

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 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 LIMITED DURATION FUND
HOLDINGS AS OF OCTOBER 31, 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	272,678.86	99.64405	271,708.26	10/25/2045	3.00000144
00432CDS7	ACCSS 2007 VRN 10/25/35	1,886,554.48	87.48117	1,650,379.93	10/25/2035	2.3396292
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	107.852403	2,318,826.66	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	344,140.95	34.38268	118,324.88	6/25/2036	6.699999
007036FR2	ARMT 4.5937% 05/25/35	6,913.75	102.629194	7,095.53	5/25/2035	4.6737894
007036DL7	ARMT 4.9841% 03/25/35	47,164.53	99.221491	46,797.35	3/25/2035	3.93746376
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	101.00457	1,760,509.66	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	104.485391	467,049.70	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	103.805438	3,114,163.14	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	119,048.46	86.79358	103,326.42	2/25/2036	3.99330468
07386HUN9	BALTA FLOAT 07/25/35	12,124.43	88.588982	10,740.91	7/25/2035	3.82197264
05949CRS7	BANC AMER SEC 02/25/36	10,282.57	94.378819	9,704.57	2/25/2036	4.43571684
05948XTJ0	BANK AMER 4.337% 09/25/33	9,628.14	100.789685	9,704.17	9/25/2033	4.59524904
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	104.148831	1,510,158.05	3/5/2024	3.550001
07387AEG6	BEAR STEARNS ARM 10/25/35	9,110.82	103.131915	9,396.16	10/25/2035	4.26999828
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,618.46	101.828063	5,721.17	6/25/2034	4.82556912
05950TAC9	BOAMS VRN 11/20/46	6,379.44	97.18599	6,199.92	11/20/2046	3.93662676
07384M4G4	BSARM 01/25/35	5,736.50	102.751034	5,894.31	1/25/2035	4.37806428
07384MW40	BSARM VAR 09/25/34	7,883.19	99.148885	7,816.09	9/25/2034	4.31633832
073882AA0	BSARMT VRN 10/25/36	30,283.54	98.370557	29,790.09	10/25/2036	4.65391716
073914VW0	BSMSI VRN 03/25/31	26,750.63	99.566788	26,634.74	3/25/2031	6.28379052
14956P810	CAVANAL HILL GOV SEC MM	5,096,895.46	100	5,096,895.46	12/31/2099	1.659999251
14980AAA0	CAZ 18-1 3.5607% 7/15/30	958,255.55	100.72616	965,214.02	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	16,548.81	90.905399	15,043.76	7/25/2037	3.82165644
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,560.81	90.460885	14,076.45	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	26,970.69	99.256956	26,770.29	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	18,632.58	103.045616	19,200.06	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	18,659.13	110.937547	20,699.98	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	1,713.35	100.872501	1,728.30	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	1,662,082.02	99.87566	1,660,015.39	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	105,514.79	107.796661	113,741.42	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	15,387.47	102.101307	15,710.81	8/25/2035	4.54486164
190348AA0	COSL 1992-1 VRN 07/25/22	297,027.44	101.598959	301,776.79	7/25/2022	3.12415644
12669FN82	COUNTRY FLOAT 08/25/34	13,965.60	100.855022	14,085.01	8/25/2034	4.14007356
12669EH33	COUNTRY FLOAT 09/25/33	278.48	93.579431	260.60	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	95,744.60	103.596249	99,187.81	10/25/2033	6
22540VR20	CSFB MTG 7.50% 05/25/32	65,697.18	59.478902	39,075.96	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	35,614.46	105.010695	37,398.99	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	24,839.46	110.573033	27,465.74	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	112,091.00	113.101043	126,776.09	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	36,244.11	104.011397	37,698.00	11/25/2034	4.42060248
22541NPC7	CSFB MTG VRN 11/25/32	38,705.16	46.62213	18,045.17	11/25/2032	4.10087964
12649XAQ2	CSMC 15-3 VRN 3/25/45	1,784,380.73	101.64167	1,813,674.37	3/25/2045	3.49999992
02148HAR2	CWALT 11/25/36	23,102.35	83.978805	19,401.08	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	1,744.83	99.822161	1,741.73	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	22,221.42	72.10763	16,023.34	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	20,501.01	90.316819	18,515.86	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	23,507.86	82.819583	19,469.11	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	155,902.76	68.857653	107,350.98	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	73,129.30	105.317785	77,018.16	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	21,967.24	85.428776	18,766.34	7/20/2035	3.69993804
1266715Y8	CWHEL 2004-C VRN 01/15/34	4,783.70	99.455505	4,757.65	1/15/2034	2.1335004
12669FJD6	CWHL VRN 02/25/34	5,263.93	101.759541	5,356.55	2/25/2034	4.74100608
12669FDH3	CWHL VRN 02/19/34	12,689.50	102.924283	13,060.58	2/19/2034	4.5629334
126671PV2	CWL VRN 05/25/32	368.75	99.922984	368.47	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	6,025.23	95.504554	5,754.37	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	12,670.49	100.617538	12,748.73	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,774.88	76.108936	1,350.84	10/25/2036	1.9227492
29978CAD7	EVER 18-1 VRN 2/25/48	1,612,665.07	101.3828	1,634,965.00	2/25/2048	3.4999992
302154BS7	EXPORT-IM 2.25% 01/21/20	1,050,000.00	100.017	1,050,178.50	1/21/2020	2.25
302154CJ6	EXPORT-IMP 2.125% 1/25/20	500,000.00	99.99	499,950.00	1/25/2020	2.125
31393E6M6	FANNIE 03-W14 VRN 1/25/43	1,018,966.22	104.66505	1,066,501.50	1/25/2043	4.62747912
31393T4J2	FANNIE 2003 VRN 11/25/33	741,470.32	108.81223	806,810.39	11/25/2033	4.53231408
3133EK2H8	FFCB 2.23% 10/15/26	3,503,000.00	99.795451	3,495,834.65	10/15/2026	2.23
31281BD64	FG N31025 4% 9/1/33	14,768.39	103.850047	15,336.98	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	54,718.13	76.650955	41,941.97	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	13,397.94	97.661282	13,084.60	10/25/2035	4.11147048
3137B7PR4	FHLMC 2.50% 12/15/41	673,311.16	101.16793	681,174.96	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	394,220.50	99.665781	392,902.94	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	1,233.15	105.628675	1,302.56	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	592,994.94	99.766249	591,608.81	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	790,754.90	99.64396	787,939.50	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	53,538.38	100.289979	53,693.63	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	75,460.24	100.703735	75,991.28	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	259,882.46	100.968519	262,399.47	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	328,063.06	99.69975	327,078.05	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	438.67	101.299382	444.37	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	1,002.03	105.376087	1,055.90	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	839.30	106.035982	889.96	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	1,000.00	100.853	1,008.53	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	250.43	100.794633	252.42	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	4,303.56	103.432275	4,451.27	4/1/2036	3.85800084
3137AMHK6	FHLMC FHR 3.00% 03/15/41	122,197.90	102.77774	125,592.24	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	485,233.67	101.897251	494,439.77	3/25/2036	3.88895868
35729PFQ8	FHLT VRN 11/25/34	457,984.48	64.47422	295,281.92	11/25/2034	3.6977508
3137A0MP7	FHR 3688 6.00% 11/15/21	165,951.00	101.80205	168,941.52	11/15/2021	6
3137A8MC9	FHR 3819 4.00% 08/15/39	16,441.83	99.899281	16,425.27	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	555,396.70	101.00192	560,961.33	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	234,522.65	99.83634	234,138.83	5/15/2039	2
3137AQPDA	FHR 4039 VRN 12/15/40	793,485.13	99.88994	792,611.82	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	1,084,498.04	98.68797	1,070,269.10	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	1,044,196.16	100.46119	1,049,011.89	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	719,848.96	103.38648	744,226.50	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	9,155.66	100.68764	9,218.62	9/25/2034	4.05029508
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,088,278.86	112.68649	1,226,343.25	9/26/2033	4.66705248

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3136ACYK1	FNMA 2.00% 12/25/42	487,177.35	99.475961	484,624.35	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	73,966.22	100.358894	74,231.68	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	13,964.97	105.714012	14,762.93	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	4,341.53	101.58861	4,410.50	12/1/2022	4.25499924
3136A56N1	FNMA 2% 1/25/40	605,972.95	100.32546	607,945.15	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	269,869.41	98.439801	265,658.91	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	264,180.56	99.82325	263,713.62	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,217.39	104.011861	1,266.23	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	44.29	102.573944	45.43	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	3,481.00	103.118644	3,589.56	6/1/2032	4.6369986
31358RBM4	FNMA 7.50% 10/25/22	262.44	104.465783	274.16	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	17,052.33	103.317142	17,617.98	1/1/2035	4.43300124
31385YX34	FNMA ARM 02/01/30	44,582.43	102.579402	45,732.39	2/1/2030	4.7010012
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.676	1,096.76	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	17,521.68	106.291748	18,624.10	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	10,292.98	118.750449	12,222.96	7/25/2031	6.90199872
3136A75E8	FNR 2% 7/25/41	622,789.31	99.64063	620,551.19	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	330,663.50	100.433311	332,096.30	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	158,769.81	103.001748	163,535.68	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	49,915.26	101.260476	50,544.43	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	434,743.41	98.094179	426,457.98	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	203,556.74	100.487982	204,550.06	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	340,004.08	100.327361	341,117.12	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	595,131.52	103.064481	613,369.21	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,297,702.07	104.48193	2,400,683.47	3/25/2043	4.69321152
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	112.19682	3,057,363.35	5/25/2034	5.5
33850BAE7	FSMT 17-1 VRN 3/25/47	2,814,792.39	101.8828	2,867,789.30	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	373,752.93	98.278229	367,317.76	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,340,000.00	107.433	1,439,602.20	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	130,754.92	101.205217	132,330.80	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	79,909.74	96.474576	77,092.58	11/19/2035	3.99095364
36206LZV4	GNMA 6.5% 12/15/25	108.43	110.744259	120.08	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	270.10	102.054795	275.65	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,400.59	100.296819	5,416.62	11/20/2029	4.12500012
36225CJH0	GNMA II 3.250% 03/20/29	3,610.20	100.796355	3,638.95	3/20/2029	4.00000068
36202KAY1	GNMA II 3.375% 01/20/23	2,262.74	101.530445	2,297.37	1/20/2023	4.00000068
36202KQ99	GNMA II 3.375% 01/20/25	3,214.71	102.594013	3,298.10	1/20/2025	4.00000068
36202KRE7	GNMA II 3.375% 01/20/25	4,616.01	102.589899	4,735.56	1/20/2025	4.00000068
36202KY58	GNMA II 3.375% 03/20/26	1,578.52	100.747536	1,590.32	3/20/2026	4.00000068
36225DAS3	GNMA II 3.75% 05/20/34	12,905.65	104.171429	13,444.00	5/20/2034	3.87500124
36202K2W4	GNMA II 4.625% 12/20/21	1,277.68	100.925114	1,289.50	12/20/2021	4.12500012
36225CEP7	GNMA II 4.625% 12/20/27	2,403.12	103.310696	2,482.68	12/20/2027	4.12500012
36202CSH7	GNMA II 7.0% 11/20/26	33.14	101.357876	33.59	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	87.84	105.362022	92.55	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	12,864.27	100.016868	12,866.44	11/20/2040	3
36228FPF7	GSR MRTG 4.50% 04/25/33	54,665.70	99.248395	54,254.83	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	5,207.07	57.45992	2,991.98	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	27,208.68	73.282457	19,939.19	11/25/2035	6

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36242DH55	GSR MRTG FLOAT 04/25/35	40,622.07	102.460123	41,621.42	4/25/2035	4.40065956
362341WZ8	GSR MRTG VRN 11/25/35	18,908.46	100.966938	19,091.29	11/25/2035	4.67518068
41161PWU3	HVMLT VRN 12/19/35	10,663.17	99.465347	10,606.16	12/19/2035	4.57498248
41161PJM6	HVMLT VRN 01/19/35	81,993.22	101.214974	82,989.42	1/19/2035	4.04924604
449670EB0	IMC FLOAT 06/20/29	191.74	100.481913	192.66	6/20/2029	7.02000084
45660NQ24	INDX FLOAT 08/25/34	15,334.81	102.147852	15,664.18	8/25/2034	4.0783104
45661HAK3	INDX FLOAT 09/25/36	23,688.79	99.173901	23,493.10	9/25/2036	3.4709274
45660NQ40	INDX VRN 08/25/34	30,716.77	100.720558	30,938.10	8/25/2034	4.34434992
45661XAA0	INDYMAC 6.0973% 07/25/36	29,556.08	86.988771	25,710.47	7/25/2036	3.71877612
45660GAB6	INDYMAC FLOAT 08/25/36	45,798.23	81.97242	37,541.92	8/25/2036	3.94086384
466247RQ8	JP MORGAN ARM 07/25/35	3,007.21	101.993773	3,067.17	7/25/2035	4.39891488
46629CAK3	JP MORGAN VRN 08/25/36	3,059.83	93.064769	2,847.62	8/25/2036	4.18988064
46648HAD5	JPMMT 17-2 VRN 5/25/47	2,260,711.72	100.6089	2,274,477.19	5/25/2047	3.00000144
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,596,023.15	101.1953	1,615,100.42	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,430,262.72	101.3828	1,450,040.39	6/25/2048	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.24	24,800.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	13,259.04	83.311066	11,046.25	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	1,146.19	106.968117	1,226.06	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	1,039.93	99.733348	1,037.16	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	32,625.68	102.357796	33,394.93	4/21/2034	4.71265224
576434NW0	MASTR ALT 6.00% 04/25/34	4,652.17	107.338795	4,993.58	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	402,302.49	109.84426	441,906.19	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,947.61	111.143677	4,387.52	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	107.199924	23,183.91	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	1,231,436.67	99.49448	1,225,211.51	2/25/2057	2.58800028
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.705377	1,525,580.66	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	104.097674	1,040,976.74	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	13,695.02	101.865335	13,950.48	12/25/2034	4.08186672
59020UAC9	MLMI VAR 02/25/34	1,525.09	101.718454	1,551.30	2/25/2034	4.26467124
59020UGT6	MLMI VAR 07/25/34	11,351.49	102.218475	11,603.32	7/25/2034	4.81553628
61748HBQ3	MSM 4.5709% 08/25/34	15,004.79	102.596904	15,394.45	8/25/2034	4.34814432
61748HBN0	MSM ARM 08/25/34	18,649.11	101.512528	18,931.18	8/25/2034	4.71529716
65535VMX3	NAA VRN 08/25/35	1,129,389.29	101.00022	1,140,685.66	8/25/2035	4.61698872
64352VMN8	NCHET 2005 VRN 8/25/35	825,554.18	101.954381	841,688.65	8/25/2035	4.68479688
67097XBJ8	OBX 18-E VRN 11/25/48	1,451,617.89	101.08498	1,467,367.65	11/25/2048	4.00000068
74160MHL9	PRIME MORTG 5.25 07/25/20	2,435.68	100.119392	2,438.59	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,260,952.47	101.4453	1,279,177.02	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	25,263.50	91.053205	23,003.23	1/25/2036	4.91852076
74922EAB5	RALI 6.00% 06/25/36	40,255.52	95.668068	38,511.68	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,762.13	97.667873	1,721.03	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	748.84	99.766438	747.09	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	43,389.46	101.491417	44,036.58	9/25/2034	4.41139176
760985JL6	RAMP 6.03% 03/25/32	150,173.18	104.376892	156,746.10	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	34,173.51	84.467026	28,865.35	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	45,418.74	59.215623	26,894.99	9/25/2036	6
74928WBV4	RBSSP 09-5 VRN 8/26/37	110,308.07	99.638657	109,909.48	8/26/2037	2.53150092
76110HTG4	RESIDENTIAL 5.0% 05/25/19	6,857.70	96.696428	6,631.15	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	9,889.78	95.194645	9,414.54	11/25/2035	5.5

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HOLDINGS AS OF OCTOBER 31, 2019**

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76111JZ72	RFMSI 6.50% 03/25/32	15,027.22	103.625215	15,571.99	3/25/2032	6.5
75405RAA1	RPRO 2005 VRN 3/23/24	6,163.21	99.951486	6,160.22	3/23/2024	2.5558812
86358ENU6	SAIL 2004 A4 VRN 11/25/34	261,209.79	100.147008	261,593.79	11/25/2034	2.8227492
86358HHV4	SAMI 6.75% 05/25/29	104,854.84	106.858136	112,045.93	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	10,424.84	111.389368	11,612.16	12/27/2035	3.9643482
86359BNL1	SARM 04/25/34	78,520.63	100.758454	79,116.17	4/25/2034	4.45201788
86359FR4	SARM 5.0209% 12/25/34	39,432.44	98.252256	38,743.26	12/25/2034	4.11693144
86359BGB1	SARM VAR 02/25/34	3,395.53	103.593578	3,517.55	2/25/2034	4.51806276
86359BJT9	SASC 04-6 VRN 3/25/34	888,203.59	102.34776	909,056.48	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	24,212.88	102.685455	24,863.11	7/25/2033	4.41106068
805564PB1	SAST 2003-3 VRN 12/25/33	6,757.23	100.62869	6,799.71	12/25/2033	4.667763
81747GAD4	SEMT 18-5 VRN 5/25/48	1,319,817.09	101.4078	1,338,397.47	5/25/2048	3.4999992
81747DAK5	SEMT 18-C VRN 2/25/48	769,749.83	101.14578	778,569.47	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	738,442.02	101.03415	746,078.62	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	1,014,129.85	88.80562	900,604.30	10/28/2037	2.20563
83611MHM3	SVHEL VRN 05/25/35	130,547.76	95.494004	124,665.28	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	206,284.45	100.502932	207,321.92	9/25/2037	4.04197344
89173HAA4	TOWD POINT VRN 4/25/57	1,737,524.21	100.91755	1,753,466.86	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	929,965.57	100.52565	934,853.93	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	1,086,685.71	100.83264	1,095,733.89	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	913,756.40	101.18322	924,568.15	10/25/2056	2.74999884
912828G61	US T-NOTE 1.5% 11/30/19	7,208,000.00	99.954981	7,204,755.03	11/30/2019	1.5
912828Y87	US T-NOTE 1.750% 7/31/24	12,000,000.00	101.011719	12,121,406.28	7/31/2024	1.75
912828Y4	US T-NOTE 2.25% 2/29/20	5,500,000.00	100.199219	5,510,957.05	2/29/2020	2.25
912828Y20	US T-NOTE 2.625% 7/15/21	2,000,000.00	101.738281	2,034,765.62	7/15/2021	2.625
9128284V9	US T-NOTE 2.875% 8/15/28	5,200,000.00	109.851562	5,712,281.22	8/15/2028	2.875
92536KAA3	VERUS 17-S VRN 11/25/47	970,374.03	99.71247	967,583.91	11/25/2047	2.68999896
92537LAA0	VERUS 18-I VRN 10/25/58	1,728,032.89	101.95449	1,761,807.12	10/25/2058	4.14800088
92922FWU8	WAMU VRN 07/25/44	10,033.95	99.92058	10,025.98	7/25/2044	2.2427508
93362FAA1	WAMU 5.9356% 08/25/46	2,100.49	97.070545	2,038.96	8/25/2046	3.87106548
93363EAB1	WAMU 5.9506% 09/25/36	11,959.61	96.78854	11,575.53	9/25/2036	3.72658812
92922FNJ3	WAMU VRN 06/25/34	7,485.10	103.056044	7,713.85	6/25/2034	4.50311952
93363PAA8	WAMU VRN 11/25/36	76,142.05	96.691368	73,622.79	11/25/2036	3.5242908
92922FZZ4	WAMU 2004-CB4 6% 12/25/19	1,153.15	99.642283	1,149.02	12/25/2019	6
9292275G7	WASH MTL 4.00% 02/25/32	5,337.30	103.730893	5,536.43	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	101.352187	1,520,282.81	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	20,477.63	99.6311	20,402.09	2/25/2035	5.5
94979TAA4	WFMB 4.5238% 06/25/34	6,062.42	103.319137	6,263.64	6/25/2034	4.99831476
949781AA6	WFMB VRN 02/25/35	21,773.40	103.729183	22,585.37	2/25/2035	5.07995388
94982HAG2	WFMB VRN 06/25/34	4,221.84	104.696955	4,420.14	6/25/2034	5.0296818
949779AC6	WFMB VRN 12/25/34	4,097.25	103.680955	4,248.07	12/25/2034	4.66438152
94981QAA6	WFMB VRN 08/25/33	8,509.85	100.797594	8,577.72	8/25/2033	4.94696016
92977YAP6	WMLT 05-A 4A2 08/20/35	3,824.82	8.602244	329.02	8/20/2035	4.84589892

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019

\$118,405,474.27

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF OCTOBER 31, 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	648,426.34	100.18096	649,599.73	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	1,031,316.45	87.48117	902,207.70	10/25/2035	2.3396292
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	106.474117	1,384,163.52	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	117.696595	1,471,207.44	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	72,933.35	83.185234	60,669.78	11/25/2036	3.82768656
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	104.148831	1,374,764.57	3/5/2024	3.550001
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	100.342454	1,319,503.27	2/1/2021	2.15
07384YPH3	BEAR STRNS STEP CP1/25/34	25,624.02	101.651731	26,047.26	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	110.236	1,223,619.60	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	14,710.60	101.388693	14,914.88	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	18,593.77	104.575398	19,444.51	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	102.440795	614,644.77	5/10/2023	2.75
21872FAA5	CAFL 2019 3.324% 3/15/52	497,549.38	103.88595	516,883.90	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	106.236337	1,088,922.45	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,323,632.12	100	2,323,632.12	12/31/2099	1.659999251
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	101.563	1,193,365.25	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	26,341.54	57.714663	15,202.93	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	168,156.19	99.997738	168,152.39	9/25/2036	4.6171338
16162TT63	CHASE MTG 6.25% 03/25/32	3,008.06	103.402525	3,110.41	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	39,728.19	96.492534	38,334.74	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	23,525.10	105.291068	24,769.83	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	93,345.62	72.642802	67,808.87	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	113.650098	1,306,976.13	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	868.09	95.065742	825.26	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	111,984.79	53.850118	60,303.94	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	201,307.74	69.465668	139,839.77	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	11,077.75	102.536084	11,358.69	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	209,839.57	68.86472	144,505.43	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	61,900.58	96.903727	59,983.97	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	27,751.85	77.901282	21,619.05	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	73,159.84	95.523301	69,884.69	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	48,241.49	101.680661	49,052.27	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	101.50775	4,060.31	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	8,853.54	106.43421	9,423.19	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	7,435.12	105.321289	7,830.76	10/25/2034	6
24381HAA9	DRMT 18-2 VRN 4/25/58	194,970.04	100.851992	196,631.17	4/25/2058	3.4789998
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	103.668978	1,036,689.78	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	194,253.08	101.447869	197,065.61	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	746,077.48	99.70298	743,861.48	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	770,358.11	102.64142	790,706.50	4/25/2043	3
3133EKG34	FFCB 2.25% 11/26/24	1,000,000.00	99.472424	994,724.24	11/26/2024	2.25
3133EKG67	FFCB 2.34% 5/27/25	1,000,000.00	100.007736	1,000,077.36	5/27/2025	2.34
3130AGXL4	FHLB 2.05% 8/26/21	1,000,000.00	100.008378	1,000,083.78	8/26/2021	2.05
3137B7PR4	FHLMC 2.50% 12/15/41	521,816.12	101.167931	527,910.57	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	236,532.57	99.66578	235,742.03	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	72,622.73	104.233096	75,696.92	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	13,589.62	111.071906	15,094.25	3/15/2028	6.5

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31336HVR0	FHLMC VRN 04/01/24	4,998.47	101.085732	5,052.74	4/1/2024	4.6250016
3137ANWH4	FHLMC 2% 3/15/42	965,582.13	98.83678	954,350.29	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	895,179.23	101.47573	908,389.66	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	273,099.42	104.092389	284,275.71	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	274,101.08	101.01039	276,870.57	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	241,924.14	102.3101	247,512.83	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	142,935.34	100.968522	144,319.70	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	291,384.36	102.603359	298,970.14	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	202,674.78	99.383421	201,425.13	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,489.67	105.359576	1,569.51	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,992.24	110.638778	2,204.19	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	2,158.27	104.953041	2,265.17	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	536.73	102.308423	549.12	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	222.91	110.605177	246.55	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,145.05	116.386184	1,332.68	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	206,639.94	105.218918	217,424.31	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	832,539.76	101.00192	840,881.14	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	152,904.15	100.945337	154,349.61	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	909,239.02	99.44144	904,160.37	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	519,677.09	103.38648	537,275.85	9/15/2036	3
3136AWWE3	FNA 2017 2.739% 4/25/29	982,473.24	103.92822	1,021,066.95	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	820,698.25	109.286409	896,911.65	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	933,472.06	111.16686	1,037,711.58	3/25/2030	3.69659376
3136A4QV4	FNMA 4.0% 10/25/41	54,928.89	104.615094	57,463.91	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	438,459.62	99.475961	436,161.92	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	18,491.56	100.358921	18,557.93	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,394.19	110.286986	2,640.48	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	2,244.88	104.812729	2,352.92	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	190.24	110.244954	209.73	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	441.99	110.407475	487.99	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	257.74	110.820982	285.63	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	154.12	112.587594	173.52	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	748,376.00	99.54248	744,952.03	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	404,188.68	99.566401	402,436.12	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	232,601.38	100.473458	233,702.65	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	387,964.71	101.308609	393,041.65	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	231,201.67	100.936299	233,366.41	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	192,418.37	101.165991	194,661.95	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	402,581.72	100.511799	404,642.13	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	649,516.03	103.64518	673,192.06	7/25/2045	3
31379LCQ2	FNMA 6.472% 12/01/27	12,580.66	102.565843	12,903.46	12/1/2027	4.9119996
31359GE28	FNMA 6.75% 03/25/24	1,000.00	107.486	1,074.86	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	6,080.94	105.690403	6,426.97	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	241,783.46	99.798059	241,295.20	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	158,769.81	103.001748	163,535.68	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	49,915.26	101.260476	50,544.43	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	203,556.74	100.487982	204,550.06	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	323,176.27	99.42467	321,316.94	2/25/2043	2

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HOLDINGS AS OF OCTOBER 31, 2019**

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3136AE4V6	FNR 2013-74 VRN 06/25/42	170,002.71	100.327359	170,559.23	6/25/2042	2.25000108
3136AQ6G0	FNR 2016 VRN 03/25/46	672,965.27	103.55742	696,905.47	3/25/2046	3.00000144
22540A3S5	FNT 6.75% 08/21/31	124.53	104.252654	129.83	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	38,667.48	103.1767	39,895.83	8/25/2042	4.4584014
31392EW30	FNW STEP CPN 11/25/32	18,796.74	107.274825	20,164.17	11/25/2032	5.47800132
33849NAG0	FSMT 18-5 VRN 9/25/48	582,692.99	100.979699	588,401.63	9/25/2048	4.00000068
38378TQS2	G2 2013-69 2.0% 09/20/42	173,528.09	98.278233	170,540.34	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	101.707212	1,139,120.77	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	2,235,000.00	107.433	2,401,127.55	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,404.50	102.729839	2,470.14	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	565,338.42	103.99829	587,942.29	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	256.78	100.245346	257.41	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	2,573.48	104.232013	2,682.39	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	4,195.90	105.837127	4,440.82	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,334.05	109.83835	11,350.75	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	209,132.40	103.616068	216,694.77	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	36,522.24	103.722389	37,881.74	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	995,597.57	103.02706	1,025,734.91	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	104.187853	1,354,442.09	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	108.653	543,265.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	901,538.99	104.19446	939,353.68	10/25/2057	3.75
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.356	235,836.60	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	107.494989	1,074,949.89	5/15/2029	3.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	104.76056	209,521.12	9/15/2027	3.1
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	101.980343	1,121,783.77	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	344,710.76	102.818319	354,425.81	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	8,508.08	89.3376	7,600.91	6/25/2036	4.43752104
466247JV6	JPM MORGAN 6.00% 11/25/34	29,273.54	101.329275	29,662.67	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	17,710.53	99.027708	17,538.33	12/25/2036	5.70999912
466247K28	JPMMT 5.68% 04/25/36	28,701.62	92.209778	26,465.70	4/25/2036	4.36345212
46643KAA9	JPMMT 14-5 VRN 10/25/29	1,109,137.92	101.03806	1,120,651.44	10/25/2029	2.98043424
46647SAJ9	JPMMT 17-3 VRN 8/25/47	404,197.72	101.1953	409,029.09	8/25/2047	3.4999992
46648UAF1	JPMMT 17-4 VRN 11/25/48	969,502.93	100.5277	974,619.00	11/25/2048	3.00000144
466247TT0	JPMORGAN TRUST 08/25/35	247,412.75	102.047651	252,478.90	8/25/2035	4.5872808
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	109.636141	816,789.25	5/25/2025	4.417
500630CS5	KOREA 2.75% 3/19/23	850,000.00	102.233314	868,983.17	3/19/2023	2.75
55616XAH0	MACY'S RE 2.875% 02/15/23	1,010,000.00	99.367222	1,003,608.94	2/15/2023	2.875
576434ZX5	MASTR ALT 5.50% 01/25/25	3,898.69	100.829869	3,931.04	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	31,216.73	102.537489	32,008.85	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	14,387.82	102.701306	14,776.48	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	55,728.92	107.338753	59,818.73	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	24,287.42	104.57243	25,397.94	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	20,954.70	103.966943	21,785.96	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	57,291.59	107.141773	61,383.22	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	11,988.68	104.36798	12,512.34	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,569.58	106.972148	4,888.18	11/25/2033	6.25
59981BAC8	MCMLT 2019 VRN 07/25/2059	492,639.37	100.44211	494,817.38	7/25/2059	2.74999884
59020UEV3	MLCC 04-HB1 VRN 04/25/29	24,817.40	100.220237	24,872.06	4/25/2029	3.94314048

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61237WAB2	MONTEFIOR 2.152% 10/20/26	995,000.00	100.169354	996,685.07	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	35,444.54	106.729659	37,829.84	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	105.562	1,330,081.20	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,483.69	102.908711	9,759.54	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	798,389.84	101.08498	807,052.21	11/25/2048	4.0000068
693680AC4	PSMC 18-2 VRN 6/25/48	827,736.08	101.382799	839,182.01	6/25/2048	3.4999992
7609855U1	RAAC 2004-SP1 VRN 8/25/27	275.60	100.464441	276.88	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	141,597.15	101.207012	143,306.24	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	20,248.17	95.687189	19,374.90	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	238,808.69	88.368469	211,031.58	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	133,557.71	70.097879	93,621.12	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	108.642745	374,817.47	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	6,798.19	86.57823	5,885.75	6/25/2036	3.9899232
86359AWR0	SASC2003AL2 3.36 01 25 31	49,114.25	99.65905	48,946.79	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	614,800.59	100.8047	619,747.89	11/25/2048	4.0000068
81746GAD5	SEMT 17-7 VRN 10/25/47	844,631.68	101.8078	859,900.93	10/25/2047	3.4999992
81746VAD2	SEMT 18-3 VRN 3/25/48	831,628.72	101.6328	845,207.55	3/25/2048	3.4999992
81747JAD8	SEMT 18-6 VRN 7/25/48	376,128.73	100.9297	379,625.60	7/25/2048	4.0000068
81746HAL5	SEMT 2017 VRN 8/25/47	840,200.78	100.29258	842,659.04	8/25/2047	3.4999992
85236KAA0	SIDC 19-1 4.54% 2/25/44	943,666.64	104.72726	988,276.22	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	37,888.76	26.645528	10,095.66	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	290,504.81	101.458079	294,740.60	1/25/2058	3.0000144
89175VAA1	TPMT 18-2 VRN 3/25/58	665,541.32	102.21077	680,254.91	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	662,878.30	100.83264	668,397.69	10/25/2057	2.74999884
912828XL9	TSY INFL IX .375% 7/15/25	3,828,000.00	101.551385	4,205,647.39	7/15/2025	0.375
90276FAS3	UBSCM 18 3.1847% 5/15/51	461,172.49	101.79911	469,469.49	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	107.87	1,779,855.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	11,945,000.00	101.398438	12,112,043.42	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	7,321,000.00	99.954981	7,317,704.16	11/30/2019	1.5
912828V98	US T-NOTE 2.25% 2/15/27	4,003,000.00	104.40625	4,179,382.19	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	2,602,000.00	100.199219	2,607,183.68	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	118,000.00	100.388805	118,458.79	9/15/2033	6.875
912920AX3	US WEST 6.875% 09/15/33	107,000.00	100.565916	107,605.53	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	501,499.99	103.88187	520,967.57	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	277,545.08	100.064632	277,724.46	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	70,591.14	107.104547	75,606.32	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	8,990.92	107.620307	9,676.06	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	102.755774	1,335,825.06	10/23/2026	3
94986LAA2	WFMS 6.0% 12 28 37	2,726.85	100.207016	2,732.49	12/28/2037	6
97652TAA1	WIN 2015 VRN 1/20/45	840,353.74	101.832	855,749.02	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	956.21	8.602713	82.26	8/20/2035	4.84589892

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019

\$103,255,976.31

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00764MCQ8	AABST 2004 VRN 10/25/34	720.35	99.995974	720.32	10/25/2034	2.5427484
00432CDS7	ACCSS 2007 VRN 10/25/35	327,002.53	87.48117	286,065.64	10/25/2035	2.3396292
02660TER0	AHMIT 05-2 VRN 9/25/35	7,845.73	96.603922	7,579.28	9/25/2035	5.0639988
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	100.1439	350,503.65	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	106.474117	372,659.41	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	117.696594	423,707.74	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	9,491.18	99.528341	9,446.41	11/20/2034	4.27356204
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	104.148831	400,973.00	3/5/2024	3.550001
05948KP78	BNK AM ALT 5.50% 10/25/20	2,219.52	97.378669	2,161.34	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	102.440794	358,542.78	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	3,364.09	105.687156	3,555.41	10/25/2033	4.2979764
07384M2Z4	BSARM VAR 11/25/34	8,820.70	101.351945	8,939.95	11/25/2034	4.21076472
21872FAA5	CAFL 2019 3.324% 3/15/52	273,652.17	103.885951	284,286.16	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	106.236337	371,827.18	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	647,818.93	100	647,818.93	12/31/2099	1.659999251
16163EAL2	CHASE 2007-S2 2A1 3/25/37	16,890.30	77.234202	13,045.09	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	66,213.72	96.49253	63,891.29	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	9,089.58	109.526427	9,955.49	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,650.49	105.291042	9,108.19	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	5,340.57	102.885815	5,494.69	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	7,758.59	100.855039	7,824.93	8/25/2034	4.14007356
22541SAP3	CSFB MTG 5.00% 02/25/19	1,206.92	103.33385	1,247.16	2/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	24,636.32	106.542572	26,248.17	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,335.38	105.010649	9,803.14	4/25/2033	6.5
12652CAC3	CSMC 17-H VRN 10/25/47	232,648.18	101.877801	237,016.85	10/25/2047	3.4999992
12667FX26	CWALT 5.25% 03/25/35	4,598.60	99.376463	4,569.93	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	15,336.37	104.458709	16,020.17	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	82,054.79	68.857651	56,501.00	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	11,730.92	96.659468	11,339.04	2/25/2034	3.48530148
12669FY98	CWHL 5.25% 08/25/24	2,967.40	99.276571	2,945.93	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	10,259.33	84.856727	8,705.73	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	64,685.74	97.183915	62,864.13	6/25/2036	5.19893808
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	103.668978	285,089.69	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	397,360.77	100.332011	398,680.05	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	315,599.61	99.702981	314,662.22	6/25/2041	2
3133EKG67	FFCB 2.34% 5/27/25	275,000.00	100.007735	275,021.27	5/27/2025	2.34
3133EKT48	FFCB 2.52% 6/24/26	275,000.00	98.936109	272,074.30	6/24/2026	2.52
3130AGXL4	FHLB 2.05% 8/26/21	275,000.00	100.008378	275,023.04	8/26/2021	2.05
3130AH3X9	FHLB 2.45% 9/24/25	300,000.00	100.00092	300,002.76	9/24/2025	2.45
3137B7PR4	FHLMC 2.50% 12/15/41	122,318.18	101.167929	123,746.77	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,520.99	104.45828	1,588.80	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	87.43	101.715658	88.93	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	2,918.95	105.629079	3,083.26	6/15/2022	8
312903UG0	FHLMC 8.0705% 7/15/21	4.20	100.238095	4.21	7/15/2021	8.0705
31349GY37	FHLMC #755230 08/01/34	14,827.26	102.483331	15,195.47	8/1/2034	5.36700024
312908M52	FHLMC 1222 VRN 03/15/22	58.45	99.401198	58.10	3/15/2022	1.20000132
3137AVZB6	FHLMC 2.50% 7/15/42	234,340.11	101.475731	237,798.34	7/15/2042	2.5

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3137B93Y9	FHLMC 3.00% 1/15/44	182,066.28	104.092389	189,517.14	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	137,050.54	101.010386	138,435.28	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	64,970.63	100.968515	65,599.88	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	143,928.51	102.238118	147,149.80	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	182,090.06	99.699747	181,543.33	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	121,604.87	99.383421	120,855.08	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	1,041.90	102.386985	1,066.77	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	579.18	101.881971	590.08	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,637.47	111.144632	1,819.96	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	247.92	103.347854	256.22	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	2,043.92	104.953227	2,145.16	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	100.8525	2,017.05	4/15/2032	6.25
3137ASFK5	FHR 4076 2.00% 11/15/41	294,831.17	98.423759	290,183.92	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	151,766.48	98.687971	149,775.26	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	205,946.13	103.386478	212,920.45	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,367.41	107.261904	1,466.71	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	265,789.87	103.92822	276,230.68	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	241,381.84	109.286411	263,797.55	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	81,196.23	99.475961	80,770.73	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	18,491.56	100.358921	18,557.93	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	1,996.07	106.337453	2,122.57	1/1/2037	4.8569994
31392JAC3	FNMA 7.00% 07/25/42	12,068.21	117.233873	14,148.03	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,189.22	104.974689	1,248.38	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	160.36	114.99127	184.40	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	278.95	99.781323	278.34	4/25/2022	1.66000164
3136A3YR6	FNMA 2.00% 3/25/38	139,560.84	100.473457	140,221.60	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	138,356.92	100.936303	139,652.36	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	256,557.83	101.165991	259,549.27	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	323,626.43	103.645181	335,423.20	7/25/2045	3
31369YZQ1	FNMA 224951 VAR 07/01/23	1,024.83	101.12058	1,036.31	7/1/2023	4.87500048
313921DF2	FNMA 6.50% 10/25/31	1,268.89	113.927921	1,445.62	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	370.45	100.88541	373.73	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	518.65	118.214596	613.12	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	353.15	104.007385	367.30	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	55.55	103.038594	57.24	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	370.04	103.409137	382.65	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	66.42	103.252033	68.58	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	36.02	102.387562	36.88	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	16.80	101.029946	16.97	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	1,785.96	103.261551	1,844.21	9/1/2033	3.99699864
3136A1Y90	FNR 2011-118 3% 11/25/41	146,862.07	103.001749	151,270.50	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	24,957.63	101.260456	25,272.21	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	299,339.03	100.44345	300,666.45	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	288,745.36	99.75939	288,050.61	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	54,342.93	98.094177	53,307.25	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	101,778.37	100.487982	102,275.03	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	136,002.16	100.327362	136,447.38	6/25/2042	2.25000108
33849NAG0	FSMT 18-5 VRN 9/25/48	238,904.13	100.979698	241,244.67	9/25/2048	4.00000068

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38378TQS2	G2 2013-69 2.0% 09/20/42	80,089.92	98.278235	78,710.96	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	101.707213	381,402.05	1/9/2023	3.1
36416UAG0	GFMT 2017 VRN 7/25/56	126,717.69	101.669001	128,832.61	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	963.02	100.232602	965.26	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,647.35	100.170877	5,657.00	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	563.54	106.906342	602.46	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	63.15	108.234363	68.35	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	148.40	107.210243	159.10	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,621.70	107.666029	1,746.02	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	4,099.00	108.841425	4,461.41	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	80.70	109.628253	88.47	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	44,841.00	101.183426	45,371.66	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	81,776.78	100.537145	82,216.04	4/20/2040	2.5
38377JJSK0	GNR 2010-98 3.00% 8/20/39	58,628.55	101.639133	59,589.55	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	46,815.52	100.003354	46,817.09	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	104.187852	302,144.77	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	264,732.37	102.423111	271,147.13	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	120.66	99.724025	120.33	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	878.74	106.138455	932.68	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.356	165,587.40	10/1/2039	7.5
43739ECL9	HOMEBA NC MRTG VR 04/25/37	17,300.19	88.712132	15,347.37	4/25/2037	3.72159216
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	101.980343	305,941.03	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	229,807.10	102.81832	236,283.80	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	28,106.84	90.44865	25,422.26	10/25/2036	4.09887084
466247LS0	JPM MORGAN 5.03% 02/25/35	38,421.32	103.91226	39,924.46	2/25/2035	4.61853996
466247J46	JPM MORGAN 5.77% 04/25/36	6,000.54	98.844238	5,931.19	4/25/2036	4.2099426
46643KAA9	JPMMT 14-5 VRN 10/25/29	267,014.43	101.038058	269,786.19	10/25/2029	2.98043424
46648UAF1	JPMMT 17-4 VRN 11/25/48	346,945.94	100.527699	348,776.77	11/25/2048	3.00000144
466247TX1	JPMORGAN TRUST 09/25/35	282,592.47	96.163081	271,749.62	9/25/2035	4.40695752
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.296123	306,888.37	5/25/2021	3.551
55616XAH0	MACY'S RE 2.875% 02/15/23	250,000.00	99.367224	248,418.06	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	240.65	106.969516	257.42	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	12,761.24	103.920168	13,261.50	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	19,531.03	107.150228	20,927.54	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	4,789.99	93.161801	4,462.44	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	20,473.89	107.386579	21,986.21	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	33,153.49	108.234072	35,883.37	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,426.54	104.554726	8,810.35	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	20,954.70	103.966943	21,785.96	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	45,833.28	107.141776	49,106.59	7/25/2034	6
59981BAC8	MCMLT 2019 VRN 07/25/2059	295,583.62	100.442108	296,890.42	7/25/2059	2.74999884
61745MAA5	MSM 6.00% 04/25/34	28,252.88	106.729654	30,154.20	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	8,335.64	102.622176	8,554.21	2/25/2035	4.85500176
65535VKX5	NOMURA VRN 03/25/35	3,360.00	105.145504	3,532.89	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	33,365.84	77.770051	25,948.63	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	91,766.63	37.044194	33,994.21	5/25/2036	6.1589994
675748AE7	OCMBS VRN 10/25/40	44,743.13	96.356339	43,112.84	10/25/2040	3.88109832
74042DAC0	PRETSL FLOAT 03/22/38	925,349.90	73	675,505.43	3/22/2038	2.5684992

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74160MDK5	PRIME 6.00% 02/25/34	2,404.11	106.711246	2,565.46	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	247,143.96	101.382801	250,561.47	6/25/2048	3.4999992
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.892	492,397.80	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	14,173.73	95.687219	13,562.45	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	30,435.51	75.169554	22,878.24	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	218.49	80.000183	174.79	9/25/2018	5
76110HQ69	RALI 5.50% 02/25/35	9,847.07	102.163843	10,060.14	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	7,198.86	96.185382	6,924.25	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	59,710.17	96.638144	57,702.80	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	62,516.64	86.826286	54,280.88	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	47,278.38	81.764018	38,656.70	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	104.745	418,980.00	5/15/2025	3.145
777543VM8	ROSEMONT IL 2.76% 12/1/19	500,000.00	99.99798	499,989.90	12/1/2019	2.76
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	100.636545	422,673.49	11/28/2020	2.65
75405RAA1	RPRO 2005 VRN 3/23/24	1,640.71	99.951362	1,639.91	3/23/2024	2.5558812
86358HHV4	SAMI 6.75% 05/25/29	13,010.25	106.858156	13,902.51	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	142.33	109.917518	156.45	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	300,000.00	100.89541	302,686.23	4/17/2023	3.17
81748HAD1	SEM 2018 VRN 11/25/48	149,894.23	100.804701	151,100.43	11/25/2048	4.00000068
81746HAL5	SEMT 2017 VRN 8/25/47	219,182.81	100.292582	219,824.10	8/25/2047	3.4999992
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	97.555351	556,065.50	9/25/2043	3.6227484
89176EAA8	TPMT 18-1 VRN 1/25/58	108,939.32	101.458078	110,527.74	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	234,896.94	102.21077	240,089.97	3/25/2058	3.25000032
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	101.551385	1,167,869.17	7/15/2025	0.375
912828G61	US T-NOTE 1.5% 11/30/19	2,586,000.00	99.954981	2,584,835.81	11/30/2019	1.5
912828X70	US T-NOTE 2.00% 4/30/24	920,000.00	102.003907	938,435.94	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	2,064,000.00	104.40625	2,154,945.00	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	1,920,000.00	100.199219	1,923,825.00	2/29/2020	2.25
912920AR6	US WEST 6.875% 09/15/33	39,000.00	100.388795	39,151.63	9/15/2033	6.875
92211MAC7	VDC 18-1 4.072% 2/16/43	201,583.40	103.881872	209,408.61	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	785.97	107.105142	841.81	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,662.50	103.236568	1,716.31	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	102.755772	297,991.74	10/23/2026	3
92922FX86	WMALT 6.50% 08/25/35	58,463.72	95.745897	55,976.61	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	1,912.41	8.602226	164.51	8/20/2035	4.84589892

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019

\$29,127,616.20

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	834.00	164.99	137,601.66		0
00764MCQ8	AABST 2004 VRN 10/25/34	707.95	99.996751	707.93	10/25/2034	2.5427484
002824100	ABBOTT LABORATORIES	1,097.00	83.61	91,720.17		0
00287Y109	ABBVIE INC	696.00	79.55	55,366.80		0
003654100	ABIOMED INC	39.00	207.58	8,095.62		0
G1151C101	ACCENTURE PLC	299.00	185.42	55,440.58		0
00432CDS7	ACCSS 2007 VRN 10/25/35	201,232.32	87.481171	176,040.39	10/25/2035	2.3396292
00724F101	ADOBE INC	464.00	277.93	128,959.52		0
00751Y106	ADVANCE AUTO PARTS INC	57.00	162.48	9,261.36		0
00770C101	ADVANCED EMISSIONS SOLUTI	370.00	13.83	5,117.10		0
007903107	ADVANCED MICRO DEVICES IN	1,101.00	33.93	37,356.93		0
00773T101	ADVANSIX INC	211.00	22.76	4,802.36		0
00766T100	AECOM	345.00	40.01	13,803.45		0
00130H105	AES CORP	869.00	17.05	14,816.45		0
001055102	AFLAC INC	345.00	53.16	18,340.20		0
00846U101	AGILENT TECHNOLOGIES, INC	803.00	75.75	60,827.25		0
00123Q104	AGNC INVESTMENT	1,193.00	17.05	20,340.65		0
02660TFJ7	AHM 05-2 VRN 09/25/35	197,688.64	76.258758	150,754.90	9/25/2035	5.40799836
009158106	AIR PRODUCTS & CHEMICALS	206.00	213.26	43,931.56		0
011642105	ALARM.COM HOLDINGS INC	100.00	49.4	4,940.00		0
016255101	ALIGN TECHNOLOGY INC	116.00	252.29	29,265.64		0
G0176J109	ALLEGION PLC	392.00	116.04	45,487.68		0
018802108	ALLIANT ENERGY CORP	245.00	53.34	13,068.30		0
01973R101	ALLISON TRANSMISSION HLDG	1,751.00	43.61	76,361.11		0
020002101	ALLSTATE CORP	712.00	106.42	75,771.04		0
02079K305	ALPHABET INC - CLASS A	95.00	1258.8	119,586.00		0
02079K107	ALPHABET INC - CLASS C	131.00	1260.11	165,074.41		0
02209S103	ALTRIA GROUP, INC.	1,353.00	44.79	60,600.87		0
023135106	AMAZON.COM, INC.	133.00	1776.66	236,295.78		0
025816109	AMERICAN EXPRESS CO	321.00	117.28	37,646.88		0
02665T306	AMERICAN HOMES 4 RENT	1,246.00	26.47	32,981.62		0
029899101	AMERICAN STATES WATER CO	51.00	95.13	4,851.63		0
03027X100	AMERICAN TOWER CORP	204.00	218.08	44,488.32		0
030420103	AMERICAN WATER WORKS CO	151.00	123.27	18,613.77		0
03076C106	AMERIPRISE FINANCIAL	310.00	150.89	46,775.90		0
031100100	AMETEK INC	106.00	91.65	9,714.90		0
031162100	AMGEN, INC.	543.00	213.25	115,794.75		0
032095101	AMPHENOL CORP.	513.00	100.33	51,469.29		0
023436108	ANEDISYS, INC.	72.00	128.52	9,253.44		0
035710409	ANNALY CAPITAL MANAGEMENT	1,064.00	8.98	9,554.72		0
036752103	ANTHEM INC	182.00	269.08	48,972.56		0
G0408V102	AON PLC	190.00	193.16	36,700.40		0
03748R754	APARTMENT INT & MGMT CO-A	634.00	54.88	34,793.92		0
03755L104	APERGY CORP	300.00	25.17	7,551.00		0
037833100	APPLE COMPUTER, INC.	3,818.00	248.76	949,765.68		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	106.474116	239,566.76	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	219.00	54.26	11,882.94		0

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HOLDINGS AS OF OCTOBER 31, 2019**

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038336103	APTARGROUP	254.00	118.15	30,010.10		0
040413106	ARISTA NETWORKS INC	443.00	244.57	108,344.51		0
04247X102	ARMSTRONG WORLD INDUSTRIE	90.00	93.53	8,417.70		0
363576109	ARTHUR J GALLAGHER & CO	86.00	91.22	7,844.92		0
G0585R106	ASSURED GUARANTY LTD	742.00	46.92	34,814.64		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	117.696596	317,780.81	3/1/2037	5.25
00206R102	AT&T INC.	3,584.00	38.49	137,948.16		0
G0684D107	ATHENE HOLDINGS	192.00	43.35	8,323.20		0
049560105	ATMOS ENERGY CORP	98.00	112.48	11,023.04		0
053015103	AUTOMATIC DATA PROC	275.00	162.23	44,613.25		0
053332102	AUTOZONE INC	28.00	1144.38	32,042.64		0
053484101	AVALONBAY CMNTYS INC	61.00	217.66	13,277.26		0
G0750C108	AXALTA COATING SYSTEMS LT	762.00	29.49	22,471.38		0
05950FAP0	BAFC 2006-4 A14 07/25/36	23,263.57	95.391963	22,191.58	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	187,740.26	87.366101	164,021.34	4/25/2037	3.63487896
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	104.148832	458,254.86	3/5/2024	3.550001
060505104	BANK OF AMERICA CORP.	5,703.00	31.27	178,332.81		0
064058100	BANK OF NEW YORK MELLON C	389.00	46.75	18,185.75		0
06652K103	BANKUNITED INC	238.00	34.3	8,163.40		0
071813109	BAXTER INTL INC	1,227.00	76.7	94,110.90		0
054937107	BB&T CORP	1,871.00	53.05	99,256.55		0
075887109	BECTON, DICKINSON & CO.	264.00	256	67,584.00		0
084670702	BERKSHIRE HATHAWAY INC.	757.00	212.58	160,923.06		0
08579W103	BERRY GLOBAL GROUP INC	1,161.00	41.51	48,193.11		0
090931106	BIOSPECIFICS TECHNOLOGIES	84.00	48.43	4,068.12		0
092113109	BLACK HILLS CORP	61.00	78.83	4,808.63		0
09247X101	BLACKROCK INC	117.00	461.7	54,018.90		0
094235108	BLOOMIN' BRANDS INC	281.00	19.81	5,566.61		0
097023105	BOEING CO/THE	273.00	339.91	92,795.43		0
05948KR35	BOOALT 5.5% 11/25/35	50,139.38	102.000446	51,142.39	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	26.00	2048.77	53,268.02		0
099502106	BOOZ ALLEN HAMILTON HLDG	557.00	70.37	39,196.09		0
100557107	BOSTON BEER COMPANY INC	11.00	374.46	4,119.06		0
101137107	BOSTON SCIENTIFIC CORP	138.00	41.7	5,754.60		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	102.440794	332,932.58	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	241.00	148.52	35,793.32		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,014.00	37.76	38,288.64		0
110122108	BRISTOL-MYERS SQUIBB CO	749.00	57.37	42,970.13		0
11120U105	BRIXMOR PROPERTY GROUP	740.00	22.02	16,294.80		0
11135F101	BROADCOM INC	224.00	292.85	65,598.40		0
11133T103	BROADRIDGE FINCL SOL, INC	166.00	125.22	20,786.52		0
11282X103	BROOKFIELD PROPERTY REIT	3.00	18.9	56.70		0
116794108	BRUKER CORP	5.00	44.5	222.50		0
07384MW73	BS ARM 09/25/34	8,755.21	97.111206	8,502.29	9/25/2034	3.94025376
12008R107	BUILDERS FIRSTSOURCE INC.	242.00	22.61	5,471.62		0
122017106	BURLINGTON STORES	71.00	192.17	13,644.07		0
05605H100	BWX TECHNOLOGIES INC	201.00	58.1	11,678.10		0
12685J105	CABLE ONE INC	41.00	1325.37	54,340.17		0

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HOLDINGS AS OF OCTOBER 31, 2019**

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127097103	CABOT OIL & GAS CORP	3,163.00	18.64	58,958.32		0
127203107	CACTUS INC	184.00	29.72	5,468.48		0
127387108	CADENCE DESIGN SYS INC	1,842.00	65.35	120,374.70		0
02149CAU5	CALT 2006-41CBC 01/25/37	11,187.05	84.575149	9,461.46	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	106.236337	185,913.59	3/15/2025	3.95
14174T107	CARETRUST REIT INC	1,825.00	24.24	44,238.00		0
142339100	CARLISLE COMP	61.00	152.27	9,288.47		0
143658300	CARNIVAL CORP	307.00	42.89	13,167.23		0
14956P810	CAVANAL HILL GOV SEC MM	1,519,930.10	100	1,519,930.10	12/31/2099	1.659999251
14956P547	CAVANAL HILL WORLD ENERGY	73,409.36	6.927748	508,561.52		0
12504L109	CBRE GROUP INC	443.00	53.55	23,722.65		0
124857202	CBS CORP-CL B NON VOTING	941.00	36.04	33,913.64		0
12514G108	CDW CORP OF DELAWARE	1,146.00	127.91	146,584.86		0
151020104	CELGENE CORP	329.00	108.03	35,541.87		0
15135B101	CENTENE CORP	125.00	53.08	6,635.00		0
15189T107	CENTERPOINT ENERGY INC	1,205.00	29.07	35,029.35		0
153527106	CENTRAL GARDEN & PET CO	177.00	30.02	5,313.54		0
125269100	CF INDUSTRIES HLDGS, INC.	1,020.00	45.35	46,257.00		0
159864107	CHARLES RIVER LABS INTL	224.00	129.98	29,115.52		0
808513105	CHARLES SCHWAB CORP/THE	560.00	40.71	22,797.60		0
16119P108	CHARTER COMMUNICATIONS IN	5.00	467.86	2,339.30		0
16150R104	CHASE CORP	47.00	117.15	5,506.05		0
16163LAQ5	CHASE MTG FIN 07 25 37	8,443.26	90.905441	7,675.38	7/25/2037	3.82165644
16359R103	CHEMED CORP	90.00	393.91	35,451.90		0
165303108	CHESAPEAKE UTILITIES CORP	50.00	94.8	4,740.00		0
166764100	CHEVRON CORP NEW	561.00	116.14	65,154.54		0
H1467J104	CHUBB LTD	213.00	152.42	32,465.46		0
171340102	CHURCH & DWIGHT CO INC	605.00	69.94	42,313.70		0
172062101	CINCINNATI FINANCIAL CORP	223.00	113.21	25,245.83		0
17243V102	CINEMARK HOLDINGS, INC.	238.00	36.6	8,710.80		0
172908105	CINTAS CORP.	397.00	268.67	106,661.99		0
172755100	CIRRUS LOGIC INC	89.00	67.96	6,048.44		0
17275R102	CISCO SYSTEMS, INC.	3,522.00	47.51	167,330.22		0
17307GFQ6	CITI MTG LN CMO 07 25 34	99,279.62	109.390718	108,602.69	7/25/2034	6.5
172967424	CITIGROUP INC	247.00	71.86	17,749.42		0
177376100	CITRIX SYSTEMS, INC.	546.00	108.86	59,437.56		0
189054109	CLOROX CO.	892.00	147.69	131,739.48		0
12566UAE4	CMALT 6.00% 02/25/37	64,913.47	99.611016	64,660.97	2/25/2037	6
12572Q105	CME GROUP INC	700.00	205.75	144,025.00		0
17307GRE0	CMLTI 05-1A4 5/25/35	13,443.09	100.632392	13,528.10	5/25/2035	4.31127168
17025QAK3	CNTRYWD 6.00% 07/25/37	33,337.74	72.642811	24,217.47	7/25/2037	6
191216100	COCA COLA CO	2,599.00	54.43	141,463.57		0
192446102	COGNIZANT TECH	215.00	60.94	13,102.10		0
19247A100	COHEN & STEERS INC	87.00	65.44	5,693.28		0
194162103	COLGATE-PALMOLIVE CO.	942.00	68.6	64,621.20		0
19687VAA9	COLT 18-2 VRN 7/27/48	167,083.27	100.417917	167,781.54	7/27/2048	3.47000112
198287203	COLUMBIA PROPERTY TRUST	936.00	20.52	19,206.72		0
198516106	COLUMBIA SPORTSWEAR CO	48.00	90.45	4,341.60		0

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20030N101	COMCAST CORP., CLASS A	867.00	44.82	38,858.94		0
200340107	COMERICA, INC.	181.00	65.42	11,841.02		0
200525103	COMMERCE BANCSHARES, INC.	724.00	64.36	46,596.64		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	113.6501	284,125.25	11/1/2028	4.85
20825C104	CONOCOPHILLIPS	582.00	55.2	32,126.40		0
209115104	CONSOLIDATED EDISON INC	99.00	92.22	9,129.78		0
210226106	CONSOLIDATED-TOMOKA LAND	74.00	63.97	4,733.78		0
212015101	CONTINENTAL RESOURCES	1,138.00	29.47	33,536.86		0
216648402	COOPER COMPANIES, INC.	16.00	291	4,656.00		0
218681104	CORE-MARK HOLDINGS, INC.	144.00	30.52	4,394.88		0
21870Q105	CORESITE REALTY CORP	58.00	117.5	6,815.00		0
219350105	CORNING INC	3,260.00	29.63	96,593.80		0
22052L104	CORTEVA INC	13.00	26.38	342.94		0
22160K105	COSTCO WHOLESALE CORP.	275.00	297.11	81,705.25		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	105.409	379,472.40	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	5,978.00	14.44	86,322.32		0
22304C100	COVETRUS INC	440.00	9.915	4,362.60		0
224399105	CRANE CO	144.00	76.52	11,018.88		0
225310101	CREDIT ACCEPTANCE CORP	60.00	437.81	26,268.60		0
22822V101	CROWN CASTLE INT'L CORP.	740.00	138.79	102,704.60		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.375881	40,477.87	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	89.00	57.64	5,129.96		0
225470YJ6	CSMC 6.50% 03/25/36	24,738.75	48.195111	11,922.87	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	70.00	69.22	4,845.40		0
229663109	CUBESMART	1,692.00	31.7	53,636.40		0
229899109	CULLEN FROST BANKERS INC	403.00	90.08	36,302.24		0
231082801	CUMULUS MEDIA INC	347.00	13.69	4,750.43		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.121	353,499.30	7/1/2032	3.476
12662P108	CVR ENERGY INC	242.00	47.42	11,475.64		0
12667GEC3	CWALT 6.50% 09/25/34	124.68	98.302012	122.56	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	23,793.89	80.36974	19,123.09	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	30,950.27	96.903743	29,991.97	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	18,645.17	102.310862	19,076.03	3/25/2034	6.5
126694LU0	CWHL 05 5.2564% 11/25/35	34,271.65	90.975438	31,178.78	11/25/2035	3.67701168
12667F3U7	CWHL 5.50% 02/25/35	28,944.88	101.680674	29,431.35	2/25/2035	5.5
235851102	DANAHER CORP.	533.00	137.82	73,458.06		0
237194105	DARDEN RESTAURANTS INC	786.00	112.27	88,244.22		0
251511AC5	DBALT06-AB2 VRN 6/25/36	75,215.96	97.183904	73,097.81	6/25/2036	5.19893808
243537107	DECKERS OUTDOOR CORP.	32.00	152.9	4,892.80		0
24665A103	DELEK US HOLDINGS INC	145.00	39.95	5,792.75		0
24703L202	DELL TECHNOLOGIES INC	130.00	52.89	6,875.70		0
247361702	DELTA AIR LINES, INC.	701.00	55.08	38,611.08		0
251510CG6	DEUT SEC MTG CMO 10/25/44	2,573.13	100.617575	2,589.02	10/25/2033	5.32000176
25179M103	DEVON ENERGY CORP.	1,872.00	20.28	37,964.16		0
253868103	DIGITAL REALTY TRUST INC	838.00	127.04	106,459.52		0
254543101	DIODES INC.	129.00	46.65	6,017.85		0
254709108	DISCOVER FINANCIAL SERVIC	149.00	80.26	11,958.74		0
25470F104	DISCOVERY INC	412.00	26.955	11,105.46		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
23291C103	DMC GLOBAL INC	105.00	44.74	4,697.70		0
256677105	DOLLAR GENERAL CORP.	331.00	160.34	53,072.54		0
256746108	DOLLAR TREE INC	114.00	110.4	12,585.60		0
257559203	DOMTAR CORP.	321.00	36.39	11,681.19		0
25960P109	DOUGLAS EMMETT, INC.	443.00	43.32	19,190.76		0
260557103	DOW INC	474.00	50.49	23,932.26		0
233331107	DTE ENERGY CO	57.00	127.32	7,257.24		0
264411505	DUKE REALTY CORPORATION	1,843.00	35.14	64,763.02		0
265504100	DUNKIN' BRANDS GROUP INC	387.00	78.62	30,425.94		0
269796108	EAGLE PHARMACEUTICALS INC	84.00	62.7	5,266.80		0
27579R104	EAST WEST BANCORP, INC.	441.00	42.92	18,927.72		0
278265103	EATON VANCE CORP.	208.00	45.6	9,484.80		0
278642103	EBAY INC	575.00	35.25	20,268.75		0
278865100	ECOLAB, INC.	340.00	192.07	65,303.80		0
28176E108	EDWARDS LIFESCIENCES CORP	364.00	238.38	86,770.32		0
28414H103	ELANCO ANIMAL HEALTH INC	509.00	27.02	13,753.18		0
N14506104	ELASTIC NV	105.00	72.01	7,561.05		0
291011104	EMERSON ELECTRIC CO.	1,386.00	70.15	97,227.90		0
292104106	EMPIRE STATE REALTY TRUST	1,070.00	14.47	15,482.90		0
29272W109	ENERGIZER HOLDINGS INC	1,133.00	42.49	48,141.17		0
29357K103	ENOVA INTERNATIONAL INC	196.00	23.49	4,604.04		0
29358P101	ENSIGN GROUP INC/THE	94.00	42.25	3,971.50		0
29364NAU2	ENTERGY M 3.25% 12/01/27	250,000.00	103.66898	259,172.45	12/1/2027	3.25
26875P101	EOG RESOURCES, INC.	775.00	69.31	53,715.25		0
294600101	EQUITRANS MIDSTREAM CORP	313.00	13.92	4,356.96		0
294628102	EQUITY COMMONWEALTH	500.00	32.18	16,090.00		0
29472R108	EQUITY LIFESTYLE	584.00	69.94	40,844.96		0
29476L107	EQUITY RESIDENTIAL	676.00	88.66	59,934.16		0
29530P102	ERIE INDEMNITY COMPANY	190.00	184.27	35,011.30		0
297178105	ESSEX PROPERTY TRUST	30.00	327.13	9,813.90		0
518439104	ESTEE LAUDER COMPANIES	101.00	186.27	18,813.27		0
29786A106	ETSY INC	613.00	44.49	27,272.37		0
30040W108	EVERSOURCE ENERGY	140.00	83.74	11,723.60		0
30161Q104	EXELIXIS INC	2,574.00	15.45	39,768.30		0
30161N101	EXELON CORP	691.00	45.49	31,433.59		0
30212P303	EXPEDIA GROUP INC.	402.00	136.66	54,937.32		0
302130109	EXPEDITORS INTL OF WA INC	641.00	72.94	46,754.54		0
30225T102	EXTRA SPACE STORAGE	679.00	112.27	76,231.33		0
30231G102	EXXON MOBIL CORP.	844.00	67.57	57,029.08		0
30303M102	FACEBOOK INC.	970.00	191.65	185,900.50		0
303075105	FACTSET RESEARCH SYSTEMS	42.00	253.52	10,647.84		0
311900104	FASTENAL CO.	604.00	35.94	21,707.76		0
3133EKG34	FFCB 2.25% 11/26/24	225,000.00	99.472422	223,812.95	11/26/2024	2.25
3133EKG67	FFCB 2.34% 5/27/25	225,000.00	100.007738	225,017.41	5/27/2025	2.34
3130AGYN9	FHLB 2.67% 3/5/29	200,000.00	99.77149	199,542.98	3/5/2029	2.67
3137B7PR4	FHLMC 2.50% 12/15/41	107,729.80	101.167931	108,988.01	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	9,664.01	100.646005	9,726.44	6/1/2028	3.64699872
31297LBC3	FHLMC #A30935 01/01/35	1,170.51	112.128047	1,312.47	1/1/2035	5.5

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HOLDINGS AS OF OCTOBER 31, 2019**

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3137FBTF3	FHLMC 2.404% 10/25/24	141,348.68	101.740151	143,808.36	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	70,302.04	101.475732	71,339.51	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	130,860.16	104.092391	136,215.47	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	71,467.70	100.968521	72,159.88	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	87,415.33	102.603365	89,691.07	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	60,195.05	99.699743	60,014.31	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	12,800.09	105.4034	13,491.73	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	115,297.58	103.478503	119,308.21	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	167,286.45	103.756909	173,571.25	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	220,312.21	102.075768	224,885.38	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,426.45	111.325132	3,814.50	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	148.00	131.76	19,500.48		0
31946M103	FIRST CITIZENS BANKSHS A	64.00	491.92	31,482.88		0
320517105	FIRST HORIZON NATL CORP.	678.00	15.97	10,827.66		0
33616C100	FIRST REPUBLIC BANK/CA	78.00	106.36	8,296.08		0
336433107	FIRST SOLAR INC	391.00	51.79	20,249.89		0
337738108	FISERV, INC.	1,704.00	106.14	180,862.56		0
339041105	FLEETCOR TECHNOLOGIES INC	40.00	294.22	11,768.80		0
3136AWWE3	FNA 2017 2.739% 4/25/29	194,596.15	103.928217	202,240.31	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	212,416.02	109.286409	232,141.84	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	188,680.52	111.16686	209,750.21	3/25/2030	3.69659376
31620R303	FNF GROUP	1,320.00	45.84	60,508.80		0
3136A4QV4	FNMA 4.0% 10/25/41	27,464.45	104.615093	28,731.96	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	89,315.84	99.475961	88,847.79	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	9,245.77	100.358867	9,278.95	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,123.46	111.721824	1,255.15	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	70,149.62	100.473459	70,481.75	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	126,734.86	103.645177	131,354.57	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	110.785333	3,323.56	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	14,414.21	108.289806	15,609.12	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	13,155.57	107.684274	14,166.48	10/1/2035	5.5
3136G14C0	FNMA VRN 12/27/32	185,000.00	99.662881	184,376.33	12/27/2032	2.4999996
3136B3BM1	FNR 18-7 3.5% 3/25/43	213,284.03	101.29374	216,043.37	3/25/2043	3.5
3136APQC9	FNR 15-4 3.00% 5/25/43	134,254.87	102.62754	137,782.47	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	116,290.57	102.470828	119,163.91	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	120,307.00	102.73413	123,596.35	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	40,486.31	103.001755	41,701.61	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	12,478.81	101.260457	12,636.10	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	72,457.23	98.094186	71,076.33	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	101,778.37	100.487982	102,275.03	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	163,836.88	99.424672	162,894.28	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	170,002.71	100.327359	170,559.23	6/25/2042	2.25000108
3136AQER7	FNR 2015-71 2.5% 3/25/43	147,868.43	100.847517	149,121.64	3/25/2043	2.5
34959E109	FORTINET INC	1,198.00	81.56	97,708.88		0
34959J108	FORTIVE CORP	815.00	69	56,235.00		0
35137L105	FOX CORP - CLASS A	639.00	32.04	20,473.56		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	95,572.81	101.004009	96,532.37	4/15/2037	2.5
38378TQS2	G2 2013-69 2.0% 09/20/42	73,415.76	98.278231	72,151.71	9/20/2042	2

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361438104	GAMCO INVESTORS INC	263.00	15.76	4,144.88		0
H2906T109	GARMIN LTD	878.00	93.75	82,312.50		0
36164V305	GCI LIBERTY INC - CLASS A	238.00	69.98	16,655.24		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	101.707213	233,926.59	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	379.00	176.8	67,007.20		0
370334104	GENERAL MILLS INC	278.00	50.86	14,139.08		0
371532102	GENESCO, INC	130.00	38.85	5,050.50		0
371901109	GENTEX CORP	1,228.00	28.05	34,445.40		0
372460105	GENUINE PARTS CO	167.00	102.58	17,130.86		0
36162J106	GEO GROUP INC/THE	275.00	15.22	4,185.50		0
36416UAG0	GFMT 2017 VRN 7/25/56	83,762.54	101.669004	85,160.54	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,910.00	63.71	121,686.10		0
37940X102	GLOBAL PAYMENTS INC	440.00	169.18	74,439.20		0
36202XE78	GNMA 612258 6.31 03/20/33	38,543.07	108.839462	41,950.07	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,726.42	108.019177	5,105.44	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	778.94	109.230493	850.84	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	18,887.63	100.003336	18,888.26	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	142,748.86	102.932598	146,935.11	8/20/2046	2.25
38381XKB1	GNR 2019 3.50% 06/20/2049	192,219.33	103.027058	198,037.92	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	104.187852	260,469.63	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	55.00	213.38	11,735.90		0
384109104	GRACO INC	415.00	45.2	18,758.00		0
384637104	GRAHAM HOLDINGS CO	16.00	629.66	10,074.56		0
389375106	GRAY TELEVISION INC	315.00	16.41	5,169.15		0
404030108	H&E EQUIPMENT SERVICES	1,490.00	33.94	50,570.60		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.356	100,356.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	148.00	131.71	19,493.08		0
416515104	HARTFORD FINL SVCS GROUP	433.00	57.08	24,715.64		0
418056107	HASBRO, INC.	377.00	97.31	36,685.87		0
40412C101	HCA HEALTHCARE INC	29.00	133.54	3,872.66		0
40416M105	HD SUPPLY HOLDINGS INC	1,291.00	39.54	51,046.14		0
422806208	HEICO CORP - CLASS A	160.00	95.27	15,243.20		0
422806109	HEICO CORP.	39.00	123.34	4,810.26		0
423452101	HELMERICH & PAYNE, INC.	1,747.00	37.5	65,512.50		0
806407102	HENRY SCHEIN, INC.	130.00	62.585	8,136.05		0
427866108	HERSHEY CO/THE	68.00	146.87	9,987.16		0
431475102	HILL-ROM HOLDINGS	606.00	104.69	63,442.14		0
43300A203	HILTON WORLDWIDE	990.00	96.96	95,990.40		0
436106108	HOLLYFRONTIER CORP.	531.00	54.94	29,173.14		0
436440101	HOLOGIC INC	1,005.00	48.31	48,551.55		0
437076102	HOME DEPOT, INC.	723.00	234.58	169,601.34		0
438516106	HONEYWELL INTL INC	582.00	172.73	100,528.86		0
440452100	HORMEL FOODS CORP.	1,302.00	40.89	53,238.78		0
44107P104	HOST HOTELS & RESORTS	2,968.00	16.39	48,645.52		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	102.8	215,880.00	5/1/2025	2.7
40434L105	HP INC	1,593.00	17.37	27,670.41		0
404280406	HSBC HOLDINGS PLC	868.00	37.79	32,801.72		0
448579102	HYATT HOTELS CORP	108.00	74.74	8,071.92		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
449253103	IAA INC	303.00	38.15	11,559.45		0
44919P508	IAC/INTERACTIVECORP	84.00	227.25	19,089.00		0
459200101	IBM CORP.	444.00	133.73	59,376.12		0
45167R104	IDEX CORP	250.00	155.53	38,882.50		0
45168D104	IDEXX LABORATORIES INC	56.00	285.01	15,960.56		0
G47567105	IHS MARKIT LTD	135.00	70.02	9,452.70		0
452308109	ILLINOIS TOOL WORKS INC.	271.00	168.58	45,685.18		0
452327109	ILLUMINA INC	31.00	295.52	9,161.12		0
G47791101	INGERSOLL-RAND PLC	112.00	126.89	14,211.68		0
45688C107	INGEVITY CORP	62.00	84.21	5,221.02		0
457030104	INGLES MARKETS, INC. CL A	122.00	39.43	4,810.46		0
45781M101	INNOVIVA INC	414.00	11.62	4,810.68		0
45765U103	INSIGHT ENTERPRISES INC	97.00	61.38	5,953.86		0
458140100	INTEL CORP.	822.00	56.53	46,467.66		0
45866F104	INTERCONTINENTAL EXCHANGE	261.00	94.32	24,617.52		0
459506101	INTL FLAVOR AND FRAGRANCE	53.00	122.01	6,466.53		0
461202103	INTUIT INC.	380.00	257.5	97,850.00		0
46120E602	INTUITIVE SURGICAL INC	45.00	552.95	24,882.75		0
462222100	IONIS PHARMACEUTICALS INC	252.00	55.72	14,041.44		0
46266C105	IQVIA HOLDINGS INC	262.00	144.42	37,838.04		0
45073V108	ITT INC	175.00	59.45	10,403.75		0
46625H100	J.P. MORGAN CHASE & CO.	3,609.00	124.92	450,836.28		0
426281101	JACK HENRY & ASSOCIATES	70.00	141.56	9,909.20		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	101.980345	203,960.69	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	108.613	260,671.20	12/1/2030	3.729
46590V100	JBG SMITH PROPERTIES	687.00	40.26	27,658.62		0
47233W109	JEFFERIES FINANCIAL GROUP	283.00	18.67	5,283.61		0
477143101	JETBLUE AIRWAYS CORP	773.00	19.3	14,918.90		0
800422107	JOHN B SANFILIPPO & SON I	51.00	106.12	5,412.12		0
478160104	JOHNSON & JOHNSON	2,781.00	132.04	367,203.24		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	177,387.21	101.03806	179,228.59	10/25/2029	2.98043424
46648UAF1	JPMMT 17-4 VRN 11/25/48	210,761.52	100.527701	211,873.71	11/25/2048	3.00000144
48273U102	K12, INC.	176.00	19.79	3,483.04		0
487836108	KELLOGG COMPANY	507.00	63.53	32,209.71		0
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	109.636142	169,936.02	5/25/2025	4.417
49338L103	KEYSIGHT TECHNOLOGIES INC	374.00	100.91	37,740.34		0
493732101	KFORCE INC	143.00	40.91	5,850.13		0
494274103	KIMBALL INTERNATIONAL INC	268.00	20.36	5,456.48		0
494368103	KIMBERLY-CLARK CORP	160.00	132.88	21,260.80		0
482480100	KLA CORP	67.00	169.04	11,325.68		0
500255104	KOHL'S CORP.	250.00	51.26	12,815.00		0
502431109	L3HARRIS TECHNOLOGIES INC	722.00	206.31	148,955.82		0
512807108	LAM RESEARCH CORPORATION	806.00	271.04	218,458.24		0
512816109	LAMAR ADVERTISING CO	1,191.00	80.01	95,291.91		0
513272104	LAMB WESTON HOLDING	33.00	78.04	2,575.32		0
513847103	LANCASTER COLONY CORP	33.00	139.18	4,592.94		0
521865204	LEAR CORP.	188.00	117.77	22,140.76		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	17,405.69	101.534682	17,672.81	1/25/2036	5.5

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HOLDINGS AS OF OCTOBER 31, 2019**

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525327102	LEIDOS HOLDINGS	150.00	86.23	12,934.50		0
526107107	LENNOX INTERNATIONAL INC.	158.00	247.36	39,082.88		0
529043101	LEXINGTON REALTY TRUST	452.00	10.88	4,917.76		0
50187A107	LHC GROUP INC	39.00	110.97	4,327.83		0
53115L104	LIBERTY OILFIELD SERVICES	789.00	9.21	7,266.69		0
534187109	LINCOLN NATIONAL CORP.	336.00	56.48	18,977.28		0
539830109	LOCKHEED MARTIN CORP.	303.00	376.68	114,134.04		0
548661107	LOWE'S COS., INC.	466.00	111.61	52,010.26		0
50212V100	LPL FIN HLDGS	572.00	80.84	46,240.48		0
N53745100	LYONDELLBASELL INDUSTRIES	406.00	89.7	36,418.20		0
55261F104	M&T BANK CORP	55.00	156.53	8,609.15		0
55616XAH0	MACY'S RE 2.875% 02/15/23	220,000.00	99.367223	218,607.89	2/15/2023	2.875
576434UV4	MALT 6.00% 09/25/34	34,387.09	103.657756	35,644.89	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	356.00	74.95	26,682.20		0
56418H100	MANPOWERGROUP INC.	167.00	90.92	15,183.64		0
571903202	MARRIOTT INTERNATIONAL IN	120.00	126.55	15,186.00		0
571748102	MARSH & MCLENNAN, INC.	327.00	103.62	33,883.74		0
57636Q104	MASTERCARD, INC. CLASS-A	792.00	276.81	219,233.52		0
576434SN5	MASTR ALT 6.00% 07/25/34	5,730.96	107.141773	6,140.25	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	80,108.03	109.844257	87,994.07	3/25/2034	6.5
57665R106	MATCH GROUP INC	1,136.00	72.99	82,916.64		0
57772K101	MAXIM INTEGRATED PRODUCTS	699.00	58.66	41,003.34		0
579780206	MCCORMICK & CO-NON VOTING	57.00	160.69	9,159.33		0
580135101	MCDONALDS CORP	414.00	196.7	81,433.80		0
59981BAC8	MCMLT 2019 VRN 07/25/2059	211,834.93	100.442108	212,771.47	7/25/2059	2.74999884
552690109	MDU RESOURCES GROUP INC	437.00	28.89	12,624.93		0
58470H101	MEDIFAST INC	48.00	110.94	5,325.12		0
G5960L103	MEDTRONIC PLC	617.00	108.9	67,191.30		0
58933Y105	MERCK & CO., INC.	1,781.00	86.66	154,341.46		0
59001K100	MERITOR INC	277.00	22.03	6,102.31		0
592688105	METTLER-TOLEDO INTL INC	93.00	704.94	65,559.42		0
595112103	MICRON TECHNOLOGY INC	1,152.00	47.55	54,777.60		0
594918104	MICROSOFT CORP.	5,582.00	143.37	800,291.34		0
59522J103	MID-AMERICA APARTMENT	59.00	138.99	8,200.41		0
60770K107	MODERNA INC	1,078.00	16.75	18,056.50		0
60855R100	MOLINA HEALTHCARE INC	205.00	117.64	24,116.20		0
609207105	MONDELEZ INTERNATIONAL	2,579.00	52.45	135,268.55		0
61174X109	MONSTER BEVERAGE CORP	180.00	56.13	10,103.40		0
615369105	MOODY'S CORPORATION	62.00	220.69	13,682.78		0
617446448	MORGAN STANLEY	192.00	46.05	8,841.60		0
617700109	MORNINGSTAR, INC.	65.00	161.84	10,519.60		0
620076307	MOTOROLA SOLUTIONS, INC.	14.00	166.32	2,328.48		0
553530106	MSC INDUSTRIAL DIRECT CO.	792.00	73.21	57,982.32		0
464287465	MSCI EAFE ETF	17,930.00	67.42	1,208,840.60		0
464287234	MSCI EMERG MKT INDEX ETF	17,845.00	42.58	759,840.10		0
55354G100	MSCI INC	428.00	234.56	100,391.68		0
553573106	MSG NETWORKS INC - A	329.00	16.21	5,333.09		0
626717102	MURPHY OIL	409.00	20.63	8,437.67		0

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HOLDINGS AS OF OCTOBER 31, 2019**

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65535VHH4	NAAC 2005-A1 VRN 02/25/35	30,293.01	102.622189	31,087.35	2/25/2035	4.85500176
629579103	NACCO INDS INC CLASS A	96.00	50.5	4,848.00		0
631103108	NASDAQ INC	562.00	99.77	56,070.74		0
636220303	NATIONAL GENERAL HOLDINGS	199.00	21.32	4,242.68		0
637372202	NATIONAL RESEARCH CORP	73.00	57.43	4,192.39		0
62886E108	NCR CORP	244.00	29.21	7,127.24		0
64110D104	NETAPP INC	179.00	55.88	10,002.52		0
64110L106	NETFLIX INC	179.00	287.41	51,446.39		0
646025106	NEW JERSEY RESOURCES	104.00	43.6	4,534.40		0
649445103	NEW YORK COMM BANCORP	785.00	11.65	9,145.25		0
65339F101	NEXTERA ENERGY, INC.	356.00	238.34	84,849.04		0
654106103	NIKE, INC., CLASS B	650.00	89.55	58,207.50		0
655044105	NOBLE ENERGY INC.	2,311.00	19.26	44,509.86		0
65535VLL0	NOMURA VRN 05/25/35	19,281.18	77.770033	14,994.98	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	148,725.24	37.044191	55,094.06	5/25/2036	6.1589994
665859104	NORTHERN TRUST CORP	91.00	99.68	9,070.88		0
666807102	NORTHROP GRUMMAN CORP.	128.00	352.48	45,117.44		0
668074305	NORTHWESTERN CORP	65.00	72.52	4,713.80		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.301	150,451.50	1/1/2021	6.288
G6700G107	NVENT ELECTRIC PLC	1,959.00	23.06	45,174.54		0
67066G104	VIDIA CORP.	72.00	201.02	14,473.44		0
67103H107	O'REILLY AUTOMOTIVE, INC.	199.00	435.51	86,666.49		0
67097XBJ8	OBX 18-E VRN 11/25/48	159,677.96	101.084978	161,410.43	11/25/2048	4.00000068
674599105	OCCIDENTAL PETE CORP DEL	578.00	40.5	23,409.00		0
670837103	OGE ENERGY CORP.	1,584.00	43.06	68,207.04		0
679295105	OKTA INC	51.00	109.07	5,562.57		0
679580100	OLD DOMINION FREIGHT LINE	281.00	182.08	51,164.48		0
681919106	OMNICOM GROUP INC	102.00	77.19	7,873.38		0
68235P108	ONE GAS INC	51.00	92.84	4,734.84		0
682680103	ONEOK, INC.	617.00	69.83	43,085.11		0
683344105	ONTO INNOVATION INC	169.00	32.2	5,441.80		0
68389X105	ORACLE CORP.	727.00	54.49	39,614.23		0
68633D103	ORITANI FIN CORP	2,789.00	18.66	52,042.74		0
691497309	OXFORD INDS INC	67.00	68.86	4,613.62		0
693718108	PACCAR INC	124.00	76.06	9,431.44		0
695156109	PACKAGING CORP AMER	474.00	109.46	51,884.04		0
695263103	PACWEST BANCORP	169.00	36.99	6,251.31		0
697435105	PALO ALTO NETWORKS INC	157.00	227.39	35,700.23		0
700517105	PARK HOTELS & RESORTS INC	3,044.00	23.25	70,773.00		0
703343103	PATRICK INDUSTRIES INC	129.00	49.41	6,373.89		0
704326107	PAYCHEX INC	311.00	83.64	26,012.04		0
70450Y103	PAYPAL HOLDINGS INC	592.00	104.1	61,627.20		0
69318G106	PBF ENERGY INC	1,210.00	32.28	39,058.80		0
70805E109	PENNANT GROUP INC	47.00	17.99	845.53		0
712704105	PEOPLES UNITED FINANCIAL	1,065.00	16.17	17,221.05		0
713448108	PEPSICO, INC.	1,748.00	137.17	239,773.16		0
717081103	PFIZER, INC.	5,705.00	38.37	218,900.85		0
718172109	PHILIP MORRIS	137.00	81.44	11,157.28		0

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723484101	PINNACLE WEST CAPITAL COR	656.00	94.12	61,742.72		0
723787107	PIONEER NATURAL RESOURCES	248.00	123.02	30,508.96		0
693475105	PNC FINANCIAL SVCS GROUP	543.00	146.7	79,658.10		0
73278L105	POOL CORP.	94.00	207.4	19,495.60		0
736508847	PORTLAND GENERAL ELECTRIC	83.00	56.88	4,721.04		0
69351T106	PPL CORPORATION	2,118.00	33.49	70,931.82		0
69354M108	PRA HEALTH SCIENCES INC	168.00	97.71	16,415.28		0
740367404	PREFERRED BANK/LOS ANGELE	95.00	53.31	5,064.45		0
74051N102	PREMIER INC - CLASS A	197.00	32.58	6,418.26		0
74042DAC0	PRETSL FLOAT 03/22/38	185,069.96	73	135,101.07	3/22/2038	2.5684992
74251V102	PRINCIPAL FINANCIAL GROUP	197.00	53.38	10,515.86		0
742718109	PROCTER & GAMBLE CO	1,786.00	124.51	222,374.86		0
743312100	PROGRESS SOFTWARE CORP.	124.00	39.88	4,945.12		0
743315103	PROGRESSIVE CORP	1,035.00	69.7	72,139.50		0
74340W103	PROLOGIS INC.	626.00	87.76	54,937.76		0
743424103	PROOFPOINT INC	86.00	115.37	9,921.82		0
744320102	PRUDENTIAL FINANCIAL, INC	456.00	91.14	41,559.84		0
69360J107	PS BUSINESS PARKS INC	26.00	180.55	4,694.30		0
693680AC4	PSMC 18-2 VRN 6/25/48	164,762.64	101.382801	167,040.98	6/25/2048	3.4999992
744573106	PUBLIC SERVICE ENTERPRISE	717.00	63.31	45,393.27		0
74460D109	PUBLIC STORAGE INC	354.00	222.86	78,892.44		0
747316107	QUAKER CHEMICAL CORP	30.00	152.88	4,586.40		0
747525103	QUALCOMM INC	636.00	80.44	51,159.84		0
74758T303	QUALYS INC	58.00	85.33	4,949.14		0
74834L100	QUEST DIAGNOSTICS INC	90.00	101.25	9,112.50		0
74874Q100	QUINSTREET INC	819.00	12.83	10,507.77		0
750236101	RADIAN GROUP INC	209.00	25.1	5,245.90		0
750491102	RADNET INC	331.00	15.62	5,170.22		0
75114TAJ0	RAL 6.00% 05/25/36	10,124.05	95.687229	9,687.42	5/25/2036	6
751212101	RALPH LAUREN CORP.	130.00	96.06	12,487.80		0
760985W80	RAMP 7.00% 11/25/31	16,866.48	107.815343	18,184.65	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	63,682.33	88.368468	56,275.10	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	38,159.35	70.097888	26,748.90	5/25/2036	6
755111507	RAYTHEON COMPANY	310.00	212.21	65,785.10		0
75524W108	RE/MAX HOLDINGS INC	184.00	33.45	6,154.80		0
756109104	REALTY INCOME CORP	129.00	81.79	10,550.91		0
758750103	REGAL BELOIT CORP	147.00	74.05	10,885.35		0
75886F107	REGENERON PHARMACEUTICALS	38.00	306.28	11,638.64		0
759509102	RELIANCE STEEL & ALUMINUM	316.00	116.04	36,668.64		0
761152107	RESMED INC.	66.00	147.92	9,762.72		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	104.745	235,676.25	5/15/2025	3.145
74965L101	RLJ LODGING TRUST	290.00	16.41	4,758.90		0
74967R106	RMR GROUP INC/THE	202.00	48.4	9,776.80		0
770323103	ROBERT HALF INTL INC	265.00	57.27	15,176.55		0
776696106	ROPER TECHNOLOGIES INC	84.00	336.96	28,304.64		0
777543VM8	ROSEMONT IL 2.76% 12/1/19	300,000.00	99.997987	299,993.96	12/1/2019	2.76
778296103	ROSS STORES, INC.	407.00	109.67	44,635.69		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	108.642741	92,346.33	11/15/2022	5.25

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 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 ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
749685103	RPM INTERNATIONAL, INC.	129.00	72.43	9,343.47		0
783549108	RYDER SYSTEM, INC.	112.00	48.63	5,446.56		0
78377T107	RYMAN HOSPITALITY PROPERT	59.00	84.17	4,966.03		0
78409V104	S&P GLOBAL INC	263.00	257.99	67,851.37		0
786598300	SAGA COMMUNICATIONS INC	162.00	30.17	4,887.54		0
79466L302	SALESFORCE.COM INC	454.00	156.49	71,046.46		0
80283M101	SANTANDER CONSUMER USA	657.00	25.08	16,477.56		0
805564PA3	SAST 2003 VRN 12/25/33	145,699.43	101.935708	148,519.75	12/25/2033	4.667763
78410G104	SBA COMMUNICATIONS CORP	25.00	240.65	6,016.25		0
80689H102	SCHNEIDER NATIONAL INC	304.00	22.87	6,952.48		0
806882106	SCHNITZER STEEL IND INC-A	209.00	21.34	4,460.06		0
784117103	SEI INVESTMENTS CO	138.00	59.92	8,268.96		0
81619Q105	SELECT MEDICAL HOLDINGS C	292.00	18.22	5,320.24		0
81748HAD1	SEM 2018 VRN 11/25/48	111,249.62	100.804704	112,144.85	11/25/2048	4.00000068
816851109	SEMPRA ENERGY	45.00	144.51	6,502.95		0
81746VAD2	SEMT 18-3 VRN 3/25/48	151,205.23	101.632801	153,674.11	3/25/2048	3.4999992
81746HAL5	SEMT 2017 VRN 8/25/47	80,367.03	100.292583	80,602.17	8/25/2047	3.4999992
81761R109	SERVICEMASTER GLOBAL HLDG	688.00	40.38	27,781.44		0
824348106	SHERWIN-WILLIAMS CO	37.00	572.32	21,175.84		0
824889109	SHOE CARNIVAL INC	153.00	33.19	5,078.07		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	198,666.64	104.727261	208,058.13	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	144.00	150.68	21,697.92		0
829073105	SIMPSON MANUFACTURING CO	74.00	82.64	6,115.36		0
83001A102	SIX FLAGS ENTERTAINMENT	206.00	42.19	8,691.14		0
78440X101	SL GREEN REALTY CORP	138.00	83.6	11,536.80		0
83125X103	SLEEP NUMBER CORP	111.00	48.12	5,341.32		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	97.555352	204,866.24	9/25/2043	3.6227484
83417Q105	SOLARWINDS CORP	311.00	18.95	5,893.45		0
835495102	SONOCO PRODUCTS CO.	126.00	57.7	7,270.20		0
844741108	SOUTHWEST AIRLINES CO.	142.00	56.13	7,970.46		0
846511103	SPARK ENERGY INC	495.00	9.57	4,737.15		0
847215100	SPARTANNASH CO	429.00	13.095012	5,617.76		0
84790A105	SPECTRUM BRANDS	9.00	50.21	451.89		0
848574109	SPIRIT AEROSYSTEMS HLDGS	512.00	81.82	41,891.84		0
855244109	STARBUCKS CORP	1,654.00	84.56	139,862.24		0
858119100	STEEL DYNAMICS, INC.	1,619.00	30.36	49,152.84		0
G8473T100	STERIS PLC	60.00	141.57	8,494.20		0
859241101	STERLING CONSTRUCTION CO	422.00	16.245	6,855.39		0
860630102	STIFEL FINANCIAL CORP	88.00	55.98	4,926.24		0
863667101	STRYKER CORP.	156.00	216.27	33,738.12		0
867914103	SUNTRUST BANKS INC	131.00	68.34	8,952.54		0
78486Q101	SVB FINANCIAL GROUP	139.00	221.48	30,785.72		0
87165B103	SYNCHRONY FINANCIAL	320.00	35.37	11,318.40		0
871829107	SYSCO CORP.	674.00	79.87	53,832.38		0
74144T108	T ROWE PRICE GROUP INC	108.00	115.8	12,506.40		0
872590104	T-MOBILE US INC.	269.00	82.66	22,235.54		0
874054109	TAKE-2 INTERACTIVE SFTWR.	758.00	120.35	91,225.30		0
87612E106	TARGET CORP	160.00	106.91	17,105.60		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2019**

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878237106	TECH DATA CORP	50.00	121.5	6,075.00		0
87874R100	TECHTARGET INC	197.00	24.4	4,806.80		0
879360105	TELEDYNE TECHNOLOGIES	11.00	329.6	3,625.60		0
879369106	TELEFLEX INC	145.00	347.41	50,374.45		0
882508104	TEXAS INSTRUMENTS, INC.	833.00	117.99	98,285.67		0
883556102	THERMO ELECTRON CORP	274.00	301.98	82,742.52		0
887389104	TIMKEN CO.	437.00	49	21,413.00		0
872540109	TJX COMPANIES INC	572.00	57.65	32,975.80		0
891092108	TORO CO.	344.00	77.13	26,532.72		0
89151E109	TOTAL SA ADR	880.00	52.63	46,314.40		0
89176EAA8	TPMT 18-1 VRN 1/25/58	72,626.21	101.458082	73,685.16	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	137,023.20	102.210772	140,052.47	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	119,535.42	100.83264	120,530.72	10/25/2057	2.74999884
89417E109	TRAVELERS COS INC/THE	355.00	131.06	46,526.30		0
89531P105	TREX CO INC	55.00	87.89	4,833.95		0
896239100	TRIMBLE NAVIGATION LTD	908.00	39.84	36,174.72		0
L9340P101	TRINSEO SA	135.00	42.5	5,737.50		0
912828XL9	TSY INFL IX .375% 7/15/25	772,000.00	101.551385	848,160.86	7/15/2025	0.375
89854H102	TTEC HOLDINGS INC	102.00	47.37	4,831.74		0
90184L102	TWITTER INC	374.00	29.97	11,208.78		0
902494103	TYSON FOODS, INC.	1,349.00	82.79	111,683.71		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	90,657.84	101.799105	92,288.87	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	116.00	41.61	4,826.76		0
902681105	UGI CORP	1,175.00	47.67	56,012.25		0
90384S303	ULTA BEAUTY INC	61.00	233.15	14,222.15		0
904214103	UMPQUA HOLDINGS CORP.	2,015.00	15.82	31,877.30		0
907818108	UNION PACIFIC CORP.	381.00	165.46	63,040.26		0
910047109	UNITED AIRLINES HOLDINGS	181.00	90.84	16,442.04		0
913017109	UNITED TECHNOLOGIES CORP.	132.00	143.58	18,952.56		0
91324P102	UNITEDHEALTH GROUP, INC.	722.00	252.7	182,449.40		0
913903100	UNIV. HEALTH SERVICES	36.00	137.46	4,948.56		0
91359V107	UNIVERSAL INSURANCE HOLDI	194.00	27.11	5,259.34		0
91529Y106	UNUM GROUP	1,553.00	27.54	42,769.62		0
902973304	US BANCORP DEL	2,635.00	57.02	150,247.70		0
912008109	US FOODS HOLDING CORP	605.00	39.67	24,000.35		0
912810RT7	US T-BOND 2.250% 8/15/46	2,405,000.00	101.398438	2,438,632.43	8/15/2046	2.25
912828G61	US T-NOTE 1.5% 11/30/19	1,351,000.00	99.954969	1,350,391.63	11/30/2019	1.5
912828X70	US T-NOTE 2.00% 4/30/24	425,000.00	102.003906	433,516.60	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	804,000.00	104.40625	839,426.25	2/15/2027	2.25
912828Y4	US T-NOTE 2.25% 2/29/20	625,000.00	100.199219	626,245.12	2/29/2020	2.25
90328M107	USANA HEALTH SCIENCES	70.00	74.11	5,187.70		0
91913Y100	VALERO ENERGY CORP	496.00	96.98	48,102.08		0
92211MAC7	VDC 18-1 4.072% 2/16/43	147,499.99	103.881871	153,225.75	2/16/2043	4.072
92242T101	VECTRUS INC	117.00	45.71	5,348.07		0
922475108	VEEVA SYSTEMS INC	365.00	141.83	51,767.95		0
92343E102	VERISIGN, INC.	1,031.00	190.02	195,910.62		0
92345Y106	VERISK ANALYTICS INC.	74.00	144.7	10,707.80		0
92343V104	VERIZON COMMUNICATIONS	1,801.00	60.47	108,906.47		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92532F100	VERTEX PHARMACEUTICALS	360.00	195.48	70,372.80		0
918204108	VF CORP	774.00	82.29	63,692.46		0
925652109	VICI PROPERTIES INC	512.00	23.55	12,057.60		0
92826C839	VISA INC - CL A SHARES	1,127.00	178.86	201,575.22		0
929089100	VOYA FINANCIAL INC	785.00	53.96	42,358.60		0
931427108	WALGREENS BOOTS ALLIANCE	148.00	54.78	8,107.44		0
931142103	WALMART INC.	1,414.00	117.26	165,805.64		0
254687106	WALT DISNEY CO/THE	1,895.00	129.92	246,198.40		0
9292275G7	WASH MTL 4.00% 02/25/32	429.73	103.731456	445.76	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	567.00	112.21	63,623.07		0
941848103	WATERS CORP.	186.00	211.62	39,361.32		0
942622200	WATSCO INC	71.00	176.3	12,517.30		0
92939U106	WEC ENERGY GROUP	486.00	94.4	45,878.40		0
948741103	WEINGARTEN REALTY INVEST	280.00	31.73	8,884.40		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	102.755776	256,889.44	10/23/2026	3
949746101	WELLS FARGO & CO	2,415.00	51.63	124,686.45		0
95040Q104	WELLTOWER INC	71.00	90.69	6,438.99		0
95058W100	WENDY'S CO/THE	2,497.00	21.18	52,886.46		0
957638109	WESTERN ALLIANCE BANCORP	475.00	49.33	23,431.75		0
959802109	WESTERN UNION CORP.	567.00	25.06	14,209.02		0
960413102	WESTLAKE CHEMICAL CORP	321.00	63.19	20,283.99		0
961765104	WESTWOOD HOLDINGS GROUP I	168.00	30.23	5,078.64		0
969457100	WILLIAMS COS INC	2,086.00	22.31	46,538.66		0
G96629103	WILLIS TOWERS WATSON PLC	55.00	186.9	10,279.50		0
974250102	WINMARK CORP	29.00	180	5,220.00		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	103.952	145,532.80	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	40,920.80	97.595435	39,936.83	7/25/2035	5.5
98138H101	WORKDAY INC	164.00	162.16	26,594.24		0
981419104	WORLD ACCEPTANCE	34.00	103.81	3,529.54		0
98389B100	XCEL ENERGY INC	592.00	63.51	37,597.92		0
984017103	XENIA HOTELS & RESORTS IN	234.00	21.05	4,925.70		0
983919101	XILINX, INC.	67.00	90.74	6,079.58		0
985817105	YELP INC	140.00	34.51	4,831.40		0
98585X104	YETI HOLDINGS INC	166.00	33.31	5,529.46		0
988498101	YUM! BRANDS, INC.	259.00	101.71	26,342.89		0
98978V103	ZOETIS INC.	651.00	127.92	83,275.92		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019

\$47,669,998.90

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	2,790.00	164.99	460,322.10		0
00401C108	ACACIA COMMUNICATIONS INC	18,930.00	65.66	1,242,943.80		0
00507V109	ACTIVISION BLIZZARD INC	11,850.00	56.03	663,955.50		0
00790X101	ADVANCED DISPOSAL SERVICE	30,265.00	32.78	992,086.70		0
023135106	AMAZON.COM, INC.	280.00	1776.66	497,464.80		0
00206R102	AT&T INC.	25,701.00	38.49	989,231.49		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.3016	501,508.00	7/21/2021	2.6258796
060505104	BANK OF AMERICA CORP.	17,625.00	31.27	551,133.75		0
097023105	BOEING CO/THE	805.00	339.91	273,627.55		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	102.351	878,171.58	10/1/2020	4.5
14956P810	CAVANAL HILL GOV SEC MM	3,331,256.68	99.999999	3,331,256.66	12/31/2099	1.659999251
172967424	CITIGROUP INC	7,645.00	71.86	549,369.70		0
219350105	CORNING INC	21,110.00	29.63	625,489.30		0
22282E102	COVANTA HOLDING CORP	117,022.00	14.44	1,689,797.68		0
247361702	DELTA AIR LINES, INC.	13,735.00	55.08	756,523.80		0
25460E885	DIREXION SHS ETF	66,035.00	16.05	1,059,861.75		0
29272W208	ENERGIZER HOLDINGS PFD	18,554.00	92.86	1,722,924.44		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	5.85	425,809.80		0
302445101	FLIR SYSTEMS INC	12,345.00	51.56	636,508.20		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	112.008687	694,453.86	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	18,000.00	46.77	841,860.00		0
50077B207	KRATOS DEFENSE & SECURITY	28,355.00	18.88	535,342.40		0
56585A102	MARATHON PETROLEUM CORP.	7,330.00	63.95	468,753.50		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	105.241282	1,357,612.54	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	2.93	460,335.23		0
M51363113	MELLANOX TECH. LTD.	8,620.00	112.7	971,474.00		0
666807102	NORTHROP GRUMMAN CORP.	2,110.00	352.48	743,732.80		0
G6700G107	NVENT ELECTRIC PLC	12,650.00	23.06	291,709.00		0
67097XBJ8	OBX 18-E VRN 11/25/48	1,045,164.88	101.08498	1,056,504.71	11/25/2048	4.00000068
69404D108	PACIFIC BIOSCIENCES OF CA	189,236.00	4.84	915,902.24		0
697435105	PALO ALTO NETWORKS INC	3,935.00	227.39	894,779.65		0
72352L106	PINTEREST INC - CLASS A	15,000.00	25.14	377,100.00		0
M81873107	RADWARE LTD	28,000.00	22.56	631,680.00		0
803607100	SAREPTA THERAPEUTICS	6,520.00	83.06	541,551.20		0
83192H106	SMILEDIRECTCLUB INC	36,395.00	11.695	425,639.53		0
83304A106	SNAP INC	69,900.00	15.06	1,052,694.00		0
88025T102	TENABLE HOLDINGS INC	22,660.00	25.2	571,032.00		0
9128283N8	US T-NOTE 1.875% 12/31/19	720,000.00	100.008708	720,062.70	12/31/2019	1.875
9128283Y4	US T-NOTE 2.25% 2/29/20	720,000.00	100.199219	721,434.38	2/29/2020	2.25
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	100.371094	722,671.88	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.5	723,600.00	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.5625	724,050.00	6/30/2020	2.5
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	110.370994	874,138.27	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.3237	984,175.50	6/23/2021	2.3888808
949746101	WELLS FARGO & CO	10,820.00	51.63	558,636.60		0
98936J101	ZENDESK INC	6,510.00	70.65	459,931.50		0

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\$37,168,844.09

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	410.00	17.05	6,990.50		0
012653101	ALBEMARLE CORP	9,000.00	60.74	546,660.00		0
018522300	ALLETE INC	166.00	86.06	14,285.96		0
029899101	AMERICAN STATES WATER CO	712.00	95.13	67,732.56		0
030420103	AMERICAN WATER WORKS CO	2,792.00	123.27	344,169.84		0
G6095L109	APTIV PLC	7,000.00	89.55	626,850.00		0
03836W103	AQUA AMERICA INC	3,361.00	45.33	152,354.13		0
G0751N103	ATLANTICA YIELD PLC	341.00	24.01	8,187.41		0
049560105	ATMOS ENERGY CORP	145.00	112.48	16,309.60		0
055622104	BP PLC	10,050.00	37.91	380,995.50		0
13123XAT9	CALLON PE 6.125% 10/01/24	350,000.00	95	332,500.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	945,421.52	100	945,421.52	12/31/2099	1.659999251
165303108	CHESAPEAKE UTILITIES CORP	80.00	94.8	7,584.00		0
166764BL3	CHEVRON 2.954% 05/16/26	325,000.00	105.171018	341,805.81	5/16/2026	2.954
166764100	CHEVRON CORP NEW	2,514.00	116.14	291,975.96		0
126132109	CNOOC LIMITED - ADR	158.00	148.54	23,469.32		0
20825C104	CONOCOPHILLIPS	12,396.00	55.2	684,259.20		0
209115104	CONSOLIDATED EDISON INC	79.00	92.22	7,285.38		0
22282E102	COVANTA HOLDING CORP	56,000.00	14.44	808,640.00		0
25746U109	DOMINION ENERGY, INC.	1,767.00	82.55	145,865.85		0
233331107	DTE ENERGY CO	110.00	127.32	14,005.20		0
26441C204	DUKE ENERGY CORP.	760.00	94.26	71,637.60		0
29250N105	ENBRIDGE INC	15,332.00	36.41	558,238.12		0
29272W109	ENERGIZER HOLDINGS INC	8,000.00	42.49	339,920.00		0
26875P101	EOG RESOURCES, INC.	5,704.00	69.31	395,344.24		0
30231GBE1	EXXON 2.44% 08/16/29	350,000.00	100.757723	352,652.03	8/16/2029	2.44
30231G102	EXXON MOBIL CORP.	8,201.00	67.57	554,141.57		0
374297109	GETTY REALTY CORP	8,000.00	33.54	268,320.00		0
406216101	HALLIBURTON CO.	2,298.00	19.25	44,236.50		0
423452101	HELMERICH & PAYNE, INC.	831.00	37.5	31,162.50		0
45662N103	INFINEON TECHNOLOGIES AG	40,000.00	19.37	774,800.00		0
49456B101	KINDER MORGAN INC/DE	4,212.00	19.98	84,155.76		0
565849106	MARATHON OIL CORP	45,000.00	11.53	518,850.00		0
56585A102	MARATHON PETROLEUM CORP.	18,692.00	63.95	1,195,353.40		0
552690109	MDU RESOURCES GROUP INC	846.00	28.89	24,440.94		0
596680108	MIDDLESEX WATER CO	68.00	67.25	4,573.00		0
636180101	NATIONAL FUEL GAS CO	183.00	45.31	8,291.73		0
636274409	NATIONAL GRID PLC - ADR	2,104.00	58.37	122,810.48		0
65339F101	NEXTERA ENERGY, INC.	483.00	238.34	115,118.22		0
655044105	NOBLE ENERGY INC.	16,000.00	19.26	308,160.00		0
66765N105	NORTHWEST NATURAL HOLDING	121.00	69.36	8,392.56		0
629377508	NRG ENERGY INC	309.00	40.12	12,397.08		0
N6596X109	NXP SEMICONDUCTORS NV	6,600.00	113.68	750,288.00		0
674599105	OCCIDENTAL PETE CORP DEL	3,749.00	40.5	151,834.50		0
68235P108	ONE GAS INC	88.00	92.84	8,169.92		0
682680103	ONEOK, INC.	9,085.00	69.83	634,405.55		0
686688102	ORMAT TECHNOLOGIES INC	185.00	76.56	14,163.60		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
689648103	OTTER TAIL CORP	93.00	56.68	5,271.24		0
706327103	PEMBINA PIPELINE CORP	5,115.00	35.16	179,843.40		0
718546104	PHILLIPS 66	6,718.00	116.82	784,796.76		0
723484101	PINNACLE WEST CAPITAL COR	95.00	94.12	8,941.40		0
723787107	PIONEER NATURAL RESOURCES	4,900.00	123.02	602,798.00		0
780259206	ROYAL DUTCH SHELL PLC	970.00	57.97	56,230.90		0
806857108	SCHLUMBERGER LTD	13,906.00	32.69	454,587.14		0
816851109	SEMPRA ENERGY	684.00	144.51	98,844.84		0
784305104	SJW GROUP	103.00	72.35	7,452.05		0
842587107	SOUTHERN CO	966.00	62.66	60,529.56		0
844895102	SOUTHWEST GAS HOLDINGS IN	149.00	87.3	13,007.70		0
78464A730	SPDR S&P OIL & GAS EXPLOR	17,000.00	21.12	359,040.00		0
84857L101	SPIRE INC	129.00	84.06	10,843.74		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	105.662145	211,324.29	12/1/2024	3.6
87807B107	TC ENERGY CORP	12,360.00	50.33	622,078.80		0
88031M109	TENARIS SA ADR	18,337.00	20.3	372,241.10		0
89153VAS8	TOTAL 2.434% 01/10/25	220,000.00	101.393305	223,065.27	1/10/2025	2.434
89151E109	TOTAL SA ADR	4,357.00	52.63	229,308.91		0
87266J104	TPI COMPOSITES INC	28,000.00	20.53	574,840.00		0
91913Y100	VALERO ENERGY CORP	12,465.00	96.98	1,208,855.70		0
925458101	VESTAS WIND SYSTEMS ADR	15,000.00	27.13	406,950.00		0
92840M102	VISTRA ENERGY CORP	300.00	27.03	8,109.00		0
38388F108	W.R. GRACE & CO	10,000.00	66.45	664,500.00		0
92939U106	WEC ENERGY GROUP	46.00	94.4	4,342.40		0
98212B103	WPX ENERGY INC.	40,000.00	9.98	399,200.00		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019

\$20,686,207.24

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
007903107	ADVANCED MICRO DEVICES IN	109.00	33.93	3,698.37		0
00130H105	AES CORP	240.00	17.05	4,092.00		0
00846U101	AGILENT TECHNOLOGIES, INC	76.00	75.75	5,757.00		0
00123Q104	AGNC INVESTMENT	329.00	17.05	5,609.45		0
016255101	ALIGN TECHNOLOGY INC	32.00	252.29	8,073.28		0
G0176J109	ALLEGION PLC	92.00	116.04	10,675.68		0
01973R101	ALLISON TRANSMISSION HLDG	331.00	43.61	14,434.91		0
02665T306	AMERICAN HOMES 4 RENT	344.00	26.47	9,105.68		0
030420103	AMERICAN WATER WORKS CO	42.00	123.27	5,177.34		0
035710409	ANNALY CAPITAL MANAGEMENT	294.00	8.98	2,640.12		0
03748R754	APARTMENT INT & MGMT CO-A	93.00	54.88	5,103.84		0
03755L104	APERGY CORP	83.00	25.17	2,089.11		0
038336103	APTARGROUP	42.00	118.15	4,962.30		0
040413106	ARISTA NETWORKS INC	72.00	244.57	17,609.04		0
G0585R106	ASSURED GUARANTY LTD	155.00	46.92	7,272.60		0
053332102	AUTOZONE INC	3.00	1144.38	3,433.14		0
G0750C108	AXALTA COATING SYSTEMS LT	210.00	29.49	6,192.90		0
08579W103	BERRY GLOBAL GROUP INC	196.00	41.51	8,135.96		0
109194100	BRIGHT HORIZONS FAMILY SO	36.00	148.52	5,346.72		0
10922N103	BRIGHTHOUSE FINANCIAL INC	280.00	37.76	10,572.80		0
122017106	BURLINGTON STORES	19.00	192.17	3,651.23		0
12685J105	CABLE ONE INC	8.00	1325.37	10,602.96		0
127097103	CABOT OIL & GAS CORP	702.00	18.64	13,085.28		0
127387108	CADENCE DESIGN SYS INC	406.00	65.35	26,532.10		0
14956P810	CAVANAL HILL GOV SEC MM	26,652.40	99.999962	26,652.39	12/31/2099	1.659999251
12504L109	CBRE GROUP INC	122.00	53.55	6,533.10		0
124857202	CBS CORP-CL B NON VOTING	217.00	36.04	7,820.68		0
12514G108	CDW CORP OF DELAWARE	162.00	127.91	20,721.42		0
15189T107	CENTERPOINT ENERGY INC	119.00	29.07	3,459.33		0
159864107	CHARLES RIVER LABS INTL	36.00	129.98	4,679.28		0
16359R103	CHEMED CORP	13.00	393.91	5,120.83		0
171340102	CHURCH & DWIGHT CO INC	107.00	69.94	7,483.58		0
172062101	CINCINNATI FINANCIAL CORP	61.00	113.21	6,905.81		0
172908105	CINTAS CORP.	80.00	268.67	21,493.60		0
177376100	CITRIX SYSTEMS, INC.	96.00	108.86	10,450.56		0
189054109	CLOROX CO.	25.00	147.69	3,692.25		0
198287203	COLUMBIA PROPERTY TRUST	177.00	20.52	3,632.04		0
200340107	COMERICA, INC.	50.00	65.42	3,271.00		0
200525103	COMMERCE BANCSHARES, INC.	147.00	64.36	9,460.92		0
212015101	CONTINENTAL RESOURCES	314.00	29.47	9,253.58		0
21870Q105	CORESITE REALTY CORP	16.00	117.5	1,880.00		0
224399105	CRANE CO	40.00	76.52	3,060.80		0
225310101	CREDIT ACCEPTANCE CORP	11.00	437.81	4,815.91		0
229663109	CUBESMART	467.00	31.7	14,803.90		0
229899109	CULLEN FROST BANKERS INC	88.00	90.08	7,927.04		0
237194105	DARDEN RESTAURANTS INC	104.00	112.27	11,676.08		0
25179M103	DEVON ENERGY CORP.	238.00	20.28	4,826.64		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
256677105	DOLLAR GENERAL CORP.	29.00	160.34	4,649.86		0
256746108	DOLLAR TREE INC	31.00	110.4	3,422.40		0
257559203	DOMTAR CORP.	89.00	36.39	3,238.71		0
25960P109	DOUGLAS EMMETT, INC.	122.00	43.32	5,285.04		0
264411505	DUKE REALTY CORPORATION	427.00	35.14	15,004.78		0
265504100	DUNKIN' BRANDS GROUP INC	53.00	78.62	4,166.86		0
27579R104	EAST WEST BANCORP, INC.	122.00	42.92	5,236.24		0
278265103	EATON VANCE CORP.	57.00	45.6	2,599.20		0
292104106	EMPIRE STATE REALTY TRUST	205.00	14.47	2,966.35		0
294628102	EQUITY COMMONWEALTH	91.00	32.18	2,928.38		0
29472R108	EQUITY LIFESTYLE	161.00	69.94	11,260.34		0
29530P102	ERIE INDEMNITY COMPANY	38.00	184.27	7,002.26		0
29786A106	ETSY INC	169.00	44.49	7,518.81		0
30161Q104	EXELIXIS INC	487.00	15.45	7,524.15		0
30212P303	EXPEDIA GROUP INC.	39.00	136.66	5,329.74		0
302130109	EXPEDITORS INTL OF WA INC	33.00	72.94	2,407.02		0
30225T102	EXTRA SPACE STORAGE	166.00	112.27	18,636.82		0
303075105	FACTSET RESEARCH SYSTEMS	12.00	253.52	3,042.24		0
31946M103	FIRST CITIZENS BANKSHS A	7.00	491.92	3,443.44		0
336433107	FIRST SOLAR INC	108.00	51.79	5,593.32		0
337738108	FISERV, INC.	283.00	106.14	30,037.62		0
31620R303	FNF GROUP	197.00	45.84	9,030.48		0
34959E109	FORTINET INC	245.00	81.56	19,982.20		0
371901109	GENTEX CORP	339.00	28.05	9,508.95		0
37940X102	GLOBAL PAYMENTS INC	104.00	169.18	17,594.72		0
384109104	GRACO INC	115.00	45.2	5,198.00		0
410867105	HANOVER INSURANCE GROUP	41.00	131.71	5,400.11		0
416515104	HARTFORD FINL SVCS GROUP	62.00	57.08	3,538.96		0
418056107	HASBRO, INC.	83.00	97.31	8,076.73		0
40416M105	HD SUPPLY HOLDINGS INC	210.00	39.54	8,303.40		0
423452101	HELMERICH & PAYNE, INC.	331.00	37.5	12,412.50		0
806407102	HENRY SCHEIN, INC.	36.00	62.585	2,253.06		0
431475102	HILL-ROM HOLDINGS	60.00	104.69	6,281.40		0
43300A203	HILTON WORLDWIDE	273.00	96.96	26,470.08		0
436106108	HOLLYFRONTIER CORP.	44.00	54.94	2,417.36		0
436440101	HOLOGIC INC	276.00	48.31	13,333.56		0
440452100	HORMEL FOODS CORP.	309.00	40.89	12,635.01		0
44107P104	HOST HOTELS & RESORTS	549.00	16.39	8,998.11		0
449253103	IAA INC	84.00	38.15	3,204.60		0
45167R104	IDEX CORP	18.00	155.53	2,799.54		0
46590V100	JBG SMITH PROPERTIES	78.00	40.26	3,140.28		0
487836108	KELLOGG COMPANY	48.00	63.53	3,049.44		0
502431109	L3HARRIS TECHNOLOGIES INC	123.00	206.31	25,376.13		0
512807108	LAM RESEARCH CORPORATION	130.00	271.04	35,235.20		0
512816109	LAMAR ADVERTISING CO	75.00	80.01	6,000.75		0
521865204	LEAR CORP.	52.00	117.77	6,124.04		0
526107107	LENNOX INTERNATIONAL INC.	36.00	247.36	8,904.96		0
534187109	LINCOLN NATIONAL CORP.	35.00	56.48	1,976.80		0

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HOLDINGS AS OF OCTOBER 31, 2019**

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50212V100	LPL FIN HLDGS	117.00	80.84	9,458.28		0
562750109	MANHATTAN ASSOCIATES INC.	80.00	74.95	5,996.00		0
57665R106	MATCH GROUP INC	206.00	72.99	15,035.94		0
552690109	MDU RESOURCES GROUP INC	121.00	28.89	3,495.69		0
592688105	METTLER-TOLEDO INTL INC	11.00	704.94	7,754.34		0
60770K107	MODERNA INC	276.00	16.75	4,623.00		0
60855R100	MOLINA HEALTHCARE INC	51.00	117.64	5,999.64		0
553530106	MSC INDUSTRIAL DIRECT CO.	57.00	73.21	4,172.97		0
55354G100	MSCI INC	82.00	234.56	19,233.92		0
626717102	MURPHY OIL	113.00	20.63	2,331.19		0
631103108	NASDAQ INC	80.00	99.77	7,981.60		0
67103H107	O'REILLY AUTOMOTIVE, INC.	23.00	435.51	10,016.73		0
670837103	OGE ENERGY CORP.	293.00	43.06	12,616.58		0
679580100	OLD DOMINION FREIGHT LINE	78.00	182.08	14,202.24		0
682680103	ONEOK, INC.	89.00	69.83	6,214.87		0
695156109	PACKAGING CORP AMER	131.00	109.46	14,339.26		0
700517105	PARK HOTELS & RESORTS INC	451.00	23.25	10,485.75		0
69318G106	PBF ENERGY INC	333.00	32.28	10,749.24		0
73278L105	POOL CORP.	26.00	207.4	5,392.40		0
69351T106	PPL CORPORATION	358.00	33.49	11,989.42		0
74251V102	PRINCIPAL FINANCIAL GROUP	54.00	53.38	2,882.52		0
744573106	PUBLIC SERVICE ENTERPRISE	148.00	63.31	9,369.88		0
74834L100	QUEST DIAGNOSTICS INC	25.00	101.25	2,531.25		0
751212101	RALPH LAUREN CORP.	36.00	96.06	3,458.16		0
758750103	REGAL BELOIT CORP	41.00	74.05	3,036.05		0
759509102	RELIANCE STEEL & ALUMINUM	36.00	116.04	4,177.44		0
770323103	ROBERT HALF INTL INC	67.00	57.27	3,837.09		0
749685103	RPM INTERNATIONAL, INC.	36.00	72.43	2,607.48		0
784117103	SEI INVESTMENTS CO	38.00	59.92	2,276.96		0
816851109	SEMPRA ENERGY	12.00	144.51	1,734.12		0
81761R109	SERVICEMASTER GLOBAL HLDG	190.00	40.38	7,672.20		0
83001A102	SIX FLAGS ENTERTAINMENT	57.00	42.19	2,404.83		0
78440X101	SL GREEN REALTY CORP	38.00	83.6	3,176.80		0
848574109	SPIRIT AEROSYSTEMS HLDGS	141.00	81.82	11,536.62		0
858119100	STEEL DYNAMICS, INC.	447.00	30.36	13,570.92		0
78486Q101	SVB FINANCIAL GROUP	31.00	221.48	6,865.88		0
874054109	TAKE-2 INTERACTIVE SFTWR.	163.00	120.35	19,617.05		0
879369106	TELEFLEX INC	40.00	347.41	13,896.40		0
887389104	TIMKEN CO.	121.00	49	5,929.00		0
891092108	TORO CO.	95.00	77.13	7,327.35		0
90184L102	TWITTER INC	103.00	29.97	3,086.91		0
902494103	TYSON FOODS, INC.	121.00	82.79	10,017.59		0
902681105	UGI CORP	260.00	47.67	12,394.20		0
90384S303	ULTA BEAUTY INC	17.00	233.15	3,963.55		0
910047109	UNITED AIRLINES HOLDINGS	50.00	90.84	4,542.00		0
91529Y106	UNUM GROUP	428.00	27.54	11,787.12		0
912008109	US FOODS HOLDING CORP	111.00	39.67	4,403.37		0
922475108	VEEVA SYSTEMS INC	87.00	141.83	12,339.21		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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

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

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 OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92343E102	VERISIGN, INC.	146.00	190.02	27,742.92		0
929089100	VOYA FINANCIAL INC	163.00	53.96	8,795.48		0
941848103	WATERS CORP.	41.00	211.62	8,676.42		0
942622200	WATSCO INC	20.00	176.3	3,526.00		0
92939U106	WEC ENERGY GROUP	94.00	94.4	8,873.60		0
95040Q104	WELLTOWER INC	20.00	90.69	1,813.80		0
957638109	WESTERN ALLIANCE BANCORP	131.00	49.33	6,462.23		0
960413102	WESTLAKE CHEMICAL CORP	42.00	63.19	2,653.98		0
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019				\$1,253,089.94		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF OCTOBER 31, 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	180,000.00	117.631739	211,737.13	2/14/2049	5.95
00206RDR0	AT&T INC 5.25% 03/01/37	177,000.00	117.696593	208,322.97	3/1/2037	5.25
05946XGX5	BAFC 04-3 5.50% 10/25/34	24,652.00	107.011561	26,380.49	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	36,549.02	100.13237	36,597.40	12/28/2035	5.5000014
07332BAA7	BOMFT 17-R VRN 3/28/57	52,419.58	101.423819	53,165.94	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	31,782.14	101.871617	32,376.98	6/25/2034	5.75000028
14956P810	CAVANAL HILL GOV SEC MM	317,393.21	100	317,393.21	12/31/2099	1.659999251
17307GFM5	CMLTI 04-RR2 VRN 5/25/34	13,144.52	103.967052	13,665.97	5/25/2034	4.93107576
17307GLC0	CMLTI 04-U VRN 8/25/34	76,054.73	101.446156	77,154.60	8/25/2034	4.08627864
17310BAU8	CMSI 2006 5.75% 6/25/36	12,700.45	101.214996	12,854.76	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	15,009.15	102.980182	15,456.45	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	149,578.84	94.356067	141,136.71	4/25/2043	1.55000124
12649XAA2	CSMC 15-3 VRN 3/25/45	98,140.94	101.64167	99,752.09	3/25/2045	3.4999992
12669FEE9	CWALT 03-2 5.75% 12/25/33	146,705.37	103.999117	152,572.29	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	27,747.23	104.431902	28,976.96	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	30,688.45	104.266328	31,997.72	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	60,031.11	102.676762	61,638.00	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	183,848.78	103.650429	190,560.05	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	49,513.19	102.310879	50,657.38	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	49,000.00	100.813653	49,398.69	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	111,000.00	101.594541	112,769.94	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	85,042.71	101.929686	86,683.77	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	56,000.00	101.881607	57,053.70	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	117,000.00	101.764564	119,064.54	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	68,000.00	101.480691	69,006.87	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	64,000.00	100.894141	64,572.25	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	84,000.00	101.507679	85,266.45	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	16,515.13	101.007803	16,681.57	5/25/2035	5.10299928
126670CJ5	CWL 05-1 VRN 3/25/34	122,219.39	100.892338	123,310.00	3/25/2034	5.21000136
152314EL0	CXHE 02-A 5.54% 1/25/32	42,982.62	102.048479	43,863.11	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	73,745.85	99.912076	73,681.01	1/25/2035	5.77999836
31393E6M6	FANNIE 03-W14 VRN 1/25/43	121,480.38	104.66505	127,147.50	1/25/2043	4.62747912
3133EK2H8	FFCB 2.23% 10/15/26	210,000.00	99.795452	209,570.45	10/15/2026	2.23
3133EKW77	FFCB 2.50% 10/9/29	225,000.00	100.002929	225,006.59	10/9/2029	2.5
3130AHDW0	FHLB 2.75% 10/24/30	200,000.00	100.030915	200,061.83	10/24/2030	2.75
3137BWRK2	FHR 4664 3.00% 6/15/41	88,472.81	101.362865	89,678.57	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	147,993.20	100.745203	149,096.05	8/25/2041	2
31393C7C1	FNW 03-W VRN 10/25/33	230,007.48	105.348591	242,309.64	10/25/2033	4.70850444
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	111.998837	186,444.80	5/25/2034	5.5
33850RAE2	FSMT 17-2 VRN 10/25/47	88,158.06	102.05676	89,971.26	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	171,182.81	102.932	176,201.89	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	58,806.19	104.004446	61,161.05	6/25/2034	5.75
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	102.356	51,178.00	11/25/2034	5.29499964
36242DEY5	GSR 04-10F 5.00% 9/25/34	178,769.88	101.351872	181,186.62	9/25/2034	5
45254TNG5	IMSA 03-3 VRN 8/25/33	140,986.87	103.168139	145,453.53	8/25/2033	4.9498692
46647SAL4	JPMMT 17-3 VRN 8/25/47	88,866.17	100.597702	89,397.32	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	57,871.48	101.102218	58,509.35	1/25/2047	3.4999992

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434DZ4	MALT 03-3 6.00% 5/25/33	166,719.64	107.294929	178,881.72	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	21,507.60	104.414068	22,456.96	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	150,403.86	105.062762	158,018.45	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	58,098.22	105.083305	61,051.53	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	136.669372	213,204.22	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	40,309.62	103.270013	41,627.75	12/25/2034	5.6860014
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	104.360871	51,578.20	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	221,000.00	101.592878	224,520.26	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	96,000.00	101.260344	97,209.93	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	70,884.14	102.371687	72,565.29	9/25/2034	4.2143322
86359BWG2	SARM 04-8 VRN 7/25/34	48,169.25	101.437681	48,861.77	7/25/2034	4.39252764
86359BHJ3	SASC 2004 VRN 2/25/34	27,799.58	104.101141	28,939.68	2/25/2034	5.15747868
81744YAC0	SEMT 13-4 VRN 4/25/43	124,549.70	96.199601	119,816.31	4/25/2043	1.55000124
81746TAD7	SEMT 17-1 VRN 2/25/47	45,111.29	101.635289	45,848.99	2/25/2047	3.4999992
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.992141	153,738.49	11/25/2034	4.78800084
912810SD1	US T-BOND 3.00% 8/15/48	870,000.00	117.55078	1,022,691.79	8/15/2048	3
912828D1	US T-NOTE 1.375% 8/31/23	450,000.00	99.468751	447,609.38	8/31/2023	1.375
912828Y87	US T-NOTE 1.750% 7/31/24	1,035,000.00	101.011719	1,045,471.29	7/31/2024	1.75
9128284V9	US T-NOTE 2.875% 8/15/28	944,000.00	109.851563	1,036,998.75	8/15/2028	2.875
92537LAA0	VERUS 18-I VRN 10/25/58	123,430.92	101.954486	125,843.36	10/25/2058	4.14800088
92922FMN5	WAMU 04-R 5.50% 11/25/33	108,000.00	103.284509	111,547.27	11/25/2033	5.5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019

\$10,254,604.84

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF OCTOBER 31, 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	100.559	105,586.95	2/1/2020	4
010056KQ1	AKRON CITY 3.50% 12/10/19	500,000.00	100.233444	501,167.22	12/10/2019	3.5
027651WZ7	AMERICAN 2.25% 08/13/20	499,000.00	100.534	501,664.66	8/13/2020	2.25
052422DQ2	AUSTIN TX VRN 11/15/29	400,000.00	100	400,000.00	11/15/2029	1.1499982
070473FD0	BATAVIA 4.00% 11/01/19	370,000.00	100.004349	370,016.09	11/1/2019	4
080257QB7	BELMONT 3.00% 1/29/20	200,000.00	100.397	200,794.00	1/29/2020	3
091457AR2	BISHOP 3.125% 12/1/19	500,000.00	100.13976	500,698.80	12/1/2019	3.125
14956P810	CAVANAL HILL GOV SEC MM	244,019.50	100	244,019.50	12/31/2099	1.659999251
159140AH5	CHANNAHON VRN 12/1/34	700,000.00	100	700,000.00	12/1/2034	1.12999985
167736E78	CHICAGO 5% 11/1/19	250,000.00	100.009348	250,023.37	11/1/2019	5
182564AW4	CLARKSVILLE VRN 01/01/33	300,000.00	100	300,000.00	1/1/2033	1.3300016
184693BU2	CLEARBROOK 2.00% 2/01/20	735,000.00	100.184	736,352.40	2/1/2020	2
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	102.207	117,538.05	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	650,000.00	100	650,000.00	11/1/2040	1.11999885
20772JP71	CONNECTICUT 5% 11/15/20	225,000.00	103.912	233,802.00	11/15/2020	5
207758SQ7	CONNECTICUT ST 5% 9/1/20	700,000.00	103.092	721,644.00	9/1/2020	5
214777JM7	COOK CNTY 5.00% 12/01/19	235,000.00	100.286106	235,672.35	12/1/2019	5
215075JU7	COOK CNTY 5.00% 12/1/19	300,000.00	100.25105	300,753.15	12/1/2019	5
231871JH8	CUSTER SD 3.00% 08/01/20	100,000.00	101.287	101,287.00	8/1/2020	3
252867LN4	DIBOLL -R 5.0% 02/15/20	185,000.00	101.007	186,862.95	2/15/2020	5
34683JDB4	FORT 4.00% 9/1/20	215,000.00	102.04	219,386.00	9/1/2020	4
356502PX6	FREEHOLD 1.50% 10/15/20	539,000.00	100.037	539,199.43	10/15/2020	1.5
36422NHE6	GALVESTON 1.75% 10/01/20	185,000.00	100.323	185,597.55	10/1/2020	1.75
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	101.841	687,426.75	12/1/2020	3
409806CC8	HANCOCK 3.00% 12/1/19	250,000.00	100.121956	250,304.89	12/1/2019	3
45200FVG1	ILLINOIS ST VRN 2/15/33	700,000.00	100	700,000.00	2/15/2033	1.11999885
480700B85	JORDAN MN 2.00% 02/01/20	230,000.00	100.174	230,400.20	2/1/2020	2
499260FU6	KNOX 4.00% 12/01/20	250,000.00	102.872	257,180.00	12/1/2020	4
5094264H2	LAKE CNTY OH 2.25% 4/4/20	300,000.00	100.384	301,152.00	4/4/2020	2.25
529050EE2	LEXMED 5.00% 11/1/19	425,000.00	100.009607	425,040.83	11/1/2019	5
546398C71	LOUISIANA ST VRN 7/1/47	485,000.00	100	485,000.00	7/1/2047	1.12999985
59333RJG0	MIAMI-DADE 2.00% 02/27/20	400,000.00	100.265	401,060.00	2/27/2020	2
606374AP1	MISSOURI 1.50% 03/01/21	800,000.00	100.147	801,176.00	3/1/2021	1.5
613679AF6	MNTGMRY TN VRN 02/01/36	500,000.00	100	500,000.00	2/1/2036	1.3300016
606900G7	MO ST HLTH VRN 02/01/31	520,000.00	100	520,000.00	2/1/2031	1.1100015
613922NY5	MONTGOMERY 2.00% 3/1/20	285,000.00	100.209	285,595.65	3/1/2020	2
619262FV5	MORTON 5.00% 12/15/20	200,000.00	103.875	207,750.00	12/15/2020	5
682217FV1	ONALASKA 3.0% 10/01/20	135,000.00	101.584	137,138.40	10/1/2020	3
688120GE8	OSCEOLA W 3.0% 06/01/20	100,000.00	101.005	101,005.00	6/1/2020	3
696547CN6	PALM BEACH VRN 07/01/32	550,000.00	100	550,000.00	7/1/2032	1.1800012
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.532	502,660.00	4/9/2020	2.5
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	102.002	127,502.50	8/15/2020	4
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	1.1100015
74265LSJ8	PRIV CLGS GA VRN 09/01/35	500,000.00	100	500,000.00	9/1/2035	1.0799985
759592UF3	REMIN 3.00% 9/1/20	100,000.00	101.323	101,323.00	9/1/2020	3
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	101.166	505,830.00	9/1/2020	3
782803K90	RUSSELLVI 2.0% 02/01/20	140,000.00	100.169	140,236.60	2/1/2020	2

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 31, 2019**

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

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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 OCTOBER 31, 2019**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
794458CY3	SALEM OR HOSP VRN 8/15/34	565,000.00	100	565,000.00	8/15/2034	1.1000005
822027AA6	SHELBY OH 4.0% 11/01/20	500,000.00	102.702	513,510.00	11/1/2020	4
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.616	171,047.20	12/15/2020	2
882724PY7	TEXAS ST 4.00% 08/27/20	420,000.00	102.283	429,588.60	8/27/2020	4
89440EEA4	TRAVIS 2.00% 09/01/2020	275,000.00	100.44	276,210.00	9/1/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.666	161,065.60	11/1/2020	2.25
896564UL3	TRINITY 3.00% 2/1/20	100,000.00	100.439	100,439.00	2/1/2020	3
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.616	704,312.00	9/2/2020	2.125
95988MFG7	WESTERN 3.00% 04/01/20	150,000.00	100.689	151,033.50	4/1/2020	3
965167AA7	WHITEHALL 3.50% 12/11/19	500,000.00	100.18012	500,900.60	12/11/2019	3.5
967245QL8	WICHITA 4.50% 6/1/20	440,000.00	101.931	448,496.40	6/1/2020	4.5
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	1.1800012

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2019

\$22,001,450.19