

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 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 APRIL 30, 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	16.77104	54,995.54	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	482,500.42	96.26242	464,466.58	11/25/2059	2.6200008
007036FR2	ARMT VRN 05/25/35	209.31	99.147692	207.53	5/25/2035	4.185
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	93.164976	624,205.34	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	113,272.54	99.839439	113,090.67	3/27/2037	5.1704316
07386HB83	BAL 2006 VRN 02/25/2036	58,597.42	69.022273	40,445.27	2/25/2036	3.8012868
07386HUN9	BALTA FLOAT 07/25/35	8,944.53	71.725257	6,415.49	7/25/2035	4.2008292
05949CRS7	BANC AMER SEC 02/25/36	4,012.25	89.058486	3,573.25	2/25/2036	3.9017808
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.71072	763,368.40	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	79,279.85	99.697401	79,039.95	6/28/2044	5.8055688
07387AEG6	BEAR STEARNS ARM 10/25/35	3,205.82	93.682515	3,003.29	10/25/2035	5.2300008
87342RAC8	BELL 2016- 4.97% 05/25/46	659,750.00	97.9871	646,469.89	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,583.15	92.28875	4,229.73	9/25/2033	4.0373784
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,238.37	92.709266	3,002.27	6/25/2034	3.4097688
05950TAC9	BOAMS VRN 11/20/46	2,367.76	88.476798	2,094.92	11/20/2046	3.9942864
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	104.168552	958,350.68	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,464.20	94.360962	2,325.24	1/25/2035	4.253238
07384MW40	BSARM VAR 09/25/34	4,432.42	88.963917	3,943.25	9/25/2034	3.7620576
073882AA0	BSARMT VRN 10/25/36	6,531.61	91.447285	5,972.98	10/25/2036	4.3699896
073914VW0	BSMSI VRN 03/25/31	2,822.13	98.660691	2,784.33	3/25/2031	6.5522592
14956P810	CAVANAL HILL GOV SEC MM	3,982,282.92	100	3,982,282.92	12/31/2099	4.679999257
12506YAF6	CDCMC 02 VRN 01/25/2033	482,494.90	98.224431	473,927.87	1/25/2033	5.6404296
16163LAQ5	CHASE MTG FIN 07 25 37	8,782.50	75.762841	6,653.87	7/25/2037	3.7743984
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	81.292462	8,555.63	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	316,814.69	99.575499	315,469.81	10/25/2037	6.3704304
12565KAC1	CLIF 2021- 2.38% 02/18/46	616,368.97	84.098281	518,355.71	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,081.92	89.952035	12,666.97	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	9,514.76	97.279459	9,255.91	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,804.16	99.880775	9,792.47	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	2.22	99.504728	2.21	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	57,688.35	92.674327	53,462.29	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,488.68	96.636607	4,337.71	8/25/2035	3.9060864
12591KAE5	COMM 13- 4.046% 10/10/46	230,000.00	98.847278	227,348.74	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	214.22	80.772103	173.03	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	94.745947	54,403.64	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	95.922552	3,238.33	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	32,209.08	28.640527	9,224.85	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,943.26	99.220622	7,881.35	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,520.53	100.421706	14,581.76	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	174,184.30	104.447502	181,931.15	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,544.66	95.528266	18,670.67	11/25/2034	3.9090168
22541NPC7	CSFB MTG VRN 11/25/32	22,908.70	57.217564	13,107.80	11/25/2032	4.1682672
02148HAR2	CWALT 11/25/36	16,112.89	62.308864	10,039.76	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,317.43	43.787238	6,707.08	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,672.83	71.217967	6,888.79	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,650.06	57.162901	8,946.03	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	116,588.78	45.300833	52,815.69	2/25/2037	6

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12667FSH9	CWALT 7.00% 08/25/34	55,147.18	93.312276	51,459.09	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,733.06	83.581175	7,299.19	7/20/2035	4.7747016
12669FJD6	CWHL VRN 02/25/34	3,117.67	89.703878	2,796.67	2/25/2034	4.116006
12669FDH3	CWHL VRN 02/19/34	6,387.41	95.396681	6,093.38	2/19/2034	4.2770484
126671PV2	CWL VRN 05/25/32	188.41	99.536128	187.54	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	3,181.59	81.688427	2,598.99	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	1,406.09	95.72821	1,346.02	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	931.23	77.638261	722.99	10/25/2036	5.1204312
31393E6M6	FANNIE 03-W14 VRN 1/25/43	542,753.85	94.50419	512,925.13	1/25/2043	4.1226012
31393T4J2	FANNIE 2003 VRN 11/25/33	331,974.92	93.277269	309,657.14	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	83.40074	834,007.40	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.999251	349,997.38	10/8/2024	4.8700008
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.038573	475,183.22	2/13/2024	4.8624984
31281BD64	FG N31025 4% 9/1/33	2,071.24	98.139279	2,032.70	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,414.09	93.364289	4,121.18	10/25/2035	3.9764268
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.929143	31,475.20	8/27/2026	0.9
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.165814	218,164.79	2/24/2028	5.4
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.796627	350,747.52	6/30/2025	1.25000148
3137AN2S3	FHLMC 2.00% 12/15/41	115,908.45	92.048431	106,691.91	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.232896	244,599.91	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	32,885.93	95.773086	31,495.87	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,658.38	100.396482	2,668.92	4/1/2036	5.8470012
31396HZN2	FHLMC VRN 3/25/36	260,258.37	95.032079	247,328.94	3/25/2036	3.8246688
35729PFQ8	FHLT VRN 11/25/34	457,984.48	71.658169	328,183.29	11/25/2034	6.7202892
3137AERH0	FHR 3913 2.50% 03/15/2041	91,425.20	95.892675	87,670.07	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	43,391.42	96.360133	41,812.03	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	323,459.25	94.379848	305,280.35	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	128,570.79	97.782521	125,719.76	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	345,679.08	94.036859	325,065.75	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,588.84	90.240733	2,336.19	9/25/2034	5.0387868
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	89.66544	722,703.45	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	437.68	98.894169	432.84	6/1/2032	4.3189992
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	96.960549	721,547.49	9/26/2033	4.4350488
3136ACYK1	FNMA 2.00% 12/25/42	119,611.95	89.828416	107,445.52	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,762.40	100.336222	3,775.05	10/25/2031	6.0890004
3136A5HW9	FNMA 2012 2% 04/25/41	31,378.78	96.549707	30,296.12	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,998.64	98.681019	10,853.57	1/1/2035	3.6730008
31385YX34	FNMA ARM 02/01/30	20,274.43	98.663045	20,003.37	2/1/2030	4.2900012
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	100.358	1,003.58	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,656.69	99.130797	1,642.29	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	5,408.87	103.02614	5,572.55	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	440,763.33	92.519741	407,793.09	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	26,805.17	98.218814	26,327.72	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	59,313.54	92.950615	55,132.30	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	146,268.00	84.710818	123,904.82	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	79,381.07	92.653425	73,549.28	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	77,260.42	94.769068	73,218.98	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	117,725.34	95.417274	112,330.31	6/25/2043	3

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31394ALV6	FNW 2004-W 5.75% 08/25/34	812,254.00	100.82519	818,956.64	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	552.59	98.326065	543.34	1/20/2025	3.6249984
36202KRE7	G2 1995 VRN 01/20/2025	922.90	98.304258	907.25	1/20/2025	3.6249984
36202KY58	G2 1996 VRN 03/20/2026	440.36	97.059224	427.41	3/20/2026	3.6249984
36225CEP7	G2 1997 VRN 12/20/2027	976.19	97.612145	952.88	12/20/2027	2.7500004
36225CJH0	G2 1999 VRN 03/20/2029	1,035.32	96.424294	998.30	3/20/2029	3.6249984
36225DAS3	G2 2004 VRN 05/20/2034	5,939.05	98.332393	5,840.01	5/20/2034	2.8749996
38378TQS2	G2 2013-69 2.0% 09/20/42	318,515.74	88.663621	282,407.59	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	22,767.52	85.705653	19,513.05	11/19/2035	3.6211068
36206LZV4	GNMA 6.5% 12/15/25	51.23	102.518056	52.52	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	18.64	99.892704	18.62	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	18.24	100.274123	18.29	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	9.83	99.898271	9.82	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	93.696024	1,045,647.63	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,275,857.55	84.63613	1,079,836.45	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	391,769.25	95.03303	372,310.19	11/25/2049	3.9999996
36228FPF7	GSR MRTG 4.50% 04/25/33	15,345.46	93.600713	14,363.46	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,228.40	42.977804	8,693.72	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	15,081.66	88.639663	13,368.33	4/25/2035	3.8207952
362341WZ8	GSR MRTG VRN 11/25/35	4,260.12	98.131812	4,180.53	11/25/2035	4.0328424
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	92.697119	319,805.06	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	665,029.72	91.265799	606,944.69	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,949.36	93.670279	2,762.67	12/19/2035	4.5247536
41161PJM6	HVMLT VRN 01/19/35	54,082.53	87.124653	47,119.22	1/19/2035	3.8519208
449670EB0	IMC FLOAT 06/20/29	11.90	98.604573	11.73	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	18,324.80	70.418399	12,904.03	7/25/2036	3.3154236
45660NQ24	INDX FLOAT 08/25/34	7,998.00	89.255803	7,138.68	8/25/2034	3.7400796
45660NQ40	INDX VRN 08/25/34	17,768.51	91.275249	16,218.25	8/25/2034	3.9353652
45660GAB6	INDYMAC FLOAT 08/25/36	30,567.27	70.695614	21,609.72	8/25/2036	3.4563492
466365AD5	JACK 22- 3.445% 02/26/52	769,300.00	89.2957	686,951.82	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,415.26	81.291243	1,150.48	8/25/2036	3.7121292
46648HAD5	JPMMT 17-2 VRN 5/25/47	407,726.25	88.775641	361,961.59	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	518,762.17	84.03911	435,963.11	11/25/2050	2.4999984
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	9,100.82	51.491635	4,686.16	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	453,679.54	98	444,605.95	2/1/2026	7.64757
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	94.764433	98.70	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	689.13	89.301391	615.40	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	13,388.54	94.158117	12,606.40	4/21/2034	4.5781272
576434NW0	MASTR ALT 6.00% 04/25/34	2,848.97	100.182277	2,854.16	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	251,893.86	102.219051	257,483.51	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,683.27	103.865021	2,786.98	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	105.260057	17,579.50	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,672.47	92.884548	5,268.85	12/25/2034	3.7662012
59020UAC9	MLMI VAR 02/25/34	688.50	90.648974	624.12	2/25/2034	4.0600188
59020UGT6	MLMI VAR 07/25/34	6,211.83	93.783796	5,825.69	7/25/2034	3.8817792
61748HBQ3	MSM 2004 VRN 08/25/2034	1,690.78	95.509173	1,614.85	8/25/2034	4.1816088
61748HBN0	MSM ARM 08/25/34	3,424.79	95.763036	3,279.68	8/25/2034	3.78873

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65535VMX3	NAA VRN 08/25/35	198,058.82	100.001351	198,061.49	8/25/2035	4.310028
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	98.75584	1,326,620.10	5/25/2055	6.4204308
65536HBT4	NHELI 2006 VRN 11/25/2035	312,499.60	98.826709	308,833.07	11/25/2035	5.3052912
62919TAB2	NMEF 2021- 0.81% 12/15/27	71,434.54	99.238037	70,890.23	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	98.060921	186,315.75	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	287,962.36	99.08545	285,328.80	3/25/2037	5.8754304
761118TB4	RAL 2006 VRN 01/25/2036	13,463.17	77.175012	10,390.20	1/25/2036	4.9339476
74922EAB5	RALI 6.00% 06/25/36	20,898.92	80.427381	16,808.45	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	97.789275	99.04	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	23,285.53	91.379703	21,278.25	9/25/2034	4.1130216
760985JL6	RAMP 6.03% 03/25/32	63,000.14	91.788444	57,826.85	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,298.64	58.759384	14,277.73	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,450.05	33.020903	13,356.97	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,566.24	93.01345	5,177.35	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,172.21	80.738505	3,368.58	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,795.36	98.587741	11,628.78	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	123,871.26	99.951659	123,811.38	4/25/2033	5.7004308
86358EWX0	SAIL 2005- VRN 09/25/2035	606,096.18	97.547539	591,231.91	9/25/2035	5.7404304
86358HHV4	SAMI 6.75% 05/25/29	56,036.65	97.282882	54,514.07	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,546.43	99.44083	5,515.42	12/27/2035	3.8008188
863579FR4	SAR 2004 VRN 12/25/2034	18,472.15	86.814809	16,036.56	12/25/2034	4.1791212
86359BGB1	SARM VAR 02/25/34	2,033.42	92.594787	1,882.84	2/25/2034	4.7227104
86359BJT9	SASC 04-6 VRN 3/25/34	100,732.10	98.56162	99,283.19	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	9,507.50	96.516289	9,176.29	7/25/2033	5.3483508
805564PB1	SAST 2003-3 VRN 12/25/33	1,186.55	94.389776	1,119.98	12/25/2033	4.2951636
83546DAN8	SONIC 2021 2.19% 08/20/51	787,333.27	81.25649	639,759.38	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	104.204137	1,102,208.84	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	209,798.36	97.248939	204,026.68	11/25/2035	5.7254292
83611MHM3	SVHEL VRN 05/25/35	47,015.40	91.854418	43,185.72	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	504,094.54	92.211689	464,834.09	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	141,415.36	98.585203	139,414.62	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	316,119.15	95.43183	301,678.29	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	75,423.77	98.226103	74,085.83	10/25/2056	2.7500004
91282CCF6	US T-NOTE 0.75% 05/31/26	400,000.00	91.28125	365,125.00	5/31/2026	0.75
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	101.257813	405,031.25	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	102.082031	961,612.73	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	99.691406	2,154,331.28	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,159.32	88.044005	1,020.71	8/25/2046	3.6796248
93363EAB1	WAM 2006 VRN 09/25/2036	6,390.15	85.625023	5,471.57	9/25/2036	3.7542168
92922FWU8	WAMU VRN 07/25/44	3,678.75	91.452284	3,364.30	7/25/2044	5.8604292
92922FNU3	WAMU VRN 06/25/34	2,973.87	90.889251	2,702.93	6/25/2034	3.6821772
93363PAA8	WAMU VRN 11/25/36	39,616.85	84.598658	33,515.32	11/25/2036	3.3491628
95058XAG3	WEN 19-1 3.783% 06/15/49	839,437.50	93.9411	788,576.82	6/15/2049	3.783
95980AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	89.946337	1,084,752.82	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,397.79	97.242311	7,193.78	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	645,175.00	84.086572	542,505.54	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$37,010,655.30**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF APRIL 30, 2023**

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	88.70389	731,807.09	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,049,258.50	96	1,007,288.16	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	101.6239	1,016,239.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	102.46096	1,024,609.60	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	263,163.31	92.000549	242,111.69	10/25/2048	2.9620008
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	88.661489	886,614.89	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	52,150.90	52.420823	27,337.93	11/25/2036	3.7258416
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	77.569603	1,919,847.67	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,473.13	85.056088	14,011.40	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	641,525.00	96.2264	617,316.41	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	100.39099	1,114,339.99	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,191.71	89.534688	5,543.73	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	92.868729	2,022,680.92	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	80.81549	888,970.39	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	7,651,491.38	100	7,651,491.38	12/31/2099	4.679999257
16165VAC2	CFLX 6.50% 02/25/37	20,764.87	38.370808	7,967.65	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	93,109.21	89.870845	83,678.03	9/25/2036	4.4085924
16162TT63	CHASE MTG 6.25% 03/25/32	2,313.59	94.045617	2,175.83	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,777.58	69.206704	17,839.81	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,227,003.53	86.75781	1,064,521.39	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	14,057.99	98.402538	13,833.42	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	1,150,000.00	98.84728	1,136,743.72	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.249596	1,051,053.22	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	33.26287	30,671.00	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	141,041.44	50.845753	71,713.58	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,391.02	102.938795	5,549.45	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	172,476.96	45.770173	78,943.00	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,095.91	48.846431	10,304.60	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	41,235.28	72.489437	29,891.22	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	96.313	963.13	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,969.02	95.379781	2,831.84	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,086.23	96.692854	2,984.16	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	99.93373	584,612.32	3/15/2032	5.99
233046AN1	DNKN 21- 2.045% 11/20/51	987,500.00	88.674601	875,661.68	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	84.322669	1,054,033.36	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	94.271719	942,717.19	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	190,231.31	95.79361	182,229.44	4/25/2043	3
31739RAA1	FASST 2023 VRN 2/23/53	1,249,449.93	92.60309	1,157,029.24	2/23/2053	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	81.085243	810,852.43	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	80.734538	1,311,936.24	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	80.266585	1,256,172.06	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	76.507066	1,077,219.49	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	78.960578	1,065,967.80	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	84.922151	976,604.74	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	80.636517	983,765.51	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	80.515784	1,082,937.29	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	82.788612	2,483,658.36	3/24/2033	1.25000032

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	87.494765	962,442.42	10/29/2029	0.99999984
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	75.387789	753,877.89	2/11/2036	0.99999966
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	75.351888	881,617.09	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	69,545.33	92.048424	64,015.38	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	32,527.39	95.179109	30,959.28	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	5,157.73	103.241542	5,324.92	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	728.60	98.945924	720.92	4/1/2024	3.1250016
3137BHJ4	FHLMC 4461 2% 07/15/37	73,644.41	95.392957	70,251.58	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	176.50	99.796034	176.14	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	765.34	101.767842	778.87	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	181.06	101.999337	184.68	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	500.86	104.681947	524.31	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	91,034.55	95.166143	86,634.07	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	137,046.40	95.892683	131,417.47	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	865,557.80	89.18158	771,918.12	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	89.66544	1,336,015.06	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	7,445.18	97.994004	7,295.83	12/1/2027	4.4309988
3136B26V9	FNA 2018 3.546% 2/25/30	336,629.89	97.76377	329,102.07	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	830.58	101.777071	845.34	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	81.82	101.429968	82.99	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	175.30	101.67142	178.23	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	108.21	103.43776	111.93	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	71.11	103.487554	73.59	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	225,107.76	91.291851	205,505.04	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	150,640.85	92.531787	139,390.67	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	87,356.68	93.413005	81,602.50	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	37,530.99	92.496947	34,715.02	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	126,715.54	92.671151	117,428.75	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	204,065.57	93.396912	190,590.94	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	2.75	99.636364	2.74	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	829,777.29	94.91828	787,610.33	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	370,673.65	92.242691	341,919.35	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	105,535.58	90.476596	95,485.00	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	147,578.25	85.082043	125,562.59	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	789,061.74	80.47128	634,968.08	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	462,806.88	97.187369	449,789.83	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	97.47	96.682192	94.24	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	18,315.26	95.839044	17,553.17	8/25/2042	3.7445796
31392EW30	FNW STEP CPN 11/25/32	9,843.61	90.234172	8,882.30	11/25/2032	4.9780008
38378TQS2	G2 2013-69 2.0% 09/20/42	147,882.22	88.66362	131,117.73	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	615.74	98.255598	605.00	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	206,067.66	95.957498	197,737.37	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	37.88	99.868004	37.83	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	285.59	99.922966	285.37	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,562.13	102.090058	2,615.68	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	81,808.49	96.064773	78,589.14	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	9,536.57	98.16412	9,361.49	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	95.256969	1,524,111.50	11/16/2026	3.5

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	95.28743	476,437.15	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	882,234.59	87.00781	767,613.00	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	407,267.84	87.97798	358,306.02	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	875,539.38	86.75781	759,598.79	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.747015	1,105,966.57	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	433,168.85	94.50008	409,344.91	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	92.69712	1,390,456.80	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	965,429.48	80.998	781,978.57	11/15/2039	3.425
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	70.562871	229,329.33	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	661,500.00	89.295701	590,691.06	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	96.150965	1,057,660.62	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,537.54	71.363918	2,524.53	6/25/2036	3.968226
466247K28	JPM 2006 VRN 04/25/2036	12,121.26	84.087319	10,192.44	4/25/2036	4.16358
466247JV6	JPM MORGAN 6.00% 11/25/34	16,498.01	90.873726	14,992.36	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,549.18	97.317607	2,480.80	12/25/2036	6.21
46651BAE0	JPMMT 2019 VRN 12/25/2049	907,550.35	91.73974	832,584.33	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	85.478709	1,153,962.57	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	94,297.64	92.252849	86,992.26	8/25/2035	4.2070356
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	79.84001	958,080.12	1/1/2033	1.86
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	89.7805	673,353.75	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	95.24245	884,303.77	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	97.48484	877,363.56	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	89.567303	286,615.37	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	92.662896	764,468.89	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	10,546.90	91.637267	9,664.89	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	34,127.91	100.182338	34,190.14	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,959.69	82.740514	10,722.91	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,596.79	96.492209	12,154.92	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,243.42	100.363179	5,262.46	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	701.90	102.745113	721.17	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	827,825.39	87.3867	723,409.29	6/1/2051	2.4999984
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	94.235244	1,225,058.17	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	91.267621	173,408.48	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	8,225.07	89.186442	7,335.65	4/25/2029	4.8209508
61237WAB2	MONTEFIOR 2.152% 10/20/26	520,000.00	90.521429	470,711.43	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	433,655.41	99.716579	432,426.34	8/15/2046	3.96
55400DAA9	MVVOT 2019 2.22% 10/20/38	568,317.37	93.56328	531,736.37	10/20/2038	2.22
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	83.2678	1,040,847.50	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	2,903.96	98.625427	2,864.04	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	79.75559	797,555.90	8/1/2032	1.696
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	91.635905	733,087.24	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	585,000.00	79.09107	462,682.76	12/1/2033	1.903
760985U1	RAAC 2004-SP1 VRN 8/25/27	0.15	100	0.15	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	80,930.94	89.185216	72,178.43	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,451.89	66.180343	2,284.47	6/25/2036	3.5903016
86359AWR0	SASC2003AL2 3.36 01 25 31	15,969.92	93.587286	14,945.81	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	90.6548	1,137,717.74	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.566581	492,167.89	4/20/2045	3.812

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HOLDINGS AS OF APRIL 30, 2023**

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85236KAA0	SIDC 19-1 4.54% 2/25/44	668,760.35	98.224999	656,889.85	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,031,733.73	92.0543	949,755.26	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	841,956.20	82.97182	698,586.38	9/25/2066	1.9199988
86944BAD5	SUTTER 3.695% 8/15/28	1,425,000.00	94.963151	1,353,224.90	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	14.38803	5,257.35	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	103.92873	815,840.53	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	76,128.35	97.04214	73,876.58	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	217,853.09	96.04847	209,244.56	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	192,832.68	95.431832	184,023.76	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	460,450.24	87.705651	403,840.88	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,075,150.07	99.88682	1,073,933.22	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	83.326771	374,970.47	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.51015	1,559,417.48	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	72.621094	4,142,307.20	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	13,360,000.00	89.519531	11,959,809.34	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	97.609375	3,821,407.03	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,233,000.00	105.34375	5,512,638.44	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,156,000.00	102.082031	8,325,810.45	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	4,257,000.00	99.691406	4,243,863.15	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	88,119.58	85.967806	75,754.47	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	153,281.28	85.065529	130,389.53	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,693.79	98.591563	20,402.33	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,892.74	99.0257	2,864.56	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	74.691566	1,008,336.14	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,089,000.00	93.9411	1,023,018.58	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	104.126355	801,772.93	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	632,427.52	89.935	568,773.69	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	864,775.99	79.626	688,586.53	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	227,538.94	91.365078	207,891.13	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	662,734.11	87.007811	576,630.44	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	95,777.93	92.154915	88,264.07	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	522,050.00	84.086572	438,973.95	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$124,102,169.19**



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HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF APRIL 30, 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	1,857.83	85.51765	1,588.77	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	60,658.81	96.133521	58,313.45	10/25/2049	2.5930008
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	88.661489	199,488.35	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	98.072019	304,023.26	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,106.78	94.773613	3,892.14	11/20/2034	4.104468
06051GJF7	BANK OF A VRN 07/23/31	310,000.00	80.187319	248,580.69	7/23/2031	1.89799858
11135FAQ4	BROADCOM 4.15% 11/15/30	301,000.00	92.868728	279,534.87	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	953.24	99.942407	952.69	10/25/2033	4.2308784
07384M2Z4	BSARM VAR 11/25/34	2,578.14	99.599362	2,567.81	11/25/2034	3.94893
14956P810	CAVANAL HILL GOV SEC MM	871,138.90	100	871,138.90	12/31/2099	4.679999257
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,064.64	9.158005	1,104.88	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,962.64	69.206714	29,733.03	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,901.62	97.908691	4,799.11	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,169.33	98.40252	5,086.75	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	97.80004	146,700.06	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	93.004753	139,507.13	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	150,000.00	98.84728	148,270.92	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,978.27	92.688209	3,687.39	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,910.99	97.355552	9,648.90	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,498.97	87.164051	2,178.20	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,524.83	99.709017	7,502.93	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	61,362.53	45.300824	27,797.73	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,277.37	81.609484	5,939.02	2/25/2034	3.7415988
12669FY98	CWHL 5.25% 08/25/24	253.29	98.840446	250.35	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	50.93153	3,012.82	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	246,875.00	88.674601	218,915.42	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	84.322668	210,806.67	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	94.27172	259,247.23	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	23,247.88	95.771356	22,264.81	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	81.085242	194,604.58	9/9/2030	1.32
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	84.981883	297,436.59	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	84.922152	212,305.38	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	84.02689	168,053.78	10/28/2031	1.37499978
3130ALK37	FHLB VRN 3/17/31	220,000.00	85.737368	188,622.21	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	88.841952	222,104.88	8/16/2028	0.87500106
31349GY37	FHLMC #755230 08/01/34	5,517.04	97.695322	5,389.89	8/1/2034	6.2920008
3137BHJ4	FHLMC 4461 2% 07/15/37	40,169.64	95.392963	38,319.01	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	406.67	101.546709	412.96	10/15/2026	7.5
3134GXWX8	FHLMC VRN 06/27/25	150,000.00	98.875033	148,312.55	6/27/2025	2.49999932
3137ADZL4	FHR 3908 2.50% 6/15/39	160,964.90	90.92322	146,354.47	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	27,900.05	95.07302	26,525.42	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	45,265.44	94.37984	42,721.45	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	125.20	99.904153	125.08	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	89.665439	251,063.23	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	99,008.79	97.763774	96,794.73	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,677.51	98.28615	1,648.76	1/1/2037	4.1069988
31392JAC3	FNMA 7.00% 07/25/42	8,234.63	105.536861	8,690.57	7/25/2042	7

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31402RDG1	FNMA #735503 04/01/35	76.86	104.696851	80.47	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	52,276.43	93.412997	48,832.98	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	50,041.33	92.496942	46,286.70	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	101,677.23	93.396909	94,963.39	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	472.73	103.513634	489.34	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	269.42	105.129538	283.24	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,323.46	98.277999	1,300.67	9/1/2033	3.8779992
33852FAE6	FSMT 2021- VRN 06/01/2051	209,251.58	86.757811	181,542.09	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	68,253.40	88.663627	60,515.94	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	11,217.76	92.844561	10,415.08	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	95.096992	237,742.48	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,859.90	100.142313	2,863.97	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	31.00	99.935484	30.98	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	17.81	100.280741	17.86	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	468.67	100.667847	471.80	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,787.02	101.306085	1,810.36	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	31.99	101.250391	32.39	3/20/2027	7
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	95.256969	276,245.21	11/16/2026	3.5
36258WAS1	GSMB 2020 VRN 10/25/2050	119,309.34	86.713697	103,457.54	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	129,836.93	95.207273	123,614.20	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	70.24	99.503125	69.89	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	98.498222	436.88	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.747015	394,988.06	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	92.69712	231,742.80	2/1/2062	3.939
43739ECL9	HOME BANC MRTG VR 04/25/37	8,634.21	82.132934	7,091.53	4/25/2037	3.5769888
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	96.150967	288,452.90	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	13,447.37	74.780805	10,056.05	10/25/2036	3.6266184
466247LS0	JPM 2005 VRN 02/25/2035	13,978.25	93.257538	13,035.77	2/25/2035	4.0315824
466247J46	JPM 2006 VRN 04/25/2036	2,549.95	85.086049	2,169.65	4/25/2036	3.9917448
466247TX1	JPMORGAN TRUST 09/25/35	163,885.45	89.425708	146,555.72	9/25/2035	4.1772636
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	95.24245	273,161.90	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	144.72	89.304717	129.24	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,399.36	97.568225	6,243.74	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,670.15	96.927099	6,465.18	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	74.417106	2,803.18	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,962.59	98.720375	10,822.31	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	19,468.77	99.083054	19,290.25	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,329.26	103.363693	6,542.16	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	92.662897	277,988.69	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,596.79	96.492209	12,154.92	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	129,099.07	93.563277	120,789.32	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	90.28147	270,844.41	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	326.24	98.034888	319.83	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	31,501.33	63.005598	19,847.60	10/25/2040	2.9082996
74160MDK5	PRIME 6.00% 02/25/34	913.04	95.879279	875.42	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	99.370585	64,590.88	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	20,369.72	48.4933	9,877.95	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 APRIL 30, 2023**

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

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF APRIL 30, 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	18,950.26	79.73106	15,109.24	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,406.29	67.39275	26,556.98	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,908.76	50.654912	17,176.45	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	96.6471	386,588.40	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	6,952.96	97.282926	6,764.04	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	37.79	102.106154	38.59	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	95.56658	238,916.45	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	94.963151	351,363.66	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	28,548.19	97.042124	27,703.77	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	76,889.34	96.048464	73,851.03	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	186,857.67	99.886818	186,646.18	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	200,000.00	97.609375	195,218.75	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	500,000.00	105.34375	526,718.75	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	102.082031	811,552.15	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,181,000.00	99.691406	2,174,269.56	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	90.09449	270,283.47	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	225,586.12	85.967811	193,931.45	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	230.45	98.591427	227.20	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	634.82	95.026637	603.25	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	87.303396	218,258.49	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	226,875.00	93.9411	213,128.87	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	144,129.32	79.625998	114,764.41	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	149,115.17	87.007807	129,741.84	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	108,065.27	94.834178	102,482.81	6/20/2044	3.9184452
92922FX86	WMALT 6.50% 08/25/35	28,989.60	90.081468	26,114.26	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$14,962,374.47**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 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 APRIL 30, 2023** **\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	24.00	110.47	2,651.28		0
00287Y109	ABBVIE INC	1,725.00	151.12	260,682.00		0
G1151C101	ACCENTURE PLC	9.00	280.29	2,522.61		0
00508Y102	ACUITY BRANDS INC	9.00	157.38	1,416.42		0
00773T101	ADVANSIX INC	1,013.00	37.68	38,169.84		0
00130H105	AES CORP	68.00	23.66	1,608.88		0
001055102	AFLAC INC	5.00	69.85	349.25		0
00846U101	AGILENT TECHNOLOGIES INC	1.00	135.43	135.43		0
00123Q104	AGNC INVESTMENT	182.00	9.91	1,803.62		0
00912X302	AIR LEASE CORP	18.00	40.22	723.96		0
009066101	AIRBNB INC	35.00	119.67	4,188.45		0
013091103	ALBERTSONS COS INC	62.00	20.9	1,295.80		0
G0176J109	ALLEGION PLC	10.00	110.48	1,104.80		0
01973R101	ALLISON TRANSMISSION HLDG	38.00	48.79	1,854.02		0
02043Q107	ALNYLAM PHARM, INC.	17.00	199.2	3,386.40		0
02079K305	ALPHABET INC	14.00	107.34	1,502.76		0
02079K107	ALPHABET INC - CLASS C	17.00	108.22	1,839.74		0
023135106	AMAZON.COM, INC.	37.00	105.45	3,901.65		0
00164V103	AMC NETWORKS INC	886.00	17.69	15,673.34		0
025537101	AMERICAN ELEC PWR INC	2,177.00	92.42	201,198.34		0
025676206	AMERICAN EQUITY INVESTMEN	476.00	38.54	18,345.04		0
02665T306	AMERICAN HOMES 4 RENT	64.00	33.26	2,128.64		0
029899101	AMERICAN STATES WATER CO	193.00	88.75	17,128.75		0
030420103	AMERICAN WATER WORKS CO	5.00	148.25	741.25		0
031652100	AMKOR TECHNOLOGY INC	890.00	22.37	19,909.30		0
001744101	AMN HEALTHCARE SERVICES I	421.00	86.35	36,353.35		0
032095101	AMPHENOL CORP	104.00	75.47	7,848.88		0
037833100	APPLE COMPUTER, INC.	33.00	169.68	5,599.44		0
03937C105	ARCBEST CORP	239.00	94.4	22,561.60		0
040413106	ARISTA NETWORKS INC	68.00	160.16	10,890.88		0
04316A108	ARTISAN PARTNERS ASSET MA	618.00	34.67	21,426.06		0
043436104	ASBURY AUTOMOTIVE GROUP I	88.00	193.46	17,024.48		0
046353108	ASTRAZENECA PLC ADR	2,499.00	73.22	182,976.78		0
047649108	ATKORE INC	163.00	126.33	20,591.79		0
05329W102	AUTONATION INC	16.00	131.7	2,107.20		0
053332102	AUTOZONE INC	1.00	2663.31	2,663.31		0
G0750C108	AXALTA COATING SYSTEMS LT	33.00	31.57	1,041.81		0
46144X628	AXS SHORT INNOVATION ETF	8,000.00	44.79	358,320.00		0
05722G100	BAKER HUGHES CO	3,187.00	29.24	93,187.88		0
058498106	BALL CORP.	40.00	53.18	2,127.20		0
07325NDC3	BAYV 06-A VRN 2/28/41	250,000.00	98.530272	246,325.68	2/28/2041	6.85557
084670702	BERKSHIRE HATHAWAY INC	10.00	328.55	3,285.50		0
08579W103	BERRY GLOBAL GROUP INC	25.00	57.81	1,445.25		0
09062X103	BIOGEN INC	7.00	304.23	2,129.61		0
09247X101	BLACKROCK INC	168.00	671.2	112,761.60		0
09739D100	BOISE CASCADE CO	366.00	68.31	25,001.46		0
099724106	BORGWARNER, INC.	9.00	48.13	433.17		0

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018581108	BREAD FINANCIAL HOLDINGS	518.00	27.6	14,296.80		0
109194100	BRIGHT HORIZONS FAMILY SO	4.00	76.12	304.48		0
11135F101	BROADCOM INC	261.00	626.5	163,516.50		0
118440106	BUCKLE INC/THE	551.00	33.53	18,475.03		0
127387108	CADENCE DESIGN SYSTEMS IN	13.00	209.45	2,722.85		0
128030202	CAL-MAINE FOODS INC	327.00	47.5	15,532.50		0
13123X508	CALLON PETROLEUM CO	673.00	33.14	22,303.22		0
14149Y108	CARDINAL HEALTH, INC.	2,056.00	82.1	168,797.60		0
14956P810	CAVANAL HILL GOV SEC MM	2,132,742.10	99.999999	2,132,742.08	12/31/2099	4.679999257
12514G108	CDW CORP OF DELAWARE	14.00	169.59	2,374.26		0
125269100	CF INDUSTRIES HOLDINGS IN	13.00	71.58	930.54		0
159864107	CHARLES RIVER LABORATORIE	6.00	190.12	1,140.72		0
808513BK0	CHARLES S VRN 12/31/99	415,000.00	83.877	348,089.55	12/31/2199	4.00000176
162765AC5	CHEC 2004- VRN 07/25/2034	386,522.43	94.25935	364,333.53	7/25/2034	6.0204312
16359R103	CHEMED CORP	2.00	551.25	1,102.50		0
16411R208	CHENIERE ENERGY INC	5.00	153	765.00		0
165303108	CHESAPEAKE UTILITIES CORP	131.00	123.5	16,178.50		0
169656105	CHIPOTLE MEXICAN GRILL IN	3.00	2067.62	6,202.86		0
674215207	CHORD ENERGY CORP	371.00	142.33	52,804.43		0
171340102	CHURCH & DWIGHT CO INC	34.00	97.12	3,302.08		0
172908105	CINTAS CORP	8.00	455.77	3,646.16		0
17275R102	CISCO SYSTEMS, INC.	3,291.00	47.25	155,499.75		0
17888H103	CIVITAS RESOURCES INC	366.00	69.05	25,272.30		0
189054109	CLOROX CO.	5.00	165.62	828.10		0
191216100	COCA COLA CO	3,333.00	64.15	213,811.95		0
191098102	COCA-COLA CONSOLIDATED IN	34.00	589.46	20,041.64		0
201723103	COMMERCIAL METALS CO	369.00	46.69	17,228.61		0
204166102	COMMVAULT SYSTEMS INC	402.00	58.27	23,424.54		0
205306103	COMPUTER PROGRAMS AND SYS	637.00	25.88	16,485.56		0
21036P108	CONSTELLATION BRANDS INC.	41.00	229.47	9,408.27		0
F21107101	CONSTELLIUM SE	1,199.00	14.85	17,805.15		0
219350105	CORNING INC	3,565.00	33.22	118,429.30		0
22052L104	CORTEVA INC	23.00	61.12	1,405.76		0
22160K105	COSTCO WHOLESALE CORP	7.00	503.22	3,522.54		0
127097103	COTERRA ENERGY INC	5,252.00	25.6	134,451.20		0
126349109	CSG SYSTEMS INTERNATIONAL	422.00	52.68	22,230.96		0
229663109	CUBESMART	71.00	45.49	3,229.79		0
G2717B108	CUSHMAN & WAKEFIELD PLC	1,052.00	9.85	10,362.20		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	93.08482	350,947.16	1/25/2035	5.8454316
237194105	DARDEN RESTAURANTS INC	2.00	151.93	303.86		0
24477E103	DEFINITIVE HEALTHCARE COR	18.00	10.7	192.60		0
24665A103	DELEK US HOLDINGS INC	15,000.00	21.75	326,250.00		0
25179M103	DEVON ENERGY CORP.	6,008.00	53.43	321,007.44		0
254067101	DILLARD'S INC	59.00	298.39	17,605.01		0
25460G781	DIREXION DAILY GOLD MINER	5,000.00	44.72	223,600.00		0
254709108	DISCOVER FINANCIAL SERVIC	15.00	103.47	1,552.05		0
25470M109	DISH NETWORK CORP	163.00	7.51	1,224.13		0
25754A201	DOMINO'S PIZZA INC	8.00	317.47	2,539.76		0

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
260557103	DOW INC	3,178.00	54.4	172,883.20		0
26441C204	DUKE ENERGY CORP.	2,447.00	98.88	241,959.36		0
23355L106	DXC TECHNOLOGY CO	45.00	23.85	1,073.25		0
277432100	EASTMAN CHEMICAL CO	4.00	84.27	337.08		0
278768106	ECHOSTAR CORP	930.00	17.07	15,875.10		0
278865100	ECOLAB INC	12.00	167.84	2,014.08		0
036752103	ELEVANCE HEALTH INC	6.00	468.65	2,811.90		0
291011104	EMERSON ELECTRIC CO.	1,485.00	83.26	123,641.10		0
292562105	ENCORE WIRE CORP	126.00	156.33	19,697.58		0
29357K103	ENOVA INTERNATIONAL INC	798.00	43.92	35,048.16		0
29358P101	ENSIGN GROUP INC/THE	211.00	97.09	20,485.99		0
29414B104	EPAM SYSTEMS INC	3.00	282.44	847.32		0
26884L109	EQT CORP	20.00	34.84	696.80		0
29472R108	EQUITY LIFESTYLE PROPERTI	16.00	68.9	1,102.40		0
29786A106	ETSY INC	9.00	101.03	909.27		0
30034T103	EVERI HOLDINGS INC	1,118.00	15.2	16,993.60		0
30063P105	EXACT SCIENCES CORP	108.00	64.07	6,919.56		0
30212P303	EXPEDIA GROUP INC	3.00	93.96	281.88		0
315616102	F5 INC	6.00	134.36	806.16		0
314211103	FEDERATED HERMES INC	485.00	41.39	20,074.15		0
31620R303	FIDELITY NATIONAL FINANCI	13.00	35.49	461.37		0
337932107	FIRSTENERGY CORP	3,608.00	39.8	143,598.40		0
34959E109	FORTINET INC	40.00	63.05	2,522.00		0
35671D857	FREEPORT-MCMORAN INC	9,000.00	37.91	341,190.00		0
35909D109	FRONTIER COMMUNICATIONS P	7.00	22.54	157.78		0
359664109	FULGENT GENETICS INC	597.00	29.57	17,653.29		0
369550108	GENERAL DYNAMICS CORP	1,000.00	218.34	218,340.00		0
371901109	GENTEX CORP	28.00	27.59	772.52		0
38141G104	GOLDMAN SACHS GROUP INC/T	6.00	343.44	2,060.64		0
384109104	GRACO INC	13.00	79.29	1,030.77		0
38526M106	GRAND CANYON EDUCATION IN	12.00	118.7	1,424.40		0
398905109	GROUP 1 AUTOMOTIVE INC	92.00	224.48	20,652.16		0
404609109	HACKETT GROUP INC/THE	1,212.00	18.56	22,494.72		0
410867105	HANOVER INSURANCE GROUP I	4.00	119.56	478.24		0
416515104	HARTFORD FINL SVCS GROUP	14.00	70.99	993.86		0
418056107	HASBRO INC	11.00	59.22	651.42		0
420261109	HAWKINS INC	462.00	40.34	18,637.08		0
428567101	HIBBETT INC	295.00	54.33	16,027.35		0
436440101	HOLOGIC INC	10.00	86.01	860.10		0
437076102	HOME DEPOT, INC.	374.00	300.54	112,401.96		0
438516106	HONEYWELL INTERNATIONAL I	14.00	199.84	2,797.76		0
45167R104	IDEX CORP	3.00	206.32	618.96		0
45168D104	IDEX LABORATORIES INC	3.00	492.16	1,476.48		0
457030104	INGLES MARKETS INC	401.00	92.04	36,908.04		0
457187102	INGREDION INC	12.00	106.17	1,274.04		0
45781M101	INNOVIVA INC	1,709.00	11.73	20,046.57		0
457730109	INSPIRE MEDICAL SYSTEMS I	32.00	267.63	8,564.16		0
45784P101	INSULET CORP	23.00	318.04	7,314.92		0

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HOLDINGS AS OF APRIL 30, 2023**

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45866F104	INTERCONTINENTAL EXCHANGE	28.00	108.93	3,050.04		0
46005L101	INTERNATIONAL MONEY EXPRE	909.00	25.78	23,434.02		0
460690100	INTERPUBLIC GROUP OF COS	58.00	35.73	2,072.34		0
461202103	INTUIT INC	5.00	443.95	2,219.75		0
46120E602	INTUITIVE SURGICAL INC	17.00	301.22	5,120.74		0
46266C105	IQVIA HOLDINGS INC	38.00	188.23	7,152.74		0
832696405	J M SMUCKER CO/THE	7.00	154.41	1,080.87		0
46982L108	JACOBS SOLUTIONS INC	24.00	115.46	2,771.04		0
968223206	JOHN WILEY & SONS INC	429.00	38.57	16,546.53		0
478160104	JOHNSON & JOHNSON	3,025.00	163.7	495,192.50		0
46625H100	JPMORGAN CHASE & CO	21.00	138.24	2,903.04		0
487836108	KELLOGG COMPANY	5.00	69.77	348.85		0
49338L103	KEYSIGHT TECHNOLOGIES INC	52.00	144.64	7,521.28		0
493732101	KFORCE INC	392.00	59.14	23,182.88		0
50060P106	KOPPERS HOLDINGS INC	532.00	32.81	17,454.92		0
512816109	LAMAR ADVERTISING CO	11.00	105.68	1,162.48		0
513272104	LAMB WESTON HOLDING	5.00	111.81	559.05		0
513847103	LANCASTER COLONY CORP	97.00	209.12	20,284.64		0
516544103	LANTHEUS HOLDINGS INC	44.00	85.45	3,759.80		0
526057104	LENNAR CORP	19.00	112.81	2,143.39		0
526107107	LENNOX INTERNATIONAL INC	3.00	281.91	845.73		0
53223X107	LIFE STORAGE INC	17.00	134.38	2,284.46		0
548661107	LOWE'S COS INC	11.00	207.83	2,286.13		0
502160104	LSB INDUSTRIES INC	1,401.00	8.93	12,510.93		0
550021109	LULULEMON ATHLETICA INC	15.00	379.93	5,698.95		0
559663109	MAGNOLIA OIL & GAS CORP	1,198.00	21.12	25,301.76		0
562750109	MANHATTAN ASSOCIATES INC	8.00	165.68	1,325.44		0
566324109	MARCUS & MILLICHAP INC	791.00	31.47	24,892.77		0
57636Q104	MASTERCARD INC	9.00	380.03	3,420.27		0
576485205	MATADOR RESOURCES CO	479.00	49.03	23,485.37		0
57686G105	MATSON INC	381.00	68.03	25,919.43		0
580135101	MCDONALDS CORP	488.00	295.75	144,326.00		0
58155Q103	MCKESSON CORP	1,000.00	364.24	364,240.00		0
552690109	MDU RESOURCES GROUP INC	15.00	29.22	438.30		0
58470H101	MEDIFAST INC	173.00	91.65	15,855.45		0
58506Q109	MEDPACE HOLDINGS INC	93.00	200.14	18,613.02		0
G5960L103	MEDTRONIC PLC	1,497.00	90.95	136,152.15		0
58933Y105	MERCK & CO., INC.	2,406.00	115.47	277,820.82		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1491.5	1,491.50		0
55277P104	MGE ENERGY INC	236.00	76.61	18,079.96		0
595017104	MICROCHIP TECHNOLOGY INC	13.00	72.99	948.87		0
594918104	MICROSOFT CORP.	20.00	307.26	6,145.20		0
61174X109	MONSTER BEVERAGE CORP	200.00	56	11,200.00		0
617446448	MORGAN STANLEY	1,621.00	89.97	145,841.37		0
620076307	MOTOROLA SOLUTIONS INC	1.00	291.4	291.40		0
553530106	MSC INDUSTRIAL DIRECT CO.	2,081.00	90.73	188,809.13		0
55354G100	MSCI INC	1.00	482.45	482.45		0
624756102	MUELLER INDUSTRIES INC	331.00	71.85	23,782.35		0



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HOLDINGS AS OF APRIL 30, 2023**

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58552FAE6	MWST 2021- VRN 11/25/2055	355,000.00	97.498189	346,118.57	11/25/2055	8.2704312
631103108	NASDAQ INC	20.00	55.37	1,107.40		0
636180101	NATIONAL FUEL GAS CO	9.00	55.9	503.10		0
637372202	NATIONAL RESEARCH CORP	417.00	43.53	18,152.01		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	101.04	404.16		0
65158N102	NEWMARK GROUP INC	1,718.00	6.34	10,892.12		0
651639106	NEWMONT CORP	13,742.00	47.4	651,370.80		0
65339F101	NEXTERA ENERGY, INC.	73.00	76.63	5,593.99		0
629209305	NMI HOLDINGS INC	818.00	23.4	19,141.20		0
665531307	NORTHERN OIL AND GAS INC	848.00	33.17	28,128.16		0
668074305	NORTHWESTERN CORP	291.00	58.62	17,058.42		0
N6596X109	NXP SEMICONDUCTORS NV	19.00	163.74	3,111.06		0
67103H107	O'REILLY AUTOMOTIVE, INC.	3.00	917.31	2,751.93		0
67103X102	OFG BANCORP	678.00	25.57	17,336.46		0
679580100	OLD DOMINION FREIGHT LINE	9.00	320.39	2,883.51		0
681936100	OMEGA HEALTHCARE	48.00	26.76	1,284.48		0
68235P108	ONE GAS INC	212.00	76.95	16,313.40		0
68268W103	ONEMAIN HOLDINGS INC	19.00	38.37	729.03		0
682680103	ONEOK, INC.	2,910.00	65.41	190,343.10		0
68404L201	OPTION CARE HEALTH INC	111.00	32.15	3,568.65		0
689648103	OTTER TAIL CORP	462.00	71.95	33,240.90		0
695156109	PACKAGING CORP AMER	944.00	135.26	127,685.44		0
697435105	PALO ALTO NETWORKS INC	59.00	182.46	10,765.14		0
701094104	PARKER-HANNIFIN CORP	1.00	324.88	324.88		0
59100U108	PATHWARD FINANCIAL INC	399.00	44.53	17,767.47		0
703343103	PATRICK INDUSTRIES INC	579.00	68.63	39,736.77		0
69318G106	PBF ENERGY INC	571.00	34.86	19,905.06		0
713448108	PEPSICO, INC.	1,225.00	190.89	233,840.25		0
718546104	PHILLIPS 66	2,079.00	99	205,821.00		0
723787107	PIONEER NATURAL RESOURCES	673.00	217.55	146,411.15		0
69343T107	PJT PARTNERS INC	255.00	68.77	17,536.35		0
69356UAA6	PMTCR 2021 VRN 02/27/2024	117,479.60	97.333992	114,347.58	2/27/2024	7.9177104
69354WAC0	PNMSR 18-G VRN 2/25/25	350,000.00	99.550571	348,427.00	2/25/2025	8.8704288
69354WAD8	PNMSR 18-G VRN 8/25/25	350,000.00	98.715251	345,503.38	8/25/2025	7.67043
737446104	POST HOLDINGS INC	6.00	90.49	542.94		0
737630103	POTLATCHDELTIC CORP	573.00	46.23	26,489.79		0
69351T106	PPL CORP	41.00	28.72	1,177.52		0
74112D101	PRESTIGE CONSUMER HEALTHC	316.00	61.53	19,443.48		0
742718109	PROCTER & GAMBLE CO/THE	791.00	156.38	123,696.58		0
743312100	PROGRESS SOFTWARE CORP	409.00	54.88	22,445.92		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	87	1,914.00		0
744573106	PUBLIC SERVICE ENTERPRISE	33.00	63.2	2,085.60		0
74624M102	PURE STORAGE INC	178.00	22.83	4,063.74		0
74736K101	QORVO INC	21.00	92.08	1,933.68		0
74758T303	QUALYS INC	191.00	112.94	21,571.54		0
74762E102	QUANTA SERVICES INC	6.00	169.64	1,017.84		0
219798105	QUIDELORTHO CORP	14.00	89.95	1,259.30		0
75513E101	RAYTHEON TECHNOLOGIES COR	1,371.00	99.9	136,962.90		0

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75524W108	RE/MAX HOLDINGS INC	738.00	19.31	14,250.78		0
758750103	REGAL REXNORD CORP	9.00	130.16	1,171.44		0
7591EP100	REGIONS FINANCIAL CORP	168.00	18.26	3,067.68		0
759509102	RELIANCE STEEL & ALUMINUM	9.00	247.8	2,230.20		0
760759100	REPUBLIC SERVICES INC	9.00	144.62	1,301.58		0
74967R106	RMR GROUP INC/THE	933.00	23.75	22,158.75		0
770323103	ROBERT HALF INTERNATIONAL	9.00	73	657.00		0
773903109	ROCKWELL AUTOMATION INC	15.00	283.41	4,251.15		0
783754104	RYERSON HOLDING CORP	488.00	37.77	18,431.76		0
801056102	SANMINA CORP	389.00	52.26	20,329.14		0
806857108	SCHLUMBERGER LTD	105.00	49.35	5,181.75		0
81619Q105	SELECT MEDICAL HOLDINGS C	719.00	30.5	21,929.50		0
81744LAA2	SEMT 2007- VRN 06/20/2036	323,044.93	91.97815	297,130.75	6/20/2036	5.1814296
824889109	SHOE CARNIVAL INC	805.00	23.25	18,716.25		0
829073105	SIMPSON MANUFACTURING CO	226.00	125.78	28,426.28		0
78440X887	SL GREEN REALTY CORP	9.00	23.67	213.03		0
833034101	SNAP-ON INC	3.00	259.41	778.23		0
844741108	SOUTHWEST AIRLINES CO	10.00	30.29	302.90		0
847215100	SPARTANNASH CO	677.00	24.52	16,600.04		0
848637104	SPLUNK INC	42.00	86.24	3,622.08		0
78463M107	SPS COMMERCE INC	159.00	147.3	23,420.70		0
852312305	STAAR SURGICAL CO	320.00	70.47	22,550.40		0
85254J102	STAG INDUSTRIAL INC	5,014.00	33.87	169,824.18		0
855244109	STARBUCKS CORP	22.00	114.29	2,514.38		0
859241101	STERLING INFRASTRUCTURE I	583.00	36.92	21,524.36		0
T9224W109	STEVANATO GROUP SPA	231.00	26.51	6,123.81		0
863667101	STRYKER CORP	11.00	299.65	3,296.15		0
866674104	SUN COMMUNITIES INC	10.00	138.93	1,389.30		0
868459108	SUPERNUS PHARMACEUTICALS	485.00	36.86	17,877.10		0
87165B103	SYNCHRONY FINANCIAL	27.00	29.51	796.77		0
871607107	SYNOPSIS INC	1.00	371.32	371.32		0
872590104	T-MOBILE US INC	4,028.00	143.9	579,629.20		0
874054109	TAKE-TWO INTERACTIVE SOFT	5.00	124.29	621.45		0
875465106	TANGER FACTORY OUTLET CEN	714.00	19.61	14,001.54		0
87874R100	TECHTARGET INC	481.00	34.09	16,397.29		0
87918A105	TELADOC HEALTH INC	67.00	26.53	1,777.51		0
879369106	TELEFLEX INC	1.00	272.52	272.52		0
88025T102	TENABLE HOLDINGS INC	128.00	36.99	4,734.72		0
88076W103	TERADATA CORP.	20.00	38.71	774.20		0
882508104	TEXAS INSTRUMENTS INC	8.00	167.2	1,337.60		0
883556102	THERMO FISHER SCIENTIFIC	4.00	554.9	2,219.60		0
886029206	THRYV HOLDINGS INC	810.00	22.46	18,192.60		0
887389104	TIMKEN CO.	12.00	76.85	922.20		0
88830R101	TITAN MACHINERY INC	513.00	31.35	16,082.55		0
891092108	TORO CO.	11.00	104.26	1,146.86		0
892356106	TRACTOR SUPPLY CO	7.00	238.4	1,668.80		0
89832QAD1	TRUIST FI VRN 12/31/99	400,000.00	86.875	347,500.00	12/31/2199	4.80000064
89854H102	TTEC HOLDINGS INC	591.00	34.07	20,135.37		0

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90353T100	UBER TECHNOLOGIES	216.00	31.05	6,706.80		0
907818108	UNION PACIFIC CORP	12.00	195.7	2,348.40		0
913259107	UNITIL CORP	308.00	55.59	17,121.72		0
91529Y106	UNUM GROUP	56.00	42.2	2,363.20		0
91282CAP6	US T-NOTE 0.125% 10/15/23	7,800,000.00	97.867188	7,633,640.66	10/15/2023	0.125
90328M107	USANA HEALTH SCIENCES INC	304.00	66.37	20,176.48		0
91879Q109	VAIL RESORTS INC	3.00	240.52	721.56		0
922475108	VEEVA SYSTEMS INC	8.00	179.08	1,432.64		0
92343E102	VERISIGN INC	2.00	221.8	443.60		0
92532F100	VERTEX PHARMACEUTICALS	30.00	340.73	10,221.90		0
92556V106	VIATRIS INC	54.00	9.33	503.82		0
928254101	VIRTU FINANCIAL INC	30.00	20.05	601.50		0
92828Q109	VIRTUS INVESTMENT PARTNER	198.00	182.21	36,077.58		0
929089100	VOYA FINANCIAL INC	14.00	76.48	1,070.72		0
929160109	VULCAN MATERIALS CO	7.00	175.12	1,225.84		0
254687106	WALT DISNEY CO/THE	21.00	102.5	2,152.50		0
941848103	WATERS CORP	5.00	300.36	1,501.80		0
942622200	WATSCO INC	2.00	346.38	692.76		0
92939U106	WEC ENERGY GROUP	18.00	96.17	1,731.06		0
962166104	WEYERHAEUSER CO	11.00	29.91	329.01		0
974250102	WINMARK CORP	71.00	333.92	23,708.32		0
98389B100	XCEL ENERGY INC	7.00	69.91	489.37		0
985817105	YELP INC	624.00	29.92	18,670.08		0
98978V103	ZOETIS INC	17.00	175.78	2,988.26		0
98980G102	ZSCALER INC	7.00	90.1	630.70		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$23,893,014.16**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 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 APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	3,000.00	185.46	556,380.00		0
018522300	ALLETE INC	46.00	62.38	2,869.48		0
029899101	AMERICAN STATES WATER CO	282.00	88.75	25,027.50		0
030420103	AMERICAN WATER WORKS CO	412.00	148.25	61,079.00		0
03743Q108	APA CORP	100,000.00	36.85	3,685,000.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	900,000.00	94.896822	854,071.40	12/15/2027	3.337
05722G100	BAKER HUGHES CO	465.00	29.24	13,596.60		0
055622104	BP PLC	97,673.00	40.28	3,934,268.44		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	42.6	1,448.40		0
130788102	CALIFORNIA WATER SERVICE	38.00	56.08	2,131.04		0
13321L108	CAMECO CORP	50,000.00	27.49	1,374,500.00		0
136385101	CANADIAN NATURAL RESOURCE	177.00	60.97	10,791.69		0
14956P810	CAVANAL HILL GOV SEC MM	534,672.21	100	534,672.21	12/31/2099	4.679999257
16411R208	CHENIERE ENERGY INC	9,000.00	153	1,377,000.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	123.5	2,470.00		0
166764100	CHEVRON CORP NEW	276.00	168.58	46,528.08		0
125896100	CMS ENERGY CORP	40.00	62.26	2,490.40		0
20825C104	CONOCOPHILLIPS	36,202.00	102.89	3,724,823.78		0
24665A103	DELEK US HOLDINGS INC	135,000.00	21.75	2,936,250.00		0
25179M103	DEVON ENERGY CORP.	20,000.00	53.43	1,068,600.00		0
25271C201	DIAMOND OFFSHORE DRILLING	150,000.00	11.49	1,723,500.00		0
25278X109	DIAMONDBACK ENERGY INC	25,000.00	142.2	3,555,000.00		0
25746U109	DOMINION ENERGY, INC.	496.00	57.14	28,341.44		0
233331107	DTE ENERGY CO	61.00	112.41	6,857.01		0
26441C204	DUKE ENERGY CORP.	151.00	98.88	14,930.88		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	90.357018	655,088.38	10/4/2026	1.6
29250N105	ENBRIDGE INC	65,844.00	39.76	2,617,957.44		0
26874R108	ENI SPA ADR	120,000.00	30.28	3,633,600.00		0
26875P101	EOG RESOURCES, INC.	90.00	119.47	10,752.30		0
29670G102	ESSENTIAL UTILITIES INC	609.00	42.7	26,004.30		0
30040W108	EVERSOURCE ENERGY	24.00	77.61	1,862.64		0
30231G102	EXXON MOBIL CORP.	5,561.00	118.34	658,088.74		0
349553107	FORTIS INC/CANADA	79.00	43.91	3,468.89		0
35671D857	FREEMPORT-MCMORAN INC	22,000.00	37.91	834,020.00		0
406216101	HALLIBURTON CO.	50,474.00	32.75	1,653,023.50		0
42330P107	HELIX ENERGY SOLUTIONS GR	240,000.00	7.25	1,740,000.00		0
42809H107	HESS CORP.	27,000.00	145.06	3,916,620.00		0
451107106	IDACORP INC	11.00	111.12	1,222.32		0
565849106	MARATHON OIL CORP	153,000.00	24.16	3,696,480.00		0
56585A102	MARATHON PETROLEUM CORP.	12,461.00	122	1,520,242.00		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	98.2053	540,129.15	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	76.61	2,374.91		0
596680108	MIDDLESEX WATER CO	49.00	72.98	3,576.02		0
636180101	NATIONAL FUEL GAS CO	81.00	55.9	4,527.90		0
636274409	NATIONAL GRID PLC - ADR	601.00	71.65	43,061.65		0
65339F101	NEXTERA ENERGY, INC.	478.00	76.63	36,629.14		0
G65431127	NOBLE CORP PLC	55,000.00	38.45	2,114,750.00		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
674599105	OCCIDENTAL PETROLEUM CORP	75,000.00	61.53	4,614,750.00		0
682680103	ONEOK, INC.	27,972.00	65.41	1,829,648.52		0
686688102	ORMAT TECHNOLOGIES INC	132.00	85.81	11,326.92		0
689648103	OTTER TAIL CORP	66.00	71.95	4,748.70		0
718546104	PHILLIPS 66	4,593.00	99	454,707.00		0
723787107	PIONEER NATURAL RESOURCES	8,500.00	217.55	1,849,175.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	104.37	417,480.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	96.700105	386,800.42	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	40,729.00	49.35	2,009,976.15		0
816851109	SEMPRA ENERGY	212.00	155.49	32,963.88		0
822582CG5	SHELL 2.75% 04/06/2030	428,000.00	91.277079	390,665.90	4/6/2030	2.75
780259305	SHELL PLC	91,399.00	61.98	5,664,910.02		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	2,500.00	285.63	714,075.00		0
842587107	SOUTHERN CO	209.00	73.55	15,371.95		0
84265V105	SOUTHERN COPPER CORP	11,000.00	76.83	845,130.00		0
867224107	SUNCOR ENERGY INC	110,000.00	31.32	3,445,200.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	17.96	269.40		0
87807B107	TC ENERGY CORP	22,497.00	41.54	934,525.38		0
88031M109	TENARIS SA ADR	42,152.00	28.71	1,210,183.92		0
88262P102	TEXAS PACIFIC LAND CORP	424.00	1477.65	626,523.60		0
89151E109	TOTAL SA ADR	3,386.00	63.93	216,466.98		0
89346D107	TRANSALTA CORP	86.00	8.92	767.12		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	103.95	623,700.00	4/30/2028	8.25
G9460G101	VALARIS LTD	26,000.00	60	1,560,000.00		0
91913Y100	VALERO ENERGY CORP	10,302.00	114.67	1,181,330.34		0
925458101	VESTAS WIND SYSTEMS ADR	80,000.00	9.165	733,200.00		0
G48833118	WEATHERFORD INTERNATIONAL	50,000.00	64.63	3,231,500.00		0
92939U106	WEC ENERGY GROUP	36.00	96.17	3,462.12		0
969457100	WILLIAMS COS INC/THE	12,423.00	30.26	375,919.98		0
980228308	WOODSIDE ENERGY GROUP-ADR	60,000.00	22.76	1,365,600.00		0
98389B100	XCEL ENERGY INC	23.00	69.91	1,607.93		0
987184108	YORK WATER CO/THE	11.00	42.04	462.44		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$84,008,555.30**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	212.00	157.38	33,364.56		0
00130H105	AES CORP	719.00	23.66	17,011.54		0
008252108	AFFILIATED MANAGERS GROUP	159.00	144.38	22,956.42		0
00912X302	AIR LEASE CORP	398.00	40.22	16,007.56		0
00971T101	AKAMAI TECHNOLOGIES INC	464.00	81.97	38,034.08		0
012653101	ALBEMARLE CORP	55.00	185.46	10,200.30		0
018802108	ALLIANT ENERGY CORP	112.00	55.14	6,175.68		0
030420103	AMERICAN WATER WORKS CO	118.00	148.25	17,493.50		0
038336103	APTARGROUP	517.00	118.51	61,269.67		0
03852U106	ARAMARK	239.00	34.7	8,293.30		0
040413106	ARISTA NETWORKS INC	208.00	160.16	33,313.28		0
G0692U109	AXIS CAPITAL HOLDINGS LTD	406.00	56.54	22,955.24		0
05722G100	BAKER HUGHES CO	1,521.00	29.24	44,474.04		0
058498106	BALL CORP.	111.00	53.18	5,902.98		0
099724106	BORGWARNER, INC.	307.00	48.13	14,775.91		0
147528103	CASEY'S GENERAL STORES IN	78.00	228.82	17,847.96		0
14956P810	CAVANAL HILL GOV SEC MM	141,983.79	100	141,983.79	12/31/2099	4.679999257
12514G108	CDW CORP OF DELAWARE	78.00	169.59	13,228.02		0
150870103	CELANESE CORP.	320.00	106.24	33,996.80		0
15189T107	CENTERPOINT ENERGY INC	504.00	30.47	15,356.88		0
16411R208	CHENIERE ENERGY INC	245.00	153	37,485.00		0
169656105	CHIPOTLE MEXICAN GRILL IN	25.00	2067.62	51,690.50		0
189054109	CLOROX CO.	326.00	165.62	53,992.12		0
205887102	CONAGRA BRANDS INC	341.00	37.96	12,944.36		0
237266101	DARLING INGREDIENTS INC	290.00	59.57	17,275.30		0
243537107	DECKERS OUTDOOR CORP	28.00	479.34	13,421.52		0
26210C104	DROPBOX INC	349.00	20.34	7,098.66		0
285512109	ELECTRONIC ARTS INC	358.00	127.28	45,566.24		0
29261A100	ENCOMPASS HEALTH CORP	102.00	64.15	6,543.30		0
26884L109	EQT CORP	1,754.00	34.84	61,109.36		0
297178105	ESSEX PROPERTY TRUST INC	264.00	219.73	58,008.72		0
29786A106	ETSY INC	304.00	101.03	30,713.12		0
30063P105	EXACT SCIENCES CORP	143.00	64.07	9,162.01		0
302130109	EXPEDITORS INTERNATIONAL	29.00	113.84	3,301.36		0
316773100	FIFTH THIRD BANCORP	547.00	26.2	14,331.40		0
34959E109	FORTINET INC	609.00	63.05	38,397.45		0
35909D109	FRONTIER COMMUNICATIONS P	109.00	22.54	2,456.86		0
G39108108	GATES INDUSTRIAL CORP PLC	1,317.00	13.47	17,739.99		0
G3922B107	GENPACT LTD	1,222.00	44.55	54,440.10		0
40131M109	GUARDANT HEALTH INC	167.00	22.56	3,767.52		0
36262G101	GXO LOGISTICS INC	881.00	53.13	46,807.53		0
416515104	HARTFORD FINL SVCS GROUP	770.00	70.99	54,662.30		0
42250P103	HEALTHPEAK PROPERTIES INC	1,653.00	21.97	36,316.41		0
436440101	HOLOGIC INC	385.00	86.01	33,113.85		0
40434L105	HP INC	455.00	29.71	13,518.05		0
443573100	HUBSPOT INC	193.00	420.95	81,243.35		0
44930G107	ICU MEDICAL INC	341.00	189.14	64,496.74		0

**CAVANAL HILL FUNDS  
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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
460690100	INTERPUBLIC GROUP OF COS	808.00	35.73	28,869.84		0
G4474Y214	JANUS HENDERSON GROUP PLC	699.00	25.95	18,139.05		0
48020Q107	JONES LANG LASALLE INC	102.00	139.04	14,182.08		0
487836108	KELLOGG COMPANY	679.00	69.77	47,373.83		0
500255104	KOHL'S CORP	1,375.00	22.03	30,291.25		0
525327102	LEIDOS HOLDINGS	112.00	93.26	10,445.12		0
50212V100	LPL FIN HLDGS	238.00	208.84	49,703.92		0
55024U109	LUMENTUM HOLDINGS INC	1,037.00	48.25	50,035.25		0
56418H100	MANPOWERGROUP INC.	427.00	75.71	32,328.17		0
552690109	MDU RESOURCES GROUP INC	290.00	29.22	8,473.80		0
589378108	MERCURY SYSTEMS INC	351.00	47.67	16,732.17		0
55354G100	MSCI INC	41.00	482.45	19,780.45		0
64125C109	NEUROCRINE BIOSCIENCES IN	531.00	101.04	53,652.24		0
650111107	NEW YORK TIMES CO/THE	116.00	39.75	4,611.00		0
655664100	NORDSTROM INC	648.00	15.46	10,018.08		0
G6700G107	NVENT ELECTRIC PLC	533.00	41.93	22,348.69		0
67181A107	OAK STREET HEALTH INC	1,383.00	38.97	53,895.51		0
681936100	OMEGA HEALTHCARE	994.00	26.76	26,599.44		0
682189105	ON SEMICONDUCTOR CORP.	286.00	71.96	20,580.56		0
68902V107	OTIS WORLDWIDE CORP	603.00	85.3	51,435.90		0
74251V102	PRINCIPAL FINANCIAL GROUP	89.00	74.69	6,647.41		0
744573106	PUBLIC SERVICE ENTERPRISE	337.00	63.2	21,298.40		0
7591EP100	REGIONS FINANCIAL CORP	2,406.00	18.26	43,933.56		0
759351604	REINSURANCE GROUP AMERICA	66.00	142.32	9,393.12		0
759916109	REPLIGEN CORP	251.00	151.63	38,059.13		0
74967X103	RH	62.00	255.13	15,818.06		0
778296103	ROSS STORES INC	95.00	106.73	10,139.35		0
808625107	SCIENCE APPLICATIONS INTL	284.00	102.03	28,976.52		0
858912108	STERICYCLE, INC.	132.00	45.65	6,025.80		0
876030107	TAPESTRY INC	659.00	40.81	26,893.79		0
88076W103	TERADATA CORP.	1,113.00	38.71	43,084.23		0
887389104	TIMKEN CO.	255.00	76.85	19,596.75		0
891092108	TORO CO.	215.00	104.26	22,415.90		0
91529Y106	UNUM GROUP	1,203.00	42.2	50,766.60		0
92345Y106	VERISK ANALYTICS INC.	55.00	194.11	10,676.05		0
929089100	VOYA FINANCIAL INC	286.00	76.48	21,873.28		0
955306105	WEST PHARMACEUTICAL SVSC	70.00	361.24	25,286.80		0
98389B100	XCEL ENERGY INC	805.00	69.91	56,277.55		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$2,470,903.28**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF APRIL 30, 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	89.137089	40,111.69	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	95.31417	190,628.34	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.6118	90,550.62	6/12/2024	6.3337104
10638CAB8	BABS 2021- 1.6% 10/25/63	356,131.88	62.111561	221,199.07	10/25/2063	1.6
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	92.777056	83,499.35	12/20/2028	3.41900104
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	100.293111	90,263.80	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	94,767.87	100	94,767.87	12/31/2099	4.679999257
151191AZ6	CELULOSA 4.5% 08/01/24	200,000.00	98.548655	197,097.31	8/1/2024	4.5
172967KJ9	CITIGROUP 4.6% 03/09/26	90,000.00	98.7236	88,851.24	3/9/2026	4.6
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	97.253075	77,802.46	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	90,000.00	86.607056	77,946.35	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	99.916	199,832.00	4/1/2026	4.75
126408HH9	CSX CORP 3.25% 06/01/27	45,000.00	95.709822	43,069.42	6/1/2027	3.25
126650CX6	CVS HEALTH 4.3% 03/25/28	45,000.00	98.587289	44,364.28	3/25/2028	4.3
29082HAB8	EMBRAER N 5.4% 02/01/27	180,000.00	96.214156	173,185.48	2/1/2027	5.4
3130AFFX0	FHLB 3.25% 11/16/28	90,000.00	98.172111	88,354.90	11/16/2028	3.25
3134GW5R3	FHLMC 0.65% 10/27/25	65,000.00	91.640169	59,566.11	10/27/2025	0.65
31418EJ68	FN MA4784 4.5% 10/1/52	304,939.41	97.56592	297,516.94	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	164,452.53	100.709339	165,619.06	12/1/2052	5.5
3135G0K36	FNMA 2.125% 4/24/26	90,000.00	95.218867	85,696.98	4/24/2026	2.125
345370DA5	FORD MOTO 3.25% 02/12/32	60,000.00	77.298217	46,378.93	2/12/2032	3.25
3132DWE74	FR SD8258# 5.00% 10/1/52	206,095.87	99.270136	204,591.65	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	244,720.80	95.467239	233,628.19	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	79,407.18	100.709331	79,970.44	4/1/2053	5.5
35671DCF0	FREEMPORT- 4.25% 03/01/30	90,000.00	93.009711	83,708.74	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	266,352.93	93.768235	249,754.44	10/20/2052	3.5
38141GVR2	GOLDMAN S 4.25% 10/21/25	90,000.00	98.219289	88,397.36	10/21/2025	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	97.778633	88,000.77	9/10/2027	5.2011396
013817AJ0	HOWMET AE 5.9% 02/01/27	90,000.00	102.3468	92,112.12	2/1/2027	5.9
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	98.83	197,660.00	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	86.94032	86,940.32	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	90,000.00	95.0255	85,522.95	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	113.672289	102,305.06	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	94.985433	85,486.89	9/1/2041	5.625
548661DU8	LOWES CO 4.50% 04/15/30	45,000.00	98.846511	44,480.93	4/15/2030	4.5
6174468G7	MORGAN VRN 01/23/2030	90,000.00	96.4072	86,766.48	1/23/2030	4.43099946
59284BAF5	ORBIA ADV 4% 10/04/27	200,000.00	94	188,000.00	10/4/2027	4
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	92.8359	64,985.13	1/15/2031	4.95
71654QCG5	PETROLEOS 6.5% 03/13/27	110,000.00	89.7693	98,746.23	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	104.37	46,966.50	1/15/2029	8.25
87264ABV6	T-MOBIL 3.375% 04/15/2029	90,000.00	91.661444	82,495.30	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	250,000.00	68.351564	170,878.91	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	70,000.00	87.175786	61,023.05	2/15/2048	3
912810FT0	US T-BOND 4.5% 02/15/36	130,000.00	111.535154	144,995.70	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	220,000.00	114.316405	251,496.09	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	115,000.00	91.10547	104,771.29	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	190,000.00	95.707032	181,843.36	8/15/2025	2



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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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 STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
9128286T2	US T-NOTE 2.375% 5/15/29	215,000.00	93.640623	201,327.34	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	370,000.00	95.527343	353,451.17	5/15/2032	2.875
92343VEP5	VERIZON C VRN 05/15/25	90,000.00	100.652378	90,587.14	5/15/2025	5.9635692
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	100.374622	90,337.16	8/1/2035	5.5

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$6,397,532.91**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF APRIL 30, 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	99.952529	349,833.85	6/22/2023	3.5
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.125491	350,439.22	10/27/2023	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	4.0099995
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	100.54663	407,213.85	11/16/2023	5
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.64775	523,150.69	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.309051	193,652.65	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.06811	1,000,681.10	9/21/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	100.00161	295,004.75	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	139,103.49	100	139,103.49	12/31/2099	4.679999257
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	100.60054	150,900.81	10/1/2023	5
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	101.03692	303,110.76	12/1/2023	5
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	100.004608	510,023.50	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.26236	250,655.90	9/1/2023	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.1234	100,123.40	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.1234	100,123.40	7/15/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	99.891391	344,625.30	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.186468	220,410.23	9/1/2023	4
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.00034	300,001.02	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	99.782421	284,379.90	11/1/2023	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.001347	170,002.29	5/1/2023	4
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.795271	449,078.72	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.19636	375,736.35	9/1/2023	4
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.7155	199,431.00	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.99359	199,987.18	5/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.541289	306,650.93	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.81088	499,054.40	7/1/2023	3
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	100.3792	557,104.56	8/1/2023	5
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.47031	582,727.80	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.60974	249,024.35	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.001343	175,002.35	5/1/2023	4
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.12471	500,623.55	10/13/2023	3.875
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.45772	502,288.60	3/21/2024	4.5
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.35881	611,056.68	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.75716	643,433.68	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	3.98000015
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.10797	500,539.85	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	99.833239	154,741.52	10/1/2023	3
696547CN6	PALM BEACH VRN 07/01/32	750,000.00	100	750,000.00	7/1/2032	3.9299988
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	100.043027	300,129.08	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	99.87415	299,622.45	7/10/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	100.01636	375,061.35	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	99.87576	599,254.56	7/20/2023	3.625
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	99.89728	278,713.41	8/23/2023	3.75
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	100.267341	340,908.96	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	100.191482	526,005.28	6/1/2023	5
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	100.38573	501,928.65	8/10/2023	5
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.4037	753,027.75	4/1/2024	4.25

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF APRIL 30, 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>
987342AB8	YORKVILLE 5% 12/15/23	250,000.00	101.01038	252,525.95	12/15/2023	5

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$19,157,095.07**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2023**

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
24899MJ48	ABBV US 03/15/24 C115	-90.00	39.6	-356,400.00	3/18/2024	0
24899MMH5	ABBV US 11/17/23 C125	-6.00	28.35	-17,010.00	11/20/2023	0
00287Y109	ABBVIE INC	9,600.00	151.12	1,450,752.00		0
01399CA42	AEP US 05/19/23 C100	-93.00	0.05	-465.00	5/22/2023	0
3XX991UH9	AEP US 05/19/23 P80	136.00	0.1	1,360.00	5/22/2023	0
025537101	AMERICAN ELEC PWR INC	18,500.00	92.42	1,709,770.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	73.22	1,369,214.00		0
24699BW56	AVGO US 04/28/23 C680	-20.00	0.01	-20.00	5/1/2023	0
11W992ZF2	AZN US 06/16/23 C67.5	-187.00	6.97	-130,339.00	6/20/2023	0
05722G100	BAKER HUGHES CO	24,200.00	29.24	707,608.00		0
50A993UY3	BKR US 05/19/23 C32	-242.00	0.1	-2,420.00	5/22/2023	0
09247X101	BLACKROCK INC	1,200.00	671.2	805,440.00		0
26999IZF8	BLK US 05/26/23 C750	-12.00	0.05	-60.00	5/29/2023	0
11135F101	BROADCOM INC	2,000.00	626.5	1,253,000.00		0
276990BT4	CAH US 05/05/23 C79	-155.00	3.9	-60,450.00	5/8/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	82.1	1,272,550.00		0
14956P810	CAVANAL HILL GOV SEC MM	763,089.55	100	763,089.55	12/31/2099	4.679999257
17275R102	CISCO SYSTEMS, INC.	24,000.00	47.25	1,134,000.00		0
191216100	COCA COLA CO	18,600.00	64.15	1,193,190.00		0
219350105	CORNING INC	25,900.00	33.22	860,398.00		0
127097103	COTERRA ENERGY INC	38,100.00	25.6	975,360.00		0
260557103	DOW INC	23,400.00	54.4	1,272,960.00		0
20699CV12	DOW US 05/05/23 C60	-114.00	0.02	-228.00	5/8/2023	0
508996PZ2	DUK US 05/19/23 C105	-201.00	0.15	-3,015.00	5/22/2023	0
26441C204	DUKE ENERGY CORP.	20,100.00	98.88	1,987,488.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	83.26	915,860.00		0
01499BDB4	FE US 05/19/23 C42	-139.00	0.09	-1,251.00	5/22/2023	0
01499BDV0	FE US 06/16/23 C43	-139.00	0.14	-1,946.00	6/20/2023	0
337932107	FIRSTENERGY CORP	27,800.00	39.8	1,106,440.00		0
437076102	HOME DEPOT, INC.	2,900.00	300.54	871,566.00		0
2199901S0	KO US 06/02/23 C59	-186.00	5.35	-99,510.00	6/5/2023	0
2GI9906S9	MCD US 06/02/23 C285	-38.00	11.25	-42,750.00	6/5/2023	0
580135101	MCDONALDS CORP	3,800.00	295.75	1,123,850.00		0
112995OC7	MDT US 05/19/23 C87.5	-80.00	4.2	-33,600.00	5/22/2023	0
G5960L103	MEDTRONIC PLC	8,000.00	90.95	727,600.00		0
58933Y105	MERCK & CO., INC.	22,355.00	115.47	2,581,331.85		0
617446448	MORGAN STANLEY	12,200.00	89.97	1,097,634.00		0
0RI99WKQ5	MRK US 06/16/23 C87.5	-150.00	28.4	-426,000.00	6/20/2023	0
0RI99WQH9	MRK US 06/16/23 C97.5	-35.00	17.64	-61,740.00	6/20/2023	0
25099BOG4	MS US 05/26/23 C97	-122.00	0.26	-3,172.00	5/30/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	90.73	1,406,315.00		0
90A99GRW8	MSM US 05/19/23 C90	-155.00	2.55	-39,525.00	5/22/2023	0
225996KS5	NEM US 05/19/23 C60	-55.00	0.01	-55.00	5/22/2023	0
225996TX5	NEM US 06/02/23 C55	-120.00	0.21	-2,520.00	6/5/2023	0
651639106	NEWMONT CORP	17,500.00	47.4	829,500.00		0
0KI99SCC9	OKE US 05/19/23 C70	-87.00	0.13	-1,131.00	5/22/2023	0
0KI99S9N9	OKE US 07/21/23 C60	-124.00	7	-86,800.00	7/24/2023	0

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

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

**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 APRIL 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	21,100.00	65.41	1,380,151.00		0
695156109	PACKAGING CORP AMER	7,100.00	135.26	960,346.00		0
136999802	PEP US 06/16/23 C195	-119.00	1.7	-20,230.00	6/20/2023	0
713448108	PEPSICO, INC.	11,900.00	190.89	2,271,591.00		0
12699GCI4	PG US 06/16/23 C155	-60.00	4.35	-26,100.00	6/20/2023	0
718546104	PHILLIPS 66	15,400.00	99	1,524,600.00		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	217.55	1,087,750.00		0
27199J1J3	PKG US 05/19/23 C145	-36.00	0.25	-900.00	5/22/2023	0
27199J1K0	PKG US 05/19/23 C155	-35.00	0.65	-2,275.00	5/22/2023	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	156.38	938,280.00		0
11A99UN67	PSX US 05/19/23 C100	-10.00	2.49	-2,490.00	5/22/2023	0
11A99USL9	PSX US 05/19/23 C97.5	-144.00	4	-57,600.00	5/22/2023	0
2FV99I2E2	PXD US 05/19/23 C260	-25.00	0.28	-700.00	5/22/2023	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,100.00	99.9	1,008,990.00		0
1YI99PVA7	RTX US 04/28/23 C104	-101.00	0.01	-101.00	5/1/2023	0
11D99IV39	SPXW US 06/30/23 P3650	56.00	14.45	80,920.00	7/3/2023	0
85254J102	STAG INDUSTRIAL INC	21,000.00	33.87	711,270.00		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2023**

**\$35,899,371.40**