

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 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  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	369,569.53	99.31753	367,047.33	10/25/2045	2.9999988
00432CDS7	ACSS 2007 VRN 10/25/35	1,886,554.48	91.04861	1,717,681.63	10/25/2035	2.9802492
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	103.289315	2,220,720.27	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	35.592129	122,487.09	6/25/2036	6.6999996
007036FR2	ARMT 4.5937% 05/25/35	8,291.85	102.201269	8,474.38	5/25/2035	4.7387412
007036DL7	ARMT 4.9841% 03/25/35	48,817.08	98.271793	47,973.42	3/25/2035	3.9642048
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	100.060202	1,744,049.32	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	105.60743	472,065.21	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	101.8706	3,056,118.00	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	128,677.13	86.668376	111,522.38	2/25/2036	4.100292
07386HUN9	BALTA FLOAT 07/25/35	12,564.15	87.623191	11,009.11	7/25/2035	3.8974536
05949CRS7	BANC AMER SEC 02/25/36	11,750.75	93.118064	10,942.07	2/25/2036	4.5259236
05948XTJ0	BANK AMER 4.337% 09/25/33	10,617.09	99.985231	10,615.52	9/25/2033	4.6721016
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	101.456428	1,471,118.21	3/5/2024	3.5500032
07387AEG6	BEAR STEARNS ARM 10/25/35	11,034.93	101.578107	11,209.07	10/25/2035	4.7300004
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,752.12	100.772915	5,796.58	6/25/2034	4.3427448
05950TAC9	BOAMS VRN 11/20/36	7,333.02	98.136511	7,196.37	11/20/2036	4.4698464
07384M4G4	BSARM 01/25/35	6,228.54	101.926985	6,348.56	1/25/2035	4.6849104
07384MW40	BSARM VAR 09/25/34	8,680.64	96.901782	8,411.69	9/25/2034	4.37247
073882AA0	BSARMT VRN 10/25/36	34,272.74	97.48981	33,412.43	10/25/2036	4.7169468
073914VW0	BSMSI VRN 03/25/31	31,096.42	99.543462	30,954.45	3/25/2031	6.2300088
14956P810	CAVANAL HILL GOV SEC MM	9,999,635.01	100	9,999,635.01	12/31/2099	2.259998457
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,408,330.43	99.83918	1,406,065.55	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	18,527.58	89.533481	16,588.39	7/25/2037	3.6762156
16165TAJ2	CHASE TRUST 5.5% 02/25/35	16,677.79	89.980469	15,006.75	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	29,065.29	96.958055	28,181.14	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	19,461.22	101.723155	19,796.57	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	18,832.99	108.634429	20,459.11	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	2,711.11	100.777135	2,732.18	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	2,009,251.19	99.591	2,001,033.35	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	111,381.38	106.117728	118,195.39	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	18,207.04	101.000865	18,389.27	8/25/2035	4.4295912
12594HAA7	COLT 16-1 3.00% 5/25/46	762,661.05	99.5805	759,461.69	5/25/2046	3
12594HAC3	COLT 16-1 3.5% 5/25/46	496,370.08	99.4821	493,799.38	5/25/2046	3.5
190348AA0	COSL 1992-1 VRN 07/25/22	388,454.59	101.52455	394,376.78	7/25/2022	3.0934476
12669FN82	COUNTRY FLOAT 08/25/34	20,554.18	99.838763	20,521.04	8/25/2034	4.1119128
12669EH33	COUNTRY FLOAT 09/25/33	283.58	92.457155	262.19	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	109,071.26	102.005179	111,258.33	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	8,559.97	100.482431	8,601.27	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	75,402.62	61.530765	46,395.81	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	36,963.39	103.252305	38,165.55	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	26,545.75	108.895527	28,907.13	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	117,970.89	110.83797	130,756.54	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	40,459.94	102.39401	41,428.55	11/25/2034	4.3921044
22541NPC7	CSFB MTG VRN 11/25/32	39,760.36	44.835384	17,826.71	11/25/2032	4.5755172
02148HAR2	CWALT 11/25/36	24,806.30	83.945399	20,823.75	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	3,382.41	99.820158	3,376.33	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	23,818.80	73.211332	17,438.06	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	21,422.47	88.564738	18,972.75	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	24,733.48	82.574389	20,423.52	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	162,550.68	69.699243	113,296.59	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	76,406.83	103.611286	79,166.10	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	26,033.26	82.977506	21,601.75	7/20/2035	3.7554336
1266715Y8	CWHEEL 2004-C VRN 01/15/34	6,597.97	99.045206	6,534.97	1/15/2034	2.6926308
12669FJD6	CWHL VRN 02/25/34	5,402.89	100.061097	5,406.19	2/25/2034	4.7409984
12669FDH3	CWHL VRN 02/19/34	14,457.53	101.827608	14,721.76	2/19/2034	4.6873224
126671PV2	CWL VRN 05/25/32	450.14	100.094636	450.57	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	6,694.71	93.666412	6,270.69	10/25/2036	6.0050016
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	101.125	1,011,250.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	17,272.10	99.992155	17,270.74	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,972.53	76.838726	1,515.67	10/25/2036	2.5766316
278642AJ2	EBAY INC VRN 8/1/19	1,250,000.00	100.075984	1,250,949.80	8/1/2019	3.2162508
29978CAD2	EVER 18-1 VRN 2/25/48	1,755,100.28	100.0039	1,755,168.73	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	99.6538	1,046,364.90	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	99.558	497,790.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,065,487.31	104.48221	1,113,244.69	1/25/2043	4.5474696
31393T4J2	FANNIE 2003 VRN 11/25/33	832,959.37	105.02612	874,824.91	11/25/2033	4.3999992
31281BD64	FG N31025 4% 9/1/33	16,715.63	102.539539	17,140.13	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	59,940.10	79.485986	47,643.98	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	17,314.23	96.538952	16,714.98	10/25/2035	4.0540896
3137B7PR4	FHLMC 2.50% 12/15/41	651,978.42	99.84215	650,949.27	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	433,211.93	95.90271	415,461.98	12/15/2041	2
312903JC2	FHLMC 6.95% 1/15/21	230.19	100.299752	230.88	1/15/2021	6.95
312910XS6	FHLMC 8.0% 6/15/22	1,565.18	105.691997	1,654.27	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	688,472.03	99.22546	683,139.54	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	947,299.60	97.13792	920,187.13	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	77,643.45	99.787954	77,478.81	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	86,445.88	100.039377	86,479.92	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	279,546.41	99.105079	277,044.69	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	367,982.45	98.31926	361,797.62	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	745.79	101.595623	757.69	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,154.63	105.133246	1,213.90	2/15/2023	7
313377D55	FHLMC 7.125% 07/20/26	1,000.00	104.231	1,042.31	7/20/2026	7.125
312910B68	FHLMC 8.00% 07/15/22	1,119.02	106.003467	1,186.20	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	3,000.00	101.187	3,035.61	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	605.37	101.105109	612.06	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	5,147.80	103.179805	5,311.49	4/1/2036	4.3300008
3137AMHK6	FHLMC FHR 3.00% 03/15/41	128,365.37	99.814132	128,126.78	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	566,128.46	100.32302	567,957.17	3/25/2036	3.9621312
35729PFQ8	FHLT VRN 11/25/34	472,643.52	45.53571	215,221.58	11/25/2034	4.3516296
3137A0MP7	FHR 3688 6.00% 11/15/21	315,169.29	101.635661	320,324.39	11/15/2021	6
3137A1ZA4	FHR 3724 NE 3.0% 07/15/38	729.11	99.908107	728.44	7/15/2038	3
3137A8MC9	FHR 3819 4.00% 08/15/39	28,094.52	99.396003	27,924.83	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	629,441.50	99.346719	625,329.48	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	253,099.94	98.3848	249,011.87	5/15/2039	2

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3137AQP4	FHR 4039 VRN 12/15/40	885,779.86	97.849491	866,731.08	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	1,209,919.96	97.06343	1,174,389.81	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,193,536.20	98.72531	1,178,322.31	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	781,869.98	100.55802	786,232.97	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	11,937.15	99.495843	11,876.97	9/25/2034	4.3839576
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,227,558.91	108.82305	1,335,867.05	9/26/2033	4.6859508
3136ACYK1	FNMA 2.00% 12/25/42	550,910.06	97.33243	536,214.15	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	124,975.72	100.110677	125,114.04	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	19,122.46	106.054399	20,280.21	10/25/2031	6.5890008
31373TZL7	FNMA VRN 12/01/22	5,307.68	101.408148	5,382.42	12/1/2022	4.3319988
3136A56N1	FNMA 2% 1/25/40	672,231.67	98.0417	659,067.36	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	309,128.64	94.620828	292,500.08	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	298,390.18	98.812401	294,846.50	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,595.36	103.74649	1,655.13	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	65.24	102.559779	66.91	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	4,190.24	102.692447	4,303.06	6/1/2032	4.6230012
31358RBM4	FNMA 7.50% 10/25/22	324.39	104.210981	338.05	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	22,248.11	103.467126	23,019.48	1/1/2035	4.4359992
31385YX34	FNMA ARM 02/01/30	46,472.02	102.160095	47,475.86	2/1/2030	4.6109988
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.758	1,087.58	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	18,651.16	104.033047	19,403.37	1/25/2032	5.6099988
31359S2G4	FNMA VRN 07/25/31	12,173.27	114.208836	13,902.95	7/25/2031	6.9019992
3136A75E8	FNR 2% 7/25/41	711,133.73	97.944861	696,518.94	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	425,194.73	98.806829	420,121.43	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	177,563.46	101.306361	179,883.08	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	70,064.38	100.481314	70,401.61	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	473,367.84	94.215099	445,983.98	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	223,742.35	98.716291	220,870.15	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	384,780.51	98.593281	379,367.73	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	664,086.15	100.08783	664,669.42	6/25/2043	3
33850BAE7	FSMT 17-1 VRN 3/25/47	2,851,179.66	99.84765	2,846,835.89	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	381,565.32	91.930561	350,775.14	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	105.9	1,419,060.00	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	167,390.02	100.210562	167,742.48	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	90,801.62	95.147127	86,395.13	11/19/2035	4.1872644
36206LZV4	GNMA 6.5% 12/15/25	115.53	108.976024	125.90	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	297.13	102.03278	303.17	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,599.79	100.111076	5,606.01	11/20/2029	4.1249988
36225CJH0	GNMA II 3.250% 03/20/29	3,768.91	100.213324	3,776.95	3/20/2029	3.375
36202KAY1	GNMA II 3.375% 01/20/23	2,763.78	101.463213	2,804.22	1/20/2023	3.375
36202KQ99	GNMA II 3.375% 01/20/25	3,763.64	102.387848	3,853.51	1/20/2025	3.375
36202KRE7	GNMA II 3.375% 01/20/25	5,283.06	102.394067	5,409.54	1/20/2025	3.4999992
36202KY58	GNMA II 3.375% 03/20/26	2,069.60	100.505895	2,080.07	3/20/2026	3.375
36225DAS3	GNMA II 3.75% 05/20/34	14,252.12	103.240711	14,713.99	5/20/2034	3.6249984
36202K2W4	GNMA II 4.625% 12/20/21	1,571.36	100.848946	1,584.70	12/20/2021	4.1249988
36225CEP7	GNMA II 4.625% 12/20/27	2,909.21	103.113904	2,999.80	12/20/2027	4.1249988
36202CSH7	GNMA II 7.0% 11/20/26	35.05	101.169757	35.46	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	97.39	104.66167	101.93	4/20/2024	7

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF APRIL 30, 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	24,125.55	99.550186	24,017.03	11/20/2040	3
36190FAD2	GSMSC 09-3R VRN 07/25/35	2,820.90	100.028147	2,821.69	7/25/2035	4.4156988
36228FPF7	GSR MRTG 4.50% 04/25/33	56,787.41	97.969885	55,634.56	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	7,213.27	98.26779	7,088.32	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	27,847.67	74.57183	20,766.52	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	45,842.86	100.968533	46,286.86	4/25/2035	4.4631108
362341WZ8	GSR MRTG VRN 11/25/35	25,783.86	100.269832	25,853.43	11/25/2035	4.6251036
41161PWU3	HVMLT VRN 12/19/35	12,921.23	99.126546	12,808.37	12/19/2035	4.9063212
41161PJM6	HVMLT VRN 01/19/35	86,594.49	98.42635	85,231.80	1/19/2035	4.2423984
449670EBO	IMC FLOAT 06/20/29	256.34	100.247332	256.97	6/20/2029	7.02
45660NQ24	INDX FLOAT 08/25/34	16,268.33	99.937234	16,258.12	8/25/2034	4.0511088
45661HAK3	INDX FLOAT 09/25/36	32,977.92	98.743441	32,563.53	9/25/2036	3.6113796
45660NQ40	INDX VRN 08/25/34	36,211.13	99.069076	35,874.03	8/25/2034	4.3202484
45661XAA0	INDYMAC 6.0973% 07/25/36	31,299.82	85.977782	26,910.89	7/25/2036	3.6668448
45660GAB6	INDYMAC FLOAT 08/25/36	48,389.62	81.068581	39,228.78	8/25/2036	3.955032
466247RQ8	JP MORGAN ARM 07/25/35	3,771.18	101.830911	3,840.23	7/25/2035	4.202208
46629CAK3	JP MORGAN VRN 08/25/36	3,508.78	93.895421	3,294.58	8/25/2036	4.0323384
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,946,588.32	100.3189	1,952,795.99	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,295,300.98	100.1889	1,297,747.80	6/25/2048	3.4999992
46633PAC6	JPMRR 09-7 VRN 02/27/37	16,707.26	99.732613	16,662.59	2/27/2037	6.0000012
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.72	34,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	14,654.35	82.521828	12,093.04	1/25/2036	5.5
55616XAF4	MACYS RET 3.875% 1/15/22	2,010,000.00	100.773357	2,025,544.48	1/15/2022	3.875
576434E34	MALT 5.50% 01/25/20	4,367.23	101.430838	4,429.72	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	5,477.00	100.426638	5,500.37	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	37,400.27	103.204648	38,598.82	4/21/2034	4.8345156
576434NW0	MASTR ALT 6.00% 04/25/34	4,772.77	105.461465	5,033.43	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	410,968.53	107.34122	441,138.63	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	4,416.55	108.986175	4,813.43	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	103.401026	22,362.33	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	100.072473	1,501,087.10	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	101.77586	1,017,758.60	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	15,946.45	101.029495	16,110.62	12/25/2034	4.3570656
59020UAC9	MLMI VAR 02/25/34	1,964.28	100.671899	1,977.48	2/25/2034	4.6162512
59020UGT6	MLMI VAR 07/25/34	13,352.42	101.363648	13,534.50	7/25/2034	4.5735336
61748HBQ3	MSM 4.5709% 08/25/34	17,907.27	101.918048	18,250.74	8/25/2034	4.3682616
61748HBN0	MSM ARM 08/25/34	19,500.97	100.552501	19,608.71	8/25/2034	4.6228644
65535VMX3	NAA VRN 08/25/35	16,392.47	100.400641	16,458.14	8/25/2035	4.6885968
64352VMN8	NCHET 2005 VRN 8/25/35	954,695.16	101.46064	968,639.82	8/25/2035	4.686642
67097XBJ8	OBX 18-E VRN 11/25/48	1,798,455.26	101.01798	1,816,763.17	11/25/2048	3.9999996
74160MHL9	PRIME MORTG 5.25 07/25/20	2,869.47	99.667116	2,859.92	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,425,643.07	100.10015	1,427,070.85	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	26,816.75	89.712	24,057.84	1/25/2036	4.9469076
74922EAB5	RALI 6.00% 06/25/36	43,358.91	91.157342	39,524.83	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,817.20	97.775256	1,776.77	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	2,403.41	99.745403	2,397.29	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	49,280.79	100.173065	49,366.08	9/25/2034	4.7027016
760985JL6	RAMP 6.03% 03/25/32	166,743.20	102.66755	171,191.16	3/25/2032	6.03

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HOLDINGS AS OF APRIL 30, 2019**

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76114HAK1	RAST 6.00% 05/25/37	36,819.64	84.761034	31,208.71	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	46,198.64	56.879489	26,277.55	9/25/2036	6
74928WBV4	RBSSP 09-5 VRN 8/26/37	584,038.71	99.35043	580,244.97	8/26/2037	3.0015
76110HTG4	RESIDENTIAL 5.0% 05/25/19	7,863.24	99.841236	7,850.76	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	11,072.39	94.003948	10,408.48	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	18,265.87	102.033185	18,637.25	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	16,638.09	100.039548	16,644.67	3/23/2024	3.0326292
86358ENU6	SAIL 2004 A4 VRN 11/25/34	706,501.55	100.207549	707,967.89	11/25/2034	3.4766316
86358HHV4	SAMI 6.75% 05/25/29	112,071.72	105.281678	117,990.99	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	11,923.16	107.729857	12,844.80	12/27/2035	4.101444
86359BNL1	SARM 04/25/34	84,267.12	99.844391	84,135.99	4/25/2034	4.6518336
863579FR4	SARM 5.0209% 12/25/34	45,774.49	97.097405	44,445.84	12/25/2034	4.2808536
86359BGB1	SARM VAR 02/25/34	3,480.09	101.827281	3,543.68	2/25/2034	4.7946744
86359BJT9	SASC 04-6 VRN 3/25/34	1,024,110.38	101.72956	1,041,822.98	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	24,900.15	101.017648	25,153.55	7/25/2033	4.5172404
805564PB1	SAST 2003-3 VRN 12/25/33	8,315.71	100.637492	8,368.72	12/25/2033	4.7181924
81747GAD4	SEMT 18-5 VRN 5/25/48	1,683,715.05	100.21003	1,687,251.36	5/25/2048	3.4999992
81747DAK5	SEMT 18-C VRN 2/25/48	1,037,237.28	101.25635	1,050,268.61	2/25/2048	3.9999996
81747EAM9	SEMT 18-C VRN 6/25/48	924,912.84	101.4017	937,877.34	6/25/2048	3.9999996
86800NAE0	SUN TRUST VRN 10/28/37	1,099,665.97	90.54728	995,717.62	10/28/2037	2.8523808
83611MHM3	SVHEL VRN 05/25/35	147,781.60	94.462523	139,598.23	5/25/2035	6.2250012
88522YAC3	TMST 07-4 VRN 9/25/37	389,608.03	100.58006	391,867.99	9/25/2037	4.070358
89173HAA4	TOWD POINT VRN 4/25/57	2,006,856.34	98.79925	1,982,759.01	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	1,117,577.38	99.23589	1,109,037.86	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	1,186,802.50	99.1376	1,176,567.52	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	1,029,809.44	98.63634	1,015,766.34	10/25/2056	2.7500004
912828G61	US T-NOTE 1.5% 11/30/19	14,208,000.00	99.445312	14,129,189.93	11/30/2019	1.5
912828Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	99.855469	5,492,050.80	2/29/2020	2.25
9128284U1	US T-NOTE 2.625% 6/30/23	2,500,000.00	101.40625	2,535,156.25	6/30/2023	2.625
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	100.757812	2,015,156.24	7/15/2021	2.625
9128284V9	US T-NOTE 2.875% 8/15/28	4,200,000.00	103.128906	4,331,414.05	8/15/2028	2.875
92536KAA3	VERUS 17-S VRN 11/25/47	1,378,594.70	99.22871	1,367,961.74	11/25/2047	2.6899992
92537LAA0	VERUS 18-I VRN 10/25/58	1,650,254.19	101.37647	1,672,969.44	10/25/2058	4.1479992
92922FWU8	WAMU VRN 07/25/44	11,676.44	99.47442	11,615.07	7/25/2044	2.8966284
93362FAA1	WAMU 5.9356% 08/25/46	2,421.21	95.278433	2,306.89	8/25/2046	3.9126096
93363EAB1	WAMU 5.9506% 09/25/36	13,096.86	95.218585	12,470.64	9/25/2036	3.8576088
92922FNU3	WAMU VRN 06/25/34	8,380.23	102.244544	8,568.33	6/25/2034	4.257774
93363PAA8	WAMU VRN 11/25/36	84,337.24	94.628304	79,806.90	11/25/2036	3.634344
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	3,510.87	100.068502	3,513.27	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,357.48	101.160601	5,419.66	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	99.142844	1,487,142.66	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	23,189.03	99.658106	23,109.75	2/25/2035	5.5
94979TAA4	WFMS 4.5238% 06/25/34	8,058.91	102.796532	8,284.28	6/25/2034	4.442886
94983VAJ4	WFMS 5.24% 04/25/36	2,670.39	100.612758	2,686.75	4/25/2036	4.7265588
949781AA6	WFMS VRN 02/25/35	27,876.59	103.206275	28,770.39	2/25/2035	5.0807664
94982HAG2	WFMS VRN 06/25/34	5,617.04	103.942609	5,838.50	6/25/2034	4.7158416
949812AA9	WFMS VRN 07/25/34	9,413.96	103.14705	9,710.22	7/25/2034	4.865796
949779AC6	WFMS VRN 12/25/34	4,998.87	103.405528	5,169.11	12/25/2034	4.6566828

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF APRIL 30, 2019**

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
94981QAA6	WFMB5 VRN 08/25/33	10,036.64	101.740464	10,211.32	8/25/2033	4.79034
92977YAP6	WMLT 05-A 4A2 08/20/35	5,001.55	8.851263	442.70	8/20/2035	4.8528576

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$116,085,177.37**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02529JAE6	ACAR 17-4 2.94% 1/10/24	1,000,000.00	99.90104	999,010.40	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	91.04861	938,999.29	10/25/2035	2.9802492
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	100.604892	1,307,863.60	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	107.102422	1,338,780.28	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	75,569.15	83.131384	62,821.68	11/25/2036	3.9961692
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	101.456428	1,339,224.85	3/5/2024	3.55000032
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	99.158586	1,303,935.41	2/1/2021	2.15
07384YCU8	BEAR STRNS 6.39% 12/25/34	4,682.16	100.732354	4,716.45	12/25/2034	6.8900004
07384YPH3	BEAR STRNS STEP CP1/25/34	27,509.26	101.241873	27,850.89	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	106.715	1,184,536.50	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	15,831.37	100.003998	15,832.00	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	19,784.71	102.840391	20,346.67	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	99.72641	598,358.46	5/10/2023	2.75
21872FAA5	CAFL 2019 3.324% 3/15/52	500,000.00	100.48147	502,407.35	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	101.613176	1,041,535.05	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	3,379,291.25	100	3,379,291.25	12/31/2099	2.259998457
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	102.717	1,206,924.75	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	27,594.23	58.318134	16,092.44	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	177,729.31	95.969638	170,566.17	9/25/2036	4.6651248
16162TT63	CHASE MTG 6.25% 03/25/32	3,059.85	101.664787	3,110.79	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,722.33	94.804899	40,502.86	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	29,540.23	103.282097	30,509.77	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	99,821.18	73.643126	73,511.44	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	106.252945	1,221,908.87	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	1,376.25	95.300722	1,311.58	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	115,914.83	55.032708	63,791.07	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	220,966.15	69.287301	153,101.48	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	11,998.92	104.853946	12,581.34	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	227,957.56	68.078049	155,189.06	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	94,571.65	95.750898	90,553.20	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	30,933.83	75.21853	23,267.97	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	80,248.85	93.727627	75,215.34	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	52,208.36	101.349221	52,912.77	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	103.8144	5,190.72	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	9,510.09	104.433031	9,931.67	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	8,382.41	103.464089	8,672.78	10/25/2034	6
235308RA3	DALLAS TX 6.45% 2/15/35	1,695,000.00	106.313	1,802,005.35	2/15/2035	6.45
3136ALLR0	FANNIE 3.00% 10/25/44	222,660.92	98.711202	219,791.27	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	839,742.53	97.6591	820,085.00	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	864,183.60	100.0807	864,881.00	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	583,019.19	99.842149	582,098.89	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	86,642.39	95.90271	83,092.40	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	79,203.74	102.594865	81,258.97	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	15,251.24	109.347502	16,676.85	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	5,761.55	100.544992	5,792.95	4/1/2024	3.9999996
3137ANWH4	FHLMC 2% 3/15/42	1,063,423.67	95.25363	1,012,949.65	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	1,024,763.79	98.69195	1,011,359.37	7/15/2042	2.5

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HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137B93Y9	FHLMC 3.00% 1/15/44	301,660.86	101.407441	305,906.56	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	363,145.60	99.406679	360,990.98	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	263,813.54	99.785959	263,248.87	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	153,750.51	99.105083	152,374.57	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	318,523.96	101.0576	321,892.67	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	221,091.38	96.139809	212,556.83	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,757.19	104.302893	1,832.80	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,270.10	108.781992	2,469.46	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,649.83	105.034663	2,783.24	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	555.39	101.798736	565.38	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	228.16	108.323107	247.15	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,305.14	114.045237	1,488.45	2/1/2036	6.5
3134G9GX9	FHLMC VRN 5/25/2021	1,650,000.00	99.974999	1,649,587.48	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	1,000,000.00	100.007982	1,000,079.82	6/9/2021	2.49999932
3137GAD79	FHR 3721 3.50% 9/15/40	228,603.90	102.837931	235,091.52	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	943,532.94	99.34672	937,369.03	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	191,572.75	99.77549	191,142.65	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	1,002,472.12	96.54905	967,877.31	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	564,451.62	100.558019	567,601.37	9/15/2036	3
3136AWWE3	FNA 2017 2.739% 4/25/29	996,170.94	100.61442	1,002,291.61	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	834,391.94	104.718269	873,760.80	2/25/2030	3.546
3136A4QV4	FNMA 4.0% 10/25/41	61,634.55	102.904799	63,424.91	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	495,819.06	97.33243	482,592.74	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	31,243.93	100.110677	31,278.51	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,569.31	108.617489	2,790.72	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,728.38	104.9271	2,862.81	12/25/2021	8
31403X3F0	FNMA POOL 4.50% 05/01/19	3.44	100.290698	3.45	5/1/2019	4.5
31407JRT1	FNMA POOL 5.00% 07/01/35	198.48	107.199718	212.77	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	464.13	107.293215	497.98	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	289.28	108.707826	314.47	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	169.32	110.010631	186.27	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	899,261.12	97.38563	875,751.11	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	427,307.18	96.348381	411,703.55	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	279,065.76	99.17073	276,751.55	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	438,280.19	98.9453	433,657.65	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	255,004.89	98.829328	252,019.62	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	213,493.47	98.42383	210,128.45	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	431,962.13	98.35077	424,838.08	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	715,106.79	100.974289	722,074.00	7/25/2045	3
31392CNM2	FNMA 6.25% 04/25/32	1,000.00	110.934	1,109.34	4/25/2032	6.25
31379LCQ2	FNMA 6.472% 12/01/27	19,858.81	102.580668	20,371.30	12/1/2027	4.9119984
31359GE28	FNMA 6.75% 03/25/24	1,000.00	106.843	1,068.43	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	7,638.00	105.371432	8,048.27	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	272,451.01	97.55349	265,785.47	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	177,563.46	101.306361	179,883.08	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	70,064.38	100.481314	70,401.61	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	223,742.35	98.716291	220,870.15	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	361,796.86	96.022561	347,406.61	2/25/2043	2



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HOLDINGS AS OF APRIL 30, 2019**

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3136AE4V6	FNR 2013-74 VRN 06/25/42	192,391.02	98.593282	189,684.62	6/25/2042	2.25
3136AQ6G0	FNR 2016 VRN 03/25/46	736,745.08	100.86896	743,147.10	3/25/2046	2.9999988
22540A3S5	FNT 6.75% 08/21/31	127.86	102.78108	131.42	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	42,626.43	101.88362	43,429.35	8/25/2042	4.4206812
31392EW30	FNW STEP CPN 11/25/32	20,219.68	102.777146	20,781.21	11/25/2032	5.4780012
33849NAG0	FSMT 18-5 VRN 9/25/48	850,649.10	101.1314	860,273.34	9/25/2048	3.9999996
38378TQS2	G2 2013-69 2.0% 09/20/42	177,155.27	91.930559	162,859.83	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	99.813793	1,117,914.48	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	105.9	2,366,865.00	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,782.06	102.162749	2,842.23	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	624,088.61	101.700739	634,702.73	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	1,093.64	100.92535	1,103.76	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	3,119.98	103.556113	3,230.93	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,630.62	105.211829	4,871.96	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,824.33	108.333449	11,726.37	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	226,471.24	100.755672	228,182.62	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	41,368.81	103.618717	42,865.83	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	98.591367	1,281,687.77	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	105.435	527,175.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	960,560.50	101.54256	975,377.72	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	101.624	238,816.40	10/1/2039	7.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	99.01178	198,023.56	9/15/2027	3.1
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	386,952.36	102.068164	394,955.17	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	9,553.07	88.374988	8,442.52	6/25/2036	4.3690356
466247JV6	JPM MORGAN 6.00% 11/25/34	31,052.74	99.471145	30,888.52	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	21,574.26	94.874995	20,468.58	12/25/2036	5.7099996
466247K28	JPMMT 5.68% 04/25/36	31,548.07	91.385124	28,830.24	4/25/2036	4.3908588
46643KAA9	JPMMT 14-5 VRN 10/25/29	1,221,792.57	99.41403	1,214,633.23	10/25/2029	2.9834568
46647SAJ9	JPMMT 17-3 VRN 8/25/47	492,979.42	100.318901	494,551.53	8/25/2047	3.4999992
466247TT0	JPMORGAN TRUST 08/25/35	295,850.30	101.244609	299,532.48	8/25/2035	4.6372824
485429Z49	KANSAS ST 4.291% 4/15/29	1,510,000.00	107.46	1,622,646.00	4/15/2029	4.291
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.458	845,393.00	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	97.207182	981,792.54	2/15/2023	2.875
565122AD0	MAPLE ESC 4.417% 05/25/25	745,000.00	104.410154	777,855.65	5/25/2025	4.417
576434ZX5	MASTR ALT 5.50% 01/25/25	4,126.51	100.793747	4,159.26	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	35,183.40	101.394268	35,673.95	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	19,344.39	102.607469	19,848.79	12/25/2033	5.5
576434WD2	MASTR ALT 5.75% 09/25/34	4,413.65	99.820693	4,405.74	9/25/2034	5.75
576434NW0	MASTR ALT 6.00% 04/25/34	57,173.67	105.461479	60,296.20	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	29,822.54	103.853713	30,971.81	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	23,323.25	102.850551	23,988.09	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	60,883.10	105.357127	64,144.68	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	12,824.11	105.857585	13,575.29	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,906.56	103.825652	5,094.27	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	27,264.31	99.370815	27,092.77	4/25/2029	4.1982048
60871RAG5	MOLSON 3.00% 7/15/26	585,000.00	96.000762	561,604.46	7/15/2026	3
61237WAB2	MONTEFIOR 2.152% 10/20/26	1,060,000.00	97.692748	1,035,543.13	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	37,560.29	105.422048	39,596.83	4/25/2034	6

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HOLDINGS AS OF APRIL 30, 2019**

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64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	99.98	1,259,748.00	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,763.43	102.411069	9,998.83	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	989,150.40	101.01798	999,219.75	11/25/2048	3.9999996
693680AC4	PSMC 18-2 VRN 6/25/48	986,259.22	100.4989	991,179.67	6/25/2048	3.4999992
7609855U1	RAAC 2004-SP1 VRN 8/25/27	549.50	100.389445	551.64	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	164,846.24	100.266718	165,285.91	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	22,746.20	92.275905	20,989.26	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	252,923.30	84.692442	214,206.92	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	138,335.82	70.871899	98,041.22	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	107.309803	370,218.82	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	7,082.56	85.811591	6,077.66	6/25/2036	4.0198896
86359AWR0	SASC2003AL2 3.36 01 25 31	55,858.06	98.67345	55,117.07	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	948,558.99	101.4601	962,408.90	11/25/2048	3.9999996
81746GAD5	SEMT 17-7 VRN 10/25/47	942,764.88	100.4289	946,808.40	10/25/2047	3.4999992
81746VAD2	SEMT 18-3 VRN 3/25/48	970,776.08	100.08093	971,561.73	3/25/2048	3.4999992
81747JAD8	SEMT 18-6 VRN 7/25/48	561,632.68	101.501399	570,065.03	7/25/2048	3.9999996
85236KAA0	SIDC 19-1 4.54% 2/25/44	948,416.66	102.1718	969,014.37	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	38,789.17	31.216318	12,108.55	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	319,450.67	99.076649	316,501.02	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	743,507.11	100.243349	745,316.43	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	723,949.55	99.1376	717,706.21	10/25/2057	2.7500004
912828XL9	TSY INFL IX .375% 7/15/25	3,675,000.00	99.879776	3,912,546.52	7/15/2025	0.375
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	102.076	1,684,254.00	7/1/2032	3.866
915137X73	UNIV TEXAS 6.276% 8/15/41	945,000.00	100.978	954,242.10	8/15/2041	6.276
912810RT7	US T-BOND 2.250% 8/15/46	11,112,000.00	87.078125	9,676,121.25	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	5,321,000.00	99.445312	5,291,485.05	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	6,198,000.00	98.652344	6,114,472.28	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	3,675,000.00	99.855469	3,669,688.49	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	100.301907	118,356.25	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	99.934374	106,929.78	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	504,049.99	101.21206	510,159.38	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	294,308.47	98.153591	288,874.33	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	74,218.11	108.195616	80,300.74	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	9,517.57	106.242935	10,111.75	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	97.290286	1,264,773.72	10/23/2026	3
94986LAA2	WFMBS 6.0% 12 28 37	3,230.62	99.467748	3,213.42	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	954,720.57	99.82001	953,002.17	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	1,250.39	8.850839	110.67	8/20/2035	4.8528576

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$101,679,984.60**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00764MCQ8	AABST 2004 VRN 10/25/34	48,117.89	99.936554	48,087.36	10/25/2034	3.1966308
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	91.048611	297,731.26	10/25/2035	2.9802492
02660TER0	AHMIT 05-2 VRN 9/25/35	9,393.55	96.219564	9,038.43	9/25/2035	5.0640012
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	99.576506	348,517.77	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	100.604891	352,117.12	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	107.102422	385,568.72	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	10,448.21	98.351047	10,275.92	11/20/2034	4.6149516
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	101.456429	390,607.25	3/5/2024	3.55000032
07384YCU8	BEAR STRNS 6.39% 12/25/34	2,464.32	100.732454	2,482.37	12/25/2034	6.8900004
05948KP78	BNK AM ALT 5.50% 10/25/20	3,616.80	97.911663	3,541.27	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	99.726411	349,042.44	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	4,089.25	104.171451	4,259.83	10/25/2033	4.6797408
07384M2Z4	BSARM VAR 11/25/34	11,622.94	100.424514	11,672.28	11/25/2034	4.436604
21872FAA5	CAFL 2019 3.324% 3/15/52	275,000.00	100.481469	276,324.04	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	101.613177	355,646.12	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,184,092.81	100	2,184,092.81	12/31/2099	2.259998457
16163EAL2	CHASE 2007-S2 2A1 3/25/37	17,582.26	78.000575	13,714.26	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	71,203.94	94.804906	67,504.83	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,288.34	110.765241	10,288.25	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	10,862.35	103.28208	11,218.86	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	7,114.15	102.415734	7,286.01	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	11,418.91	99.838767	11,400.50	8/25/2034	4.1119128
22541SAP3	CSFB MTG 5.00% 02/25/19	1,206.92	101.527604	1,225.36	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	25,262.60	105.02153	26,531.17	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,688.96	103.25229	10,004.07	4/25/2033	6.5
12652CAC3	CSMC 17-H VRN 10/25/47	265,860.45	100.160152	266,286.23	10/25/2047	3.4999992
12667FX26	CWALT 5.25% 03/25/35	4,955.42	97.988362	4,855.73	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	15,977.05	102.081949	16,309.68	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	85,552.99	69.699244	59,629.79	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	11,970.42	96.559727	11,558.60	2/25/2034	3.4986744
12667FVP7	CWHL 5.00% 11/25/19	2,490.43	100.379172	2,499.87	11/25/2019	5
12669FY98	CWHL 5.25% 08/25/24	3,335.25	98.53753	3,286.47	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	11,166.13	86.0513	9,608.60	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	69,082.73	95.488534	65,966.09	6/25/2036	5.269842
3136AMD71	FANNIE 2.50% 7/25/44	439,615.22	98.08912	431,214.70	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	355,221.04	97.6591	346,905.67	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	136,664.70	99.842147	136,448.97	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,886.89	104.173534	1,965.64	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	344.67	102.292047	352.57	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	3,704.87	105.691968	3,915.75	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	34.96	101.258581	35.40	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	18,098.49	100.278476	18,148.89	8/1/2034	5.1140016
312908M52	FHLMC 1222 VRN 03/15/22	80.16	99.276447	79.58	3/15/2022	2.0999988
3137AVZB6	FHLMC 2.50% 7/15/42	268,262.77	98.69195	264,753.76	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	201,107.24	101.407438	203,937.70	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	181,572.80	99.406679	180,495.49	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	69,886.60	99.105079	69,261.17	10/15/2042	1.5

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HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	167,573.45	99.968969	167,521.45	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	204,247.14	98.319262	200,814.28	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	132,654.83	96.139809	127,534.10	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,501.32	102.21938	1,534.64	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	870.18	102.20644	889.38	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,882.20	109.833705	2,067.29	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	335.57	103.605805	347.67	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,509.43	105.034609	2,635.77	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	101.187	2,023.74	4/15/2032	6.25
3137B2JG6	FHR 4220 1.50% 05/15/32	169,318.23	97.063429	164,346.08	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	223,690.10	100.558022	224,938.34	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,612.54	106.692547	1,720.46	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	269,495.52	100.614418	271,151.35	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	245,409.40	104.718271	256,988.48	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	91,818.35	97.332429	89,369.03	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	31,243.93	100.110677	31,278.51	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,031.02	106.371675	2,160.43	1/1/2037	4.8570012
31392JAC3	FNMA 7.00% 07/25/42	13,079.35	114.08885	14,922.08	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,537.34	104.835625	1,611.68	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	175.22	111.859377	196.00	4/1/2035	6
313602G65	FNMA 1989-52 VAR 08/25/19	18.29	100	18.29	8/25/2019	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	352.00	99.752841	351.13	4/25/2022	2.4800004
3136A3YR6	FNMA 2.00% 3/25/38	167,439.47	99.170727	166,050.94	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	152,601.37	98.829329	150,814.91	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	284,657.96	98.423831	280,171.27	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	356,307.55	100.97429	359,779.02	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,147.05	100.612356	1,154.07	7/1/2023	4.7499984
313921DF2	FNMA 6.50% 10/25/31	1,401.45	111.351101	1,560.53	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	807.58	101.271701	817.85	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	560.23	115.607875	647.67	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	546.58	104.288866	570.02	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	85.98	103.114605	88.66	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	510.65	103.809887	530.10	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	102.92	103.449281	106.47	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	73.41	102.901512	75.54	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	46.40	101.838481	47.25	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	2,203.10	102.971268	2,268.56	9/1/2033	4.41
3136A1Y90	FNR 2011-118 3% 11/25/41	164,246.20	101.306362	166,391.85	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	35,032.19	100.481329	35,200.81	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	346,293.00	99.137519	343,306.29	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	334,933.24	96.49786	323,203.41	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	59,170.98	94.215103	55,748.00	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	111,871.18	98.716291	110,435.08	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	153,912.80	98.593281	151,747.68	6/25/2042	2.25
38378TQS2	G2 2013-69 2.0% 09/20/42	81,764.00	91.930556	75,166.10	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	99.813792	374,301.72	1/9/2023	3.1
36203ANX0	GNMA 343406 8.0% 05/15/23	1,096.62	100.191498	1,098.72	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,988.56	100.123903	5,995.98	3/15/2026	7

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HOLDINGS AS OF APRIL 30, 2019**

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36202CCV3	GNMA II 1884 8.0 10/20/24	619.40	106.204391	657.83	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	69.55	107.232207	74.58	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	168.55	106.716108	179.87	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,780.69	106.774902	1,901.33	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,415.96	107.825026	4,761.51	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	96.67	109.299679	105.66	3/20/2027	7
38377GEU9	GNR 2010-69 2.50% 4/20/40	100,256.67	99.463816	99,719.11	4/20/2040	2.5
38378VMX0	GNR 2013-104 2% 04/20/40	65,065.64	98.985732	64,405.70	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	98.591366	285,914.96	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	298,722.38	100.182581	299,267.79	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	144.80	99.694067	144.36	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	897.75	104.055811	934.16	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	101.624	167,679.60	10/1/2039	7.5
43739ECL9	HOMEBA NC MRTG VR 04/25/37	19,511.83	88.056704	17,181.47	4/25/2037	3.7906596
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	257,968.17	102.068162	263,303.37	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	33,659.32	89.848282	30,242.32	10/25/2036	4.2526872
466247LS0	JPM MORGAN 5.03% 02/25/35	48,265.76	102.955557	49,692.28	2/25/2035	4.6762308
466247J46	JPM MORGAN 5.77% 04/25/36	6,636.91	96.489855	6,403.94	4/25/2036	4.2765408
46643KAA9	JPM MT 14-5 VRN 10/25/29	294,135.00	99.414029	292,411.45	10/25/2029	2.9834568
466247TX1	JPMORGAN TRUST 09/25/35	337,190.24	94.287321	317,927.64	9/25/2035	4.3620696
485429Z49	KANSAS ST 4.291% 4/15/29	440,000.00	107.46	472,824.00	4/15/2029	4.291
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	97.207184	243,017.96	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	916.75	101.430273	929.86	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	14,425.02	104.546975	15,080.92	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	20,718.34	105.775768	21,914.98	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	5,253.66	92.03262	4,835.08	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	23,066.88	106.117212	24,477.93	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	35,134.55	106.095345	37,276.12	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,564.78	105.464072	9,032.77	12/25/2033	6.5
565122AA6	MAPLE ESC 3.551% 05/25/21	300,000.00	101.143517	303,430.55	5/25/2021	3.551
576434SK1	MASTR ALT 6.00% 07/25/34	23,323.25	102.850551	23,988.09	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	48,706.48	105.357111	51,315.74	7/25/2034	6
60871RAG5	MOLSON 3.00% 7/15/26	190,000.00	96.000763	182,401.45	7/15/2026	3
61745MAA5	MSM 6.00% 04/25/34	29,939.35	105.422065	31,562.68	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	10,848.37	101.311304	10,990.62	2/25/2035	4.8549996
65535VKX5	NOMURA VRN 03/25/35	4,247.34	103.145945	4,380.96	3/25/2035	5.1590016
65535VLL0	NOMURA VRN 05/25/35	34,987.30	73.341472	25,660.20	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	94,757.19	36.254947	34,354.17	5/25/2036	6.1589988
675748AE7	OCMBS VRN 10/25/40	47,090.52	96.584582	45,482.18	10/25/2040	3.9849984
74042DAC0	PRETSL FLOAT 03/22/38	925,871.54	79.5	736,067.87	3/22/2038	3.0608784
74160MDK5	PRIME 6.00% 02/25/34	2,776.60	105.621832	2,932.70	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	294,475.51	100.498901	295,944.65	6/25/2048	3.4999992
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	104.026	483,720.90	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	15,922.36	92.275917	14,692.50	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	31,662.17	72.211976	22,863.88	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	480.66	80.000915	384.53	9/25/2018	5
76110HQ69	RALI 5.50% 02/25/35	11,090.45	100.32959	11,127.00	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	8,980.26	95.914192	8,613.34	12/25/2021	5.75

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	65,367.94	96.912053	63,349.41	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	68,449.31	86.753087	59,381.89	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	49,222.71	79.905747	39,331.77	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	100.652	402,608.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.638	498,190.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	99.63636	418,472.71	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	4,429.25	100.039555	4,431.00	3/23/2024	3.0326292
86358HHV4	SAMI 6.75% 05/25/29	13,905.70	105.28167	14,640.15	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	161.06	108.764218	175.18	3/28/2030	7.25
81748HAD1	SEM 2018 VRN 11/25/48	231,267.71	101.4601	234,644.45	11/25/2048	3.9999996
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	99.51616	567,242.11	9/25/2043	4.2766308
837151RW1	SOUTH CAR 2.388% 12/1/23	350,000.00	97.341	340,693.50	12/1/2023	2.388
89176EAA8	TPMT 18-1 VRN 1/25/58	119,794.01	99.076648	118,687.89	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	262,414.28	100.243352	263,052.87	3/25/2058	3.2500008
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	99.879776	1,131,710.73	7/15/2025	0.375
915137X73	UNIV TEXAS 6.276% 8/15/41	310,000.00	100.978	313,031.80	8/15/2041	6.276
912828G61	US T-NOTE 1.5% 11/30/19	2,036,000.00	99.445312	2,024,706.55	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	1,814,000.00	98.652344	1,789,553.52	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	1,720,000.00	99.855469	1,717,514.07	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	100.301897	39,117.74	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	202,608.38	101.212062	205,064.12	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	826.36	108.195499	894.08	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,791.74	101.230534	1,813.79	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	97.290286	282,141.83	10/23/2026	3
94981DAA5	WFMB 4.89% 05/25/34	1,649.84	103.147159	1,701.76	5/25/2034	4.8247236
92922FX86	WMALT 6.50% 08/25/35	66,693.00	94.384181	62,947.64	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	2,500.78	8.851231	221.35	8/20/2035	4.8528576

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$27,074,925.80**

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HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	514.00	189.51	97,408.14		0
00764MCQ8	AABST 2004 VRN 10/25/34	47,294.65	99.936562	47,264.65	10/25/2034	3.1966308
002824100	ABBOTT LABORATORIES	1,103.00	79.56	87,754.68		0
003654100	ABIOMED INC	109.00	277.41	30,237.69		0
G1151C101	ACCENTURE PLC	375.00	182.67	68,501.25		0
00432CDS7	ACCSS 2007 VRN 10/25/35	201,232.32	91.04861	183,219.23	10/25/2035	2.9802492
00724F101	ADOBE INC	547.00	289.25	158,219.75		0
007903107	ADVANCED MICRO DEVICES IN	774.00	27.63	21,385.62		0
00773T101	ADVANSIX INC	164.00	30.23	4,957.72		0
00766T100	AECOM	270.00	33.9	9,153.00		0
00130H105	AES CORP	857.00	17.12	14,671.84		0
001055102	AFLAC INC	451.00	50.38	22,721.38		0
00846U101	AGILENT TECHNOLOGIES, INC	838.00	78.5	65,783.00		0
00123Q104	AGNC INVESTMENT	1,257.00	17.79	22,362.03		0
02660TFJ7	AHM 05-2 VRN 09/25/35	208,479.30	74.48423	155,284.20	9/25/2035	5.4079992
009158106	AIR PRODUCTS & CHEMICALS	285.00	205.79	58,650.15		0
011642105	ALARM.COM HOLDINGS INC	71.00	70.88	5,032.48		0
016255101	ALIGN TECHNOLOGY INC	138.00	324.68	44,805.84		0
G0176J109	ALLEGION PLC	426.00	99.23	42,271.98		0
018802108	ALLIANT ENERGY CORP	313.00	47.23	14,782.99		0
01973R101	ALLISON TRANSMISSION HLDG	2,460.00	46.86	115,275.60		0
020002101	ALLSTATE CORP	656.00	99.06	64,983.36		0
02079K305	ALPHABET INC - CLASS A	76.00	1198.96	91,120.96		0
02079K107	ALPHABET INC - CLASS C	93.00	1188.48	110,528.64		0
02209S103	ALTRIA GROUP, INC.	2,072.00	54.33	112,571.76		0
023135106	AMAZON.COM, INC.	162.00	1926.52	312,096.24		0
025816109	AMERICAN EXPRESS CO	137.00	117.23	16,060.51		0
02665T306	AMERICAN HOMES 4 RENT	1,206.00	23.98	28,919.88		0
029899101	AMERICAN STATES WATER CO	72.00	71.17	5,124.24		0
03027X100	AMERICAN TOWER CORP	178.00	195.3	34,763.40		0
030420103	AMERICAN WATER WORKS CO	249.00	108.19	26,939.31		0
03076C106	AMERIPRISE FINANCIAL	250.00	146.77	36,692.50		0
031100100	AMETEK INC	133.00	88.17	11,726.61		0
031162100	AMGEN, INC.	539.00	179.32	96,653.48		0
032095101	AMPHENOL CORP.	601.00	99.56	59,835.56		0
032654105	ANALOG DEVICES, INC.	267.00	116.24	31,036.08		0
023436108	ANEDISYS, INC.	81.00	127.82	10,353.42		0
035710409	ANNALY CAPITAL MANAGEMENT	1,059.00	10.09	10,685.31		0
03662Q105	ANSYS INC	49.00	195.8	9,594.20		0
036752103	ANTHEM INC	332.00	263.03	87,325.96		0
G0408V102	AON PLC	139.00	180.14	25,039.46		0
03748R754	APARTMENT INT & MGMT CO-A	709.00	49.36	34,996.24		0
03755L104	APERGY CORP	488.00	39.69	19,368.72		0
037833100	APPLE COMPUTER, INC.	4,510.00	200.67	905,021.70		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	100.604893	226,361.01	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	214.00	44.07	9,430.98		0
038336103	APTARGROUP	226.00	111.24	25,140.24		0

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HOLDINGS AS OF APRIL 30, 2019**

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G6095L109	APTIV PLC	149.00	85.7	12,769.30		0
039483102	ARCHER DANIELS MIDLAND CO	316.00	44.6	14,093.60		0
040413106	ARISTA NETWORKS INC	551.00	312.29	172,071.79		0
04247X102	ARMSTRONG WORLD INDUSTRIE	158.00	86.67	13,693.86		0
G0585R106	ASSURED GUARANTY LTD	694.00	47.7	33,103.80		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	107.102422	289,176.54	3/1/2037	5.25
00206R102	AT&T INC.	6,144.00	30.96	190,218.24		0
G0684D107	ATHENE HOLDINGS	152.00	45.16	6,864.32		0
049560105	ATMOS ENERGY CORP	125.00	102.34	12,792.50		0
053015103	AUTOMATIC DATA PROC	328.00	164.39	53,919.92		0
053332102	AUTOZONE INC	19.00	1028.31	19,537.89		0
053484101	AVALONBAY CMNTYS INC	81.00	200.93	16,275.33		0
G0750C108	AXALTA COATING SYSTEMS LT	661.00	26.98	17,833.78		0
05950FAP0	BAFC 2006-4 A14 07/25/36	25,209.68	93.75814	23,636.13	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	205,779.25	80.351518	165,346.75	4/25/2037	3.7650168
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	101.456427	446,408.28	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	4,672.00	30.58	142,869.76		0
06652K103	BANKUNITED INC	184.00	36.58	6,730.72		0
071813109	BAXTER INTL INC	1,542.00	76.3	117,654.60		0
054937107	BB&T CORP	1,345.00	51.2	68,864.00		0
075887109	BECTON, DICKINSON & CO.	197.00	240.74	47,425.78		0
081437105	BEMIS COMPANY	110.00	57.42	6,316.20		0
084670702	BERKSHIRE HATHAWAY INC.	470.00	216.71	101,853.70		0
08579W103	BERRY GLOBAL GROUP INC	1,252.00	58.8	73,617.60		0
09062X103	BIOGEN INC	105.00	229.24	24,070.20		0
09061G101	BIOMARIN PHARMACEUTICAL	403.00	85.53	34,468.59		0
092113109	BLACK HILLS CORP	69.00	72.76	5,020.44		0
09247X101	BLACKROCK INC	70.00	485.24	33,966.80		0
094235108	BLOOMIN' BRANDS INC	257.00	19.99	5,137.43		0
05948KVS5	BOA ALT LN 6.0% 11 25 34	68,610.83	106.087103	72,787.24	11/25/2034	6
097023105	BOEING CO/THE	246.00	377.69	92,911.74		0
05948KR35	BOOALT 5.5% 11/25/35	53,985.74	100.215992	54,102.34	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	34.00	1854.99	63,069.66		0
099502106	BOOZ ALLEN HAMILTON HLDG	682.00	59.29	40,435.78		0
100557107	BOSTON BEER COMPANY INC	18.00	310.01	5,580.18		0
101121101	BOSTON PROPERTIES INC.	91.00	137.62	12,523.42		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	99.726409	324,110.83	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	130.00	128.15	16,659.50		0
10922N103	BRIGHTHOUSE FINANCIAL INC	234.00	41.79	9,778.86		0
G1644T109	BRIGHTSPHERE INVESTMENT G	348.00	14.66	5,101.68		0
11120U105	BRIXMOR PROPERTY GROUP	803.00	17.88	14,357.64		0
11135F101	BROADCOM INC	206.00	318.4	65,590.40		0
11133T103	BROADRIDGE FINCL SOL, INC	297.00	118.13	35,084.61		0
115637209	BROWN FORMAN CORP	161.00	53.29	8,579.69		0
07384MW73	BS ARM 09/25/34	10,380.54	86.347338	8,963.32	9/25/2034	4.0104288
12008R107	BUILDERS FIRTSOURCE INC.	357.00	13.78	4,919.46		0
122017106	BURLINGTON STORES	70.00	168.91	11,823.70		0
05605H100	BWX TECHNOLOGIES INC	196.00	51.1	10,015.60		0



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HOLDINGS AS OF APRIL 30, 2019**

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12685J105	CABLE ONE INC	43.00	1060.53	45,602.79		0
127097103	CABOT OIL & GAS CORP	3,134.00	25.89	81,139.26		0
127190304	CACI INTERNATIONAL INC	26.00	194.94	5,068.44		0
127203107	CACTUS INC	130.00	36.3	4,719.00		0
127387108	CADENCE DESIGN SYS INC	1,762.00	69.38	122,247.56		0
02149CAU5	CALT 2006-41CBC 01/25/37	11,813.35	84.256879	9,953.56	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	101.613177	177,823.06	3/15/2025	3.95
142339100	CARLISLE COMP	79.00	141.42	11,172.18		0
14956P810	CAVANAL HILL GOV SEC MM	1,062,656.18	100	1,062,656.18	12/31/2099	2.259998457
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	7.997053	587,058.51		0
12503M108	CBOE GLOBAL MARKETS INC	43.00	101.61	4,369.23		0
12504L109	CBRE GROUP INC	438.00	52.07	22,806.66		0
124857202	CBS CORP-CL B NON VOTING	794.00	51.27	40,708.38		0
12514G108	CDW CORP OF DELAWARE	1,137.00	105.6	120,067.20		0
150870103	CELANESE CORP.	78.00	107.89	8,415.42		0
15135B101	CENTENE CORP	284.00	51.56	14,643.04		0
15189T107	CENTERPOINT ENERGY INC	1,018.00	31	31,558.00		0
153527106	CENTRAL GARDEN & PET CO	189.00	26.98	5,099.22		0
156782104	CERNER CORP.	185.00	66.45	12,293.25		0
125269100	CF INDUSTRIES HLDGS, INC.	700.00	44.78	31,346.00		0
159864107	CHARLES RIVER LABS INTL	243.00	140.47	34,134.21		0
16150R104	CHASE CORP	55.00	93.67	5,151.85		0
16163LAQ5	CHASE MTG FIN 07 25 37	9,452.84	89.533497	8,463.46	7/25/2037	3.6762156
16359R103	CHEMED CORP	113.00	326.78	36,926.14		0
163851108	CHEMOURS CO COM	162.00	36.01	5,833.62		0
165240102	CHESAPEAKE LODGING TRUST	1,585.00	28.5	45,172.50		0
165303108	CHESAPEAKE UTILITIES CORP	54.00	92.64	5,002.56		0
166764100	CHEVRON CORP NEW	1,347.00	120.06	161,720.82		0
171340102	CHURCH & DWIGHT CO INC	514.00	74.95	38,524.30		0
125523100	CIGNA CORP	72.00	158.84	11,436.48		0
172062101	CINCINNATI FINANCIAL CORP	219.00	96.18	21,063.42		0
17243V102	CINEMARK HOLDINGS, INC.	78.00	42.05	3,279.90		0
172908105	CINTAS CORP.	550.00	217.14	119,427.00		0
172755100	CIRRUS LOGIC INC	104.00	47.58	4,948.32		0
17275R102	CISCO SYSTEMS, INC.	3,445.00	55.95	192,747.75		0
17307GFQ6	CITI MTG LN CMO 07 25 34	104,130.72	112.492326	117,139.07	7/25/2034	6.5
172967424	CITIGROUP INC	232.00	70.7	16,402.40		0
177376100	CITRIX SYSTEMS, INC.	917.00	100.96	92,580.32		0
189054109	CLOROX CO.	724.00	159.73	115,644.52		0
12566UAE4	CMALT 6.00% 02/25/37	70,320.94	95.330692	67,037.44	2/25/2037	6
12572Q105	CME GROUP INC	509.00	178.9	91,060.10		0
17307GRE0	CMLTI 05-1A4 5/25/35	16,915.51	101.295338	17,134.62	5/25/2035	4.31019
17025QAK3	CNTRYWD 6.00% 07/25/37	35,650.44	73.643128	26,254.10	7/25/2037	6
191216100	COCA COLA CO	3,023.00	49.06	148,308.38		0
192446102	COGNIZANT TECH	334.00	72.96	24,368.64		0
19247A100	COHEN & STEERS INC	103.00	50.15	5,165.45		0
194162103	COLGATE-PALMOLIVE CO.	1,074.00	72.79	78,176.46		0
198516106	COLUMBIA SPORTSWEAR CO	52.00	99.97	5,198.44		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
20030N101	COMCAST CORP., CLASS A	514.00	43.53	22,374.42		0
200340107	COMERICA, INC.	550.00	78.59	43,224.50		0
200525103	COMMERCE BANCSHARES, INC.	678.00	60.43	40,971.54		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	106.252944	265,632.36	11/1/2028	4.85
205887102	CONAGRA BRANDS INC.	106.00	30.78	3,262.68		0
20825C104	CONOCOPHILLIPS	521.00	63.12	32,885.52		0
209115104	CONSOLIDATED EDISON INC	185.00	86.16	15,939.60		0
21036P108	CONSTELLATION BRANDS INC.	93.00	211.67	19,685.31		0
212015101	CONTINENTAL RESOURCES	1,145.00	45.99	52,658.55		0
21240D107	CONTROL4 CORP	288.00	17.41	5,014.08		0
216648402	COOPER COMPANIES, INC.	14.00	289.92	4,058.88		0
21870Q105	CORESITE REALTY CORP	55.00	109.41	6,017.55		0
219350105	CORNING INC	2,501.00	31.85	79,656.85		0
22160N109	COSTAR GROUP INC	20.00	496.25	9,925.00		0
22160K105	COSTCO WHOLESALE CORP.	338.00	245.53	82,989.14		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	102.123	367,642.80	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,765.00	18.07	86,103.55		0
223622606	COWEN INC	293.00	16.75	4,907.75		0
224399105	CRANE CO	146.00	85.05	12,417.30		0
225310101	CREDIT ACCEPTANCE CORP	65.00	496.22	32,254.30		0
22822V101	CROWN CASTLE INT'L CORP.	910.00	125.78	114,459.80		0
225458BK3	CSFB 5.5% 02/25/35	42,000.00	95.055595	39,923.35	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	111.00	44.65	4,956.15		0
225470YJ6	CSMC 6.50% 03/25/36	25,685.91	50.992515	13,097.89	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	83.00	59.95	4,975.85		0
229663109	CUBESMART	1,975.00	31.91	63,022.25		0
229899109	CULLEN FROST BANKERS INC	386.00	101.69	39,252.34		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	101.247	334,115.10	7/1/2032	3.476
12662P108	CVR ENERGY INC	120.00	45.61	5,473.20		0
126650100	CVS HEALTH CORP	155.00	54.38	8,428.90		0
12667GEC3	CWALT 6.50% 09/25/34	573.74	96.110239	551.42	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	25,477.01	77.450563	19,732.09	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	47,285.80	95.750906	45,276.58	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	20,151.15	103.87434	20,931.87	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	38,433.56	89.604095	34,438.04	11/25/2035	4.0332888
12667FVP7	CWHL 5.00% 11/25/19	1,067.31	100.379741	1,071.36	11/25/2019	5
12667F3U7	CWHL 5.50% 02/25/35	31,325.00	101.349207	31,747.64	2/25/2035	5.5
23331A109	D.R. HORTON, INC	202.00	44.31	8,950.62		0
235308RA3	DALLAS TX 6.45% 2/15/35	300,000.00	106.313	318,939.00	2/15/2035	6.45
235851102	DANAHER CORP.	634.00	132.44	83,966.96		0
237194105	DARDEN RESTAURANTS INC	914.00	117.6	107,486.40		0
251511AC5	DBALT06-AB2 VRN 6/25/36	80,328.75	95.488535	76,704.75	6/25/2036	5.269842
243537107	DECKERS OUTDOOR CORP.	32.00	158.21	5,062.72		0
247361702	DELTA AIR LINES, INC.	1,249.00	58.29	72,804.21		0
251510CG6	DEUT SEC MTG CMO 10/25/44	3,507.61	99.992046	3,507.33	10/25/2033	5.3200008
253868103	DIGITAL REALTY TRUST INC	773.00	117.71	90,989.83		0
254543101	DIODES INC.	132.00	36.42	4,807.44		0
25470F104	DISCOVERY INC	258.00	30.9	7,972.20		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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HOLDINGS AS OF APRIL 30, 2019**

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256677105	DOLLAR GENERAL CORP.	386.00	126.09	48,670.74		0
256746108	DOLLAR TREE INC	140.00	111.28	15,579.20		0
25746U109	DOMINION ENERGY, INC.	381.00	77.87	29,668.47		0
257559203	DOMTAR CORP.	324.00	48.9	15,843.60		0
25960P109	DOUGLAS EMMETT, INC.	430.00	41.19	17,711.70		0
26078J100	DOWDUPONT INC	165.00	38.45	6,344.25		0
233331107	DTE ENERGY CO	107.00	125.71	13,450.97		0
26441C204	DUKE ENERGY CORP.	413.00	91.12	37,632.56		0
264411505	DUKE REALTY CORPORATION	1,878.00	31.12	58,443.36		0
265504100	DUNKIN' BRANDS GROUP INC	456.00	74.63	34,031.28		0
269246401	E*TRADE FINANCIAL CORP	288.00	50.66	14,590.08		0
269796108	EAGLE PHARMACEUTICALS INC	97.00	51.41	4,986.77		0
27579R104	EAST WEST BANCORP, INC.	580.00	51.48	29,858.40		0
277432100	EASTMAN CHEM CO	83.00	78.88	6,547.04		0
G29183103	EATON CORP PLC	248.00	82.82	20,539.36		0
278265103	EATON VANCE CORP.	208.00	41.57	8,646.56		0
278642AJ2	EBAY INC VRN 8/1/19	300,000.00	100.075983	300,227.95	8/1/2019	3.2162508
278865100	ECOLAB, INC.	402.00	184.08	74,000.16		0
28035Q102	EDGEWELL PERSONAL CARE CO	118.00	41.23	4,865.14		0
28176E108	EDWARDS LIFESCIENCES CORP	485.00	176.07	85,393.95		0
28414H103	ELANCO ANIMAL HEALTH INC	207.00	31.5	6,520.50		0
532457108	ELI LILLY & CO	554.00	117.04	64,840.16		0
291011104	EMERSON ELECTRIC CO.	1,614.00	70.99	114,577.86		0
29272W109	ENERGIZER HOLDINGS INC	1,064.00	47.89	50,954.96		0
29357K103	ENOVA INTERNATIONAL INC	194.00	27.43	5,321.42		0
29358P101	ENSIGN GROUP INC/THE	99.00	51.52	5,100.48		0
26875P101	EOG RESOURCES, INC.	965.00	96.05	92,688.25		0
294429105	EQUIFAX INC	69.00	125.95	8,690.55		0
29444U700	EQUINIX INC	46.00	454.7	20,916.20		0
29472R108	EQUITY LIFESTYLE	280.00	116.7	32,676.00		0
29476L107	EQUITY RESIDENTIAL	722.00	76.42	55,175.24		0
29530P102	ERIE INDEMNITY COMPANY	128.00	189.32	24,232.96		0
297178105	ESSEX PROPERTY TRUST	38.00	282.5	10,735.00		0
518439104	ESTEE LAUDER COMPANIES	128.00	171.81	21,991.68		0
29977A105	EVERCORE INC	52.00	97.43	5,066.36		0
30040W108	EVERSOURCE ENERGY	187.00	71.66	13,400.42		0
30161Q104	EXELIXIS INC	2,555.00	19.66	50,231.30		0
30161N101	EXELON CORP	741.00	50.95	37,753.95		0
30212P303	EXPEDIA GROUP INC.	439.00	129.84	56,999.76		0
302130109	EXPEDITORS INTL OF WA INC	752.00	79.42	59,723.84		0
30225T102	EXTRA SPACE STORAGE	654.00	103.69	67,813.26		0
30231G102	EXXON MOBIL CORP.	3,281.00	80.28	263,398.68		0
30303M102	FACEBOOK INC.	2,158.00	193.4	417,357.20		0
303075105	FACTSET RESEARCH SYSTEMS	109.00	275.87	30,069.83		0
311900104	FASTENAL CO.	331.00	70.55	23,352.05		0
3130AG3E3	FHLB 2.85% 3/28/22	200,000.00	100.02345	200,046.90	3/28/2022	2.85
3137B7PR4	FHLMC 2.50% 12/15/41	120,365.28	99.842147	120,175.28	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	10,142.01	100.284066	10,170.82	6/1/2028	4.0569984

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31297LBC3	FHLMC #A30935 01/01/35	1,368.07	109.609157	1,499.53	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	201,583.47	99.1727	199,915.77	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	80,478.83	98.691954	79,426.13	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	144,545.84	101.407443	146,580.24	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	76,875.27	99.105083	76,187.30	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	95,557.22	101.057597	96,567.83	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	67,519.70	98.319261	66,384.87	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	15,385.96	105.143585	16,177.35	12/15/2022	7.5
3134G9GX9	FHLMC VRN 5/25/2021	250,000.00	99.975	249,937.50	5/25/2021	1.99999932
3134G9MC8	FHLMC VRN 6/9/2021	250,000.00	100.007984	250,019.96	6/9/2021	2.49999932
3137BJSV6	FHR 3.00% 3/15/44	171,515.97	100.895817	173,052.44	3/15/2044	3
3137BWB9	FHR 4668 3.00% 1/15/55	183,501.75	100.978988	185,298.21	1/15/2055	3
3133TSZD8	FHR 6.50% 04/15/31	4,251.17	110.107603	4,681.50	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	357.00	115.93	41,387.01		0
31847R102	FIRST AMERICAN FINANCIAL	172.00	57.06	9,814.32		0
320517105	FIRST HORIZON NATL CORP.	527.00	15.09	7,952.43		0
33616C100	FIRST REPUBLIC BANK/CA	93.00	105.62	9,822.66		0
337738108	FISERV, INC.	1,819.00	87.24	158,689.56		0
343412102	FLUOR CORP	1,234.00	39.73	49,026.82		0
3136AWWE3	FNA 2017 2.739% 4/25/29	197,309.22	100.614421	198,521.53	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	215,960.28	104.71827	226,149.87	2/25/2030	3.546
31620R303	FNF GROUP	1,192.00	39.95	47,620.40		0
3136A4QV4	FNMA 4.0% 10/25/41	30,817.27	102.9048	31,712.45	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	101,000.17	97.33243	98,305.92	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	15,621.96	100.110678	15,639.25	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,549.37	111.567282	1,728.59	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	84,162.69	99.170725	83,464.75	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	139,533.05	100.974292	140,892.51	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	108.630667	3,258.92	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	15,572.92	106.098728	16,522.67	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	13,376.86	106.72071	14,275.88	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	97.138697	179,706.59	12/27/2032	2.49999932
3136AWV46	FNR 2.50% 6/25/47	140,185.38	99.080418	138,896.26	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	128,497.45	99.68678	128,094.97	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	45,278.69	101.306354	45,870.19	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	17,516.10	100.481329	17,600.41	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	78,894.64	94.215095	74,330.66	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	111,871.18	98.716291	110,435.08	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	183,415.91	96.022559	176,120.65	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	192,391.02	98.593282	189,684.62	6/25/2042	2.25
3136AQER7	FNR 2015-71 2.5% 3/25/43	170,505.23	98.417532	167,807.04	3/25/2043	2.5
345370860	FORD MOTOR CO.	1,275.00	10.45	13,323.75		0
34959E109	FORTINET INC	1,577.00	93.42	147,323.34		0
34959J108	FORTIVE CORP	1,127.00	86.34	97,305.18		0
35137L105	FOX CORP - CLASS A	210.00	38.99	8,187.90		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	104,610.73	98.982867	103,546.70	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	74,950.33	91.930563	68,902.26	9/20/2042	2
361438104	GAMCO INVESTORS INC	235.00	21.68	5,094.80		0

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H2906T109	GARMIN LTD	1,250.00	85.74	107,175.00		0
36164V305	GCI LIBERTY INC - CLASS A	141.00	59.62	8,406.42		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	99.813791	229,571.72	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	457.00	178.72	81,675.04		0
371532102	GENESCO, INC	112.00	44.81	5,018.72		0
371901109	GENTEX CORP	893.00	23.03	20,565.79		0
36162J106	GEO GROUP INC/THE	258.00	20.02	5,165.16		0
375558103	GILEAD SCIENCES, INC.	749.00	65.04	48,714.96		0
37940X102	GLOBAL PAYMENTS INC.	92.00	146.07	13,438.44		0
36202XE78	GNMA 612258 6.31 03/20/33	39,561.15	106.860114	42,275.09	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,955.63	106.260556	5,265.88	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	853.31	106.797061	911.31	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	26,250.62	98.985738	25,984.37	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	161,547.22	99.663981	161,004.39	8/20/2046	2.25
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	98.591368	246,478.42	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	44.00	205.92	9,060.48		0
384109104	GRACO INC	423.00	51.25	21,678.75		0
404030108	H&E EQUIPMENT SERVICES	1,022.00	30.41	31,079.02		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	101.624	101,624.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	146.00	120.61	17,609.06		0
413875105	HARRIS CORPORATION	507.00	168.5	85,429.50		0
416515104	HARTFORD FINL SVCS GROUP	385.00	52.31	20,139.35		0
418056107	HASBRO, INC.	385.00	101.86	39,216.10		0
40412C101	HCA HEALTHCARE INC	197.00	127.23	25,064.31		0
40416M105	HD SUPPLY HOLDINGS INC	1,572.00	45.69	71,824.68		0
422806208	HEICO CORP - CLASS A	40.00	89.43	3,577.20		0
422806109	HEICO CORP.	53.00	105.53	5,593.09		0
423452101	HELMERICH & PAYNE, INC.	131.00	58.52	7,666.12		0
806407102	HENRY SCHEIN, INC.	137.00	64.06	8,776.22		0
40418F108	HFF INC., CLASS A	105.00	47.59	4,996.95		0
431475102	HILL-ROM HOLDINGS	666.00	101.42	67,545.72		0
43300A203	HILTON WORLDWIDE	979.00	86.99	85,163.21		0
436106108	HOLLYFRONTIER CORP.	643.00	47.73	30,690.39		0
436440101	HOLOGIC INC	1,302.00	46.38	60,386.76		0
437076102	HOME DEPOT, INC.	965.00	203.7	196,570.50		0
438516106	HONEYWELL INTL INC	706.00	173.63	122,582.78		0
440452100	HORMEL FOODS CORP.	1,320.00	39.94	52,720.80		0
44107P104	HOST HOTELS & RESORTS	2,769.00	19.24	53,275.56		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	98.833	207,549.30	5/1/2025	2.7
40434L105	HP INC	4,024.00	19.95	80,278.80		0
404280406	HSBC HOLDINGS PLC	815.00	43.57	35,509.55		0
444859102	HUMANA INC	33.00	255.41	8,428.53		0
448579102	HYATT HOTELS CORP	113.00	76.73	8,670.49		0
44919P508	IAC/INTERACTIVECORP	84.00	224.84	18,886.56		0
45168D104	IDEXX LABORATORIES INC	47.00	232	10,904.00		0
G47567105	IHS MARKIT LTD	226.00	57.26	12,940.76		0
452308109	ILLINOIS TOOL WORKS INC.	258.00	155.63	40,152.54		0
452327109	ILLUMINA INC	113.00	312	35,256.00		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45688C107	INGEVITY CORP	44.00	115.01	5,060.44		0
457030104	INGLES MARKETS, INC. CL A	178.00	27.45	4,886.10		0
45781M101	INNOVIVA INC	364.00	14.03	5,106.92		0
45765U103	INSIGHT ENTERPRISES INC	87.00	56.58	4,922.46		0
458140100	INTEL CORP.	3,375.00	51.04	172,260.00		0
45866F104	INTERCONTINENTAL EXCHANGE	334.00	81.35	27,170.90		0
460690100	INTERPUBLIC GROUP OF COS	438.00	23	10,074.00		0
459506101	INTL FLAVOR AND FRAGRANCE	69.00	137.79	9,507.51		0
461202103	INTUIT INC.	296.00	251.06	74,313.76		0
46120E602	INTUITIVE SURGICAL INC	63.00	510.63	32,169.69		0
46266C105	IQVIA HOLDINGS INC	299.00	138.9	41,531.10		0
45073V108	ITT INC	147.00	60.55	8,900.85		0
46625H100	J.P. MORGAN CHASE & CO.	2,006.00	116.05	232,796.30		0
426281101	JACK HENRY & ASSOCIATES	69.00	149.06	10,285.14		0
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	102.552	246,124.80	12/1/2030	3.729
47233W109	JEFFERIES FINANCIAL GROUP	278.00	20.57	5,718.46		0
477143101	JETBLUE AIRWAYS CORP	609.00	18.55	11,296.95		0
800422107	JOHN B SANFILIPPO & SON I	70.00	72.11	5,047.70		0
478160104	JOHNSON & JOHNSON	2,561.00	141.2	361,613.20		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	195,404.37	99.414028	194,259.35	10/25/2029	2.9834568
48273U102	K12, INC.	159.00	30.12	4,789.08		0
485429Z49	KANSAS ST 4.291% 4/15/29	250,000.00	107.46	268,650.00	4/15/2029	4.291
487836108	KELLOGG COMPANY	668.00	60.3	40,280.40		0
49271V100	KEURIG DR PEPPER INC	419.00	29.07	12,180.33		0
49338L103	KEYSIGHT TECHNOLOGIES INC	428.00	87.03	37,248.84		0
493732101	KFORCE INC	135.00	36.02	4,862.70		0
494274103	KIMBALL INTERNATIONAL INC	316.00	15.66	4,948.56		0
494368103	KIMBERLY-CLARK CORP	208.00	128.38	26,703.04		0
500255104	KOHL'S CORP.	196.00	71.1	13,935.60		0
500754106	KRAFT HEINZ CO/THE	133.00	33.24	4,420.92		0
502413107	L3 TECHNOLOGIES INC	99.00	218.58	21,639.42		0
512807108	LAM RESEARCH CORPORATION	914.00	207.43	189,591.02		0
512816109	LAMAR ADVERTISING CO	534.00	82.67	44,145.78		0
513272104	LAMB WESTON HOLDING	86.00	70.05	6,024.30		0
513847103	LANCASTER COLONY CORP	33.00	148.71	4,907.43		0
517834107	LAS VEGAS SANDS CORP	220.00	67.05	14,751.00		0
521865204	LEAR CORP.	195.00	143	27,885.00		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	19,206.74	97.59122	18,744.09	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	118.00	73.48	8,670.64		0
52603B107	LENDINGTREE INC	14.00	384.82	5,387.48		0
526107107	LENNOX INTERNATIONAL INC.	162.00	271.45	43,974.90		0
50187A107	LHC GROUP INC	46.00	111.11	5,111.06		0
53115L104	LIBERTY OILFIELD SERVICES	602.00	14.91	8,975.82		0
534187109	LINCOLN NATIONAL CORP.	167.00	66.72	11,142.24		0
539830109	LOCKHEED MARTIN CORP.	309.00	333.33	102,998.97		0
546347105	LOUISIANA PACIFIC CORP.	415.00	25.05	10,395.75		0
548661107	LOWE'S COS., INC.	291.00	113.14	32,923.74		0
50212V100	LPL FIN HLDGS	573.00	74.09	42,453.57		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
N53745100	LYONDELLBASELL INDUSTRIES	477.00	88.23	42,085.71		0
55261F104	M&T BANK CORP	85.00	170.07	14,455.95		0
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	97.207182	213,855.80	2/15/2023	2.875
55825T103	MADISON SQUARE GARDEN-A	16.00	312.44	4,999.04		0
576434UV4	MALT 6.00% 09/25/34	39,056.46	102.55081	40,052.72	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	290.00	67.45	19,560.50		0
56418H100	MANPOWERGROUP INC.	131.00	96.04	12,581.24		0
565122AD0	MAPLE ESC 4.417% 05/25/25	155,000.00	104.410155	161,835.74	5/25/2025	4.417
56585A102	MARATHON PETROLEUM CORP.	1,218.00	60.87	74,139.66		0
566324109	MARCUS & MILLICHAP INC	232.00	43.1	9,999.20		0
566330106	MARCUS CORP/THE	129.00	37.62	4,852.98		0
57060D108	MARKETAXESS HOLDINGS INC	31.00	278.33	8,628.23		0
571748102	MARSH & MCLENNAN, INC.	405.00	94.29	38,187.45		0
57636Q104	MASTERCARD, INC. CLASS-A	857.00	254.24	217,883.68		0
576434SN5	MASTR ALT 6.00% 07/25/34	6,090.12	105.357072	6,416.37	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	81,833.65	107.341222	87,841.24	3/25/2034	6.5
576485205	MATADOR RESOURCES CO	236.00	19.69	4,646.84		0
57665R106	MATCH GROUP INC	1,091.00	60.4	65,896.40		0
57772K101	MAXIM INTEGRATED PRODUCTS	657.00	60	39,420.00		0
579780206	MCCORMICK & CO-NON VOTING	71.00	153.97	10,931.87		0
580135101	MCDONALDS CORP	525.00	197.57	103,724.25		0
552690109	MDU RESOURCES GROUP INC	429.00	26.15	11,218.35		0
58470H101	MEDIFAST INC	32.00	146.69	4,694.08		0
G5960L103	MEDTRONIC PLC	786.00	88.81	69,804.66		0
58933Y105	MERCK & CO., INC.	1,177.00	78.71	92,641.67		0
589584101	MERIDIAN BIOSCIENCE INC	386.00	11.51	4,442.86		0
59001A102	MERITAGE CORP	98.00	51.15	5,012.70		0
59001K100	MERITOR INC	202.00	24.26	4,900.52		0
592688105	METTLER-TOLEDO INTL INC	99.00	745.26	73,780.74		0
595112103	MICRON TECHNOLOGY INC	2,517.00	42.06	105,865.02		0
594918104	MICROSOFT CORP.	2,427.00	130.6	316,966.20		0
59522J103	MID-AMERICA APARTMENT	47.00	109.41	5,142.27		0
60855R100	MOLINA HEALTHCARE INC	43.00	129.63	5,574.09		0
60871RAG5	MOLSON 3.00% 7/15/26	120,000.00	96.000758	115,200.91	7/15/2026	3
609207105	MONDELEZ INTERNATIONAL	2,799.00	50.85	142,329.15		0
61174X109	MONSTER BEVERAGE CORP	232.00	59.6	13,827.20		0
615369105	MOODY'S CORPORATION	62.00	196.62	12,190.44		0
617446448	MORGAN STANLEY	152.00	48.25	7,334.00		0
620076307	MOTOROLA SOLUTIONS, INC.	110.00	144.91	15,940.10		0
553530106	MSC INDUSTRIAL DIRECT CO.	610.00	83.65	51,026.50		0
464287465	MSCI EAFE ETF	17,930.00	66.76	1,197,006.80		0
464287234	MSCI EMERG MKT INDEX ETF	33,015.00	43.93	1,450,348.95		0
55354G100	MSCI INC	416.00	225.38	93,758.08		0
553573106	MSG NETWORKS INC - A	428.00	23.03	9,856.84		0
626717102	MURPHY OIL	407.00	27.24	11,086.68		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	39,424.63	101.311262	39,941.59	2/25/2035	4.8549996
630077105	NANOMETRICS INC	159.00	29.79	4,736.61		0
631103108	NASDAQ INC	550.00	92.2	50,710.00		0

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HOLDINGS AS OF APRIL 30, 2019**

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636220303	NATIONAL GENERAL HOLDINGS	209.00	24.65	5,151.85		0
637372202	NATIONAL RESEARCH CORP	125.00	39.58	4,947.50		0
64110D104	NETAPP INC	180.00	72.85	13,113.00		0
64110L106	NETFLIX INC	317.00	370.54	117,461.18		0
646025106	NEW JERSEY RESOURCES	102.00	50.08	5,108.16		0
649445103	NEW YORK COMM BANCORP	625.00	11.63	7,268.75		0
651639106	NEWMONT GOLDCORP CORP	314.00	31.06	9,752.84		0
65339F101	NEXTERA ENERGY, INC.	560.00	194.44	108,886.40		0
654106103	NIKE, INC., CLASS B	911.00	87.83	80,013.13		0
655044105	NOBLE ENERGY INC.	1,371.00	27.06	37,099.26		0
65535VLL0	NOMURA VRN 05/25/35	20,218.18	73.341468	14,828.31	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	153,572.00	36.25495	55,677.45	5/25/2036	6.1589988
655664100	NORDSTROM INC	1,168.00	41.02	47,911.36		0
666807102	NORTHROP GRUMMAN CORP.	230.00	289.91	66,679.30		0
668074305	NORTHWESTERN CORP	73.00	69.85	5,099.05		0
G66721104	NORWEGIAN CRUISE	830.00	56.39	46,803.70		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.258	150,387.00	1/1/2021	6.288
67066G104	NVIDIA CORP.	420.00	181	76,020.00		0
67103H107	O'REILLY AUTOMOTIVE, INC.	208.00	378.57	78,742.56		0
67097XBJ8	OBX 18-E VRN 11/25/48	197,830.08	101.01798	199,843.95	11/25/2048	3.9999996
674599105	OCCIDENTAL PETE CORP DEL	1,957.00	58.88	115,228.16		0
670837103	OGE ENERGY CORP.	1,476.00	42.34	62,493.84		0
679295105	OKTA INC	62.00	104.03	6,449.86		0
679580100	OLD DOMINION FREIGHT LINE	281.00	149.28	41,947.68		0
681919106	OMNICOM GROUP INC	131.00	80.03	10,483.93		0
682189105	ON SEMICONDUCTOR CORP.	557.00	23.06	12,844.42		0
68235P108	ONE GAS INC	57.00	88.52	5,045.64		0
682680103	ONEOK, INC.	874.00	67.93	59,370.82		0
68389X105	ORACLE CORP.	464.00	55.33	25,673.12		0
68633D103	ORITANI FIN CORP	2,620.00	17.35	45,457.00		0
691497309	OXFORD INDS INC	60.00	83.06	4,983.60		0
695156109	PACKAGING CORP AMER	756.00	99.16	74,964.96		0
695263103	PACWEST BANCORP	133.00	39.55	5,260.15		0
697435105	PALO ALTO NETWORKS INC	180.00	248.83	44,789.40		0
69888T207	PAR PACIFIC HOLDINGS INC	256.00	19.54	5,002.24		0
701094104	PARKER HANNIFIN CORP	76.00	181.08	13,762.08		0
703343103	PATRICK INDUSTRIES INC	90.00	49.87	4,488.30		0
704326107	PAYCHEX INC	777.00	84.31	65,508.87		0
70450Y103	PAYPAL HOLDINGS INC	683.00	112.77	77,021.91		0
69318G106	PBF ENERGY INC	1,237.00	33.58	41,538.46		0
70788V102	PENN VIRGINIA CORP	217.00	44.9	9,743.30		0
712704105	PEOPLES UNITED FINANCIAL	1,241.00	17.29	21,456.89		0
713448108	PEPSICO, INC.	1,860.00	128.05	238,173.00		0
717081103	PFIZER, INC.	6,257.00	40.61	254,096.77		0
718172109	PHILIP MORRIS	1,007.00	86.56	87,165.92		0
718546104	PHILLIPS 66	248.00	94.27	23,378.96		0
723484101	PINNACLE WEST CAPITAL COR	457.00	95.27	43,538.39		0
723787107	PIONEER NATURAL RESOURCES	173.00	166.46	28,797.58		0



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HOLDINGS AS OF APRIL 30, 2019**

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693475105	PNC FINANCIAL SVCS GROUP	621.00	136.93	85,033.53		0
73278L105	POOL CORP.	95.00	183.74	17,455.30		0
736508847	PORTLAND GENERAL ELECTRIC	98.00	52.31	5,126.38		0
69351T106	PPL CORPORATION	2,348.00	31.21	73,281.08		0
74051N102	PREMIER INC - CLASS A	172.00	33.23	5,715.56		0
74102M103	PRESIDIO INC	338.00	15.02	5,076.76		0
74042DAC0	PRETSL FLOAT 03/22/38	185,174.29	79.5	147,213.56	3/22/2038	3.0608784
74251V102	PRINCIPAL FINANCIAL GROUP	199.00	57.16	11,374.84		0
742718109	PROCTER & GAMBLE CO	1,989.00	106.48	211,788.72		0
743312100	PROGRESS SOFTWARE CORP.	108.00	45.61	4,925.88		0
743315103	PROGRESSIVE CORP	1,256.00	78.15	98,156.40		0
74340W103	PROLOGIS INC.	1,065.00	76.67	81,653.55		0
744320102	PRUDENTIAL FINANCIAL, INC	429.00	105.71	45,349.59		0
69360J107	PS BUSINESS PARKS INC	33.00	153.62	5,069.46		0
693680AC4	PSMC 18-2 VRN 6/25/48	196,317.00	100.498902	197,296.43	6/25/2048	3.4999992
744573106	PUBLIC SERVICE ENTERPRISE	836.00	59.65	49,867.40		0
74460D109	PUBLIC STORAGE INC	414.00	221.18	91,568.52		0
747316107	QUAKER CHEMICAL CORP	23.00	223.82	5,147.86		0
747525103	QUALCOMM INC	597.00	86.13	51,419.61		0
74834L100	QUEST DIAGNOSTICS INC	185.00	96.38	17,830.30		0
74874Q100	QUINSTREET INC	726.00	14.27	10,360.02		0
750236101	RADIAN GROUP INC	217.00	23.42	5,082.14		0
750491102	RADNET INC	408.00	12.11	4,940.88		0
75114TAJ0	RAL 6.00% 05/25/36	11,373.07	92.275909	10,494.60	5/25/2036	6
76110HVV9	RALI 5.00% 06/25/19	524.21	99.479406	521.48	6/25/2019	5
751212101	RALPH LAUREN CORP.	133.00	131.58	17,500.14		0
760985W80	RAMP 7.00% 11/25/31	17,641.57	107.134644	18,900.23	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	67,446.24	84.692447	57,121.87	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	39,524.53	70.871894	28,011.78	5/25/2036	6
755111507	RAYTHEON COMPANY	398.00	177.59	70,680.82		0
75524W108	RE/MAX HOLDINGS INC	117.00	43.33	5,069.61		0
756109104	REALTY INCOME CORP	164.00	70.01	11,481.64		0
758750103	REGAL BELOIT CORP	150.00	85.08	12,762.00		0
75886F107	REGENERON PHARMACEUTICALS	45.00	343.14	15,441.30		0
759509102	RELIANCE STEEL & ALUMINUM	241.00	91.96	22,162.36		0
760759100	REPUBLIC SVCS INC	129.00	82.82	10,683.78		0
761152107	RESMED INC.	80.00	104.51	8,360.80		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	100.652	226,467.00	5/15/2025	3.145
74967R106	RMR GROUP INC/THE	168.00	57.84	9,717.12		0
770323103	ROBERT HALF INTL INC	1,484.00	62.09	92,141.56		0
773903109	ROCKWELL AUTOMATION INC	52.00	180.71	9,396.92		0
775711104	ROLLINS, INC.	9.00	38.67	348.03		0
776696106	ROPER TECHNOLOGIES INC	83.00	359.7	29,855.10		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.638	298,914.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	712.00	97.66	69,533.92		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	107.3098	91,213.33	11/15/2022	5.25
749660106	RPC INC	1,389.00	10.29	14,292.81		0
749685103	RPM INTERNATIONAL, INC.	126.00	60.65	7,641.90		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
783549108	RYDER SYSTEM, INC.	87.00	63	5,481.00		0
78409V104	S&P GLOBAL INC	299.00	220.66	65,977.34		0
786598300	SAGA COMMUNICATIONS INC	152.00	32.08	4,876.16		0
79466L302	SALESFORCE.COM INC	485.00	165.35	80,194.75		0
80283M101	SANTANDER CONSUMER USA	521.00	21.35	11,123.35		0
86359B5U1	SASC 5.75% 03/25/35	64,618.54	92.346883	59,673.21	3/25/2035	5.75
805564PA3	SAST 2003 VRN 12/25/33	155,509.26	100.238453	155,880.08	12/25/2033	4.7181924
806857108	SCHLUMBERGER LTD	1,442.00	42.68	61,544.56		0
80689H102	SCHNEIDER NATIONAL INC	246.00	20.9	5,141.40		0
806882106	SCHNITZER STEEL IND INC-A	197.00	23.72	4,672.84		0
784117103	SEI INVESTMENTS CO	572.00	54.45	31,145.40		0
81619Q105	SELECT MEDICAL HOLDINGS C	356.00	14.37	5,115.72		0
81748HAD1	SEM 2018 VRN 11/25/48	171,644.01	101.460098	174,150.18	11/25/2048	3.9999996
81746VAD2	SEMT 18-3 VRN 3/25/48	176,504.74	100.080933	176,647.59	3/25/2048	3.4999992
81761R109	SERVICEMASTER GLOBAL HLDG	865.00	49.03	42,410.95		0
824348106	SHERWIN-WILLIAMS CO	47.00	454.83	21,377.01		0
824889109	SHOE CARNIVAL INC	132.00	35.66	4,707.12		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	199,666.66	102.1718	204,003.02	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	180.00	173.7	31,266.00		0
829073105	SIMPSON MANUFACTURING CO	79.00	63.68	5,030.72		0
83001A102	SIX FLAGS ENTERTAINMENT	235.00	53.09	12,476.15		0
83088M102	SKYWORKS SOLUTIONS INC	102.00	88.18	8,994.36		0
78440X101	SL GREEN REALTY CORP	135.00	88.34	11,925.90		0
83125X103	SLEEP NUMBER CORP	138.00	34.8	4,802.40		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	99.516162	208,983.94	9/25/2043	4.2766308
78454L100	SM ENERGY CO	564.00	15.93	8,984.52		0
835495102	SONOCO PRODUCTS CO.	106.00	63.06	6,684.36		0
837151RW1	SOUTH CAR 2.388% 12/1/23	220,000.00	97.341	214,150.20	12/1/2023	2.388
844741108	SOUTHWEST AIRLINES CO.	184.00	54.23	9,978.32		0
846511103	SPARK ENERGY INC	543.00	9.46	5,136.78		0
848574109	SPIRIT AEROSYSTEMS HLDGS	514.00	86.9	44,666.60		0
854502101	STANLEY BLACK & DECKER IN	65.00	146.6	9,529.00		0
855244109	STARBUCKS CORP	1,229.00	77.68	95,468.72		0
858119100	STEEL DYNAMICS, INC.	1,639.00	31.68	51,923.52		0
859241101	STERLING CONSTRUCTION CO	364.00	13.56	4,935.84		0
860630102	STIFEL FINANCIAL CORP	85.00	59.67	5,071.95		0
863667101	STRYKER CORP.	196.00	188.91	37,026.36		0
78486Q101	SVB FINANCIAL GROUP	149.00	251.72	37,506.28		0
871829107	SYSCO CORP.	793.00	70.37	55,803.41		0
74144T108	T ROWE PRICE GROUP INC	137.00	107.5	14,727.50		0
872590104	T-MOBILE US INC.	236.00	72.99	17,225.64		0
874054109	TAKE-2 INTERACTIVE SFTWR.	779.00	96.83	75,430.57		0
876030107	TAPESTRY INC	1,078.00	32.27	34,787.06		0
87874R100	TECHTARGET INC	315.00	16.69	5,257.35		0
879360105	TELEDYNE TECHNOLOGIES	8.00	248.51	1,988.08		0
879369106	TELEFLEX INC	173.00	286.18	49,509.14		0
882508104	TEXAS INSTRUMENTS, INC.	909.00	117.83	107,107.47		0
883556102	THERMO ELECTRON CORP	343.00	277.45	95,165.35		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
887389104	TIMKEN CO.	290.00	47.95	13,905.50		0
872540109	TJX COMPANIES INC	745.00	54.88	40,885.60		0
891027104	TORCHMARK CORP	103.00	87.66	9,028.98		0
891092108	TORO CO.	342.00	73.15	25,017.30		0
89151E109	TOTAL SA ADR	827.00	55.67	46,039.09		0
891906109	TOTAL SYSTEMS SERVICES	572.00	102.24	58,481.28		0
89176EAA8	TPMT 18-1 VRN 1/25/58	79,862.67	99.076652	79,125.26	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	153,074.99	100.243351	153,447.50	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	130,548.28	99.137599	129,422.43	10/25/2057	2.7500004
893641100	TRANSDIGM GROUP, INC.	28.00	482.52	13,510.56		0
89531P105	TREX CO INC	65.00	69.27	4,502.55		0
896239100	TRIMBLE NAVIGATION LTD	1,038.00	40.82	42,371.16		0
L9340P101	TRINSEO SA	106.00	44.95	4,764.70		0
912828XL9	TSY INFL IX .375% 7/15/25	826,000.00	99.879776	879,391.41	7/15/2025	0.375
90184L102	TWITTER INC	383.00	39.91	15,285.53		0
902494103	TYSON FOODS, INC.	1,299.00	75.01	97,437.99		0
902681105	UGI CORP	1,105.00	54.51	60,233.55		0
90384S303	ULTA BEAUTY INC	61.00	348.98	21,287.78		0
904214103	UMPQUA HOLDINGS CORP.	1,893.00	17.36	32,862.48		0
907818108	UNION PACIFIC CORP.	875.00	177.04	154,910.00		0
910047109	UNITED CONTINENTAL HLDGS	181.00	88.86	16,083.66		0
911312106	UNITED PARCEL SERVICE INC	401.00	106.22	42,594.22		0
913017109	UNITED TECHNOLOGIES CORP.	490.00	142.61	69,878.90		0
91307C102	UNITED THERAPEUTICS CORP	526.00	102.57	53,951.82		0
91324P102	UNITEDHEALTH GROUP, INC.	860.00	233.07	200,440.20		0
913903100	UNIV. HEALTH SERVICES	24.00	126.87	3,044.88		0
902973304	US BANCORP DEL	2,641.00	53.32	140,818.12		0
912008109	US FOODS HOLDING CORP	713.00	36.55	26,060.15		0
912810RT7	US T-BOND 2.250% 8/15/46	2,437,000.00	87.078125	2,122,093.91	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	406,000.00	99.445313	403,747.97	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	1,416,000.00	98.652344	1,396,917.19	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	801,000.00	99.855469	799,842.31	2/29/2020	2.25
90328M107	USANA HEALTH SCIENCES	61.00	83.46	5,091.06		0
92211MAC7	VDC 18-1 4.072% 2/16/43	148,249.99	101.212061	150,046.87	2/16/2043	4.072
92242T101	VECTRUS INC	128.00	40.55	5,190.40		0
922475108	VEEVA SYSTEMS INC	368.00	139.87	51,472.16		0
92343E102	VERISIGN, INC.	929.00	197.45	183,431.05		0
92345Y106	VERISK ANALYTICS INC.	92.00	141.14	12,984.88		0
92343V104	VERIZON COMMUNICATIONS	2,689.00	57.19	153,783.91		0
92532F100	VERTEX PHARMACEUTICALS	328.00	168.98	55,425.44		0
918204108	VF CORP	646.00	94.41	60,988.86		0
925652109	VICI PROPERTIES INC	399.00	22.8	9,097.20		0
928254101	VIRTU FINANCIAL INC	461.00	24.58	11,331.38		0
92826C839	VISA INC - CL A SHARES	1,366.00	164.43	224,611.38		0
929042109	VORNADO REALTY TRUST	93.00	69.14	6,430.02		0
929089100	VOYA FINANCIAL INC	29.00	54.89	1,591.81		0
384802104	W.W. GRAINGER, INC.	27.00	282	7,614.00		0
931427108	WALGREENS BOOTS ALLIANCE	137.00	53.57	7,339.09		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
931142103	WALMART INC.	1,720.00	102.84	176,884.80		0
254687106	WALT DISNEY CO/THE	2,006.00	136.97	274,761.82		0
9292275G7	WASH MTL 4.00% 02/25/32	431.35	101.160324	436.35	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	629.00	107.34	67,516.86		0
941848103	WATERS CORP.	197.00	213.54	42,067.38		0
942622200	WATSCO INC	70.00	158.47	11,092.90		0
94419L101	WAYFAIR INC	160.00	162.15	25,944.00		0
92939U106	WEC ENERGY GROUP	1,189.00	78.43	93,253.27		0
948741103	WEINGARTEN REALTY INVEST	217.00	28.94	6,279.98		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	97.290288	243,225.72	10/23/2026	3
949746101	WELLS FARGO & CO	557.00	48.41	26,964.37		0
95058W100	WENDY'S CO/THE	2,345.00	18.61	43,640.45		0
957638109	WESTERN ALLIANCE BANCORP	483.00	47.78	23,077.74		0
959802109	WESTERN UNION CORP.	735.00	19.44	14,288.40		0
960413102	WESTLAKE CHEMICAL CORP	325.00	69.75	22,668.75		0
961765104	WESTWOOD HOLDINGS GROUP I	136.00	31.29	4,255.44		0
962166104	WEYERHAUSER CO.	443.00	26.8	11,872.40		0
94984FAH2	WFMB 6.00% 09/25/36	9,333.11	96.870583	9,041.04	9/25/2036	6
966387409	WHITING PETROLEUM CORP	733.00	27.39	20,076.87		0
969457100	WILLIAMS COS INC	1,690.00	28.33	47,877.70		0
974250102	WINMARK CORP	27.00	184.55	4,982.85		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	104.087	145,721.80	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	43,861.47	96.096904	42,149.51	7/25/2035	5.5
98138H101	WORKDAY INC	188.00	205.63	38,658.44		0
98156Q108	WORLD WRESTLING ENTMT INC	51.00	83.85	4,276.35		0
981558109	WORLDPAY INC	167.00	117.21	19,574.07		0
98389B100	XCEL ENERGY INC	979.00	56.5	55,313.50		0
984017103	XENIA HOTELS & RESORTS IN	236.00	21.65	5,109.40		0
983919101	XILINX, INC.	195.00	120.14	23,427.30		0
985817105	YELP INC	131.00	40.06	5,247.86		0
98585X104	YETI HOLDINGS INC	150.00	35.68	5,352.00		0
988498101	YUM! BRANDS, INC.	776.00	104.39	81,006.64		0
98978V103	ZOETIS INC.	766.00	101.84	78,009.44		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$47,654,378.60**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00790X101	ADVANCED DISPOSAL SERVICE	30,265.00	32.34	978,770.10		0
02079K107	ALPHABET INC - CLASS C	740.00	1188.48	879,475.20		0
02208R106	ALTRA INDUS MOT CORP	17,550.00	37.49	657,949.50		0
00206R102	AT&T INC.	25,701.00	30.96	795,702.96		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.415	502,075.00	7/21/2021	3.2514984
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.48569	879,327.22	10/1/2020	4.5
105532105	BRASKEM SA-SPON ADR	47,330.00	24.45	1,157,218.50		0
11135F101	BROADCOM INC	1,525.00	318.4	485,560.00		0
SAA153004	CASH COLLATERAL SCOTIA B	84,269.75	100	84,269.75	4/1/2042	0
14956P810	CAVANAL HILL GOV SEC MM	10,080,800.25	100	10,080,800.23	12/31/2099	2.259998457
22282E102	COVANTA HOLDING CORP	94,537.00	18.07	1,708,283.59		0
247361702	DELTA AIR LINES, INC.	13,735.00	58.29	800,613.15		0
256746108	DOLLAR TREE INC	5,643.00	111.28	627,953.04		0
260557103	DOW INC	3,056.00	56.73	173,366.88		0
26078J100	DOWDUPONT INC	13,755.00	38.45	528,879.75		0
29272W208	ENERGIZER HOLDINGS PFD	16,859.00	102.5	1,728,047.50		0
29978A104	EVERBRIDGE INC	5,945.00	73.89	439,276.05		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	8.48	617,242.24		0
302445101	FLIR SYSTEMS INC	10,285.00	52.94	544,487.90		0
343412102	FLUOR CORP	11,180.00	39.73	444,181.40		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	107.08487	663,926.05	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	9,000.00	52.43	471,870.00		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	101.869798	1,314,120.39	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	5.32	835,830.52		0
655044AF2	NOBLE ENE 4.15% 12/15/21	620,000.00	102.441368	635,136.48	12/15/2021	4.15
666807102	NORTHROP GRUMMAN CORP.	2,110.00	289.91	611,710.10		0
N6596X109	NXP SEMICONDUCTORS NV	3,562.00	105.62	376,218.44		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,294,887.79	101.01798	1,308,069.49	11/25/2048	3.9999996
69404D108	PACIFIC BIOSCIENCES OF CA	104,156.00	7.39	769,712.84		0
72352L106	PINTEREST INC - CLASS A	17,100.00	30.98	529,758.00		0
747525103	QUALCOMM INC	7,760.00	86.13	668,368.80		0
M81873107	RADWARE LTD	28,000.00	26.09	730,520.00		0
803607100	SAREPTA THERAPEUTICS	5,906.00	116.94	690,647.64		0
83304A106	SNAP INC	46,600.00	11.14	519,124.00		0
L8681T102	SPOTIFY TECHNOLOGY	2,786.00	135.77	378,255.22		0
89151E109	TOTAL SA ADR	14,460.00	55.67	804,988.20		0
909218AB5	UNIT CORP 6.625% 05/15/21	978,400.00	98	958,832.00	5/15/2021	6.625
9128283N8	US T-NOTE 1.875% 12/31/19	720,000.00	99.605469	717,159.38	12/31/2019	1.875
9128283Y4	US T-NOTE 2.25% 2/29/20	720,000.00	99.855469	718,959.38	2/29/2020	2.25
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	99.96875	719,775.00	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.121094	720,871.88	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.136719	720,984.38	6/30/2020	2.5
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	103.040206	816,078.43	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.323	984,168.63	6/23/2021	2.8315008
969457100	WILLIAMS COS INC	15,102.00	28.33	427,839.66		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$42,206,404.87**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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

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

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	4,065.00	17.12	69,592.80		0
012653101	ALBEMARLE CORP	8,000.00	75.06	600,480.00		0
018522300	ALLETE INC	48.00	81.45	3,909.60		0
029899101	AMERICAN STATES WATER CO	363.00	71.17	25,834.71		0
030420103	AMERICAN WATER WORKS CO	1,532.00	108.19	165,747.08		0
03755L104	APERGY CORP	17,000.00	39.69	674,730.00		0
G6095L109	APTIV PLC	2,200.00	85.7	188,540.00		0
03836W103	AQUA AMERICA INC	1,487.00	39.06	58,082.22		0
G0751N103	ATLANTICA YIELD PLC	219.00	20.49	4,487.31		0
049560105	ATMOS ENERGY CORP	301.00	102.34	30,804.34		0
055622104	BP PLC	38,240.00	43.73	1,672,235.20		0
14956P810	CAVANAL HILL GOV SEC MM	703,616.40	100	703,616.40	12/31/2099	2.259998457
15234Q207	CENTRAIS ELETRICAS BRA	320.00	8.48	2,713.60		0
165303108	CHESAPEAKE UTILITIES CORP	27.00	92.64	2,501.28		0
166764100	CHEVRON CORP NEW	3,828.00	120.06	459,589.68		0
20441B407	CIA PARANAENSE DE ENERGIA	202.00	10.42	2,104.84		0
171798AD3	CIMAREX E 3.90% 05/15/27	400,000.00	100.157445	400,629.78	5/15/2027	3.9
126132109	CNOOC LIMITED - ADR	212.00	181.68	38,516.16		0
20605P101	CONCHO RESOURCES, INC.	10,000.00	115.38	1,153,800.00		0
20825C104	CONOCOPHILLIPS	15,547.00	63.12	981,326.64		0
209115104	CONSOLIDATED EDISON INC	19.00	86.16	1,637.04		0
22282E102	COVANTA HOLDING CORP	45,000.00	18.07	813,150.00		0
25278XAH2	DIAMONDBA 5.375% 05/31/25	400,000.00	104.351	417,404.00	5/31/2025	5.375
25278X109	DIAMONDBACK ENERGY INC	9,000.00	106.39	957,510.00		0
25746U109	DOMINION ENERGY, INC.	1,574.00	77.87	122,567.38		0
233331107	DTE ENERGY CO	53.00	125.71	6,662.63		0
26441C204	DUKE ENERGY CORP.	847.00	91.12	77,178.64		0
29250N105	ENBRIDGE INC	35,276.00	36.94	1,303,095.44		0
292505104	ENCANA CORP	80,000.00	6.93	554,400.00		0
29272W109	ENERGIZER HOLDINGS INC	16,000.00	47.89	766,240.00		0
29358QAG4	ENSCO PLC 8.00% 01/31/24	421,000.00	93.75	394,687.50	1/31/2024	8
G3166L100	ENSCO ROWAN PLC - CLASS A	61,413.00	13.97	857,939.61		0
26875P101	EOG RESOURCES, INC.	9,275.00	96.05	890,863.75		0
29446M102	EQUINOR ASA	27,000.00	22.19	599,130.00		0
30231G102	EXXON MOBIL CORP.	15,968.00	80.28	1,281,911.04		0
343412102	FLUOR CORP	20,000.00	39.73	794,600.00		0
406216101	HALLIBURTON CO.	2,093.00	28.33	59,294.69		0
423452101	HELMERICH & PAYNE, INC.	1,764.00	58.52	103,229.28		0
45662N103	INFINEON TECHNOLOGIES AG	30,000.00	23.67	710,100.00		0
49456B101	KINDER MORGAN INC/DE	1,657.00	19.87	32,924.59		0
500631106	KOREA ELEC POWER CORP-ADR	181.00	12.17	2,202.77		0
565849106	MARATHON OIL CORP	75,000.00	17.04	1,278,000.00		0
56585A102	MARATHON PETROLEUM CORP.	32,245.00	60.87	1,962,753.15		0
552690109	MDU RESOURCES GROUP INC	328.00	26.15	8,577.20		0
636180101	NATIONAL FUEL GAS CO	217.00	59.21	12,848.57		0
636274409	NATIONAL GRID PLC - ADR	1,719.00	54.72	94,063.68		0
646025106	NEW JERSEY RESOURCES	55.00	50.08	2,754.40		0

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	563.00	194.44	109,469.72		0
655044105	NOBLE ENERGY INC.	50,000.00	27.06	1,353,000.00		0
629377508	NRG ENERGY INC	1,810.00	41.17	74,517.70		0
N6596X109	NXP SEMICONDUCTORS NV	3,000.00	105.62	316,860.00		0
674215AG3	OASIS PET 6.875% 03/15/22	400,000.00	100.375	401,500.00	3/15/2022	6.875
674599105	OCCIDENTAL PETE CORP DEL	6,624.00	58.88	390,021.12		0
68235P108	ONE GAS INC	27.00	88.52	2,390.04		0
686688102	ORMAT TECHNOLOGIES INC	141.00	58.36	8,228.76		0
697660207	PAMPA ENERGIA SA -ADR	156.00	20.95	3,268.20		0
701885AD7	PARSLEY E 5.375% 01/15/25	200,000.00	101.59375	203,187.50	1/15/2025	5.375
70338P100	PATTERN ENERGY GROUP	272.00	23.12	6,288.64		0
703481101	PATTERSON-UTI ENERGY INC	3,518.00	13.59	47,809.62		0
706327103	PEMBINA PIPELINE CORP	7,136.00	35.76	255,183.36		0
718546104	PHILLIPS 66	16,828.00	94.27	1,586,375.56		0
723787107	PIONEER NATURAL RESOURCES	5,500.00	166.46	915,530.00		0
736508847	PORTLAND GENERAL ELECTRIC	10.00	52.31	523.10		0
780259206	ROYAL DUTCH SHELL PLC	1,913.00	63.53	121,532.89		0
806857108	SCHLUMBERGER LTD	20,809.00	42.68	888,128.12		0
816851109	SEMPRA ENERGY	605.00	127.95	77,409.75		0
822582BD3	SHELL INT 3.25% 05/11/25	350,000.00	101.88728	356,605.48	5/11/2025	3.25
842587107	SOUTHERN CO	1,170.00	53.22	62,267.40		0
844895102	SOUTHWEST GAS HOLDINGS IN	48.00	83.19	3,993.12		0
84857L101	SPIRE INC	72.00	84.19	6,061.68		0
88031M109	TENARIS SA ADR	30,629.00	27.74	849,648.46		0
89153VAG4	TOTAL CAP 3.70% 01/15/24	700,000.00	103.847956	726,935.69	1/15/2024	3.7
89151E109	TOTAL SA ADR	9,690.00	55.67	539,442.30		0
87266J104	TPI COMPOSITES INC	23,000.00	30.95	711,850.00		0
89353D107	TRANSCANADA CORP	28,618.00	47.76	1,366,795.68		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	675,000.00	79	533,250.00	3/15/2038	6.8
902681105	UGI CORP	322.00	54.51	17,552.22		0
909218109	UNIT CORP	20,000.00	13.56	271,200.00		0
91913Y100	VALERO ENERGY CORP	20,842.00	90.66	1,889,535.72		0
925458101	VESTAS WIND SYSTEMS ADR	20,000.00	30.19	603,800.00		0
92763M105	VIPER ENERGY PART	13,000.00	33.62	437,060.00		0
92840M102	VISTRA ENERGY CORP	3,096.00	27.25	84,366.00		0
38388F108	W.R. GRACE & CO	8,000.00	75.58	604,640.00		0
92939U106	WEC ENERGY GROUP	26.00	78.43	2,039.18		0
966387BG6	WHITING P 6.625% 01/15/26	500,000.00	99.845	499,225.00	1/15/2026	6.625

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$37,672,459.01**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
003654100	ABIOMED INC	12.00	277.41	3,328.92		0
007903107	ADVANCED MICRO DEVICES IN	125.00	27.63	3,453.75		0
00130H105	AES CORP	227.00	17.12	3,886.24		0
00846U101	AGILENT TECHNOLOGIES, INC	74.00	78.5	5,809.00		0
00123Q104	AGNC INVESTMENT	334.00	17.79	5,941.86		0
016255101	ALIGN TECHNOLOGY INC	30.00	324.68	9,740.40		0
G0176J109	ALLEGION PLC	98.00	99.23	9,724.54		0
01973R101	ALLISON TRANSMISSION HLDG	434.00	46.86	20,337.24		0
02665T306	AMERICAN HOMES 4 RENT	321.00	23.98	7,697.58		0
030420103	AMERICAN WATER WORKS CO	38.00	108.19	4,111.22		0
032654105	ANALOG DEVICES, INC.	17.00	116.24	1,976.08		0
035710409	ANNALY CAPITAL MANAGEMENT	279.00	10.09	2,815.11		0
03748R754	APARTMENT INT & MGMT CO-A	87.00	49.36	4,294.32		0
03755L104	APERGY CORP	78.00	39.69	3,095.82		0
038336103	APTARGROUP	39.00	111.24	4,338.36		0
040413106	ARISTA NETWORKS INC	70.00	312.29	21,860.30		0
04247X102	ARMSTRONG WORLD INDUSTRIE	16.00	86.67	1,386.72		0
G0585R106	ASSURED GUARANTY LTD	147.00	47.7	7,011.90		0
053332102	AUTOZONE INC	3.00	1028.31	3,084.93		0
G0750C108	AXALTA COATING SYSTEMS LT	175.00	26.98	4,721.50		0
08579W103	BERRY GLOBAL GROUP INC	187.00	58.8	10,995.60		0
109194100	BRIGHT HORIZONS FAMILY SO	34.00	128.15	4,357.10		0
10922N103	BRIGHTHOUSE FINANCIAL INC	75.00	41.79	3,134.25		0
122017106	BURLINGTON STORES	18.00	168.91	3,040.38		0
12685J105	CABLE ONE INC	7.00	1060.53	7,423.71		0
127097103	CABOT OIL & GAS CORP	676.00	25.89	17,501.64		0
127387108	CADENCE DESIGN SYS INC	409.00	69.38	28,376.42		0
14956P810	CAVANAL HILL GOV SEC MM	52,196.74	100	52,196.74	12/31/2099	2.259998457
12504L109	CBRE GROUP INC	116.00	52.07	6,040.12		0
124857202	CBS CORP-CL B NON VOTING	211.00	51.27	10,817.97		0
12514G108	CDW CORP OF DELAWARE	153.00	105.6	16,156.80		0
15189T107	CENTERPOINT ENERGY INC	109.00	31	3,379.00		0
159864107	CHARLES RIVER LABS INTL	34.00	140.47	4,775.98		0
16359R103	CHEMED CORP	13.00	326.78	4,248.14		0
171340102	CHURCH & DWIGHT CO INC	109.00	74.95	8,169.55		0
172062101	CINCINNATI FINANCIAL CORP	58.00	96.18	5,578.44		0
172908105	CINTAS CORP.	76.00	217.14	16,502.64		0
177376100	CITRIX SYSTEMS, INC.	192.00	100.96	19,384.32		0
189054109	CLOROX CO.	23.00	159.73	3,673.79		0
200340107	COMERICA, INC.	48.00	78.59	3,772.32		0
200525103	COMMERCE BANCSHARES, INC.	141.00	60.43	8,520.63		0
212015101	CONTINENTAL RESOURCES	305.00	45.99	14,026.95		0
21870Q105	CORESITE REALTY CORP	15.00	109.41	1,641.15		0
224399105	CRANE CO	38.00	85.05	3,231.90		0
225310101	CREDIT ACCEPTANCE CORP	10.00	496.22	4,962.20		0
229663109	CUBESMART	448.00	31.91	14,295.68		0
229899109	CULLEN FROST BANKERS INC	85.00	101.69	8,643.65		0



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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
237194105	DARDEN RESTAURANTS INC	95.00	117.6	11,172.00		0
256677105	DOLLAR GENERAL CORP.	27.00	126.09	3,404.43		0
256746108	DOLLAR TREE INC	37.00	111.28	4,117.36		0
257559203	DOMTAR CORP.	86.00	48.9	4,205.40		0
25960P109	DOUGLAS EMMETT, INC.	114.00	41.19	4,695.66		0
264411505	DUKE REALTY CORPORATION	400.00	31.12	12,448.00		0
265504100	DUNKIN' BRANDS GROUP INC	63.00	74.63	4,701.69		0
269246401	E*TRADE FINANCIAL CORP	76.00	50.66	3,850.16		0
27579R104	EAST WEST BANCORP, INC.	119.00	51.48	6,126.12		0
278265103	EATON VANCE CORP.	68.00	41.57	2,826.76		0
28176E108	EDWARDS LIFESCIENCES CORP	21.00	176.07	3,697.47		0
29472R108	EQUITY LIFESTYLE	74.00	116.7	8,635.80		0
29530P102	ERIE INDEMNITY COMPANY	34.00	189.32	6,436.88		0
30161Q104	EXELIXIS INC	465.00	19.66	9,141.90		0
30212P303	EXPEDIA GROUP INC.	37.00	129.84	4,804.08		0
302130109	EXPEDITORS INTL OF WA INC	31.00	79.42	2,462.02		0
30225T102	EXTRA SPACE STORAGE	154.00	103.69	15,968.26		0
303075105	FACTSET RESEARCH SYSTEMS	29.00	275.87	8,000.23		0
31620M106	FIDELITY NATIONAL INFO	13.00	115.93	1,507.09		0
337738108	FISERV, INC.	291.00	87.24	25,386.84		0
31620R303	FNF GROUP	175.00	39.95	6,991.25		0
34959E109	FORTINET INC	315.00	93.42	29,427.30		0
H2906T109	GARMIN LTD	101.00	85.74	8,659.74		0
371901109	GENTEX CORP	238.00	23.03	5,481.14		0
384109104	GRACO INC	113.00	51.25	5,791.25		0
410867105	HANOVER INSURANCE GROUP	39.00	120.61	4,703.79		0
413875105	HARRIS CORPORATION	116.00	168.5	19,546.00		0
416515104	HARTFORD FINL SVCS GROUP	70.00	52.31	3,661.70		0
418056107	HASBRO, INC.	83.00	101.86	8,454.38		0
40416M105	HD SUPPLY HOLDINGS INC	202.00	45.69	9,229.38		0
806407102	HENRY SCHEIN, INC.	42.00	64.06	2,690.52		0
431475102	HILL-ROM HOLDINGS	59.00	101.42	5,983.78		0
43300A203	HILTON WORLDWIDE	262.00	86.99	22,791.38		0
436106108	HOLLYFRONTIER CORP.	52.00	47.73	2,481.96		0
436440101	HOLOGIC INC	267.00	46.38	12,383.46		0
440452100	HORMEL FOODS CORP.	292.00	39.94	11,662.48		0
44107P104	HOST HOTELS & RESORTS	533.00	19.24	10,254.92		0
487836108	KELLOGG COMPANY	55.00	60.3	3,316.50		0
512807108	LAM RESEARCH CORPORATION	135.00	207.43	28,003.05		0
512816109	LAMAR ADVERTISING CO	70.00	82.67	5,786.90		0
521865204	LEAR CORP.	52.00	143	7,436.00		0
526107107	LENNOX INTERNATIONAL INC.	33.00	271.45	8,957.85		0
50212V100	LPL FIN HLDGS	113.00	74.09	8,372.17		0
55825T103	MADISON SQUARE GARDEN-A	4.00	312.44	1,249.76		0
562750109	MANHATTAN ASSOCIATES INC.	77.00	67.45	5,193.65		0
57665R106	MATCH GROUP INC	186.00	60.4	11,234.40		0
552690109	MDU RESOURCES GROUP INC	113.00	26.15	2,954.95		0
592688105	METTLER-TOLEDO INTL INC	11.00	745.26	8,197.86		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
60855R100	MOLINA HEALTHCARE INC	11.00	129.63	1,425.93		0
553530106	MSC INDUSTRIAL DIRECT CO.	55.00	83.65	4,600.75		0
55354G100	MSCI INC	63.00	225.38	14,198.94		0
626717102	MURPHY OIL	107.00	27.24	2,914.68		0
631103108	NASDAQ INC	77.00	92.2	7,099.40		0
67103H107	O'REILLY AUTOMOTIVE, INC.	23.00	378.57	8,707.11		0
670837103	OGE ENERGY CORP.	283.00	42.34	11,982.22		0
679580100	OLD DOMINION FREIGHT LINE	75.00	149.28	11,196.00		0
682189105	ON SEMICONDUCTOR CORP.	148.00	23.06	3,412.88		0
682680103	ONEOK, INC.	84.00	67.93	5,706.12		0
695156109	PACKAGING CORP AMER	124.00	99.16	12,295.84		0
704326107	PAYCHEX INC	115.00	84.31	9,695.65		0
69318G106	PBF ENERGY INC	330.00	33.58	11,081.40		0
73278L105	POOL CORP.	25.00	183.74	4,593.50		0
69351T106	PPL CORPORATION	342.00	31.21	10,673.82		0
74251V102	PRINCIPAL FINANCIAL GROUP	63.00	57.16	3,601.08		0
744573106	PUBLIC SERVICE ENTERPRISE	138.00	59.65	8,231.70		0
74834L100	QUEST DIAGNOSTICS INC	28.00	96.38	2,698.64		0
751212101	RALPH LAUREN CORP.	33.00	131.58	4,342.14		0
758750103	REGAL BELOIT CORP	39.00	85.08	3,318.12		0
759509102	RELIANCE STEEL & ALUMINUM	34.00	91.96	3,126.64		0
770323103	ROBERT HALF INTL INC	391.00	62.09	24,277.19		0
778296103	ROSS STORES, INC.	56.00	97.66	5,468.96		0
749660106	RPC INC	296.00	10.29	3,045.84		0
749685103	RPM INTERNATIONAL, INC.	40.00	60.65	2,426.00		0
784117103	SEI INVESTMENTS CO	108.00	54.45	5,880.60		0
81761R109	SERVICEMASTER GLOBAL HLDG	185.00	49.03	9,070.55		0
83001A102	SIX FLAGS ENTERTAINMENT	62.00	53.09	3,291.58		0
78440X101	SL GREEN REALTY CORP	35.00	88.34	3,091.90		0
848574109	SPIRIT AEROSYSTEMS HLDGS	137.00	86.9	11,905.30		0
858119100	STEEL DYNAMICS, INC.	437.00	31.68	13,844.16		0
78486Q101	SVB FINANCIAL GROUP	30.00	251.72	7,551.60		0
874054109	TAKE-2 INTERACTIVE SFTWR.	152.00	96.83	14,718.16		0
879369106	TELEFLEX INC	38.00	286.18	10,874.84		0
887389104	TIMKEN CO.	77.00	47.95	3,692.15		0
891092108	TORO CO.	91.00	73.15	6,656.65		0
891906109	TOTAL SYSTEMS SERVICES	125.00	102.24	12,780.00		0
90184L102	TWITTER INC	101.00	39.91	4,030.91		0
902494103	TYSON FOODS, INC.	113.00	75.01	8,476.13		0
902681105	UGI CORP	246.00	54.51	13,409.46		0
90384S303	ULTA BEAUTY INC	17.00	348.98	5,932.66		0
910047109	UNITED CONTINENTAL HLDGS	48.00	88.86	4,265.28		0
91307C102	UNITED THERAPEUTICS CORP	86.00	102.57	8,821.02		0
912008109	US FOODS HOLDING CORP	114.00	36.55	4,166.70		0
922475108	VEEVA SYSTEMS INC	84.00	139.87	11,749.08		0
92343E102	VERISIGN, INC.	146.00	197.45	28,827.70		0
941848103	WATERS CORP.	40.00	213.54	8,541.60		0
942622200	WATSCO INC	19.00	158.47	3,010.93		0

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

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
94419L101	WAYFAIR INC	43.00	162.15	6,972.45		0
92939U106	WEC ENERGY GROUP	86.00	78.43	6,744.98		0
957638109	WESTERN ALLIANCE BANCORP	128.00	47.78	6,115.84		0
960413102	WESTLAKE CHEMICAL CORP	40.00	69.75	2,790.00		0
983919101	XILINX, INC.	17.00	120.14	2,042.38		0

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$1,227,323.69**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02209SBF9	ALTRIA GR 5.95% 02/14/49	125,000.00	108.100256	135,125.32	2/14/2049	5.95
00206RDR0	AT&T INC 5.25% 03/01/37	82,000.00	107.102427	87,823.99	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	30,413.93	105.083	31,959.87	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	42,575.21	101.151045	43,065.27	12/28/2035	5.500008
05534DAJ4	BCAP 12-R VRN 3/26/35	10,197.52	99.837019	10,180.90	3/26/2035	4.4605908
07332BAA7	BOMFT 17-R VRN 3/28/57	61,680.03	99.646952	61,462.27	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	34,480.00	102.87964	35,472.90	6/25/2034	5.7499992
14956P810	CAVANAL HILL GOV SEC MM	776,444.29	100	776,444.29	12/31/2099	2.259998457
12489WNP5	CBASS 2005 VRN 6/25/35	6,024.56	99.724793	6,007.98	6/25/2035	3.6707976
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	14,560.65	103.059685	15,006.16	5/25/2034	4.9645872
17307GLC0	CMLTI 04-U VRN 8/25/34	98,758.05	99.868578	98,628.26	8/25/2034	4.4271396
17310BAU8	CMSI 2006 5.75% 6/25/36	13,514.40	100.704656	13,609.63	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	15,971.07	101.951842	16,282.80	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	163,280.02	93.519238	152,698.23	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	155,240.46	102.702472	159,435.79	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	30,145.50	103.446916	31,184.59	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	35,426.45	103.412394	36,635.34	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	48,723.92	102.384045	49,885.52	8/25/2034	6
12667FED3	CWALT 2004 6.50% 03/25/34	24,629.15	103.874352	25,583.37	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	59,000.00	101.183814	59,698.45	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	60,000.00	100.392217	60,235.33	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	73,334.41	102.872904	75,441.24	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	59,000.00	105.015237	61,958.99	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	147,000.00	101.432701	149,106.07	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	73,000.00	102.911699	75,125.54	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	67,000.00	100.446716	67,299.30	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	69,000.00	103.814348	71,631.90	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	20,483.89	100.916037	20,671.53	5/25/2035	5.103
152314EL0	CXHE 02-A 5.54% 1/25/32	46,627.92	101.100864	47,141.23	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	76,852.35	99.695416	76,618.27	1/25/2035	5.7800016
294751DB5	EQABS 03-4 VRN 10/25/34	10,276.27	99.67099	10,242.46	10/25/2034	6.2030016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	127,026.59	104.482211	132,720.19	1/25/2043	4.5474696
3137BWRK2	FHR 4664 3.00% 6/15/41	98,205.83	100.051764	98,256.66	6/15/2041	3
33850RAE2	FSMT 17-2 VRN 10/25/47	109,477.06	99.910146	109,378.69	10/25/2047	3.4999992
36185N2E9	GMACM 04-J 5.75% 6/25/34	50,955.55	102.55268	52,256.28	6/25/2034	5.75
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	102.08876	51,044.38	11/25/2034	5.2949988
36242DEY5	GSR 04-10F 5.00% 9/25/34	185,890.69	99.857691	185,626.15	9/25/2034	5
46647SAL4	JPMMT 17-3 VRN 8/25/47	108,385.55	97.52199	105,699.74	8/25/2047	2.9999988
46648CAE4	JPMMT 2017 VRN 1/25/47	66,600.24	100.172507	66,715.13	1/25/2047	3.4999992
55616XAN7	MACYS RET 3.45% 01/15/21	100,000.00	100.68652	100,686.52	1/15/2021	3.45
576434DZ4	MALT 03-3 6.00% 5/25/33	180,954.97	105.463763	190,841.92	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	24,342.47	107.511563	26,170.97	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	174,929.36	102.046592	178,509.45	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	72,021.57	104.388949	75,182.56	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	86,000.00	125.546488	107,969.98	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	46,614.80	102.29987	47,686.88	12/25/2034	5.6859984
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	103.092471	50,951.32	9/25/2034	5.3399988

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF APRIL 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660NSE6	RAST 03-A 5.00% 7/25/33	140,000.00	100.42195	140,590.73	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	64,000.00	102.120656	65,357.22	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	88,437.45	101.534033	89,794.11	9/25/2034	4.5747972
86359BWG2	SARM 04-8 VRN 7/25/34	54,884.38	100.038845	54,905.70	7/25/2034	4.3927056
86359BHJ3	SASC 2004 VRN 2/25/34	31,322.76	102.771116	32,190.75	2/25/2034	5.2160256
81744YAC0	SEMT 13-4 VRN 4/25/43	134,352.10	93.336959	125,400.16	4/25/2043	1.5500016
81746TAD7	SEMT 17-1 VRN 2/25/47	51,094.15	100.628898	51,415.48	2/25/2047	3.4999992
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	99.287623	148,208.68	11/25/2034	4.788
912810RT7	US T-BOND 2.250% 8/15/46	840,000.00	87.078125	731,456.25	8/15/2046	2.25
912828T26	US T-NOTE 1.375% 9/30/23	350,000.00	96.214843	336,751.95	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	540,000.00	98.652344	532,722.66	2/15/2027	2.25
92537LAA0	VERUS 18-I VRN 10/25/58	145,610.66	101.376472	147,614.95	10/25/2058	4.1479992
92922FMN5	WAMU 04-R 5.50% 11/25/33	55,000.00	102.027473	56,115.11	11/25/2033	5.5

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$6,653,883.36**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF APRIL 30, 2019**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF APRIL 30, 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	101.399	106,468.95	2/1/2020	4
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	101.047	505,235.00	12/10/2019	3.5
052422DQ2	AUSTIN TX VRN 11/15/29	400,000.00	100	400,000.00	11/15/2029	2.39000175
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.785	201,570.00	1/29/2020	3
116083TT3	BROWNSBURG 2.50% 4/10/20	500,000.00	100.319	501,595.00	4/10/2020	2.5
12721YAM0	CADDO CNTY 5.00% 9/1/19	130,000.00	100.793	131,030.90	9/1/2019	5
14956P810	CAVANAL HILL GOV SEC MM	86,093.17	100	86,093.17	12/31/2099	2.259998457
159140AH5	CHANNAHON VRN 12/1/34	200,000.00	100	200,000.00	12/1/2034	2.31000105
181004DX7	CLARK CNTY NV VRN 12/1/39	300,000.00	100	300,000.00	12/1/2039	2.3999991
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	2.30000005
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	101.874	239,403.90	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	101.605	304,815.00	12/1/2019	5
342816WW1	FLORIDA PWR VRN 10/01/35	500,000.00	100	500,000.00	10/1/2035	2.31000105
34684PAY2	FORT BEND 3.00% 9/1/19	400,000.00	100.421	401,684.00	9/1/2019	3
402230EP7	GLF COAST TX VRN 06/01/20	300,000.00	100	300,000.00	6/1/2020	2.31000105
409806CC8	HANCOCK 3.00% 12/1/19	250,000.00	100.591	251,477.50	12/1/2019	3
533485BB3	LINCOLN CNTY VRN 10/1/44	300,000.00	100	300,000.00	10/1/2044	2.31000105
5436894C4	LORAIN 3.50% 7/17/19	500,000.00	100.3	501,500.00	7/17/2019	3.5
546398C71	LOUISIANA ST VRN 7/1/47	385,000.00	100	385,000.00	7/1/2047	2.0999983
6069007G7	MO ST HLTH VRN 02/01/31	420,000.00	100	420,000.00	2/1/2031	2.43999945
616446CJ7	MORAIN 3.00% 6/26/19	400,000.00	100.098113	400,392.45	6/26/2019	3
696547CN6	PALM BEACH VRN 07/01/32	450,000.00	100	450,000.00	7/1/2032	2.3199984
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.602	503,010.00	4/9/2020	2.5
71459CBK5	PERRY CNTY 3.625% 8/21/19	300,000.00	100.578	301,734.00	8/21/2019	3.625
794458CY3	SALEM OR HOSP VRN 8/15/34	450,000.00	100	450,000.00	8/15/2034	2.14999965
882724GP6	TEXAS 4.00% 08/29/2019	500,000.00	100.723	503,615.00	8/29/2019	4
92182PED9	VANDERBURGH 3.25% 7/1/19	500,000.00	100.13	500,650.00	7/1/2019	3.25
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	100.783	503,915.00	12/11/2019	3.5
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	2.30000005

**TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2019**

**\$10,559,189.87**