

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 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 JUNE 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	348,144.93	99.841181	347,592.01	10/25/2045	2.9999988
00432CDS7	ACCSS 2007 VRN 10/25/35	1,886,554.48	84.60182	1,596,059.43	10/25/2035	2.9802492
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	107.00502	2,300,607.93	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	35.94925	123,716.09	6/25/2036	6.6999996
007036FR2	ARMT 4.5937% 05/25/35	7,387.37	102.244045	7,553.15	5/25/2035	4.745376
007036DL7	ARMT 4.9841% 03/25/35	47,861.82	98.643428	47,212.54	3/25/2035	4.015872
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	100.626261	1,753,915.73	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	105.777282	472,824.45	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	103.617879	3,108,536.37	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	123,727.44	86.728143	107,306.51	2/25/2036	4.1094396
07386HUN9	BALTA FLOAT 07/25/35	12,534.25	88.308508	11,068.81	7/25/2035	3.913254
05949CRS7	BANC AMER SEC 02/25/36	11,666.31	94.099007	10,977.88	2/25/2036	4.479426
05948XTJ0	BANK AMER 4.337% 09/25/33	10,082.12	100.422153	10,124.68	9/25/2033	4.7869524
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	103.667901	1,503,184.56	3/5/2024	3.5500032
07387AEG6	BEAR STEARNS ARM 10/25/35	10,531.28	102.418254	10,785.95	10/25/2035	4.7300004
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,707.84	101.215854	5,777.24	6/25/2034	4.8256128
05950TAC9	BOAMS VRN 11/20/36	6,992.50	98.177633	6,865.07	11/20/2036	4.4517708
07384M4G4	BSARM 01/25/35	6,175.19	102.463132	6,327.29	1/25/2035	4.7191212
07384MW40	BSARM VAR 09/25/34	8,632.91	97.817015	8,444.45	9/25/2034	4.4246736
073882AA0	BSARMT VRN 10/25/36	34,258.28	98.174021	33,632.73	10/25/2036	4.807782
073914VW0	BSMSI VRN 03/25/31	29,935.96	99.542867	29,799.11	3/25/2031	6.2847792
14956P810	CAVANAL HILL GOV SEC MM	13,167,656.19	100	13,167,656.19	12/31/2099	2.229999148
14980AAA0	CAZ 18-1 3.5607% 7/15/30	1,170,034.08	100.62443	1,177,340.12	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	18,438.62	90.408215	16,670.03	7/25/2037	3.7992636
16165TAJ2	CHASE TRUST 5.5% 02/25/35	16,677.79	90.789749	15,141.72	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	28,520.46	98.846498	28,191.48	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	19,184.63	103.001658	19,760.49	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	18,798.84	110.749446	20,819.61	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	2,397.27	101.053239	2,422.52	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	1,917,736.54	100.12634	1,920,159.41	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	109,502.54	107.673886	117,905.64	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	17,074.24	101.414927	17,315.83	8/25/2035	4.5518112
190348AA0	COSL 1992-1 VRN 07/25/22	354,489.31	101.662681	360,383.34	7/25/2022	2.955348
12669FN82	COUNTRY FLOAT 08/25/34	16,863.64	100.233396	16,903.00	8/25/2034	4.1783004
12669EH33	COUNTRY FLOAT 09/25/33	280.53	92.474958	259.42	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	107,914.13	103.464305	111,652.60	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	6,902.61	101.143422	6,981.54	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	73,338.69	61.996143	45,467.16	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	36,641.06	104.884253	38,430.70	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	25,418.55	110.516668	28,091.73	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	117,139.99	112.821283	132,158.84	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	39,458.82	103.183281	40,714.90	11/25/2034	4.5190368
22541NPC7	CSFB MTG VRN 11/25/32	39,449.61	45.493251	17,946.91	11/25/2032	4.5746172
12649XAQ2	CSMC 15-3 VRN 3/25/45	1,937,875.09	100.7496	1,952,401.40	3/25/2045	3.4999992
02148HAR2	CWALT 11/25/36	24,286.39	84.928322	20,626.02	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	2,798.49	99.879471	2,795.12	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	23,238.97	73.371542	17,050.79	3/25/2036	5.5

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12668AC60	CWALT 5.50% 11/25/35	21,102.64	90.656899	19,131.00	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	24,257.41	83.538975	20,264.39	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	157,170.39	69.625941	109,431.36	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	76,030.96	105.390724	80,129.58	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	25,356.17	83.96532	21,290.39	7/20/2035	3.8136888
1266715Y8	CWHEL 2004-C VRN 01/15/34	6,107.37	99.2968	6,064.42	1/15/2034	2.6142516
12669FJD6	CWHL VRN 02/25/34	5,356.97	101.061253	5,413.82	2/25/2034	4.7409912
12669FDH3	CWHL VRN 02/19/34	13,679.52	102.402109	14,008.12	2/19/2034	4.6851264
126671PV2	CWL VRN 05/25/32	418.02	100.070809	418.32	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	6,450.78	95.409156	6,154.63	10/25/2036	6.0050016
2463804L0	DELAWARE 5.60% 10/01/29	1,000,000.00	100.795	1,007,950.00	10/1/2029	5.6
251510CG6	DEUT SEC MTG CMO 10/25/44	15,708.54	100.705636	15,819.38	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,900.56	76.012979	1,444.67	10/25/2036	2.5043796
278642AJ2	EBAY INC VRN 8/1/19	1,250,000.00	100.035059	1,250,438.24	8/1/2019	3.0589992
29978CAD2	EVER 18-1 VRN 2/25/48	1,724,431.17	101.0938	1,743,293.00	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	99.976	1,049,748.00	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	99.889	499,445.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,052,480.17	104.64148	1,101,330.83	1/25/2043	4.6050984
31393T4J2	FANNIE 2003 VRN 11/25/33	804,009.55	107.16682	861,631.47	11/25/2033	4.3999992
31281BD64	FG N31025 4% 9/1/33	16,360.90	103.424445	16,921.17	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	57,922.01	78.707146	45,588.76	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	16,550.39	97.068189	16,065.16	10/25/2035	4.0472748
3137B7PR4	FHLMC 2.50% 12/15/41	727,607.56	100.650669	732,341.88	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	421,714.35	98.15039	413,914.28	12/15/2041	2
312903JC2	FHLMC 6.95% 1/15/21	106.08	100.037707	106.12	1/15/2021	6.95
312910XS6	FHLMC 8.0% 6/15/22	1,470.90	105.958257	1,558.54	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	657,221.25	100.83189	662,688.61	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	878,369.39	99.06393	870,147.24	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	71,257.94	100.089169	71,321.48	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	83,821.28	101.312483	84,921.42	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	270,989.93	100.484439	272,302.71	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	354,489.97	100.229719	355,304.30	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	616.27	101.578853	626.00	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,104.43	105.61285	1,166.42	2/15/2023	7
31337D55	FHLMC 7.125% 07/20/26	1,000.00	104.251	1,042.51	7/20/2026	7.125
312910B68	FHLMC 8.00% 07/15/22	1,048.83	106.341352	1,115.34	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	101.1525	2,023.05	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	472.73	101.085186	477.86	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	4,866.95	103.279467	5,026.56	4/1/2036	4.3239996
3137AMHK6	FHLMC FHR 3.00% 03/15/41	127,156.97	102.274181	130,048.75	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	539,935.16	100.109521	540,526.50	3/25/2036	3.9615192
35729PFQ8	FHLT VRN 11/25/34	463,886.62	47.090721	218,447.55	11/25/2034	4.2793812
3137A0MP7	FHR 3688 6.00% 11/15/21	252,604.74	101.825999	257,217.30	11/15/2021	6
3137A8MC9	FHR 3819 4.00% 08/15/39	27,145.13	99.605675	27,038.09	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	606,015.75	101.04144	612,327.04	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	248,739.01	99.956629	248,631.13	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	856,277.63	99.51638	852,136.50	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	1,168,525.25	98.61859	1,152,383.13	5/15/2032	1.5

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3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,143,139.89	99.98093	1,142,921.89	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	761,577.77	102.73173	782,382.02	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	11,336.14	99.863957	11,320.72	9/25/2034	4.3767612
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,193,474.23	110.74816	1,321,750.75	9/26/2033	4.6783008
3136ACYK1	FNMA 2.00% 12/25/42	534,413.45	99.181519	530,039.38	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	109,210.60	100.298488	109,536.58	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	17,884.61	106.736127	19,089.34	10/25/2031	6.5890008
31373TZL7	FNMA VRN 12/01/22	4,846.11	101.539792	4,920.73	12/1/2022	4.3369992
3136A56N1	FNMA 2% 1/25/40	652,390.27	99.578859	649,642.79	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	303,460.39	97.217851	295,017.67	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	288,411.83	100.465251	289,753.67	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,455.22	104.114155	1,515.09	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	57.61	102.725221	59.18	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	3,897.69	102.917369	4,011.40	6/1/2032	4.6670004
31358RBM4	FNMA 7.50% 10/25/22	301.48	104.590686	315.32	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	22,059.59	103.708002	22,877.56	1/1/2035	4.4359992
31385YX34	FNMA ARM 02/01/30	45,846.20	102.20701	46,858.03	2/1/2030	4.6109988
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.847	1,098.47	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	18,285.43	105.364271	19,266.31	1/25/2032	5.6099988
31359S2G4	FNMA VRN 07/25/31	10,666.71	116.661276	12,443.92	7/25/2031	6.9019992
3136A75E8	FNR 2% 7/25/41	680,019.99	99.7454	678,288.66	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	397,086.43	100.074641	397,382.82	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	169,627.47	103.31734	175,254.59	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	65,433.96	101.170065	66,199.58	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	446,448.63	96.986139	432,993.29	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	217,510.14	100.69794	219,028.23	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	370,543.58	100.045449	370,711.99	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	638,760.22	102.27919	653,318.78	6/25/2043	3
33850BAE7	FSMT 17-1 VRN 3/25/47	3,157,052.17	101.5938	3,207,369.27	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	379,023.77	95.092611	360,423.60	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	106.993	1,433,706.20	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	158,775.89	100.716211	159,913.06	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	87,899.77	95.606621	84,038.00	11/19/2035	4.1845572
36206LZV4	GNMA 6.5% 12/15/25	113.19	109.859528	124.35	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	288.24	102.140577	294.41	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,533.98	100.31677	5,551.51	11/20/2029	4.1249988
36225CJH0	GNMA II 3.250% 03/20/29	3,714.51	100.690804	3,740.17	3/20/2029	3.9999996
36202KAY1	GNMA II 3.375% 01/20/23	2,624.07	101.653538	2,667.46	1/20/2023	3.9999996
36202KQ99	GNMA II 3.375% 01/20/25	3,616.09	102.608895	3,710.43	1/20/2025	3.9999996
36202KRE7	GNMA II 3.375% 01/20/25	5,012.91	102.604675	5,143.48	1/20/2025	3.9999996
36202KY58	GNMA II 3.375% 03/20/26	1,891.24	100.69161	1,904.32	3/20/2026	3.9999996
36225DAS3	GNMA II 3.75% 05/20/34	13,880.20	103.343107	14,344.23	5/20/2034	3.6249984
36202K2W4	GNMA II 4.625% 12/20/21	1,474.24	101.008655	1,489.11	12/20/2021	4.1249988
36225CEP7	GNMA II 4.625% 12/20/27	2,806.46	103.326611	2,899.82	12/20/2027	4.1249988
36202CSH7	GNMA II 7.0% 11/20/26	34.39	101.30852	34.84	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	93.95	105.311336	98.94	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	22,274.79	99.824016	22,235.59	11/20/2040	3
36190FAD2	GSMSC 09-3R VRN 07/25/35	2,650.26	100.092218	2,652.70	7/25/2035	4.49334

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36228PF7	GSR MRTG 4.50% 04/25/33	56,087.55	99.278004	55,682.60	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	6,375.71	98.574544	6,284.83	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	27,519.86	74.826759	20,592.22	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	45,588.72	101.902714	46,456.14	4/25/2035	4.462092
362341WZ8	GSR MRTG VRN 11/25/35	23,613.49	100.841735	23,812.25	11/25/2035	4.7162916
41161PWU3	HVMLT VRN 12/19/35	12,006.54	99.35551	11,929.16	12/19/2035	4.9083804
41161PJM6	HVMLT VRN 01/19/35	86,009.15	99.854441	85,883.96	1/19/2035	4.2798384
449670EB0	IMC FLOAT 06/20/29	228.33	100.575493	229.64	6/20/2029	7.02
45660NQ24	INDX FLOAT 08/25/34	16,176.80	100.961	16,332.26	8/25/2034	4.0714344
45661HAK3	INDX FLOAT 09/25/36	29,200.62	98.961909	28,897.49	9/25/2036	3.52026
45660NQ40	INDX VRN 08/25/34	34,559.53	99.774135	34,481.47	8/25/2034	4.3809048
45661XAA0	INDYMAC 6.0973% 07/25/36	30,881.20	86.43599	26,692.47	7/25/2036	3.7300356
45660GAB6	INDYMAC FLOAT 08/25/36	47,481.74	81.507826	38,701.33	8/25/2036	3.9644856
466247RQ8	JP MORGAN ARM 07/25/35	3,681.88	101.029826	3,719.80	7/25/2035	4.3889904
46629CAK3	JP MORGAN VRN 08/25/36	3,358.80	92.911865	3,120.72	8/25/2036	4.2011244
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,860,604.14	101.4688	1,887,932.70	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,595,561.27	101.4688	1,618,996.87	6/25/2048	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.67	33,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	13,803.43	82.620606	11,404.48	1/25/2036	5.5
55616XAF4	MACYS RET 3.875% 1/15/22	2,010,000.00	101.761472	2,045,405.59	1/15/2022	3.875
576434E34	MALT 5.50% 01/25/20	3,139.01	102.385719	3,213.90	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	3,806.92	99.917177	3,803.77	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	34,963.04	103.495883	36,185.31	4/21/2034	4.8374496
576434NW0	MASTR ALT 6.00% 04/25/34	4,733.46	107.058118	5,067.55	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	407,718.90	109.786241	447,619.25	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	4,384.87	110.840433	4,860.21	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	105.716533	22,863.10	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.148468	1,517,227.02	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	103.459621	1,034,596.21	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	14,635.65	101.412291	14,842.35	12/25/2034	4.3579944
59020UAC9	MLMI VAR 02/25/34	1,855.45	101.154328	1,876.87	2/25/2034	4.5984276
59020UGT6	MLMI VAR 07/25/34	12,524.30	101.838825	12,754.60	7/25/2034	4.819356
61748HBQ3	MSM 4.5709% 08/25/34	17,291.48	102.119599	17,657.99	8/25/2034	4.4084376
61748HBN0	MSM ARM 08/25/34	18,924.21	101.037734	19,120.59	8/25/2034	4.7408976
65535VMX3	NAA VRN 08/25/35	13,389.42	100.76146	13,491.37	8/25/2035	4.7142864
64352VMN8	NCHET 2005 VRN 8/25/35	916,673.26	101.95999	934,639.96	8/25/2035	4.6782144
67097XBJ8	OBX 18-E VRN 11/25/48	1,702,582.66	101.55771	1,729,103.96	11/25/2048	3.9999996
74160MHL9	PRIME MORTG 5.25 07/25/20	2,790.76	99.884906	2,787.55	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,381,740.27	101.5288	1,402,864.32	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	26,393.56	90.457714	23,875.01	1/25/2036	4.9338288
74922EAB5	RALI 6.00% 06/25/36	41,970.42	92.679403	38,897.93	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,801.49	97.59615	1,758.18	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	1,805.88	99.441325	1,795.79	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	46,302.69	100.721034	46,636.55	9/25/2034	4.7026692
760985JL6	RAMP 6.03% 03/25/32	164,583.87	104.572032	172,108.70	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	35,887.83	86.141108	30,914.17	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	45,800.45	56.868487	26,046.02	9/25/2036	6
74928WBV4	RBSSP 09-5 VRN 8/26/37	442,270.05	99.29603	439,156.60	8/26/2037	2.9400012

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76110HTG4	RESIDENTIAL 5.0% 05/25/19	7,553.22	99.746678	7,534.09	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	10,854.45	95.455162	10,361.13	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	18,108.72	103.472134	18,737.48	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	7,612.83	99.946406	7,608.75	3/23/2024	2.7866304
86358ENU6	SAIL 2004 A4 VRN 11/25/34	597,205.00	100.234899	598,607.83	11/25/2034	3.4043796
86358HHV4	SAMI 6.75% 05/25/29	109,359.36	106.75194	116,743.24	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	11,121.68	109.525359	12,181.06	12/27/2035	4.0698324
86359BNL1	SARM 04/25/34	84,058.16	100.149686	84,183.98	4/25/2034	4.652064
863579FR4	SARM 5.0209% 12/25/34	43,500.96	97.753387	42,523.66	12/25/2034	4.2772392
86359BGB1	SARM VAR 02/25/34	3,452.33	102.824209	3,549.83	2/25/2034	4.7946744
86359BJT9	SASC 04-6 VRN 3/25/34	996,622.88	102.55902	1,022,126.66	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	24,673.12	101.876276	25,136.06	7/25/2033	4.518054
805564PB1	SAST 2003-3 VRN 12/25/33	7,696.34	101.254649	7,792.90	12/25/2033	4.7167092
81747GAD4	SEMT 18-5 VRN 5/25/48	1,605,308.92	101.6388	1,631,616.72	5/25/2048	3.4999992
81747DAK5	SEMT 18-C VRN 2/25/48	956,542.57	101.74561	973,240.07	2/25/2048	3.9999996
81747EAM9	SEMT 18-C VRN 6/25/48	862,214.70	101.40489	874,327.87	6/25/2048	3.9999996
86800NAE0	SUN TRUST VRN 10/28/37	1,099,665.97	89.93331	988,966.00	10/28/2037	2.8523808
83611MHM3	SVHEL VRN 05/25/35	138,933.34	95.255233	132,341.28	5/25/2035	6.2250012
88522YAC3	TMST 07-4 VRN 9/25/37	302,338.15	100.72883	304,541.68	9/25/2037	4.12929
89173HAA4	TOWD POINT VRN 4/25/57	1,903,360.82	100.16908	1,906,579.02	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	1,045,118.46	100.36349	1,048,917.36	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	1,154,228.02	100.76808	1,163,093.41	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	990,159.28	100.39652	994,085.46	10/25/2056	2.7500004
912828G61	US T-NOTE 1.5% 11/30/19	14,208,000.00	99.742188	14,171,370.07	11/30/2019	1.5
9128283Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	100.128906	5,507,089.83	2/29/2020	2.25
9128284U1	US T-NOTE 2.625% 6/30/23	2,500,000.00	103.433594	2,585,839.85	6/30/2023	2.625
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	101.730469	2,034,609.38	7/15/2021	2.625
9128284V9	US T-NOTE 2.875% 8/15/28	4,200,000.00	107.460938	4,513,359.40	8/15/2028	2.875
92536KAA3	VERUS 17-S VRN 11/25/47	1,196,030.08	99.85222	1,194,262.59	11/25/2047	2.6899992
92537LAA0	VERUS 18-I VRN 10/25/58	1,562,739.79	102.60138	1,603,392.59	10/25/2058	4.1479992
92922FWU8	WAMU VRN 07/25/44	11,307.90	100.608433	11,376.70	7/25/2044	2.82438
93362FAA1	WAMU 5.9356% 08/25/46	2,280.45	96.122425	2,192.02	8/25/2046	3.9097728
93363EAB1	WAMU 5.9506% 09/25/36	12,787.84	96.089425	12,287.76	9/25/2036	3.8469564
92922FNJ3	WAMU VRN 06/25/34	8,153.81	102.728883	8,376.32	6/25/2034	4.5062064
93363PAA8	WAMU VRN 11/25/36	80,483.08	95.531324	76,886.55	11/25/2036	3.6123588
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	2,304.92	99.674391	2,297.41	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,357.48	103.554264	5,547.90	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	100.721775	1,510,826.63	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	21,521.03	100.581004	21,646.07	2/25/2035	5.5
94979TAA4	WFMB5 4.5238% 06/25/34	6,898.60	103.109037	7,113.08	6/25/2034	4.9949352
94983VAJ4	WFMB5 5.24% 04/25/36	2,489.58	101.117579	2,517.40	4/25/2036	4.8589272
949781AA6	WFMB5 VRN 02/25/35	24,778.60	103.529174	25,653.08	2/25/2035	5.0811372
94982HAG2	WFMB5 VRN 06/25/34	4,660.59	104.406908	4,865.98	6/25/2034	5.0262948
949812AA9	WFMB5 VRN 07/25/34	9,085.26	104.192088	9,466.12	7/25/2034	4.8693096
949779AC6	WFMB5 VRN 12/25/34	4,683.49	103.407458	4,843.08	12/25/2034	4.8392244
94981QAA6	WFMB5 VRN 08/25/33	9,670.51	100.81427	9,749.25	8/25/2033	4.9458888
92977YAP6	WMLT 05-A 4A2 08/20/35	4,162.56	9.291407	386.76	8/20/2035	4.8528252

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

**\$119,081,192.93**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JUNE 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	100.13605	1,001,360.50	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	84.60182	872,512.49	10/25/2035	2.9802492
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	104.263443	1,355,424.76	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	112.230175	1,402,877.19	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	75,101.50	83.187097	62,474.76	11/25/2036	3.9873168
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	103.667901	1,368,416.29	3/5/2024	3.5500032
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	99.823554	1,312,679.74	2/1/2021	2.15
07384YCU8	BEAR STRNS 6.39% 12/25/34	1,604.66	99.717074	1,600.12	12/25/2034	6.8900004
07384YPH3	BEAR STRNS STEP CP1/25/34	26,184.08	102.996745	26,968.75	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	108.946	1,209,300.60	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	15,471.26	101.607329	15,719.93	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	19,480.83	104.467315	20,351.10	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	101.098598	606,591.59	5/10/2023	2.75
21872FAA5	CAFL 2019 3.324% 3/15/52	499,191.01	103.84455	518,382.66	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	104.024694	1,066,253.11	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,243,864.26	100	2,243,864.26	12/31/2099	2.229999148
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	102.508	1,204,469.00	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	27,036.17	59.405343	16,060.93	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	173,950.27	99.068241	172,329.47	9/25/2036	4.6478052
16162TT63	CHASE MTG 6.25% 03/25/32	3,042.74	103.283882	3,142.66	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,609.78	96.188427	40,023.79	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	29,300.26	105.076709	30,787.75	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	96,817.09	74.016696	71,660.81	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	110.912651	1,275,495.49	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	1,084.83	95.559321	1,036.66	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	114,869.35	55.693518	63,974.78	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	209,530.40	68.54459	143,621.75	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	11,731.52	102.573162	12,033.39	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	221,542.99	68.91681	152,680.36	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	94,019.69	97.087923	91,281.76	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	29,449.59	74.882714	22,052.65	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	78,235.51	94.800706	74,167.82	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	49,625.26	103.222866	51,224.62	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	5,000.00	105.3502	5,267.51	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	9,449.67	106.257418	10,040.97	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	8,168.53	105.24359	8,596.85	10/25/2034	6
3136ALLR0	FANNIE 3.00% 10/25/44	213,274.15	100.553949	214,455.58	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	820,002.57	99.710559	817,629.15	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	844,948.24	101.94599	861,390.85	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	563,895.83	100.65067	567,564.93	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	253,028.87	98.150389	248,348.82	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	77,089.12	104.305886	80,408.49	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	14,818.75	110.897748	16,433.66	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	5,528.13	101.027653	5,584.94	4/1/2024	4.6249992
3137ANWH4	FHLMC 2% 3/15/42	1,029,981.34	97.72488	1,006,548.03	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	983,256.24	100.81887	991,307.83	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	292,137.98	103.119471	301,251.14	1/15/2044	3

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AH5D6	FHLMC 3936 2.00% 6/15/40	341,250.46	100.73134	343,746.16	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	262,134.16	101.665151	266,499.09	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	149,044.45	100.484439	149,766.48	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	308,196.31	102.791841	316,800.66	6/15/2039	3
3137BHUJ4	FHLMC 4461 2% 07/15/37	214,893.94	98.388419	211,430.75	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,661.10	105.251339	1,748.33	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	2,173.96	110.364036	2,399.27	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,489.16	105.284112	2,620.69	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	549.24	102.122934	560.90	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	226.43	109.570287	248.10	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,262.37	116.536356	1,471.12	2/1/2036	6.5
3134G9GX9	FHLMC VRN 5/25/2021	1,650,000.00	100.092281	1,651,522.64	5/25/2021	2.50000064
3134G9MC8	FHLMC VRN 6/9/2021	1,000,000.00	100.109451	1,001,094.51	6/9/2021	2.4999996
3137GAD79	FHR 3721 3.50% 9/15/40	221,956.68	104.898289	232,828.76	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	908,417.73	101.04144	917,878.36	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	176,928.88	100.65623	178,089.94	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	968,167.42	98.54268	954,058.12	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	549,802.16	102.73173	564,821.27	9/15/2036	3
3136AWWE3	FNA 2017 2.739% 4/25/29	991,642.82	101.86602	1,010,147.07	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	829,913.04	107.356511	890,965.68	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	935,848.04	109.00291	1,020,101.60	3/25/2030	3.819852
3136A4QV4	FNMA 4.0% 10/25/41	60,806.48	104.431501	63,501.12	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	480,972.11	99.18152	477,035.45	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	27,302.65	100.298506	27,384.15	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,510.90	110.096778	2,764.42	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,569.45	105.175816	2,702.44	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	196.83	109.180511	214.90	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	459.54	108.580319	498.97	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	284.19	109.771632	311.96	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	164.18	111.073212	182.36	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	861,895.62	99.511461	857,684.92	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	420,002.09	98.630731	414,251.13	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	262,220.71	100.133102	262,569.73	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	428,805.58	101.181729	433,872.90	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	247,592.46	100.622002	249,132.49	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	208,017.82	100.429641	208,911.55	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	420,392.75	100.468191	422,360.99	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	692,134.42	102.821721	711,664.52	7/25/2045	3
31392CNM2	FNMA 6.25% 04/25/32	1,000.00	112.954	1,129.54	4/25/2032	6.25
31379LCQ2	FNMA 6.472% 12/01/27	19,505.55	102.730146	20,038.08	12/1/2027	4.9119984
31359GE28	FNMA 6.75% 03/25/24	1,000.00	107.655	1,076.55	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	7,212.32	105.879523	7,636.37	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	261,127.33	99.21405	259,075.00	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	169,627.47	103.31734	175,254.59	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	65,433.96	101.170065	66,199.58	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	217,510.14	100.69794	219,028.23	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	346,771.72	98.97068	343,202.33	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	185,272.52	100.045452	185,356.73	6/25/2042	2.25

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HOLDINGS AS OF JUNE 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136AQ6G0	FNR 2016 VRN 03/25/46	716,725.13	103.228159	739,862.16	3/25/2046	2.9999988
22540A3S5	FNT 6.75% 08/21/31	126.76	104.201508	132.09	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	41,338.60	102.590194	42,409.35	8/25/2042	4.4351892
31392EW30	FNW STEP CPN 11/25/32	19,738.74	105.26452	20,777.89	11/25/2032	5.4780012
33849NAG0	FSMT 18-5 VRN 9/25/48	753,527.24	101.3008	763,329.12	9/25/2048	3.9999996
38378TQS2	G2 2013-69 2.0% 09/20/42	175,975.26	95.092611	167,339.47	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	100.884229	1,129,903.36	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	106.993	2,391,293.55	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,736.01	102.956823	2,816.91	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	604,241.04	103.40786	624,832.73	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	352.84	100.28058	353.83	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	2,943.14	104.091209	3,063.55	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,487.62	105.822017	4,748.89	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,662.93	109.640221	11,690.86	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	220,738.26	102.486601	226,227.14	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	39,906.30	105.091452	41,938.11	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	102.467244	1,332,074.17	11/16/2026	3.5
386442U28	GRAND RIVER 4.545% 6/1/39	500,000.00	107.404	537,020.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	945,604.24	103.3084	976,888.61	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	101.079	237,535.65	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	104.657777	1,046,577.77	5/15/2029	3.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	101.94902	203,898.04	9/15/2027	3.1
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	100.498285	1,105,481.14	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	372,972.69	102.924555	383,880.48	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	8,970.52	88.555339	7,943.87	6/25/2036	4.4763624
466247JV6	JPM MORGAN 6.00% 11/25/34	30,546.10	101.142195	30,895.00	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	20,373.46	95.574567	19,471.85	12/25/2036	5.7099996
466247K28	JPMMT 5.68% 04/25/36	30,618.60	91.687504	28,073.43	4/25/2036	4.391712
46643KAA9	JPMMT 14-5 VRN 10/25/29	1,188,392.28	100.89063	1,198,976.46	10/25/2029	2.9841804
46647SAJ9	JPMMT 17-3 VRN 8/25/47	471,203.66	101.468799	478,124.69	8/25/2047	3.4999992
46648UAF1	JPMMT 17-4 VRN 11/25/48	1,024,965.82	100.7	1,032,140.58	11/25/2048	2.9999988
466247TT0	JPMORGAN TRUST 08/25/35	278,182.70	101.595081	282,619.94	8/25/2035	4.6348164
485429Z49	KANSAS ST 4.291% 4/15/29	1,510,000.00	113.656	1,716,205.60	4/15/2029	4.291
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	107.17371	798,444.14	5/25/2025	4.417
500630CS5	KOREA 2.75% 3/19/23	850,000.00	101.384	861,764.00	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	97.91889	988,980.79	2/15/2023	2.875
576434ZX5	MASTR ALT 5.50% 01/25/25	4,052.88	101.273022	4,104.47	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	34,614.03	102.340412	35,424.14	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	18,428.53	103.108761	19,001.43	12/25/2033	5.5
576434WD2	MASTR ALT 5.75% 09/25/34	196.85	99.759212	196.38	9/25/2034	5.75
576434NW0	MASTR ALT 6.00% 04/25/34	56,702.73	107.058122	60,704.88	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	26,895.08	104.968029	28,231.23	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	22,954.28	104.027445	23,878.75	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	60,352.45	107.028191	64,594.13	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	12,334.24	107.321191	13,237.25	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,834.05	106.033406	5,125.71	11/25/2033	6.25
59020UEV3	MLCC 04-HB1 VRN 04/25/29	26,873.46	99.807271	26,821.67	4/25/2029	4.2222384
60871RAG5	MOLSON 3.00% 7/15/26	585,000.00	98.798689	577,972.33	7/15/2026	3



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61237WAB2	MONTEFIOR 2.152% 10/20/26	1,060,000.00	100.002771	1,060,029.37	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	36,910.32	106.718817	39,390.26	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	103.323	1,301,869.80	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,708.97	103.95833	10,093.28	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	936,420.47	101.557711	951,007.19	11/25/2048	3.9999996
693680AC4	PSMC 18-2 VRN 6/25/48	967,343.01	101.5888	982,712.16	6/25/2048	3.4999992
7609855U1	RAAC 2004-SP1 VRN 8/25/27	480.33	100.653717	483.47	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	163,163.50	101.337961	165,346.56	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	21,859.93	95.678536	20,915.26	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	245,072.27	85.7258	210,090.16	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	137,405.45	71.53734	98,296.20	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	108.391896	373,952.04	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	7,054.83	86.258739	6,085.41	6/25/2036	4.0433976
86359AWR0	SASC2003AL2 3.36 01 25 31	53,403.22	99.597037	53,188.02	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	859,040.78	101.8008	874,510.39	11/25/2048	3.9999996
81746GAD5	SEMT 17-7 VRN 10/25/47	915,872.31	101.5188	929,782.58	10/25/2047	3.4999992
81746VAD2	SEMT 18-3 VRN 3/25/48	926,483.80	101.5288	940,647.88	3/25/2048	3.4999992
81747JAD8	SEMT 18-6 VRN 7/25/48	502,369.67	101.7383	511,102.36	7/25/2048	3.9999996
85236KAA0	SIDC 19-1 4.54% 2/25/44	946,833.32	104.11229	985,769.85	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	37,888.76	28.994483	10,985.65	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	308,657.72	101.053549	311,909.58	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	713,542.60	101.67181	725,471.68	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	704,079.12	100.76808	709,487.01	10/25/2057	2.7500004
912828XL9	TSY INFL IX .375% 7/15/25	3,675,000.00	101.091579	4,003,445.64	7/15/2025	0.375
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	105.551	1,741,591.50	7/1/2032	3.866
915137X73	UNIV TEXAS 6.276% 8/15/41	945,000.00	100.495	949,677.75	8/15/2041	6.276
912810RT7	US T-BOND 2.250% 8/15/46	11,112,000.00	94.476562	10,498,235.57	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	5,321,000.00	99.742188	5,307,281.82	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	6,198,000.00	102.476562	6,351,497.31	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	3,675,000.00	100.128906	3,679,737.30	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	100.507585	118,598.95	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	99.519617	106,485.99	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	503,199.99	102.76785	517,127.81	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	289,312.94	99.654731	288,314.03	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	73,012.02	107.223839	78,286.29	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	9,140.35	107.621543	9,836.99	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	101.034183	1,313,444.38	10/23/2026	3
94986LAA2	WFMB 6.0% 12 28 37	3,123.58	100.147427	3,128.18	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	917,375.79	100.97494	926,319.65	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	1,040.64	9.291398	96.69	8/20/2035	4.8528252

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

**\$104,240,730.39**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JUNE 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	26,785.16	99.984846	26,781.10	10/25/2034	3.1243788
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	84.601819	276,650.09	10/25/2035	2.9802492
02660TER0	AHMIT 05-2 VRN 9/25/35	8,836.74	97.026312	8,573.96	9/25/2035	5.0640012
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	99.851494	349,480.23	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	104.263443	364,922.05	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	112.230175	404,028.63	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	9,939.70	98.770224	9,817.46	11/20/2034	4.6643868
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	103.667901	399,121.42	3/5/2024	3.55000032
07384YCU8	BEAR STRNS 6.39% 12/25/34	844.59	99.717022	842.20	12/25/2034	6.8900004
05948KP78	BNK AM ALT 5.50% 10/25/20	3,075.31	98.117002	3,017.40	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	101.098597	353,845.09	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	3,767.82	105.072457	3,958.94	10/25/2033	4.6801332
07384M2Z4	BSARM VAR 11/25/34	10,958.17	100.782439	11,043.91	11/25/2034	4.42008
21872FAA5	CAFL 2019 3.324% 3/15/52	274,555.06	103.844551	285,110.47	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	104.024694	364,086.43	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	1,311,073.32	100	1,311,073.32	12/31/2099	2.229999148
16163EAL2	CHASE 2007-S2 2A1 3/25/37	17,213.57	78.449028	13,503.88	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	69,349.68	96.188414	66,706.36	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,223.37	112.50489	10,376.74	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	10,774.10	105.076721	11,321.07	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	5,677.84	102.904079	5,842.73	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	9,368.61	100.233322	9,390.47	8/25/2034	4.1783004
22541SAP3	CSFB MTG 5.00% 02/25/19	1,206.92	102.873174	1,241.60	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	24,878.02	106.361555	26,460.65	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,604.47	104.884217	10,073.57	4/25/2033	6.5
12652CAC3	CSMC 17-H VRN 10/25/47	259,948.80	101.588801	264,078.87	10/25/2047	3.4999992
12667FX26	CWALT 5.25% 03/25/35	4,828.81	99.433255	4,801.44	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	15,826.11	103.542021	16,386.67	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	82,721.26	69.625944	57,595.46	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	11,893.68	95.595348	11,369.80	2/25/2034	3.494142
12667FVP7	CWHL 5.00% 11/25/19	1,129.38	99.707184	1,126.07	11/25/2019	5
12669FY98	CWHL 5.25% 08/25/24	3,189.11	99.213667	3,164.03	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	10,970.21	86.402083	9,478.49	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	68,002.10	97.255415	66,135.72	6/25/2036	5.2565472
3136AMD71	FANNIE 2.50% 7/25/44	431,166.56	99.791199	430,266.28	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	346,870.80	99.710561	345,866.82	6/25/2041	2
3130ACH72	FHLB 2.26% 10/4/22	275,000.00	99.946927	274,854.05	10/4/2022	2.26
3137B7PR4	FHLMC 2.50% 12/15/41	132,182.02	100.650671	133,042.09	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,757.22	104.579962	1,837.70	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	298.75	102.292887	305.60	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	3,481.72	105.958262	3,689.17	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	25.14	101.113763	25.42	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	17,746.21	101.281344	17,973.60	8/1/2034	5.1320016
312908M52	FHLMC 1222 VRN 03/15/22	67.98	99.32333	67.52	3/15/2022	1.6999992
3137AVZB6	FHLMC 2.50% 7/15/42	257,396.92	100.818871	259,504.67	7/15/2042	2.5
3134GTSP9	FHLMC 2.55% 6/6/22	275,000.00	100.037331	275,102.66	6/6/2022	2.55
3137B93Y9	FHLMC 3.00% 1/15/44	194,758.66	103.119471	200,834.10	1/15/2044	3

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HOLDINGS BY FUND AS OF JUNE 30, 2019**

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HOLDINGS AS OF JUNE 30, 2019**

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3137AH5D6	FHLMC 3936 2.00% 6/15/40	170,625.23	100.73134	171,873.08	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	67,747.49	100.484446	68,075.69	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	156,253.63	101.659821	158,847.16	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	196,758.20	100.229719	197,210.19	9/15/2041	2
3137BHUJ4	FHLMC 4461 2% 07/15/37	128,936.37	98.388422	126,858.46	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,334.28	102.46425	1,367.16	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	776.85	102.225655	794.14	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,798.21	111.066005	1,997.20	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	306.84	103.702255	318.20	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,357.28	105.284056	2,481.84	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	101.1525	2,023.05	4/15/2032	6.25
3137B2JG6	FHR 4220 1.50% 05/15/32	163,525.38	98.618588	161,266.42	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	217,884.58	102.731731	223,836.60	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,537.89	107.481029	1,652.94	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	268,270.53	101.866019	273,276.51	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	244,092.08	107.356511	262,048.74	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	89,068.91	99.181521	88,339.90	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	27,302.65	100.298506	27,384.15	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	2,019.47	106.602722	2,152.81	1/1/2037	4.8570012
31392JAC3	FNMA 7.00% 07/25/42	12,794.69	116.439476	14,898.07	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,426.71	105.164329	1,500.39	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	169.89	113.361587	192.59	4/1/2035	6
313602G65	FNMA 1989-52 VAR 08/25/19	3.24	100	3.24	8/25/2019	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	327.30	99.761687	326.52	4/25/2022	2.0000016
3136A3YR6	FNMA 2.00% 3/25/38	157,332.44	100.1331	157,541.85	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	148,165.58	100.622	149,087.17	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	277,357.09	100.429641	278,548.73	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	344,861.38	102.821719	354,592.40	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,106.63	100.650988	1,113.83	7/1/2023	4.7499984
313921DF2	FNMA 6.50% 10/25/31	1,379.56	113.458639	1,565.23	10/25/2031	6.5
31358EFZ2	FNMA 6.50% 7/25/20	663.72	101.208341	671.74	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	549.31	117.299885	644.34	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	472.36	104.369991	493.00	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	74.30	103.254287	76.72	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	462.36	103.876891	480.28	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	90.18	103.526281	93.36	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	59.68	102.848525	61.38	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	34.69	101.767233	35.30	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	2,017.77	102.807555	2,074.42	9/1/2033	4.4110008
3136A1Y90	FNR 2011-118 3% 11/25/41	156,905.41	103.317343	162,110.50	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	32,716.98	101.170065	33,099.79	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	330,118.06	100.354119	331,287.07	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	328,199.77	98.450361	323,113.86	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	55,806.08	96.986135	54,124.16	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	108,755.07	100.697944	109,514.12	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	148,218.01	100.045453	148,285.38	6/25/2042	2.25
38378TQS2	G2 2013-69 2.0% 09/20/42	81,219.38	95.092612	77,233.63	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	100.884229	378,315.86	1/9/2023	3.1

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36203ANX0	GNMA 343406 8.0% 05/15/23	1,052.71	100.235582	1,055.19	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,876.24	100.163029	5,885.82	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	601.09	106.885824	642.48	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	67.59	108.092913	73.06	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	161.93	107.342679	173.82	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,728.25	107.542312	1,858.60	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,279.55	108.840182	4,657.87	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	93.11	110.364085	102.76	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	51,418.59	100.891545	51,877.01	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	94,074.37	100.17888	94,242.65	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	67,166.00	101.324718	68,055.76	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	59,266.61	99.592654	59,025.19	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	102.467245	297,155.01	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	268,282.71	102.035901	273,744.68	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	127.86	99.708282	127.49	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	891.48	106.020445	945.15	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	101.079	166,780.35	10/1/2039	7.5
43739ECL9	HOMEBANC MRTG VR 04/25/37	17,522.72	88.187954	15,452.93	4/25/2037	3.7664748
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	100.498287	301,494.86	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	248,648.39	102.924555	255,920.25	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	32,597.46	90.551297	29,517.42	10/25/2036	4.2591348
466247LS0	JPM MORGAN 5.03% 02/25/35	43,836.03	103.343031	45,301.48	2/25/2035	4.7464092
466247J46	JPM MORGAN 5.77% 04/25/36	6,415.10	96.983352	6,221.58	4/25/2036	4.2809004
46643KAA9	JPMMT 14-5 VRN 10/25/29	286,094.19	100.890632	288,642.23	10/25/2029	2.9841804
46648UAF1	JPMMT 17-4 VRN 11/25/48	242,954.86	100.699998	244,655.54	11/25/2048	2.9999988
466247TX1	JPMORGAN TRUST 09/25/35	326,711.80	95.257749	311,218.30	9/25/2035	4.3623468
485429Z49	KANSAS ST 4.291% 4/15/29	440,000.00	113.656	500,086.40	4/15/2029	4.291
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.15512	306,465.36	5/25/2021	3.551
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	97.918892	244,797.23	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	658.94	102.38596	674.66	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	14,324.45	103.728884	14,858.59	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	20,223.05	107.167679	21,672.57	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	5,101.19	92.720344	4,729.84	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	21,758.27	107.366992	23,361.20	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	35,134.55	108.051312	37,963.34	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,522.50	106.663136	9,090.37	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	22,954.28	104.027445	23,878.75	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	48,281.96	107.028194	51,675.31	7/25/2034	6
60871RAG5	MOLSON 3.00% 7/15/26	190,000.00	98.798689	187,717.51	7/15/2026	3
61745MA45	MSM 6.00% 04/25/34	29,421.26	106.718819	31,398.02	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	10,642.60	102.500753	10,908.74	2/25/2035	4.8549996
65535VKX5	NOMURA VRN 03/25/35	3,876.36	104.106403	4,035.54	3/25/2035	5.1590016
65535VLL0	NOMURA VRN 05/25/35	34,851.66	74.253137	25,878.45	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	93,997.50	38.661505	36,340.85	5/25/2036	6.1589988
675748AE7	OCMBS VRN 10/25/40	46,786.83	96.49064	45,144.91	10/25/2040	3.9539016
74042DAC0	PRETSL FLOAT 03/22/38	925,349.90	76.75	710,206.05	3/22/2038	2.8602504
74160MDK5	PRIME 6.00% 02/25/34	2,691.57	106.752777	2,873.33	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	288,827.54	101.588799	293,416.43	6/25/2048	3.4999992

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.563	490,867.95	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	15,301.97	95.678555	14,640.70	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	31,494.74	73.034259	23,001.95	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	10,895.57	102.089803	11,123.27	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	8,541.46	96.441403	8,237.50	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	64,603.92	97.290927	62,853.75	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	66,021.52	88.430237	58,382.99	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	48,732.21	80.715159	39,334.28	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.463	413,852.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.876	499,380.00	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	100.254831	421,070.29	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	2,026.62	99.946315	2,025.53	3/23/2024	2.7866304
86358HHV4	SAMI 6.75% 05/25/29	13,569.16	106.751952	14,485.34	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	153.63	109.812932	168.71	3/28/2030	7.25
81748HAD1	SEM 2018 VRN 11/25/48	209,442.32	101.800801	213,213.96	11/25/2048	3.9999996
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	99.016911	564,396.39	9/25/2043	4.2043788
837151RW1	SOUTH CAR 2.388% 12/1/23	350,000.00	99.149	347,021.50	12/1/2023	2.388
89176EAA8	TPMT 18-1 VRN 1/25/58	115,746.65	101.053551	116,966.10	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	251,838.57	101.671809	256,048.83	3/25/2058	3.2500008
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	101.091579	1,158,003.46	7/15/2025	0.375
915137X73	UNIV TEXAS 6.276% 8/15/41	310,000.00	100.495	311,534.50	8/15/2041	6.276
912828G61	US T-NOTE 1.5% 11/30/19	2,586,000.00	99.742188	2,579,332.98	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	1,814,000.00	102.476562	1,858,924.83	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	1,720,000.00	100.128906	1,722,217.18	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	100.50759	39,197.96	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	202,266.72	102.76785	207,865.16	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	812.93	107.223782	871.65	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,726.69	102.814515	1,775.29	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	101.034183	292,999.13	10/23/2026	3
94981DAA5	WFMS 4.89% 05/25/34	1,439.94	103.780019	1,494.37	5/25/2034	5.0722956
92922FX86	WMALT 6.50% 08/25/35	63,632.96	96.09856	61,150.36	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	2,081.29	9.291344	193.38	8/20/2035	4.8528252

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

**\$27,962,681.92**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	496.00	173.34	85,976.64		0
00764MCQ8	AABST 2004 VRN 10/25/34	26,326.86	99.984833	26,322.87	10/25/2034	3.1243788
002824100	ABBOTT LABORATORIES	971.00	84.1	81,661.10		0
003654100	ABIOMED INC	109.00	260.49	28,393.41		0
G1151C101	ACCENTURE PLC	375.00	184.77	69,288.75		0
00432CDS7	ACCESS 2007 VRN 10/25/35	201,232.32	84.601822	170,246.21	10/25/2035	2.9802492
00724F101	ADOBE INC	530.00	294.65	156,164.50		0
007903107	ADVANCED MICRO DEVICES IN	685.00	30.37	20,803.45		0
00773T101	ADVANSIX INC	185.00	24.43	4,519.55		0
00766T100	AECOM	270.00	37.85	10,219.50		0
00130H105	AES CORP	857.00	16.76	14,363.32		0
001055102	AFLAC INC	447.00	54.81	24,500.07		0
00846U101	AGILENT TECHNOLOGIES, INC	838.00	74.67	62,573.46		0
00123Q104	AGNC INVESTMENT	1,257.00	16.82	21,142.74		0
02660TFJ7	AHM 05-2 VRN 09/25/35	204,642.41	75.188052	153,866.64	9/25/2035	5.4079992
009158106	AIR PRODUCTS & CHEMICALS	284.00	226.37	64,289.08		0
011642105	ALARM.COM HOLDINGS INC	78.00	53.5	4,173.00		0
016255101	ALIGN TECHNOLOGY INC	138.00	273.7	37,770.60		0
G0176J109	ALLEGION PLC	426.00	110.55	47,094.30		0
018802108	ALLIANT ENERGY CORP	240.00	49.08	11,779.20		0
01973R101	ALLISON TRANSMISSION HLDG	2,266.00	46.35	105,029.10		0
020002101	ALLSTATE CORP	654.00	101.69	66,505.26		0
02079K305	ALPHABET INC - CLASS A	68.00	1082.8	73,630.40		0
02079K107	ALPHABET INC - CLASS C	105.00	1080.91	113,495.55		0
02209S103	ALTRIA GROUP, INC.	1,977.00	47.35	93,610.95		0
023135106	AMAZON.COM, INC.	146.00	1893.63	276,469.98		0
025816109	AMERICAN EXPRESS CO	135.00	123.44	16,664.40		0
02665T306	AMERICAN HOMES 4 RENT	1,206.00	24.31	29,317.86		0
029899101	AMERICAN STATES WATER CO	65.00	75.24	4,890.60		0
03027X100	AMERICAN TOWER CORP	176.00	204.45	35,983.20		0
030420103	AMERICAN WATER WORKS CO	248.00	116	28,768.00		0
03076C106	AMERIPRISE FINANCIAL	218.00	145.16	31,644.88		0
031100100	AMETEK INC	132.00	90.84	11,990.88		0
031162100	AMGEN, INC.	270.00	184.28	49,755.60		0
032095101	AMPHENOL CORP.	545.00	95.94	52,287.30		0
032654105	ANALOG DEVICES, INC.	266.00	112.87	30,023.42		0
023436108	ANEDISYS, INC.	83.00	121.41	10,077.03		0
035710409	ANNALY CAPITAL MANAGEMENT	1,059.00	9.13	9,668.67		0
03662Q105	ANSYS INC	49.00	204.82	10,036.18		0
036752103	ANTHEM INC	313.00	282.21	88,331.73		0
G0408V102	AON PLC	137.00	192.98	26,438.26		0
03748R754	APARTMENT INT & MGMT CO-A	621.00	50.12	31,124.52		0
03755L104	APERGY CORP	431.00	33.54	14,455.74		0
037833100	APPLE COMPUTER, INC.	4,288.00	197.92	848,680.96		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	104.263444	234,592.75	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	213.00	44.91	9,565.83		0
038336103	APTARGROUP	226.00	124.34	28,100.84		0

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HOLDINGS AS OF JUNE 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G6095L109	APTIV PLC	147.00	80.83	11,882.01		0
039483102	ARCHER DANIELS MIDLAND CO	313.00	40.8	12,770.40		0
040413106	ARISTA NETWORKS INC	510.00	259.62	132,406.20		0
04247X102	ARMSTRONG WORLD INDUSTRIE	158.00	97.2	15,357.60		0
G0585R106	ASSURED GUARANTY LTD	694.00	42.08	29,203.52		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	112.230174	303,021.47	3/1/2037	5.25
00206R102	AT&T INC.	5,599.00	33.51	187,622.49		0
G0684D107	ATHENE HOLDINGS	152.00	43.06	6,545.12		0
049560105	ATMOS ENERGY CORP	96.00	105.56	10,133.76		0
053015103	AUTOMATIC DATA PROC	326.00	165.33	53,897.58		0
053332102	AUTOZONE INC	17.00	1099.47	18,690.99		0
053484101	AVALONBAY CMNTYS INC	80.00	203.18	16,254.40		0
G0750C108	AXALTA COATING SYSTEMS LT	661.00	29.77	19,677.97		0
05950FAP0	BAFC 2006-4 A14 07/25/36	24,610.09	95.11155	23,407.04	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	201,694.97	86.8132	175,097.86	4/25/2037	3.738294
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	103.6679	456,138.76	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	4,592.00	29	133,168.00		0
06652K103	BANKUNITED INC	184.00	33.74	6,208.16		0
071813109	BAXTER INTL INC	1,365.00	81.9	111,793.50		0
054937107	BB&T CORP	1,300.00	49.13	63,869.00		0
075887109	BECTON, DICKINSON & CO.	219.00	252.01	55,190.19		0
084670702	BERKSHIRE HATHAWAY INC.	419.00	213.17	89,318.23		0
08579W103	BERRY GLOBAL GROUP INC	1,161.00	52.59	61,056.99		0
09062X103	BIOGEN INC	104.00	233.87	24,322.48		0
090931106	BIOSPECIFICS TECHNOLOGIES	81.00	59.71	4,836.51		0
092113109	BLACK HILLS CORP	62.00	78.17	4,846.54		0
09247X101	BLACKROCK INC	61.00	469.3	28,627.30		0
094235108	BLOOMIN' BRANDS INC	237.00	18.91	4,481.67		0
05948KVS5	BOA ALT LN 6.0% 11 25 34	68,162.16	107.928684	73,566.52	11/25/2034	6
097023105	BOEING CO/THE	277.00	364.01	100,830.77		0
05948KR35	BOOALT 5.5% 11/25/35	53,324.55	101.854741	54,313.58	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	34.00	1874.71	63,740.14		0
099502106	BOOZ ALLEN HAMILTON HLDG	554.00	66.21	36,680.34		0
100557107	BOSTON BEER COMPANY INC	15.00	377.76	5,666.40		0
101121101	BOSTON PROPERTIES INC.	90.00	129	11,610.00		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	101.098597	328,570.44	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	130.00	150.87	19,613.10		0
10922N103	BRIGHTHOUSE FINANCIAL INC	234.00	36.69	8,585.46		0
11120U105	BRIXMOR PROPERTY GROUP	674.00	17.88	12,051.12		0
11135F101	BROADCOM INC	182.00	287.86	52,390.52		0
11133T103	BROADRIDGE FINCL SOL, INC	259.00	127.68	33,069.12		0
115637209	BROWN FORMAN CORP	159.00	55.43	8,813.37		0
07384MW73	BS ARM 09/25/34	9,583.86	86.507837	8,290.79	9/25/2034	4.0132836
12008R107	BUILDERS FIRSTSOURCE INC.	323.00	16.86	5,445.78		0
122017106	BURLINGTON STORES	70.00	170.15	11,910.50		0
05605H100	BWX TECHNOLOGIES INC	196.00	52.1	10,211.60		0
12685J105	CABLE ONE INC	41.00	1170.99	48,010.59		0
127097103	CABOT OIL & GAS CORP	3,134.00	22.96	71,956.64		0

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HOLDINGS AS OF JUNE 30, 2019**

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127190304	CACI INTERNATIONAL INC	23.00	204.59	4,705.57		0
127203107	CACTUS INC	143.00	33.12	4,736.16		0
127387108	CADENCE DESIGN SYS INC	1,728.00	70.81	122,359.68		0
02149CAU5	CALT 2006-41CBC 01/25/37	11,515.78	84.98315	9,786.47	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	104.024691	182,043.21	3/15/2025	3.95
142339100	CARLISLE COMP	61.00	140.41	8,565.01		0
14956P810	CAVANAL HILL GOV SEC MM	1,872,548.64	100	1,872,548.64	12/31/2099	2.229999148
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	7.393401	542,744.81		0
12503M108	CBOE GLOBAL MARKETS INC	43.00	103.63	4,456.09		0
12504L109	CBRE GROUP INC	438.00	51.3	22,469.40		0
124857202	CBS CORP-CL B NON VOTING	794.00	49.9	39,620.60		0
12514G108	CDW CORP OF DELAWARE	1,082.00	111	120,102.00		0
150870103	CELANESE CORP.	77.00	107.8	8,300.60		0
15135B101	CENTENE CORP	281.00	52.44	14,735.64		0
15189T107	CENTERPOINT ENERGY INC	1,018.00	28.63	29,145.34		0
153527106	CENTRAL GARDEN & PET CO	164.00	26.95	4,419.80		0
156782104	CERNER CORP.	184.00	73.3	13,487.20		0
125269100	CF INDUSTRIES HLDGS, INC.	847.00	46.71	39,563.37		0
159864107	CHARLES RIVER LABS INTL	219.00	141.9	31,076.10		0
16150R104	CHASE CORP	45.00	107.64	4,843.80		0
16163LAQ5	CHASE MTG FIN 07 25 37	9,407.45	90.408221	8,505.11	7/25/2037	3.7992636
16359R103	CHEMED CORP	101.00	360.84	36,444.84		0
163851108	CHEMOURS CO COM	162.00	24	3,888.00		0
165240102	CHESAPEAKE LODGING TRUST	1,402.00	28.42	39,844.84		0
165303108	CHESAPEAKE UTILITIES CORP	52.00	95.02	4,941.04		0
166764100	CHEVRON CORP NEW	1,323.00	124.44	164,634.12		0
171340102	CHURCH & DWIGHT CO INC	514.00	73.06	37,552.84		0
125523100	CIGNA CORP	71.00	157.55	11,186.05		0
172062101	CINCINNATI FINANCIAL CORP	219.00	103.67	22,703.73		0
17243V102	CINEMARK HOLDINGS, INC.	78.00	36.1	2,815.80		0
172908105	CINTAS CORP.	524.00	237.29	124,339.96		0
172755100	CIRRUS LOGIC INC	122.00	43.7	5,331.40		0
17275R102	CISCO SYSTEMS, INC.	3,077.00	54.73	168,404.21		0
17307GFQ6	CITI MTG LN CMO 07 25 34	103,182.65	114.293633	117,931.20	7/25/2034	6.5
172967424	CITIGROUP INC	202.00	70.03	14,146.06		0
177376100	CITRIX SYSTEMS, INC.	917.00	98.14	89,994.38		0
189054109	CLOROX CO.	662.00	153.11	101,358.82		0
12566UAE4	CMALT 6.00% 02/25/37	68,784.56	99.406313	68,376.19	2/25/2037	6
12572Q105	CME GROUP INC	531.00	194.11	103,072.41		0
17307GRE0	CMLTI 05-1A4 5/25/35	15,725.54	101.697894	15,992.54	5/25/2035	4.4029116
17025QAK3	CNTRYWD 6.00% 07/25/37	34,577.55	74.016696	25,593.16	7/25/2037	6
191216100	COCA COLA CO	2,954.00	50.92	150,417.68		0
192446102	COGNIZANT TECH	331.00	63.39	20,982.09		0
19247A100	COHEN & STEERS INC	89.00	51.44	4,578.16		0
194162103	COLGATE-PALMOLIVE CO.	983.00	71.67	70,451.61		0
198516106	COLUMBIA SPORTSWEAR CO	52.00	100.16	5,208.32		0
20030N101	COMCAST CORP., CLASS A	439.00	42.28	18,560.92		0
200340107	COMERICA, INC.	183.00	72.64	13,293.12		0



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
200525103	COMMERCE BANCSHARES, INC.	678.00	59.66	40,449.48		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	110.912652	277,281.63	11/1/2028	4.85
205887102	CONAGRA BRANDS INC.	106.00	26.52	2,811.12		0
20825C104	CONOCOPHILLIPS	474.00	61	28,914.00		0
209115104	CONSOLIDATED EDISON INC	184.00	87.68	16,133.12		0
21036P108	CONSTELLATION BRANDS INC.	92.00	196.94	18,118.48		0
212015101	CONTINENTAL RESOURCES	1,145.00	42.09	48,193.05		0
216648402	COOPER COMPANIES, INC.	14.00	336.89	4,716.46		0
218681104	CORE-MARK HOLDINGS, INC.	127.00	39.72	5,044.44		0
21870Q105	CORESITE REALTY CORP	55.00	115.17	6,334.35		0
219350105	CORNING INC	2,311.00	33.23	76,794.53		0
22052L104	CORTEVA INC	55.00	29.57	1,626.35		0
22160N109	COSTAR GROUP INC	21.00	554.06	11,635.26		0
22160K105	COSTCO WHOLESALE CORP.	325.00	264.26	85,884.50		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	104.162	374,983.20	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,214.00	17.91	75,472.74		0
224399105	CRANE CO	146.00	83.44	12,182.24		0
225310101	CREDIT ACCEPTANCE CORP	60.00	483.83	29,029.80		0
22822V101	CROWN CASTLE INT'L CORP.	829.00	130.35	108,060.15		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.784524	40,649.50	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	103.00	48.83	5,029.49		0
225470YJ6	CSMC 6.50% 03/25/36	25,124.55	50.077665	12,581.79	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	74.00	68.15	5,043.10		0
229663109	CUBESMART	1,975.00	33.44	66,044.00		0
229899109	CULLEN FROST BANKERS INC	386.00	93.66	36,152.76		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	104.758	345,701.40	7/1/2032	3.476
12662P108	CVR ENERGY INC	213.00	49.99	10,647.87		0
126650100	CVS HEALTH CORP	153.00	54.49	8,336.97		0
12667GEC3	CWALT 6.50% 09/25/34	563.84	95.626928	539.18	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	25,403.64	77.960393	19,804.78	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	47,009.81	97.08791	45,640.84	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	19,824.43	104.900036	20,795.83	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	37,212.53	90.01899	33,498.34	11/25/2035	4.0132584
12667FVP7	CWHL 5.00% 11/25/19	484.00	99.70723	482.58	11/25/2019	5
12667F3U7	CWHL 5.50% 02/25/35	29,775.14	103.222887	30,734.76	2/25/2035	5.5
23331A109	D.R. HORTON, INC	200.00	43.13	8,626.00		0
235851102	DANAHER CORP.	597.00	142.92	85,323.24		0
237194105	DARDEN RESTAURANTS INC	818.00	121.73	99,575.14		0
251511AC5	DBALT06-AB2 VRN 6/25/36	79,072.20	97.255425	76,902.00	6/25/2036	5.2565472
243537107	DECKERS OUTDOOR CORP.	31.00	175.97	5,455.07		0
24665A103	DELEK US HOLDINGS INC	147.00	40.52	5,956.44		0
247361702	DELTA AIR LINES, INC.	582.00	56.75	33,028.50		0
251510CG6	DEUT SEC MTG CMO 10/25/44	3,190.09	100.705654	3,212.60	10/25/2033	5.3200008
253868103	DIGITAL REALTY TRUST INC	740.00	117.79	87,164.60		0
254543101	DIODES INC.	147.00	36.37	5,346.39		0
25470F104	DISCOVERY INC	258.00	30.7	7,920.60		0
256677105	DOLLAR GENERAL CORP.	385.00	135.16	52,036.60		0
256746108	DOLLAR TREE INC	140.00	107.39	15,034.60		0

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

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HOLDINGS AS OF JUNE 30, 2019**

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25746U109	DOMINION ENERGY, INC.	378.00	77.32	29,226.96		0
257559203	DOMTAR CORP.	324.00	44.53	14,427.72		0
25960P109	DOUGLAS EMMETT, INC.	430.00	39.84	17,131.20		0
233331107	DTE ENERGY CO	106.00	127.88	13,555.28		0
26441C204	DUKE ENERGY CORP.	412.00	88.24	36,354.88		0
264411505	DUKE REALTY CORPORATION	1,790.00	31.61	56,581.90		0
265504100	DUNKIN' BRANDS GROUP INC	456.00	79.66	36,324.96		0
26614N102	DUPONT DE NEMOURS INC	55.00	75.07	4,128.85		0
269246401	E*TRADE FINANCIAL CORP	288.00	44.6	12,844.80		0
269796108	EAGLE PHARMACEUTICALS INC	91.00	55.68	5,066.88		0
27579R104	EAST WEST BANCORP, INC.	580.00	46.77	27,126.60		0
277432100	EASTMAN CHEM CO	82.00	77.83	6,382.06		0
G29183103	EATON CORP PLC	246.00	83.28	20,486.88		0
278265103	EATON VANCE CORP.	208.00	43.13	8,971.04		0
278642AJ2	EBAY INC VRN 8/1/19	300,000.00	100.03504	300,105.12	8/1/2019	3.0589992
278865100	ECOLAB, INC.	369.00	197.44	72,855.36		0
28176E108	EDWARDS LIFESCIENCES CORP	464.00	184.74	85,719.36		0
532457108	ELI LILLY & CO	551.00	110.79	61,045.29		0
291011104	EMERSON ELECTRIC CO.	1,535.00	66.72	102,415.20		0
29272W109	ENERGIZER HOLDINGS INC	941.00	38.64	36,360.24		0
29357K103	ENOVA INTERNATIONAL INC	213.00	23.05	4,909.65		0
29358P101	ENSIGN GROUP INC/THE	87.00	56.92	4,952.04		0
26875P101	EOG RESOURCES, INC.	823.00	93.16	76,670.68		0
294429105	EQUIFAX INC	69.00	135.24	9,331.56		0
29444U700	EQUINIX INC	45.00	504.29	22,693.05		0
29472R108	EQUITY LIFESTYLE	280.00	121.34	33,975.20		0
29476L107	EQUITY RESIDENTIAL	662.00	75.92	50,259.04		0
29530P102	ERIE INDEMNITY COMPANY	128.00	254.28	32,547.84		0
297178105	ESSEX PROPERTY TRUST	38.00	291.93	11,093.34		0
518439104	ESTEE LAUDER COMPANIES	127.00	183.11	23,254.97		0
29977A105	EVERCORE INC	52.00	88.57	4,605.64		0
30040W108	EVERSOURCE ENERGY	185.00	75.76	14,015.60		0
30161Q104	EXELIXIS INC	2,555.00	21.37	54,600.35		0
30161N101	EXELON CORP	738.00	47.94	35,379.72		0
30212P303	EXPEDIA GROUP INC.	402.00	133.03	53,478.06		0
302130109	EXPEDITORS INTL OF WA INC	635.00	75.86	48,171.10		0
30225T102	EXTRA SPACE STORAGE	654.00	106.1	69,389.40		0
30231G102	EXXON MOBIL CORP.	3,200.00	76.63	245,216.00		0
30303M102	FACEBOOK INC.	2,075.00	193	400,475.00		0
303075105	FACTSET RESEARCH SYSTEMS	109.00	286.56	31,235.04		0
311900104	FASTENAL CO.	658.00	32.59	21,444.22		0
3130AG3E3	FHLB 2.85% 3/28/22	200,000.00	100	200,000.00	3/28/2022	2.85
3137B7PR4	FHLMC 2.50% 12/15/41	116,417.23	100.650668	117,174.72	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	9,984.10	100.409451	10,024.98	6/1/2028	4.0569984
31297LBC3	FHLMC #A30935 01/01/35	1,357.30	110.969572	1,506.19	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	198,125.23	101.0001	200,106.68	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	77,219.08	100.818865	77,851.40	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	139,982.80	103.119469	144,349.52	1/15/2044	3

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3137AXGC1	FHLMC 4146 1.5% 10/15/42	74,522.24	100.484446	74,883.26	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	92,458.92	102.791845	95,040.23	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	65,044.02	100.229721	65,193.44	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	14,557.55	105.590707	15,371.42	12/15/2022	7.5
3134G9GX9	FHLMC VRN 5/25/2021	250,000.00	100.09228	250,230.70	5/25/2021	2.50000064
3134G9MC8	FHLMC VRN 6/9/2021	250,000.00	100.109452	250,273.63	6/9/2021	2.49999996
3137BJSV6	FHR 3.00% 3/15/44	161,360.26	102.912161	166,059.33	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	177,093.01	103.01672	182,435.41	1/15/2055	3
3133TSZD8	FHR 6.50% 04/15/31	3,848.82	110.935559	4,269.71	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	355.00	122.68	43,551.40		0
31847R102	FIRST AMERICAN FINANCIAL	132.00	53.7	7,088.40		0
320517105	FIRST HORIZON NATL CORP.	527.00	14.93	7,868.11		0
33616C100	FIRST REPUBLIC BANK/CA	92.00	97.65	8,983.80		0
337738108	FISERV, INC.	1,816.00	91.16	165,546.56		0
343412102	FLUOR CORP	1,091.00	33.69	36,755.79		0
3136AWWE3	FNA 2017 2.739% 4/25/29	196,412.35	101.866018	200,077.44	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	214,801.03	107.35651	230,602.89	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	189,160.77	109.002908	206,190.74	3/25/2030	3.819852
31620R303	FNF GROUP	1,110.00	40.3	44,733.00		0
3136A4QV4	FNMA 4.0% 10/25/41	30,403.24	104.431501	31,750.56	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	97,975.79	99.181522	97,173.88	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	13,651.32	100.298506	13,692.07	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,140.96	110.496424	1,260.72	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	79,082.44	100.133102	79,187.70	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	135,050.64	102.821719	138,861.39	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	110.385333	3,311.56	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	14,794.07	107.304481	15,874.70	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	13,303.95	106.630136	14,186.02	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	99.412319	183,912.79	12/27/2032	2.49999996
3136APQC9	FNR 15-4 3.00% 5/25/43	148,084.99	101.598103	150,451.54	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	126,602.36	101.408899	128,386.06	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	127,538.36	101.900338	129,962.02	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	43,255.02	103.317349	44,689.94	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	16,358.49	101.170096	16,549.90	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	74,408.10	96.986135	72,165.54	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	108,755.07	100.697944	109,514.12	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	175,798.79	98.970681	173,989.26	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	185,272.52	100.045452	185,356.73	6/25/2042	2.25
3136AQER7	FNR 2015-71 2.5% 3/25/43	162,213.98	100.252013	162,622.78	3/25/2043	2.5
345370860	FORD MOTOR CO.	1,261.00	10.23	12,900.03		0
34959E109	FORTINET INC	1,485.00	76.83	114,092.55		0
34959J108	FORTIVE CORP	1,063.00	81.52	86,655.76		0
35137L105	FOX CORP - CLASS A	210.00	36.64	7,694.40		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	101,585.78	100.723782	102,321.04	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	74,451.10	95.092604	70,797.49	9/20/2042	2
361438104	GAMCO INVESTORS INC	265.00	19.17	5,080.05		0
H2906T109	GARMIN LTD	1,289.00	79.8	102,862.20		0
36164V305	GCI LIBERTY INC - CLASS A	141.00	61.46	8,665.86		0

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36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	100.88423	232,033.73	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	455.00	181.82	82,728.10		0
371532102	GENESCO, INC	112.00	42.29	4,736.48		0
371901109	GENTEX CORP	893.00	24.61	21,976.73		0
36162J106	GEO GROUP INC/THE	216.00	21.01	4,538.16		0
375558103	GILEAD SCIENCES, INC.	822.00	67.56	55,534.32		0
37940X102	GLOBAL PAYMENTS INC.	91.00	160.13	14,571.83		0
36202XE78	GNMA 612258 6.31 03/20/33	39,225.62	107.853133	42,306.06	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,877.80	107.837755	5,260.11	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	828.80	108.153958	896.38	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	23,911.01	99.592656	23,813.61	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	156,263.21	101.919959	159,263.40	8/20/2046	2.25
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	102.467244	256,168.11	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	44.00	204.6	9,002.40		0
384109104	GRACO INC	423.00	50.18	21,226.14		0
404030108	H&E EQUIPMENT SERVICES	904.00	29.09	26,297.36		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	101.079	101,079.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	146.00	128.3	18,731.80		0
413875105	HARRIS CORPORATION	507.00	189.13	95,888.91		0
416515104	HARTFORD FINL SVCS GROUP	385.00	55.72	21,452.20		0
418056107	HASBRO, INC.	385.00	105.68	40,686.80		0
40412C101	HCA HEALTHCARE INC	196.00	135.17	26,493.32		0
40416M105	HD SUPPLY HOLDINGS INC	1,572.00	40.28	63,320.16		0
422806208	HEICO CORP - CLASS A	40.00	103.37	4,134.80		0
422806109	HEICO CORP.	53.00	133.81	7,091.93		0
423452101	HELMERICH & PAYNE, INC.	101.00	50.62	5,112.62		0
806407102	HENRY SCHEIN, INC.	137.00	69.9	9,576.30		0
431475102	HILL-ROM HOLDINGS	611.00	104.62	63,922.82		0
43300A203	HILTON WORLDWIDE	979.00	97.74	95,687.46		0
436106108	HOLLYFRONTIER CORP.	531.00	46.28	24,574.68		0
436440101	HOLOGIC INC	1,285.00	48.02	61,705.70		0
437076102	HOME DEPOT, INC.	951.00	207.97	197,779.47		0
438516106	HONEYWELL INTL INC	668.00	174.59	116,626.12		0
440452100	HORMEL FOODS CORP.	1,268.00	40.54	51,404.72		0
44107P104	HOST HOTELS & RESORTS	2,769.00	18.22	50,451.18		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	101.436	213,015.60	5/1/2025	2.7
40434L105	HP INC	3,705.00	20.79	77,026.95		0
404280406	HSBC HOLDINGS PLC	721.00	41.74	30,094.54		0
444859102	HUMANA INC	32.00	265.3	8,489.60		0
448579102	HYATT HOTELS CORP	113.00	76.13	8,602.69		0
44919P508	IAC/INTERACTIVECORP	84.00	217.53	18,272.52		0
45168D104	IDEXX LABORATORIES INC	47.00	275.33	12,940.51		0
G47567105	IHS MARKIT LTD	225.00	63.72	14,337.00		0
452308109	ILLINOIS TOOL WORKS INC.	239.00	150.81	36,043.59		0
452327109	ILLUMINA INC	112.00	368.15	41,232.80		0
45688C107	INGEVITY CORP	52.00	105.17	5,468.84		0
457030104	INGLES MARKETS, INC. CL A	151.00	31.13	4,700.63		0
45781M101	INNOVIVA INC	331.00	14.56	4,819.36		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45765U103	INSIGHT ENTERPRISES INC	87.00	58.2	5,063.40		0
458140100	INTEL CORP.	3,310.00	47.87	158,449.70		0
45866F104	INTERCONTINENTAL EXCHANGE	332.00	85.94	28,532.08		0
460690100	INTERPUBLIC GROUP OF COS	438.00	22.59	9,894.42		0
459506101	INTL FLAVOR AND FRAGRANCE	53.00	145.09	7,689.77		0
461202103	INTUIT INC.	274.00	261.33	71,604.42		0
46120E602	INTUITIVE SURGICAL INC	63.00	524.55	33,046.65		0
46266C105	IQVIA HOLDINGS INC	262.00	160.9	42,155.80		0
45073V108	ITT INC	147.00	65.48	9,625.56		0
46625H100	J.P. MORGAN CHASE & CO.	1,914.00	111.8	213,985.20		0
426281101	JACK HENRY & ASSOCIATES	69.00	133.92	9,240.48		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	100.498285	200,996.57	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	106.275	255,060.00	12/1/2030	3.729
47233W109	JEFFERIES FINANCIAL GROUP	278.00	19.23	5,345.94		0
477143101	JETBLUE AIRWAYS CORP	609.00	18.49	11,260.41		0
800422107	JOHN B SANFILIPPO & SON I	61.00	79.69	4,861.09		0
478160104	JOHNSON & JOHNSON	2,838.00	139.28	395,276.64		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	190,062.58	100.89063	191,755.33	10/25/2029	2.9841804
46648UAF1	JPMMT 17-4 VRN 11/25/48	193,604.66	100.699999	194,959.89	11/25/2048	2.9999988
48273U102	K12, INC.	152.00	30.41	4,622.32		0
485429Z49	KANSAS ST 4.291% 4/15/29	250,000.00	113.656	284,140.00	4/15/2029	4.291
487836108	KELLOGG COMPANY	631.00	53.57	33,802.67		0
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	107.17371	166,119.25	5/25/2025	4.417
49271V100	KEURIG DR PEPPER INC	423.00	28.9	12,224.70		0
49338L103	KEYSIGHT TECHNOLOGIES INC	374.00	89.81	33,588.94		0
493732101	KFORCE INC	130.00	35.09	4,561.70		0
494274103	KIMBALL INTERNATIONAL INC	303.00	17.43	5,281.29		0
494368103	KIMBERLY-CLARK CORP	204.00	133.28	27,189.12		0
500255104	KOHL'S CORP.	196.00	47.55	9,319.80		0
500754106	KRAFT HEINZ CO/THE	132.00	31.04	4,097.28		0
502413107	L3 TECHNOLOGIES INC	76.00	245.17	18,632.92		0
512807108	LAM RESEARCH CORPORATION	861.00	187.84	161,730.24		0
512816109	LAMAR ADVERTISING CO	497.00	80.71	40,112.87		0
513272104	LAMB WESTON HOLDING	86.00	63.36	5,448.96		0
513847103	LANCASTER COLONY CORP	32.00	148.6	4,755.20		0
517834107	LAS VEGAS SANDS CORP	217.00	59.09	12,822.53		0
521865204	LEAR CORP.	195.00	139.27	27,157.65		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	18,141.92	100.312657	18,198.64	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	118.00	79.85	9,422.30		0
52603B107	LENDINGTREE INC	12.00	420.03	5,040.36		0
526107107	LENNOX INTERNATIONAL INC.	154.00	275	42,350.00		0
50187A107	LHC GROUP INC	41.00	119.58	4,902.78		0
53115L104	LIBERTY OILFIELD SERVICES	697.00	16.18	11,277.46		0
534187109	LINCOLN NATIONAL CORP.	167.00	64.45	10,763.15		0
539830109	LOCKHEED MARTIN CORP.	288.00	363.54	104,699.52		0
546347105	LOUISIANA PACIFIC CORP.	410.00	26.22	10,750.20		0
548661107	LOWE'S COS., INC.	388.00	100.91	39,153.08		0
50212V100	LPL FIN HLDGS	573.00	81.57	46,739.61		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
N53745100	LYONDELLBASELL INDUSTRIES	432.00	86.13	37,208.16		0
55261F104	M&T BANK CORP	84.00	170.07	14,285.88		0
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	97.918891	215,421.56	2/15/2023	2.875
55825T103	MADISON SQUARE GARDEN-A	16.00	279.94	4,479.04		0
576434UV4	MALT 6.00% 09/25/34	37,112.95	103.923983	38,569.26	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	290.00	69.33	20,105.70		0
56418H100	MANPOWERGROUP INC.	131.00	96.6	12,654.60		0
56585A102	MARATHON PETROLEUM CORP.	525.00	55.88	29,337.00		0
566324109	MARCUS & MILLICHAP INC	300.00	30.85	9,255.00		0
566330106	MARCUS CORP/THE	133.00	32.96	4,383.68		0
57060D108	MARKETAXESS HOLDINGS INC	31.00	321.42	9,964.02		0
571748102	MARSH & MCLENNAN, INC.	376.00	99.75	37,506.00		0
57636Q104	MASTERCARD, INC. CLASS-A	823.00	264.53	217,708.19		0
576434SN5	MASTR ALT 6.00% 07/25/34	6,037.05	107.028137	6,461.34	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	81,186.57	109.786237	89,131.68	3/25/2034	6.5
576485205	MATADOR RESOURCES CO	276.00	19.88	5,486.88		0
57665R106	MATCH GROUP INC	1,091.00	67.27	73,391.57		0
57772K101	MAXIM INTEGRATED PRODUCTS	581.00	59.82	34,755.42		0
579780206	MCCORMICK & CO-NON VOTING	71.00	155.01	11,005.71		0
580135101	MCDONALDS CORP	508.00	207.66	105,491.28		0
552690109	MDU RESOURCES GROUP INC	429.00	25.8	11,068.20		0
58470H101	MEDIFAST INC	35.00	128.3	4,490.50		0
G5960L103	MEDTRONIC PLC	782.00	97.39	76,158.98		0
58933Y105	MERCK & CO., INC.	1,030.00	83.85	86,365.50		0
59001K100	MERITOR INC	223.00	24.25	5,407.75		0
592688105	METTLER-TOLEDO INTL INC	92.00	840	77,280.00		0
595112103	MICRON TECHNOLOGY INC	2,342.00	38.59	90,377.78		0
594918104	MICROSOFT CORP.	2,282.00	133.96	305,696.72		0
59522J103	MID-AMERICA APARTMENT	47.00	117.76	5,534.72		0
60855R100	MOLINA HEALTHCARE INC	43.00	143.14	6,155.02		0
60871RAG5	MOLSON 3.00% 7/15/26	120,000.00	98.798692	118,558.43	7/15/2026	3
609207105	MONDELEZ INTERNATIONAL	2,558.00	53.9	137,876.20		0
61174X109	MONSTER BEVERAGE CORP	230.00	63.83	14,680.90		0
615369105	MOODY'S CORPORATION	62.00	195.31	12,109.22		0
617446448	MORGAN STANLEY	152.00	43.81	6,659.12		0
620076307	MOTOROLA SOLUTIONS, INC.	109.00	166.73	18,173.57		0
553530106	MSC INDUSTRIAL DIRECT CO.	564.00	74.26	41,882.64		0
464287465	MSCI EAFE ETF	17,930.00	65.73	1,178,538.90		0
464287234	MSCI EMERG MKT INDEX ETF	25,515.00	42.91	1,094,848.65		0
55354G100	MSCI INC	391.00	238.79	93,366.89		0
553573106	MSG NETWORKS INC - A	450.00	20.74	9,333.00		0
626717102	MURPHY OIL	407.00	24.65	10,032.55		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	38,676.83	102.500774	39,644.05	2/25/2035	4.8549996
630077105	NANOMETRICS INC	163.00	34.71	5,657.73		0
631103108	NASDAQ INC	526.00	96.17	50,585.42		0
636220303	NATIONAL GENERAL HOLDINGS	205.00	22.94	4,702.70		0
637372202	NATIONAL RESEARCH CORP	90.00	57.59	5,183.10		0
64110D104	NETAPP INC	180.00	61.7	11,106.00		0

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HOLDINGS AS OF JUNE 30, 2019**

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64110L106	NETFLIX INC	268.00	367.32	98,441.76		0
646025106	NEW JERSEY RESOURCES	100.00	49.77	4,977.00		0
649445103	NEW YORK COMM BANCORP	625.00	9.98	6,237.50		0
651639106	NEWMONT GOLDCORP CORP	311.00	38.47	11,964.17		0
65339F101	NEXTERA ENERGY, INC.	520.00	204.86	106,527.20		0
654106103	NIKE, INC., CLASS B	889.00	83.95	74,631.55		0
655044105	NOBLE ENERGY INC.	1,678.00	22.4	37,587.20		0
65535VLL0	NOMURA VRN 05/25/35	20,139.80	74.253121	14,954.43	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	152,340.79	38.661498	58,897.23	5/25/2036	6.1589988
666807102	NORTHROP GRUMMAN CORP.	149.00	323.11	48,143.39		0
668074305	NORTHWESTERN CORP	66.00	72.15	4,761.90		0
G66721104	NORWEGIAN CRUISE	726.00	53.63	38,935.38		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.277	150,415.50	1/1/2021	6.288
67066G104	NVIDIA CORP.	407.00	164.23	66,841.61		0
67103H107	O'REILLY AUTOMOTIVE, INC.	196.00	369.32	72,386.72		0
67097XBJ8	OBX 18-E VRN 11/25/48	187,284.09	101.557708	190,201.43	11/25/2048	3.9999996
674599105	OCCIDENTAL PETE CORP DEL	898.00	50.28	45,151.44		0
670837103	OGE ENERGY CORP.	1,476.00	42.56	62,818.56		0
679295105	OKTA INC	48.00	123.51	5,928.48		0
679580100	OLD DOMINION FREIGHT LINE	281.00	149.26	41,942.06		0
681919106	OMNICOM GROUP INC	131.00	81.95	10,735.45		0
682189105	ON SEMICONDUCTOR CORP.	557.00	20.21	11,256.97		0
68235P108	ONE GAS INC	54.00	90.3	4,876.20		0
682680103	ONEOK, INC.	814.00	68.81	56,011.34		0
68389X105	ORACLE CORP.	399.00	56.97	22,731.03		0
68633D103	ORITANI FIN CORP	2,317.00	17.74	41,103.58		0
691497309	OXFORD INDS INC	64.00	75.8	4,851.20		0
695156109	PACKAGING CORP AMER	726.00	95.32	69,202.32		0
695263103	PACWEST BANCORP	133.00	38.83	5,164.39		0
697435105	PALO ALTO NETWORKS INC	157.00	203.76	31,990.32		0
701094104	PARKER HANNIFIN CORP	75.00	170.01	12,750.75		0
703343103	PATRICK INDUSTRIES INC	110.00	49.19	5,410.90		0
704326107	PAYCHEX INC	776.00	82.29	63,857.04		0
70450Y103	PAYPAL HOLDINGS INC	682.00	114.46	78,061.72		0
69318G106	PBF ENERGY INC	1,237.00	31.3	38,718.10		0
712704105	PEOPLES UNITED FINANCIAL	1,112.00	16.78	18,659.36		0
713448108	PEPSICO, INC.	1,821.00	131.13	238,787.73		0
717081103	PFIZER, INC.	5,931.00	43.32	256,930.92		0
718172109	PHILIP MORRIS	994.00	78.53	78,058.82		0
718546104	PHILLIPS 66	246.00	93.54	23,010.84		0
723484101	PINNACLE WEST CAPITAL COR	545.00	94.09	51,279.05		0
723787107	PIONEER NATURAL RESOURCES	248.00	153.86	38,157.28		0
693475105	PNC FINANCIAL SVCS GROUP	581.00	137.28	79,759.68		0
73278L105	POOL CORP.	95.00	191	18,145.00		0
736508847	PORTLAND GENERAL ELECTRIC	90.00	54.17	4,875.30		0
69351T106	PPL CORPORATION	2,345.00	31.01	72,718.45		0
740367404	PREFERRED BANK/LOS ANGELE	103.00	47.25	4,866.75		0
74051N102	PREMIER INC - CLASS A	172.00	39.11	6,726.92		0

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74102M103	PRESIDIO INC	344.00	13.67	4,702.48		0
74042DAC0	PRETSL FLOAT 03/22/38	185,069.96	76.749998	142,041.19	3/22/2038	2.8602504
74251V102	PRINCIPAL FINANCIAL GROUP	199.00	57.92	11,526.08		0
742718109	PROCTER & GAMBLE CO	1,957.00	109.65	214,585.05		0
743312100	PROGRESS SOFTWARE CORP.	110.00	43.62	4,798.20		0
743315103	PROGRESSIVE CORP	1,106.00	79.93	88,402.58		0
74340W103	PROLOGIS INC.	991.00	80.1	79,379.10		0
74347M108	PROPETRO HOLDING CORP	237.00	20.7	4,905.90		0
744320102	PRUDENTIAL FINANCIAL, INC	379.00	101	38,279.00		0
69360J107	PS BUSINESS PARKS INC	29.00	168.53	4,887.37		0
693680AC4	PSMC 18-2 VRN 6/25/48	192,551.69	101.588799	195,610.95	6/25/2048	3.4999992
744573106	PUBLIC SERVICE ENTERPRISE	834.00	58.82	49,055.88		0
74460D109	PUBLIC STORAGE INC	392.00	238.17	93,362.64		0
747316107	QUAKER CHEMICAL CORP	25.00	202.88	5,072.00		0
747525103	QUALCOMM INC	528.00	76.07	40,164.96		0
74758T303	QUALYS INC	52.00	87.08	4,528.16		0
74834L100	QUEST DIAGNOSTICS INC	184.00	101.81	18,733.04		0
74874Q100	QUINSTREET INC	605.00	15.85	9,589.25		0
750236101	RADIAN GROUP INC	208.00	22.85	4,752.80		0
750491102	RADNET INC	386.00	13.79	5,322.94		0
75114TAJ0	RAL 6.00% 05/25/36	10,929.93	95.678563	10,457.60	5/25/2036	6
76110HVV9	RALI 5.00% 06/25/19	70.81	97.657077	69.15	6/25/2019	5
751212101	RALPH LAUREN CORP.	133.00	113.59	15,107.47		0
760985W80	RAMP 7.00% 11/25/31	17,419.68	108.0481	18,821.63	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	65,352.62	85.725793	56,024.05	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	39,258.71	71.537332	28,084.63	5/25/2036	6
755111507	RAYTHEON COMPANY	343.00	173.88	59,640.84		0
75524W108	RE/MAX HOLDINGS INC	154.00	30.76	4,737.04		0
756109104	REALTY INCOME CORP	162.00	68.97	11,173.14		0
758750103	REGAL BELOIT CORP	150.00	81.71	12,256.50		0
75886F107	REGENERON PHARMACEUTICALS	45.00	313	14,085.00		0
759509102	RELIANCE STEEL & ALUMINUM	241.00	94.62	22,803.42		0
760759100	REPUBLIC SVCS INC	128.00	86.64	11,089.92		0
761152107	RESMED INC.	79.00	122.03	9,640.37		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.463	232,791.75	5/15/2025	3.145
74965L101	RLJ LODGING TRUST	266.00	17.74	4,718.84		0
74967R106	RMR GROUP INC/THE	187.00	46.98	8,785.26		0
770323103	ROBERT HALF INTL INC	1,484.00	57.01	84,602.84		0
773903109	ROCKWELL AUTOMATION INC	52.00	163.83	8,519.16		0
775711104	ROLLINS, INC.	9.00	35.87	322.83		0
776696106	ROPER TECHNOLOGIES INC	81.00	366.26	29,667.06		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.876	299,628.00	12/1/2019	2.76
778296103	ROSS STORES, INC.	680.00	99.12	67,401.60		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	108.391894	92,133.11	11/15/2022	5.25
749660106	RPC INC	1,389.00	7.21	10,014.69		0
749685103	RPM INTERNATIONAL, INC.	126.00	61.11	7,699.86		0
783549108	RYDER SYSTEM, INC.	87.00	58.3	5,072.10		0
78377T107	RYMAN HOSPITALITY PROPERT	58.00	81.09	4,703.22		0



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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
78409V104	S&P GLOBAL INC	289.00	227.79	65,831.31		0
786598300	SAGA COMMUNICATIONS INC	157.00	31.24	4,904.68		0
79466L302	SALESFORCE.COM INC	449.00	151.73	68,126.77		0
80283M101	SANTANDER CONSUMER USA	521.00	23.96	12,483.16		0
805564PA3	SAST 2003 VRN 12/25/33	151,789.74	101.841788	154,585.39	12/25/2033	4.7167092
80689H102	SCHNEIDER NATIONAL INC	246.00	18.24	4,487.04		0
806882106	SCHNITZER STEEL IND INC-A	212.00	26.17	5,548.04		0
784117103	SEI INVESTMENTS CO	534.00	56.1	29,957.40		0
81619Q105	SELECT MEDICAL HOLDINGS C	321.00	15.87	5,094.27		0
81748HAD1	SEM 2018 VRN 11/25/48	155,445.48	101.800799	158,244.74	11/25/2048	3.9999996
81746VAD2	SEMT 18-3 VRN 3/25/48	168,451.60	101.528801	171,026.89	3/25/2048	3.4999992
81761R109	SERVICEMASTER GLOBAL HLDG	865.00	52.09	45,057.85		0
824348106	SHERWIN-WILLIAMS CO	39.00	458.29	17,873.31		0
824889109	SHOE CARNIVAL INC	175.00	27.6	4,830.00		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	199,333.32	104.112288	207,530.48	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	178.00	159.76	28,437.28		0
829073105	SIMPSON MANUFACTURING CO	76.00	66.46	5,050.96		0
83001A102	SIX FLAGS ENTERTAINMENT	235.00	49.68	11,674.80		0
83088M102	SKYWORKS SOLUTIONS INC	101.00	77.27	7,804.27		0
78440X101	SL GREEN REALTY CORP	135.00	80.37	10,849.95		0
83125X103	SLEEP NUMBER CORP	134.00	40.39	5,412.26		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	99.01691	207,935.51	9/25/2043	4.2043788
78454L100	SM ENERGY CO	564.00	12.52	7,061.28		0
835495102	SONOCO PRODUCTS CO.	106.00	65.34	6,926.04		0
837151RW1	SOUTH CAR 2.388% 12/1/23	220,000.00	99.149	218,127.80	12/1/2023	2.388
844741108	SOUTHWEST AIRLINES CO.	141.00	50.78	7,159.98		0
846511103	SPARK ENERGY INC	465.00	11.19	5,203.35		0
847215100	SPARTANNASH CO	377.00	11.67	4,399.59		0
848574109	SPIRIT AEROSYSTEMS HLDGS	514.00	81.37	41,824.18		0
854502101	STANLEY BLACK & DECKER IN	65.00	144.61	9,399.65		0
855244109	STARBUCKS CORP	1,157.00	83.83	96,991.31		0
858119100	STEEL DYNAMICS, INC.	1,639.00	30.2	49,497.80		0
859241101	STERLING CONSTRUCTION CO	390.00	13.42	5,233.80		0
860630102	STIFEL FINANCIAL CORP	85.00	59.06	5,020.10		0
863667101	STRYKER CORP.	196.00	205.58	40,293.68		0
78486Q101	SVB FINANCIAL GROUP	141.00	224.59	31,667.19		0
871829107	SYSCO CORP.	726.00	70.72	51,342.72		0
74144T108	T ROWE PRICE GROUP INC	135.00	109.71	14,810.85		0
872590104	T-MOBILE US INC.	236.00	74.14	17,497.04		0
874054109	TAKE-2 INTERACTIVE SFTWR.	779.00	113.53	88,439.87		0
87874R100	TECHTARGET INC	238.00	21.25	5,057.50		0
879360105	TELEDYNE TECHNOLOGIES	8.00	273.87	2,190.96		0
879369106	TELEFLEX INC	173.00	331.15	57,288.95		0
882508104	TEXAS INSTRUMENTS, INC.	864.00	114.76	99,152.64		0
883556102	THERMO ELECTRON CORP	364.00	293.68	106,899.52		0
887389104	TIMKEN CO.	290.00	51.34	14,888.60		0
872540109	TJX COMPANIES INC	742.00	52.88	39,236.96		0
891027104	TORCHMARK CORP	79.00	89.46	7,067.34		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
891092108	TORO CO.	342.00	66.9	22,879.80		0
89151E109	TOTAL SA ADR	731.00	55.79	40,782.49		0
891906109	TOTAL SYSTEMS SERVICES	571.00	128.27	73,242.17		0
89176EAA8	TPMT 18-1 VRN 1/25/58	77,164.43	101.053555	77,977.40	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	146,905.82	101.671813	149,361.81	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	126,965.08	100.768077	127,940.27	10/25/2057	2.7500004
893641100	TRANSDIGM GROUP, INC.	28.00	483.8	13,546.40		0
89531P105	TREX CO INC	77.00	71.7	5,520.90		0
896239100	TRIMBLE NAVIGATION LTD	908.00	45.11	40,959.88		0
L9340P101	TRINSEO SA	124.00	42.34	5,250.16		0
912828XL9	TSY INFL IX .375% 7/15/25	826,000.00	101.091579	899,822.07	7/15/2025	0.375
90184L102	TWITTER INC	383.00	34.9	13,366.70		0
902494103	TYSON FOODS, INC.	1,265.00	80.74	102,136.10		0
902681105	UGI CORP	1,105.00	53.41	59,018.05		0
90384S303	ULTA BEAUTY INC	61.00	346.89	21,160.29		0
904214103	UMPQUA HOLDINGS CORP.	1,674.00	16.59	27,771.66		0
907818108	UNION PACIFIC CORP.	823.00	169.11	139,177.53		0
910047109	UNITED AIRLINES HOLDINGS	181.00	87.55	15,846.55		0
911312106	UNITED PARCEL SERVICE INC	395.00	103.27	40,791.65		0
913017109	UNITED TECHNOLOGIES CORP.	488.00	130.2	63,537.60		0
91307C102	UNITED THERAPEUTICS CORP	479.00	78.06	37,390.74		0
91324P102	UNITEDHEALTH GROUP, INC.	824.00	244.01	201,064.24		0
913903100	UNIV. HEALTH SERVICES	24.00	130.39	3,129.36		0
902973304	US BANCORP DEL	2,631.00	52.4	137,864.40		0
912008109	US FOODS HOLDING CORP	647.00	35.76	23,136.72		0
912810RT7	US T-BOND 2.250% 8/15/46	2,437,000.00	94.476562	2,302,393.82	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	406,000.00	99.742187	404,953.28	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	1,416,000.00	102.476562	1,451,068.12	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	801,000.00	100.128906	802,032.54	2/29/2020	2.25
90328M107	USANA HEALTH SCIENCES	64.00	79.43	5,083.52		0
91913Y100	VALERO ENERGY CORP	412.00	85.61	35,271.32		0
92211MAC7	VDC 18-1 4.072% 2/16/43	147,999.99	102.767852	152,096.41	2/16/2043	4.072
92242T101	VECTRUS INC	130.00	40.56	5,272.80		0
922475108	VEEVA SYSTEMS INC	362.00	162.11	58,683.82		0
92343E102	VERISIGN, INC.	912.00	209.16	190,753.92		0
92345Y106	VERISK ANALYTICS INC.	91.00	146.46	13,327.86		0
92343V104	VERIZON COMMUNICATIONS	2,557.00	57.13	146,081.41		0
92532F100	VERTEX PHARMACEUTICALS	292.00	183.38	53,546.96		0
918204108	VF CORP	591.00	87.35	51,623.85		0
925652109	VICI PROPERTIES INC	399.00	22.04	8,793.96		0
928254101	VIRTU FINANCIAL INC	354.00	21.78	7,710.12		0
92826C839	VISA INC - CL A SHARES	1,333.00	173.55	231,342.15		0
929042109	VORNADO REALTY TRUST	93.00	64.1	5,961.30		0
929089100	VOYA FINANCIAL INC	29.00	55.3	1,603.70		0
384802104	W.W. GRAINGER, INC.	26.00	268.23	6,973.98		0
931427108	WALGREENS BOOTS ALLIANCE	135.00	54.67	7,380.45		0
931142103	WALMART INC.	1,620.00	110.49	178,993.80		0
254687106	WALT DISNEY CO/THE	1,876.00	139.64	261,964.64		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
9292275G7	WASH MTL 4.00% 02/25/32	431.35	103.555159	446.68	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	627.00	115.37	72,336.99		0
941848103	WATERS CORP.	187.00	215.24	40,249.88		0
942622200	WATSCO INC	70.00	163.53	11,447.10		0
94419L101	WAYFAIR INC	160.00	146	23,360.00		0
92939U106	WEC ENERGY GROUP	1,115.00	83.37	92,957.55		0
948741103	WEINGARTEN REALTY INVEST	217.00	27.42	5,950.14		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	101.034184	252,585.46	10/23/2026	3
949746101	WELLS FARGO & CO	507.00	47.32	23,991.24		0
95058W100	WENDY'S CO/THE	2,074.00	19.58	40,608.92		0
957638109	WESTERN ALLIANCE BANCORP	483.00	44.72	21,599.76		0
959802109	WESTERN UNION CORP.	564.00	19.89	11,217.96		0
960413102	WESTLAKE CHEMICAL CORP	325.00	69.46	22,574.50		0
961765104	WESTWOOD HOLDINGS GROUP I	154.00	35.2	5,420.80		0
962166104	WEYERHAUSER CO.	440.00	26.34	11,589.60		0
94984FAH2	WFMB 6.00% 09/25/36	9,286.26	98.01539	9,101.96	9/25/2036	6
966387409	WHITING PETROLEUM CORP	733.00	18.68	13,692.44		0
969457100	WILLIAMS COS INC	1,733.00	28.04	48,593.32		0
974250102	WINMARK CORP	28.00	173.15	4,848.20		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	104.469	146,256.60	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	42,743.65	97.441596	41,650.09	7/25/2035	5.5
98138H101	WORKDAY INC	164.00	205.58	33,715.12		0
981419104	WORLD ACCEPTANCE	34.00	164.11	5,579.74		0
981558109	WORLDPAY INC	165.00	122.55	20,220.75		0
98389B100	XCEL ENERGY INC	891.00	59.49	53,005.59		0
984017103	XENIA HOTELS & RESORTS IN	220.00	20.85	4,587.00		0
983919101	XILINX, INC.	193.00	117.92	22,758.56		0
985817105	YELP INC	149.00	34.18	5,092.82		0
98585X104	YETI HOLDINGS INC	181.00	28.95	5,239.95		0
988498101	YUM! BRANDS, INC.	742.00	110.67	82,117.14		0
98978V103	ZOETIS INC.	742.00	113.49	84,209.58		0

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

**\$47,482,687.63**

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

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JUNE 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	31.91	965,756.15		0
02079K107	ALPHABET INC - CLASS C	740.00	1080.91	799,873.40		0
00206R102	AT&T INC.	25,701.00	33.51	861,240.51		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.318058	501,590.29	7/21/2021	3.2514984
09061G101	BIOMARIN PHARMACEUTICAL	5,060.00	85.65	433,389.00		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.761231	881,691.36	10/1/2020	4.5
14956P810	CAVANAL HILL GOV SEC MM	11,945,848.26	100	11,945,848.24	12/31/2099	2.229999148
22282E102	COVANTA HOLDING CORP	94,537.00	17.91	1,693,157.67		0
247361702	DELTA AIR LINES, INC.	13,735.00	56.75	779,461.25		0
256746108	DOLLAR TREE INC	5,643.00	107.39	606,001.77		0
29272W208	ENERGIZER HOLDINGS PFD	18,554.00	86.7	1,608,631.80		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	6.52	474,577.76		0
31188V100	FASTLY INC - CLASS A	22,440.00	20.28	455,083.20		0
302445101	FLIR SYSTEMS INC	10,285.00	54.1	556,418.50		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	109.517494	679,008.46	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	9,000.00	53.82	484,380.00		0
56585A102	MARATHON PETROLEUM CORP.	11,950.00	55.88	667,766.00		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	104.137914	1,343,379.09	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	3.38	531,035.18		0
655044AF2	NOBLE ENE 4.15% 12/15/21	620,000.00	103.19399	639,802.74	12/15/2021	4.15
666807102	NORTHROP GRUMMAN CORP.	2,110.00	323.11	681,762.10		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,225,859.51	101.55771	1,244,954.85	11/25/2048	3.9999996
69404D108	PACIFIC BIOSCIENCES OF CA	189,236.00	6.05	1,144,877.80		0
72352L106	PINTEREST INC - CLASS A	17,100.00	27.22	465,462.00		0
74348A210	PROSHARES SHORT RUSSELL20	29,000.00	39.83	1,155,070.00		0
M81873107	RADWARE LTD	28,000.00	24.73	692,440.00		0
803607100	SAREPTA THERAPEUTICS	7,091.00	151.95	1,077,477.45		0
83304A106	SNAP INC	46,600.00	14.3	666,380.00		0
87266J104	TPI COMPOSITES INC	18,400.00	24.72	454,848.00		0
909218AB5	UNIT CORP 6.625% 05/15/21	978,400.00	90.5	885,452.00	5/15/2021	6.625
9128283N8	US T-NOTE 1.875% 12/31/19	720,000.00	99.917969	719,409.38	12/31/2019	1.875
9128283Y4	US T-NOTE 2.25% 2/29/20	720,000.00	100.128906	720,928.12	2/29/2020	2.25
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	100.292969	722,109.38	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.441406	723,178.12	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.523438	723,768.75	6/30/2020	2.5
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	107.221936	849,197.73	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.226726	983,224.18	6/23/2021	2.5731288
969457100	WILLIAMS COS INC	15,102.00	28.04	423,460.08		0

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

**\$41,242,092.31**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	871.00	16.76	14,597.96		0
018522300	ALLETE INC	170.00	83.21	14,145.70		0
029899101	AMERICAN STATES WATER CO	695.00	75.24	52,291.80		0
030420103	AMERICAN WATER WORKS CO	2,823.00	116	327,468.00		0
03755L104	APERGY CORP	15,500.00	33.54	519,870.00		0
03836W103	AQUA AMERICA INC	3,213.00	41.37	132,921.81		0
G0751N103	ATLANTICA YIELD PLC	295.00	22.67	6,687.65		0
049560105	ATMOS ENERGY CORP	172.00	105.56	18,156.32		0
055622104	BP PLC	32,479.00	41.7	1,354,374.30		0
13123XAT9	CALLON PE 6.125% 10/01/24	350,000.00	101	353,500.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	687,140.58	100	687,140.58	12/31/2099	2.229999148
165303108	CHESAPEAKE UTILITIES CORP	61.00	95.02	5,796.22		0
166764100	CHEVRON CORP NEW	3,795.00	124.44	472,249.80		0
171798AD3	CIMAREX E 3.90% 05/15/27	400,000.00	102.763878	411,055.51	5/15/2027	3.9
126132109	CNOOC LIMITED - ADR	41.00	170.35	6,984.35		0
20605P101	CONCHO RESOURCES, INC.	7,000.00	103.18	722,260.00		0
20825C104	CONOCOPHILLIPS	22,105.00	61	1,348,405.00		0
209115104	CONSOLIDATED EDISON INC	66.00	87.68	5,786.88		0
22282E102	COVANTA HOLDING CORP	65,000.00	17.91	1,164,150.00		0
25278XAH2	DIAMONDBA 5.375% 05/31/25	400,000.00	105.125	420,500.00	5/31/2025	5.375
25278X109	DIAMONDBACK ENERGY INC	4,000.00	108.97	435,880.00		0
25746U109	DOMINION ENERGY, INC.	2,273.00	77.32	175,748.36		0
233331107	DTE ENERGY CO	111.00	127.88	14,194.68		0
26441C204	DUKE ENERGY CORP.	1,115.00	88.24	98,387.60		0
29250N105	ENBRIDGE INC	32,515.00	36.08	1,173,141.20		0
29274F104	ENEL AMERICAS SA ADR	1,064.00	8.87	9,437.68		0
29272W109	ENERGIZER HOLDINGS INC	16,000.00	38.64	618,240.00		0
29358QAG4	ENSCO PLC 8.00% 01/31/24	421,000.00	84.75	356,797.50	1/31/2024	8
26875P101	EOG RESOURCES, INC.	7,054.00	93.16	657,150.64		0
29446M102	EQUINOR ASA	27,000.00	19.78	534,060.00		0
30231G102	EXXON MOBIL CORP.	17,966.00	76.63	1,376,734.58		0
343412102	FLUOR CORP	16,000.00	33.69	539,040.00		0
406216101	HALLIBURTON CO.	2,638.00	22.74	59,988.12		0
423452101	HELMERICH & PAYNE, INC.	1,264.00	50.62	63,983.68		0
45662N103	INFINEON TECHNOLOGIES AG	25,000.00	17.59	439,750.00		0
49456B101	KINDER MORGAN INC/DE	14,062.00	20.88	293,614.56		0
565849106	MARATHON OIL CORP	50,000.00	14.21	710,500.00		0
56585A102	MARATHON PETROLEUM CORP.	29,446.00	55.88	1,645,442.48		0
552690109	MDU RESOURCES GROUP INC	630.00	25.8	16,254.00		0
636180101	NATIONAL FUEL GAS CO	104.00	52.75	5,486.00		0
636274409	NATIONAL GRID PLC - ADR	2,583.00	53.18	137,363.94		0
65339F101	NEXTERA ENERGY, INC.	738.00	204.86	151,186.68		0
655044105	NOBLE ENERGY INC.	40,000.00	22.4	896,000.00		0
66765N105	NORTHWEST NATURAL HOLDING	98.00	69.5	6,811.00		0
629377508	NRG ENERGY INC	369.00	35.12	12,959.28		0
674215AG3	OASIS PET 6.875% 03/15/22	400,000.00	99.75	399,000.00	3/15/2022	6.875
674599105	OCCIDENTAL PETE CORP DEL	6,793.00	50.28	341,552.04		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
68235P108	ONE GAS INC	89.00	90.3	8,036.70		0
682680103	ONEOK, INC.	6,281.00	68.81	432,195.61		0
686688102	ORMAT TECHNOLOGIES INC	160.00	63.39	10,142.40		0
689648103	OTTER TAIL CORP	91.00	52.81	4,805.71		0
697660207	PAMPA ENERGIA SA -ADR	869.00	34.67	30,128.23		0
701885AD7	PARSLEY E 5.375% 01/15/25	200,000.00	102.5	205,000.00	1/15/2025	5.375
706327103	PEMBINA PIPELINE CORP	8,626.00	37.21	320,973.46		0
718546104	PHILLIPS 66	11,973.00	93.54	1,119,954.42		0
723484101	PINNACLE WEST CAPITAL COR	66.00	94.09	6,209.94		0
723787107	PIONEER NATURAL RESOURCES	4,000.00	153.86	615,440.00		0
780259206	ROYAL DUTCH SHELL PLC	4,623.00	65.07	300,818.61		0
806857108	SCHLUMBERGER LTD	20,510.00	39.74	815,067.40		0
816851109	SEMPRA ENERGY	858.00	137.44	117,923.52		0
822582BD3	SHELL INT 3.25% 05/11/25	350,000.00	104.918311	367,214.09	5/11/2025	3.25
784305104	SJW GROUP	86.00	60.77	5,226.22		0
842587107	SOUTHERN CO	1,501.00	55.28	82,975.28		0
844895102	SOUTHWEST GAS HOLDINGS IN	109.00	89.62	9,768.58		0
84857L101	SPIRE INC	126.00	83.92	10,573.92		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	104.33423	208,668.46	12/1/2024	3.6
87807B107	TC ENERGY CORP	24,627.00	49.52	1,219,529.04		0
88031M109	TENARIS SA ADR	31,786.00	26.31	836,289.66		0
89153VAG4	TOTAL CAP 3.70% 01/15/24	700,000.00	106.099011	742,693.08	1/15/2024	3.7
89151E109	TOTAL SA ADR	8,334.00	55.79	464,953.86		0
87266J104	TPI COMPOSITES INC	33,000.00	24.72	815,760.00		0
893830AT6	TRANSOCEAN 6.80% 3/15/38	675,000.00	75	506,250.00	3/15/2038	6.8
91913Y100	VALERO ENERGY CORP	18,176.00	85.61	1,556,047.36		0
925458101	VESTAS WIND SYSTEMS ADR	18,000.00	28.81	518,580.00		0
92763M105	VIPER ENERGY PART	10,500.00	30.82	323,610.00		0
92840M102	VISTRA ENERGY CORP	635.00	22.64	14,376.40		0
38388F108	W.R. GRACE & CO	8,000.00	76.11	608,880.00		0
92939U106	WEC ENERGY GROUP	72.00	83.37	6,002.64		0
966387BG6	WHITING P 6.625% 01/15/26	500,000.00	96.4375	482,187.50	1/15/2026	6.625
969457100	WILLIAMS COS INC	20,000.00	28.04	560,800.00		0

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

**\$32,534,127.99**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
003654100	ABIOMED INC	12.00	260.49	3,125.88		0
007903107	ADVANCED MICRO DEVICES IN	88.00	30.37	2,672.56		0
00130H105	AES CORP	227.00	16.76	3,804.52		0
00846U101	AGILENT TECHNOLOGIES, INC	74.00	74.67	5,525.58		0
00123Q104	AGNC INVESTMENT	368.00	16.82	6,189.76		0
016255101	ALIGN TECHNOLOGY INC	33.00	273.7	9,032.10		0
G0176J109	ALLEGION PLC	106.00	110.55	11,718.30		0
01973R101	ALLISON TRANSMISSION HLDG	444.00	46.35	20,579.40		0
02665T306	AMERICAN HOMES 4 RENT	351.00	24.31	8,532.81		0
030420103	AMERICAN WATER WORKS CO	38.00	116	4,408.00		0
032654105	ANALOG DEVICES, INC.	17.00	112.87	1,918.79		0
035710409	ANNALY CAPITAL MANAGEMENT	279.00	9.13	2,547.27		0
03748R754	APARTMENT INT & MGMT CO-A	87.00	50.12	4,360.44		0
03755L104	APERGY CORP	53.00	33.54	1,777.62		0
038336103	APTARGROUP	39.00	124.34	4,849.26		0
040413106	ARISTA NETWORKS INC	72.00	259.62	18,692.64		0
04247X102	ARMSTRONG WORLD INDUSTRIE	16.00	97.2	1,555.20		0
G0585R106	ASSURED GUARANTY LTD	162.00	42.08	6,816.96		0
053332102	AUTOZONE INC	2.00	1099.47	2,198.94		0
G0750C108	AXALTA COATING SYSTEMS LT	175.00	29.77	5,209.75		0
08579W103	BERRY GLOBAL GROUP INC	204.00	52.59	10,728.36		0
109194100	BRIGHT HORIZONS FAMILY SO	34.00	150.87	5,129.58		0
10922N103	BRIGHTHOUSE FINANCIAL INC	52.00	36.69	1,907.88		0
122017106	BURLINGTON STORES	18.00	170.15	3,062.70		0
12685J105	CABLE ONE INC	8.00	1170.99	9,367.92		0
127097103	CABOT OIL & GAS CORP	689.00	22.96	15,819.44		0
127387108	CADENCE DESIGN SYS INC	419.00	70.81	29,669.39		0
14956P810	CAVANAL HILL GOV SEC MM	63,329.16	100	63,329.16	12/31/2099	2.229999148
12504L109	CBRE GROUP INC	116.00	51.3	5,950.80		0
124857202	CBS CORP-CL B NON VOTING	215.00	49.9	10,728.50		0
12514G108	CDW CORP OF DELAWARE	156.00	111	17,316.00		0
15189T107	CENTERPOINT ENERGY INC	109.00	28.63	3,120.67		0
159864107	CHARLES RIVER LABS INTL	34.00	141.9	4,824.60		0
16359R103	CHEMED CORP	13.00	360.84	4,690.92		0
171340102	CHURCH & DWIGHT CO INC	119.00	73.06	8,694.14		0
172062101	CINCINNATI FINANCIAL CORP	58.00	103.67	6,012.86		0
172908105	CINTAS CORP.	79.00	237.29	18,745.91		0
177376100	CITRIX SYSTEMS, INC.	197.00	98.14	19,333.58		0
189054109	CLOROX CO.	23.00	153.11	3,521.53		0
200340107	COMERICA, INC.	48.00	72.64	3,486.72		0
200525103	COMMERCE BANCSHARES, INC.	154.00	59.66	9,187.64		0
212015101	CONTINENTAL RESOURCES	312.00	42.09	13,132.08		0
21870Q105	CORESITE REALTY CORP	15.00	115.17	1,727.55		0
224399105	CRANE CO	38.00	83.44	3,170.72		0
225310101	CREDIT ACCEPTANCE CORP	10.00	483.83	4,838.30		0
229663109	CUBESMART	458.00	33.44	15,315.52		0
229899109	CULLEN FROST BANKERS INC	93.00	93.66	8,710.38		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
237194105	DARDEN RESTAURANTS INC	103.00	121.73	12,538.19		0
256677105	DOLLAR GENERAL CORP.	27.00	135.16	3,649.32		0
256746108	DOLLAR TREE INC	37.00	107.39	3,973.43		0
257559203	DOMTAR CORP.	86.00	44.53	3,829.58		0
25960P109	DOUGLAS EMMETT, INC.	114.00	39.84	4,541.76		0
264411505	DUKE REALTY CORPORATION	407.00	31.61	12,865.27		0
265504100	DUNKIN' BRANDS GROUP INC	63.00	79.66	5,018.58		0
269246401	E*TRADE FINANCIAL CORP	76.00	44.6	3,389.60		0
27579R104	EAST WEST BANCORP, INC.	119.00	46.77	5,565.63		0
278265103	EATON VANCE CORP.	68.00	43.13	2,932.84		0
28176E108	EDWARDS LIFESCIENCES CORP	21.00	184.74	3,879.54		0
29472R108	EQUITY LIFESTYLE	81.00	121.34	9,828.54		0
29530P102	ERIE INDEMNITY COMPANY	37.00	254.28	9,408.36		0
30161Q104	EXELIXIS INC	506.00	21.37	10,813.22		0
30212P303	EXPEDIA GROUP INC.	37.00	133.03	4,922.11		0
302130109	EXPEDITORS INTL OF WA INC	31.00	75.86	2,351.66		0
30225T102	EXTRA SPACE STORAGE	157.00	106.1	16,657.70		0
303075105	FACTSET RESEARCH SYSTEMS	32.00	286.56	9,169.92		0
31620M106	FIDELITY NATIONAL INFO	13.00	122.68	1,594.84		0
337738108	FISERV, INC.	298.00	91.16	27,165.68		0
31620R303	FNF GROUP	192.00	40.3	7,737.60		0
34959E109	FORTINET INC	323.00	76.83	24,816.09		0
H2906T109	GARMIN LTD	110.00	79.8	8,778.00		0
371901109	GENTEX CORP	238.00	24.61	5,857.18		0
384109104	GRACO INC	113.00	50.18	5,670.34		0
410867105	HANOVER INSURANCE GROUP	39.00	128.3	5,003.70		0
413875105	HARRIS CORPORATION	118.00	189.13	22,317.34		0
416515104	HARTFORD FINL SVCS GROUP	50.00	55.72	2,786.00		0
418056107	HASBRO, INC.	91.00	105.68	9,616.88		0
40416M105	HD SUPPLY HOLDINGS INC	220.00	40.28	8,861.60		0
806407102	HENRY SCHEIN, INC.	42.00	69.9	2,935.80		0
431475102	HILL-ROM HOLDINGS	65.00	104.62	6,800.30		0
43300A203	HILTON WORLDWIDE	268.00	97.74	26,194.32		0
436106108	HOLLYFRONTIER CORP.	52.00	46.28	2,406.56		0
436440101	HOLOGIC INC	272.00	48.02	13,061.44		0
440452100	HORMEL FOODS CORP.	297.00	40.54	12,040.38		0
44107P104	HOST HOTELS & RESORTS	541.00	18.22	9,857.02		0
487836108	KELLOGG COMPANY	38.00	53.57	2,035.66		0
512807108	LAM RESEARCH CORPORATION	138.00	187.84	25,921.92		0
512816109	LAMAR ADVERTISING CO	70.00	80.71	5,649.70		0
521865204	LEAR CORP.	57.00	139.27	7,938.39		0
526107107	LENNOX INTERNATIONAL INC.	36.00	275	9,900.00		0
50212V100	LPL FIN HLDGS	123.00	81.57	10,033.11		0
55825T103	MADISON SQUARE GARDEN-A	4.00	279.94	1,119.76		0
562750109	MANHATTAN ASSOCIATES INC.	77.00	69.33	5,338.41		0
57665R106	MATCH GROUP INC	189.00	67.27	12,714.03		0
552690109	MDU RESOURCES GROUP INC	113.00	25.8	2,915.40		0
592688105	METTLER-TOLEDO INTL INC	11.00	840	9,240.00		0



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
60855R100	MOLINA HEALTHCARE INC	11.00	143.14	1,574.54		0
553530106	MSC INDUSTRIAL DIRECT CO.	55.00	74.26	4,084.30		0
55354G100	MSCI INC	65.00	238.79	15,521.35		0
626717102	MURPHY OIL	107.00	24.65	2,637.55		0
631103108	NASDAQ INC	84.00	96.17	8,078.28		0
67103H107	O'REILLY AUTOMOTIVE, INC.	25.00	369.32	9,233.00		0
670837103	OGE ENERGY CORP.	288.00	42.56	12,257.28		0
679580100	OLD DOMINION FREIGHT LINE	76.00	149.26	11,343.76		0
682189105	ON SEMICONDUCTOR CORP.	148.00	20.21	2,991.08		0
682680103	ONEOK, INC.	84.00	68.81	5,780.04		0
695156109	PACKAGING CORP AMER	127.00	95.32	12,105.64		0
704326107	PAYCHEX INC	125.00	82.29	10,286.25		0
69318G106	PBF ENERGY INC	337.00	31.3	10,548.10		0
73278L105	POOL CORP.	25.00	191	4,775.00		0
69351T106	PPL CORPORATION	348.00	31.01	10,791.48		0
74251V102	PRINCIPAL FINANCIAL GROUP	45.00	57.92	2,606.40		0
744573106	PUBLIC SERVICE ENTERPRISE	151.00	58.82	8,881.82		0
74834L100	QUEST DIAGNOSTICS INC	28.00	101.81	2,850.68		0
751212101	RALPH LAUREN CORP.	33.00	113.59	3,748.47		0
758750103	REGAL BELOIT CORP	39.00	81.71	3,186.69		0
759509102	RELIANCE STEEL & ALUMINUM	34.00	94.62	3,217.08		0
770323103	ROBERT HALF INTL INC	400.00	57.01	22,804.00		0
778296103	ROSS STORES, INC.	56.00	99.12	5,550.72		0
749660106	RPC INC	296.00	7.21	2,134.16		0
749685103	RPM INTERNATIONAL, INC.	40.00	61.11	2,444.40		0
784117103	SEI INVESTMENTS CO	108.00	56.1	6,058.80		0
81761R109	SERVICEMASTER GLOBAL HLDG	201.00	52.09	10,470.09		0
83001A102	SIX FLAGS ENTERTAINMENT	62.00	49.68	3,080.16		0
78440X101	SL GREEN REALTY CORP	35.00	80.37	2,812.95		0
848574109	SPIRIT AEROSYSTEMS HLDGS	140.00	81.37	11,391.80		0
858119100	STEEL DYNAMICS, INC.	446.00	30.2	13,469.20		0
78486Q101	SVB FINANCIAL GROUP	33.00	224.59	7,411.47		0
874054109	TAKE-2 INTERACTIVE SFTWR.	155.00	113.53	17,597.15		0
879369106	TELEFLEX INC	41.00	331.15	13,577.15		0
887389104	TIMKEN CO.	77.00	51.34	3,953.18		0
891092108	TORO CO.	100.00	66.9	6,690.00		0
891906109	TOTAL SYSTEMS SERVICES	128.00	128.27	16,418.56		0
90184L102	TWITTER INC	101.00	34.9	3,524.90		0
902494103	TYSON FOODS, INC.	123.00	80.74	9,931.02		0
902681105	UGI CORP	251.00	53.41	13,405.91		0
90384S303	ULTA BEAUTY INC	19.00	346.89	6,590.91		0
910047109	UNITED AIRLINES HOLDINGS	48.00	87.55	4,202.40		0
91307C102	UNITED THERAPEUTICS CORP	94.00	78.06	7,337.64		0
912008109	US FOODS HOLDING CORP	114.00	35.76	4,076.64		0
922475108	VEEVA SYSTEMS INC	85.00	162.11	13,779.35		0
92343E102	VERISIGN, INC.	150.00	209.16	31,374.00		0
941848103	WATERS CORP.	44.00	215.24	9,470.56		0
942622200	WATSCO INC	19.00	163.53	3,107.07		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
94419L101	WAYFAIR INC	43.00	146	6,278.00		0
92939U106	WEC ENERGY GROUP	94.00	83.37	7,836.78		0
957638109	WESTERN ALLIANCE BANCORP	128.00	44.72	5,724.16		0
960413102	WESTLAKE CHEMICAL CORP	40.00	69.46	2,778.40		0
983919101	XILINX, INC.	17.00	117.92	2,004.64		0

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

**\$1,272,466.29**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JUNE 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	114.139648	142,674.56	2/14/2049	5.95
00206RDR0	AT&T INC 5.25% 03/01/37	82,000.00	112.230171	92,028.74	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	30,307.68	107.074675	32,451.85	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	41,220.02	100.186147	41,296.75	12/28/2035	5.500008
05534DAJ4	BCAP 12-R VRN 3/26/35	5,944.55	99.816302	5,933.63	3/26/2035	4.455792
07332BAA7	BOMFT 17-R VRN 3/28/57	60,704.29	101.214346	61,441.45	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	33,157.81	105.025995	34,824.32	6/25/2034	5.7499992
14956P810	CAVANAL HILL GOV SEC MM	704,261.05	100	704,261.05	12/31/2099	2.229999148
12489WNP5	CBASS 2005 VRN 6/25/35	4,374.95	99.962514	4,373.31	6/25/2035	3.6490068
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	14,447.46	103.350693	14,931.55	5/25/2034	4.9619088
17307GLC0	CMLTI 04-U VRN 8/25/34	95,003.08	101.23696	96,178.23	8/25/2034	4.4184348
17310BAU8	CMSI 2006 5.75% 6/25/36	13,317.83	101.652146	13,537.86	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	15,738.77	102.895715	16,194.52	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	160,643.42	94.134743	151,221.27	4/25/2043	1.5500016
12649XAQ2	CSMC 15-3 VRN 3/25/45	106,583.13	100.749603	107,382.08	3/25/2045	3.4999992
12669FEE9	CWALT 03-2 5.75% 12/25/33	151,086.54	103.922851	157,013.44	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	29,456.60	104.453196	30,768.36	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	35,125.42	104.472487	36,696.40	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	66,428.26	102.948775	68,387.08	8/25/2034	6
12667FED3	CWALT 2004 6.50% 03/25/34	52,644.80	104.900066	55,224.43	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	56,000.00	102.324571	57,301.76	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	101,000.00	101.691	102,707.91	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	71,979.73	104.266211	75,050.54	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	59,000.00	106.564763	62,873.21	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	139,000.00	101.410288	140,960.30	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	72,000.00	103.857889	74,777.68	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	67,000.00	101.375224	67,921.40	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	68,000.00	105.350176	71,638.12	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	19,580.62	101.340203	19,843.04	5/25/2035	5.103
126670CJ5	CWL 05-1 VRN 3/25/34	147,290.61	101.173001	149,018.33	3/25/2034	5.2099992
152314EL0	CXHE 02-A 5.54% 1/25/32	46,627.92	101.88044	47,504.73	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	76,852.35	100.129846	76,952.14	1/25/2035	5.7800016
294751DB5	EQABS 03-4 VRN 10/25/34	7,467.89	99.65345	7,442.01	10/25/2034	6.2030016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	125,475.89	104.641481	131,299.83	1/25/2043	4.6050984
3137BWRK2	FHR 4664 3.00% 6/15/41	96,469.88	101.550935	97,966.06	6/15/2041	3
33850RAE2	FSMT 17-2 VRN 10/25/47	103,762.91	101.4688	105,286.98	10/25/2047	3.4999992
36185N2E9	GMACM 04-J 5.75% 6/25/34	69,056.10	103.494061	71,468.96	6/25/2034	5.75
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	102.60124	51,300.62	11/25/2034	5.2949988
36242DEY5	GSR 04-10F 5.00% 9/25/34	181,960.34	100.932637	183,657.37	9/25/2034	5
45254TNG5	IMSA 03-3 VRN 8/25/33	156,135.59	103.469779	161,553.15	8/25/2033	4.8913668
46647SAL4	JPMMT 17-3 VRN 8/25/47	103,597.97	100.25	103,856.96	8/25/2047	2.9999988
46648CAE4	JPMMT 2017 VRN 1/25/47	64,455.99	100.913926	65,045.07	1/25/2047	3.4999992
55616XAN7	MACYS RET 3.45% 01/15/21	100,000.00	100.41888	100,418.88	1/15/2021	3.45
576434DZ4	MALT 03-3 6.00% 5/25/33	177,346.00	107.149927	190,026.11	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	24,138.63	108.599577	26,214.45	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	163,970.62	104.949692	172,086.66	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	67,995.60	105.309638	71,605.92	6/25/2034	6

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718172AC3	PHILIP 6.375% 5/16/38	86,000.00	132.355314	113,825.57	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	42,872.24	103.229176	44,256.66	12/25/2034	5.6859984
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	104.710405	51,750.95	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	166,000.00	101.66997	168,772.15	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	75,000.00	103.33744	77,503.08	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	83,016.96	102.257153	84,890.78	9/25/2034	4.561236
86359BWG2	SARM 04-8 VRN 7/25/34	52,012.32	100.939104	52,500.77	7/25/2034	4.4626068
86359BHJ3	SASC 2004 VRN 2/25/34	29,882.20	104.513021	31,230.79	2/25/2034	5.2056684
81744YAC0	SEMT 13-4 VRN 4/25/43	131,169.91	95.948953	125,856.15	4/25/2043	1.5500016
81746TAD7	SEMT 17-1 VRN 2/25/47	49,967.13	101.71881	50,825.97	2/25/2047	3.4999992
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.32639	152,744.71	11/25/2034	4.788
912810RT7	US T-BOND 2.250% 8/15/46	840,000.00	94.476562	793,603.12	8/15/2046	2.25
912828T26	US T-NOTE 1.375% 9/30/23	350,000.00	98.5	344,750.00	9/30/2023	1.375
912828V98	US T-NOTE 2.25% 2/15/27	540,000.00	102.476561	553,373.43	2/15/2027	2.25
92537LAA0	VERUS 18-I VRN 10/25/58	137,888.80	102.601379	141,475.81	10/25/2058	4.1479992
92922FMN5	WAMU 04-R 5.50% 11/25/33	54,000.00	103.240722	55,749.99	11/25/2033	5.5

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

**\$7,195,709.00**

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JUNE 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	101.258	106,320.90	2/1/2020	4
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	100.881	504,405.00	12/10/2019	3.5
052422DQ2	AUSTIN TX VRN 11/15/29	400,000.00	100	400,000.00	11/15/2029	1.91999855
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.778	201,556.00	1/29/2020	3
091457AR2	BISHOP 3.125% 12/1/19	500,000.00	100.7	503,500.00	12/1/2019	3.125
116083TT3	BROWNSBURG 2.50% 4/10/20	500,000.00	100.28	501,400.00	4/10/2020	2.5
12721YAM0	CADDO CNTY 5.00% 9/1/19	130,000.00	100.458	130,595.40	9/1/2019	5
14956P810	CAVANAL HILL GOV SEC MM	671,035.55	100	671,035.55	12/31/2099	2.229999148
159140AH5	CHANNAHON VRN 12/1/34	200,000.00	100	200,000.00	12/1/2034	1.99999925
167736E78	CHICAGO 5% 11/1/19	250,000.00	101.083	252,707.50	11/1/2019	5
181004DX7	CLARK CNTY NV VRN 12/1/39	300,000.00	100	300,000.00	12/1/2039	1.92999955
182564AW4	CLARKSVILLE VRN 01/01/33	600,000.00	100	600,000.00	1/1/2033	2.0399996
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	102.966	118,410.90	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	650,000.00	100	650,000.00	11/1/2040	1.9000002
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	101.466	238,445.10	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	101.266	303,798.00	12/1/2019	5
926293UC3	COV 3.00% 8/15/19	270,000.00	100.197556	270,533.40	8/15/2019	3
342816WW1	FLORIDA PWR VRN 10/01/35	400,000.00	100	400,000.00	10/1/2035	1.99999925
34683JDB4	FORT 4.00% 9/1/20	215,000.00	102.349	220,050.35	9/1/2020	4
34684PAY2	FORT BEND 3.00% 9/1/19	400,000.00	100.248	400,992.00	9/1/2019	3
402230EP7	GLF COAST TX VRN 06/01/20	500,000.00	100	500,000.00	6/1/2020	1.98999825
409806CC8	HANCOCK 3.00% 12/1/19	250,000.00	100.636	251,590.00	12/1/2019	3
413897NX3	HARRIS 2.00% 9/1/19	105,000.00	100.069	105,072.45	9/1/2019	2
45200FVG1	ILLINOIS ST VRN 2/15/33	700,000.00	100	700,000.00	2/15/2033	1.9699999
516826HY3	LAREDO 3.00% 8/1/19	170,000.00	100.122259	170,207.84	8/1/2019	3
529050EE2	LEXMED 5.00% 11/1/19	425,000.00	101.14	429,845.00	11/1/2019	5
533485BB3	LINCOLN CNTY VRN 10/1/44	400,000.00	100	400,000.00	10/1/2044	1.98999825
5436894C4	LORAIN 3.50% 7/17/19	500,000.00	100.07468	500,373.40	7/17/2019	3.5
546398C71	LOUISIANA ST VRN 7/1/47	485,000.00	100	485,000.00	7/1/2047	1.9000002
6069007G7	MO ST HLTH VRN 02/01/31	520,000.00	100	520,000.00	2/1/2031	1.95000155
613922NY5	MONTGOMERY 2.00% 3/1/20	285,000.00	100.361	286,028.85	3/1/2020	2
696547CN6	PALM BEACH VRN 07/01/32	550,000.00	100	550,000.00	7/1/2032	1.91999855
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.818	504,090.00	4/9/2020	2.5
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	102.561	128,201.25	8/15/2020	4
71459CBK5	PERRY CNTY 3.625% 8/21/19	300,000.00	100.28131	300,843.93	8/21/2019	3.625
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	1.95000155
732692AK4	PONT 5.00% 9/1/19	150,000.00	100.578	150,867.00	9/1/2019	5
74265LSJ8	PRIV CLGS GA VRN 09/01/35	500,000.00	100	500,000.00	9/1/2035	1.84999885
759592UF3	REMIN 3.00% 9/1/20	100,000.00	101.491	101,491.00	9/1/2020	3
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	101.467	507,335.00	9/1/2020	3
794458CY3	SALEM OR HOSP VRN 8/15/34	665,000.00	100	665,000.00	8/15/2034	1.8899992
882724GP6	TEXAS 4.00% 08/29/2019	500,000.00	100.380656	501,903.28	8/29/2019	4
897059FG1	TRO 3.00% 9/1/19	195,000.00	100.258	195,503.10	9/1/2019	3
919061EH0	VALDEZ AK VRN 12/01/29	500,000.00	100	500,000.00	12/1/2029	1.98999825
92182PED9	VANDERBURGH 3.25% 7/1/19	500,000.00	100.0021	500,010.50	7/1/2019	3.25
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	100.69	503,450.00	12/11/2019	3.5
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	1.95000155

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 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.

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

**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JUNE 30, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2019**

**\$17,890,562.70**