

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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  
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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	378,312.45	98.884279	374,091.54	10/25/2045	2.99999952
00432CDS7	ACCS 2007 VRN 10/25/35	1,886,554.48	93.66045	1,766,955.42	10/25/2035	3.1706316
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	35.93987	123,683.81	6/25/2036	6.70000128
007036FR2	ARMT 4.5937% 05/25/35	8,291.85	101.170619	8,388.92	5/25/2035	4.7323416
007036DL7	ARMT 4.9841% 03/25/35	49,182.30	97.639822	48,021.51	3/25/2035	3.92448672
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	99.375583	1,732,116.41	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	105.108819	469,836.42	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	1,500,000.00	100.847	1,512,705.00	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	132,702.62	86.48599	114,769.17	2/25/2036	3.83836656
07386HUN9	BALTA FLOAT 07/25/35	13,024.21	86.960047	11,325.86	7/25/2035	3.9183144
05949CRS7	BANC AMER SEC 02/25/36	13,192.95	92.94389	12,262.04	2/25/2036	4.5420144
05948XTJ0	BANK AMER 4.337% 09/25/33	10,710.88	99.531616	10,660.71	9/25/2033	4.67924016
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	100.391514	1,455,676.95	3/5/2024	3.55000006
05542GBU1	BCAP 2013 VRN 7/26/36	0.12	100	0.12	7/26/2036	2.99999952
07387AEG6	BEAR STEARNS ARM 10/25/35	11,324.04	101.023425	11,439.93	10/25/2035	4.72999968
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,797.79	100.173152	5,807.83	6/25/2034	4.34270592
05950TAC9	BOAMS VRN 11/20/36	7,377.03	96.813435	7,141.96	11/20/2036	4.44885168
07384M4G4	BSARM 01/25/35	6,281.52	101.239557	6,359.38	1/25/2035	4.68487824
07384MW40	BSARM VAR 09/25/34	9,244.82	96.215446	8,894.94	9/25/2034	4.37239488
073882AA0	BSARMT VRN 10/25/36	45,379.42	95.808563	43,477.37	10/25/2036	4.5108504
073914VW0	BSMSI VRN 03/25/31	32,352.29	99.574568	32,214.65	3/25/2031	6.28917072
14956P810	CAVANAL HILL GOV SEC MM	8,396,966.00	100	8,396,966.00	12/31/2099	2.219999367
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,526,229.68	99.62338	1,520,481.59	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	18,832.34	88.386559	16,645.26	7/25/2037	3.61510128
16165TAJ2	CHASE TRUST 5.5% 02/25/35	16,690.58	89.151327	14,879.87	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	29,300.08	95.64007	28,022.62	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	19,728.53	101.254766	19,976.08	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	18,961.42	107.636037	20,409.32	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	3,013.94	100.662886	3,033.92	11/25/2034	5.00999856
17323GAA6	CMLTI 14-C VRN 2/25/54	2,161,140.33	99.25404	2,145,019.09	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	114,014.23	105.336886	120,099.04	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	19,188.66	100.123604	19,212.38	8/25/2035	4.38106032
12594HAA7	COLT 16-1 3.00% 5/25/46	802,510.99	99.57663	799,113.40	5/25/2046	3
12594HAC3	COLT 16-1 3.5% 5/25/46	522,306.01	99.477841	519,578.74	5/25/2046	3.5
190348AA0	COSL 1992-1 VRN 07/25/22	430,647.73	101.34592	436,443.91	7/25/2022	3.02690304
12669FN82	COUNTRY FLOAT 08/25/34	22,926.07	98.907833	22,675.68	8/25/2034	4.11984048
12669EH33	COUNTRY FLOAT 09/25/33	283.58	91.466253	259.38	9/25/2033	3.99100128
22541QVP4	CSFB 2003-23 6% 10/25/33	107,933.08	101.492211	109,543.67	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	10,026.12	100.31025	10,057.23	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	75,983.46	61.240486	46,532.64	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	38,192.23	102.330636	39,082.35	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	28,088.88	107.886873	30,304.21	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	118,907.25	109.825978	130,591.05	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	41,907.90	101.747463	42,640.22	11/25/2034	4.39021968
22541NPC7	CSFB MTG VRN 11/25/32	40,069.74	43.753067	17,531.74	11/25/2032	4.32896688
02148HAR2	CWALT 11/25/36	25,146.76	83.40485	20,973.62	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	5,506.55	100.048796	5,509.24	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	24,208.62	72.842153	17,634.08	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	21,942.20	88.512762	19,421.65	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	25,183.98	82.415207	20,755.43	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	165,893.98	69.706412	115,638.74	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	76,660.14	102.327584	78,444.47	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	26,194.70	81.877632	21,447.60	7/20/2035	3.64180656
1266715Y8	CWHEEL 2004-C VRN 01/15/34	7,087.05	98.667329	6,992.60	1/15/2034	2.7087516
12669FJD6	CWHL VRN 02/25/34	5,448.43	99.275589	5,408.96	2/25/2034	4.74099024
12669FDH3	CWHL VRN 02/19/34	14,872.47	101.085879	15,033.97	2/19/2034	4.68211968
126671PV2	CWL VRN 05/25/32	466.37	100.254302	467.56	5/25/2032	6.45999984
251513AQ0	DBALT VRN 10/25/36	6,853.80	92.435797	6,335.36	10/25/2036	6.00499872
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	101.436	1,014,360.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	18,460.70	99.395337	18,349.07	10/25/2033	5.31999888
251513AR8	DEUTSCHE ALT A 10/25/36	2,019.69	76.706783	1,549.24	10/25/2036	2.5898796
278642AJ2	EBAY INC VRN 8/1/19	1,250,000.00	100.063772	1,250,797.15	8/1/2019	3.2162508
29978CAD2	EVER 18-1 VRN 2/25/48	1,184,461.59	99.63355	1,180,121.13	2/25/2048	3.50000112
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	99.3873	1,043,566.65	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	99.2222	496,111.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,192,918.54	104.3836	1,245,211.32	1/25/2043	4.58657136
31393T4J2	FANNIE 2003 VRN 11/25/33	872,135.35	104.18779	908,658.55	11/25/2033	4.40000064
31281BD64	FG N31025 4% 9/1/33	17,003.73	101.861062	17,320.18	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	60,604.62	79.090277	47,932.36	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	18,509.77	95.604409	17,696.16	10/25/2035	4.0868856
3137B7PR4	FHLMC 2.50% 12/15/41	673,260.30	98.86251	665,602.03	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	448,893.85	94.610799	424,702.06	12/15/2041	2
312903JC2	FHLMC 6.95% 1/15/21	362.66	100.741742	365.35	1/15/2021	6.95
312910XS6	FHLMC 8.0% 6/15/22	1,663.60	105.749579	1,759.25	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	711,810.60	98.325019	699,887.91	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	958,407.45	96.69102	926,693.94	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	83,623.10	99.637911	83,320.31	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	91,231.43	99.139145	90,446.06	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	302,959.28	98.107201	297,224.87	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	374,475.17	97.243911	364,154.30	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	844.22	101.760205	859.08	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,204.16	105.109786	1,265.69	2/15/2023	7
313377D55	FHLMC 7.125% 07/20/26	1,000.00	104.281	1,042.81	7/20/2026	7.125
312910B68	FHLMC 8.00% 07/15/22	1,188.14	106.010234	1,259.55	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	3,000.00	101.332667	3,039.98	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	754.34	101.291195	764.08	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	5,183.29	103.187358	5,348.50	4/1/2036	4.05600048
3137AMHK6	FHLMC FHR 3.00% 03/15/41	129,441.00	98.979867	128,120.53	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	570,563.08	100.573241	573,833.78	3/25/2036	3.92704368
35729PFQ8	FHLT VRN 11/25/34	474,053.58	44.300309	210,007.20	11/25/2034	4.3648812
3137A0MP7	FHR 3688 6.00% 11/15/21	382,720.32	101.693171	389,200.43	11/15/2021	6
3137A1ZA4	FHR 3724 NE 3.0% 07/15/38	12,554.54	99.983353	12,552.45	7/15/2038	3
3137A8MC9	FHR 3819 4.00% 08/15/39	29,019.88	99.292278	28,814.50	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	647,953.75	98.39032	637,523.77	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	262,947.37	97.420278	256,164.06	5/15/2039	2

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3137AQP4	FHR 4039 VRN 12/15/40	918,153.97	97.84016	898,323.31	12/15/2040	1.9999968
3137B2JG6	FHR 4220 1.50% 05/15/32	1,258,417.45	96.32799	1,212,208.24	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,242,001.93	98.12083	1,218,662.60	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	798,794.30	99.61917	795,752.25	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	12,507.17	98.855441	12,364.02	9/25/2034	4.38602304
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,227,558.91	108.36515	1,330,246.05	9/26/2033	4.69137648
3136ACYK1	FNMA 2.00% 12/25/42	561,074.06	96.339729	540,537.23	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	138,696.90	100.03902	138,751.02	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	19,649.66	105.757606	20,781.01	10/25/2031	6.58900032
31373TZL7	FNMA VRN 12/01/22	5,669.95	102.050106	5,786.19	12/1/2022	4.32700128
3136A56N1	FNMA 2% 1/25/40	682,413.42	97.19523	663,273.29	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	312,135.85	96.850141	302,304.01	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	317,907.08	97.906451	311,251.54	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,700.73	103.743687	1,764.40	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	73.24	102.635172	75.17	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	4,365.92	102.628312	4,480.67	6/1/2032	4.5819984
31358RBM4	FNMA 7.50% 10/25/22	352.78	104.198084	367.59	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	22,451.14	103.32384	23,197.38	1/1/2035	4.43599968
31385YX34	FNMA ARM 02/01/30	47,092.47	102.17952	48,118.86	2/1/2030	4.61099856
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.494	1,084.94	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	20,157.26	103.515805	20,865.95	1/25/2032	5.61000048
31359S2G4	FNMA VRN 07/25/31	12,296.66	113.159183	13,914.80	7/25/2031	6.90200112
3136A75E8	FNR 2% 7/25/41	731,511.86	96.879189	708,682.76	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	440,271.33	98.104051	431,924.01	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	182,902.80	100.401262	183,636.72	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	76,028.58	99.909994	75,960.15	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	493,184.97	92.69963	457,180.64	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	230,856.91	97.66075	225,456.59	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	397,954.29	97.68196	388,729.55	6/25/2042	2.25000048
3136AJAV8	FNR 2014-1 3.00% 6/25/43	680,836.49	99.09661	674,685.88	6/25/2043	3
33850BAE7	FSMT 17-1 VRN 3/25/47	1,463,185.22	99.30905	1,453,075.34	3/25/2047	3.50000112
38378TQS2	G2 2013-69 2.0% 09/20/42	384,084.51	90.16919	346,325.89	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	105.353	1,411,730.20	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	179,342.41	99.883268	179,133.06	11/25/2057	3.50000112
36185MBL5	GMAC MTG VRN 11/19/35	91,397.52	94.371207	86,252.94	11/19/2035	4.19286336
36206LZV4	GNMA 6.5% 12/15/25	117.84	109.903259	129.51	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	305.90	102.069304	312.23	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,665.02	100.23548	5,678.36	11/20/2029	4.12500144
36225CJH0	GNMA II 3.250% 03/20/29	3,823.20	100.638732	3,847.62	3/20/2029	3.37499904
36202KAY1	GNMA II 3.375% 01/20/23	2,953.90	101.619215	3,001.73	1/20/2023	3.37499904
36202KQ99	GNMA II 3.375% 01/20/25	3,936.08	102.351324	4,028.63	1/20/2025	3.37499904
36202KRE7	GNMA II 3.375% 01/20/25	5,466.47	102.383439	5,596.76	1/20/2025	3.50000112
36202KY58	GNMA II 3.375% 03/20/26	2,149.65	101.680274	2,185.77	3/20/2026	3.37499904
36225DAS3	GNMA II 3.75% 05/20/34	14,670.93	103.12591	15,129.53	5/20/2034	3.62499984
36202K2W4	GNMA II 4.625% 12/20/21	1,669.38	100.72482	1,681.48	12/20/2021	4.12500144
36225CEP7	GNMA II 4.625% 12/20/27	2,955.70	103.204655	3,050.42	12/20/2027	4.12500144
36202CSH7	GNMA II 7.0% 11/20/26	35.63	101.234914	36.07	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	100.66	104.500298	105.19	4/20/2024	7

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38378CGT8	GNR 2012 3.00% 11/20/40	26,898.53	99.394837	26,735.75	11/20/2040	3
36190FAD2	GSMSC 09-3R VRN 07/25/35	2,954.66	99.883032	2,951.20	7/25/2035	4.4328984
36228FPF7	GSR MRTG 4.50% 04/25/33	57,478.30	97.571605	56,082.50	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	7,923.75	98.110629	7,774.04	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	28,702.59	74.961227	21,515.81	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	49,092.70	100.268946	49,224.73	4/25/2035	4.47986784
362341WZ8	GSR MRTG VRN 11/25/35	28,241.32	99.559911	28,117.03	11/25/2035	4.31441472
41161PWU3	HVMLT VRN 12/19/35	13,004.37	98.56732	12,818.06	12/19/2035	4.80840528
41161PJM6	HVMLT VRN 01/19/35	90,602.35	97.74203	88,556.58	1/19/2035	4.2420336
449670EBO	IMC FLOAT 06/20/29	280.04	99.855019	279.63	6/20/2029	7.02000096
45660NQ24	INDX FLOAT 08/25/34	16,362.22	98.865307	16,176.56	8/25/2034	3.95696448
45661HAK3	INDX FLOAT 09/25/36	36,789.87	98.558272	36,259.46	9/25/2036	3.59360736
45660NQ40	INDX VRN 08/25/34	36,464.36	98.105471	35,773.53	8/25/2034	4.32139008
45661XAA0	INDYMAC 6.0973% 07/25/36	31,715.68	84.887951	26,922.79	7/25/2036	3.67123008
45660GAB6	INDYMAC FLOAT 08/25/36	49,078.10	80.399545	39,458.57	8/25/2036	3.96010608
46633PAW2	JP MORG REREMIC 01 27 37	885.10	99.999774	885.10	1/27/2037	6.24999984
466247RQ8	JP MORGAN ARM 07/25/35	3,963.87	101.243657	4,013.17	7/25/2035	4.21662528
46629CAK3	JP MORGAN VRN 08/25/36	3,646.75	93.593576	3,413.12	8/25/2036	3.98340768
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,992,238.18	99.4023	1,980,330.57	8/25/2047	3.50000112
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,316,977.21	99.3423	1,308,315.45	6/25/2048	3.50000112
46633PAC6	JPMRR 09-7 VRN 02/27/37	25,466.99	99.802753	25,416.76	2/27/2037	5.99999904
500630CA4	KOREA DEV 3.00% 03/17/19	1,500,000.00	99.995541	1,499,933.12	3/17/2019	3
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.95	39,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	15,146.46	82.109467	12,436.68	1/25/2036	5.5
55616XAF4	MACYS RET 3.875% 1/15/22	2,010,000.00	100.298229	2,015,994.40	1/15/2022	3.875
576434NU4	MALT 2004-3 5.0% 03/25/19	137.92	99.91082	137.80	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	5,760.28	101.082551	5,822.64	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	8,833.58	100.370031	8,866.27	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	38,945.48	102.639297	39,973.37	4/21/2034	4.69469952
576434NW0	MASTR ALT 6.00% 04/25/34	4,859.59	104.418544	5,074.31	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	413,832.68	105.432689	436,314.92	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	4,651.44	107.565806	5,003.36	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,659.03	101.787398	22,046.16	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	98.98971	1,484,845.65	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	100.443288	1,004,432.88	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	16,478.84	100.281379	16,525.21	12/25/2034	4.27709184
59020UAC9	MLMI VAR 02/25/34	2,007.12	100.034776	2,007.82	2/25/2034	4.4555784
59020UGT6	MLMI VAR 07/25/34	13,642.08	100.663389	13,732.58	7/25/2034	4.51312848
61748HBQ3	MSM 4.5709% 08/25/34	20,131.85	101.244943	20,382.48	8/25/2034	4.35545376
61748HBN0	MSM ARM 08/25/34	19,683.50	99.831397	19,650.31	8/25/2034	4.62305088
65535VMX3	NAA VRN 08/25/35	18,674.60	99.908619	18,657.53	8/25/2035	4.65167808
64352VMN8	NCHET 2005 VRN 8/25/35	995,708.87	101.53447	1,010,987.72	8/25/2035	4.6836384
67097XBJ8	OBX 18-E VRN 11/25/48	1,884,268.42	100.55659	1,894,756.07	11/25/2048	3.99999936
74160MHL9	PRIME MORTG 5.25 07/25/20	2,940.18	99.55064	2,926.97	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,447,869.09	99.5923	1,441,966.13	2/25/2048	3.50000112
761118TB4	RAAC 5.99908% 1/25/36	28,173.12	89.171325	25,122.34	1/25/2036	4.9610904
74922EAB5	RALI 6.00% 06/25/36	44,372.92	89.849169	39,868.70	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,844.42	98.775874	1,821.84	7/25/2018	5

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76110HYF0	RALI 2004 5.00% 09/25/19	2,963.50	100.497419	2,978.24	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	49,776.57	99.46607	49,510.80	9/25/2034	4.69633248
760985JL6	RAMP 6.03% 03/25/32	168,469.83	101.248317	170,572.87	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	37,087.80	85.502164	31,710.87	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	46,570.85	57.030224	26,559.46	9/25/2036	6
74928WVBV4	RBSSP 09-5 VRN 8/26/37	209,609.04	99.595351	208,760.86	8/26/2037	3.00912864
76110HTG4	RESIDENTIAL 5.0% 05/25/19	9,071.28	99.60236	9,035.21	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	11,306.91	92.845743	10,497.98	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	21,003.19	102.048922	21,433.53	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	393,977.81	99.953259	393,793.66	3/23/2024	3.1920012
86358ENU6	SAIL 2004 A4 VRN 11/25/34	766,958.37	100.11343	767,828.33	11/25/2034	3.4898796
86358HHV4	SAMI 6.75% 05/25/29	113,797.05	104.403891	118,808.55	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	13,298.54	105.983632	14,094.28	12/27/2035	4.05358464
86359BNL1	SARM 04/25/34	86,027.84	99.67963	85,752.23	4/25/2034	4.43733024
86359FR4	SARM 5.0209% 12/25/34	47,956.06	96.361381	46,211.12	12/25/2034	4.24018896
86359BGB1	SARM VAR 02/25/34	3,507.62	101.066849	3,545.04	2/25/2034	4.79467296
86359BJT9	SASC 04-6 VRN 3/25/34	1,100,342.39	101.40104	1,115,758.63	3/25/2034	6.03000048
86359AH71	SASC VRN 07/25/33	25,291.10	100.172337	25,334.69	7/25/2033	4.52298672
805564PB1	SAST 2003-3 VRN 12/25/33	9,165.16	100.352116	9,197.43	12/25/2033	4.73075232
81747DAK5	SEMT 18-C VRN 2/25/48	1,094,916.42	100.81217	1,103,809.00	2/25/2048	3.99999936
86800NAE0	SUN TRUST VRN 10/28/37	1,143,875.97	90.69115	1,037,394.27	10/28/2037	3.0347496
83611MHM3	SVHEL VRN 05/25/35	152,519.91	93.666598	142,860.21	5/25/2035	6.22500144
88522YAC3	TMST 07-4 VRN 9/25/37	396,218.89	100.201361	397,016.72	9/25/2037	4.23615024
89173HAA4	TOWD POINT VRN 4/25/57	2,078,799.09	97.97583	2,036,720.66	4/25/2057	2.74999872
89172EAU8	TPMT 2016-1 VRN 2/25/55	1,170,958.98	98.86654	1,157,686.63	2/25/2055	2.74999872
89175JAA8	TPMT 2017 VRN 10/25/57	1,216,691.40	97.26971	1,183,472.20	10/25/2057	2.74999872
89173FAA8	TPMT 2017-1 VRN 10/25/56	1,064,508.83	97.88645	1,042,009.90	10/25/2056	2.74999872
912828R85	US T-NOTE .875% 06/15/19	14,208,000.00	99.566406	14,146,394.96	6/15/2019	0.875
9128283Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	99.703125	5,483,671.88	2/29/2020	2.25
9128284U1	US T-NOTE 2.625% 6/30/23	2,500,000.00	100.445312	2,511,132.80	6/30/2023	2.625
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	100.265625	2,005,312.50	7/15/2021	2.625
9128284V9	US T-NOTE 2.875% 8/15/28	4,200,000.00	101.355469	4,256,929.70	8/15/2028	2.875
92536KAA3	VERUS 17-S VRN 11/25/47	1,476,330.32	98.88304	1,459,840.30	11/25/2047	2.6899992
92922FWU8	WAMU VRN 07/25/44	12,068.71	99.096598	11,959.68	7/25/2044	2.90988096
93362FAA1	WAMU 5.9356% 08/25/46	2,566.21	94.244967	2,418.52	8/25/2046	3.901632
93363EAB1	WAMU 5.9506% 09/25/36	13,585.38	94.542281	12,843.93	9/25/2036	3.86145312
92922FJN3	WAMU VRN 06/25/34	9,154.33	101.702779	9,310.21	6/25/2034	3.97021296
93363PAA8	WAMU VRN 11/25/36	88,545.25	94.001193	83,233.59	11/25/2036	3.66422448
92922FRK6	WAMU 2004-CB1 5% 06/25/19	9,657.10	99.78681	9,636.51	6/25/2019	5
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	5,104.64	100.489849	5,129.64	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,357.48	99.449723	5,328.00	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	98.160206	1,472,403.09	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	23,733.68	98.96901	23,488.99	2/25/2035	5.5
94979TAA4	WFMB 5.5238% 06/25/34	8,984.01	102.04953	9,168.14	6/25/2034	4.4383584
94983VAJ4	WFMB 5.24% 04/25/36	2,821.26	99.90405	2,818.55	4/25/2036	4.6510296
949781AA6	WFMB VRN 02/25/35	30,756.70	102.615365	31,561.10	2/25/2035	5.08321968
94982HAG2	WFMB VRN 06/25/34	5,764.15	103.316498	5,955.32	6/25/2034	4.56343104
949812AA9	WFMB VRN 07/25/34	9,491.72	102.429402	9,722.31	7/25/2034	4.80919152

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

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949779AC6	WFMB VRN 12/25/34	5,447.19	103.668459	5,647.02	12/25/2034	4.62953568
94981QAA6	WFMB VRN 08/25/33	12,460.71	101.592398	12,659.13	8/25/2033	4.58310048
92977YAP6	WMLT 05-A 4A2 08/20/35	5,167.14	13.705852	708.20	8/20/2035	4.62987504

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019**

**\$107,525,220.57**

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**CAVANAL HILL BOND FUND  
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02529JAE6	ACAR 17-4 2.94% 1/10/24	1,000,000.00	99.74015	997,401.50	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	93.66045	965,935.63	10/25/2035	3.1706316
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	98.805445	1,284,470.79	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	100.700935	1,258,761.69	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	76,478.60	82.381908	63,004.53	11/25/2036	3.95755248
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	100.391514	1,325,167.98	3/5/2024	3.55000006
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	98.543688	1,295,849.50	2/1/2021	2.15
07384YCU8	BEAR STRNS 6.39% 12/25/34	9,706.62	101.589328	9,860.89	12/25/2034	6.8899992
07384YPH3	BEAR STRNS STEP CP1/25/34	28,290.93	99.715103	28,210.33	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	105.859	1,175,034.90	11/1/2034	5.146
05948KM97	BOAAL 5.5% 10/25/35	16,152.52	98.801779	15,958.98	10/25/2035	5.5
05950AAU0	BOAAL 6.5% 05/25/46	20,848.97	101.848581	21,234.38	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	98.389677	590,338.06	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	97.875509	1,003,223.97	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	4,423,378.53	100	4,423,378.53	12/31/2099	2.219999367
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	103.009	1,210,355.75	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	27,845.23	59.159903	16,473.21	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	179,567.92	90.509219	162,525.52	9/25/2036	4.67651856
16162TT63	CHASE MTG 6.25% 03/25/32	3,076.96	100.571993	3,094.56	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	43,910.24	94.524584	41,505.97	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	29,776.11	102.026554	30,379.54	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	99,821.18	72.606121	72,476.29	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	100.301519	1,153,467.47	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	1,553.66	95.370685	1,481.74	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	119,012.63	56.253493	66,948.76	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	226,854.35	70.41567	159,741.01	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	12,214.73	103.846757	12,684.60	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	234,705.90	68.44385	160,641.75	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	105,970.04	95.031779	100,705.21	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	31,901.65	74.9469	23,909.30	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	82,588.47	92.953916	76,769.22	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	52,566.63	100.266511	52,706.73	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	103.0832	5,154.16	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	9,710.76	103.174264	10,019.00	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	8,658.23	102.953307	8,913.93	10/25/2034	6
235308RA3	DALLAS TX 6.45% 2/15/35	1,695,000.00	106.155	1,799,327.25	2/15/2035	6.45
3136ALLR0	FANNIE 3.00% 10/25/44	229,436.15	97.560459	223,838.96	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	874,772.66	96.63321	845,320.90	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	887,526.66	99.05481	879,137.85	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	602,050.10	98.86251	595,201.84	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	89,778.77	94.610797	84,940.41	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	81,061.65	101.832519	82,547.12	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	15,662.42	108.360968	16,971.95	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	5,983.84	100.479458	6,012.53	4/1/2024	3.99999936
3137ANWH4	FHLMC 2% 3/15/42	1,085,311.72	93.7917	1,017,932.31	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	1,047,631.00	97.59174	1,022,401.32	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	305,286.56	100.386538	306,466.61	1/15/2044	3

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HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AH5D6	FHLMC 3936 2.00% 6/15/40	380,158.04	98.527049	374,558.50	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	271,143.53	98.712051	267,651.34	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	166,627.59	98.107198	163,473.66	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	328,812.58	100.262341	329,675.19	6/15/2039	3
3137BHUJ4	FHLMC 4461 2% 07/15/37	223,416.98	94.85506	211,922.31	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,868.98	103.669916	1,937.57	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,418.34	108.174202	2,616.02	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,809.65	105.139786	2,954.06	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	561.45	101.773978	571.41	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	229.87	107.778309	247.75	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,368.91	113.241922	1,550.18	2/1/2036	6.5
3134G9GX9	FHLMC VRN 5/25/2021	1,650,000.00	99.8057	1,646,794.05	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	1,000,000.00	99.7378	997,378.00	6/9/2021	2.49999932
3134G95P8	FHLMC VRN 8/25/2021	1,670,000.00	98.7705	1,649,467.35	8/25/2021	1.99999932
3134GAKH6	FHLMC VRN 9/30/21	1,750,000.00	99.5365	1,741,888.75	9/30/2021	1.99999932
3137GAD79	FHR 3721 3.50% 9/15/40	234,345.15	101.887711	238,768.91	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	971,282.80	98.390321	955,648.26	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	197,702.76	99.13897	196,000.48	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	1,037,060.55	95.61241	991,558.59	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	576,669.71	99.61917	574,473.58	9/15/2036	3
3136B26V9	FNA 2018 3.546% 2/25/30	839,234.77	103.075089	865,041.99	2/25/2030	3.546
3136A4QV4	FNMA 4.0% 10/25/41	62,748.89	103.425622	64,898.43	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	504,966.66	96.339731	486,483.52	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	34,674.23	100.03902	34,687.76	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	3,211.01	108.260952	3,476.27	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,885.09	105.034505	3,030.34	12/25/2021	8
31403X3F0	FNMA POOL 4.50% 05/01/19	17.40	101.609195	17.68	5/1/2019	4.5
31407JRT1	FNMA POOL 5.00% 07/01/35	202.68	106.75449	216.37	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	468.55	106.669512	499.80	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	293.48	107.768843	316.28	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	173.88	108.776167	189.14	9/1/2034	5.5
3136G3ZP3	FNMA 1.00% 07/28/21	1,650,000.00	99.0344	1,634,067.60	7/28/2021	1.99999932
3136A7ZK1	FNMA 2% 11/25/41	912,432.11	96.3004	878,675.77	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	431,761.75	95.06837	410,468.86	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	283,370.80	98.6196	279,459.15	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	442,218.90	97.890549	432,890.51	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	263,239.66	97.848421	257,575.85	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	217,178.12	97.44262	211,624.05	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	442,404.89	97.1387	429,746.36	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	731,988.74	99.88777	731,167.23	7/25/2045	3
31392CNM2	FNMA 6.25% 04/25/32	1,000.00	110.054	1,100.54	4/25/2032	6.25
31379LCQ2	FNMA 6.472% 12/01/27	20,190.14	102.570611	20,709.15	12/1/2027	4.9120008
31359GE28	FNMA 6.75% 03/25/24	1,000.00	106.625	1,066.25	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	8,076.17	105.322572	8,506.03	5/25/2023	7
3136G3HV0	FNMA VRN 4/28/2026	2,000,000.00	99.8613	1,997,226.00	4/28/2026	2.00000164
31398NBC7	FNR 2010-102 2% 09/25/40	279,242.95	96.774021	270,234.63	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	182,902.80	100.401262	183,636.72	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	76,028.58	99.909994	75,960.15	5/25/2041	2.5



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3136AFTK0	FNR 2013 2.25% 06/25/42	230,856.91	97.66075	225,456.59	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	379,618.75	94.683811	359,437.50	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	198,977.94	97.681959	194,365.55	6/25/2042	2.25000048
3136AQ6G0	FNR 2016 VRN 03/25/46	757,274.69	99.825151	755,950.60	3/25/2046	2.99999952
22540A3S5	FNT 6.75% 08/21/31	128.94	101.935724	131.44	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	49,381.17	101.815044	50,277.46	8/25/2042	4.41696864
31392EW30	FNW STEP CPN 11/25/32	21,269.35	101.764229	21,644.59	11/25/2032	5.47799952
33849NAG0	FSMT 18-5 VRN 9/25/48	909,445.42	100.7383	916,159.86	9/25/2048	3.99999936
38378TQS2	G2 2013-69 2.0% 09/20/42	178,324.89	90.169191	160,794.11	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	97.846783	1,095,883.97	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	105.353	2,354,639.55	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,819.44	101.543178	2,862.95	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	652,969.59	100.883651	658,739.51	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	1,186.39	100.986185	1,198.09	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	3,294.06	103.488097	3,408.96	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,771.72	105.070499	5,013.67	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,983.89	107.885276	11,850.00	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	231,776.84	99.853208	231,436.61	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	42,553.82	102.924555	43,798.33	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	96.266948	1,251,470.32	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	104.7	523,500.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	977,443.02	100.46181	981,956.95	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	102.15	240,052.50	10/1/2039	7.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	96.80678	193,613.56	9/15/2027	3.1
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	400,871.50	101.356599	406,309.72	7/15/2023	3.9
46633PAW2	JP MORG REREMIC 01 27 37	365.75	99.999727	365.75	1/27/2037	6.24999984
46628LAK4	JP MORGAN 06-A4 06/25/36	9,704.18	88.151543	8,554.38	6/25/2036	4.09819872
466247JV6	JPM MORGAN 6.00% 11/25/34	31,562.55	98.322208	31,033.00	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	22,883.77	94.555149	21,637.78	12/25/2036	5.7100008
466247K28	JPMMT 5.68% 04/25/36	33,697.71	90.908376	30,634.04	4/25/2036	4.37403792
46647SAJ9	JPMMT 17-3 VRN 8/25/47	504,540.39	99.402301	501,524.75	8/25/2047	3.50000112
466247TT0	JPMORGAN TRUST 08/25/35	305,829.49	100.591509	307,638.50	8/25/2035	4.6302312
485429Z49	KANSAS ST 4.291% 4/15/29	1,510,000.00	104.559	1,578,840.90	4/15/2029	4.291
500630CS5	KOREA 2.75% 3/19/23	850,000.00	98.066952	833,569.09	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	93.105197	940,362.49	2/15/2023	2.875
565122AD0	MAPLE ESC 4.417% 05/25/25	745,000.00	101.828914	758,625.41	5/25/2025	4.417
576434ZX5	MASTR ALT 5.50% 01/25/25	4,208.45	100.564912	4,232.22	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	35,617.58	100.942908	35,953.42	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	19,692.66	102.37753	20,160.86	12/25/2033	5.5
576434WD2	MASTR ALT 5.75% 09/25/34	10,675.50	100.022163	10,677.87	9/25/2034	5.75
576434NW0	MASTR ALT 6.00% 04/25/34	58,213.63	104.418498	60,785.80	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	30,029.54	103.191108	30,987.81	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	23,438.25	102.193385	23,952.34	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	63,743.10	104.283766	66,473.70	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	14,021.52	104.904769	14,709.24	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	5,144.27	102.142733	5,254.50	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	27,656.60	98.698383	27,296.62	4/25/2029	4.11074832
60871RAG5	MOLSON 3.00% 7/15/26	585,000.00	92.053754	538,514.46	7/15/2026	3

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61237WAB2	MONTEFIOR 2.152% 10/20/26	1,125,000.00	95.742622	1,077,104.50	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	38,039.32	104.945453	39,920.54	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	96.075	1,210,545.00	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,763.43	101.043517	9,865.31	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	1,036,347.64	100.55659	1,042,115.85	11/25/2048	3.99999936
7609855U1	RAAC 2004-SP1 VRN 8/25/27	571.97	100.297218	573.67	8/25/2027	5.28500112
7609857Q8	RAAC 6.00% 01/25/32	166,506.95	99.49681	165,669.10	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	23,402.13	90.834001	21,257.09	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	253,112.13	83.691919	211,834.40	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	138,632.76	70.298427	97,456.65	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	105.516249	364,031.06	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	7,296.48	85.584203	6,244.63	6/25/2036	3.90908112
86359AWR0	SASC2003AL2 3.36 01 25 31	58,926.29	97.841634	57,654.44	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	1,000,497.11	101.10075	1,011,510.08	11/25/2048	3.99999936
81747JAD8	SEMT 18-6 VRN 7/25/48	581,691.28	101.0513	587,806.60	7/25/2048	3.99999936
85236KAA0	SIDC 19-1 4.54% 2/25/44	950,000.00	101.16168	961,035.96	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	38,789.17	31.687738	12,291.41	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	336,656.52	98.169	330,492.34	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	756,069.51	98.58406	745,364.02	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	742,181.78	97.269711	721,918.07	10/25/2057	2.74999872
912828XL9	TSY INFL IX .375% 7/15/25	3,675,000.00	98.463542	3,833,512.34	7/15/2025	0.375
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	100.628	1,660,362.00	7/1/2032	3.866
915137X73	UNIV TEXAS 6.276% 8/15/41	945,000.00	101.312	957,398.40	8/15/2041	6.276
912810RT7	US T-BOND 2.250% 8/15/46	11,112,000.00	84.398438	9,378,354.43	8/15/2046	2.25
912828R85	US T-NOTE .875% 06/15/19	3,738,000.00	99.566406	3,721,792.26	6/15/2019	0.875
912828T26	US T-NOTE 1.375% 9/30/23	3,701,000.00	95.070312	3,518,552.25	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	4,188,000.00	97.101562	4,066,613.42	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	3,675,000.00	99.703125	3,664,089.84	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	98.687169	116,450.86	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	97.792991	104,638.50	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	504,899.99	100.60916	507,975.64	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	302,895.27	97.039431	293,927.85	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	81,531.08	107.872913	87,949.95	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	10,020.32	105.468147	10,568.25	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	95.433624	1,240,637.11	10/23/2026	3
94986LAA2	WFMBS 6.0% 12 28 37	3,497.12	99.095111	3,465.47	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	970,305.58	98.8717	959,357.62	1/20/2045	3.50000112
92977YAP6	WMLT 05-A 4A2 08/20/35	1,291.79	13.705788	177.05	8/20/2035	4.62987504

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019**

**\$103,682,244.10**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00764MCQ8	AABST 2004 VRN 10/25/34	56,630.97	99.862674	56,553.20	10/25/2034	3.2098788
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	93.66045	306,272.04	10/25/2035	3.1706316
02660TER0	AHMIT 05-2 VRN 9/25/35	9,777.67	95.639481	9,351.31	9/25/2035	5.06400048
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	99.07928	346,777.48	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	98.805446	345,819.06	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	100.700936	362,523.37	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	11,448.11	97.247877	11,133.04	11/20/2034	4.63219344
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	100.391514	386,507.33	3/5/2024	3.55000006
07384YCU8	BEAR STRNS 6.39% 12/25/34	5,108.77	101.589424	5,189.97	12/25/2034	6.8899992
05948KP78	BNK AM ALT 5.50% 10/25/20	4,109.81	97.929564	4,024.72	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	98.389677	344,363.87	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	4,147.73	103.383321	4,288.06	10/25/2033	4.66356576
07384M2Z4	BSARM VAR 11/25/34	11,707.09	99.707622	11,672.86	11/25/2034	4.42595664
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	97.875509	342,564.28	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,104,608.52	100	1,104,608.52	12/31/2099	2.219999367
16163EAL2	CHASE 2007-S2 2A1 3/25/37	17,877.55	77.597954	13,872.61	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	73,183.79	94.524591	69,176.68	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,387.47	109.690813	10,297.19	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	10,949.08	102.026572	11,170.97	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	7,273.33	102.137384	7,428.79	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	12,736.62	98.907866	12,597.52	8/25/2034	4.11984048
22541SAP3	CSFB MTG 5.00% 02/25/19	1,206.92	100.26406	1,210.11	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	25,417.38	104.345015	26,521.77	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	10,011.07	102.330651	10,244.39	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	5,081.47	97.575625	4,958.28	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	16,256.79	101.421831	16,487.93	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	87,312.63	69.706412	60,862.50	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	12,045.76	95.562877	11,511.27	2/25/2034	3.50309904
12667FVP7	CWHL 5.00% 11/25/19	3,005.59	100.603642	3,023.73	11/25/2019	5
12669FY98	CWHL 5.25% 08/25/24	3,462.73	98.118044	3,397.56	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	11,187.52	85.303348	9,543.33	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	70,394.83	94.019552	66,184.90	6/25/2036	5.04755664
3136AMD71	FANNIE 2.50% 7/25/44	451,502.24	96.981581	437,874.01	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	370,039.21	96.633211	357,580.77	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	141,125.71	98.862511	139,520.42	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	2,022.20	104.158837	2,106.30	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	390.11	102.468535	399.74	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	3,937.83	105.749867	4,164.25	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	45.00	101.577778	45.71	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	18,504.37	100.194278	18,540.32	8/1/2034	5.31900096
312908M52	FHLMC 1222 VRN 03/15/22	85.93	99.255208	85.29	3/15/2022	2.27999856
3137AVZB6	FHLMC 2.50% 7/15/42	274,248.95	97.591739	267,644.32	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	203,524.36	100.386538	204,311.06	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	190,079.02	98.527049	187,279.25	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	75,739.82	98.107204	74,306.22	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	173,495.76	98.915391	171,614.01	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	207,850.90	97.243909	202,122.34	9/15/2041	2

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BHJ4	FHLMC 4461 2% 07/15/37	134,050.19	94.855061	127,153.39	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,712.08	102.228868	1,750.24	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	963.35	102.366741	986.15	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,958.44	109.403913	2,142.61	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	363.98	103.78867	377.77	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,660.78	105.139846	2,797.54	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	101.333	2,026.66	4/15/2032	6.25
3134GAXS8	FHLMC VRN 11/23/21	1,750,000.00	98.9752	1,732,066.00	11/23/2021	1.99999932
3137B2JG6	FHR 4220 1.50% 05/15/32	176,105.05	96.327987	169,638.45	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	228,532.08	99.619169	227,661.76	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,701.89	106.438724	1,811.47	4/15/2024	7
3136B26V9	FNA 2018 3.546% 2/25/30	246,833.76	103.07509	254,424.12	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	93,512.34	96.339734	90,089.54	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	34,674.23	100.03902	34,687.76	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,042.47	106.389323	2,172.97	1/1/2037	4.85700096
31392JAC3	FNMA 7.00% 07/25/42	13,728.21	113.175061	15,536.91	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,640.39	104.888472	1,720.58	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	179.40	110.819398	198.81	4/1/2035	6
3136G3ZP3	FNMA 1.00% 07/28/21	750,000.00	99.0344	742,758.00	7/28/2021	1.99999932
313602G65	FNMA 1989-52 VAR 08/25/19	41.34	100.193517	41.42	8/25/2019	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	385.44	99.753528	384.49	4/25/2022	2.57999952
3136A3YR6	FNMA 2.00% 3/25/38	170,022.49	98.6196	167,675.50	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	157,529.26	97.848419	154,139.89	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	289,570.83	97.442619	282,165.40	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	364,719.11	99.887771	364,309.79	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,187.15	100.606834	1,194.35	7/1/2023	4.7499984
313921DF2	FNMA 6.50% 10/25/31	1,485.07	110.538224	1,641.57	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	949.89	101.551759	964.63	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	616.28	114.037451	702.79	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	617.26	104.474952	644.88	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	97.10	103.231653	100.24	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	559.00	104.018819	581.46	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	115.46	103.654945	119.68	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	96.07	103.122723	99.07	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	59.15	102.202986	60.45	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	2,220.58	102.965441	2,286.43	9/1/2033	4.41
3136A1Y90	FNR 2011-118 3% 11/25/41	169,185.09	100.401259	169,863.96	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	38,014.29	99.910008	37,980.08	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	356,035.64	98.42652	350,433.49	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	340,510.41	97.605709	332,357.60	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	61,648.12	92.699631	57,147.58	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	115,428.46	97.66075	112,728.30	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	159,182.33	97.68196	155,492.42	6/25/2042	2.25000048
38378TQS2	G2 2013-69 2.0% 09/20/42	82,303.83	90.169194	74,212.70	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	97.846784	366,925.44	1/9/2023	3.1
36203ANX0	GNMA 343406 8.0% 05/15/23	1,139.91	100.236861	1,142.61	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	6,099.48	100.162965	6,109.42	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	702.08	106.150296	745.26	10/20/2024	8

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

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36202CMU4	GNMA II 2171 8.00 2/20/26	71.42	106.986838	76.41	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	177.16	106.609844	188.87	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,832.46	106.558943	1,952.65	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,550.40	107.458685	4,889.80	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	99.77	110.644482	110.39	3/20/2027	7
38377GEU9	GNR 2010-69 2.50% 4/20/40	44,964.10	98.999869	44,514.40	4/20/2040	2.5
38378VMX0	GNR 2013-104 2% 04/20/40	69,566.00	98.706825	68,666.39	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	96.266948	279,174.15	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	300,702.46	98.89091	297,367.40	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	180.53	99.732459	180.05	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	903.74	102.63804	927.58	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	102.15	168,547.50	10/1/2039	7.5
43739ECL9	HOMEBA NC MRTG VR 04/25/37	19,757.64	88.095984	17,405.69	4/25/2037	3.2383512
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	267,247.61	101.3566	270,873.09	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	34,681.36	89.182232	30,929.61	10/25/2036	4.22915472
466247LS0	JPM MORGAN 5.03% 02/25/35	49,466.36	102.544117	50,724.84	2/25/2035	4.5437112
466247J46	JPM MORGAN 5.77% 04/25/36	7,088.81	96.086999	6,811.42	4/25/2036	4.1001744
466247TX1	JPMORGAN TRUST 09/25/35	339,248.24	93.312521	316,561.08	9/25/2035	4.36222416
485429Z49	KANSAS ST 4.291% 4/15/29	440,000.00	104.559	460,059.60	4/15/2029	4.291
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	93.105196	232,762.99	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	1,209.16	101.082737	1,222.25	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	14,558.15	103.068124	15,004.81	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	21,372.40	104.920473	22,424.02	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	5,422.61	91.593917	4,966.78	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	23,251.99	105.394807	24,506.39	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	35,213.98	102.792874	36,197.46	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,616.32	104.755462	9,026.07	12/25/2033	6.5
565122AA6	MAPLE ESC 3.551% 05/25/21	300,000.00	100.441607	301,324.82	5/25/2021	3.551
576434SK1	MASTR ALT 6.00% 07/25/34	23,438.25	102.193385	23,952.34	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	50,994.48	104.283758	53,178.96	7/25/2034	6
60871RAG5	MOLSON 3.00% 7/15/26	190,000.00	92.053753	174,902.13	7/15/2026	3
61745MA45	MSM 6.00% 04/25/34	30,321.19	104.945456	31,820.71	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	11,850.85	100.955586	11,964.09	2/25/2035	4.8549984
65535VKX5	NOMURA VRN 03/25/35	4,512.35	102.692809	4,633.86	3/25/2035	5.15900112
65535VLL0	NOMURA VRN 05/25/35	35,173.58	72.471414	25,490.79	5/25/2035	5.47600032
65536PAC4	NOMURA VRN 05/25/36	95,944.91	36.544657	35,062.74	5/25/2036	6.15900096
675748AE7	OCMBS VRN 10/25/40	47,779.93	96.893365	46,295.58	10/25/2040	4.0152
74042DAC0	PRETSL FLOAT 03/22/38	925,871.54	81.500001	754,585.31	3/22/2038	3.2381892
74160MDK5	PRIME 6.00% 02/25/34	2,808.57	105.140901	2,952.96	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	103.292	480,307.80	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	16,381.51	90.834006	14,879.98	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	32,396.27	71.876921	23,285.44	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	480.66	100.651816	483.79	9/25/2018	5
76110HQ69	RALI 5.50% 02/25/35	11,240.34	98.867837	11,113.08	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	9,499.10	94.31681	8,959.25	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	67,047.89	94.486975	63,351.52	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	68,507.18	86.343999	59,151.84	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	50,032.19	79.377145	39,714.12	12/25/2035	5.5

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	99.23	396,920.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.462	497,310.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	98.950638	415,592.68	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	104,881.47	99.953263	104,832.45	3/23/2024	3.1920012
86358HHV4	SAMI 6.75% 05/25/29	14,119.78	104.403915	14,741.60	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	171.86	108.126193	185.83	3/28/2030	7.25
81748HAD1	SEM 2018 VRN 11/25/48	243,930.72	101.100751	246,615.79	11/25/2048	3.99999936
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	97.486189	555,671.28	9/25/2043	4.2898788
837151RW1	SOUTH CAR 2.388% 12/1/23	350,000.00	95.528	334,348.00	12/1/2023	2.388
89176EAA8	TPMT 18-1 VRN 1/25/58	126,246.21	98.168998	123,934.64	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	266,848.07	98.584059	263,069.66	3/25/2058	3.25000032
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	98.463542	1,108,849.96	7/15/2025	0.375
915137X73	UNIV TEXAS 6.276% 8/15/41	310,000.00	101.312	314,067.20	8/15/2041	6.276
912828R85	US T-NOTE .875% 06/15/19	2,036,000.00	99.566406	2,027,172.03	6/15/2019	0.875
912828V98	US T-NOTE 2.25% 2/15/27	1,814,000.00	97.101562	1,761,422.33	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	1,720,000.00	99.703125	1,714,893.75	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	98.687179	38,488.00	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	202,950.04	100.60916	204,186.33	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	907.78	107.872427	979.24	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,848.21	99.646036	1,841.67	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	95.433624	276,757.51	10/23/2026	3
94981DAA5	WFMB 4.89% 05/25/34	1,664.96	102.453096	1,705.80	5/25/2034	4.38344256
92922FX86	WMALT 6.50% 08/25/35	69,269.17	94.418199	65,402.70	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	2,583.57	13.705831	354.10	8/20/2035	4.62987504

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019**

**\$27,102,809.63**

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HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	514.00	207.39	106,598.46		0
00764MCQ8	AABST 2004 VRN 10/25/34	55,662.10	99.862666	55,585.66	10/25/2034	3.2098788
002824100	ABBOTT LABORATORIES	1,103.00	77.62	85,614.86		0
003654100	ABIOMED INC	114.00	334.5	38,133.00		0
G1151C101	ACCENTURE PLC	375.00	161.38	60,517.50		0
00432CDS7	ACCESS 2007 VRN 10/25/35	201,232.32	93.660452	188,475.10	10/25/2035	3.1706316
00724F101	ADOBE INC	547.00	262.5	143,587.50		0
007903107	ADVANCED MICRO DEVICES IN	817.00	23.53	19,224.01		0
00766T100	AECOM	607.00	30.96	18,792.72		0
00130H105	AES CORP	952.00	17.23	16,402.96		0
001055102	AFLAC INC	451.00	49.14	22,162.14		0
00846U101	AGILENT TECHNOLOGIES, INC	933.00	79.44	74,117.52		0
00123Q104	AGNC INVESTMENT	1,396.00	17.65	24,639.40		0
02660TFJ7	AHM 05-2 VRN 09/25/35	210,847.09	73.834992	155,678.93	9/25/2035	5.40800064
009158106	AIR PRODUCTS & CHEMICALS	168.00	181.18	30,438.24		0
011659109	ALASKA AIR GROUP, INC.	193.00	61.7	11,908.10		0
016255101	ALIGN TECHNOLOGY INC	24.00	258.97	6,215.28		0
G0176J109	ALLEGION PLC	516.00	89.96	46,419.36		0
018802108	ALLIANT ENERGY CORP	313.00	45.87	14,357.31		0
01973R101	ALLISON TRANSMISSION HLDG	2,444.00	49.7	121,466.80		0
020002101	ALLSTATE CORP	770.00	94.38	72,672.60		0
02079K305	ALPHABET INC - CLASS A	75.00	1126.55	84,491.25		0
02079K107	ALPHABET INC - CLASS C	83.00	1119.92	92,953.36		0
02209S103	ALTRIA GROUP, INC.	2,071.00	52.41	108,541.11		0
023135106	AMAZON.COM, INC.	156.00	1639.83	255,813.48		0
025816109	AMERICAN EXPRESS CO	137.00	107.74	14,760.38		0
02665T306	AMERICAN HOMES 4 RENT	1,340.00	21.84	29,265.60		0
03027X100	AMERICAN TOWER CORP	178.00	176.15	31,354.70		0
030420103	AMERICAN WATER WORKS CO	265.00	101.62	26,929.30		0
03076C106	AMERIPRISE FINANCIAL	302.00	131.63	39,752.26		0
031100100	AMETEK INC	133.00	79.58	10,584.14		0
031162100	AMGEN, INC.	576.00	190.08	109,486.08		0
032095101	AMPHENOL CORP.	601.00	93.97	56,475.97		0
032654105	ANALOG DEVICES, INC.	272.00	106.96	29,093.12		0
035710409	ANNALY CAPITAL MANAGEMENT	1,176.00	10.13	11,912.88		0
03662Q105	ANSYS INC	49.00	177.26	8,685.74		0
036752103	ANTHEM INC	532.00	300.73	159,988.36		0
G0408V102	AON PLC	139.00	171.53	23,842.67		0
03748R754	APARTMENT INT & MGMT CO-A	751.00	48.93	36,746.43		0
03755L104	APERGY CORP	514.00	41.98	21,577.72		0
037833100	APPLE COMPUTER, INC.	4,525.00	173.15	783,503.75		0
03784Y200	APPLE HOSPITALITY REIT	698.00	16.48	11,503.04		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	98.805444	222,312.25	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	355.00	38.34	13,610.70		0
038336103	APTARGROUP	261.00	101.73	26,551.53		0
G6095L109	APTIV PLC	149.00	83.11	12,383.39		0
03852U106	ARAMARK	88.00	30.3	2,666.40		0

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039483102	ARCHER DANIELS MIDLAND CO	316.00	42.5	13,430.00		0
040413106	ARISTA NETWORKS INC	704.00	285.25	200,816.00		0
04247X102	ARMSTRONG WORLD INDUSTRIE	117.00	73.18	8,562.06		0
G0585R106	ASSURED GUARANTY LTD	790.00	41.76	32,990.40		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	100.700933	271,892.52	3/1/2037	5.25
00206R102	AT&T INC.	5,959.00	31.12	185,444.08		0
G0684D107	ATHENE HOLDINGS	191.00	44.55	8,509.05		0
049560105	ATMOS ENERGY CORP	125.00	98.85	12,356.25		0
053015103	AUTOMATIC DATA PROC	328.00	153.03	50,193.84		0
053484101	AVALONBAY CMNTYS INC	81.00	194.63	15,765.03		0
G0750C108	AXALTA COATING SYSTEMS LT	735.00	26.73	19,646.55		0
05950FAP0	BAFC 2006-4 A14 07/25/36	27,084.38	92.986514	25,184.82	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	208,246.03	79.622181	165,810.03	4/25/2037	3.70121472
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	100.391514	441,722.66	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	5,072.00	29.08	147,493.76		0
06652K103	BANKUNITED INC	231.00	36.49	8,429.19		0
071813109	BAXTER INTL INC	1,702.00	74.73	127,190.46		0
054937107	BB&T CORP	1,344.00	50.97	68,503.68		0
075887109	BECTON, DICKINSON & CO.	138.00	248.79	34,333.02		0
081437105	BEMIS COMPANY	138.00	52.9	7,300.20		0
084670702	BERKSHIRE HATHAWAY INC.	507.00	201.3	102,059.10		0
08579W103	BERRY GLOBAL GROUP INC	1,329.00	52.47	69,732.63		0
09062X103	BIOGEN INC	208.00	328.01	68,226.08		0
09061G101	BIOMARIN PHARMACEUTICAL	403.00	93.26	37,583.78		0
09247X101	BLACKROCK INC	70.00	443.22	31,025.40		0
05948KVS5	BOA ALT LN 6.0% 11 25 34	70,475.19	105.351503	74,246.67	11/25/2034	6
097023105	BOEING CO/THE	135.00	439.96	59,394.60		0
05948KR35	BOOALT 5.5% 11/25/35	55,055.92	98.607857	54,289.46	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	34.00	1697.04	57,699.36		0
099502106	BOOZ ALLEN HAMILTON HLDG	682.00	52.86	36,050.52		0
101121101	BOSTON PROPERTIES INC.	91.00	132.69	12,074.79		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	98.389677	319,766.45	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	144.00	124	17,856.00		0
10922N103	BRIGHTHOUSE FINANCIAL INC	259.00	38.72	10,028.48		0
110122108	BRISTOL-MYERS SQUIBB CO.	123.00	51.66	6,354.18		0
11120U105	BRIXMOR PROPERTY GROUP	1,027.00	17.46	17,931.42		0
11135F101	BROADCOM INC	206.00	275.36	56,724.16		0
11133T103	BROADRIDGE FINCL SOL, INC	296.00	101.25	29,970.00		0
115637209	BROWN FORMAN CORP	161.00	49.49	7,967.89		0
07384MW73	BS ARM 09/25/34	10,958.01	85.807642	9,402.81	9/25/2034	4.13646912
122017106	BURLINGTON STORES	77.00	169.74	13,069.98		0
05605H100	BWX TECHNOLOGIES INC	196.00	52.35	10,260.60		0
12685J105	CABLE ONE INC	38.00	948.99	36,061.62		0
127097103	CABOT OIL & GAS CORP	1,123.00	24.62	27,648.26		0
127387108	CADENCE DESIGN SYS INC	1,298.00	57.25	74,310.50		0
02149CAU5	CALT 2006-41CBC 01/25/37	12,004.97	84.028337	10,087.58	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	97.875509	171,282.14	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	176.00	36.02	6,339.52		0



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142339100	CARLISLE COMP	79.00	123.08	9,723.32		0
14956P810	CAVANAL HILL GOV SEC MM	1,522,342.69	100	1,522,342.69	12/31/2099	2.219999367
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	7.968753	584,981.03		0
12503M108	CBOE GLOBAL MARKETS INC	112.00	95.91	10,741.92		0
12504L109	CBRE GROUP INC	486.00	49.76	24,183.36		0
124857202	CBS CORP-CL B NON VOTING	881.00	50.21	44,235.01		0
12514G108	CDW CORP OF DELAWARE	1,217.00	93.89	114,264.13		0
150870103	CELANESE CORP.	78.00	102.29	7,978.62		0
15135B101	CENTENE CORP	726.00	60.89	44,206.14		0
15189T107	CENTERPOINT ENERGY INC	1,216.00	30.14	36,650.24		0
156782104	CERNER CORP.	185.00	55.95	10,350.75		0
125269100	CF INDUSTRIES HLDGS, INC.	700.00	42.2	29,540.00		0
159864107	CHARLES RIVER LABS INTL	258.00	142.17	36,679.86		0
16163LAQ5	CHASE MTG FIN 07 25 37	9,608.33	88.386517	8,492.47	7/25/2037	3.61510128
16359R103	CHEMED CORP	37.00	329.5	12,191.50		0
163851108	CHEMOURS CO COM	162.00	38.03	6,160.86		0
165240102	CHESAPEAKE LODGING TRUST	1,127.00	30.12	33,945.24		0
166764100	CHEVRON CORP NEW	1,380.00	119.58	165,020.40		0
171340102	CHURCH & DWIGHT CO INC	674.00	65.8	44,349.20		0
125523100	CIGNA CORP	72.00	174.44	12,559.68		0
172062101	CINCINNATI FINANCIAL CORP	243.00	86.82	21,097.26		0
17243V102	CINEMARK HOLDINGS, INC.	97.00	37.63	3,650.11		0
172908105	CINTAS CORP.	582.00	206.6	120,241.20		0
17275R102	CISCO SYSTEMS, INC.	3,539.00	51.77	183,214.03		0
17307GFQ6	CITI MTG LN CMO 07 25 34	105,679.11	111.335465	117,658.33	7/25/2034	6.5
172967424	CITIGROUP INC	255.00	63.98	16,314.90		0
177376100	CITRIX SYSTEMS, INC.	997.00	105.5	105,183.50		0
189054109	CLOROX CO.	756.00	158.03	119,470.68		0
12566UAE4	CMALT 6.00% 02/25/37	72,336.44	94.283797	68,201.54	2/25/2037	6
12572Q105	CME GROUP INC	550.00	181.91	100,050.50		0
17307GRE0	CMLTI 05-1A4 5/25/35	18,057.62	100.591955	18,164.51	5/25/2035	3.93372
17025QAK3	CNTRYWD 6.00% 07/25/37	35,650.44	72.606114	25,884.40	7/25/2037	6
191216100	COCA COLA CO	3,022.00	45.34	137,017.48		0
192446102	COGNIZANT TECH	334.00	70.98	23,707.32		0
194162103	COLGATE-PALMOLIVE CO.	1,154.00	65.87	76,013.98		0
20030N101	COMCAST CORP., CLASS A	562.00	38.67	21,732.54		0
200340107	COMERICA, INC.	570.00	87.11	49,652.70		0
200525103	COMMERCE BANCSHARES, INC.	775.00	62.93	48,770.75		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	100.30152	250,753.80	11/1/2028	4.85
205887102	CONAGRA BRANDS INC.	133.00	23.37	3,108.21		0
20825C104	CONOCOPHILLIPS	230.00	67.85	15,605.50		0
209115104	CONSOLIDATED EDISON INC	185.00	82.45	15,253.25		0
21036P108	CONSTELLATION BRANDS INC.	93.00	169.16	15,731.88		0
212015101	CONTINENTAL RESOURCES	1,925.00	44.61	85,874.25		0
219350105	CORNING INC	2,771.00	34.81	96,458.51		0
22160N109	COSTAR GROUP INC	20.00	457.53	9,150.60		0
22160K105	COSTCO WHOLESALE CORP.	338.00	218.74	73,934.12		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	101.284	364,622.40	3/1/2034	4.2

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
22282E102	COVANTA HOLDING CORP	4,765.00	16.98	80,909.70		0
22304C100	COVETRUS INC	56.00	35.78	2,003.68		0
224399105	CRANE CO	162.00	84.57	13,700.34		0
225310101	CREDIT ACCEPTANCE CORP	62.00	439.86	27,271.32		0
22822V101	CROWN CASTLE INT'L CORP.	910.00	118.75	108,062.50		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	94.030238	39,492.70	2/25/2035	5.5
225470YJ6	CSMC 6.50% 03/25/36	26,393.17	52.152773	13,764.77	3/25/2036	6.5
229663109	CUBESMART	2,234.00	30.64	68,449.76		0
229899109	CULLEN FROST BANKERS INC	438.00	103.68	45,411.84		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	99.677	328,934.10	7/1/2032	3.476
126650100	CVS HEALTH CORP	155.00	57.83	8,963.65		0
12667GEC3	CWALT 6.50% 09/25/34	594.07	96.303952	572.11	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	26,333.25	75.787446	19,957.30	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	52,985.00	95.031786	50,352.59	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	23,106.93	103.30262	23,870.06	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	40,468.66	87.64766	35,469.83	11/25/2035	4.04907552
12667FVP7	CWHL 5.00% 11/25/19	1,288.10	100.603448	1,295.87	11/25/2019	5
12667F3U7	CWHL 5.50% 02/25/35	31,539.97	100.266516	31,624.03	2/25/2035	5.5
23331A109	D.R. HORTON, INC	202.00	38.89	7,855.78		0
235308RA3	DALLAS TX 6.45% 2/15/35	300,000.00	106.155	318,465.00	2/15/2035	6.45
235851102	DANAHER CORP.	634.00	127.02	80,530.68		0
237194105	DARDEN RESTAURANTS INC	752.00	112.11	84,306.72		0
251511AC5	DBALT06-AB2 VRN 6/25/36	81,854.44	94.019554	76,959.18	6/25/2036	5.04755664
247361702	DELTA AIR LINES, INC.	1,249.00	49.58	61,925.42		0
251510CG6	DEUT SEC MTG CMO 10/25/44	3,748.99	99.39533	3,726.32	10/25/2033	5.31999888
253868103	DIGITAL REALTY TRUST INC	645.00	113.12	72,962.40		0
25470F104	DISCOVERY INC	323.00	28.9	9,334.70		0
256677105	DOLLAR GENERAL CORP.	271.00	118.46	32,102.66		0
256746108	DOLLAR TREE INC	156.00	96.33	15,027.48		0
25746U109	DOMINION ENERGY, INC.	381.00	74.09	28,228.29		0
257559203	DOMTAR CORP.	360.00	50.91	18,327.60		0
25960P109	DOUGLAS EMMETT, INC.	478.00	38.6	18,450.80		0
26078J100	DOWDUPONT INC	207.00	53.23	11,018.61		0
233331107	DTE ENERGY CO	107.00	123.56	13,220.92		0
26441C204	DUKE ENERGY CORP.	413.00	89.66	37,029.58		0
264411505	DUKE REALTY CORPORATION	2,044.00	29.57	60,441.08		0
265504100	DUNKIN' BRANDS GROUP INC	482.00	71.45	34,438.90		0
269246401	E*TRADE FINANCIAL CORP	320.00	48.99	15,676.80		0
27579R104	EAST WEST BANCORP, INC.	662.00	54.61	36,151.82		0
277432100	EASTMAN CHEM CO	83.00	82.69	6,863.27		0
G29183103	EATON CORP PLC	248.00	79.77	19,782.96		0
278265103	EATON VANCE CORP.	286.00	41.85	11,969.10		0
278642AJ2	EBAY INC VRN 8/1/19	300,000.00	100.063773	300,191.32	8/1/2019	3.2162508
278865100	ECOLAB, INC.	402.00	168.91	67,901.82		0
28176E108	EDWARDS LIFSCIENCES CORP	493.00	169.29	83,459.97		0
532457108	ELI LILLY & CO	895.00	126.29	113,029.55		0
291011104	EMERSON ELECTRIC CO.	1,779.00	68.15	121,238.85		0
29272W109	ENERGIZER HOLDINGS INC	783.00	45.88	35,924.04		0

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26875P101	EOG RESOURCES, INC.	907.00	94	85,258.00		0
294429105	EQUIFAX INC	69.00	109.51	7,556.19		0
29444U700	EQUINIX INC	46.00	423.5	19,481.00		0
29472R108	EQUITY LIFESTYLE	311.00	108.64	33,787.04		0
29476L107	EQUITY RESIDENTIAL	789.00	73.69	58,141.41		0
29530P102	ERIE INDEMNITY COMPANY	41.00	178.22	7,307.02		0
297178105	ESSEX PROPERTY TRUST	38.00	279.84	10,633.92		0
518439104	ESTEE LAUDER COMPANIES	128.00	156.94	20,088.32		0
29977A105	EVERCORE INC	52.00	92.1	4,789.20		0
30040W108	EVERSOURCE ENERGY	187.00	69.81	13,054.47		0
30161Q104	EXELIXIS INC	1,496.00	22.39	33,495.44		0
30161N101	EXELON CORP	782.00	48.59	37,997.38		0
30212P303	EXPEDIA GROUP INC.	455.00	123.31	56,106.05		0
302130109	EXPEDITORS INTL OF WA INC	569.00	74.95	42,646.55		0
30225T102	EXTRA SPACE STORAGE	717.00	95.94	68,788.98		0
30231G102	EXXON MOBIL CORP.	3,393.00	79.03	268,148.79		0
30303M102	FACEBOOK INC.	2,156.00	161.45	348,086.20		0
303075105	FACTSET RESEARCH SYSTEMS	121.00	235.17	28,455.57		0
311900104	FASTENAL CO.	249.00	62.94	15,672.06		0
31428X106	FEDEX CORP.	133.00	181	24,073.00		0
3137B7PR4	FHLMC 2.50% 12/15/41	124,294.24	98.862514	122,880.41	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	10,298.53	100.230033	10,322.22	6/1/2028	4.0569984
31297LBC3	FHLMC #A30935 01/01/35	1,378.54	108.661337	1,497.94	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	207,195.94	98.284952	203,642.43	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	82,274.69	97.591738	80,293.30	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	146,283.15	100.386538	146,848.59	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	83,313.81	98.107205	81,736.85	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	98,643.81	100.262338	98,902.59	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	68,711.03	97.243907	66,817.29	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	16,597.52	105.101606	17,444.26	12/15/2022	7.5
3134G9GX9	FHLMC VRN 5/25/2021	250,000.00	99.8057	249,514.25	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	250,000.00	99.7378	249,344.50	6/9/2021	2.49999932
3134G95P8	FHLMC VRN 8/25/2021	500,000.00	98.7705	493,852.50	8/25/2021	1.99999932
3134GAXS8	FHLMC VRN 11/23/21	250,000.00	98.9752	247,438.00	11/23/2021	1.99999932
3134GSER2	FHLMC VRN 3/8/28	220,000.00	99.5204	218,944.88	3/8/2028	2.99999898
3137BJSV6	FHR 3.00% 3/15/44	172,223.76	99.915099	172,077.54	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	190,037.07	99.843673	189,739.99	1/15/2055	3
3133TSZD8	FHR 6.50% 04/15/31	4,381.86	109.629929	4,803.83	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	451.00	108.15	48,775.65		0
31847R102	FIRST AMERICAN FINANCIAL	172.00	50.79	8,735.88		0
320517105	FIRST HORIZON NATL CORP.	659.00	15.63	10,300.17		0
33616C100	FIRST REPUBLIC BANK/CA	93.00	104.98	9,763.14		0
337738108	FISERV, INC.	1,939.00	84.69	164,213.91		0
343412102	FLUOR CORP	1,234.00	37.6	46,398.40		0
3136B26V9	FNA 2018 3.546% 2/25/30	217,213.71	103.075091	223,893.23	2/25/2030	3.546
31620R303	FNF GROUP	1,308.00	35.09	45,897.72		0
3136A4QV4	FNMA 4.0% 10/25/41	31,374.44	103.425623	32,449.21	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	102,863.57	96.339734	99,098.49	12/25/2042	2

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3136A2F57	FNMA 3.00% 09/25/29	17,337.11	100.038992	17,343.87	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,560.40	109.935273	1,715.43	5/1/2035	6
3136G3ZP3	FNMA 1.00% 07/28/21	250,000.00	99.0344	247,586.00	7/28/2021	1.99999932
3136A3YR6	FNMA 2.00% 3/25/38	85,461.04	98.619605	84,281.34	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	142,827.09	99.887773	142,666.80	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	107.957667	3,238.73	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	17,091.84	104.832774	17,917.85	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	20,102.84	106.052727	21,319.61	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	95.9476	177,503.06	12/27/2032	2.49999932
3136AWV46	FNR 2.50% 6/25/47	149,249.01	98.051639	146,341.10	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	130,727.52	99.845419	130,525.44	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	46,640.22	100.401263	46,827.37	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	19,007.15	99.909981	18,990.04	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	82,197.49	92.699631	76,196.77	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	115,428.46	97.66075	112,728.30	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	192,450.86	94.683812	182,219.81	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	198,977.94	97.681959	194,365.55	6/25/2042	2.25000048
3136AQER7	FNR 2015-71 2.5% 3/25/43	173,508.52	97.590579	169,327.97	3/25/2043	2.5
345370860	FORD MOTOR CO.	1,275.00	8.77	11,181.75		0
34959E109	FORTINET INC	1,760.00	86.79	152,750.40		0
34959J108	FORTIVE CORP	1,227.00	81.57	100,086.39		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	107,695.88	98.222615	105,781.71	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	75,445.17	90.169192	68,028.30	9/20/2042	2
H2906T109	GARMIN LTD	1,203.00	83.97	101,015.91		0
36164V305	GCI LIBERTY INC - CLASS A	177.00	53.54	9,476.58		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	97.846783	225,047.60	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	519.00	170.22	88,344.18		0
371901109	GENTEX CORP	830.00	20.34	16,882.20		0
375558103	GILEAD SCIENCES, INC.	749.00	65.02	48,699.98		0
37940X102	GLOBAL PAYMENTS INC.	92.00	130.38	11,994.96		0
36202XE78	GNMA 612258 6.31 03/20/33	39,892.94	107.170141	42,753.32	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	5,032.44	105.84925	5,326.80	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	877.54	106.205985	932.00	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	28,066.28	98.706847	27,703.34	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	166,026.11	98.322408	163,240.87	8/20/2046	2.25
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	96.266948	240,667.37	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	65.00	196.7	12,785.50		0
384109104	GRACO INC	129.00	46.96	6,057.84		0
400110102	GRUBHUB INC	262.00	81.58	21,373.96		0
36266WAG7	GSR 6.00% 01 25 27	290.91	509.337907	1,481.72	1/25/2027	6
404030108	H&E EQUIPMENT SERVICES	1,484.00	28.79	42,724.36		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	102.15	102,150.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	162.00	118.71	19,231.02		0
413875105	HARRIS CORPORATION	555.00	164.93	91,536.15		0
416515104	HARTFORD FINL SVCS GROUP	450.00	49.36	22,212.00		0
418056107	HASBRO, INC.	419.00	84.9	35,573.10		0
40412C101	HCA HEALTHCARE INC	159.00	139.04	22,107.36		0
40416M105	HD SUPPLY HOLDINGS INC	1,838.00	43.01	79,052.38		0

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423452101	HELMERICH & PAYNE, INC.	145.00	54.2	7,859.00		0
806407102	HENRY SCHEIN, INC.	142.00	59.3	8,420.60		0
431475102	HILL-ROM HOLDINGS	675.00	106.05	71,583.75		0
43300A203	HILTON WORLDWIDE	1,088.00	83.1	90,412.80		0
436106108	HOLLYFRONTIER CORP.	660.00	51.2	33,792.00		0
436440101	HOLOGIC INC	2,903.00	47.15	136,876.45		0
437076102	HOME DEPOT, INC.	988.00	185.14	182,918.32		0
438516106	HONEYWELL INTL INC	706.00	154.07	108,773.42		0
440452100	HORMEL FOODS CORP.	1,441.00	43.36	62,481.76		0
44107P104	HOST HOTELS & RESORTS	4,353.00	19.61	85,362.33		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	97.383	204,504.30	5/1/2025	2.7
40434L105	HP INC	4,341.00	19.73	85,647.93		0
404280406	HSBC HOLDINGS PLC	815.00	40.83	33,276.45		0
444859102	HUMANA INC	155.00	285.04	44,181.20		0
448579102	HYATT HOTELS CORP	145.00	72.77	10,551.65		0
44919P508	IAC/INTERACTIVECORP	83.00	213.05	17,683.15		0
45168D104	IDEXX LABORATORIES INC	47.00	211.03	9,918.41		0
G47567105	IHS MARKIT LTD	226.00	53.17	12,016.42		0
452308109	ILLINOIS TOOL WORKS INC.	258.00	144.08	37,172.64		0
452327109	ILLUMINA INC	113.00	312.77	35,343.01		0
458140100	INTEL CORP.	3,249.00	52.96	172,067.04		0
45866F104	INTERCONTINENTAL EXCHANGE	334.00	77.15	25,768.10		0
460690100	INTERPUBLIC GROUP OF COS	642.00	23.03	14,785.26		0
459506101	INTL FLAVOR AND FRAGRANCE	67.00	127.5	8,542.50		0
461202103	INTUIT INC.	317.00	247.13	78,340.21		0
46120E602	INTUITIVE SURGICAL INC	63.00	547.61	34,499.43		0
46266C105	IQVIA HOLDINGS INC	299.00	140.1	41,889.90		0
46625H100	J.P. MORGAN CHASE & CO.	2,101.00	104.36	219,260.36		0
426281101	JACK HENRY & ASSOCIATES	69.00	132.63	9,151.47		0
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	100.969	242,325.60	12/1/2030	3.729
47233W109	JEFFERIES FINANCIAL GROUP	349.00	20.27	7,074.23		0
477143101	JETBLUE AIRWAYS CORP	761.00	16.7	12,708.70		0
478160104	JOHNSON & JOHNSON	2,634.00	136.64	359,909.76		0
485429Z49	KANSAS ST 4.291% 4/15/29	250,000.00	104.559	261,397.50	4/15/2029	4.291
487836108	KELLOGG COMPANY	710.00	56.26	39,944.60		0
49271V100	KEURIG DR PEPPER INC	419.00	25.15	10,537.85		0
49338L103	KEYSIGHT TECHNOLOGIES INC	698.00	84.41	58,918.18		0
494368103	KIMBERLY-CLARK CORP	208.00	116.83	24,300.64		0
500754106	KRAFT HEINZ CO/THE	133.00	33.19	4,414.27		0
502413107	L3 TECHNOLOGIES INC	98.00	211.75	20,751.50		0
512807108	LAM RESEARCH CORPORATION	969.00	176.09	170,631.21		0
512816109	LAMAR ADVERTISING CO	563.00	77.57	43,671.91		0
517834107	LAS VEGAS SANDS CORP	220.00	61.43	13,514.60		0
521865204	LEAR CORP.	217.00	152.07	32,999.19		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	19,276.35	96.678167	18,636.02	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	148.00	64.59	9,559.32		0
526107107	LENNOX INTERNATIONAL INC.	175.00	245.25	42,918.75		0
534187109	LINCOLN NATIONAL CORP.	209.00	62.52	13,066.68		0

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**CAVANAL HILL ACTIVE CORE FUND  
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539830109	LOCKHEED MARTIN CORP.	309.00	309.41	95,607.69		0
548661107	LOWE'S COS., INC.	338.00	105.09	35,520.42		0
50212V100	LPL FIN HLDGS	473.00	75.41	35,668.93		0
N53745100	LYONDELLBASELL INDUSTRIES	477.00	85.52	40,793.04		0
55261F104	M&T BANK CORP	85.00	173.06	14,710.10		0
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	93.105195	204,831.43	2/15/2023	2.875
55825T103	MADISON SQUARE GARDEN-A	18.00	288.14	5,186.52		0
576434UV4	MALT 6.00% 09/25/34	42,286.96	101.606703	42,966.39	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	322.00	54.75	17,629.50		0
56418H100	MANPOWERGROUP INC.	165.00	84.25	13,901.25		0
565122AD0	MAPLE ESC 4.417% 05/25/25	155,000.00	101.828916	157,834.82	5/25/2025	4.417
56585A102	MARATHON PETROLEUM CORP.	1,350.00	62.01	83,713.50		0
57060D108	MARKETAXESS HOLDINGS INC	31.00	243.88	7,560.28		0
571748102	MARSH & MCLENNAN, INC.	405.00	93.02	37,673.10		0
57636Q104	MASTERCARD, INC. CLASS-A	683.00	224.77	153,517.91		0
576434SN5	MASTR ALT 6.00% 07/25/34	6,376.12	104.283829	6,649.26	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	82,403.97	105.432687	86,880.72	3/25/2034	6.5
57665R106	MATCH GROUP INC	1,167.00	55.38	64,628.46		0
57772K101	MAXIM INTEGRATED PRODUCTS	657.00	54.43	35,760.51		0
579780206	MCCORMICK & CO-NON VOTING	71.00	135.98	9,654.58		0
580135101	MCDONALDS CORP	529.00	183.84	97,251.36		0
552690109	MDU RESOURCES GROUP INC	477.00	26.42	12,602.34		0
G5960L103	MEDTRONIC PLC	786.00	90.5	71,133.00		0
58933Y105	MERCK & CO., INC.	1,313.00	81.29	106,733.77		0
592688105	METTLER-TOLEDO INTL INC	48.00	680.91	32,683.68		0
595112103	MICRON TECHNOLOGY INC	2,751.00	40.88	112,460.88		0
594918104	MICROSOFT CORP.	2,434.00	112.03	272,681.02		0
59522J103	MID-AMERICA APARTMENT	64.00	103.58	6,629.12		0
60871RAG5	MOLSON 3.00% 7/15/26	120,000.00	92.05375	110,464.50	7/15/2026	3
609207105	MONDELEZ INTERNATIONAL	2,799.00	47.16	132,000.84		0
61174X109	MONSTER BEVERAGE CORP	232.00	63.83	14,808.56		0
615369105	MOODY'S CORPORATION	62.00	173.12	10,733.44		0
617446448	MORGAN STANLEY	191.00	41.98	8,018.18		0
620076307	MOTOROLA SOLUTIONS, INC.	114.00	143.12	16,315.68		0
553530106	MSC INDUSTRIAL DIRECT CO.	633.00	84.41	53,431.53		0
464287465	MSCI EAFE ETF	17,930.00	64.27	1,152,361.10		0
464287234	MSCI EMERG MKT INDEX ETF	33,015.00	42.44	1,401,156.60		0
55354G100	MSCI INC	420.00	184.72	77,582.40		0
626717102	MURPHY OIL	452.00	28.9	13,062.80		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	43,067.82	100.955539	43,479.35	2/25/2035	4.8549984
631103108	NASDAQ INC	620.00	91.57	56,773.40		0
64110D104	NETAPP INC	179.00	65.2	11,670.80		0
64110L106	NETFLIX INC	317.00	358.1	113,517.70		0
649445103	NEW YORK COMM BANCORP	782.00	12.51	9,782.82		0
651229106	NEWELL BRANDS INC	662.00	16.23	10,744.26		0
651639106	NEWMONT MINING CORP.	314.00	34.12	10,713.68		0
65339F101	NEXTERA ENERGY, INC.	588.00	187.72	110,379.36		0
654106103	NIKE, INC., CLASS B	830.00	85.73	71,155.90		0

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HOLDINGS AS OF FEBRUARY 28, 2019**

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65535VLL0	NOMURA VRN 05/25/35	20,325.83	72.471432	14,730.42	5/25/2035	5.47600032
65536PAC4	NOMURA VRN 05/25/36	155,496.93	36.544658	56,825.82	5/25/2036	6.15900096
655664100	NORDSTROM INC	1,168.00	47.28	55,223.04		0
666807102	NORTHROP GRUMMAN CORP.	230.00	289.96	66,690.80		0
G66721104	NORWEGIAN CRUISE	645.00	55.53	35,816.85		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.22	150,330.00	1/1/2021	6.288
G6700G107	NVENT ELECTRIC PLC	1,483.00	27.48	40,752.84		0
67066G104	NVIDIA CORP.	427.00	154.26	65,869.02		0
67103H107	O'REILLY AUTOMOTIVE, INC.	112.00	371.96	41,659.52		0
67097XBJ8	OBX 18-E VRN 11/25/48	207,269.53	100.556589	208,423.17	11/25/2048	3.99999936
674599105	OCCIDENTAL PETE CORP DEL	2,454.00	66.15	162,332.10		0
670837103	OGE ENERGY CORP.	1,698.00	42.52	72,198.96		0
679295105	OKTA INC	124.00	84.88	10,525.12		0
679580100	OLD DOMINION FREIGHT LINE	312.00	150.77	47,040.24		0
680033107	OLD NATL BANCORP IND	2,368.00	17.78	42,103.04		0
681919106	OMNICOM GROUP INC	131.00	75.7	9,916.70		0
682189105	ON SEMICONDUCTOR CORP.	917.00	21.48	19,697.16		0
682680103	ONEOK, INC.	926.00	64.26	59,504.76		0
68389X105	ORACLE CORP.	510.00	52.13	26,586.30		0
68633D103	ORITANI FIN CORP	2,620.00	17.95	47,029.00		0
695156109	PACKAGING CORP AMER	807.00	95.59	77,141.13		0
695263103	PACWEST BANCORP	167.00	41.02	6,850.34		0
697435105	PALO ALTO NETWORKS INC	180.00	246.27	44,328.60		0
701094104	PARKER HANNIFIN CORP	76.00	176.16	13,388.16		0
704326107	PAYCHEX INC	823.00	77.02	63,387.46		0
70450Y103	PAYPAL HOLDINGS INC	683.00	98.07	66,981.81		0
69318G106	PBF ENERGY INC	1,374.00	31.07	42,690.18		0
712704105	PEOPLES UNITED FINANCIAL	1,554.00	17.76	27,599.04		0
713448108	PEPSICO, INC.	1,724.00	115.64	199,363.36		0
717081103	PFIZER, INC.	7,147.00	43.35	309,822.45		0
718172109	PHILIP MORRIS	1,033.00	86.94	89,809.02		0
718546104	PHILLIPS 66	248.00	96.36	23,897.28		0
723484101	PINNACLE WEST CAPITAL COR	688.00	93.74	64,493.12		0
723787107	PIONEER NATURAL RESOURCES	173.00	140.95	24,384.35		0
693475105	PNC FINANCIAL SVCS GROUP	697.00	126.02	87,835.94		0
73278L105	POOL CORP.	106.00	159.54	16,911.24		0
69351T106	PPL CORPORATION	2,653.00	32.17	85,347.01		0
74042DAC0	PRETSL FLOAT 03/22/38	185,174.29	81.500002	150,917.05	3/22/2038	3.2381892
74251V102	PRINCIPAL FINANCIAL GROUP	221.00	52.64	11,633.44		0
742718109	PROCTER & GAMBLE CO	2,094.00	98.55	206,363.70		0
743315103	PROGRESSIVE CORP	783.00	72.9	57,080.70		0
74340W103	PROLOGIS INC.	1,175.00	70.06	82,320.50		0
744320102	PRUDENTIAL FINANCIAL, INC	429.00	95.85	41,119.65		0
744573106	PUBLIC SERVICE ENTERPRISE	928.00	58.81	54,575.68		0
74460D109	PUBLIC STORAGE INC	394.00	211.49	83,327.06		0
747525103	QUALCOMM INC	597.00	53.39	31,873.83		0
74834L100	QUEST DIAGNOSTICS INC	197.00	86.55	17,050.35		0
75114TAJ0	RAL 6.00% 05/25/36	11,701.03	90.834039	10,628.52	5/25/2036	6

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76110HVH9	RALI 5.00% 06/25/19	832.44	99.481163	828.12	6/25/2019	5
751212101	RALPH LAUREN CORP.	139.00	125.17	17,398.63		0
760985W80	RAMP 7.00% 11/25/31	17,864.77	106.591706	19,042.36	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	67,496.59	83.691918	56,489.19	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	39,609.37	70.29842	27,844.76	5/25/2036	6
755111507	RAYTHEON COMPANY	398.00	186.5	74,227.00		0
75605Y106	REALOGY HOLDINGS CORP	1,193.00	13.6	16,224.80		0
756109104	REALTY INCOME CORP	164.00	69.16	11,342.24		0
758750103	REGAL BELOIT CORP	166.00	83.76	13,904.16		0
758849103	REGENCY CENTERS CORP	128.00	65.25	8,352.00		0
75886F107	REGENERON PHARMACEUTICALS	45.00	430.74	19,383.30		0
759509102	RELIANCE STEEL & ALUMINUM	283.00	89.25	25,257.75		0
760759100	REPUBLIC SVCS INC	129.00	78.43	10,117.47		0
761152107	RESMED INC.	80.00	102.43	8,194.40		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	99.23	223,267.50	5/15/2025	3.145
770323103	ROBERT HALF INTL INC	1,681.00	68.19	114,627.39		0
773903109	ROCKWELL AUTOMATION INC	52.00	178.56	9,285.12		0
776696106	ROPER TECHNOLOGIES INC	84.00	323.65	27,186.60		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.462	298,386.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	741.00	94.83	70,269.03		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	105.516247	89,688.81	11/15/2022	5.25
749660106	RPC INC	1,606.00	10.75	17,264.50		0
749685103	RPM INTERNATIONAL, INC.	140.00	57.87	8,101.80		0
783549108	RYDER SYSTEM, INC.	109.00	62.16	6,775.44		0
78409V104	S&P GLOBAL INC	298.00	200.37	59,710.26		0
79466L302	SALESFORCE.COM INC	484.00	163.65	79,206.60		0
80283M101	SANTANDER CONSUMER USA	651.00	20.54	13,371.54		0
86359B5U1	SASC 5.75% 03/25/35	68,988.05	91.198741	62,916.23	3/25/2035	5.75
805564PA3	SAST 2003 VRN 12/25/33	160,287.00	99.311801	159,183.91	12/25/2033	4.73075232
80689H102	SCHNEIDER NATIONAL INC	308.00	21.89	6,742.12		0
784117103	SEI INVESTMENTS CO	617.00	52.75	32,546.75		0
81748HAD1	SEM 2018 VRN 11/25/48	181,042.34	101.100748	183,035.16	11/25/2048	3.99999936
81761R109	SERVICEMASTER GLOBAL HLDG	942.00	45.16	42,540.72		0
824348106	SHERWIN-WILLIAMS CO	49.00	433.2	21,226.80		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	200,000.00	101.16168	202,323.36	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	180.00	181.16	32,608.80		0
83001A102	SIX FLAGS ENTERTAINMENT	899.00	55.71	50,083.29		0
83088M102	SKYWORKS SOLUTIONS INC	102.00	81.66	8,329.32		0
78440X101	SL GREEN REALTY CORP	149.00	90.72	13,517.28		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	97.48619	204,721.00	9/25/2043	4.2898788
78454L100	SM ENERGY CO	705.00	16.34	11,519.70		0
835495102	SONOCO PRODUCTS CO.	119.00	57.89	6,888.91		0
837151RW1	SOUTH CAR 2.388% 12/1/23	220,000.00	95.528	210,161.60	12/1/2023	2.388
844741108	SOUTHWEST AIRLINES CO.	184.00	56.04	10,311.36		0
848574109	SPIRIT AEROSYSTEMS HLDGS	571.00	98.8	56,414.80		0
854502101	STANLEY BLACK & DECKER IN	65.00	132.43	8,607.95		0
855244109	STARBUCKS CORP	1,227.00	70.26	86,209.02		0
858119100	STEEL DYNAMICS, INC.	1,821.00	37.32	67,959.72		0



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863667101	STRYKER CORP.	196.00	188.51	36,947.96		0
78486Q101	SVB FINANCIAL GROUP	162.00	247.16	40,039.92		0
871829107	SYSCO CORP.	793.00	67.55	53,567.15		0
74144T108	T ROWE PRICE GROUP INC	137.00	100.43	13,758.91		0
872590104	T-MOBILE US INC.	366.00	72.21	26,428.86		0
874054109	TAKE-2 INTERACTIVE SFTWR.	842.00	87.26	73,472.92		0
876030107	TAPESTRY INC	1,078.00	34.94	37,665.32		0
879369106	TELEFLEX INC	196.00	289.84	56,808.64		0
882508104	TEXAS INSTRUMENTS, INC.	909.00	105.78	96,154.02		0
883556102	THERMO ELECTRON CORP	343.00	259.57	89,032.51		0
887389104	TIMKEN CO.	322.00	43.39	13,971.58		0
872540109	TJX COMPANIES INC	745.00	51.29	38,211.05		0
891027104	TORCHMARK CORP	101.00	82.56	8,338.56		0
891092108	TORO CO.	380.00	68.58	26,060.40		0
89151E109	TOTAL SA ADR	827.00	56.91	47,064.57		0
891906109	TOTAL SYSTEMS SERVICES	623.00	94.4	58,811.20		0
89176EAA8	TPMT 18-1 VRN 1/25/58	84,164.13	98.168994	82,623.08	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	155,661.37	98.584061	153,457.30	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	133,836.06	97.269712	130,181.95	10/25/2057	2.74999872
893641100	TRANSDIGM GROUP, INC.	28.00	434.09	12,154.52		0
896239100	TRIMBLE NAVIGATION LTD	1,038.00	40.01	41,530.38		0
912828XL9	TSY INFL IX .375% 7/15/25	826,000.00	98.463542	861,627.54	7/15/2025	0.375
90130A101	TWENTY-FIRST CENTURY FOX	872.00	50.43	43,974.96		0
90184L102	TWITTER INC	425.00	30.78	13,081.50		0
902494103	TYSON FOODS, INC.	1,485.00	61.66	91,565.10		0
902681105	UGI CORP	1,253.00	54.9	68,789.70		0
90384S303	ULTA BEAUTY INC	76.00	312.49	23,749.24		0
904214103	UMPQUA HOLDINGS CORP.	1,893.00	18.18	34,414.74		0
907818108	UNION PACIFIC CORP.	874.00	167.7	146,569.80		0
910047109	UNITED CONTINENTAL HLDGS	201.00	87.81	17,649.81		0
911312106	UNITED PARCEL SERVICE INC	401.00	110.2	44,190.20		0
913017109	UNITED TECHNOLOGIES CORP.	503.00	125.67	63,212.01		0
91307C102	UNITED THERAPEUTICS CORP	561.00	126.29	70,848.69		0
91324P102	UNITEDHEALTH GROUP, INC.	894.00	242.22	216,544.68		0
902973304	US BANCORP DEL	2,673.00	51.69	138,167.37		0
912008109	US FOODS HOLDING CORP	916.00	35.24	32,279.84		0
912810RT7	US T-BOND 2.250% 8/15/46	2,437,000.00	84.398438	2,056,789.93	8/15/2046	2.25
912828T26	US T-NOTE 1.375% 9/30/23	950,000.00	95.070312	903,167.96	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	900,000.00	97.101562	873,914.06	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	801,000.00	99.703125	798,622.03	2/29/2020	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	148,499.99	100.609158	149,404.59	2/16/2043	4.072
922475108	VEEVA SYSTEMS INC	797.00	117.91	93,974.27		0
92343E102	VERISIGN, INC.	941.00	178.04	167,535.64		0
92345Y106	VERISK ANALYTICS INC.	92.00	126.43	11,631.56		0
92343V104	VERIZON COMMUNICATIONS	2,868.00	56.92	163,246.56		0
92532F100	VERTEX PHARMACEUTICALS	328.00	188.75	61,910.00		0
918204108	VF CORP	646.00	87.36	56,434.56		0
925652109	VICI PROPERTIES INC	499.00	21.31	10,633.69		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
928254101	VIRTU FINANCIAL INC	461.00	25.14	11,589.54		0
92826C839	VISA INC - CL A SHARES	1,365.00	148.12	202,183.80		0
929042109	VORNADO REALTY TRUST	116.00	67.31	7,807.96		0
929089100	VOYA FINANCIAL INC	37.00	50.57	1,871.09		0
384802104	W.W. GRAINGER, INC.	27.00	304.77	8,228.79		0
931427108	WALGREENS BOOTS ALLIANCE	137.00	71.19	9,753.03		0
931142103	WALMART INC.	1,762.00	98.99	174,420.38		0
254687106	WALT DISNEY CO./THE	2,031.00	112.84	229,178.04		0
9292275G7	WASH MTL 4.00% 02/25/32	431.35	99.449397	428.97	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	681.00	101.25	68,951.25		0
941848103	WATERS CORP.	213.00	242.22	51,592.86		0
942622200	WATSCO INC	78.00	143.89	11,223.42		0
94419L101	WAYFAIR INC	178.00	165.68	29,491.04		0
92939U106	WEC ENERGY GROUP	1,314.00	76.28	100,231.92		0
948741103	WEINGARTEN REALTY INVEST	272.00	28.81	7,836.32		0
94946T106	WELLCARE HEALTH PLANS INC	234.00	253.58	59,337.72		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	95.433624	238,584.06	10/23/2026	3
949746101	WELLS FARGO & CO	643.00	49.89	32,079.27		0
95058W100	WENDY'S CO./THE	2,345.00	17.33	40,638.85		0
957638109	WESTERN ALLIANCE BANCORP	536.00	46.27	24,800.72		0
959802109	WESTERN UNION CORP.	734.00	17.87	13,116.58		0
960413102	WESTLAKE CHEMICAL CORP	483.00	69.87	33,747.21		0
962166104	WEYERHAUSER CO.	443.00	24.89	11,026.27		0
94984FAH2	WFMBS 6.00% 09/25/36	9,788.01	96.083523	9,404.66	9/25/2036	6
969457100	WILLIAMS COS INC	1,690.00	26.69	45,106.10		0
969904101	WILLIAMS-SONOMA INC	569.00	58.16	33,093.04		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	104.025	145,635.00	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	44,923.74	95.060431	42,704.70	7/25/2035	5.5
98138H101	WORKDAY INC	188.00	197.93	37,210.84		0
981558109	WORLDPAY INC	167.00	95.8	15,998.60		0
98310W108	WYNDHAM WORLDWIDE CORP	255.00	45.03	11,482.65		0
98389B100	XCEL ENERGY INC	979.00	54.86	53,707.94		0
983919101	XILINX, INC.	201.00	125.3	25,185.30		0
988498101	YUM! BRANDS, INC.	744.00	94.5	70,308.00		0
98978V103	ZOETIS INC.	904.00	94.23	85,183.92		0
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019</b>				<b>\$47,531,758.85</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00790X101	ADVANCED DISPOSAL SERVICE	40,305.00	26.52	1,068,888.60		0
02079K107	ALPHABET INC - CLASS C	740.00	1119.92	828,740.80		0
02208R106	ALTRA INDUS MOT CORP	14,876.00	31.81	473,205.56		0
023135106	AMAZON.COM, INC.	247.00	1639.83	405,038.01		0
00206R102	AT&T INC.	51,401.00	31.12	1,599,599.12		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.331	501,655.00	7/21/2021	3.4210008
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.490622	879,369.54	10/1/2020	4.5
105532105	BRASKEM SA	43,030.00	28.83	1,240,554.90		0
11135F101	BROADCOM INC	1,525.00	275.36	419,924.00		0
SAA153004	CASH COLLATERAL SCOTIA B	83,961.23	100	83,961.23	4/1/2042	0
14956P810	CAVANAL HILL GOV SEC MM	9,733,498.17	100	9,733,498.15	12/31/2099	2.219999367
156504AB8	CENTURY COM 6.875 5/15/22	1,519,000.00	100.75	1,530,392.50	5/15/2022	6.875
22282E102	COVANTA HOLDING CORP	94,537.00	16.98	1,605,238.26		0
247361702	DELTA AIR LINES, INC.	13,735.00	49.58	680,981.30		0
256746108	DOLLAR TREE INC	5,643.00	96.33	543,590.19		0
26078J100	DOWDUPONT INC	7,640.00	53.23	406,677.20		0
29272W208	ENERGIZER HOLDINGS PFD	16,859.00	100.85	1,700,230.15		0
29978A104	EVERBRIDGE INC	7,550.00	70.71	533,860.50		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	9.16	666,738.08		0
302445101	FLIR SYSTEMS INC	8,230.00	51.45	423,433.50		0
343412102	FLUOR CORP	11,180.00	37.6	420,368.00		0
428291108	HEXCEL CORP	6,136.00	72.14	442,651.04		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	105.496279	654,076.93	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	9,000.00	49.94	449,460.00		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	100.465382	1,296,003.43	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	4.87	765,130.57		0
655044AF2	NOBLE ENE 4.15% 12/15/21	620,000.00	101.736194	630,764.40	12/15/2021	4.15
666807102	NORTHROP GRUMMAN CORP.	2,110.00	289.96	611,815.60		0
N6596X109	NXP SEMICONDUCTORS NV	3,562.00	91.32	325,281.84		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,356,673.26	100.55659	1,364,224.37	11/25/2048	3.99999936
69404D108	PACIFIC BIOSCIENCES OF CA	104,156.00	7.31	761,380.36		0
747525103	QUALCOMM INC	7,760.00	53.39	414,306.40		0
M81873107	RADWARE LTD	28,000.00	25.11	703,080.00		0
753422104	RAPID7 INC	9,000.00	46.03	414,270.00		0
803607100	SAREPTA THERAPEUTICS	5,906.00	144.24	851,881.44		0
L8681T102	SPOTIFY TECHNOLOGY	2,786.00	140.14	390,430.04		0
89151E109	TOTAL SA ADR	14,460.00	56.91	822,918.60		0
909218AB5	UNIT CORP 6.625% 05/15/21	978,400.00	98	958,832.00	5/15/2021	6.625
903293405	USG CORP	21,670.00	43.11	934,193.70		0
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	98.691449	781,636.28	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.2994	983,937.11	6/23/2021	3.0537504
969457100	WILLIAMS COS INC	15,102.00	26.69	403,072.38		0

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019**

**\$40,705,291.08**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	5,849.00	17.23	100,778.27		0
012653101	ALBEMARLE CORP	12,000.00	91.29	1,095,480.00		0
018522300	ALLETE INC	34.00	81.05	2,755.70		0
029899101	AMERICAN STATES WATER CO	285.00	71.13	20,272.05		0
030420103	AMERICAN WATER WORKS CO	1,069.00	101.62	108,631.78		0
G6095L109	APTIV PLC	11,000.00	83.11	914,210.00		0
03836W103	AQUA AMERICA INC	998.00	35.94	35,868.12		0
G0751N103	ATLANTICA YIELD PLC	634.00	19.96	12,654.64		0
049560105	ATMOS ENERGY CORP	510.00	98.85	50,413.50		0
055622104	BP PLC	36,858.00	42.65	1,571,993.70		0
10373QAB6	BPLN 3.796% 09/21/2025	400,000.00	102.36871	409,474.84	9/21/2025	3.796
14956P810	CAVANAL HILL GOV SEC MM	861,564.62	100	861,564.62	12/31/2099	2.219999367
165303108	CHESAPEAKE UTILITIES CORP	17.00	90.01	1,530.17		0
166764100	CHEVRON CORP NEW	4,025.00	119.58	481,309.50		0
125896100	CMS ENERGY CORP.	63.00	54.4	3,427.20		0
126132109	CNOOC LIMITED - ADR	161.00	173.71	27,967.31		0
207797101	CONNECTICUT WATER SVC	18.00	67.08	1,207.44		0
20825C104	CONOCOPHILLIPS	15,426.00	67.85	1,046,654.10		0
209115104	CONSOLIDATED EDISON INC	49.00	82.45	4,040.05		0
212015101	CONTINENTAL RESOURCES	10,000.00	44.61	446,100.00		0
22282E102	COVANTA HOLDING CORP	45,000.00	16.98	764,100.00		0
25278XAH2	DIAMONDBA 5.375% 05/31/25	400,000.00	103.5	414,000.00	5/31/2025	5.375
25278X109	DIAMONDBACK ENERGY INC	5,500.00	102.93	566,115.00		0
25746U109	DOMINION ENERGY, INC.	1,566.00	74.09	116,024.94		0
26078J100	DOWDUPONT INC	11,000.00	53.23	585,530.00		0
233331107	DTE ENERGY CO	55.00	123.56	6,795.80		0
26441C204	DUKE ENERGY CORP.	936.00	89.66	83,921.76		0
29244A102	EMPRESA DISTRIBUIDORA Y C	63.00	26.49	1,668.87		0
29250N105	ENBRIDGE INC	33,486.00	36.99	1,238,647.14		0
29272W109	ENERGIZER HOLDINGS INC	16,000.00	45.88	734,080.00		0
29358QAG4	ENSCO PLC 8.00% 01/31/24	421,000.00	89.5	376,795.00	1/31/2024	8
26875P101	EOG RESOURCES, INC.	4,210.00	94	395,740.00		0
29446M102	EQUINOR ASA	27,000.00	22.46	606,420.00		0
30231G102	EXXON MOBIL CORP.	17,954.00	79.03	1,418,904.62		0
343412102	FLUOR CORP	20,000.00	37.6	752,000.00		0
406216101	HALLIBURTON CO.	1,141.00	30.69	35,017.29		0
423452101	HELMERICH & PAYNE, INC.	1,129.00	54.2	61,191.80		0
436106108	HOLLYFRONTIER CORP.	1,224.00	51.2	62,668.80		0
45662N103	INFINEON TECHNOLOGIES AG	47,000.00	22.02	1,034,940.00		0
49456B101	KINDER MORGAN INC/DE	4,741.00	19.16	90,837.56		0
500631106	KOREA ELEC POWER CORP-ADR	150.00	15.31	2,296.50		0
53814L108	LIVENT CORP	65,000.00	12.8	832,000.00		0
56155L108	MAMMOTH ENERGY SERVICES I	22,000.00	22.99	505,780.00		0
565849106	MARATHON OIL CORP	60,000.00	16.6	996,000.00		0
56585A102	MARATHON PETROLEUM CORP.	29,841.00	62.01	1,850,440.41		0
552690109	MDU RESOURCES GROUP INC	96.00	26.42	2,536.32		0
636180101	NATIONAL FUEL GAS CO	307.00	60.19	18,478.33		0

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	1,825.00	56.5	103,112.50		0
646025106	NEW JERSEY RESOURCES	50.00	48.4	2,420.00		0
65339F101	NEXTERA ENERGY, INC.	663.00	187.72	124,458.36		0
629377508	NRG ENERGY INC	2,813.00	41.68	117,245.84		0
G6700G107	NVENT ELECTRIC PLC	20,000.00	27.48	549,600.00		0
N6596X109	NXP SEMICONDUCTORS NV	9,000.00	91.32	821,880.00		0
674215AG3	OASIS PET 6.875% 03/15/22	400,000.00	99.875	399,500.00	3/15/2022	6.875
674599105	OCCIDENTAL PETE CORP DEL	20,605.00	66.15	1,363,020.75		0
68235P108	ONE GAS INC	48.00	86.45	4,149.60		0
682680103	ONEOK, INC.	340.00	64.26	21,848.40		0
686688102	ORMAT TECHNOLOGIES INC	273.00	55.83	15,241.59		0
689648103	OTTER TAIL CORP	26.00	50.28	1,307.28		0
697660207	PAMPA ENERGIA SA -ADR	196.00	31.86	6,244.56		0
701885AD7	PARSLEY E 5.375% 01/15/25	200,000.00	100.25	200,500.00	1/15/2025	5.375
703481101	PATTERSON-UTI ENERGY INC	2,304.00	13.26	30,551.04		0
706327103	PEMBINA PIPELINE CORP	7,476.00	36.64	273,920.64		0
718546104	PHILLIPS 66	18,253.00	96.36	1,758,859.08		0
723787107	PIONEER NATURAL RESOURCES	3,500.00	140.95	493,325.00		0
780259206	ROYAL DUTCH SHELL PLC	753.00	62.21	46,844.13		0
806857108	SCHLUMBERGER LTD	11,914.00	44.06	524,930.84		0
816851109	SEMPRA ENERGY	614.00	120.44	73,950.16		0
822582BD3	SHELL INT 3.25% 05/11/25	350,000.00	100.334409	351,170.43	5/11/2025	3.25
784305104	SJW GROUP	27.00	61.17	1,651.59		0
842587107	SOUTHERN CO	1,346.00	49.69	66,882.74		0
844895102	SOUTHWEST GAS HOLDINGS IN	20.00	81.94	1,638.80		0
84857L101	SPIRE INC	41.00	79.32	3,252.12		0
88031M109	TENARIS SA ADR	31,583.00	26.55	838,528.65		0
89151E109	TOTAL SA ADR	24,144.00	56.91	1,374,035.04		0
87266J104	TPI COMPOSITES INC	23,000.00	30.21	694,830.00		0
89353D107	TRANSCANADA CORP	31,845.00	44.72	1,424,108.40		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	675,000.00	75.5	509,625.00	3/15/2038	6.8
902681105	UGI CORP	662.00	54.9	36,343.80		0
909218109	UNIT CORP	35,000.00	15.55	544,250.00		0
91913Y100	VALERO ENERGY CORP	7,567.00	81.56	617,164.52		0
925458101	VESTAS WIND SYSTEMS ADR	32,000.00	27.78	888,960.00		0
92763M105	VIPER ENERGY PART	20,000.00	32.91	658,200.00		0
92840M102	VISTRA ENERGY CORP	4,724.00	26.04	123,012.96		0
38388F108	W.R. GRACE & CO	11,000.00	77.67	854,370.00		0
92939U106	WEC ENERGY GROUP	64.00	76.28	4,881.92		0
966387BG6	WHITING P 6.625% 01/15/26	500,000.00	98	490,000.00	1/15/2026	6.625
969457100	WILLIAMS COS INC	10,000.00	26.69	266,900.00		0
98212B103	WPX ENERGY INC.	39,000.00	12.34	481,260.00		0
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019</b>				<b>\$37,913,238.87</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
003654100	ABIOMED INC	14.00	334.5	4,683.00		0
007903107	ADVANCED MICRO DEVICES IN	125.00	23.53	2,941.25		0
00130H105	AES CORP	276.00	17.23	4,755.48		0
00846U101	AGILENT TECHNOLOGIES, INC	91.00	79.44	7,229.04		0
00123Q104	AGNC INVESTMENT	404.00	17.65	7,130.60		0
011659109	ALASKA AIR GROUP, INC.	56.00	61.7	3,455.20		0
G0176J109	ALLEGION PLC	132.00	89.96	11,874.72		0
01973R101	ALLISON TRANSMISSION HLDG	466.00	49.7	23,160.20		0
02665T306	AMERICAN HOMES 4 RENT	388.00	21.84	8,473.92		0
030420103	AMERICAN WATER WORKS CO	46.00	101.62	4,674.52		0
032654105	ANALOG DEVICES, INC.	17.00	106.96	1,818.32		0
035710409	ANNALY CAPITAL MANAGEMENT	341.00	10.13	3,454.33		0
03748R754	APARTMENT INT & MGMT CO-A	101.00	48.93	4,941.93		0
03755L104	APERGY CORP	78.00	41.98	3,274.44		0
03784Y200	APPLE HOSPITALITY REIT	203.00	16.48	3,345.44		0
038336103	APTARGROUP	47.00	101.73	4,781.31		0
040413106	ARISTA NETWORKS INC	109.00	285.25	31,092.25		0
G0585R106	ASSURED GUARANTY LTD	178.00	41.76	7,433.28		0
G0750C108	AXALTA COATING SYSTEMS LT	213.00	26.73	5,693.49		0
08579W103	BERRY GLOBAL GROUP INC	226.00	52.47	11,858.22		0
109194100	BRIGHT HORIZONS FAMILY SO	42.00	124	5,208.00		0
10922N103	BRIGHTHOUSE FINANCIAL INC	75.00	38.72	2,904.00		0
122017106	BURLINGTON STORES	23.00	169.74	3,904.02		0
12685J105	CABLE ONE INC	9.00	948.99	8,540.91		0
127097103	CABOT OIL & GAS CORP	325.00	24.62	8,001.50		0
127387108	CADENCE DESIGN SYS INC	377.00	57.25	21,583.25		0
14956P810	CAVANAL HILL GOV SEC MM	45,063.29	100	45,063.29	12/31/2099	2.219999367
12504L109	CBRE GROUP INC	141.00	49.76	7,016.16		0
124857202	CBS CORP-CL B NON VOTING	256.00	50.21	12,853.76		0
12514G108	CDW CORP OF DELAWARE	186.00	93.89	17,463.54		0
15189T107	CENTERPOINT ENERGY INC	132.00	30.14	3,978.48		0
159864107	CHARLES RIVER LABS INTL	42.00	142.17	5,971.14		0
16359R103	CHEMED CORP	10.00	329.5	3,295.00		0
171340102	CHURCH & DWIGHT CO INC	164.00	65.8	10,791.20		0
172062101	CINCINNATI FINANCIAL CORP	70.00	86.82	6,077.40		0
172908105	CINTAS CORP.	92.00	206.6	19,007.20		0
177376100	CITRIX SYSTEMS, INC.	232.00	105.5	24,476.00		0
189054109	CLOROX CO.	27.00	158.03	4,266.81		0
200340107	COMERICA, INC.	59.00	87.11	5,139.49		0
200525103	COMMERCE BANCSHARES, INC.	171.00	62.93	10,761.03		0
212015101	CONTINENTAL RESOURCES	370.00	44.61	16,505.70		0
22304C100	COVETRUS INC	16.00	35.78	572.48		0
224399105	CRANE CO	47.00	84.57	3,974.79		0
225310101	CREDIT ACCEPTANCE CORP	10.00	439.86	4,398.60		0
229663109	CUBESMART	541.00	30.64	16,576.24		0
229899109	CULLEN FROST BANKERS INC	104.00	103.68	10,782.72		0
237194105	DARDEN RESTAURANTS INC	62.00	112.11	6,950.82		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
256677105	DOLLAR GENERAL CORP.	33.00	118.46	3,909.18		0
256746108	DOLLAR TREE INC	45.00	96.33	4,334.85		0
257559203	DOMTAR CORP.	105.00	50.91	5,345.55		0
25960P109	DOUGLAS EMMETT, INC.	138.00	38.6	5,326.80		0
264411505	DUKE REALTY CORPORATION	483.00	29.57	14,282.31		0
265504100	DUNKIN' BRANDS GROUP INC	76.00	71.45	5,430.20		0
269246401	E*TRADE FINANCIAL CORP	94.00	48.99	4,605.06		0
27579R104	EAST WEST BANCORP, INC.	145.00	54.61	7,918.45		0
278265103	EATON VANCE CORP.	83.00	41.85	3,473.55		0
28176E108	EDWARDS LIFESCIENCES CORP	26.00	169.29	4,401.54		0
29472R108	EQUITY LIFESTYLE	91.00	108.64	9,886.24		0
29530P102	ERIE INDEMNITY COMPANY	12.00	178.22	2,138.64		0
30161Q104	EXELIXIS INC	197.00	22.39	4,410.83		0
30212P303	EXPEDIA GROUP INC.	46.00	123.31	5,672.26		0
30225T102	EXTRA SPACE STORAGE	186.00	95.94	17,844.84		0
303075105	FACTSET RESEARCH SYSTEMS	35.00	235.17	8,230.95		0
31620M106	FIDELITY NATIONAL INFO	33.00	108.15	3,568.95		0
337738108	FISERV, INC.	351.00	84.69	29,726.19		0
31620R303	FNF GROUP	211.00	35.09	7,403.99		0
34959E109	FORTINET INC	396.00	86.79	34,368.84		0
H2906T109	GARMIN LTD	140.00	83.97	11,755.80		0
371901109	GENTEX CORP	240.00	20.34	4,881.60		0
384109104	GRACO INC	37.00	46.96	1,737.52		0
400110102	GRUBHUB INC	76.00	81.58	6,200.08		0
410867105	HANOVER INSURANCE GROUP	47.00	118.71	5,579.37		0
413875105	HARRIS CORPORATION	140.00	164.93	23,090.20		0
416515104	HARTFORD FINL SVCS GROUP	70.00	49.36	3,455.20		0
418056107	HASBRO, INC.	101.00	84.9	8,574.90		0
40416M105	HD SUPPLY HOLDINGS INC	245.00	43.01	10,537.45		0
806407102	HENRY SCHEIN, INC.	42.00	59.3	2,490.60		0
431475102	HILL-ROM HOLDINGS	72.00	106.05	7,635.60		0
43300A203	HILTON WORLDWIDE	315.00	83.1	26,176.50		0
436106108	HOLLYFRONTIER CORP.	52.00	51.2	2,662.40		0
436440101	HOLOGIC INC	623.00	47.15	29,374.45		0
440452100	HORMEL FOODS CORP.	352.00	43.36	15,262.72		0
44107P104	HOST HOTELS & RESORTS	981.00	19.61	19,237.41		0
487836108	KELLOGG COMPANY	55.00	56.26	3,094.30		0
512807108	LAM RESEARCH CORPORATION	163.00	176.09	28,702.67		0
512816109	LAMAR ADVERTISING CO	85.00	77.57	6,593.45		0
521865204	LEAR CORP.	63.00	152.07	9,580.41		0
526107107	LENNOX INTERNATIONAL INC.	40.00	245.25	9,810.00		0
50212V100	LPL FIN HLDGS	137.00	75.41	10,331.17		0
55825T103	MADISON SQUARE GARDEN-A	6.00	288.14	1,728.84		0
562750109	MANHATTAN ASSOCIATES INC.	94.00	54.75	5,146.50		0
57665R106	MATCH GROUP INC	224.00	55.38	12,405.12		0
552690109	MDU RESOURCES GROUP INC	138.00	26.42	3,645.96		0
553530106	MSC INDUSTRIAL DIRECT CO.	68.00	84.41	5,739.88		0
55354G100	MSCI INC	76.00	184.72	14,038.72		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
626717102	MURPHY OIL	131.00	28.9	3,785.90		0
631103108	NASDAQ INC	92.00	91.57	8,424.44		0
670837103	OGE ENERGY CORP.	342.00	42.52	14,541.84		0
679580100	OLD DOMINION FREIGHT LINE	91.00	150.77	13,720.07		0
682189105	ON SEMICONDUCTOR CORP.	266.00	21.48	5,713.68		0
682680103	ONEOK, INC.	102.00	64.26	6,554.52		0
695156109	PACKAGING CORP AMER	150.00	95.59	14,338.50		0
704326107	PAYCHEX INC	138.00	77.02	10,628.76		0
69318G106	PBF ENERGY INC	399.00	31.07	12,396.93		0
73278L105	POOL CORP.	30.00	159.54	4,786.20		0
69351T106	PPL CORPORATION	413.00	32.17	13,286.21		0
74251V102	PRINCIPAL FINANCIAL GROUP	63.00	52.64	3,316.32		0
744573106	PUBLIC SERVICE ENTERPRISE	167.00	58.81	9,821.27		0
74834L100	QUEST DIAGNOSTICS INC	35.00	86.55	3,029.25		0
751212101	RALPH LAUREN CORP.	40.00	125.17	5,006.80		0
75605Y106	REALOGY HOLDINGS CORP	211.00	13.6	2,869.60		0
758750103	REGAL BELOIT CORP	47.00	83.76	3,936.72		0
758849103	REGENCY CENTERS CORP	37.00	65.25	2,414.25		0
759509102	RELIANCE STEEL & ALUMINUM	42.00	89.25	3,748.50		0
770323103	ROBERT HALF INTL INC	488.00	68.19	33,276.72		0
778296103	ROSS STORES, INC.	55.00	94.83	5,215.65		0
749660106	RPC INC	296.00	10.75	3,182.00		0
749685103	RPM INTERNATIONAL, INC.	40.00	57.87	2,314.80		0
784117103	SEI INVESTMENTS CO	131.00	52.75	6,910.25		0
81761R109	SERVICEMASTER GLOBAL HLDG	223.00	45.16	10,070.68		0
83001A102	SIX FLAGS ENTERTAINMENT	76.00	55.71	4,233.96		0
78440X101	SL GREEN REALTY CORP	43.00	90.72	3,900.96		0
848574109	SPIRIT AEROSYSTEMS HLDGS	165.00	98.8	16,302.00		0
858119100	STEEL DYNAMICS, INC.	528.00	37.32	19,704.96		0
78486Q101	SVB FINANCIAL GROUP	36.00	247.16	8,897.76		0
874054109	TAKE-2 INTERACTIVE SFTWR.	184.00	87.26	16,055.84		0
879369106	TELEFLEX INC	46.00	289.84	13,332.64		0
887389104	TIMKEN CO.	94.00	43.39	4,078.66		0
891092108	TORO CO.	111.00	68.58	7,612.38		0
891906109	TOTAL SYSTEMS SERVICES	151.00	94.4	14,254.40		0
90184L102	TWITTER INC	124.00	30.78	3,816.72		0
902494103	TYSON FOODS, INC.	137.00	61.66	8,447.42		0
902681105	UGI CORP	298.00	54.9	16,360.20		0
90384S303	ULTA BEAUTY INC	22.00	312.49	6,874.78		0
910047109	UNITED CONTINENTAL HLDGS	59.00	87.81	5,180.79		0
91307C102	UNITED THERAPEUTICS CORP	104.00	126.29	13,134.16		0
912008109	US FOODS HOLDING CORP	180.00	35.24	6,343.20		0
922475108	VEEVA SYSTEMS INC	165.00	117.91	19,455.15		0
92343E102	VERISIGN, INC.	177.00	178.04	31,513.08		0
941848103	WATERS CORP.	49.00	242.22	11,868.78		0
942622200	WATSCO INC	23.00	143.89	3,309.47		0
94419L101	WAYFAIR INC	52.00	165.68	8,615.36		0
92939U106	WEC ENERGY GROUP	104.00	76.28	7,933.12		0



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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
94946T106	WELLCARE HEALTH PLANS INC	68.00	253.58	17,243.44		0
957638109	WESTERN ALLIANCE BANCORP	155.00	46.27	7,171.85		0
960413102	WESTLAKE CHEMICAL CORP	59.00	69.87	4,122.33		0
969904101	WILLIAMS-SONOMA INC	165.00	58.16	9,596.40		0
983919101	XILINX, INC.	17.00	125.3	2,130.10		0

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019**

**\$1,408,662.28**

**CAVANAL HILL FUNDS  
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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00206RDR0	AT&T INC 5.25% 03/01/37	82,000.00	100.700939	82,574.77	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	30,596.92	103.993245	31,818.73	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	44,505.07	100.614379	44,778.50	12/28/2035	5.5000008
05534DAJ4	BCAP 12-R VRN 3/26/35	21,431.22	99.75713	21,379.17	3/26/2035	4.08407328
07332BAA7	BOMFT 17-R VRN 3/28/57	65,519.87	98.369624	64,451.65	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	35,302.30	101.69479	35,900.60	6/25/2034	5.7500016
134429BG3	CAMPBELL 4.15% 03/15/28	33,000.00	95.751242	31,597.91	3/15/2028	4.15
14956P810	CAVANAL HILL GOV SEC MM	212,167.83	100	212,167.83	12/31/2099	2.219999367
12489WNP5	CBASS 2005 VRN 6/25/35	7,790.64	99.649579	7,763.34	6/25/2035	3.7131696
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	14,932.60	102.683659	15,333.34	5/25/2034	4.32387312
17307GLC0	CMLTI 04-U VRN 8/25/34	99,609.59	99.258887	98,871.37	8/25/2034	4.40819904
17310BAU8	CMSI 2006 5.75% 6/25/36	13,857.61	100.031102	13,861.92	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	16,376.68	101.376836	16,602.16	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	164,996.72	92.982248	153,417.66	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	157,891.66	101.90359	160,897.27	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	30,332.48	102.875103	31,204.57	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	35,568.95	102.728447	36,539.43	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	49,210.24	102.104582	50,245.91	8/25/2034	6
12667FED3	CWALT 2004 6.50% 03/25/34	28,241.78	103.302589	29,174.49	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	62,000.00	102.040871	63,265.34	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	63,000.00	101.46646	63,923.87	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	69,701.67	101.978657	71,080.83	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	61,000.00	104.279984	63,610.79	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	65,000.00	100.213785	65,138.96	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	73,000.00	101.82863	74,334.90	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	67,000.00	101.857388	68,244.45	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	70,000.00	103.083143	72,158.20	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	21,897.98	101.029593	22,123.44	5/25/2035	5.103
152314EL0	CXHE 02-A 5.54% 1/25/32	48,713.58	100.550257	48,981.63	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	76,852.35	99.402165	76,392.90	1/25/2035	5.77999968
294751DB5	EQABS 03-4 VRN 10/25/34	13,525.83	99.737835	13,490.37	10/25/2034	6.20300016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	142,218.85	104.383603	148,453.16	1/25/2043	4.58657136
3137BWRK2	FHR 4664 3.00% 6/15/41	100,250.87	99.500917	99,750.53	6/15/2041	3
33850RAE2	FSMT 17-2 VRN 10/25/47	113,440.09	99.852301	113,272.54	10/25/2047	3.50000112
36185N2E9	GMACM 04-J 5.75% 6/25/34	44,459.13	102.005329	45,350.68	6/25/2034	5.75
361856CP0	GMACM 2003 VRN 4/25/33	3,595.58	99.766102	3,587.17	4/25/2033	5.1200016
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	101.65206	50,826.03	11/25/2034	5.29500048
36242DEY5	GSR 04-10F 5.00% 9/25/34	187,476.74	99.204541	185,985.44	9/25/2034	5
46647SAL4	JPMMT 17-3 VRN 8/25/47	110,927.32	96.931932	107,523.99	8/25/2047	2.99999952
46648CAE4	JPMMT 2017 VRN 1/25/47	68,194.76	99.444122	67,815.68	1/25/2047	3.50000112
55616XAN7	MACYS RET 3.45% 01/15/21	100,000.00	99.54005	99,540.05	1/15/2021	3.45
576434DZ4	MALT 03-3 6.00% 5/25/33	182,498.72	104.343658	190,425.84	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	25,128.72	106.887179	26,859.38	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	182,984.91	101.47487	185,683.70	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	76,305.45	103.852097	79,244.81	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	86,000.00	117.491628	101,042.80	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	48,292.40	102.107578	49,310.20	12/25/2034	5.68600032

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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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 STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.199323	50,509.90	9/25/2034	5.34000096
45660NSE6	RAST 03-A 5.00% 7/25/33	97,000.00	101.609577	98,561.29	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	52,000.00	101.672962	52,869.94	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	98,253.09	98.833044	97,106.52	9/25/2034	4.46655552
86359BWG2	SARM 04-8 VRN 7/25/34	55,367.74	99.422335	55,047.90	7/25/2034	4.39341504
86359BHJ3	SASC 2004 VRN 2/25/34	31,550.44	101.815284	32,123.17	2/25/2034	5.22746784
81744YAC0	SEMT 13-4 VRN 4/25/43	137,370.74	92.813983	127,499.25	4/25/2043	1.5500016
81746TAD7	SEMT 17-1 VRN 2/25/47	51,479.44	99.527306	51,236.10	2/25/2047	3.50000112
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	97.755923	145,922.28	11/25/2034	4.788
912810RT7	US T-BOND 2.250% 8/15/46	840,000.00	84.398438	708,946.88	8/15/2046	2.25
912828T26	US T-NOTE 1.375% 9/30/23	350,000.00	95.070311	332,746.09	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	540,000.00	97.101561	524,348.43	2/15/2027	2.25
92922FMN5	WAMU 04-R 5.50% 11/25/33	46,000.00	101.286152	46,591.63	11/25/2033	5.5

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019**

**\$5,719,507.68**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 28, 2019**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF FEBRUARY 28, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
005824KS5	ADAMS CNT 4.00% 02/01/20	105,000.00	101.59	106,669.50	2/1/2020	4
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	101.231	506,155.00	12/10/2019	3.5
015680GM7	ALGOMA WI 4.00% 4/1/19	50,000.00	100.17632	50,088.16	4/1/2019	4
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.843	201,686.00	1/29/2020	3
12721YAM0	CADDO CNTY 5.00% 9/1/19	130,000.00	101.169	131,519.70	9/1/2019	5
14956P810	CAVANAL HILL GOV SEC MM	41,198.30	100	41,198.30	12/31/2099	2.219999367
159140AH5	CHANNAHON VRN 12/1/34	200,000.00	100	200,000.00	12/1/2034	1.7600008
181004DX7	CLARK CNTY NV VRN 12/1/39	300,000.00	100	300,000.00	12/1/2039	1.7399988
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	1.70999945
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	102.404	240,649.40	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	102.023	306,069.00	12/1/2019	5
269731JJ5	EAGLE 5.00% 3/1/19	400,000.00	100.008248	400,032.99	3/1/2019	5
291147CE4	EMERY CNTY VRN 11/01/24	300,000.00	100	300,000.00	11/1/2024	1.7499998
342816WW1	FLORIDA PWR VRN 10/01/35	300,000.00	100	300,000.00	10/1/2035	1.7399988
34684PAY2	FORT BEND 3.00% 9/1/19	400,000.00	100.614	402,456.00	9/1/2019	3
533485BB3	LINCOLN CNTY VRN 10/1/44	300,000.00	100	300,000.00	10/1/2044	1.72000045
5436894C4	LORAIN 3.50% 7/17/19	500,000.00	100.555	502,775.00	7/17/2019	3.5
546398C71	LOUISIANA ST VRN 7/1/47	385,000.00	100	385,000.00	7/1/2047	1.80000115
6069007G7	MO ST HLTH VRN 02/01/31	420,000.00	100	420,000.00	2/1/2031	1.7600008
616446CJ7	MORAIN 3.00% 6/26/19	400,000.00	100.234	400,936.00	6/26/2019	3
65821DCS8	NC ST MED VRN 10/01/38	400,000.00	100	400,000.00	10/1/2038	1.70999945
696547CN6	PALM BEACH VRN 07/01/32	450,000.00	100	450,000.00	7/1/2032	1.7700018
71459CBK5	PERRY CNTY 3.625% 8/21/19	300,000.00	100.91	302,730.00	8/21/2019	3.625
794458CY3	SALEM OR HOSP VRN 8/15/34	450,000.00	100	450,000.00	8/15/2034	1.70999945
817834MT8	SEVEN 2.875% 4/10/19	475,000.00	100.091411	475,434.20	4/10/2019	2.875
882724GP6	TEXAS 4.00% 08/29/2019	500,000.00	101.109	505,545.00	8/29/2019	4
919061EH0	VALDEZ AK VRN 12/01/29	400,000.00	100	400,000.00	12/1/2029	1.72000045
92182PED9	VANDEBURGH 3.25% 7/1/19	500,000.00	100.277	501,385.00	7/1/2019	3.25
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	100.894	504,470.00	12/11/2019	3.5
97710VC55	WISCONSIN ST VRN 03/01/36	480,000.00	100	480,000.00	3/1/2036	1.80000115

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2019**

**\$10,414,799.25**