANDS INC.	3,728.00	229.68	856,247.04		0
22052L104	CORTEVA INC	7,992.00	57.15	456,742.80		0
22160K105	COSTCO WHOLESALE CORP	2,178.00	472.27	1,028,604.06		0
126650100	CVS HEALTH CORP	9,766.00	95.37	931,383.42		0
25179M103	DEVON ENERGY CORP.	14,408.00	60.13	866,353.04		0
036752103	ELEVANCE HEALTH INC	2,495.00	454.24	1,133,328.80		0
532457108	ELI LILLY & CO	2,175.00	323.35	703,286.25		0
30231G102	EXXON MOBIL CORP.	7,862.00	87.31	686,431.22		0
337932107	FIRSTENERGY CORP	24,402.00	37	902,874.00		0
369550108	GENERAL DYNAMICS CORP	3,377.00	212.17	716,498.09		0
478160104	JOHNSON & JOHNSON	7,311.00	163.36	1,194,324.96		0
57636Q104	MASTERCARD, INC. CLASS-A	3,002.00	284.34	853,588.68		0
58155Q103	MCKESSON CORP	3,075.00	339.87	1,045,100.25		0
58933Y105	MERCK & CO., INC.	7,438.00	86.12	640,560.56		0
30303M102	META PLATFORMS INC	3,343.00	135.68	453,578.24		0
594918104	MICROSOFT CORP.	7,476.00	232.9	1,741,160.40		0
60871R209	MOLSON COORS BREWING CO	16,063.00	47.99	770,863.37		0
697435105	PALO ALTO NETWORKS INC	6,171.00	163.79	1,010,748.09		0
713448108	PEPSICO, INC.	7,807.00	163.26	1,274,570.82		0
723787107	PIONEER NATURAL RESOURCES	2,508.00	216.53	543,057.24		0
74347B110	PROSHARES ULTRAPRO SHORT	32,385.00	22.42	726,071.70		0
74347G432	PROSHARES ULTRAPRO SHORT	12,510.00	61.32	767,113.20		0
744320102	PRUDENTIAL FINANCIAL, INC	6,717.00	85.78	576,184.26		0
74624M102	PURE STORAGE INC	35,659.00	27.37	975,986.83		0
75513E101	RAYTHEON TECHNOLOGIES COR	11,924.00	81.86	976,098.64		0
79466L302	SALESFORCE INC	3,021.00	143.84	434,540.64		0
872590104	T-MOBILE US INC	8,364.00	134.17	1,122,197.88		0
88025T102	TENABLE HOLDINGS INC	20,711.00	34.8	720,742.80		0
88160R101	TESLA INC	2,216.00	265.25	587,794.00		0
91324P102	UNITEDHEALTH GROUP INC	1,540.00	505.04	777,761.60		0
929740108	WABTEC CORP	8,797.00	81.35	715,635.95		0

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

**\$41,682,994.51**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	5,000.00	264.44	1,322,200.00		0
018522300	ALLETE INC	46.00	50.05	2,302.30		0
02361E108	AMERESCO INC	13,500.00	66.48	897,480.00		0
029899101	AMERICAN STATES WATER CO	282.00	77.95	21,981.90		0
030420103	AMERICAN WATER WORKS CO	412.00	130.16	53,625.92		0
03743Q108	APA CORP	70,000.00	34.19	2,393,300.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	89.974	989,714.00	12/15/2027	3.337
05722G100	BAKER HUGHES CO	465.00	20.96	9,746.40		0
058586108	BALLARD POWER SYSTEMS INC	150,000.00	6.12	918,000.00		0
093712107	BLOOM ENERGY CORP	20,200.00	19.99	403,798.00		0
055622104	BP PLC	45,000.00	28.55	1,284,750.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	40.7	1,383.80		0
130788102	CALIFORNIA WATER SERVICE	38.00	52.69	2,002.22		0
13321L108	CAMECO CORP	52,000.00	26.51	1,378,520.00		0
136385101	CANADIAN NATURAL RESOURCE	1,793.00	46.57	83,500.01		0
14956P810	CAVANAL HILL GOV SEC MM	579,546.97	100	579,546.97	12/31/2099	2.700000909
16411R208	CHENIERE ENERGY INC	9,000.00	165.91	1,493,190.00		0
165167735	CHESAPEAKE ENERGY CORP	32,800.00	94.21	3,090,088.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	115.39	2,307.80		0
166764100	CHEVRON CORP NEW	3,245.00	143.67	466,209.15		0
125896100	CMS ENERGY CORP	40.00	58.24	2,329.60		0
205768302	COMSTOCK RESOURCES INC	100,000.00	17.29	1,729,000.00		0
20825C104	CONOCOPHILLIPS	24,202.00	102.34	2,476,832.68		0
212015101	CONTINENTAL RESOURCES	22,000.00	66.81	1,469,820.00		0
127097103	COTERRA ENERGY INC	60,000.00	26.12	1,567,200.00		0
25179M103	DEVON ENERGY CORP.	36,000.00	60.13	2,164,680.00		0
25278X109	DIAMONDBACK ENERGY INC	15,000.00	120.46	1,806,900.00		0
25746U109	DOMINION ENERGY, INC.	496.00	69.11	34,278.56		0
233331107	DTE ENERGY CO	61.00	115.05	7,018.05		0
26441C204	DUKE ENERGY CORP.	151.00	93.02	14,046.02		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	86.31383	625,775.27	10/4/2026	1.6
29250NAF2	ENBRIDGE 4% 10/01/2023	300,000.00	99.120827	297,362.48	10/1/2023	4
29250N105	ENBRIDGE INC	35,245.00	37.1	1,307,589.50		0
26875P101	EOG RESOURCES, INC.	90.00	111.73	10,055.70		0
29670G102	ESSENTIAL UTILITIES INC	609.00	41.38	25,200.42		0
30040W108	EVERSOURCE ENERGY	24.00	77.96	1,871.04		0
30231G102	EXXON MOBIL CORP.	31,712.00	87.31	2,768,774.72		0
349553107	FORTIS INC/CANADA	79.00	37.99	3,001.21		0
406216101	HALLIBURTON CO.	80,474.00	24.62	1,981,269.88		0
42809H107	HESS CORP.	17,000.00	108.99	1,852,830.00		0
451107106	IDACORP INC	11.00	99.01	1,089.11		0
G5494J103	LINDE PLC	3,000.00	269.59	808,770.00		0
53814L108	LIVENT CORP	33,400.00	30.65	1,023,710.00		0
565849106	MARATHON OIL CORP	120,000.00	22.58	2,709,600.00		0
56585A102	MARATHON PETROLEUM CORP.	13,961.00	99.33	1,386,746.13		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	96.5	530,750.00	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	65.63	2,034.53		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
596680108	MIDDLESEX WATER CO	49.00	77.2	3,782.80		0
636180101	NATIONAL FUEL GAS CO	81.00	61.55	4,985.55		0
636274409	NATIONAL GRID PLC - ADR	601.00	51.53	30,969.53		0
65339F101	NEXTERA ENERGY, INC.	478.00	78.41	37,479.98		0
674599105	OCCIDENTAL PETROLEUM CORP	70,000.00	61.45	4,301,500.00		0
682680103	ONEOK, INC.	21,307.00	51.24	1,091,770.68		0
686688102	ORMAT TECHNOLOGIES INC	132.00	86.2	11,378.40		0
689648103	OTTER TAIL CORP	66.00	61.52	4,060.32		0
703481101	PATTERSON-UTI ENERGY INC	85,000.00	11.68	992,800.00		0
718546104	PHILLIPS 66	8,949.00	80.72	722,363.28		0
723787107	PIONEER NATURAL RESOURCES	10,500.00	216.53	2,273,565.00		0
72919P202	PLUG POWER INC	30,000.00	21.01	630,300.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	90.29756	361,190.24	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	74,929.00	35.9	2,689,951.10		0
816851109	SEMPRA ENERGY	212.00	149.94	31,787.28		0
822582CG5	SHELL 2.75% 04/06/2030	1,100,000.00	85.342729	938,770.02	4/6/2030	2.75
780259305	SHELL PLC	3,586.00	49.76	178,439.36		0
83417M104	SOLAREDGE TECHNOLOGIES IN	4,000.00	231.46	925,840.00		0
842587107	SOUTHERN CO	209.00	68	14,212.00		0
845467109	SOUTHWESTERN ENERGY CO.	250,000.00	6.12	1,530,000.00		0
867224107	SUNCOR ENERGY INC	100,000.00	28.15	2,815,000.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	22.08	331.20		0
87807B107	TC ENERGY CORP	28,437.00	40.29	1,145,726.73		0
88031M109	TENARIS SA ADR	34,176.00	25.84	883,107.84		0
89346D107	TRANSALTA CORP	86.00	8.83	759.38		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	97.9305	587,583.00	4/30/2028	8.25
G9460G101	VALARIS LTD	50,800.00	48.94	2,486,152.00		0
91913Y100	VALERO ENERGY CORP	10,302.00	106.85	1,100,768.70		0
925458101	VESTAS WIND SYSTEMS ADR	60,000.00	6.09	365,400.00		0
92939U106	WEC ENERGY GROUP	36.00	89.43	3,219.48		0
969457100	WILLIAMS COS INC/THE	5,578.00	28.63	159,698.14		0
98389B100	XCEL ENERGY INC	23.00	64	1,472.00		0
987184108	YORK WATER CO/THE	11.00	38.43	422.73		0

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

**\$68,326,968.11**



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	94.00	157.47	14,802.18		0
00130H105	AES CORP	561.00	22.6	12,678.60		0
00123Q104	AGNC INVESTMENT	2,893.00	8.42	24,359.06		0
00912X302	AIR LEASE CORP	300.00	31.01	9,303.00		0
00971T101	AKAMAI TECHNOLOGIES INC	352.00	80.32	28,272.64		0
012653101	ALBEMARLE CORP	188.00	264.44	49,714.72		0
018802108	ALLIANT ENERGY CORP	89.00	52.99	4,716.11		0
01973R101	ALLISON TRANSMISSION HLDG	391.00	33.76	13,200.16		0
030420103	AMERICAN WATER WORKS CO	89.00	130.16	11,584.24		0
038336103	APTARGROUP	186.00	95.03	17,675.58		0
03852U106	ARAMARK	184.00	31.2	5,740.80		0
040413106	ARISTA NETWORKS INC	224.00	112.89	25,287.36		0
G0750C108	AXALTA COATING SYSTEMS LT	448.00	21.06	9,434.88		0
114340102	AZENTA INC	193.00	42.86	8,271.98		0
05722G100	BAKER HUGHES CO	2,118.00	20.96	44,393.28		0
058498106	BALL CORP.	84.00	48.32	4,058.88		0
08579W103	BERRY GLOBAL GROUP INC	241.00	46.53	11,213.73		0
090572207	BIO-RAD LABORATORIES INC	38.00	417.14	15,851.32		0
099502106	BOOZ ALLEN HAMILTON HLDG	321.00	92.35	29,644.35		0
099724106	BORGWARNER, INC.	276.00	31.4	8,666.40		0
10922N103	BRIGHTHOUSE FINANCIAL INC	284.00	43.42	12,331.28		0
12685J105	CABLE ONE INC	16.00	853.05	13,648.80		0
14956P810	CAVANAL HILL GOV SEC MM	48,223.53	100	48,223.53	12/31/2099	2.700000909
12514G108	CDW CORP OF DELAWARE	195.00	156.08	30,435.60		0
150870103	CELANESE CORP.	246.00	90.34	22,223.64		0
15189T107	CENTERPOINT ENERGY INC	2,043.00	28.18	57,571.74		0
177376100	CITRIX SYSTEMS, INC.	139.00	104	14,456.00		0
189054109	CLOROX CO.	238.00	128.39	30,556.82		0
205887102	CONAGRA BRANDS INC	264.00	32.63	8,614.32		0
237266101	DARLING INGREDIENTS INC	227.00	66.15	15,016.05		0
23918K108	DAVITA INC	97.00	82.77	8,028.69		0
26210C104	DROPBOX INC	266.00	20.72	5,511.52		0
264411505	DUKE REALTY CORPORATION	581.00	48.2	28,004.20		0
27579R104	EAST WEST BANCORP, INC.	186.00	67.14	12,488.04		0
29261A100	ENCOMPASS HEALTH CORP	377.00	45.23	17,051.71		0
26884L109	EQT CORP	1,403.00	40.75	57,172.25		0
29786A106	ETSY INC	372.00	100.13	37,248.36		0
30063P105	EXACT SCIENCES CORP	131.00	32.49	4,256.19		0
302130109	EXPEDITORS INTERNATIONAL	23.00	88.31	2,031.13		0
30225T102	EXTRA SPACE STORAGE	148.00	172.71	25,561.08		0
34959E109	FORTINET INC	635.00	49.13	31,197.55		0
G39108108	GATES INDUSTRIAL CORP PLC	1,000.00	9.76	9,760.00		0
G3922B107	GENPACT LTD	937.00	43.77	41,012.49		0
36262G101	GXO LOGISTICS INC	430.00	35.06	15,075.80		0
410345102	HANESBRANDS INC	946.00	6.96	6,584.16		0
416515104	HARTFORD FINL SVCS GROUP	744.00	61.94	46,083.36		0
42250P103	HEALTHPEAK PROPERTIES INC	1,273.00	22.92	29,177.16		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
43300A203	HILTON WORLDWIDE	427.00	120.62	51,504.74		0
436440101	HOLOGIC INC	300.00	64.52	19,356.00		0
40434L105	HP INC	342.00	24.92	8,522.64		0
443573100	HUBSPOT INC	105.00	270.12	28,362.60		0
45168D104	IDEXX LABORATORIES INC	133.00	325.8	43,331.40		0
45674M101	INFORMATICA INC	284.00	20.07	5,699.88		0
460690100	INTERPUBLIC GROUP OF COS	634.00	25.6	16,230.40		0
477143101	JETBLUE AIRWAYS CORP	273.00	6.63	1,809.99		0
48020Q107	JONES LANG LASALLE INC	78.00	151.07	11,783.46		0
487836108	KELLOGG COMPANY	291.00	69.66	20,271.06		0
500255104	KOHL'S CORP	710.00	25.15	17,856.50		0
525327102	LEIDOS HOLDINGS	181.00	87.47	15,832.07		0
50212V100	LPL FIN HLDGS	179.00	218.48	39,107.92		0
550021109	LULULEMON ATHLETICA INC	164.00	279.56	45,847.84		0
56418H100	MANPOWERGROUP INC.	324.00	64.69	20,959.56		0
552690109	MDU RESOURCES GROUP INC	223.00	27.35	6,099.05		0
589378108	MERCURY SYSTEMS INC	270.00	40.6	10,962.00		0
55354G100	MSCI INC	32.00	421.79	13,497.28		0
631103108	NASDAQ INC	300.00	56.68	17,004.00		0
64125C109	NEUROCRINE BIOSCIENCES IN	479.00	106.21	50,874.59		0
650111107	NEW YORK TIMES CO/THE	87.00	28.75	2,501.25		0
655664100	NORDSTROM INC	506.00	16.73	8,465.38		0
G6700G107	NVENT ELECTRIC PLC	407.00	31.61	12,865.27		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	703.35	15,473.70		0
67181A107	OAK STREET HEALTH INC	1,203.00	24.52	29,497.56		0
682189105	ON SEMICONDUCTOR CORP.	648.00	62.33	40,389.84		0
682680103	ONEOK, INC.	191.00	51.24	9,786.84		0
68902V107	OTIS WORLDWIDE CORP	460.00	63.8	29,348.00		0
G7S00T104	PENTAIR PLC	951.00	40.63	38,639.13		0
72815L107	PLAYTIKA HOLDING CORP	2,525.00	9.39	23,709.75		0
74251V102	PRINCIPAL FINANCIAL GROUP	71.00	72.15	5,122.65		0
744573106	PUBLIC SERVICE ENTERPRISE	256.00	56.23	14,394.88		0
758750103	REGAL REXNORD CORP	118.00	140.36	16,562.48		0
7591EP100	REGIONS FINANCIAL CORP	2,373.00	20.07	47,626.11		0
759351604	REINSURANCE GROUP AMERICA	50.00	125.81	6,290.50		0
74967X103	RH	50.00	246.07	12,303.50		0
77311W101	ROCKET COS INC	814.00	6.32	5,144.48		0
808625107	SCIENCE APPLICATIONS INTL	124.00	88.43	10,965.32		0
858912108	STERICYCLE, INC.	106.00	42.11	4,463.66		0
87105L104	SWITCH INC	804.00	33.69	27,086.76		0
87165B103	SYNCHRONY FINANCIAL	1,079.00	28.19	30,417.01		0
876030107	TAPESTRY INC	507.00	28.43	14,414.01		0
88076W103	TERADATA CORP.	855.00	31.06	26,556.30		0
887389104	TIMKEN CO.	197.00	59.04	11,630.88		0
891092108	TORO CO.	165.00	86.48	14,269.20		0
91529Y106	UNUM GROUP	907.00	38.8	35,191.60		0
912008109	US FOODS HOLDING CORP	162.00	26.44	4,283.28		0
92345Y106	VERISK ANALYTICS INC.	42.00	170.53	7,162.26		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
929089100	VOYA FINANCIAL INC	219.00	60.5	13,249.50		0
941848103	WATERS CORP.	70.00	269.53	18,867.10		0
947890109	WEBSTER FINANCIAL CORP	97.00	45.2	4,384.40		0
95040Q104	WELLTOWER INC	765.00	64.32	49,204.80		0
955306105	WEST PHARMACEUTICAL SVSC	98.00	246.08	24,115.84		0
958102105	WESTERN DIGITAL CORP	1,216.00	32.55	39,580.80		0
97650W108	WINTRUST FINANCIAL CORP	50.00	81.55	4,077.50		0
98936J101	ZENDESK INC	158.00	76.1	12,023.80		0
98980F104	ZOOMINFO TECHNOLOGIES INC	78.00	41.66	3,249.48		0

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

**\$2,096,418.54**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF SEPTEMBER 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	47,180.82	97.597625	46,047.36	1/25/2035	4.3878888
01166WAA5	ALASKA AI 8.00% 02/15/27	292,979.84	99.027179	290,129.67	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	82.807633	149,053.74	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	108,424.28	98.771262	107,092.03	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	372,187.50	84.5011	314,502.53	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	89.9755	539,853.00	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	353,296.08	75.665419	267,322.96	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	8,246.26	92.389398	7,618.67	10/25/2034	5.5
07324SAX0	BAYC 04-3 VRN 1/25/35	248,221.63	99.2336	246,319.26	1/25/2035	2.99871
073879BM9	BSABS 04-A VRN 6/25/34	16,358.16	93.66304	15,321.55	6/25/2034	5.2499988
14956P810	CAVANAL HILL GOV SEC MM	998,707.12	100	998,707.12	12/31/2099	2.700000909
172967MU2	CITIGROUP VRN 12/31/2199	200,000.00	84.014	168,028.00	12/31/2199	3.99999964
17307GLC0	CMLTI 04-U VRN 8/25/34	41,608.09	97.086312	40,395.76	8/25/2034	2.9341116
17310BAU8	CMSI 2006 5.75% 6/25/36	6,444.19	86.219215	5,556.13	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	7,615.59	87.843227	6,689.78	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	79,540.03	95.595627	76,036.79	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	10,745.87	94.461965	10,150.76	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	10,884.85	95.544725	10,399.90	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	24,605.84	98.574525	24,255.09	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	91,705.68	94.621162	86,772.98	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	23,361.95	95.031708	22,201.26	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	10,000.00	97.6321	9,763.21	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	59,000.00	97.086627	57,281.11	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	89,181.22	90.601852	80,799.84	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	32,000.00	93.345875	29,870.68	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	136,000.00	96.993272	131,910.85	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	92,153.53	93.956705	86,584.42	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	28,000.00	97.397	27,271.16	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	32,000.00	92.941813	29,741.38	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	14,268.32	97.578622	13,922.83	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	69,938.41	95.014814	66,451.85	1/25/2043	3.87369
3136AEZZ3	FNR 2013 2.00% 8/25/41	39,722.79	90.815927	36,074.62	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	46,377.01	101.606529	47,122.07	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	61,611.21	101.794608	62,716.89	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	150,443.95	100.482412	151,169.71	10/25/2033	4.8341376
31393XVK0	FNW 2004-W3 5.5% 05/25/34	108,498.05	99.967834	108,463.15	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	93,726.69	95.740564	89,734.46	11/25/2032	4.9780008
3137G1BL0	FWLS 17-S 3.50% 12/25/46	28,219.24	93.354144	26,343.83	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	43,404.73	95.001333	41,235.07	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	200,000.00	77.497785	154,995.57	12/31/2199	3.80000112
36242DSU8	GSAA 05-1 VRN 11/25/34	13,076.92	99.001982	12,946.41	11/25/2034	5.7949992
3623414T3	GSAMP 06-HE1 VRN 01/25/36	79,007.18	99.451936	78,574.17	1/25/2036	3.6690012
36242DEY5	GSR 04-10F 5.00% 9/25/34	78,581.63	93.886968	73,777.91	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	90.80444	189,781.28	10/15/2045	6.35
45905UR71	IBRD 2.7% 12/28/37	450,000.00	78.009	351,040.50	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	74,245.54	92.907614	68,979.76	8/25/2033	5.1999984
54912JAA0	LST 2019 VRN 05/01/2024	235,011.55	98.875	232,367.67	5/1/2024	6.0639984

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
54912JAB8	LSTRZ 2019 VRN 05/01/2024	561,085.08	91.875	515,496.92	5/1/2024	7.0639992
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	85.656203	20,808.29	7/25/2034	5.184
576434DZ4	MALT 03-3 6.00% 5/25/33	101,497.72	92.946078	94,338.15	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	6,927.84	93.371816	6,468.65	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	67,547.96	94.704888	63,971.22	7/25/2034	5.5
576434RG1	MALT 2004 6. % 6/25/34	24,996.67	95.548887	23,884.04	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	88.405215	353,620.86	7/30/2035	5.5
64016NAA5	NBLY 21- 3.584% 04/30/51	286,375.00	82.976	237,622.52	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.08952	411,221.51	5/25/2055	8.334
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	100.3015	26,078.39	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	225,000.00	98.011102	220,524.98	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	94.660981	147,671.13	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	13,726.68	98.894343	13,574.91	12/25/2034	5.5623492
76110WC79	RASC 04-K VRN 9/25/34	20,608.32	97.657985	20,125.67	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	216,000.00	96.555259	208,559.36	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	90.354215	58,730.24	9/25/2033	5.2
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	102.679119	233,081.60	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	24,257.66	97.654226	23,688.63	9/25/2034	3.8782008
86359BWG2	SARM 04-8 VRN 7/25/34	27,290.81	96.526596	26,342.89	7/25/2034	3.722472
86359BHJ3	SASC 2004 VRN 2/25/34	17,324.29	91.863389	15,914.68	2/25/2034	5.0711256
912810SU3	US T-BOND 1.875% 2/15/51	1,200,000.00	66.210938	794,531.26	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	48,000.00	92.838333	44,562.40	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	200,000.00	84.5	169,000.00	12/31/2199	3.90000156
97652PAA9	WIN 2014 VRN 06/20/2044	38,929.21	93.756565	36,498.69	6/20/2044	3.9262968

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

**\$9,457,691.73**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF SEPTEMBER 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	99.310072	178,758.13	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	99.715371	349,003.80	6/22/2023	3.5
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	2.58999985
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.153205	215,329.39	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	100.6364	291,845.56	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	100.30598	300,917.94	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	100.115116	380,437.44	11/1/2022	4
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.00016	519,750.84	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	98.289682	191,664.88	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.22989	1,002,298.90	9/21/2023	4
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	100.29279	421,229.72	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	100.465041	296,371.87	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	57,071.44	100	57,071.44	12/31/2099	2.700000909
154123YW7	CENTRAL MI 5.0% 10/01/23	150,000.00	101.465373	152,198.06	10/1/2023	5
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	2.5499995
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	100.11981	405,485.23	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	102.03938	306,118.14	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	99.95788	199,915.76	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	99.93543	399,741.72	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	101.0642	515,427.42	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.730412	251,826.03	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	100.76492	302,294.76	3/1/2023	5
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.60269	100,602.69	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.60269	100,602.69	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	99.334871	253,303.92	3/1/2023	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	100.28975	180,521.55	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	99.691841	343,936.85	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.569641	221,253.21	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	100.19451	676,312.94	12/1/2022	4.5
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	99.66238	298,987.14	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	99.55067	283,719.41	11/1/2023	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.374171	170,636.09	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	100.596989	377,238.71	2/1/2023	5
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.538491	447,923.21	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.596411	377,236.54	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	99.957877	129,945.24	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.42645	198,852.90	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.12241	198,244.82	5/1/2023	3
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.31864	496,593.20	7/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	100,000.00	100	100,000.00	6/1/2023	2.75000125
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.00534	247,513.35	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	885,000.00	98.710631	873,589.08	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	99.32479	198,649.58	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	101.39598	562,747.69	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	99.843051	509,199.56	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.490101	392,985.90	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.88139	585,112.06	12/15/2023	4

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531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	99.90503	229,781.57	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.23102	248,077.55	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.357143	175,625.00	5/1/2023	4
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	2.30000005
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.33098	501,654.90	10/13/2023	3.875
549637FH4	LUDINGTON 5.% 11/01/22	300,000.00	100.17468	300,524.04	11/1/2022	5
575100MP4	MASON CO 2.% 09/01/23	615,000.00	98.35447	604,879.99	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.26174	640,238.22	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	2.58999985
654805AB6	NIXA MO 4.% 04/01/23	185,000.00	100.353768	185,654.47	4/1/2023	4
674181BP6	OAKWOOD V 4.% 09/14/23	500,000.00	100.33632	501,681.60	9/14/2023	4
679384ME4	OLATHE -R 3.% 10/01/23	155,000.00	99.809219	154,704.29	10/1/2023	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	100.006679	265,017.70	10/1/2022	4
745474C61	PULASKI S 3.% 04/01/23	355,000.00	99.716369	353,993.11	4/1/2023	3
762196EU3	RHODE ISL 4.% 05/15/23	300,000.00	100.47771	301,433.13	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	99.64162	298,924.86	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	100.28526	100,285.26	12/1/2022	5
87483DAB0	TALTY 3% 3.% 03/15/23	220,000.00	99.751641	219,453.61	3/15/2023	3
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	99.6389	597,833.40	7/20/2023	3.625
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	99.779409	278,384.55	8/23/2023	3.75
9397202K3	WASHINGTON 5.% 07/01/23	340,000.00	101.319659	344,486.84	7/1/2023	5
9408585K5	WASHOE CO 5.% 06/01/23	525,000.00	101.23549	531,486.32	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	99.984688	169,973.97	12/1/2022	3
987342AB8	YORKVILLE 5.% 12/15/23	250,000.00	101.91542	254,788.55	12/15/2023	5

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

**\$25,552,278.29**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF SEPTEMBER 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

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF SEPTEMBER 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	27.25	-245,250.00	1/22/2024	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	19	-11,400.00	6/19/2023	0
11X998B64	ABBV US 10/21/22 C150	-33.00	0.19	-627.00	10/24/2022	0
00287Y109	ABBVIE INC	12,900.00	134.21	1,731,309.00		0
01399C8S2	AEP US 10/21/22 C105	-70.00	0.05	-350.00	10/24/2022	0
01399C6L9	AEP US 11/18/22 C90	-96.00	2.49	-23,904.00	11/21/2022	0
3XX991R59	AEP US 11/18/22 P80	104.00	1.81	18,824.00	11/21/2022	0
025537101	AMERICAN ELEC PWR INC	16,600.00	86.45	1,435,070.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	54.84	1,025,508.00		0
09247X101	BLACKROCK INC	1,700.00	550.28	935,476.00		0
1NL99IEP9	BLK US 10/07/22 C660	-17.00	0.45	-765.00	10/11/2022	0
11135F101	BROADCOM INC	2,000.00	444.01	888,020.00		0
11J99SHO1	CAH US 10/21/22 C71	-153.00	0.35	-5,355.00	10/24/2022	0
14149Y108	CARDINAL HEALTH, INC.	15,300.00	66.68	1,020,204.00		0
14956P810	CAVANAL HILL GOV SEC MM	426,937.28	100	426,937.28	12/31/2099	2.700000909
17275R102	CISCO SYSTEMS, INC.	24,000.00	40	960,000.00		0
191216100	COCA COLA CO	24,600.00	56.02	1,378,092.00		0
219350105	CORNING INC	25,600.00	29.02	742,912.00		0
22822V101	CROWN CASTLE INC	6,300.00	144.55	910,665.00		0
14P99ITR7	CSCO US 09/30/22 C50	-230.00	0.01	-230.00	10/3/2022	0
260557103	DOW INC	21,900.00	43.93	962,067.00		0
16199ERD0	DOW US 10/21/22 C57.5	-53.00	0.03	-159.00	10/24/2022	0
0149925T4	DUK US 10/21/22 P97.5	120.00	4.94	59,280.00	10/24/2022	0
26441C204	DUKE ENERGY CORP.	18,200.00	93.02	1,692,964.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	73.22	805,420.00		0
01499B4G3	FE US 10/21/22 C43	-267.00	0.07	-1,869.00	10/24/2022	0
337932107	FIRSTENERGY CORP	26,700.00	37	987,900.00		0
1S699W8S5	HD US 10/14/22 C300	-28.00	0.78	-2,184.00	10/17/2022	0
437076102	HOME DEPOT, INC.	2,800.00	275.94	772,632.00		0
0VI99SZO4	KO US 09/30/22 C65	-56.00	0.01	-56.00	10/3/2022	0
0VI99SE25	KO US 11/18/22 C57.5	-186.00	1.48	-27,528.00	11/21/2022	0
0VI99TEB3	KO US 11/18/22 P50	170.00	0.49	8,330.00	11/21/2022	0
1CI994E86	MCD US 10/21/22 C270	-37.00	0.04	-148.00	10/24/2022	0
580135101	MCDONALDS CORP	3,700.00	230.74	853,738.00		0
58933Y105	MERCK & CO., INC.	18,500.00	86.12	1,593,220.00		0
617446448	MORGAN STANLEY	11,700.00	79.01	924,417.00		0
0RI99WEO7	MRK US 10/21/22 C85	-150.00	2.99	-44,850.00	10/24/2022	0
11K99TJU1	MRK US 10/21/22 C92	-35.00	0.29	-1,015.00	10/24/2022	0
11899SIJ3	MS US 10/28/22 C84	-117.00	1.42	-16,614.00	10/31/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,300.00	72.81	1,113,993.00		0
0KI99S3W5	OKE US 10/21/22 C67.5	-79.00	0.05	-395.00	10/24/2022	0
682680103	ONEOK, INC.	20,300.00	51.24	1,040,172.00		0
695156109	PACKAGING CORP AMER	7,000.00	112.29	786,030.00		0
0EI997RH2	PEP US 10/21/22 P140	60.00	0.26	1,560.00	10/24/2022	0
713448108	PEPSICO, INC.	9,200.00	163.26	1,501,992.00		0
718546104	PHILLIPS 66	15,400.00	80.72	1,243,088.00		0
723787107	PIONEER NATURAL RESOURCES	3,300.00	216.53	714,549.00		0



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HOLDINGS BY FUND AS OF SEPTEMBER 30, 2022**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00E99LRQ5	PKG US 10/21/22 C150	-70.00	0.1	-700.00	10/24/2022	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	126.25	757,500.00		0
11A99UH31	PSX US 10/21/22 C92.5	-10.00	0.35	-350.00	10/24/2022	0
19I99TQM4	PXD US 10/21/22 C260	-33.00	0.54	-1,782.00	10/24/2022	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,000.00	81.86	818,600.00		0
3IP99FMD8	SPY US 03/17/23 P360	40.00	24.42	97,680.00	3/20/2023	0
1K999IKT4	SPY US 03/17/23 P373	393.00	31.38	1,233,234.00	3/20/2023	0
00R9922Q0	SPY US 12/16/22 P365	55.00	20.13	110,715.00	12/19/2022	0
85254J102	STAG INDUSTRIAL INC	37,500.00	28.43	1,066,125.00		0
89151E109	TOTAL SA ADR	30,900.00	46.52	1,437,468.00		0
4HW99I4H6	TTE US 10/21/22 C52.5	-309.00	0.15	-4,635.00	10/24/2022	0
92343V104	VERIZON COMMUNICATIONS	31,000.00	37.97	1,177,070.00		0
2EG99IRF2	VZ US 10/21/22 P40	200.00	2.75	55,000.00	10/24/2022	0

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

**\$32,897,595.28**