

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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 MARCH 31, 2023**

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	16.748931	54,923.04	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	489,845.08	96.24231	471,438.22	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	462,397.72	82.16872	379,946.29	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	214.88	99.053443	212.85	5/25/2035	4.18530132
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	92.887946	622,349.24	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	125,746.27	99.78928	125,481.30	3/27/2037	4.9952916
07386HB83	BAL 2006 VRN 02/25/2036	59,471.65	68.066367	40,480.19	2/25/2036	3.76818888
07386HUN9	BALTA FLOAT 07/25/35	8,953.62	70.162763	6,282.11	7/25/2035	4.20003252
05949CRS7	BANC AMER SEC 02/25/36	4,060.20	87.711421	3,561.26	2/25/2036	3.9030612
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.083666	758,314.35	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	79,279.85	99.632315	78,988.35	6/28/2044	5.6098584
07387AEG6	BEAR STEARNS ARM 10/25/35	3,256.23	92.561114	3,014.00	10/25/2035	5.23000008
87342RAC8	BELL 2016- 4.97% 05/25/46	659,750.00	97.5874	643,832.87	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,612.93	90.787023	4,187.94	9/25/2033	4.0376136
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,259.05	91.145858	2,970.49	6/25/2034	3.3991128
05950TAC9	BOAMS VRN 11/20/46	2,376.45	88.345146	2,099.48	11/20/2046	3.99476292
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	104.065377	957,401.47	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,482.49	93.392634	2,318.46	1/25/2035	4.25271516
07384MW40	BSARM VAR 09/25/34	4,455.14	87.512949	3,898.82	9/25/2034	3.76280604
073882AA0	BSARMT VRN 10/25/36	10,268.72	86.65228	8,898.08	10/25/2036	4.36974636
073914VW0	BSMSI VRN 03/25/31	3,119.13	98.633688	3,076.51	3/25/2031	6.51501084
14956P810	CAVANAL HILL GOV SEC MM	1,024,440.99	100	1,024,440.99	12/31/2099	4.690001339
12506YAF6	CDCMC 02 VRN 01/25/2033	523,561.31	98.0173	513,180.66	1/25/2033	5.4652896
16163LAQ5	CHASE MTG FIN 07 25 37	8,810.29	74.366808	6,551.93	7/25/2037	3.77439384
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	81.445153	8,571.70	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	361,161.28	99.53387	359,477.80	10/25/2037	6.1952904
12565KAC1	CLIF 2021- 2.38% 02/18/46	623,430.45	83.83106	522,628.36	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,116.33	89.178232	12,588.69	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	9,639.07	97.132266	9,362.65	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,892.94	99.847578	9,877.86	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	2.62	99.580313	2.61	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	58,781.65	92.168798	54,178.34	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,512.87	95.439888	4,307.08	8/25/2035	3.90630504
12591KAE5	COMM 13- 4.046% 10/10/46	230,000.00	98.652939	226,901.76	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	215.46	79.341873	170.95	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	93.580092	53,734.20	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,418.01	95.793054	3,274.22	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	32,469.08	28.48698	9,249.46	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	8,157.15	98.60922	8,043.70	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,614.27	99.743566	14,576.79	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	175,142.85	103.656941	181,547.72	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,633.90	94.176117	18,490.44	11/25/2034	3.98975952
22541NPC7	CSFB MTG VRN 11/25/32	23,051.71	54.017164	12,451.88	11/25/2032	3.7283142
02148HAR2	CWALT 11/25/36	16,112.89	61.94518	9,981.16	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,317.43	43.618999	6,681.31	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,811.23	70.963099	6,962.35	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,799.65	57.22113	9,040.74	2/25/2037	6

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23245LAB6	CWALT 6.00% 02/25/37	116,588.78	45.046031	52,518.62	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,177.08	92.208611	50,878.02	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,763.37	81.865471	7,174.17	7/20/2035	4.4479482
12669FJD6	CWHL VRN 02/25/34	3,136.81	88.468249	2,775.08	2/25/2034	4.1160312
12669FDH3	CWHL VRN 02/19/34	6,432.55	94.100429	6,053.06	2/19/2034	4.24758156
126671PV2	CWL VRN 05/25/32	195.41	99.481102	194.40	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,200.58	88.741756	2,840.25	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,441.65	95.386173	1,375.13	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	936.79	83.393379	781.22	10/25/2036	4.9452912
31393E6M6	FANNIE 03-W14 VRN 1/25/43	552,100.68	94.41944	521,290.37	1/25/2043	4.11584148
31393T4J2	FANNIE 2003 VRN 11/25/33	334,428.04	93.825311	313,778.15	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	82.246082	822,460.82	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.000083	350,000.29	10/8/2024	4.8800016
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.041451	475,196.89	2/13/2024	4.8724992
31281BD64	FG N31025 4% 9/1/33	2,085.52	98.187982	2,047.73	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,559.19	92.40553	4,212.94	10/25/2035	3.97769928
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.981971	31,493.69	8/27/2026	0.9
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.414768	218,712.49	2/24/2028	5.4
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.951873	351,321.93	6/30/2025	1.25000148
3137AN2S3	FHLMC 2.00% 12/15/41	117,254.30	91.965582	107,833.60	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.535406	245,353.16	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	33,437.01	95.889824	32,062.69	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,678.33	100.359552	2,687.96	4/1/2036	4.80799956
31396HZN2	FHLMC VRN 3/25/36	260,969.88	95.847502	250,133.11	3/25/2036	3.76023924
35729PFQ8	FHLT VRN 11/25/34	457,984.48	75.909979	347,655.92	11/25/2034	6.4919988
3137AERH0	FHR 3913 2.50% 03/15/2041	94,777.10	96.005459	90,991.19	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	45,136.16	96.482997	43,548.72	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	333,609.61	94.474491	315,175.98	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	142,426.30	97.750408	139,222.29	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	352,064.25	93.976599	330,858.01	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,588.84	87.957087	2,277.07	9/25/2034	5.09613216
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	89.04732	717,721.40	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	462.43	98.985792	457.74	6/1/2032	4.30499976
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	96.90702	721,149.14	9/26/2033	4.43884908
3136ACYK1	FNMA 2.00% 12/25/42	120,174.24	89.691842	107,786.49	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,884.58	100.525411	3,904.99	10/25/2031	6.08900016
3136A5HW9	FNMA 2012 2% 04/25/41	32,845.14	96.667848	31,750.69	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	11,059.93	98.537061	10,898.13	1/1/2035	3.67300152
31385YX34	FNMA ARM 02/01/30	20,557.87	98.654822	20,281.33	2/1/2030	4.29000072
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	100.552	1,005.52	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,903.87	99.300372	1,890.55	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	5,464.64	103.626954	5,662.84	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	441,577.78	92.233561	407,282.91	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	28,146.22	98.258629	27,656.09	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	59,888.11	92.85541	55,609.35	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	146,843.37	84.552418	124,159.62	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	80,088.99	92.600269	74,162.62	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	80,065.78	94.756074	75,867.19	6/25/2042	2.25000108

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3136AJAV8	FNR 2014-1 3.00% 6/25/43	118,449.80	95.391347	112,990.86	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	826,499.39	100.82602	833,326.44	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	592.79	99.053628	587.18	1/20/2025	2.6249994
36202KRE7	G2 1995 VRN 01/20/2025	993.87	99.03106	984.24	1/20/2025	2.6249994
36202KY58	G2 1996 VRN 03/20/2026	454.71	97.831585	444.85	3/20/2026	2.6249994
36225CEP7	G2 1997 VRN 12/20/2027	1,036.99	97.749255	1,013.65	12/20/2027	2.74999884
36225CJH0	G2 1999 VRN 03/20/2029	1,051.26	96.527025	1,014.75	3/20/2029	2.6249994
36208ALJ8	G2 2000 VRN 11/20/2029	3,791.95	95.551893	3,623.28	11/20/2029	2.74999884
36225DAS3	G2 2004 VRN 05/20/2034	6,038.44	98.826849	5,967.60	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	318,972.44	88.452181	282,138.08	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	985,000.00	99.884501	983,862.33	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	22,877.35	84.414942	19,311.90	11/19/2035	3.60234384
36206LZV4	GNMA 6.5% 12/15/25	52.76	102.918878	54.30	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	21.67	99.769266	21.62	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	18.67	100.428495	18.75	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	11.06	100	11.06	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	91.926217	1,025,896.58	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,275,857.55	85.22222	1,087,314.13	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	400,728.54	93.962319	376,533.83	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	573,301.63	86.03125	493,218.56	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	15,451.23	92.869306	14,349.45	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,228.40	42.906667	8,679.33	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	15,148.39	87.133633	13,199.34	4/25/2035	3.82205448
362341WZ8	GSR MRTG VRN 11/25/35	4,606.65	96.661845	4,452.87	11/25/2035	3.91219008
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.985049	317,348.42	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	666,752.60	90.8391	605,672.06	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,968.02	93.284201	2,768.69	12/19/2035	4.37288976
41161PJM6	HVMLT VRN 01/19/35	54,616.67	85.598585	46,751.10	1/19/2035	3.85257336
449670EB0	IMC FLOAT 06/20/29	13.00	98.56879	12.81	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,332.82	68.819367	12,616.53	7/25/2036	3.3156546
45660NQ24	INDX FLOAT 08/25/34	8,042.17	87.409606	7,029.63	8/25/2034	3.7410366
45660NQ40	INDX VRN 08/25/34	17,835.08	89.329635	15,932.01	8/25/2034	3.93577488
45660GAB6	INDYMAC FLOAT 08/25/36	30,650.16	72.356651	22,177.43	8/25/2036	3.47069676
466365AD5	JACK 22- 3.445% 02/26/52	769,300.00	89.824901	691,022.96	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,424.44	79.818904	1,136.97	8/25/2036	3.70209936
46648HAD5	JPMMT 17-2 VRN 5/25/47	410,026.31	87.668469	359,463.79	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	520,016.26	82.867399	430,923.95	11/25/2050	2.49999996
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.2	4,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	9,111.06	51.216006	4,666.32	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	455,219.48	97.999999	446,115.09	2/1/2026	7.4620008
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	94.466794	98.39	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	691.15	88.170823	609.39	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	13,471.37	92.968326	12,524.11	4/21/2034	4.10176128
576434NW0	MASTR ALT 6.00% 04/25/34	2,868.03	99.279749	2,847.37	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	253,053.84	101.208819	256,112.80	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,711.54	102.989407	2,792.60	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	103.644048	17,309.61	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,711.32	91.6329	5,233.45	12/25/2034	3.67579896

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59020UAC9	MLMI VAR 02/25/34	692.50	89.315266	618.51	2/25/2034	3.82125096
59020UGT6	MLMI VAR 07/25/34	6,298.65	92.32915	5,815.49	7/25/2034	3.5452158
61748HBQ3	MSM 2004 VRN 08/25/2034	1,728.00	94.377315	1,630.84	8/25/2034	4.1676276
61748HBN0	MSM ARM 08/25/34	4,405.39	95.252472	4,196.24	8/25/2034	3.78924036
65535VMX3	NAA VRN 08/25/35	209,934.50	99.131231	208,110.65	8/25/2035	4.31142792
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	98.53831	1,323,697.95	5/25/2055	6.2452908
66987WAS6	NHEL 03-2 VRN 9/25/33	1,412,286.40	100.42553	1,418,296.10	9/25/2033	7.6202892
65536HBT4	NHELI 2006 VRN 11/25/2035	334,664.70	98.825081	330,732.66	11/25/2035	5.0770008
62919TAB2	NMEF 2021- 0.81% 12/15/27	92,755.49	99.034812	91,860.22	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	98.064	245,160.00	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	302,243.90	99.078999	299,460.23	3/25/2037	5.7002904
761118TB4	RAL 2006 VRN 01/25/2036	13,490.03	75.400818	10,171.59	1/25/2036	4.92991884
74922EAB5	RALI 6.00% 06/25/36	21,061.00	81.471032	17,158.61	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	98.510056	99.77	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	23,428.41	89.59489	20,990.66	9/25/2034	4.06978416
760985JL6	RAMP 6.03% 03/25/32	65,881.23	91.506045	60,285.31	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,298.64	58.362736	14,181.35	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,450.05	32.774821	13,257.43	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,566.24	93.005545	5,176.91	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,196.13	79.991564	3,356.55	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,881.01	97.734696	11,611.87	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	123,871.26	99.954816	123,815.29	4/25/2033	5.5252908
86358EWX0	SAIL 2005- VRN 09/25/2035	630,424.04	97.414731	614,125.88	9/25/2035	5.5652904
86358HHV4	SAMI 6.75% 05/25/29	56,582.49	96.694133	54,711.95	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,566.55	98.779065	5,498.59	12/27/2035	3.6538212
863579FR4	SAR 2004 VRN 12/25/2034	18,602.67	85.216486	15,852.54	12/25/2034	4.05832656
86359BGB1	SARM VAR 02/25/34	2,045.06	91.593445	1,873.14	2/25/2034	4.7238978
86359BJT9	SASC 04-6 VRN 3/25/34	105,611.72	98.54162	104,071.50	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	9,569.04	95.374731	9,126.45	7/25/2033	5.34873132
805564PB1	SAST 2003-3 VRN 12/25/33	1,190.63	94.351888	1,123.38	12/25/2033	4.30193448
83546DAN8	SONIC 2021 2.19% 08/20/51	787,999.94	80.95668	637,938.59	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	104.25456	1,102,742.18	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	217,432.27	97.112381	211,153.65	11/25/2035	5.5502892
83611MHM3	SVHEL VRN 05/25/35	47,988.66	91.357566	43,841.27	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	510,934.61	92.05807	470,356.54	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	156,999.23	98.87323	155,230.21	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	323,405.22	95.131099	307,658.94	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	82,373.99	98.075133	80,788.40	10/25/2056	2.74999884
91282CCF6	US T-NOTE 0.75% 05/31/26	400,000.00	90.890625	363,562.50	5/31/2026	0.75
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.95703	403,828.12	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	101.781251	958,779.38	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	99.847656	2,157,707.85	9/30/2024	4.25
92536PAA2	VERUS 2020 VRN 01/25/2060	323,201.44	94.42991	305,198.83	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,163.06	85.885657	998.90	8/25/2046	3.68021832
93363EAB1	WAM 2006 VRN 09/25/2036	6,408.08	86.175538	5,522.20	9/25/2036	3.75445836
92922FWU8	WAMU VRN 07/25/44	3,691.72	89.702927	3,311.58	7/25/2044	5.68529088
92922FNJ3	WAMU VRN 06/25/34	2,989.51	89.919693	2,688.16	6/25/2034	3.2527308
93363PAA8	WAMU VRN 11/25/36	39,892.58	82.768132	33,018.34	11/25/2036	3.34185084

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
95058XAG3	WEN 19-1 3.783% 06/15/49	839,437.50	93.7968	787,365.51	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	88.937919	1,072,591.30	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,452.43	97.151559	7,240.15	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	645,175.00	83.531874	538,926.77	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$37,970,799.71

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HOLDINGS AS OF MARCH 31, 2023**

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	87.93968	725,502.36	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,049,258.50	95.75	1,004,665.01	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	101.71637	1,017,163.70	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	102.49885	1,024,988.50	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	269,919.57	91.619429	247,298.77	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	87.847905	878,479.05	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	52,760.45	51.818457	27,339.65	11/25/2036	3.73149108
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	77.232043	1,911,493.06	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	16,618.14	84.591958	14,057.61	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	641,525.00	96.1245	616,662.70	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	100.65324	1,117,250.96	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,226.93	88.851942	5,532.75	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	92.68736	2,018,730.70	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	80.77798	888,557.78	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	7,786,615.39	100	7,786,615.39	12/31/2099	4.690001339
16165VAC2	CFLX 6.50% 02/25/37	20,764.87	38.588435	8,012.84	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	93,822.00	89.089695	83,585.73	9/25/2036	4.42214628
16162TT63	CHASE MTG 6.25% 03/25/32	2,316.40	93.176481	2,158.34	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,031.54	69.209749	18,016.36	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,230,953.24	86.15625	1,060,543.15	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	14,138.08	97.644794	13,805.10	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	1,150,000.00	98.65294	1,134,508.81	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.569375	1,043,849.68	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	33.082809	30,504.97	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	142,393.34	50.806282	72,344.76	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,455.93	102.147407	5,573.09	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,007.91	45.779629	80,117.97	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,115.09	48.493087	10,239.36	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	41,514.68	72.181291	29,965.83	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	95.711	957.11	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,982.28	94.446689	2,816.66	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,100.40	96.025475	2,977.17	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	987,500.00	87.9052	868,063.85	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	84.687581	1,058,594.76	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	94.071196	940,711.96	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	195,235.10	95.806748	187,048.40	4/25/2043	3
31739RAA1	FASST 2023 VRN 2/23/53	1,250,000.00	92.52301	1,156,537.63	2/23/2053	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	81.165319	608,739.89	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	80.215883	1,303,508.10	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	79.669203	1,246,823.03	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.587609	1,064,273.53	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	78.389904	1,058,263.70	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	85.245609	980,324.50	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	79.84247	974,078.13	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	80.281005	1,079,779.52	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	82.177625	2,465,328.75	3/24/2033	1.25000032
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	87.539538	962,934.92	10/29/2029	0.999999

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3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	74.435599	744,355.99	2/11/2036	0.9999966
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	74.79624	875,116.01	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	70,352.84	91.965584	64,700.40	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	33,104.22	95.11153	31,485.93	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	5,258.47	103.382733	5,436.35	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	728.60	98.892396	720.53	4/1/2024	3.12500088
3137BHJ4	FHLMC 4461 2% 07/15/37	75,292.94	95.516034	71,916.83	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	190.31	99.915927	190.15	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	787.98	101.879489	802.79	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	182.17	102.091453	185.98	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	508.06	104.664803	531.76	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	92,593.02	95.104177	88,059.83	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	142,070.90	96.005459	136,395.82	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	874,629.35	89.01324	778,535.92	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	89.04732	1,326,805.07	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	7,571.38	98.053459	7,424.00	12/1/2027	4.43099988
3136B26V9	FNA 2018 3.546% 2/25/30	339,518.51	97.710031	331,743.64	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	852.87	101.920574	869.25	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	82.46	101.819064	83.96	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	176.73	102.065297	180.38	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	114.99	103.069832	118.52	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	72.30	103.112033	74.55	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	235,686.12	91.108441	214,729.95	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	151,656.59	92.447338	140,202.48	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	89,238.15	93.353437	83,306.88	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	37,746.85	92.409883	34,881.82	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	129,065.18	92.579858	119,488.36	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	206,526.52	93.272598	192,632.65	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	14.88	99.798387	14.85	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	840,794.25	94.6606	795,900.88	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	376,020.43	92.23318	346,815.60	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	106,196.01	90.377689	95,977.50	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	147,912.44	84.951131	125,653.29	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	793,493.30	80.2553	636,820.43	7/25/2051	1.25
3136BNBG0	FNR 22-3 4.0% 3/25/47	466,791.38	97.02827	452,919.60	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	98.20	95.963505	94.24	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	18,568.20	96.218804	17,866.10	8/25/2042	3.74025912
31392EW30	FNW STEP CPN 11/25/32	9,911.08	90.798581	8,999.12	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	148,094.26	88.452179	130,992.60	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	636.77	98.306927	625.99	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	207,913.35	95.95404	199,501.26	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	61.42	99.869749	61.34	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	335.68	99.925524	335.43	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,604.79	102.024347	2,657.52	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	82,877.89	96.115779	79,658.73	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	9,735.75	98.269265	9,567.25	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	95.455464	1,527,287.42	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	97.24036	486,201.80	6/1/2039	4.545

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36262CAJ9	GSMBS 2021 VRN 01/25/2052	887,602.20	86.03125	763,615.27	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	409,501.73	85.9336	351,899.58	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	878,040.46	86.03125	755,389.18	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.288351	1,100,829.53	5/15/2025	4.15
05588UAB8	HGVTI 19-A 3.78% 9/26/33	443,740.38	94.593981	419,751.69	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.98505	1,379,775.75	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	965,429.48	80.9992	781,990.16	11/15/2039	3.425
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	70.887772	230,385.26	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	661,500.00	89.824899	594,191.71	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	96.712171	1,063,833.88	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,547.05	70.336116	2,494.86	6/25/2036	3.34918296
466247K28	JPM 2006 VRN 04/25/2036	12,184.41	82.929682	10,104.49	4/25/2036	4.1449914
466247JV6	JPM MORGAN 6.00% 11/25/34	16,557.90	89.996294	14,901.50	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,628.46	96.653971	2,540.51	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	927,483.52	90.79101	842,071.66	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	85.433898	1,153,357.62	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	94,824.42	91.270634	86,546.85	8/25/2035	4.20730884
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	79.54396	954,527.52	1/1/2033	1.86
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	88.46978	663,523.35	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	95.15584	883,499.61	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	96.807479	871,267.31	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.806013	284,179.24	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	92.012782	759,105.45	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	10,625.41	91.50236	9,722.50	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	34,356.28	99.27966	34,108.80	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,008.01	83.628197	10,878.36	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,632.45	95.549406	12,070.23	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,284.48	99.666249	5,266.84	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	701.90	101.271972	710.83	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	830,458.42	87.3086	725,061.62	6/1/2051	2.49999996
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	93.488134	1,215,345.74	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	90.949942	172,804.89	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	8,305.97	87.996433	7,308.96	4/25/2029	4.48201596
61237WAB2	MONTEFIOR 2.152% 10/20/26	590,000.00	91.416875	539,359.56	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	442,125.04	99.42236	439,571.15	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	584,572.33	93.648269	547,441.87	10/20/2038	2.22
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	82.85587	1,035,698.38	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,412.46	96.875653	3,305.84	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	79.07612	790,761.20	8/1/2032	1.696
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	91.408198	731,265.58	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	585,000.00	78.76473	460,773.67	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.17	100	0.17	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	82,211.49	88.730108	72,946.34	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,690.57	65.304617	2,410.11	6/25/2036	3.59156328
86359AWR0	SASC2003AL2 3.36 01 25 31	16,386.40	93.226179	15,276.41	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	90.27666	1,132,972.08	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.448889	491,561.78	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	669,552.02	98.20457	657,530.68	2/25/2044	4.54

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HOLDINGS AS OF MARCH 31, 2023**

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83546DAG3	SONIC 20-1 3.845% 1/20/50	1,032,617.06	91.9799	949,800.14	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	841,956.20	81.96045	690,071.09	9/25/2066	1.91999988
86944BAD5	SUTTER 3.695% 8/15/28	1,425,000.00	94.03198	1,339,955.72	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	14.258993	5,210.20	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	103.43115	811,934.53	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	78,832.19	96.904285	76,391.77	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	222,425.25	95.787218	213,054.96	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	197,277.18	95.131099	187,671.95	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	461,494.39	87.27406	402,764.89	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,128,781.71	99.63586	1,124,671.36	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	84.29452	379,325.34	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.40493	1,557,681.35	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	72.277344	4,122,699.70	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	13,360,000.00	89.023438	11,893,531.32	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	97.253906	3,807,490.42	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,233,000.00	104.984375	5,493,832.34	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,156,000.00	101.78125	8,301,278.75	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	4,257,000.00	99.847656	4,250,514.72	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	88,119.58	85.557478	75,392.89	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	155,694.56	84.27626	131,213.55	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,811.62	97.920205	20,378.78	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,914.48	98.621917	2,874.32	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	74.234591	1,002,166.98	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,089,000.00	93.7968	1,021,447.15	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	99.663594	767,409.67	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	642,988.62	89.60772	576,167.44	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	867,035.33	79.92172	692,949.55	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	228,220.74	90.378482	206,262.44	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	669,150.24	86.156249	576,514.75	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	96,039.03	90.992714	87,388.52	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	522,050.00	83.531874	436,078.15	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$123,296,312.65

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,955.19	85.091094	1,663.69	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	63,033.79	96.063318	60,552.35	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	87.847907	197,657.79	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	97.801697	303,185.26	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,126.57	93.58217	3,861.73	11/20/2034	4.10545896
06051GJF7	BANK OF A VRN 07/23/31	310,000.00	79.802523	247,387.82	7/23/2031	1.89799858
11135FAQ4	BROADCOM 4.15% 11/15/30	301,000.00	92.687359	278,988.95	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	962.04	98.861896	951.09	10/25/2033	4.0408314
07384M2Z4	BSARM VAR 11/25/34	2,594.71	98.957147	2,567.65	11/25/2034	3.8577144
14956P810	CAVANAL HILL GOV SEC MM	872,387.10	100	872,387.10	12/31/2099	4.690001339
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,036.14	9.29584	1,118.86	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	43,385.90	69.209746	30,027.27	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,948.91	97.235188	4,812.08	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,198.78	97.644851	5,076.34	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	97.53988	146,309.82	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.779953	139,169.93	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	150,000.00	98.65294	147,979.41	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,986.20	92.280549	3,678.49	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,954.20	97.427006	9,698.08	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,519.45	86.521402	2,179.86	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,588.83	99.182403	7,526.78	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	61,362.53	45.046027	27,641.38	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,300.74	80.010437	5,841.35	2/25/2034	3.8697672
12669FY98	CWHL 5.25% 08/25/24	299.06	98.844033	295.60	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,918.14	50.712876	3,001.26	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	246,875.00	87.905199	217,015.96	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	84.68758	211,718.95	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	94.071196	258,695.79	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	23,552.20	95.88841	22,583.83	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	81.165317	194,796.76	9/9/2030	1.32
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	85.139703	297,988.96	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	85.245608	213,114.02	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	84.117015	168,234.03	10/28/2031	1.37499908
3130ALK37	FHLB VRN 3/17/31	220,000.00	86.086427	189,390.14	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	88.993812	222,484.53	8/16/2028	0.87500106
31349GY37	FHLMC #755230 08/01/34	5,789.92	97.738656	5,658.99	8/1/2034	6.29099988
3137BHJ4	FHLMC 4461 2% 07/15/37	41,068.84	95.516041	39,227.33	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	421.00	101.831354	428.71	10/15/2026	7.5
3134GXWX8	FHLMC VRN 06/27/25	150,000.00	98.546693	147,820.04	6/27/2025	2.49999932
3137ADZL4	FHR 3908 2.50% 6/15/39	162,371.81	90.797608	147,429.72	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	28,273.66	95.187783	26,913.07	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	46,685.90	94.474499	44,106.27	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	139.58	100	139.58	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	89.047321	249,332.50	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	99,858.38	97.710027	97,571.65	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,684.83	97.941039	1,650.14	1/1/2037	4.10699904
31392JAC3	FNMA 7.00% 07/25/42	8,328.12	105.527178	8,788.43	7/25/2042	7

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31402RDG1	FNMA #735503 04/01/35	78.09	104.546037	81.64	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	53,402.35	93.353439	49,852.93	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	50,329.14	92.409884	46,509.10	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	102,903.42	93.272605	95,980.70	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	501.75	103.4858	519.24	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	271.55	105.030381	285.21	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,331.88	98.142475	1,307.14	9/1/2033	3.87799956
33852FAE6	FSMT 2021- VRN 06/01/2051	210,567.38	86.156251	181,416.96	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	68,351.26	88.452181	60,458.18	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	11,265.65	91.847341	10,347.20	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	94.95538	237,388.45	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,934.97	100.296426	2,943.67	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	33.79	99.970405	33.78	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	18.36	100.43573	18.44	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	494.00	100.848178	498.19	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,851.83	101.493118	1,879.48	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	33.26	101.443175	33.74	3/20/2027	7
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	95.455466	276,820.85	11/16/2026	3.5
36258WAS1	GSMSB 2020 VRN 10/25/2050	122,150.99	85.469557	104,401.91	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	130,457.72	94.326108	123,055.69	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	94.62	99.462053	94.11	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	97.192819	431.09	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.28835	393,153.40	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.985052	229,962.63	2/1/2062	3.939
43739ECL9	HOMEBA NC MRTG VR 04/25/37	8,724.93	80.864832	7,055.40	4/25/2037	2.95908144
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	96.71217	290,136.51	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	13,480.44	73.534035	9,912.71	10/25/2036	3.5947104
466247LS0	JPM 2005 VRN 02/25/2035	14,057.34	92.181607	12,958.28	2/25/2035	3.8587002
466247J46	JPM 2006 VRN 04/25/2036	2,563.23	83.878609	2,150.00	4/25/2036	3.93314484
466247TX1	JPMORGAN TRUST 09/25/35	165,020.55	88.218397	145,578.48	9/25/2035	4.17717312
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	95.155841	272,913.50	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	145.14	88.171258	127.97	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,405.94	96.727286	6,196.29	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,670.15	96.488428	6,435.92	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	73.544493	2,770.31	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,962.59	97.235234	10,659.50	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	19,513.68	98.041179	19,131.44	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,329.26	101.621152	6,431.87	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	92.012783	276,038.35	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,632.45	95.549406	12,070.23	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	132,791.56	93.648271	124,357.00	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	89.7309	269,192.70	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	338.23	97.870982	331.03	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	31,512.29	63.520523	20,016.77	10/25/2040	2.9180982
74160MDK5	PRIME 6.00% 02/25/34	953.00	97.188469	926.21	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	99.498862	64,674.26	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	20,443.75	47.89576	9,791.69	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	2.24	75.100581	1.68	9/25/2018	5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	19,205.02	79.407692	15,250.26	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,230.05	66.568339	26,114.79	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,908.76	50.364839	17,078.09	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	96.56822	386,272.88	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,020.69	96.694098	6,788.59	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	37.79	101.021326	38.18	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	95.448892	238,622.23	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	94.031981	347,918.33	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	29,562.13	96.904283	28,646.97	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	78,503.04	95.78722	75,195.88	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	196,178.68	99.635857	195,464.31	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	200,000.00	97.253905	194,507.81	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	500,000.00	104.984376	524,921.88	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	101.78125	809,160.94	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,181,000.00	99.847656	2,177,677.38	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	89.92539	269,776.17	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	225,586.12	85.55748	193,005.80	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	231.76	97.921952	226.94	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	639.00	94.132726	601.51	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	86.796396	216,990.99	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	226,875.00	93.7968	212,801.49	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	144,505.88	79.921717	115,491.58	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	150,558.80	86.156253	129,715.82	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	108,391.36	93.786387	101,656.34	6/20/2044	3.9183132
92922FX86	WMALT 6.50% 08/25/35	29,139.18	89.29739	26,020.53	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$14,965,926.86

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF MARCH 31, 2023**

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 MARCH 31, 2023

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	24.00	101.26	2,430.24		0
00287Y109	ABBVIE INC	1,725.00	159.37	274,913.25		0
G1151C101	ACCENTURE PLC	9.00	285.81	2,572.29		0
00508Y102	ACUITY BRANDS INC	9.00	182.73	1,644.57		0
00773T101	ADVANSIX INC	1,013.00	38.27	38,767.51		0
00766T100	AECOM	3,700.00	84.32	311,984.00		0
00130H105	AES CORP	68.00	24.08	1,637.44		0
00111LAD1	AFGE 2023- 9.4% 09/16/30	500,000.00	101.13698	505,684.90	9/16/2030	9.4
001055102	AFLAC INC	5.00	64.52	322.60		0
00846U101	AGILENT TECHNOLOGIES INC	1.00	138.34	138.34		0
00123Q104	AGNC INVESTMENT	182.00	10.08	1,834.56		0
00912X302	AIR LEASE CORP	18.00	39.37	708.66		0
009066101	AIRBNB INC	35.00	124.4	4,354.00		0
013091103	ALBERTSONS COS INC	62.00	20.78	1,288.36		0
G0176J109	ALLEGION PLC	10.00	106.73	1,067.30		0
01973R101	ALLISON TRANSMISSION HLDG	38.00	45.24	1,719.12		0
02043Q107	ALNYLAM PHARM, INC.	17.00	200.32	3,405.44		0
02079K305	ALPHABET INC	14.00	103.73	1,452.22		0
02079K107	ALPHABET INC - CLASS C	17.00	104	1,768.00		0
023135106	AMAZON.COM, INC.	37.00	103.29	3,821.73		0
00164V103	AMC NETWORKS INC	886.00	17.58	15,575.88		0
025537101	AMERICAN ELEC PWR INC	2,177.00	90.99	198,085.23		0
025676206	AMERICAN EQUITY INVESTMEN	476.00	36.49	17,369.24		0
02665T306	AMERICAN HOMES 4 RENT	64.00	31.45	2,012.80		0
029899101	AMERICAN STATES WATER CO	193.00	88.89	17,155.77		0
030420103	AMERICAN WATER WORKS CO	5.00	146.49	732.45		0
031652100	AMKOR TECHNOLOGY INC	890.00	26.02	23,157.80		0
001744101	AMN HEALTHCARE SERVICES I	421.00	82.96	34,926.16		0
032095101	AMPHENOL CORP	146.00	81.72	11,931.12		0
037833100	APPLE COMPUTER, INC.	43.00	164.9	7,090.70		0
03937C105	ARCBEST CORP	239.00	92.42	22,088.38		0
040413106	ARISTA NETWORKS INC	68.00	167.86	11,414.48		0
04316A108	ARTISAN PARTNERS ASSET MA	618.00	31.98	19,763.64		0
043436104	ASBURY AUTOMOTIVE GROUP I	88.00	210	18,480.00		0
046353108	ASTRAZENECA PLC ADR	2,499.00	69.41	173,455.59		0
047649108	ATKORE INC	163.00	140.48	22,898.24		0
05329W102	AUTONATION INC	16.00	134.36	2,149.76		0
053332102	AUTOZONE INC	1.00	2458.15	2,458.15		0
G0750C108	AXALTA COATING SYSTEMS LT	33.00	30.29	999.57		0
46144X628	AXS SHORT INNOVATION ETF	15,000.00	40.08	601,200.00		0
05722G100	BAKER HUGHES CO	3,187.00	28.86	91,976.82		0
058498106	BALL CORP.	40.00	55.11	2,204.40		0
084670702	BERKSHIRE HATHAWAY INC	10.00	308.77	3,087.70		0
08579W103	BERRY GLOBAL GROUP INC	25.00	58.9	1,472.50		0
09062X103	BIOGEN INC	7.00	278.03	1,946.21		0
09247X101	BLACKROCK INC	168.00	669.12	112,412.16		0
09739D100	BOISE CASCADE CO	366.00	63.25	23,149.50		0

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HOLDINGS AS OF MARCH 31, 2023**

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099724106	BORGWARNER, INC.	9.00	49.11	441.99		0
018581108	BREAD FINANCIAL HOLDINGS	518.00	30.32	15,705.76		0
109194100	BRIGHT HORIZONS FAMILY SO	4.00	76.99	307.96		0
11135F101	BROADCOM INC	261.00	641.54	167,441.94		0
118440106	BUCKLE INC/THE	551.00	35.69	19,665.19		0
127387108	CADENCE DESIGN SYSTEMS IN	13.00	210.09	2,731.17		0
128030202	CAL-MAINE FOODS INC	327.00	60.89	19,911.03		0
13123X508	CALLON PETROLEUM CO	673.00	33.44	22,505.12		0
14149Y108	CARDINAL HEALTH, INC.	2,042.00	75.5	154,171.00		0
14956P810	CAVANAL HILL GOV SEC MM	551,284.50	99.999996	551,284.48	12/31/2099	4.690001339
12514G108	CDW CORP OF DELAWARE	14.00	194.89	2,728.46		0
125269100	CF INDUSTRIES HOLDINGS IN	13.00	72.49	942.37		0
159864107	CHARLES RIVER LABORATORIE	6.00	201.82	1,210.92		0
162765AC5	CHEC 2004- VRN 07/25/2034	390,128.85	93.867949	366,205.95	7/25/2034	5.8452912
16359R103	CHEMED CORP	2.00	537.75	1,075.50		0
16411R208	CHENIERE ENERGY INC	5.00	157.6	788.00		0
165303108	CHESAPEAKE UTILITIES CORP	131.00	127.99	16,766.69		0
169656105	CHIPOTLE MEXICAN GRILL IN	3.00	1708.29	5,124.87		0
674215207	CHORD ENERGY CORP	371.00	134.6	49,936.60		0
171340102	CHURCH & DWIGHT CO INC	34.00	88.41	3,005.94		0
172908105	CINTAS CORP	8.00	462.68	3,701.44		0
17275R102	CISCO SYSTEMS, INC.	3,291.00	52.275002	172,037.03		0
17888H103	CIVITAS RESOURCES INC	366.00	68.34	25,012.44		0
189054109	CLOROX CO.	5.00	158.24	791.20		0
191216100	COCA COLA CO	3,333.00	62.03	206,745.99		0
191098102	COCA-COLA CONSOLIDATED IN	34.00	535.08	18,192.72		0
201723103	COMMERCIAL METALS CO	369.00	48.9	18,044.10		0
204166102	COMMVAULT SYSTEMS INC	402.00	56.74	22,809.48		0
205306103	COMPUTER PROGRAMS AND SYS	637.00	30.2	19,237.40		0
21036P108	CONSTELLATION BRANDS INC.	41.00	225.89	9,261.49		0
F21107101	CONSTELLIUM SE	1,199.00	15.28	18,320.72		0
219350105	CORNING INC	3,565.00	35.28	125,773.20		0
22052L104	CORTEVA INC	23.00	60.31	1,387.13		0
22160K105	COSTCO WHOLESALE CORP	7.00	496.87	3,478.09		0
127097103	COTERRA ENERGY INC	5,252.00	24.54	128,884.08		0
126349109	CSG SYSTEMS INTERNATIONAL	422.00	53.7	22,661.40		0
229663109	CUBESMART	71.00	46.22	3,281.62		0
G2717B108	CUSHMAN & WAKEFIELD PLC	1,052.00	10.54	11,088.08		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	93.809429	353,679.07	1/25/2035	5.6702916
235851102	DANAHER CORP	25.00	252.04	6,301.00		0
237194105	DARDEN RESTAURANTS INC	2.00	155.16	310.32		0
24477E103	DEFINITIVE HEALTHCARE COR	18.00	10.33	185.94		0
25179M103	DEVON ENERGY CORP.	8,008.00	50.61	405,284.88		0
254067101	DILLARD'S INC	59.00	307.68	18,153.12		0
254709108	DISCOVER FINANCIAL SERVIC	15.00	98.84	1,482.60		0
25470M109	DISH NETWORK CORP	163.00	9.33	1,520.79		0
25754A201	DOMINO'S PIZZA INC	8.00	329.87	2,638.96		0
260557103	DOW INC	3,178.00	54.82	174,217.96		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
26441C204	DUKE ENERGY CORP.	2,447.00	96.47	236,062.09		0
23355L106	DXC TECHNOLOGY CO	45.00	25.56	1,150.20		0
277432100	EASTMAN CHEMICAL CO	4.00	84.34	337.36		0
278768106	ECHOSTAR CORP	930.00	18.29	17,009.70		0
278865100	ECOLAB INC	12.00	165.53	1,986.36		0
036752103	ELEVANCE HEALTH INC	6.00	459.81	2,758.86		0
291011104	EMERSON ELECTRIC CO.	1,485.00	87.14	129,402.90		0
292562105	ENCORE WIRE CORP	126.00	185.33	23,351.58		0
29357K103	ENOVA INTERNATIONAL INC	798.00	44.43	35,455.14		0
29358P101	ENSIGN GROUP INC/THE	211.00	95.54	20,158.94		0
29414B104	EPAM SYSTEMS INC	3.00	299	897.00		0
26884L109	EQT CORP	20.00	31.91	638.20		0
29472R108	EQUITY LIFESTYLE PROPERTI	16.00	67.13	1,074.08		0
29786A106	ETSY INC	9.00	111.33	1,001.97		0
30034T103	EVERI HOLDINGS INC	1,118.00	17.15	19,173.70		0
30063P105	EXACT SCIENCES CORP	108.00	67.81	7,323.48		0
30212P303	EXPEDIA GROUP INC	3.00	97.03	291.09		0
315616102	F5 INC	6.00	145.69	874.14		0
314211103	FEDERATED HERMES INC	485.00	40.14	19,467.90		0
31620R303	FIDELITY NATIONAL FINANCI	13.00	34.93	454.09		0
337932107	FIRSTENERGY CORP	3,608.00	40.06	144,536.48		0
34959E109	FORTINET INC	40.00	66.46	2,658.40		0
35671D857	FREEPORT-MCMORAN INC	9,000.00	40.91	368,190.00		0
35909D109	FRONTIER COMMUNICATIONS P	7.00	22.77	159.39		0
359664109	FULGENT GENETICS INC	597.00	31.22	18,638.34		0
369550108	GENERAL DYNAMICS CORP	2,274.00	228.21	518,949.54		0
371901109	GENTEX CORP	28.00	28.03	784.84		0
38141G104	GOLDMAN SACHS GROUP INC/T	6.00	327.11	1,962.66		0
384109104	GRACO INC	13.00	73.01	949.13		0
38526M106	GRAND CANYON EDUCATION IN	12.00	113.9	1,366.80		0
398905109	GROUP 1 AUTOMOTIVE INC	92.00	226.42	20,830.64		0
404609109	HACKETT GROUP INC/THE	1,212.00	18.48	22,397.76		0
410867105	HANOVER INSURANCE GROUP I	4.00	128.5	514.00		0
416515104	HARTFORD FINL SVCS GROUP	14.00	69.69	975.66		0
418056107	HASBRO INC	11.00	53.69	590.59		0
420261109	HAWKINS INC	462.00	43.78	20,226.36		0
428567101	HIBBETT INC	295.00	58.98	17,399.10		0
436440101	HOLOGIC INC	10.00	80.7	807.00		0
437076102	HOME DEPOT, INC.	374.00	295.12	110,374.88		0
438516106	HONEYWELL INTERNATIONAL I	14.00	191.12	2,675.68		0
45167R104	IDEX CORP	3.00	231.03	693.09		0
45168D104	IDEXX LABORATORIES INC	3.00	500.08	1,500.24		0
457030104	INGLES MARKETS INC	401.00	88.7	35,568.70		0
457187102	INGREDION INC	12.00	101.73	1,220.76		0
45781M101	INNOVIVA INC	1,709.00	11.25	19,226.25		0
457730109	INSPIRE MEDICAL SYSTEMS I	32.00	234.07	7,490.24		0
45784P101	INSULET CORP	23.00	318.96	7,336.08		0
45866F104	INTERCONTINENTAL EXCHANGE	28.00	104.29	2,920.12		0

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46005L101	INTERNATIONAL MONEY EXPRE	909.00	25.78	23,434.02		0
460690100	INTERPUBLIC GROUP OF COS	58.00	37.24	2,159.92		0
461202103	INTUIT INC	5.00	445.83	2,229.15		0
46266C105	IQVIA HOLDINGS INC	38.00	198.89	7,557.82		0
832696405	J M SMUCKER CO/THE	7.00	157.37	1,101.59		0
46982L108	JACOBS SOLUTIONS INC	24.00	117.51	2,820.24		0
968223206	JOHN WILEY & SONS INC	429.00	38.77	16,632.33		0
478160104	JOHNSON & JOHNSON	4,924.00	155	763,220.00		0
46625H100	JPMORGAN CHASE & CO	21.00	130.31	2,736.51		0
487836108	KELLOGG COMPANY	5.00	66.96	334.80		0
49338L103	KEYSIGHT TECHNOLOGIES INC	66.00	161.48	10,657.68		0
493732101	KFORCE INC	392.00	63.24	24,790.08		0
50060P106	KOPPERS HOLDINGS INC	532.00	34.97	18,604.04		0
512816109	LAMAR ADVERTISING CO	11.00	99.89	1,098.79		0
513272104	LAMB WESTON HOLDING	4,198.00	104.52	438,774.96		0
513847103	LANCASTER COLONY CORP	97.00	202.88	19,679.36		0
526057104	LENNAR CORP	19.00	105.11	1,997.09		0
526107107	LENNOX INTERNATIONAL INC	3.00	251.28	753.84		0
53223X107	LIFE STORAGE INC	17.00	131.09	2,228.53		0
548661107	LOWE'S COS INC	11.00	199.97	2,199.67		0
502160104	LSB INDUSTRIES INC	1,401.00	10.33	14,472.33		0
550021109	LULULEMON ATHLETICA INC	15.00	364.19	5,462.85		0
559663109	MAGNOLIA OIL & GAS CORP	1,198.00	21.88	26,212.24		0
562750109	MANHATTAN ASSOCIATES INC	8.00	154.85	1,238.80		0
566324109	MARCUS & MILLICHAP INC	791.00	32.11	25,399.01		0
57636Q104	MASTERCARD INC	9.00	363.41	3,270.69		0
576485205	MATADOR RESOURCES CO	479.00	47.65	22,824.35		0
57686G105	MATSON INC	381.00	59.67	22,734.27		0
580135101	MCDONALDS CORP	488.00	279.61	136,449.68		0
58155Q103	MCKESSON CORP	1,000.00	356.05	356,050.00		0
552690109	MDU RESOURCES GROUP INC	15.00	30.48	457.20		0
58470H101	MEDIFAST INC	173.00	103.67	17,934.91		0
58506Q109	MEDPACE HOLDINGS INC	93.00	188.05	17,488.65		0
G5960L103	MEDTRONIC PLC	1,497.00	80.62	120,688.14		0
58933Y105	MERCK & CO., INC.	2,406.00	106.39	255,974.34		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1530.21	1,530.21		0
55277P104	MGE ENERGY INC	236.00	77.67	18,330.12		0
595017104	MICROCHIP TECHNOLOGY INC	13.00	83.78	1,089.14		0
594918104	MICROSOFT CORP.	20.00	288.3	5,766.00		0
61174X109	MONSTER BEVERAGE CORP	200.00	54.01	10,802.00		0
617446448	MORGAN STANLEY	1,621.00	87.8	142,323.80		0
620076307	MOTOROLA SOLUTIONS INC	1.00	286.13	286.13		0
553530106	MSC INDUSTRIAL DIRECT CO.	2,081.00	84	174,804.00		0
55354G100	MSCI INC	1.00	559.69	559.69		0
624756102	MUELLER INDUSTRIES INC	331.00	73.48	24,321.88		0
58552FAE6	MWST 2021- VRN 11/25/2055	355,000.00	97.205459	345,079.38	11/25/2055	8.0952912
631103108	NASDAQ INC	20.00	54.67	1,093.40		0
636180101	NATIONAL FUEL GAS CO	9.00	57.74	519.66		0

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HOLDINGS AS OF MARCH 31, 2023**

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637372202	NATIONAL RESEARCH CORP	417.00	43.51	18,143.67		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	101.22	404.88		0
65158N102	NEWMARK GROUP INC	1,718.00	7.08	12,163.44		0
651639106	NEWMONT CORP	11,842.00	49.02	580,494.84		0
65339F101	NEXTERA ENERGY, INC.	73.00	77.08	5,626.84		0
629209305	NMI HOLDINGS INC	818.00	22.33	18,265.94		0
665531307	NORTHERN OIL AND GAS INC	848.00	30.35	25,736.80		0
668074305	NORTHWESTERN CORP	291.00	57.86	16,837.26		0
N6596X109	NXP SEMICONDUCTORS NV	19.00	186.475263	3,543.03		0
67103H107	O'REILLY AUTOMOTIVE, INC.	3.00	848.98	2,546.94		0
67103X102	OFG BANCORP	678.00	24.94	16,909.32		0
679580100	OLD DOMINION FREIGHT LINE	9.00	340.84	3,067.56		0
681936100	OMEGA HEALTHCARE	48.00	27.41	1,315.68		0
68235P108	ONE GAS INC	212.00	79.23	16,796.76		0
68268W103	ONEMAIN HOLDINGS INC	19.00	37.08	704.52		0
682680103	ONEOK, INC.	2,910.00	63.54	184,901.40		0
689648103	OTTER TAIL CORP	462.00	72.27	33,388.74		0
695156109	PACKAGING CORP AMER	944.00	138.83	131,055.52		0
697435105	PALO ALTO NETWORKS INC	59.00	199.74	11,784.66		0
701094104	PARKER-HANNIFIN CORP	1.00	336.11	336.11		0
59100U108	PATHWARD FINANCIAL INC	399.00	41.49	16,554.51		0
703343103	PATRICK INDUSTRIES INC	579.00	68.81	39,840.99		0
69318G106	PBF ENERGY INC	571.00	43.36	24,758.56		0
713448108	PEPSICO, INC.	1,225.00	182.3	223,317.50		0
718546104	PHILLIPS 66	2,079.00	101.38	210,769.02		0
723787107	PIONEER NATURAL RESOURCES	673.00	204.24	137,453.52		0
69343T107	PJT PARTNERS INC	255.00	72.19	18,408.45		0
69356UAA6	PMTCR 2021 VRN 02/27/2024	117,479.60	96.808956	113,730.77	2/27/2024	7.7522904
737446104	POST HOLDINGS INC	6.00	89.87	539.22		0
737630103	POTLATCHDELTIC CORP	573.00	49.5	28,363.50		0
69351T106	PPL CORP	41.00	27.79	1,139.39		0
74112D101	PRESTIGE CONSUMER HEALTHC	316.00	62.63	19,791.08		0
742718109	PROCTER & GAMBLE CO/THE	791.00	148.69	117,613.79		0
743312100	PROGRESS SOFTWARE CORP	409.00	57.45	23,497.05		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	82.74	1,820.28		0
744573106	PUBLIC SERVICE ENTERPRISE	33.00	62.45	2,060.85		0
74624M102	PURE STORAGE INC	222.00	25.51	5,663.22		0
74736K101	QORVO INC	21.00	101.57	2,132.97		0
74758T303	QUALYS INC	191.00	130.02	24,833.82		0
74762E102	QUANTA SERVICES INC	6.00	166.64	999.84		0
219798105	QUIDELORTHO CORP	14.00	89.09	1,247.26		0
75513E101	RAYTHEON TECHNOLOGIES COR	1,371.00	97.93	134,262.03		0
75524W108	RE/MAX HOLDINGS INC	738.00	18.76	13,844.88		0
758750103	REGAL REXNORD CORP	9.00	140.73	1,266.57		0
7591EP100	REGIONS FINANCIAL CORP	168.00	18.56	3,118.08		0
759509102	RELIANCE STEEL & ALUMINUM	9.00	256.74	2,310.66		0
760759100	REPUBLIC SERVICES INC	9.00	135.22	1,216.98		0
74967R106	RMR GROUP INC/THE	933.00	26.24	24,481.92		0

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HOLDINGS AS OF MARCH 31, 2023**

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770323103	ROBERT HALF INTERNATIONAL	9.00	80.57	725.13		0
773903109	ROCKWELL AUTOMATION INC	15.00	293.45	4,401.75		0
783754104	RYERSON HOLDING CORP	488.00	36.38	17,753.44		0
801056102	SANMINA CORP	389.00	60.99	23,725.11		0
806857108	SCHLUMBERGER LTD	105.00	49.1	5,155.50		0
81619Q105	SELECT MEDICAL HOLDINGS C	719.00	25.85	18,586.15		0
824889109	SHOE CARNIVAL INC	805.00	25.65	20,648.25		0
829073105	SIMPSON MANUFACTURING CO	226.00	109.64	24,778.64		0
78440X887	SL GREEN REALTY CORP	9.00	23.52	211.68		0
833034101	SNAP-ON INC	3.00	246.89	740.67		0
844741108	SOUTHWEST AIRLINES CO	10.00	32.54	325.40		0
847215100	SPARTANNASH CO	677.00	24.8	16,789.60		0
848637104	SPLUNK INC	42.00	95.88	4,026.96		0
78463M107	SPS COMMERCE INC	159.00	152.3	24,215.70		0
852312305	STAAR SURGICAL CO	320.00	63.95	20,464.00		0
85254J102	STAG INDUSTRIAL INC	5,014.00	33.82	169,573.48		0
855244109	STARBUCKS CORP	22.00	104.13	2,290.86		0
859241101	STERLING INFRASTRUCTURE I	583.00	37.88	22,084.04		0
T9224W109	STEVANATO GROUP SPA	231.00	25.9	5,982.90		0
863667101	STRYKER CORP	11.00	285.47	3,140.17		0
866674104	SUN COMMUNITIES INC	10.00	140.88	1,408.80		0
868459108	SUPERNUS PHARMACEUTICALS	485.00	36.23	17,571.55		0
87165B103	SYNCHRONY FINANCIAL	27.00	29.08	785.16		0
871607107	SYNOPSIS INC	1.00	386.25	386.25		0
872590104	T-MOBILE US INC	5,631.00	144.84	815,594.04		0
874054109	TAKE-TWO INTERACTIVE SOFT	5.00	119.3	596.50		0
875465106	TANGER FACTORY OUTLET CEN	714.00	19.63	14,015.82		0
87874R100	TECHTARGET INC	481.00	36.12	17,373.72		0
87918A105	TELADOC HEALTH INC	67.00	25.9	1,735.30		0
879369106	TELEFLEX INC	1.00	253.31	253.31		0
88025T102	TENABLE HOLDINGS INC	128.00	47.51	6,081.28		0
88076W103	TERADATA CORP.	20.00	40.28	805.60		0
882508104	TEXAS INSTRUMENTS INC	8.00	186.01	1,488.08		0
883556102	THERMO FISHER SCIENTIFIC	4.00	576.37	2,305.48		0
886029206	THRYV HOLDINGS INC	810.00	23.06	18,678.60		0
887389104	TIMKEN CO.	12.00	81.72	980.64		0
88830R101	TITAN MACHINERY INC	513.00	30.45	15,620.85		0
891092108	TORO CO.	11.00	111.16	1,222.76		0
89854H102	TTEC HOLDINGS INC	591.00	37.23	22,002.93		0
90353T100	UBER TECHNOLOGIES	216.00	31.7	6,847.20		0
907818108	UNION PACIFIC CORP	12.00	201.26	2,415.12		0
913259107	UNITIL CORP	308.00	57.04	17,568.32		0
91529Y106	UNUM GROUP	56.00	39.56	2,215.36		0
91282CAP6	US T-NOTE 0.125% 10/15/23	9,800,000.00	97.558594	9,560,742.21	10/15/2023	0.125
90328M107	USANA HEALTH SCIENCES INC	304.00	62.9	19,121.60		0
91879Q109	VAIL RESORTS INC	3.00	233.68	701.04		0
922475108	VEEVA SYSTEMS INC	8.00	183.79	1,470.32		0
92343E102	VERISIGN INC	2.00	211.33	422.66		0

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HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92532F100	VERTEX PHARMACEUTICALS	30.00	315.07	9,452.10		0
92556V106	VIATRIS INC	54.00	9.62	519.48		0
928254101	VIRTU FINANCIAL INC	30.00	18.9	567.00		0
92828Q109	VIRTUS INVESTMENT PARTNER	198.00	190.39	37,697.22		0
929089100	VOYA FINANCIAL INC	14.00	71.46	1,000.44		0
929160109	VULCAN MATERIALS CO	7.00	171.56	1,200.92		0
929740108	WABTEC CORP	3,000.00	101.06	303,180.00		0
254687106	WALT DISNEY CO/THE	21.00	100.13	2,102.73		0
941848103	WATERS CORP	5.00	309.63	1,548.15		0
942622200	WATSCO INC	2.00	318.16	636.32		0
92939U106	WEC ENERGY GROUP	18.00	94.79	1,706.22		0
962166104	WEYERHAEUSER CO	11.00	30.13	331.43		0
974250102	WINMARK CORP	71.00	320.43	22,750.53		0
98389B100	XCEL ENERGY INC	7.00	67.44	472.08		0
985817105	YELP INC	624.00	30.7	19,156.80		0
98978V103	ZOETIS INC	17.00	166.44	2,829.48		0
98980G102	ZSCALER INC	7.00	116.83	817.81		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$24,344,186.03

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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 WORLD ENERGY FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	221.04	884,160.00		0
018522300	ALLETE INC	46.00	64.37	2,961.02		0
029899101	AMERICAN STATES WATER CO	282.00	88.89	25,066.98		0
030420103	AMERICAN WATER WORKS CO	412.00	146.49	60,353.88		0
03743Q108	APA CORP	100,000.00	36.06	3,606,000.00		0
05723KAEO	BAKER HUG 3.337% 12/15/27	900,000.00	93.626702	842,640.32	12/15/2027	3.337
05722G100	BAKER HUGHES CO	465.00	28.86	13,419.90		0
088606108	BHP GROUP LTD	17,000.00	63.41	1,077,970.00		0
055622104	BP PLC	114,673.00	37.94	4,350,693.62		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	46.06	1,566.04		0
130788102	CALIFORNIA WATER SERVICE	38.00	58.2	2,211.60		0
13321L108	CAMECO CORP	55,000.00	26.17	1,439,350.00		0
136385101	CANADIAN NATURAL RESOURCE	177.00	55.35	9,796.95		0
14956P810	CAVANAL HILL GOV SEC MM	663,865.24	100	663,865.24	12/31/2099	4.690001339
16411R208	CHENIERE ENERGY INC	12,000.00	157.6	1,891,200.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	127.99	2,559.80		0
166764100	CHEVRON CORP NEW	276.00	163.16	45,032.16		0
125896100	CMS ENERGY CORP	40.00	61.38	2,455.20		0
20825C104	CONOCOPHILLIPS	38,202.00	99.21	3,790,020.42		0
25179M103	DEVON ENERGY CORP.	20,000.00	50.61	1,012,200.00		0
25271C201	DIAMOND OFFSHORE DRILLING	110,000.00	12.04	1,324,400.00		0
25278X109	DIAMONDBACK ENERGY INC	19,000.00	135.17	2,568,230.00		0
25746U109	DOMINION ENERGY, INC.	496.00	55.91	27,731.36		0
233331107	DTE ENERGY CO	61.00	109.54	6,681.94		0
26441C204	DUKE ENERGY CORP.	151.00	96.47	14,566.97		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	89.634894	649,852.98	10/4/2026	1.6
29250N105	ENBRIDGE INC	65,844.00	38.15	2,511,948.60		0
26874R108	ENI SPA ADR	140,000.00	28	3,920,000.00		0
26875P101	EOG RESOURCES, INC.	90.00	114.63	10,316.70		0
29670G102	ESSENTIAL UTILITIES INC	609.00	43.65	26,582.85		0
30040W108	EVERSOURCE ENERGY	24.00	78.26	1,878.24		0
30231G102	EXXON MOBIL CORP.	5,561.00	109.66	609,819.26		0
349553107	FORTIS INC/CANADA	79.00	42.53	3,359.87		0
35671D857	FREEMPORT-MCMORAN INC	25,000.00	40.91	1,022,750.00		0
406216101	HALLIBURTON CO.	60,474.00	31.64	1,913,397.36		0
42330P107	HELIX ENERGY SOLUTIONS GR	150,000.00	7.74	1,161,000.00		0
42809H107	HESS CORP.	28,000.00	132.34	3,705,520.00		0
451107106	IDACORP INC	11.00	108.33	1,191.63		0
565849106	MARATHON OIL CORP	130,000.00	23.96	3,114,800.00		0
56585A102	MARATHON PETROLEUM CORP.	22,461.00	134.83	3,028,416.63		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	98.662	542,641.00	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	77.67	2,407.77		0
596680108	MIDDLESEX WATER CO	49.00	78.12	3,827.88		0
636180101	NATIONAL FUEL GAS CO	81.00	57.74	4,676.94		0
636274409	NATIONAL GRID PLC - ADR	601.00	67.99	40,861.99		0
65339F101	NEXTERA ENERGY, INC.	478.00	77.08	36,844.24		0
G65431127	NOBLE CORP PLC	55,000.00	39.47	2,170,850.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
674599105	OCCIDENTAL PETROLEUM CORP	83,000.00	62.43	5,181,690.00		0
682680103	ONEOK, INC.	27,972.00	63.54	1,777,340.88		0
686688102	ORMAT TECHNOLOGIES INC	132.00	84.77	11,189.64		0
689648103	OTTER TAIL CORP	66.00	72.27	4,769.82		0
718546104	PHILLIPS 66	4,593.00	101.38	465,638.34		0
723787107	PIONEER NATURAL RESOURCES	6,000.00	204.24	1,225,440.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.97796	415,911.84	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	95.986158	383,944.63	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	50,729.00	49.1	2,490,793.90		0
816851109	SEMPRA ENERGY	212.00	151.16	32,045.92		0
822582CG5	SHELL 2.75% 04/06/2030	1,100,000.00	91.025648	1,001,282.13	4/6/2030	2.75
780259305	SHELL PLC	96,399.00	57.54	5,546,798.46		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	3,000.00	303.95	911,850.00		0
842587107	SOUTHERN CO	209.00	69.58	14,542.22		0
867224107	SUNCOR ENERGY INC	130,000.00	31.05	4,036,500.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	15.62	234.30		0
87807B107	TC ENERGY CORP	22,497.00	38.91	875,358.27		0
88031M109	TENARIS SA ADR	42,152.00	28.42	1,197,959.84		0
88262P102	TEXAS PACIFIC LAND CORP	424.00	1701.02	721,232.48		0
89151E109	TOTAL SA ADR	3,386.00	59.05	199,943.30		0
89346D107	TRANSALTA CORP	86.00	8.75	752.50		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	101.5	609,000.00	4/30/2028	8.25
G9460G101	VALARIS LTD	32,000.00	65.06	2,081,920.00		0
91913Y100	VALERO ENERGY CORP	25,302.00	139.6	3,532,159.20		0
925458101	VESTAS WIND SYSTEMS ADR	90,000.00	9.61	864,900.00		0
G48833118	WEATHERFORD INTERNATIONAL	50,000.00	59.35	2,967,500.00		0
92939U106	WEC ENERGY GROUP	36.00	94.79	3,412.44		0
969457100	WILLIAMS COS INC/THE	12,423.00	29.86	370,950.78		0
980228308	WOODSIDE ENERGY GROUP-ADR	115,000.00	22.43	2,579,450.00		0
98389B100	XCEL ENERGY INC	23.00	67.44	1,551.12		0
987184108	YORK WATER CO/THE	11.00	44.7	491.70		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$87,654,631.05

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	212.00	182.73	38,738.76		0
00130H105	AES CORP	719.00	24.08	17,313.52		0
008252108	AFFILIATED MANAGERS GROUP	159.00	142.42	22,644.78		0
00912X302	AIR LEASE CORP	398.00	39.37	15,669.26		0
00971T101	AKAMAI TECHNOLOGIES INC	464.00	78.3	36,331.20		0
012653101	ALBEMARLE CORP	55.00	221.04	12,157.20		0
018802108	ALLIANT ENERGY CORP	112.00	53.4	5,980.80		0
030420103	AMERICAN WATER WORKS CO	118.00	146.49	17,285.82		0
038336103	APTARGROUP	517.00	118.19	61,104.23		0
03852U106	ARAMARK	239.00	35.8	8,556.20		0
040413106	ARISTA NETWORKS INC	208.00	167.86	34,914.88		0
G0692U109	AXIS CAPITAL HOLDINGS LTD	406.00	54.52	22,135.12		0
05722G100	BAKER HUGHES CO	1,521.00	28.86	43,896.06		0
058498106	BALL CORP.	111.00	55.11	6,117.21		0
099724106	BORGWARNER, INC.	307.00	49.11	15,076.77		0
147528103	CASEY'S GENERAL STORES IN	78.00	216.46	16,883.88		0
14956P810	CAVANAL HILL GOV SEC MM	144,254.97	100	144,254.97	12/31/2099	4.690001339
12514G108	CDW CORP OF DELAWARE	78.00	194.89	15,201.42		0
150870103	CELANESE CORP.	320.00	108.89	34,844.80		0
15189T107	CENTERPOINT ENERGY INC	504.00	29.46	14,847.84		0
16411R208	CHENIERE ENERGY INC	245.00	157.6	38,612.00		0
169656105	CHIPOTLE MEXICAN GRILL IN	25.00	1708.29	42,707.25		0
189054109	CLOROX CO.	326.00	158.24	51,586.24		0
205887102	CONAGRA BRANDS INC	341.00	37.56	12,807.96		0
237266101	DARLING INGREDIENTS INC	290.00	58.4	16,936.00		0
243537107	DECKERS OUTDOOR CORP	28.00	449.55	12,587.40		0
26210C104	DROPBOX INC	349.00	21.62	7,545.38		0
285512109	ELECTRONIC ARTS INC	358.00	120.45	43,121.10		0
29261A100	ENCOMPASS HEALTH CORP	102.00	54.1	5,518.20		0
26884L109	EQT CORP	1,754.00	31.91	55,970.14		0
297178105	ESSEX PROPERTY TRUST INC	264.00	209.14	55,212.96		0
29786A106	ETSY INC	304.00	111.33	33,844.32		0
30063P105	EXACT SCIENCES CORP	143.00	67.81	9,696.83		0
302130109	EXPEDITORS INTERNATIONAL	29.00	110.12	3,193.48		0
316773100	FIFTH THIRD BANCORP	547.00	26.64	14,572.08		0
34959E109	FORTINET INC	609.00	66.46	40,474.14		0
35909D109	FRONTIER COMMUNICATIONS P	109.00	22.77	2,481.93		0
G39108108	GATES INDUSTRIAL CORP PLC	1,317.00	13.89	18,293.13		0
G3922B107	GENPACT LTD	1,222.00	46.22	56,480.84		0
40131M109	GUARDANT HEALTH INC	167.00	23.44	3,914.48		0
36262G101	GXO LOGISTICS INC	881.00	50.46	44,455.26		0
416515104	HARTFORD FINL SVCS GROUP	770.00	69.69	53,661.30		0
42250P103	HEALTHPEAK PROPERTIES INC	1,653.00	21.97	36,316.41		0
436440101	HOLOGIC INC	385.00	80.7	31,069.50		0
40434L105	HP INC	455.00	29.35	13,354.25		0
443573100	HUBSPOT INC	193.00	428.75	82,748.75		0
44930G107	ICU MEDICAL INC	341.00	164.96	56,251.36		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
460690100	INTERPUBLIC GROUP OF COS	808.00	37.24	30,089.92		0
G4474Y214	JANUS HENDERSON GROUP PLC	699.00	26.64	18,621.36		0
48020Q107	JONES LANG LASALLE INC	102.00	145.49	14,839.98		0
487836108	KELLOGG COMPANY	679.00	66.96	45,465.84		0
500255104	KOHL'S CORP	1,375.00	23.54	32,367.50		0
525327102	LEIDOS HOLDINGS	112.00	92.06	10,310.72		0
50212V100	LPL FIN HLDGS	238.00	202.4	48,171.20		0
55024U109	LUMENTUM HOLDINGS INC	1,037.00	54.01	56,008.37		0
56418H100	MANPOWERGROUP INC.	427.00	82.53	35,240.31		0
552690109	MDU RESOURCES GROUP INC	290.00	30.48	8,839.20		0
589378108	MERCURY SYSTEMS INC	351.00	51.12	17,943.12		0
55354G100	MSCI INC	41.00	559.69	22,947.29		0
64125C109	NEUROCRINE BIOSCIENCES IN	531.00	101.22	53,747.82		0
650111107	NEW YORK TIMES CO/THE	116.00	38.88	4,510.08		0
655664100	NORDSTROM INC	648.00	16.27	10,542.96		0
G6700G107	NVENT ELECTRIC PLC	533.00	42.94	22,887.02		0
67181A107	OAK STREET HEALTH INC	1,383.00	38.68	53,494.44		0
681936100	OMEGA HEALTHCARE	994.00	27.41	27,245.54		0
682189105	ON SEMICONDUCTOR CORP.	286.00	82.32	23,543.52		0
68902V107	OTIS WORLDWIDE CORP	603.00	84.4	50,893.20		0
74251V102	PRINCIPAL FINANCIAL GROUP	89.00	74.32	6,614.48		0
744573106	PUBLIC SERVICE ENTERPRISE	337.00	62.45	21,045.65		0
7591EP100	REGIONS FINANCIAL CORP	2,406.00	18.56	44,655.36		0
759351604	REINSURANCE GROUP AMERICA	66.00	132.76	8,762.16		0
759916109	REPLIGEN CORP	251.00	168.36	42,258.36		0
74967X103	RH	62.00	243.55	15,100.10		0
778296103	ROSS STORES INC	95.00	106.13	10,082.35		0
808625107	SCIENCE APPLICATIONS INTL	284.00	107.46	30,518.64		0
858912108	STERICYCLE, INC.	132.00	43.61	5,756.52		0
876030107	TAPESTRY INC	659.00	43.11	28,409.49		0
88076W103	TERADATA CORP.	1,113.00	40.28	44,831.64		0
887389104	TIMKEN CO.	255.00	81.72	20,838.60		0
891092108	TORO CO.	215.00	111.16	23,899.40		0
91529Y106	UNUM GROUP	1,203.00	39.56	47,590.68		0
92345Y106	VERISK ANALYTICS INC.	55.00	191.86	10,552.30		0
929089100	VOYA FINANCIAL INC	286.00	71.46	20,437.56		0
955306105	WEST PHARMACEUTICAL SVSC	70.00	346.47	24,252.90		0
98389B100	XCEL ENERGY INC	805.00	67.44	54,289.20		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$2,474,972.19

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833EQ9	APPLE INC 3.95% 08/08/52	45,000.00	89.230867	40,153.89	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	95.587	191,174.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.405367	90,364.83	6/12/2024	6.3337104
10638CAB8	BABS 2021- 1.6% 10/25/63	355,657.67	62.160001	221,076.81	10/25/2063	1.6
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	92.9577	83,661.93	12/20/2028	3.41900104
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	100.688678	90,619.81	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	3,420.15	100	3,420.15	12/31/2099	4.690001339
151191AZ6	CELULOSA 4.5% 08/01/24	200,000.00	98.398455	196,796.91	8/1/2024	4.5
172967KJ9	CITIGROUP 4.6% 03/09/26	90,000.00	97.825244	88,042.72	3/9/2026	4.6
185899AL5	CLEVELAND 4.875% 03/01/31	90,000.00	90.936944	81,843.25	3/1/2031	4.875
201723AP8	COMMERCIA 3.875% 02/15/31	90,000.00	84.736422	76,262.78	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	99.83889	199,677.78	4/1/2026	4.75
126408HH9	CSX CORP 3.25% 06/01/27	45,000.00	95.366489	42,914.92	6/1/2027	3.25
126650CX6	CVS HEALTH 4.3% 03/25/28	90,000.00	98.077567	88,269.81	3/25/2028	4.3
29082HAB8	EMBRAER N 5.4% 02/01/27	180,000.00	97.2	174,960.00	2/1/2027	5.4
3130AFFX0	FHLB 3.25% 11/16/28	90,000.00	97.2684	87,541.56	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	306,295.69	97.87031	299,772.54	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	165,609.08	100.923087	167,137.80	12/1/2052	5.5
3135G0K36	FNMA 2.125% 4/24/26	90,000.00	94.851311	85,366.18	4/24/2026	2.125
345370DA5	FORD MOTO 3.25% 02/12/32	90,000.00	78.618122	70,756.31	2/12/2032	3.25
3132DWE74	FR SD8258# 5.00% 10/1/52	207,337.73	99.66271	206,638.40	10/1/2052	5
3132DWF8	FR SD8265# 4.00% 11/1/52	245,635.45	95.515664	234,620.33	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	80,000.00	100.923088	80,738.47	4/1/2053	5.5
35671DCF0	FREEMPORT- 4.25% 03/01/30	90,000.00	92.520044	83,268.04	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	267,094.46	93.566299	249,910.40	10/20/2052	3.5
38141GVR2	GOLDMAN S 4.25% 10/21/25	90,000.00	97.027167	87,324.45	10/21/2025	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	97.467733	87,720.96	9/10/2027	5.2011396
013817AJ0	HOWMET AE 5.9% 02/01/27	90,000.00	101.74	91,566.00	2/1/2027	5.9
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	98.512535	197,025.07	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	85.933	85,933.00	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	90,000.00	95.263144	85,736.83	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	113.469978	102,122.98	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	94.831167	85,348.05	9/1/2041	5.625
548661DU8	LOWES CO 4.50% 04/15/30	45,000.00	98.774333	44,448.45	4/15/2030	4.5
6174468G7	MORGAN VRN 01/23/2030	180,000.00	96.350589	173,431.06	1/23/2030	4.43099946
59284BAF5	ORBIA ADV 4.0% 10/04/27	200,000.00	93.25	186,500.00	10/4/2027	4
71654QCG5	PETROLEOS 6.5% 03/13/27	180,000.00	90.7464	163,343.52	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	103.977956	93,580.16	1/15/2029	8.25
87264ABV6	T-MOBIL 3.375% 04/15/2029	90,000.00	91.2996	82,169.64	4/15/2029	3.375
88315LAE8	TMCL 2020- 2.73% 08/21/45	474.21	92.058371	436.55	8/21/2045	2.73
912810SU3	US T-BOND 1.875% 2/15/51	250,000.00	68	170,000.00	2/15/2051	1.875
912810FT0	US T-BOND 4.5% 02/15/36	130,000.00	111.066408	144,386.33	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	220,000.00	113.726564	250,198.44	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	360,000.00	90.664061	326,390.62	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	180,000.00	95.589844	172,061.72	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	215,000.00	93.23047	200,445.51	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	260,000.00	95.078127	247,203.13	5/15/2032	2.875

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF MARCH 31, 2023**

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
92343VEP5	VERIZON C VRN 05/15/25	90,000.00	100.187744	90,168.97	5/15/2025	5.9635692
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	99.673878	89,706.49	8/1/2035	5.5

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$6,492,237.55

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	100.02404	350,084.14	6/22/2023	3.5
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.331131	351,158.96	10/27/2023	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	3.9999985
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	100.98702	408,997.43	11/16/2023	5
105534DB4	BRATENAH 3.25% 8/10/2023	525,000.00	99.76387	523,760.32	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.5488	194,120.16	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.36132	1,003,613.20	9/21/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	100.049864	295,147.10	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	16,904.58	100	16,904.58	12/31/2099	4.690001339
154123YW7	CENTRAL MI 5.0% 10/01/23	150,000.00	101.002533	151,503.80	10/1/2023	5
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	101.53333	304,599.99	12/1/2023	5
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	100.142814	510,728.35	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.569852	251,424.63	9/1/2023	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.34687	100,346.87	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.34687	100,346.87	7/15/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	100.04753	345,163.98	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.476132	221,047.49	9/1/2023	4
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.00165	300,004.95	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	100.151568	285,431.97	11/1/2023	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.041594	170,070.71	5/1/2023	4
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	100.07752	450,348.84	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.488349	376,831.31	9/1/2023	4
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	100.14033	200,280.66	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.80122	199,602.44	5/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.978351	307,983.97	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.95561	499,778.05	7/1/2023	3
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	100.76287	559,233.93	8/1/2023	5
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.90251	585,234.56	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	100.07958	250,198.95	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.041543	175,072.70	5/1/2023	4
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.45912	502,295.60	10/13/2023	3.875
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	101.0645	505,322.50	3/21/2024	4.5
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.579559	612,414.29	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.87416	644,188.33	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	3.9399998
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	100.003751	185,006.94	4/1/2023	4
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.39875	501,993.75	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	100.154787	155,239.92	10/1/2023	3
696547CN6	PALM BEACH VRN 07/01/32	750,000.00	100	750,000.00	7/1/2032	3.98000015
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	100.00067	355,002.38	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	100.129073	300,387.22	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	100.05034	300,151.02	7/10/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	100.364989	376,368.71	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	100.01725	600,103.50	7/20/2023	3.625
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	100.106591	279,297.39	8/23/2023	3.75
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	100.560871	341,906.96	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	100.36504	526,916.46	6/1/2023	5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	100.71176	503,558.80	8/10/2023	5
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.77552	755,816.40	4/1/2024	4.25
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	101.511292	253,778.23	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$19,618,769.31

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF MARCH 31, 2023**

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	45.6	-410,400.00	1/22/2024	0
24899M2I5	ABBV US 08/18/23 C125	-6.00	34.15	-20,490.00	8/21/2023	0
00287Y109	ABBVIE INC	16,200.00	159.37	2,581,794.00		0
01399CDD9	AEP US 04/21/23 C97.5	-92.00	0.05	-460.00	4/24/2023	0
3XX991UH9	AEP US 05/19/23 P80	136.00	0.6	8,160.00	5/22/2023	0
025537101	AMERICAN ELEC PWR INC	18,500.00	90.99	1,683,315.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	69.41	1,297,967.00		0
24699BMY4	AVGO US 03/31/23 C640	-20.00	2.5	-5,000.00	4/3/2023	0
11W992ZF2	AZN US 06/16/23 C67.5	-187.00	4.4	-82,280.00	6/20/2023	0
05722G100	BAKER HUGHES CO	24,200.00	28.86	698,412.00		0
50A993UY3	BKR US 05/19/23 C32	-242.00	0.4	-9,680.00	5/22/2023	0
09247X101	BLACKROCK INC	1,200.00	669.12	802,944.00		0
26999IDX3	BLK US 03/31/23 C760	-12.00	0.05	-60.00	4/3/2023	0
11135F101	BROADCOM INC	2,000.00	641.54	1,283,080.00		0
276990BT4	CAH US 05/05/23 C79	-155.00	1	-15,500.00	5/8/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	75.5	1,170,250.00		0
14956P810	CAVANAL HILL GOV SEC MM	707,735.92	100	707,735.92	12/31/2099	4.690001339
17275R102	CISCO SYSTEMS, INC.	24,000.00	52.275	1,254,600.00		0
191216100	COCA COLA CO	18,600.00	62.03	1,153,758.00		0
219350105	CORNING INC	25,900.00	35.28	913,752.00		0
127097103	COTERRA ENERGY INC	38,100.00	24.54	934,974.00		0
1XU99IYP5	CSCO US 04/21/23 C53	-240.00	0.31	-7,440.00	4/24/2023	0
260557103	DOW INC	23,400.00	54.82	1,282,788.00		0
20699CPP6	DOW US 04/14/23 C61	-120.00	0.11	-1,320.00	4/17/2023	0
0149929P8	DUK US 04/21/23 P90	120.00	0.3	3,600.00	4/24/2023	0
26441C204	DUKE ENERGY CORP.	20,100.00	96.47	1,939,047.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	87.14	958,540.00		0
01499B952	FE US 04/21/23 C42	-139.00	0.11	-1,529.00	4/24/2023	0
01499BDB4	FE US 05/19/23 C42	-139.00	0.36	-5,004.00	5/22/2023	0
337932107	FIRSTENERGY CORP	27,800.00	40.06	1,113,668.00		0
1Q699IKP2	GLW US 03/31/23 C37	-259.00	0.05	-1,295.00	4/3/2023	0
437076102	HOME DEPOT, INC.	2,900.00	295.12	855,848.00		0
1TW995WL1	KO US 04/28/23 C59	-186.00	3.55	-66,030.00	5/1/2023	0
21699GZV1	MCD US 04/28/23 C285	-38.00	3.65	-13,870.00	5/1/2023	0
580135101	MCDONALDS CORP	3,800.00	279.61	1,062,518.00		0
G5960L103	MEDTRONIC PLC	8,000.00	80.62	644,960.00		0
58933Y105	MERCK & CO., INC.	22,355.00	106.39	2,378,348.45		0
617446448	MORGAN STANLEY	12,200.00	87.8	1,071,160.00		0
0RI99WKQ5	MRK US 06/16/23 C87.5	-150.00	20.05	-300,750.00	6/20/2023	0
0RI99WQH9	MRK US 06/16/23 C97.5	-35.00	11.1	-38,850.00	6/20/2023	0
25099B9V8	MS US 03/31/23 C100	-122.00	0.01	-122.00	4/3/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	84	1,302,000.00		0
225996EC7	NEM US 04/21/23 C52.5	-120.00	0.47	-5,640.00	4/24/2023	0
651639106	NEWMONT CORP	12,000.00	49.02	588,240.00		0
0KI99S9N9	OKE US 07/21/23 C60	-124.00	5.4	-66,960.00	7/24/2023	0
682680103	ONEOK, INC.	21,100.00	63.54	1,340,694.00		0
695156109	PACKAGING CORP AMER	7,100.00	138.83	985,693.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 31, 2023**

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

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

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

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

**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF MARCH 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
136999WX3	PEP US 04/21/23 C185	-119.00	1.32	-15,708.00	4/24/2023	0
713448108	PEPSICO, INC.	11,900.00	182.3	2,169,370.00		0
1JI99TAA5	PG US 04/21/23 C150	-60.00	1.65	-9,900.00	4/24/2023	0
718546104	PHILLIPS 66	15,400.00	101.38	1,561,252.00		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	204.24	1,021,200.00		0
27I99J1J3	PKG US 05/19/23 C145	-36.00	2.6	-9,360.00	5/22/2023	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	148.69	892,140.00		0
1IA99UN67	PSX US 05/19/23 C100	-10.00	5	-5,000.00	5/22/2023	0
1IA99USL9	PSX US 05/19/23 C97.5	-144.00	6.3	-90,720.00	5/22/2023	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,100.00	97.93	989,093.00		0
1YI99PVA7	RTX US 04/28/23 C104	-101.00	0.28	-2,828.00	5/1/2023	0
1ID99IV39	SPXW US 06/30/23 P3650	56.00	35.96	201,376.00	7/3/2023	0
85254J102	STAG INDUSTRIAL INC	21,000.00	33.82	710,220.00		0
34J995V30	STAG US 04/21/23 C35	-105.00	0.3	-3,150.00	4/24/2023	0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2023

\$36,373,151.37