

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	226,414.54	100.274978	227,037.13	10/25/2045	3.00000144
00432CDS7	ACCSS 2007 VRN 10/25/35	1,820,048.41	87.70513	1,596,275.82	10/25/2035	2.1941316
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	110.464866	2,374,994.62	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	342,467.52	33.497729	114,718.84	6/25/2036	6.699999
007036FR2	ARMT 4.5937% 05/25/35	6,557.11	101.585698	6,661.09	5/25/2035	4.14532248
007036DL7	ARMT 4.9841% 03/25/35	11,401.20	99.930183	11,393.24	3/25/2035	3.42767124
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	100.983288	1,760,138.71	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	103.509913	462,689.31	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	105.34681	3,160,404.30	9/29/2023	3.875
07386HB83	BALTA 5.959% 02/25/36	114,059.63	86.150483	98,262.92	2/25/2036	3.70425696
07386HUN9	BALTA FLOAT 07/25/35	11,566.92	88.546122	10,242.06	7/25/2035	3.80535168
05949CRS7	BANC AMER SEC 02/25/36	9,532.84	94.171861	8,977.25	2/25/2036	4.09325736
05948XTJ0	BANK AMER 4.337% 09/25/33	9,493.87	101.02879	9,591.54	9/25/2033	4.58677116
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	104.760533	1,519,027.73	3/5/2024	3.550001
07387AEG6	BEAR STEARNS ARM 10/25/35	8,419.92	103.072037	8,678.58	10/25/2035	4.26999828
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,550.33	101.923651	5,657.10	6/25/2034	4.82556168
05950TAC9	BOAMS VRN 11/20/46	6,271.43	97.513532	6,115.49	11/20/2046	3.87801816
07384M4G4	BSARM 01/25/35	5,660.11	99.541581	5,634.16	1/25/2035	4.30075896
07384MW40	BSARM VAR 09/25/34	7,837.91	99.26058	7,779.95	9/25/2034	4.31698932
073882AA0	BSARMT VRN 10/25/36	22,135.29	98.490497	21,801.16	10/25/2036	4.58306604
073914VW0	BSMSI VRN 03/25/31	25,041.33	99.579387	24,936.00	3/25/2031	6.31554816
14956P810	CAVANAL HILL GOV SEC MM	9,227,458.17	100	9,227,458.17	12/31/2099	1.389998464
14980AAA0	CAZ 18-1 3.5607% 7/15/30	750,946.78	100.87052	757,483.92	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	15,944.09	91.079653	14,521.82	7/25/2037	3.8071596
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	90.422252	13,723.49	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	25,687.64	99.557394	25,573.94	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	18,209.36	103.40142	18,828.74	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	17,472.39	111.836052	19,540.43	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	1,290.89	100.515845	1,297.55	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	2,045,657.73	99.99788	2,045,614.36	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	102,397.16	108.357732	110,955.24	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	13,957.85	102.261508	14,273.51	8/25/2035	4.51336068
190348AA0	COSL 1992-1 VRN 07/25/22	258,760.24	101.490819	262,617.89	7/25/2022	3.09541572
12669FN82	COUNTRY FLOAT 08/25/34	10,362.52	100.580351	10,422.66	8/25/2034	4.1302602
12669EH33	COUNTRY FLOAT 09/25/33	276.42	93.289198	257.87	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	89,660.34	103.259662	92,582.96	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	6,902.61	103.207857	7,124.04	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	61,834.07	47.490376	29,365.23	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	34,731.69	103.326824	35,887.15	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	24,543.37	103.56872	25,419.25	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	112,025.77	103.836983	116,324.18	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	34,656.39	104.099172	36,077.01	11/25/2034	4.19075484
22541NPC7	CSFB MTG VRN 11/25/32	38,035.13	47.085392	17,908.99	11/25/2032	4.10026956
12649XAQ2	CSMC 15-3 VRN 3/25/45	1,690,464.50	102.5	1,732,726.11	3/25/2045	3.4999992
02148HAR2	CWALT 11/25/36	22,334.67	85.462183	19,087.70	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	382.46	99.834494	381.83	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	21,417.32	71.15899	15,240.35	3/25/2036	5.5

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12668AC60	CWALT 5.50% 11/25/35	20,179.77	90.314391	18,225.24	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	22,744.60	82.533378	18,771.89	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	154,425.26	69.280763	106,987.00	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,874.05	102.842423	74,945.44	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	20,442.78	85.294617	17,436.59	7/20/2035	3.45525876
1266715Y8	CWHEL 2004-C VRN 01/15/34	3,973.10	99.577987	3,956.33	1/15/2034	1.8962496
12669FJD6	CWHL VRN 02/25/34	3,590.52	102.103066	3,666.03	2/25/2034	3.91398312
12669FDH3	CWHL VRN 02/19/34	12,245.28	103.283689	12,647.38	2/19/2034	4.08790056
126671PV2	CWL VRN 05/25/32	308.54	99.694047	307.60	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	5,801.69	96.063166	5,573.29	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	9,897.72	100.835092	9,980.37	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,708.34	76.740713	1,310.99	10/25/2036	1.7608788
29978CAD2	EVER 18-1 VRN 2/25/48	1,458,786.19	102.1211	1,489,728.50	2/25/2048	3.4999992
31393E6M6	FANNIE 03-W14 VRN 1/25/43	973,732.62	104.57498	1,018,280.69	1/25/2043	4.4880312
31393T4J2	FANNIE 2003 VRN 11/25/33	718,218.84	109.25092	784,660.69	11/25/2033	4.54041624
3133ELBE3	FFCB 2.04% 2/26/25	1,000,000.00	100.02048	1,000,204.80	2/26/2025	2.04
3133EK2H8	FFCB 2.23% 10/15/26	3,503,000.00	100.193671	3,509,784.30	10/15/2026	2.23
31281BD64	FG N31025 4% 9/1/33	14,434.62	104.527795	15,088.19	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	53,091.44	76.225565	40,469.25	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	12,457.52	98.199352	12,233.20	10/25/2035	4.0883544
3137B7PR4	FHLMC 2.50% 12/15/41	617,501.74	101.744529	628,274.24	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	373,055.70	100.38914	374,507.41	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	1,090.18	105.312884	1,148.10	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	541,131.06	100.175261	542,079.45	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	757,069.50	100.135091	758,092.23	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	38,947.02	100.204663	39,026.73	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	69,763.23	101.071467	70,510.72	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	201,947.17	101.142838	204,255.10	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	317,796.44	100.27337	318,665.20	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	301.56	100.938453	304.39	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	923.45	105.019221	969.80	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	748.41	105.571812	790.11	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	1,000.00	100.543	1,005.43	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	151.94	100.493616	152.69	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	4,107.83	103.469228	4,250.34	4/1/2036	3.72600036
3137AMHK6	FHLMC FHR 3.00% 03/15/41	114,658.05	103.007953	118,106.91	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	454,555.38	102.473591	465,799.22	3/25/2036	3.76798428
35729PFQ8	FHLT VRN 11/25/34	457,984.48	66.885079	306,323.28	11/25/2034	3.5358804
3137A0MP7	FHR 3688 6.00% 11/15/21	121,638.27	101.513931	123,479.79	11/15/2021	6
3137A8MC9	FHR 3819 4.00% 08/15/39	2,696.94	99.833886	2,692.46	8/15/2039	4
3137AERH0	FHR 3913 2.50% 03/15/2041	519,270.70	101.62988	527,734.19	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	220,977.30	100.280961	221,598.16	5/15/2039	2
3137AQPDA	FHR 4039 VRN 12/15/40	694,260.74	100.2974	696,325.47	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	1,028,292.31	99.36813	1,021,794.84	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	968,243.14	100.86637	976,631.71	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	688,554.39	104.16419	717,227.10	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	8,135.67	100.715835	8,193.91	9/25/2034	4.00501524
31393AV61	FNGT 2003-T4 VRN 9/26/33	1,004,283.47	114.92703	1,154,193.16	9/26/2033	4.65043896

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3136ACYK1	FNMA 2.00% 12/25/42	447,387.53	100.18931	448,234.48	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	48,151.62	100.207137	48,251.36	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	13,214.39	105.757057	13,975.15	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	3,957.10	101.384347	4,011.88	12/1/2022	3.8300004
3136A56N1	FNMA 2% 1/25/40	574,250.14	100.02555	574,396.86	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	260,489.11	99.2335	258,492.46	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	249,913.42	100.367759	250,832.50	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,052.81	103.731917	1,092.10	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	34.63	102.223506	35.40	9/25/2021	7
31402CXP2	FNMA 7.148% 06/01/32	3,133.64	103.101186	3,230.82	6/1/2032	4.40699844
31358RBM4	FNMA 7.50% 10/25/22	226.15	104.130002	235.49	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,858.20	103.118957	17,384.00	1/1/2035	4.19600004
31385YX34	FNMA ARM 02/01/30	43,614.48	102.488371	44,699.77	2/1/2030	4.4849994
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.539	1,095.39	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	17,009.64	106.480678	18,111.98	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	9,943.52	118.98895	11,831.69	7/25/2031	6.90199872
3136B3LV0	FNR 18-8 3.00% 11/25/48	2,614,488.54	101.78165	2,661,069.58	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	570,130.21	100.24456	571,524.52	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	297,725.23	100.601229	299,515.24	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	148,191.44	103.764408	153,769.97	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	48,316.87	101.36501	48,976.40	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	412,503.72	98.952601	408,183.16	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	193,744.16	100.994389	195,670.73	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	312,929.41	100.763111	315,317.41	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	553,097.71	103.75964	573,892.19	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,243,674.24	104.45558	2,343,642.94	3/25/2043	4.60265184
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	112.44584	3,064,149.14	5/25/2034	5.5
33850BAE7	FSMT 17-1 VRN 3/25/47	2,662,975.00	102.6211	2,732,774.24	3/25/2047	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	367,722.43	99.158001	364,626.21	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,175,000.00	108.421	1,273,946.75	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	108,143.28	100.570992	108,760.77	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	71,639.04	96.455447	69,099.76	11/19/2035	3.90098544
36206LZV4	GNMA 6.5% 12/15/25	104.79	110.373127	115.66	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	256.17	101.858141	260.93	3/15/2024	7.5
36208ALJ8	GNMA II 3.00% 11/20/29	5,298.97	100.149652	5,306.90	11/20/2029	3.12500088
36225CJH0	GNMA II 3.250% 03/20/29	3,529.76	100.708263	3,554.76	3/20/2029	4.00000068
36202KAY1	GNMA II 3.375% 01/20/23	1,980.06	101.322687	2,006.25	1/20/2023	4.00000068
36202KQ99	GNMA II 3.375% 01/20/25	2,987.12	102.313934	3,056.24	1/20/2025	4.00000068
36202KRE7	GNMA II 3.375% 01/20/25	4,278.82	102.311619	4,377.73	1/20/2025	4.00000068
36202KY58	GNMA II 3.375% 03/20/26	1,464.62	100.877361	1,477.47	3/20/2026	4.00000068
36225DAS3	GNMA II 3.75% 05/20/34	12,324.94	103.877666	12,802.86	5/20/2034	3.87500124
36202K2W4	GNMA II 4.625% 12/20/21	1,128.20	100.436093	1,133.12	12/20/2021	3.12500088
36225CEP7	GNMA II 4.625% 12/20/27	2,322.45	102.649357	2,383.98	12/20/2027	3.12500088
36202CSH7	GNMA II 7.0% 11/20/26	32.19	101.366884	32.63	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	83.15	105.315695	87.57	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	1,650.11	99.866676	1,647.91	11/20/2040	3
36228FPF7	GSR MRTG 4.50% 04/25/33	53,579.44	99.475134	53,298.22	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	2,334.48	52.141309	1,217.23	10/25/2020	5.5

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
362341WA3	GSR MRTG 6.00% 11/25/35	26,497.80	72.575572	19,230.93	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	36,484.11	102.43463	37,372.36	4/25/2035	4.20940692
362341WZ8	GSR MRTG VRN 11/25/35	15,911.40	100.959143	16,064.01	11/25/2035	4.64378016
41161PWU3	HVMLT VRN 12/19/35	10,543.90	99.723433	10,514.74	12/19/2035	4.41873132
41161PJM6	HVMLT VRN 01/19/35	77,120.18	101.03604	77,919.18	1/19/2035	3.86732688
449670EB0	IMC FLOAT 06/20/29	177.98	100.575358	179.00	6/20/2029	7.02000084
45660NQ24	INDX FLOAT 08/25/34	14,974.17	102.26476	15,313.30	8/25/2034	3.94328556
45661HAK3	INDX FLOAT 09/25/36	22,156.68	99.631587	22,075.05	9/25/2036	3.47807724
45660NQ40	INDX VRN 08/25/34	30,420.24	100.55638	30,589.49	8/25/2034	4.14865932
45661XAA0	INDYMAC 6.0973% 07/25/36	29,013.51	86.74766	25,168.54	7/25/2036	3.69633708
45660GAB6	INDYMAC FLOAT 08/25/36	44,325.61	81.548481	36,146.86	8/25/2036	3.8490282
466247RQ8	JP MORGAN ARM 07/25/35	2,948.86	101.927082	3,005.69	7/25/2035	4.10612484
46629CAK3	JP MORGAN VRN 08/25/36	2,843.88	92.859886	2,640.82	8/25/2036	4.15077972
46650TAF9	JPM 2019 VRN 08/25/2049	1,284,401.11	100.3477	1,288,866.97	8/25/2049	4.00000068
46648HAD5	JPMMT 17-2 VRN 5/25/47	2,080,383.16	101.2105	2,105,566.20	5/25/2047	3.00000144
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,347,024.98	101.81	1,371,406.13	8/25/2047	3.4999992
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,285,552.28	101.9961	1,311,213.19	6/25/2048	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.25	25,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	12,954.60	82.866299	10,735.00	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	767.08	103.677312	795.29	1/25/2020	5.5
576434M76	MASTR ALT 5.5 03 25 20	113.63	99.689351	113.28	3/25/2020	5.5
576433UE4	MASTR ALT 3.82% 04/21/34	29,328.25	102.61825	30,096.14	4/21/2034	4.53964248
576434NW0	MASTR ALT 6.00% 04/25/34	4,372.21	103.059851	4,505.99	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	398,206.72	103.307529	411,377.52	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,902.23	103.586384	4,042.18	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	103.775053	22,443.22	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	1,124,304.33	99.68711	1,120,786.49	2/25/2057	2.58800028
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	102.289741	1,534,346.12	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	104.983615	1,049,836.15	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	12,751.54	101.982098	13,004.29	12/25/2034	3.83228076
59020UAC9	MLMI VAR 02/25/34	1,502.80	101.781206	1,529.57	2/25/2034	3.9726996
59020UGT6	MLMI VAR 07/25/34	10,947.65	102.136349	11,181.53	7/25/2034	4.79313444
61748HBQ3	MSM 4.5709% 08/25/34	11,902.02	102.525538	12,202.61	8/25/2034	4.02904644
61748HBN0	MSM ARM 08/25/34	17,438.46	101.543904	17,707.69	8/25/2034	4.63713252
65535VMX3	NAA VRN 08/25/35	1,106,172.40	100.95714	1,116,760.01	8/25/2035	4.3251324
64352VMN8	NCHET 2005 VRN 8/25/35	717,285.02	101.77841	730,041.29	8/25/2035	4.67112216
67097XBJ8	OBX 18-E VRN 11/25/48	1,302,557.26	101.31773	1,319,721.45	11/25/2048	4.00000068
74160MHL9	PRIME MORTG 5.25 07/25/20	2,429.78	99.705241	2,422.62	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,158,353.86	101.8661	1,179,969.90	2/25/2048	3.4999992
761118TB4	RAAC 5.99908% 1/25/36	24,354.20	90.455486	22,029.71	1/25/2036	4.75126956
74922EAB5	RALI 6.00% 06/25/36	38,779.71	95.814437	37,156.56	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,702.78	97.867132	1,666.46	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	512.47	99.678224	510.82	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	40,119.58	101.456042	40,703.74	9/25/2034	4.4025642
760985JL6	RAMP 6.03% 03/25/32	147,199.75	104.232159	153,429.48	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	33,151.12	84.740611	28,092.46	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	44,911.31	59.359609	26,659.18	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	6,856.36	96.613218	6,624.15	5/25/2019	5

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HOLDINGS AS OF JANUARY 31, 2020**

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76111XZR7	RFMSI 5.50% 11/25/35	9,086.41	95.545477	8,681.65	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	14,819.91	103.310809	15,310.57	3/25/2032	6.5
86358ENU6	SAIL 2004 A4 VRN 11/25/34	34,565.70	100.043511	34,580.74	11/25/2034	2.6608788
86358HHV4	SAMI 6.75% 05/25/29	102,122.86	103.431502	105,627.21	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	10,085.53	112.940366	11,390.63	12/27/2035	3.80339496
86359BNL1	SARM 04/25/34	68,808.45	100.858257	69,399.00	4/25/2034	4.45809636
86359FR4	SARM 5.0209% 12/25/34	37,961.08	98.535979	37,405.32	12/25/2034	3.6726816
86359BGB1	SARM VAR 02/25/34	3,351.53	103.763387	3,477.66	2/25/2034	4.22892204
86359BJT9	SASC 04-6 VRN 3/25/34	778,462.17	102.35457	796,791.61	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	23,440.97	102.750125	24,085.63	7/25/2033	3.73507716
805564PB1	SAST 2003-3 VRN 12/25/33	6,098.51	100.68561	6,140.32	12/25/2033	4.65131316
81747GAD4	SEMT 18-5 VRN 5/25/48	1,151,970.58	101.8086	1,172,805.12	5/25/2048	3.4999992
81747DAK5	SEMT 18-C VRN 2/25/48	644,204.11	101.03823	650,892.43	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	611,510.36	101.08396	618,138.89	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	978,593.63	88.77653	868,761.46	10/28/2037	2.0653812
83611MHM3	SVHEL VRN 05/25/35	120,850.62	95.724842	115,684.06	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	158,526.45	100.385147	159,137.01	9/25/2037	4.00684548
89173HAA4	TOWD POINT VRN 4/25/57	1,625,629.15	101.05221	1,642,734.18	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	837,844.35	100.443041	841,556.34	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	1,038,955.15	101.49106	1,054,446.59	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	853,832.85	101.19541	864,039.65	10/25/2056	2.74999884
912828YP9	US T-NOTE 1.50% 10/31/21	5,930,000.00	100.222656	5,943,203.50	10/31/2021	1.5
912828YM6	US T-NOTE 1.50% 10/31/24	17,925,000.00	100.785156	18,065,739.21	10/31/2024	1.5
912828YB0	US T-NOTE 1.625% 8/15/29	6,050,000.00	100.972656	6,108,845.69	8/15/2029	1.625
92536FAA4	VER 2018 VRN 02/25/2048	1,898,123.08	100.1347	1,900,679.85	2/25/2048	2.92900152
92536KAA3	VERUS 17-S VRN 11/25/47	770,609.16	99.83863	769,365.63	11/25/2047	2.68999896
92537LAA0	VERUS 18-I VRN 10/25/58	1,558,546.35	101.67001	1,584,574.23	10/25/2058	4.14800088
92922FWU8	WAMU VRN 07/25/44	9,066.27	99.729006	9,041.70	7/25/2044	2.08087872
93362FAA1	WAMU 5.9356% 08/25/46	1,960.48	97.131676	1,904.25	8/25/2046	3.87207732
93363EAB1	WAMU 5.9506% 09/25/36	11,546.14	97.087883	11,209.90	9/25/2036	3.70594956
92922FNJ3	WAMU VRN 06/25/34	7,024.62	102.054744	7,168.96	6/25/2034	4.49293416
93363PAA8	WAMU VRN 11/25/36	71,486.65	97.036185	69,367.92	11/25/2036	3.27046032
9292275G7	WASH MTL 4.00% 02/25/32	5,290.99	101.772428	5,384.77	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	101.97718	1,529,657.70	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	18,370.12	100.865797	18,529.17	2/25/2035	5.5
92977YAP6	WMLT 05-A 4A2 08/20/35	3,572.03	9.875348	352.75	8/20/2035	4.84584684

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020**

**\$120,928,565.76**

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HOLDINGS AS OF JANUARY 31, 2020**

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02529JAE6	ACAR 17-4 2.94% 1/10/24	381,717.09	100.14434	382,268.06	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	994,959.80	87.70513	872,630.79	10/25/2035	2.1941316
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	107.864743	1,402,241.66	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	122.423677	1,530,295.96	3/1/2037	5.25
073868BE0	BALTA 5.8141% 11/25/36	71,054.68	82.779381	58,818.62	11/25/2036	3.80051196
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	104.760533	1,382,839.04	3/5/2024	3.550001
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	100.352923	1,319,640.94	2/1/2021	2.15
07384YPH3	BEAR STRNS STEP CP1/25/34	25,142.61	103.567132	26,039.48	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	115.495	1,281,994.50	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	14,116.09	101.95863	14,392.57	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	16,893.35	103.869486	17,547.04	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	102.976198	617,857.19	5/10/2023	2.75
21872FAA5	CAFL 2019 3.324% 3/15/52	495,970.60	104.687949	519,221.45	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	108.247739	1,109,539.32	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	4,089,146.19	100	4,089,146.19	12/31/2099	1.389998464
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	100.607	1,182,132.25	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	25,614.90	55.946649	14,330.68	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	161,663.58	101.5273	164,132.67	9/25/2036	4.58253408
16162TT63	CHASE MTG 6.25% 03/25/32	2,978.29	103.205866	3,073.77	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	38,747.81	96.23941	37,290.66	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	23,164.91	105.870944	24,524.91	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	89,021.23	71.31573	63,486.14	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	117.10591	1,346,717.97	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	749.10	94.300658	706.41	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	106,492.98	52.149475	55,535.53	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	192,110.88	69.219641	132,978.46	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	10,576.91	102.539787	10,845.54	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	206,923.23	68.334298	141,399.54	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	52,612.24	98.072327	51,598.05	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	27,742.57	78.011734	21,642.46	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	70,515.14	95.53867	67,369.23	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	47,700.38	102.149702	48,725.80	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	101.9115	4,076.46	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	7,829.41	103.064154	8,069.31	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	7,159.87	102.641167	7,348.97	10/25/2034	6
24381HAA9	DRMT 18-2 VRN 4/25/58	170,368.00	100.915589	171,927.87	4/25/2058	3.4789998
30166PAC5	EART 18-3 3.46% 10/17/22	922,929.83	100.35357	926,193.03	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	106.007481	1,060,074.81	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	180,731.39	102.272522	184,838.55	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	711,736.75	100.332069	714,100.21	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	724,457.22	103.283061	748,241.59	4/25/2043	3
3133ELJT2	FFCB 1.94% 4/23/24	1,000,000.00	100.021362	1,000,213.62	4/23/2024	1.94
3133EKG67	FFCB 2.34% 5/27/25	1,000,000.00	100	1,000,000.00	5/27/2025	2.34
3137B7PR4	FHLMC 2.50% 12/15/41	478,563.82	101.74453	486,912.51	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	223,833.69	100.389142	224,704.72	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	69,914.29	104.87321	73,321.36	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	13,111.29	111.410853	14,607.40	3/15/2028	6.5

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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31336HVR0	FHLMC VRN 04/01/24	4,781.73	100.905112	4,825.01	4/1/2024	4.6250016
3137ANWH4	FHLMC 2% 3/15/42	914,354.56	99.72063	911,800.13	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	849,115.68	102.25782	868,287.18	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	255,944.22	104.795799	268,218.79	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	252,971.66	101.193209	255,990.14	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	223,150.56	102.83764	229,482.77	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	111,070.93	101.142837	112,340.29	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	277,002.62	103.229551	285,948.56	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	190,961.18	100.11052	191,172.23	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,350.57	105.432521	1,423.94	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,874.77	111.018952	2,081.35	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	1,808.67	104.483405	1,889.76	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	527.13	108.089086	569.77	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	220.22	110.326038	242.96	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,086.70	115.275605	1,252.70	2/1/2036	6.5
3134GURN2	FHLMC VRN 11/27/24	1,000,000.00	100.009637	1,000,096.37	11/27/2024	2.00000164
3137GAD79	FHR 3721 3.50% 9/15/40	198,207.21	105.97561	210,051.30	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	778,386.88	101.62988	791,073.65	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	141,045.34	101.055008	142,533.38	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	864,099.30	100.137	865,283.12	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	497,084.75	104.164189	517,784.30	9/15/2036	3
3136AWWW3	FNA 2017 2.739% 4/25/29	974,388.16	104.85663	1,021,710.59	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	813,746.98	110.55075	899,603.39	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	931,645.26	112.07968	1,044,185.03	3/25/2030	3.69699924
3136A4QV4	FNMA 4.0% 10/25/41	51,736.98	105.186232	54,420.18	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	402,648.78	100.189309	403,411.03	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	12,037.91	100.207179	12,062.85	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,300.36	110.594429	2,544.07	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,995.47	104.280195	2,080.88	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	185.57	110.772215	205.56	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	344.33	108.442483	373.40	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	246.98	110.863228	273.81	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	147.20	112.846467	166.11	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	707,386.09	100.19433	708,760.75	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	382,819.18	100.284599	383,908.68	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	193,177.31	100.521692	194,185.10	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	380,370.47	102.050419	388,169.66	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	219,336.45	101.53813	222,710.13	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	173,603.95	101.947081	176,984.16	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	378,100.18	101.191689	382,605.96	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	608,245.97	104.49562	635,590.40	7/25/2045	3
31379LCQ2	FNMA 6.472% 12/01/27	12,255.97	102.460107	12,557.48	12/1/2027	4.23100152
31359GE28	FNMA 6.75% 03/25/24	1,000.00	107.352	1,073.52	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	5,315.18	105.373101	5,600.77	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	230,493.04	100.421922	231,465.54	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	148,191.44	103.764408	153,769.97	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	48,316.87	101.36501	48,976.40	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	193,744.16	100.994389	195,670.73	6/25/2042	2.25

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136ADAB5	FNR 2013-23 2.00% 2/25/43	300,165.70	100.258431	300,941.42	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	156,465.32	100.763108	157,659.32	6/25/2042	2.25000108
3136AQ6G0	FNR 2016 VRN 03/25/46	638,802.80	104.44122	667,173.44	3/25/2046	3.00000144
22540A3S5	FNT 6.75% 08/21/31	122.82	103.41627	127.02	8/21/2031	6.75
31393BW76	FNW 6.0959% 08/25/42	37,201.07	103.133189	38,366.65	8/25/2042	4.34507904
31392EW30	FNW STEP CPN 11/25/32	17,818.08	107.798315	19,207.59	11/25/2032	5.47800132
33849NAG0	FSMT 18-5 VRN 9/25/48	429,957.59	100.744099	433,156.90	9/25/2048	4.00000068
33852BAC9	FSMT 19-2 VRN 12/25/2049	946,632.49	101.72734	962,984.05	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	170,728.21	99.158001	169,290.68	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	103.236734	1,156,251.42	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,955,000.00	108.421	2,119,630.55	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,322.05	102.765615	2,386.27	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	534,484.26	104.55237	558,815.96	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	183.70	100.244965	184.15	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	2,291.74	104.20772	2,388.17	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,946.32	105.744846	4,173.03	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	10,081.95	110.129886	11,103.24	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	196,574.69	104.162408	204,756.93	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	34,435.59	104.660033	36,040.30	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	976,310.56	103.49607	1,010,443.06	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	106.828744	1,388,773.67	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	109.044	545,220.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	872,010.64	104.33739	909,833.14	10/25/2057	3.75
36258FAF6	GSMBS PJ1 VRN 5/1/50	665,000.00	102.40234	680,975.56	5/1/2050	3.4999992
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.385	235,904.75	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	109.994492	1,099,944.92	5/15/2029	3.5
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	107.05936	214,118.72	9/15/2027	3.1
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	103.091781	1,134,009.59	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	323,226.85	102.9245	332,679.62	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	7,860.29	89.085065	7,002.34	6/25/2036	4.33748652
466247JV6	JPM MORGAN 6.00% 11/25/34	28,566.24	101.462761	28,984.10	11/25/2034	6
466302AJ5	JPM MORGAN STEP/CP12/25/36	15,322.09	99.436683	15,235.78	12/25/2036	5.70999912
466247K28	JPMMT 5.68% 04/25/36	26,451.23	92.103505	24,362.51	4/25/2036	4.1011884
46643KAA9	JPMMT 14-5 VRN 10/25/29	1,016,699.38	101.57418	1,032,704.06	10/25/2029	2.97755496
46647SAJ9	JPMMT 17-3 VRN 8/25/47	341,138.17	101.810001	347,312.77	8/25/2047	3.4999992
46648UAF1	JPMMT 17-4 VRN 11/25/48	810,935.02	101.1409	820,186.98	11/25/2048	3.00000144
466247TT0	JPMORGAN TRUST 08/25/35	234,387.28	102.042329	239,174.24	8/25/2035	4.5654444
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	111.056863	827,373.63	5/25/2025	4.417
500630CS5	KOREA 2.75% 3/19/23	850,000.00	102.93684	874,963.14	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	103.196	773,970.00	7/1/2031	2.839
55616XAH0	MACY'S RE 2.875% 02/15/23	574,000.00	100.176643	575,013.93	2/15/2023	2.875
576434ZX5	MASTR ALT 5.50% 01/25/25	3,789.59	100.516785	3,809.17	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	27,609.52	102.689004	28,351.94	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	12,487.76	102.666683	12,820.77	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	52,375.25	103.059876	53,977.87	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	23,599.95	104.74571	24,719.93	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	20,384.98	103.765523	21,152.58	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	52,828.54	104.091586	54,990.06	7/25/2034	6



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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2020**

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576434NV2	MASTR ALT 6.25% 04/25/34	11,469.99	103.210928	11,838.28	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,225.56	103.294426	4,364.77	11/25/2033	6.25
59981BAC8	MCMLT 2019 VRN 07/25/2059	479,096.18	101.37454	485,681.55	7/25/2059	2.74999884
59020UEV3	MLCC 04-HB1 VRN 04/25/29	23,628.93	100.204017	23,677.14	4/25/2029	3.71069256
61237WAB2	MONTEFIOR 2.152% 10/20/26	995,000.00	101.458641	1,009,513.48	10/20/2026	2.152
61745MAA5	MSM 6.00% 04/25/34	33,410.58	107.051769	35,766.62	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	106.672	1,344,067.20	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,420.94	103.73448	9,772.76	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	716,406.48	101.31773	725,846.78	11/25/2048	4.0000068
693680AC4	PSMC 18-2 VRN 6/25/48	734,625.02	101.8061	747,893.08	6/25/2048	3.4999992
7609855U1	RAAC 2004-SP1 VRN 8/25/27	260.51	100.11132	260.80	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	139,211.00	101.796901	141,712.48	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	19,415.76	95.829289	18,605.98	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	230,668.65	88.669419	204,532.55	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	131,284.39	69.85422	91,707.69	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	108.495429	374,309.23	11/15/2022	5.25
86360NAP7	SARML 5.9729% 06/25/36	6,339.98	85.48785	5,419.91	6/25/2036	3.82456176
86359AWR0	SASC2003AL2 3.36 01 25 31	46,126.59	99.942734	46,100.17	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	517,496.89	100.9727	522,530.58	11/25/2048	4.0000068
81746GAD5	SEMT 17-7 VRN 10/25/47	771,678.20	102.5461	791,325.90	10/25/2047	3.4999992
81746VAD2	SEMT 18-3 VRN 3/25/48	730,243.18	101.569761	741,706.25	3/25/2048	3.4999992
81747JAD8	SEMT 18-6 VRN 7/25/48	301,898.18	100.87826	304,549.63	7/25/2048	4.0000068
81746HAL5	SEMT 2017 VRN 8/25/47	690,774.46	100.56019	694,644.11	8/25/2047	3.4999992
85236KAA0	SIDC 19-1 4.54% 2/25/44	941,291.63	106.52112	1,002,674.39	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	37,888.76	26.186341	9,921.68	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	275,744.24	101.848771	280,842.12	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	633,376.93	102.49448	649,176.39	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	633,762.65	101.49106	643,212.43	10/25/2057	2.74999884
912828XL9	TSY INFL IX .375% 7/15/25	3,522,000.00	103.521415	3,954,514.35	7/15/2025	0.375
90276FAS3	UBSCM 18 3.1847% 5/15/51	437,298.98	101.995239	446,024.14	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	108.99	1,798,335.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	10,250,000.00	104.492188	10,710,449.27	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	5,814,000.00	100.148438	5,822,630.19	10/15/2022	1.375
912828V98	US T-NOTE 2.25% 2/15/27	3,683,000.00	105.460938	3,884,126.35	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	2,394,000.00	100.045134	2,395,080.51	2/29/2020	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	500,224.99	104.161309	521,040.90	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	263,495.46	100.48922	264,784.53	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	65,599.08	106.417744	69,809.06	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	8,877.85	107.988372	9,587.05	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	104.614912	1,359,993.86	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	728,979.87	102.375	746,293.14	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	893.01	9.875589	88.19	8/20/2035	4.84584684

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020**

**\$101,528,063.55**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00432CDS7	ACCSS 2007 VRN 10/25/35	315,474.81	87.705129	276,687.59	10/25/2035	2.1941316
02660TER0	AHMIT 05-2 VRN 9/25/35	7,165.09	96.734624	6,931.12	9/25/2035	5.56400028
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	100.096511	350,337.79	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	107.864743	377,526.60	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	122.423678	440,725.24	3/1/2037	5.25
05946XJN4	BAFC 5.24% 11/20/34	8,726.89	99.491388	8,682.50	11/20/2034	4.2672678
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	104.760532	403,328.05	3/5/2024	3.550001
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	102.533	307,599.00	1/1/2027	2.601
05948KP78	BNK AM ALT 5.50% 10/25/20	1,679.37	96.640349	1,622.95	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	102.976197	360,416.69	5/10/2023	2.75
07384MYT3	BSARM 4.93% 10/25/33	2,941.39	105.477378	3,102.50	10/25/2033	4.15198128
07384M2Z4	BSARM VAR 11/25/34	8,714.66	101.273957	8,825.68	11/25/2034	4.04410872
21872FAA5	CAFL 2019 3.324% 3/15/52	272,783.85	104.68795	285,571.82	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	108.24774	378,867.09	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	324,245.58	100	324,245.58	12/31/2099	1.389998464
16163EAL2	CHASE 2007-S2 2A1 3/25/37	16,275.66	77.085405	12,546.16	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	64,579.74	96.239398	62,151.15	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,986.86	110.051366	9,890.16	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,518.04	105.870964	9,018.13	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	4,965.35	103.228352	5,125.65	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	5,756.87	100.580333	5,790.28	8/25/2034	4.1302602
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.801053	4,135.71	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	24,392.19	103.079998	25,143.47	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,103.99	103.326817	9,406.86	4/25/2033	6.5
12652CAC3	CSMC 17-H VRN 10/25/47	206,155.12	101.746098	209,754.79	10/25/2047	3.4999992
12667FX26	CWALT 5.25% 03/25/35	4,378.76	101.20541	4,431.54	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	14,420.10	103.625732	14,942.93	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	81,276.46	69.280762	56,308.95	2/25/2037	6
12669FKS1	CWHL 04-2 5.2721% 2/25/34	11,612.51	96.952811	11,258.65	2/25/2034	3.55315428
12669FY98	CWHL 5.25% 08/25/24	2,603.96	99.399491	2,588.32	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	9,901.26	83.997433	8,316.80	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	62,898.18	97.719452	61,463.76	6/25/2036	5.1652014
30166PAC5	EART 18-3 3.46% 10/17/22	276,878.95	100.35357	277,857.91	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	106.00748	291,520.57	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	368,055.11	101.19124	372,439.53	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	301,073.07	100.332069	302,072.84	6/25/2041	2
3133ELJT2	FFCB 1.94% 4/23/24	300,000.00	100.021363	300,064.09	4/23/2024	1.94
3133EKG67	FFCB 2.34% 5/27/25	275,000.00	100	275,000.00	5/27/2025	2.34
3137B7PR4	FHLMC 2.50% 12/15/41	112,179.47	101.744526	114,136.47	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,337.32	104.135884	1,392.63	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	57.65	101.509107	58.52	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	2,580.52	105.31327	2,717.63	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	14,490.98	102.743017	14,888.47	8/1/2034	5.36700024
312908M52	FHLMC 1222 VRN 03/15/22	51.67	99.458099	51.39	3/15/2022	1.47999828
3137AVZB6	FHLMC 2.50% 7/15/42	222,281.59	102.257821	227,300.31	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	170,629.48	104.795801	178,812.53	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	126,485.83	101.193209	127,995.07	6/15/2040	2

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AXGC1	FHLMC 4146 1.5% 10/15/42	50,486.80	101.142833	51,063.78	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	129,861.57	102.64363	133,294.63	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	176,391.62	100.273369	176,873.82	9/15/2041	2
3137BHUU4	FHLMC 4461 2% 07/15/37	114,576.70	100.11052	114,703.33	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	847.60	102.045776	864.94	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	427.31	101.48136	433.64	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,519.50	111.367555	1,692.23	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	203.01	102.857002	208.81	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	1,712.84	104.483197	1,789.63	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	100.5435	2,010.87	4/15/2032	6.25
3134GUH37	FHLMC VRN 12/30/24	300,000.00	100.01996	300,059.88	12/30/2024	1.74999972
3137ASFK5	FHR 4076 2.00% 11/15/41	270,103.78	99.249611	268,076.95	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	143,900.95	99.368128	142,991.68	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	196,992.87	104.164191	205,196.03	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,251.32	107.067736	1,339.76	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	263,602.60	104.856629	276,404.80	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	239,337.35	110.550752	264,589.24	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	74,564.59	100.189312	74,705.75	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	12,037.91	100.207179	12,062.85	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	1,977.64	106.052163	2,097.33	1/1/2037	3.85700016
31392JAC3	FNMA 7.00% 07/25/42	11,734.06	118.033315	13,850.10	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,057.58	104.515025	1,105.33	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	153.15	115.044074	176.19	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	244.91	99.799927	244.42	4/25/2022	1.74000024
3136A3YR6	FNMA 2.00% 3/25/38	115,906.39	100.521688	116,511.06	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	131,256.48	101.538134	133,275.38	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	231,471.93	101.947078	235,978.87	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	303,063.30	104.495619	316,687.87	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	1,117.92	114.545764	1,280.53	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	188.29	100.637315	189.49	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	495.16	118.925196	588.87	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	280.63	103.467936	290.36	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	44.14	102.623352	45.30	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	297.56	102.986003	306.44	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	50.96	102.825746	52.40	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	24.34	101.68447	24.75	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	1.78	100.168824	1.78	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	1,675.99	103.414698	1,733.22	9/1/2033	4.01399904
3136A1Y90	FNR 2011-118 3% 11/25/41	137,077.08	103.764408	142,237.22	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	24,158.44	101.364989	24,488.20	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	272,854.11	100.712809	274,799.04	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	252,001.86	100.33741	252,852.14	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	51,562.96	98.952601	51,022.89	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	96,872.08	100.994394	97,835.37	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	125,172.25	100.763108	126,127.45	6/25/2042	2.25000108
33849NAG0	FSMT 18-5 VRN 9/25/48	176,282.62	100.744101	177,594.34	9/25/2048	4.00000068
33852BAC9	FSMT 19-2 VRN 12/25/2049	283,989.75	101.727341	288,895.22	12/25/2049	3.49999992
38378TQS2	G2 2013-69 2.0% 09/20/42	78,797.67	99.157995	78,134.19	9/20/2042	2

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	103.236733	387,137.75	1/9/2023	3.1
36416UAG0	GFMT 2017 VRN 7/25/56	108,487.13	101.530993	110,148.06	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	894.05	100.265086	896.42	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,471.90	100.204134	5,483.07	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	534.70	106.852441	571.34	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	59.57	108.309552	64.52	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	136.82	107.031136	146.44	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,539.81	107.702249	1,658.41	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,959.91	108.955002	4,314.52	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	74.56	109.415236	81.58	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	40,111.29	101.360041	40,656.82	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	73,149.45	100.617134	73,600.88	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	53,226.23	101.681164	54,121.05	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	36,302.04	100.05581	36,322.30	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	106.828745	309,803.36	11/16/2026	3.5
36258FAF6	GSMBS PJ1 VRN 5/1/50	195,000.00	102.402338	199,684.56	5/1/2050	3.4999992
36242DLR2	GSR 04-1 4.25% 11/25/34	236,295.14	103.002102	243,388.96	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	117.81	99.733478	117.50	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	869.00	103.358002	898.18	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.385	165,635.25	10/1/2039	7.5
43739ECL9	HOMEBA NC MRTG VR 04/25/37	17,089.96	88.970616	15,205.04	4/25/2037	3.69657516
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	103.09178	309,275.34	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	215,484.50	102.924498	221,786.34	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	27,105.56	90.108698	24,424.47	10/25/2036	4.09590972
466247LS0	JPM MORGAN 5.03% 02/25/35	35,785.00	104.023815	37,224.92	2/25/2035	4.42865628
466247J46	JPM MORGAN 5.77% 04/25/36	5,535.24	98.68835	5,462.64	4/25/2036	4.05781692
46643KAA9	JPMMT 14-5 VRN 10/25/29	244,760.71	101.57418	248,613.68	10/25/2029	2.97755496
46648UAF1	JPMMT 17-4 VRN 11/25/48	290,200.90	101.140899	293,511.80	11/25/2048	3.00000144
466247TX1	JPMORGAN TRUST 09/25/35	279,662.43	96.373741	269,521.14	9/25/2035	4.32844692
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.320627	306,961.88	5/25/2021	3.551
55616XAH0	MACY'S RE 2.875% 02/15/23	142,000.00	100.176641	142,250.83	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	161.07	103.676708	166.99	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,771.59	102.54275	12,070.91	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	18,924.86	102.544289	19,406.36	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.098823	3,433.04	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	19,298.76	103.329229	19,941.26	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	32,008.29	104.419862	33,423.01	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,356.75	103.336056	8,635.54	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	20,384.98	103.765523	21,152.58	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	42,262.84	104.091585	43,992.06	7/25/2034	6
59981BAC8	MCMLT 2019 VRN 07/25/2059	287,457.70	101.37454	291,408.92	7/25/2059	2.74999884
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	103.406	310,218.00	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	26,631.60	107.051777	28,509.60	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	7,300.14	102.897275	7,511.64	2/25/2035	4.85500176
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	103.798	311,394.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	2,685.37	105.52136	2,833.64	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	32,434.43	77.052166	24,991.43	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	90,340.70	37.828629	34,174.65	5/25/2036	6.1589994

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64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	103.674	311,022.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	43,899.04	95.92397	42,109.70	10/25/2040	3.77680068
74042DAC0	PRETSL FLOAT 03/22/38	925,349.90	73.25	677,818.80	3/22/2038	2.3436288
74160MDK5	PRIME 6.00% 02/25/34	2,294.57	106.933575	2,453.67	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	219,343.02	101.806098	223,304.57	6/25/2048	3.4999992
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	106.038	493,076.70	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	13,591.04	95.829283	13,024.20	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	29,976.19	74.966904	22,472.22	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	9,154.64	102.633189	9,395.70	2/25/2035	5.5
74922RAR1	RALI 5.75% 12/25/21	5,723.70	94.989779	5,436.93	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	54,981.95	96.321193	52,959.27	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	57,619.25	86.656085	49,930.59	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	46,171.86	81.328136	37,550.71	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	105.56	422,240.00	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	103.471	620,826.00	2/1/2025	2.272
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	100.510317	422,143.33	11/28/2020	2.65
86358HHV4	SAMI 6.75% 05/25/29	12,671.27	103.431488	13,106.08	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	136.11	103.964324	141.51	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	300,000.00	100.99916	302,997.48	4/17/2023	3.17
81748HAD1	SEM 2018 VRN 11/25/48	126,170.66	100.972698	127,397.92	11/25/2048	4.00000068
81746HAL5	SEMT 2017 VRN 8/25/47	180,202.03	100.560188	181,211.50	8/25/2047	3.4999992
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	98.001211	558,606.90	9/25/2043	3.4608816
89176EAA8	TPMT 18-1 VRN 1/25/58	103,404.11	101.848766	105,315.81	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	223,544.80	102.49448	229,121.08	3/25/2058	3.25000032
912828XL9	TSY INFL IX .375% 7/15/25	1,063,000.00	103.521415	1,193,540.25	7/15/2025	0.375
912828YK0	US T-NOTE 1.375% 10/15/22	2,316,000.00	100.148438	2,319,437.82	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	920,000.00	102.792968	945,695.31	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	564,000.00	105.460938	594,799.69	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	3,120,000.00	100.045132	3,121,408.12	2/29/2020	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	201,070.91	104.161308	209,438.09	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	730.38	106.41779	777.25	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,498.13	101.863521	1,526.05	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	104.61491	303,383.24	10/23/2026	3
92922FX86	WMALT 6.50% 08/25/35	52,704.89	100.479147	52,957.42	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	1,786.02	9.875578	176.38	8/20/2035	4.84584684

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020**

**\$29,249,049.60**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,013.00	158.66	160,722.58		0
002824100	ABBOTT LABORATORIES	825.00	87.14	71,890.50		0
00287Y109	ABBVIE INC	1,005.00	81.02	81,425.10		0
003654100	ABIOMED INC	51.00	186.29	9,500.79		0
G1151C101	ACCENTURE PLC	377.00	205.21	77,364.17		0
00432CDS7	ACSS 2007 VRN 10/25/35	194,138.34	87.705128	170,269.28	10/25/2035	2.1941316
00508Y102	ACUITY BRANDS INC	238.00	117.87	28,053.06		0
00724F101	ADOBE INC	505.00	351.14	177,325.70		0
00751Y106	ADVANCE AUTO PARTS INC	45.00	131.75	5,928.75		0
00770C101	ADVANCED EMISSIONS SOLUTI	498.00	11.39	5,672.22		0
007903107	ADVANCED MICRO DEVICES IN	954.00	47	44,838.00		0
00773T101	ADVANSIX INC	260.00	18.72	4,867.20		0
00766T100	AECOM	272.00	48.23	13,118.56		0
00130H105	AES CORP	873.00	19.86	17,337.78		0
001055102	AFLAC INC	442.00	51.57	22,793.94		0
00846U101	AGILENT TECHNOLOGIES, INC	1,116.00	82.56	92,136.96		0
00123Q104	AGNC INVESTMENT	1,199.00	18.59	22,289.41		0
02660TFJ7	AHM 05-2 VRN 09/25/35	192,256.84	76.063261	146,236.82	9/25/2035	5.90799984
009158106	AIR PRODUCTS & CHEMICALS	166.00	238.71	39,625.86		0
011642105	ALARM.COM HOLDINGS INC	122.00	43.93	5,359.46		0
013872106	ALCOA CORP	410.00	13.95	5,719.50		0
016255101	ALIGN TECHNOLOGY INC	117.00	257.1	30,080.70		0
G0176J109	ALLEGION PLC	400.00	129.32	51,728.00		0
018802108	ALLIANT ENERGY CORP	246.00	59.36	14,602.56		0
01973R101	ALLISON TRANSMISSION HLDG	1,743.00	44.2	77,040.60		0
020002101	ALLSTATE CORP	629.00	118.54	74,561.66		0
02079K305	ALPHABET INC - CLASS A	99.00	1432.78	141,845.22		0
02079K107	ALPHABET INC - CLASS C	97.00	1434.23	139,120.31		0
02209S103	ALTRIA GROUP, INC.	1,592.00	47.53	75,667.76		0
023135106	AMAZON.COM, INC.	129.00	2008.72	259,124.88		0
025816109	AMERICAN EXPRESS CO	406.00	129.87	52,727.22		0
02665T306	AMERICAN HOMES 4 RENT	2,052.00	27.33	56,081.16		0
029899101	AMERICAN STATES WATER CO	61.00	88.56	5,402.16		0
03027X100	AMERICAN TOWER CORP	254.00	231.74	58,861.96		0
030420103	AMERICAN WATER WORKS CO	152.00	136.2	20,702.40		0
03076C106	AMERIPRISE FINANCIAL	298.00	165.41	49,292.18		0
031100100	AMETEK INC	135.00	97.15	13,115.25		0
031162100	AMGEN, INC.	691.00	216.05	149,290.55		0
032095101	AMPHENOL CORP.	467.00	99.47	46,452.49		0
023436108	ANEDISYS, INC.	32.00	176.49	5,647.68		0
036752103	ANTHEM INC	142.00	265.28	37,669.76		0
G0408V102	AON PLC	222.00	220.25	48,895.50		0
03748R754	APARTMENT INT & MGMT CO-A	637.00	52.71	33,576.27		0
037833100	APPLE COMPUTER, INC.	3,586.00	309.51	1,109,902.86		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	107.864742	242,695.67	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	244.00	57.99	14,149.56		0
038336103	APTARGROUP	237.00	115.51	27,375.87		0

**CAVANAL HILL FUNDS  
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HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
040413106	ARISTA NETWORKS INC	430.00	223.34	96,036.20		0
04247X102	ARMSTRONG WORLD INDUSTRIE	92.00	100.33	9,230.36		0
363576109	ARTHUR J GALLAGHER & CO	109.00	102.57	11,180.13		0
G0585R106	ASSURED GUARANTY LTD	701.00	45.84	32,133.84		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	122.423678	330,543.93	3/1/2037	5.25
00206R102	AT&T INC.	2,998.00	37.62	112,784.76		0
G0684D107	ATHENE HOLDINGS	153.00	43.56	6,664.68		0
049560105	ATMOS ENERGY CORP	98.00	117.03	11,468.94		0
053015103	AUTOMATIC DATA PROC	331.00	171.39	56,730.09		0
053332102	AUTOZONE INC	28.00	1057.96	29,622.88		0
053484101	AVALONBAY CMNTYS INC	75.00	216.69	16,251.75		0
G0750C108	AXALTA COATING SYSTEMS LT	765.00	28.81	22,039.65		0
05950FAP0	BAFC 2006-4 A14 07/25/36	21,203.18	95.833866	20,319.83	7/25/2036	6
073870AG2	BALTA TRST VRN 4/25/37	183,780.78	87.175	160,210.89	4/25/2037	3.5347998
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	104.760534	460,946.35	3/5/2024	3.550001
060505104	BANK OF AMERICA CORP.	4,722.00	32.83	155,023.26		0
064058100	BANK OF NEW YORK MELLON C	500.00	44.78	22,390.00		0
071813109	BAXTER INTL INC	1,102.00	89.22	98,320.44		0
075887109	BECTON, DICKINSON & CO.	195.00	275.18	53,660.10		0
084670702	BERKSHIRE HATHAWAY INC.	729.00	224.43	163,609.47		0
08579W103	BERRY GLOBAL GROUP INC	1,195.00	42.52	50,811.40		0
09062X103	BIOGEN INC	8.00	268.85	2,150.80		0
090931106	BIOSPECIFICS TECHNOLOGIES	93.00	59.08	5,494.44		0
092113109	BLACK HILLS CORP	68.00	83.03	5,646.04		0
09215C105	BLACK KNIGHT INC	4.00	66.92	267.68		0
09247X101	BLACKROCK INC	118.00	527.35	62,227.30		0
094235108	BLOOMIN' BRANDS INC	215.00	20.77	4,465.55		0
097023105	BOEING CO/THE	122.00	318.27	38,828.94		0
05948KR35	BOOALT 5.5% 11/25/35	47,347.00	102.618793	48,586.92	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	31.00	1830.55	56,747.05		0
099502106	BOOZ ALLEN HAMILTON HLDG	543.00	78.04	42,375.72		0
099724106	BORGWARNER, INC.	1,748.00	34.29	59,938.92		0
100557107	BOSTON BEER COMPANY INC	14.00	356.38	4,989.32		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	102.976197	334,672.64	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	265.00	163.73	43,388.45		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,018.00	38.9	39,600.20		0
110122108	BRISTOL-MYERS SQUIBB CO	2,207.00	62.95	138,930.65		0
11120U105	BRIXMOR PROPERTY GROUP	318.00	19.96	6,347.28		0
11135F101	BROADCOM INC	370.00	305.16	112,909.20		0
11133T103	BROADRIDGE FINCL SOL, INC	193.00	119.15	22,995.95		0
07384MW73	BS ARM 09/25/34	8,404.63	97.262342	8,174.54	9/25/2034	3.93618408
12008R107	BUILDERS FIRSTSOURCE INC.	204.00	24.795	5,058.18		0
122017106	BURLINGTON STORES	71.00	217.47	15,440.37		0
05605H100	BWX TECHNOLOGIES INC	202.00	63.59	12,845.18		0
127097103	CABOT OIL & GAS CORP	5,482.00	14.09	77,241.38		0
127203107	CACTUS INC	170.00	28.82	4,899.40		0
127387108	CADENCE DESIGN SYS INC	1,852.00	72.11	133,547.72		0
02149CAU5	CALT 2006-41CBC 01/25/37	10,937.19	84.124784	9,200.89	1/25/2037	6

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HOLDINGS AS OF JANUARY 31, 2020**

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134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	108.247737	189,433.54	3/15/2025	3.95
14174T107	CARETRUST REIT INC	1,351.00	22.18	29,965.18		0
141788109	CARGURUS INC	131.00	35.65	4,670.15		0
142339100	CARLISLE COMP	61.00	156.23	9,530.03		0
143658300	CARNIVAL CORP	240.00	43.53	10,447.20		0
14956P810	CAVANAL HILL GOV SEC MM	1,904,298.40	100	1,904,298.40	12/31/2099	1.389998464
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	7.062123	370,121.32		0
12514G108	CDW CORP OF DELAWARE	1,148.00	130.45	149,756.60		0
15189T107	CENTERPOINT ENERGY INC	1,059.00	26.48	28,042.32		0
153527106	CENTRAL GARDEN & PET CO	191.00	32.21	6,152.11		0
125269100	CF INDUSTRIES HLDGS, INC.	755.00	40.28	30,411.40		0
159864107	CHARLES RIVER LABS INTL	208.00	154.58	32,152.64		0
808513105	CHARLES SCHWAB CORP/THE	717.00	45.55	32,659.35		0
16150R104	CHASE CORP	43.00	91.97	3,954.71		0
16163LAQ5	CHASE MTG FIN 07 25 37	8,134.72	91.079628	7,409.07	7/25/2037	3.8071596
16359R103	CHEMED CORP	116.00	467.04	54,176.64		0
165303108	CHESAPEAKE UTILITIES CORP	56.00	96.21	5,387.76		0
166764100	CHEVRON CORP NEW	448.00	107.14	47,998.72		0
H1467J104	CHUBB LTD	269.00	151.99	40,885.31		0
171340102	CHURCH & DWIGHT CO INC	535.00	74.22	39,707.70		0
172062101	CINCINNATI FINANCIAL CORP	224.00	104.95	23,508.80		0
172908105	CINTAS CORP.	405.00	278.97	112,982.85		0
172755100	CIRRUS LOGIC INC	72.00	76.81	5,530.32		0
17275R102	CISCO SYSTEMS, INC.	2,429.00	45.97	111,661.13		0
17307GFQ6	CITI MTG LN CMO 07 25 34	92,805.37	109.947085	102,036.80	7/25/2034	6.5
172967424	CITIGROUP INC	221.00	74.41	16,444.61		0
177376100	CITRIX SYSTEMS, INC.	725.00	121.22	87,884.50		0
189054109	CLOROX CO.	742.00	157.31	116,724.02		0
12566UAE4	CMALT 6.00% 02/25/37	62,994.81	100.391494	63,241.43	2/25/2037	6
12572Q105	CME GROUP INC	632.00	217.11	137,213.52		0
17307GRE0	CMLTI 05-1A4 5/25/35	11,815.29	100.206368	11,839.67	5/25/2035	4.2123792
17025QAK3	CNTRYWD 6.00% 07/25/37	31,793.31	71.315718	22,673.63	7/25/2037	6
191216100	COCA COLA CO	3,024.00	58.4	176,601.60		0
192446102	COGNIZANT TECH	273.00	61.38	16,756.74		0
19247A100	COHEN & STEERS INC	78.00	73.98	5,770.44		0
194162103	COLGATE-PALMOLIVE CO.	1,001.00	73.78	73,853.78		0
19687VAA9	COLT 18-2 VRN 7/27/48	137,846.83	100.377252	138,366.86	7/27/2048	3.47000112
198287203	COLUMBIA PROPERTY TRUST	1,011.00	21.1	21,332.10		0
200340107	COMERICA, INC.	181.00	61.16	11,069.96		0
200525103	COMMERCE BANCSHARES, INC.	694.00	67.66	46,956.04		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	117.105912	292,764.78	11/1/2028	4.85
20825C104	CONOCOPHILLIPS	911.00	59.43	54,140.73		0
209115104	CONSOLIDATED EDISON INC	124.00	94	11,656.00		0
G23773107	CONSOLIDATED WATER CO.	619.00	17.11	10,591.09		0
210226106	CONSOLIDATED-TOMOKA LAND	82.00	63.46	5,203.72		0
212015101	CONTINENTAL RESOURCES	1,143.00	27.22	31,112.46		0
216648402	COOPER COMPANIES, INC.	30.00	346.89	10,406.70		0
218681104	CORE-MARK HOLDINGS, INC.	199.00	23.44	4,664.56		0



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21871D103	CORELOGIC, INC.	193.00	46.5	8,974.50		0
219350105	CORNING INC	2,469.00	26.69	65,897.61		0
22002T108	CORPORATE OFFICE PROP	1,123.00	29.77	33,431.71		0
22052L104	CORTEVA INC	1.00	28.92	28.92		0
22160K105	COSTCO WHOLESALE CORP.	324.00	305.52	98,988.48		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	105.885	381,186.00	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,425.00	14.98	66,286.50		0
22410J106	CRACKER BARREL	216.00	152.93	33,032.88		0
224399105	CRANE CO	144.00	85.46	12,306.24		0
225310101	CREDIT ACCEPTANCE CORP	38.00	428.98	16,301.24		0
225447101	CREE, INC.	43.00	46.49	1,999.07		0
22822V101	CROWN CASTLE INT'L CORP.	560.00	149.84	83,910.40		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	97.257548	40,848.17	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	91.00	49.82	4,533.62		0
225470YJ6	CSMC 6.50% 03/25/36	24,738.75	48.063213	11,890.24	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	70.00	75.88	5,311.60		0
229663109	CUBESMART	1,699.00	31.67	53,807.33		0
229899109	CULLEN FROST BANKERS INC	321.00	89.16	28,620.36		0
231082801	CUMULUS MEDIA INC	292.00	14	4,088.00		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.915	356,119.50	7/1/2032	3.476
12662P108	CVR ENERGY INC	233.00	34.61	8,064.13		0
12667GEC3	CWALT 6.50% 09/25/34	101.65	99.470722	101.11	9/25/2034	6.5
12668AKS3	CWALT 05-5.5% 11/25/35	23,370.89	80.999265	18,930.25	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	26,306.10	98.072306	25,799.00	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	18,327.91	102.376616	18,763.49	3/25/2034	6.5
126694LL0	CWHL 05 5.2564% 11/25/35	31,982.87	90.804589	29,041.91	11/25/2035	3.60757044
12667F3U7	CWHL 5.50% 02/25/35	28,620.21	102.149701	29,235.46	2/25/2035	5.5
235851102	DANAHER CORP.	554.00	160.87	89,121.98		0
237194105	DARDEN RESTAURANTS INC	780.00	116.43	90,815.40		0
251511AC5	DBALT06-AB2 VRN 6/25/36	73,137.41	97.719465	71,469.49	6/25/2036	5.1652014
243537107	DECKERS OUTDOOR CORP.	32.00	190.91	6,109.12		0
24665A103	DELEK US HOLDINGS INC	149.00	27.46	4,091.54		0
24703L202	DELL TECHNOLOGIES INC	91.00	48.77	4,438.07		0
247361702	DELTA AIR LINES, INC.	519.00	55.74	28,929.06		0
24906P109	DENTSPLY SIRONA INC	131.00	56	7,336.00		0
251510CG6	DEUT SEC MTG CMO 10/25/44	2,010.04	100.835357	2,026.83	10/25/2033	5.32000176
25179M103	DEVON ENERGY CORP.	3,772.00	21.72	81,927.84		0
253868103	DIGITAL REALTY TRUST INC	630.00	122.99	77,483.70		0
254543101	DIODES INC.	111.00	51.64	5,732.04		0
254709108	DISCOVER FINANCIAL SERVIC	190.00	75.13	14,274.70		0
23291C103	DMC GLOBAL INC	111.00	41.83	4,643.13		0
256677105	DOLLAR GENERAL CORP.	367.00	153.41	56,301.47		0
25960P109	DOUGLAS EMMETT, INC.	445.00	41.5	18,467.50		0
260557103	DOW INC	313.00	46.07	14,419.91		0
233331107	DTE ENERGY CO	71.00	132.61	9,415.31		0
264411505	DUKE REALTY CORPORATION	1,851.00	36.31	67,209.81		0
265504100	DUNKIN' BRANDS GROUP INC	392.00	78.09	30,611.28		0
269796108	EAGLE PHARMACEUTICALS INC	90.00	53.82	4,843.80		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
30166PAC5	EART 18-3 3.46% 10/17/22	184,585.97	100.35357	185,238.61	10/17/2022	3.46
27579R104	EAST WEST BANCORP, INC.	442.00	45.84	20,261.28		0
278642103	EBAY INC	580.00	33.56	19,464.80		0
278865100	ECOLAB, INC.	321.00	196.11	62,951.31		0
28176E108	EDWARDS LIFESCIENCES CORP	373.00	219.86	82,007.78		0
28414H103	ELANCO ANIMAL HEALTH INC	413.00	30.9	12,761.70		0
532457108	ELI LILLY & CO	35.00	139.64	4,887.40		0
291011104	EMERSON ELECTRIC CO.	659.00	71.63	47,204.17		0
29357K103	ENOVA INTERNATIONAL INC	226.00	25.06	5,663.56		0
29358P101	ENSIGN GROUP INC/THE	121.00	45.2	5,469.20		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	106.007481	222,615.71	12/1/2027	3.25
26875P101	EOG RESOURCES, INC.	268.00	72.91	19,539.88		0
29472R108	EQUITY LIFESTYLE	587.00	72.75	42,704.25		0
29476L107	EQUITY RESIDENTIAL	652.00	83.08	54,168.16		0
29530P102	ERIE INDEMNITY COMPANY	139.00	166.5	23,143.50		0
297178105	ESSEX PROPERTY TRUST	39.00	309.76	12,080.64		0
518439104	ESTEE LAUDER COMPANIES	127.00	195.16	24,785.32		0
29786A106	ETSY INC	616.00	48.81	30,066.96		0
29977A105	EVERCORE INC	411.00	76.62	31,490.82		0
30040W108	EVERSOURCE ENERGY	176.00	92.44	16,269.44		0
30161Q104	EXELIXIS INC	2,589.00	17.2	44,530.80		0
30161N101	EXELON CORP	775.00	47.59	36,882.25		0
30212P303	EXPEDIA GROUP INC.	141.00	108.45	15,291.45		0
302130109	EXPEDITORS INTL OF WA INC	525.00	73.04	38,346.00		0
30225T102	EXTRA SPACE STORAGE	675.00	110.68	74,709.00		0
30231G102	EXXON MOBIL CORP.	678.00	62.12	42,117.36		0
30303M102	FACEBOOK INC.	1,009.00	201.91	203,727.19		0
303250104	FAIR ISAAC CORP	7.00	402.38	2,816.66		0
311900104	FASTENAL CO.	675.00	34.88	23,544.00		0
3133ELJT2	FFCB 1.94% 4/23/24	250,000.00	100.021364	250,053.41	4/23/2024	1.94
3133EKG67	FFCB 2.34% 5/27/25	225,000.00	100	225,000.00	5/27/2025	2.34
3130AGYN9	FHLB 2.67% 3/5/29	200,000.00	100.00121	200,002.42	3/5/2029	2.67
3137B7PR4	FHLMC 2.50% 12/15/41	98,800.29	101.744529	100,523.89	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	9,416.04	100.640609	9,476.36	6/1/2028	3.64699872
31297LBC3	FHLMC #A30935 01/01/35	1,155.46	112.331885	1,297.95	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	131,641.97	102.265189	134,623.91	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	66,684.49	102.257826	68,190.11	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	122,639.96	104.795802	128,521.53	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	55,535.49	101.142837	56,170.17	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	83,100.80	103.229548	85,784.58	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	58,311.27	100.273378	58,470.68	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	11,437.75	105.130904	12,024.61	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	103,934.23	104.096658	108,192.06	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	157,463.41	104.502417	164,553.07	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	197,187.09	102.365342	201,851.24	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,333.20	110.806732	3,693.41	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	123.00	143.66	17,670.18		0
31946M103	FIRST CITIZENS BANKSHS A	57.00	526.82	30,028.74		0

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320517105	FIRST HORIZON NATL CORP.	530.00	16	8,480.00		0
33616C100	FIRST REPUBLIC BANK/CA	99.00	110.88	10,977.12		0
337738108	FISERV, INC.	1,501.00	118.61	178,033.61		0
339041105	FLEETCOR TECHNOLOGIES INC	51.00	315.23	16,076.73		0
3136AWWE3	FNA 2017 2.739% 4/25/29	192,994.76	104.856629	202,367.80	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	210,616.87	110.55075	232,838.53	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	188,311.27	112.079681	211,058.67	3/25/2030	3.69699924
31620R303	FNF GROUP	1,895.00	48.75	92,381.25		0
3136A4QV4	FNMA 4.0% 10/25/41	25,868.49	105.186232	27,210.09	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	82,021.04	100.189305	82,176.31	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	6,018.95	100.207179	6,031.42	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,110.27	114.298324	1,269.02	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	58,259.81	100.521698	58,563.75	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	118,682.16	104.495621	124,017.66	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.256	3,337.68	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	13,577.41	109.164487	14,821.71	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	13,041.99	107.595237	14,032.56	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	180,421.25	101.737528	183,556.12	3/25/2043	3.5
3136APQC9	FNR 15-4 3.00% 5/25/43	122,894.48	102.580848	126,066.20	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	108,638.07	103.367328	112,296.27	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	116,538.39	103.509367	120,628.15	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	37,788.82	103.76442	39,211.35	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	12,079.21	101.36499	12,244.09	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	68,750.62	98.952606	68,030.53	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	96,872.08	100.994394	97,835.37	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	152,171.49	100.258432	152,564.75	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	156,465.32	100.763108	157,659.32	6/25/2042	2.25000108
3136AQER7	FNR 2015-71 2.5% 3/25/43	136,286.33	101.387432	138,177.21	3/25/2043	2.5
34959E109	FORTINET INC	1,386.00	115.36	159,888.96		0
34959J108	FORTIVE CORP	634.00	74.93	47,505.62		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	90,883.03	101.629644	92,364.10	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	203,525.99	101.727342	207,041.58	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	72,231.20	99.157995	71,623.01	9/20/2042	2
361438104	GAMCO INVESTORS INC	294.00	16.55	4,865.70		0
H2906T109	GARMIN LTD	372.00	96.95	36,065.40		0
36164V305	GCI LIBERTY INC - CLASS A	169.00	73.18	12,367.42		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	103.236735	237,444.49	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	360.00	175.44	63,158.40		0
370334104	GENERAL MILLS INC	348.00	52.22	18,172.56		0
371532102	GENESCO, INC	139.00	39.32	5,465.48		0
371901109	GENTEX CORP	1,234.00	29.77	36,736.18		0
372460105	GENUINE PARTS CO	133.00	93.57	12,444.81		0
36162J106	GEO GROUP INC/THE	375.00	15.8	5,925.00		0
36416UAG0	GFMT 2017 VRN 7/25/56	71,711.83	101.530989	72,809.73	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,743.00	63.2	110,157.60		0
37940X102	GLOBAL PAYMENTS INC	378.00	195.45	73,880.10		0
36202XE78	GNMA 612258 6.31 03/20/33	38,020.91	108.477651	41,244.19	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,615.85	108.378738	5,002.60	7/15/2029	7

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36202CMP5	GNMAII 2166 6.0% 02/20/26	740.72	108.819797	806.05	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	14,645.99	100.055783	14,654.16	4/20/2040	2
38380CAW3	GNR 2016 2.25% 8/20/46	135,890.31	100.974087	137,214.00	8/20/2046	2.25
38381XKB1	GNR 2019 3.50% 06/20/2049	188,495.60	103.496071	195,085.54	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	215,000.00	102.070391	219,451.34	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	106.828744	267,071.86	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	33.00	237.75	7,845.75		0
384109104	GRACO INC	417.00	53.15	22,163.55		0
384313508	GRAFTECH INTERNATIONAL LT	2,898.00	10.73	31,095.54		0
384637104	GRAHAM HOLDINGS CO	10.00	549.22	5,492.20		0
389375106	GRAY TELEVISION INC	255.00	20.28	5,171.40		0
36258FAF6	GSMBS PJ1 VRN 5/1/50	145,000.00	102.402338	148,483.39	5/1/2050	3.4999992
404030108	H&E EQUIPMENT SERVICES	1,103.00	27.11	29,902.33		0
093671105	H&R BLOCK INC	921.00	23.2	21,367.20		0
404609109	HACKETT GROUP INC/THE	336.00	15.455	5,192.88		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.385	100,385.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	276.00	138.58	38,248.08		0
416515104	HARTFORD FINL SVCS GROUP	1,306.00	59.28	77,419.68		0
418056107	HASBRO, INC.	302.00	101.87	30,764.74		0
40412C101	HCA HEALTHCARE INC	56.00	138.8	7,772.80		0
40416M105	HD SUPPLY HOLDINGS INC	1,187.00	40.74	48,358.38		0
422806208	HEICO CORP - CLASS A	163.00	96.15	15,672.45		0
422806109	HEICO CORP.	71.00	122.43	8,692.53		0
423452101	HELMERICH & PAYNE, INC.	1,796.00	40.55	72,827.80		0
427866108	HERSHEY CO/THE	85.00	155.17	13,189.45		0
431475102	HILL-ROM HOLDINGS	697.00	106.49	74,223.53		0
431571108	HILLENBRAND, INC.	971.00	29.03	28,188.13		0
43300A203	HILTON WORLDWIDE	980.00	107.8	105,644.00		0
436106108	HOLLYFRONTIER CORP.	373.00	44.92	16,755.16		0
436440101	HOLOGIC INC	1,005.00	53.52	53,787.60		0
437076102	HOME DEPOT, INC.	870.00	228.1	198,447.00		0
438516106	HONEYWELL INTL INC	668.00	173.22	115,710.96		0
440452100	HORMEL FOODS CORP.	1,302.00	47.26	61,532.52		0
44107P104	HOST HOTELS & RESORTS	2,771.00	16.34	45,278.14		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	103.683	217,734.30	5/1/2025	2.7
40434L105	HP INC	1,266.00	21.32	26,991.12		0
448579102	HYATT HOTELS CORP	86.00	84.54	7,270.44		0
449253103	IAA INC	305.00	47.26	14,414.30		0
44919P508	IAC/INTERACTIVECORP	70.00	243.59	17,051.30		0
459200101	IBM CORP.	561.00	143.73	80,632.53		0
45167R104	IDEX CORP	215.00	163.85	35,227.75		0
G47567105	IHS MARKIT LTD	168.00	78.86	13,248.48		0
452308109	ILLINOIS TOOL WORKS INC.	309.00	174.98	54,068.82		0
452327109	ILLUMINA INC	31.00	290.07	8,992.17		0
G47791101	INGERSOLL-RAND PLC	142.00	133.23	18,918.66		0
45688C107	INGEVITY CORP	58.00	65.22	3,782.76		0
457030104	INGLES MARKETS, INC. CL A	115.00	41.69	4,794.35		0
457187102	INGREDION INC	655.00	88	57,640.00		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45768S105	INNOSPEC INC	52.00	100.73	5,237.96		0
45781M101	INNOVIVA INC	398.00	13.805	5,494.39		0
45765U103	INSIGHT ENTERPRISES INC	79.00	65.87	5,203.73		0
458140100	INTEL CORP.	748.00	63.93	47,819.64		0
45866F104	INTERCONTINENTAL EXCHANGE	327.00	99.74	32,614.98		0
459506101	INTL FLAVOR AND FRAGRANCE	61.00	131.11	7,997.71		0
461202103	INTUIT INC.	522.00	280.38	146,358.36		0
46120E602	INTUITIVE SURGICAL INC	57.00	559.78	31,907.46		0
462222100	IONIS PHARMACEUTICALS INC	257.00	58.32	14,988.24		0
46266C105	IQVIA HOLDINGS INC	204.00	155.25	31,671.00		0
45073V108	ITT INC	96.00	67.08	6,439.68		0
46625H100	J.P. MORGAN CHASE & CO.	3,603.00	132.36	476,893.08		0
426281101	JACK HENRY & ASSOCIATES	99.00	149.54	14,804.46		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	103.09178	206,183.56	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	109.787	263,488.80	12/1/2030	3.729
46590V100	JBG SMITH PROPERTIES	460.00	40.55	18,653.00		0
47233W109	JEFFERIES FINANCIAL GROUP	318.00	21.64	6,881.52		0
477143101	JETBLUE AIRWAYS CORP	527.00	19.83	10,450.41		0
800422107	JOHN B SANFILIPPO & SON I	52.00	84.3	4,383.60		0
478160104	JOHNSON & JOHNSON	3,103.00	148.87	461,943.61		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	162,603.27	101.574178	165,162.93	10/25/2029	2.97755496
46648UAF1	JPMMT 17-4 VRN 11/25/48	176,290.24	101.140903	178,301.54	11/25/2048	3.00000144
48273U102	K12, INC.	266.00	16.14	4,293.24		0
487836108	KELLOGG COMPANY	532.00	68.21	36,287.72		0
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	111.056865	172,138.14	5/25/2025	4.417
49338L103	KEYSIGHT TECHNOLOGIES INC	292.00	92.99	27,153.08		0
493732101	KFORCE INC	130.00	37.05	4,816.50		0
494274103	KIMBALL INTERNATIONAL INC	242.00	18.78	4,544.76		0
494368103	KIMBERLY-CLARK CORP	201.00	143.24	28,791.24		0
482480100	KLA CORP	87.00	165.74	14,419.38		0
500255104	KOHL'S CORP.	195.00	42.75	8,336.25		0
502431109	L3HARRIS TECHNOLOGIES INC	505.00	221.33	111,771.65		0
512807108	LAM RESEARCH CORPORATION	695.00	298.21	207,255.95		0
512816109	LAMAR ADVERTISING CO	882.00	92.81	81,858.42		0
513847103	LANCASTER COLONY CORP	33.00	154.65	5,103.45		0
521865204	LEAR CORP.	189.00	123.18	23,281.02		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	15,308.32	104.027497	15,924.86	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	121.00	100.47	12,156.87		0
526107107	LENNOX INTERNATIONAL INC.	130.00	232.98	30,287.40		0
529043101	LEXINGTON REALTY TRUST	469.00	11.07	5,191.83		0
50187A107	LHC GROUP INC	39.00	145.75	5,684.25		0
531229409	LIBERTY MEDIA	81.00	48.57	3,934.17		0
53115L104	LIBERTY OILFIELD SERVICES	581.00	8.48	4,926.88		0
534187109	LINCOLN NATIONAL CORP.	165.00	54.48	8,989.20		0
539830109	LOCKHEED MARTIN CORP.	288.00	428.12	123,298.56		0
548661107	LOWE'S COS., INC.	364.00	116.24	42,311.36		0
50212V100	LPL FIN HLDGS	566.00	92.13	52,145.58		0
N53745100	LYONDELLBASELL INDUSTRIES	301.00	77.86	23,435.86		0

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HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
55261F104	M&T BANK CORP	70.00	168.52	11,796.40		0
55616XAH0	MACY'S RE 2.875% 02/15/23	125,000.00	100.17664	125,220.80	2/15/2023	2.875
559079207	MAGELLAN HEALTH INC	66.00	73.21	4,831.86		0
576434UV4	MALT 6.00% 09/25/34	32,282.82	103.350965	33,364.61	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	489.00	85.46	41,789.94		0
56418H100	MANPOWERGROUP INC.	133.00	91.49	12,168.17		0
571903202	MARRIOTT INTERNATIONAL IN	153.00	140.06	21,429.18		0
571748102	MARSH & MCLENNAN, INC.	391.00	111.86	43,737.26		0
57636Q104	MASTERCARD, INC. CLASS-A	850.00	315.94	268,549.00		0
576434SN5	MASTR ALT 6.00% 07/25/34	5,284.66	104.091504	5,500.88	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	79,292.46	103.307528	81,915.08	3/25/2034	6.5
57665R106	MATCH GROUP INC	911.00	78.22	71,258.42		0
576853105	MATRIX SERVICE CO	252.00	20.12	5,070.24		0
57772K101	MAXIM INTEGRATED PRODUCTS	517.00	60.12	31,082.04		0
579780206	MCCORMICK & CO-NON VOTING	71.00	163.37	11,599.27		0
580135101	MCDONALDS CORP	511.00	213.97	109,338.67		0
59981BAC8	MCMLT 2019 VRN 07/25/2059	206,011.35	101.374541	208,843.06	7/25/2059	2.74999884
552690109	MDU RESOURCES GROUP INC	439.00	29.61	12,998.79		0
58470H101	MEDIFAST INC	59.00	96.63	5,701.17		0
G5960L103	MEDTRONIC PLC	776.00	115.44	89,581.44		0
58933Y105	MERCK & CO., INC.	2,377.00	85.44	203,090.88		0
59001K100	MERITOR INC	209.00	21.91	4,579.19		0
592688105	METTLER-TOLEDO INTL INC	98.00	757.18	74,203.64		0
595112103	MICRON TECHNOLOGY INC	1,028.00	53.09	54,576.52		0
594918104	MICROSOFT CORP.	5,923.00	170.23	1,008,272.29		0
59522J103	MID-AMERICA APARTMENT	53.00	137.21	7,272.13		0
60770K107	MODERNA INC	1,006.00	20.51	20,633.06		0
60855R100	MOLINA HEALTHCARE INC	185.00	122.97	22,749.45		0
609207105	MONDELEZ INTERNATIONAL	2,395.00	57.38	137,425.10		0
61174X109	MONSTER BEVERAGE CORP	230.00	66.6	15,318.00		0
615369105	MOODY'S CORPORATION	63.00	256.79	16,177.77		0
617446448	MORGAN STANLEY	756.00	52.26	39,508.56		0
617700109	MORNINGSTAR, INC.	103.00	156.89	16,159.67		0
553530106	MSC INDUSTRIAL DIRECT CO.	640.00	68.07	43,564.80		0
464287465	MSCI EAFE ETF	17,930.00	67.48	1,209,916.40		0
464287234	MSCI EMERG MKT INDEX ETF	17,845.00	42.11	751,452.95		0
55354G100	MSCI INC	449.00	285.8	128,324.20		0
553573106	MSG NETWORKS INC - A	318.00	15.21	4,836.78		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	26,529.88	102.897262	27,298.52	2/25/2035	4.85500176
631103108	NASDAQ INC	492.00	116.46	57,298.32		0
636220303	NATIONAL GENERAL HOLDINGS	243.00	21.77	5,290.11		0
637372202	NATIONAL RESEARCH CORP	81.00	67.67	5,481.27		0
62886E108	NCR CORP	88.00	33.72	2,967.36		0
64110D104	NETAPP INC	180.00	53.4	9,612.00		0
64110L106	NETFLIX INC	179.00	345.09	61,771.11		0
64125C109	NEUROCRINE BIOSCIENCES IN	9.00	100.08	900.72		0
649445103	NEW YORK COMM BANCORP	618.00	11.06	6,835.08		0
65339F101	NEXTERA ENERGY, INC.	350.00	268.2	93,870.00		0

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HOLDINGS AS OF JANUARY 31, 2020**

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654106103	NIKE, INC., CLASS B	823.00	96.3	79,254.90		0
65535VLL0	NOMURA VRN 05/25/35	18,742.95	77.052172	14,441.85	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	146,414.24	37.828631	55,386.50	5/25/2036	6.1589994
665859104	NORTHERN TRUST CORP	115.00	97.81	11,248.15		0
666807102	NORTHROP GRUMMAN CORP.	148.00	374.57	55,436.36		0
668074305	NORTHWESTERN CORP	72.00	76.97	5,541.84		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.315	150,472.50	1/1/2021	6.288
G6700G107	NVENT ELECTRIC PLC	1,740.00	24.9	43,326.00		0
67066G104	NVIDIA CORP.	76.00	236.43	17,968.68		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	103.829	233,615.25	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	211.00	406.1	85,687.10		0
67097XBJ8	OBX 18-E VRN 11/25/48	143,281.29	101.31773	145,169.35	11/25/2048	4.00000068
670837103	OGE ENERGY CORP.	1,531.00	45.85	70,196.35		0
679580100	OLD DOMINION FREIGHT LINE	283.00	196.23	55,533.09		0
681919106	OMNICOM GROUP INC	130.00	75.31	9,790.30		0
68235P108	ONE GAS INC	58.00	94.5	5,481.00		0
682680103	ONEOK, INC.	416.00	74.87	31,145.92		0
68389X105	ORACLE CORP.	1,023.00	52.45	53,656.35		0
691497309	OXFORD INDS INC	71.00	69.4	4,927.40		0
693718108	PACCAR INC	158.00	74.21	11,725.18		0
695156109	PACKAGING CORP AMER	470.00	95.75	45,002.50		0
697435105	PALO ALTO NETWORKS INC	162.00	234.78	38,034.36		0
700517105	PARK HOTELS & RESORTS INC	2,685.00	21.94	58,908.90		0
703343103	PATRICK INDUSTRIES INC	107.00	51.88	5,551.16		0
704326107	PAYCHEX INC	353.00	85.77	30,276.81		0
70450Y103	PAYPAL HOLDINGS INC	687.00	113.89	78,242.43		0
69318G106	PBF ENERGY INC	1,214.00	27.3	33,142.20		0
712704105	PEOPLES UNITED FINANCIAL	501.00	15.42	7,725.42		0
713448108	PEPSICO, INC.	1,735.00	142.02	246,404.70		0
71377A103	PERFORMANCE FOOD GROUP CO	110.00	51.79	5,696.90		0
717081103	PFIZER, INC.	5,844.00	37.24	217,630.56		0
718172109	PHILIP MORRIS	110.00	82.7	9,097.00		0
723484101	PINNACLE WEST CAPITAL COR	486.00	97.69	47,477.34		0
723787107	PIONEER NATURAL RESOURCES	194.00	135	26,190.00		0
693475105	PNC FINANCIAL SVCS GROUP	424.00	148.55	62,985.20		0
73278L105	POOL CORP.	95.00	219.3	20,833.50		0
736508847	PORTLAND GENERAL ELECTRIC	93.00	61.5	5,719.50		0
69351T106	PPL CORPORATION	1,967.00	36.19	71,185.73		0
69354M108	PRA HEALTH SCIENCES INC	159.00	101.31	16,108.29		0
740367404	PREFERRED BANK/LOS ANGELE	94.00	60.11	5,650.34		0
74042DAC0	PRETSL FLOAT 03/22/38	185,069.96	73.250002	135,563.75	3/22/2038	2.3436288
742718109	PROCTER & GAMBLE CO	2,004.00	124.62	249,738.48		0
743312100	PROGRESS SOFTWARE CORP.	125.00	45.13	5,641.25		0
743315103	PROGRESSIVE CORP	1,121.00	80.69	90,453.49		0
74340W103	PROLOGIS INC.	494.00	92.88	45,882.72		0
743424103	PROOFPOINT INC	89.00	122.81	10,930.09		0
744320102	PRUDENTIAL FINANCIAL, INC	338.00	91.06	30,778.28		0
69360J107	PS BUSINESS PARKS INC	29.00	167.56	4,859.24		0

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693680AC4	PSMC 18-2 VRN 6/25/48	146,228.68	101.806103	148,869.72	6/25/2048	3.4999992
744573106	PUBLIC SERVICE ENTERPRISE	687.00	59.2	40,670.40		0
74460D109	PUBLIC STORAGE INC	341.00	223.76	76,302.16		0
74736K101	QORVO INC	231.00	105.86	24,453.66		0
747525103	QUALCOMM INC	504.00	85.31	42,996.24		0
74758T303	QUALYS INC	61.00	85.74	5,230.14		0
750236101	RADIAN GROUP INC	202.00	24.49	4,946.98		0
750491102	RADNET INC	259.00	22.57	5,845.63		0
75114TAJ0	RAL 6.00% 05/25/36	9,707.84	95.829321	9,302.96	5/25/2036	6
751212101	RALPH LAUREN CORP.	130.00	113.5	14,755.00		0
760985W80	RAMP 7.00% 11/25/31	16,300.76	107.693035	17,554.78	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	61,511.65	88.669413	54,542.02	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	37,509.83	69.854215	26,202.20	5/25/2036	6
755111507	RAYTHEON COMPANY	344.00	220.94	76,003.36		0
75524W108	RE/MAX HOLDINGS INC	134.00	38.28	5,129.52		0
756109104	REALTY INCOME CORP	162.00	78.41	12,702.42		0
758750103	REGAL BELOIT CORP	238.00	78.46	18,673.48		0
75886F107	REGENERON PHARMACEUTICALS	48.00	337.94	16,221.12		0
759509102	RELIANCE STEEL & ALUMINUM	374.00	114.8	42,935.20		0
761152107	RESMED INC.	84.00	158.97	13,353.48		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	105.56	237,510.00	5/15/2025	3.145
74965L101	RLJ LODGING TRUST	303.00	15.56	4,714.68		0
74967R106	RMR GROUP INC/THE	221.00	46.07	10,181.47		0
770323103	ROBERT HALF INTL INC	244.00	58.17	14,193.48		0
773903109	ROCKWELL AUTOMATION INC	206.00	191.66	39,481.96		0
776696106	ROPER TECHNOLOGIES INC	91.00	381.66	34,731.06		0
778296103	ROSS STORES, INC.	457.00	112.19	51,270.83		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	108.495424	92,221.11	11/15/2022	5.25
78377T107	RYMAN HOSPITALITY PROPERT	59.00	85.03	5,016.77		0
78409V104	S&P GLOBAL INC	294.00	293.73	86,356.62		0
786598300	SAGA COMMUNICATIONS INC	165.00	30.32	5,002.80		0
79466L302	SALESFORCE.COM INC	244.00	182.31	44,483.64		0
801056102	SANMINA CORP	164.00	31.84	5,221.76		0
80283M101	SANTANDER CONSUMER USA	437.00	26.62	11,632.94		0
805564PA3	SAST 2003 VRN 12/25/33	141,057.05	101.563279	143,262.17	12/25/2033	4.65131316
806882106	SCHNITZER STEEL IND INC-A	233.00	16.08	3,746.64		0
784117103	SEI INVESTMENTS CO	363.00	65.26	23,689.38		0
81619Q105	SELECT MEDICAL HOLDINGS C	233.00	22.84	5,321.72		0
81748HAD1	SEM 2018 VRN 11/25/48	93,642.29	100.972702	94,553.15	11/25/2048	4.00000068
816851109	SEMPRA ENERGY	47.00	160.64	7,550.08		0
81746VAD2	SEMT 18-3 VRN 3/25/48	132,771.49	101.569757	134,855.68	3/25/2048	3.4999992
81746HAL5	SEMT 2017 VRN 8/25/47	66,074.08	100.560189	66,444.22	8/25/2047	3.4999992
81761R109	SERVICEMASTER GLOBAL HLDG	691.00	36.05	24,910.55		0
824889109	SHOE CARNIVAL INC	145.00	35.86	5,199.70		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	198,166.63	106.521118	211,089.31	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	182.00	133.15	24,233.30		0
829073105	SIMPSON MANUFACTURING CO	64.00	82.67	5,290.88		0
82981J109	SITE CENTERS CORP	873.00	12.71	11,095.83		0



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
83001A102	SIX FLAGS ENTERTAINMENT	741.00	38.13	28,254.33		0
83088M102	SKYWORKS SOLUTIONS INC	254.00	113.15	28,740.10		0
78440X101	SL GREEN REALTY CORP	139.00	92.04	12,793.56		0
83125X103	SLEEP NUMBER CORP	107.00	51.59	5,520.13		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	98.00121	205,802.54	9/25/2043	3.4608816
844741108	SOUTHWEST AIRLINES CO.	142.00	54.98	7,807.16		0
848574109	SPIRIT AEROSYSTEMS HLDGS	514.00	65.32	33,574.48		0
855244109	STARBUCKS CORP	2,117.00	84.83	179,585.11		0
858119100	STEEL DYNAMICS, INC.	1,626.00	29.88	48,584.88		0
G8473T100	STERIS PLC	53.00	150.69	7,986.57		0
859241101	STERLING CONSTRUCTION CO	358.00	13.175	4,716.65		0
860630102	STIFEL FINANCIAL CORP	83.00	64.69	5,369.27		0
863667101	STRYKER CORP.	357.00	210.7	75,219.90		0
78486Q101	SVB FINANCIAL GROUP	142.00	240.33	34,126.86		0
87165B103	SYNCHRONY FINANCIAL	406.00	32.41	13,158.46		0
871829107	SYSCO CORP.	279.00	82.14	22,917.06		0
74144T108	T ROWE PRICE GROUP INC	137.00	133.53	18,293.61		0
872590104	T-MOBILE US INC.	220.00	79.19	17,421.80		0
87612E106	TARGET CORP	128.00	110.74	14,174.72		0
87874R100	TECHTARGET INC	201.00	25.39	5,103.39		0
87901J105	TEGNA INC COM	340.00	16.9	5,746.00		0
879360105	TELEDYNE TECHNOLOGIES	20.00	365.06	7,301.20		0
879369106	TELEFLEX INC	143.00	371.51	53,125.93		0
879433829	TELEPHONE & DATA SYSTEMS	620.00	22.68	14,061.60		0
88023U101	TEMPUR DEALY INTL INC	128.00	91.62	11,727.36		0
882508104	TEXAS INSTRUMENTS, INC.	885.00	120.65	106,775.25		0
883556102	THERMO ELECTRON CORP	279.00	313.19	87,380.01		0
887389104	TIMKEN CO.	439.00	52.53	23,060.67		0
872540109	TJX COMPANIES INC	731.00	59.04	43,158.24		0
891092108	TORO CO.	345.00	80.02	27,606.90		0
89151E109	TOTAL SA ADR	869.00	48.59	42,224.71		0
89176EAA8	TPMT 18-1 VRN 1/25/58	68,936.06	101.848771	70,210.53	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	130,401.12	102.49448	133,653.95	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	114,285.05	101.491061	115,989.11	10/25/2057	2.74999884
89417E109	TRAVELERS COS INC/THE	336.00	131.62	44,224.32		0
89531P105	TREX CO INC	60.00	98.24	5,894.40		0
L9340P101	TRINSEO SA	138.00	28.72	3,963.36		0
896945201	TRIPADVISOR INC	838.00	27.32	22,894.16		0
89832Q109	TRUIST FINANCIAL CORP	1,739.00	51.57	89,680.23		0
912828XL9	TSY INFL IX .375% 7/15/25	772,000.00	103.521415	866,804.39	7/15/2025	0.375
89854H102	TTEC HOLDINGS INC	115.00	39.72	4,567.80		0
90184L102	TWITTER INC	376.00	32.48	12,212.48		0
902494103	TYSON FOODS, INC.	1,256.00	82.63	103,783.28		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	85,964.76	101.995236	87,679.96	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	112.00	46.63	5,222.56		0
902681105	UGI CORP	1,137.00	41.59	47,287.83		0
90384S303	ULTA BEAUTY INC	61.00	267.91	16,342.51		0
904214103	UMPQUA HOLDINGS CORP.	1,491.00	16.9	25,197.90		0

**CAVANAL HILL FUNDS  
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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
907818108	UNION PACIFIC CORP.	322.00	179.42	57,773.24		0
910047109	UNITED AIRLINES HOLDINGS	181.00	74.8	13,538.80		0
913017109	UNITED TECHNOLOGIES CORP.	136.00	150.2	20,427.20		0
91324P102	UNITEDHEALTH GROUP, INC.	839.00	272.45	228,585.55		0
913903100	UNIV. HEALTH SERVICES	48.00	137.11	6,581.28		0
91359V107	UNIVERSAL INSURANCE HOLDI	179.00	24.34	4,356.86		0
91529Y106	UNUM GROUP	1,941.00	26.69	51,805.29		0
902973304	US BANCORP DEL	2,254.00	53.22	119,957.88		0
912008109	US FOODS HOLDING CORP	607.00	40.17	24,383.19		0
912810RT7	US T-BOND 2.250% 8/15/46	2,189,000.00	104.492188	2,287,334.00	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,367,000.00	100.148438	1,369,029.15	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	425,000.00	102.792969	436,870.12	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	804,000.00	105.460938	847,905.94	2/15/2027	2.25
9128283Y4	US T-NOTE 2.25% 2/29/20	425,000.00	100.045139	425,191.84	2/29/2020	2.25
90328M107	USANA HEALTH SCIENCES	70.00	61.7	4,319.00		0
91913Y100	VALERO ENERGY CORP	367.00	84.31	30,941.77		0
92211MAC7	VDC 18-1 4.072% 2/16/43	147,124.99	104.161312	153,247.32	2/16/2043	4.072
92242T101	VECTRUS INC	102.00	55.75	5,686.50		0
922475108	VEEVA SYSTEMS INC	371.00	146.61	54,392.31		0
92343E102	VERISIGN, INC.	1,035.00	208.14	215,424.90		0
92345Y106	VERISK ANALYTICS INC.	95.00	162.47	15,434.65		0
92343V104	VERIZON COMMUNICATIONS	1,938.00	59.44	115,194.72		0
92532F100	VERTEX PHARMACEUTICALS	365.00	227.05	82,873.25		0
918204108	VF CORP	557.00	82.97	46,214.29		0
925652109	VICI PROPERTIES INC	411.00	26.8	11,014.80		0
92826C839	VISA INC - CL A SHARES	1,342.00	198.97	267,017.74		0
929089100	VOYA FINANCIAL INC	749.00	59.73	44,737.77		0
931427108	WALGREENS BOOTS ALLIANCE	188.00	50.85	9,559.80		0
931142103	WALMART INC.	1,246.00	114.49	142,654.54		0
254687106	WALT DISNEY CO/THE	1,747.00	138.31	241,627.57		0
9292275G7	WASH MTL 4.00% 02/25/32	426.01	101.773453	433.56	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	613.00	121.7	74,602.10		0
941848103	WATERS CORP.	203.00	223.79	45,429.37		0
942622200	WATSCO INC	71.00	173.92	12,348.32		0
92939U106	WEC ENERGY GROUP	524.00	99.89	52,342.36		0
948741103	WEINGARTEN REALTY INVEST	227.00	29.1	6,605.70		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	104.614912	261,537.28	10/23/2026	3
949746101	WELLS FARGO & CO	2,881.00	46.94	135,234.14		0
95040Q104	WELLTOWER INC	91.00	84.91	7,726.81		0
95058W100	WENDY'S CO/THE	1,278.00	21.67	27,694.26		0
957638109	WESTERN ALLIANCE BANCORP	477.00	55.23	26,344.71		0
959802109	WESTERN UNION CORP.	569.00	26.9	15,306.10		0
960413102	WESTLAKE CHEMICAL CORP	132.00	61.2	8,078.40		0
961765104	WESTWOOD HOLDINGS GROUP I	166.00	28.08	4,661.28		0
G96629103	WILLIS TOWERS WATSON PLC	70.00	211.29	14,790.30		0
974250102	WINMARK CORP	29.00	198.97	5,770.13		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	103.752	145,252.80	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	38,519.14	98.211048	37,830.05	7/25/2035	5.5

**CAVANAL HILL FUNDS  
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HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
98138H101	WORKDAY INC	128.00	184.63	23,632.64		0
981419104	WORLD ACCEPTANCE	56.00	86.47	4,842.32		0
981475106	WORLD FUEL SERVICES CORP	120.00	39.12	4,694.40		0
984017103	XENIA HOTELS & RESORTS IN	245.00	18.69	4,579.05		0
985817105	YELP INC	153.00	32.6	4,987.80		0
98585X104	YETI HOLDINGS INC	161.00	36.36	5,853.96		0
988498101	YUM! BRANDS, INC.	300.00	105.77	31,731.00		0
98978V103	ZOETIS INC.	873.00	134.21	117,165.33		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020**

**\$48,446,514.57**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	3,878.00	158.66	615,283.48		0
00401C108	ACACIA COMMUNICATIONS INC	18,930.00	68.55	1,297,651.50		0
00790X101	ADVANCED DISPOSAL SERVICE	19,192.00	32.95	632,376.40		0
023135106	AMAZON.COM, INC.	540.00	2008.72	1,084,708.80		0
00206R102	AT&T INC.	16,181.00	37.62	608,729.22		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.264086	501,320.43	7/21/2021	2.4791292
060505104	BANK OF AMERICA CORP.	17,625.00	32.83	578,628.75		0
09061G101	BIOMARIN PHARMACEUTICAL	5,961.00	83.5	497,743.50		0
097023105	BOEING CO/THE	805.00	318.27	256,207.35		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	101.779235	873,265.84	10/1/2020	4.5
11135F101	BROADCOM INC	1,640.00	305.16	500,462.40		0
14956P810	CAVANAL HILL GOV SEC MM	3,500,000.00	99.999999	3,499,999.98	12/31/2099	1.389998464
14956P877	CAVANAL HILL US T SEC MM	961,131.36	100	961,131.36	12/31/2099	1.40000124
219350105	CORNING INC	24,830.00	26.69	662,712.70		0
22282E102	COVANTA HOLDING CORP	117,022.00	14.98	1,752,989.56		0
247361702	DELTA AIR LINES, INC.	10,095.00	55.74	562,695.30		0
29272W208	ENERGIZER HOLDINGS PFD	16,699.00	99.44	1,660,548.56		0
29978A104	EVERBRIDGE INC	6,758.00	90.64	612,545.12		0
30041T104	EVERSPIN TECHNOLOGIES INC	72,788.00	4.78	347,926.64		0
302445101	FLIR SYSTEMS INC	12,345.00	51.54	636,261.30		0
34959J108	FORTIVE CORP	7,860.00	74.93	588,949.80		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	113.773185	705,393.75	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	18,000.00	48.71	876,780.00		0
49338L103	KEYSIGHT TECHNOLOGIES INC	5,549.00	92.99	516,001.51		0
50077B207	KRATOS DEFENSE & SECURITY	28,355.00	18.34	520,030.70		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	106.490973	1,373,733.55	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	3.01	472,904.11		0
M51363113	MELLANOX TECH. LTD.	8,620.00	120.9	1,042,158.00		0
666807102	NORTHROP GRUMMAN CORP.	2,110.00	374.57	790,342.70		0
G6700G107	NVENT ELECTRIC PLC	25,300.00	24.9	629,970.00		0
67097XBJ8	OBX 18-E VRN 11/25/48	937,841.22	101.31773	950,199.44	11/25/2048	4.00000068
69404D108	PACIFIC BIOSCIENCES OF CA	189,236.00	4.67	883,732.12		0
697435105	PALO ALTO NETWORKS INC	2,950.00	234.78	692,601.00		0
M81873107	RADWARE LTD	16,160.00	25.48	411,756.80		0
78667J108	SAGE THERAPEUTICS INC	6,621.00	66.28	438,839.88		0
83304A106	SNAP INC	32,680.00	18.38	600,658.40		0
848637104	SPLUNK INC	3,250.00	155.26	504,595.00		0
L8681T102	SPOTIFY TECHNOLOGY	3,280.00	141.3	463,464.00		0
9128283Y4	US T-NOTE 2.25% 2/29/20	720,000.00	100.045132	720,324.95	2/29/2020	2.25
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	100.167969	721,209.38	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.273438	721,968.75	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.363281	722,615.62	6/30/2020	2.5
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	113.064866	895,473.74	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.274831	983,696.09	6/23/2021	2.15775
98936J101	ZENDESK INC	6,510.00	86.4	562,464.00		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020**

**\$35,933,051.48**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2020**

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00130H105	AES CORP	317.00	19.86	6,295.62		0
012653101	ALBEMARLE CORP	7,000.00	80.28	561,960.00		0
018522300	ALLETE INC	141.00	83.48	11,770.68		0
025537101	AMERICAN ELEC PWR INC	73.00	104.22	7,608.06		0
029899101	AMERICAN STATES WATER CO	445.00	88.56	39,409.20		0
030420103	AMERICAN WATER WORKS CO	2,165.00	136.2	294,873.00		0
G6095L109	APTIV PLC	6,500.00	84.79	551,135.00		0
03836W103	AQUA AMERICA INC	2,597.00	51.94	134,888.18		0
G0751N103	ATLANTICA YIELD PLC	508.00	28.725	14,592.30		0
049560105	ATMOS ENERGY CORP	151.00	117.03	17,671.53		0
05722G100	BAKER HUGHES CO	17,500.00	21.66	379,050.00		0
055622104	BP PLC	17,588.00	36.13	635,454.44		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	95.625	239,062.50	10/1/2024	6.125
147528103	CASEYS GENERAL STORES INC	3,500.00	160.86	563,010.00		0
14956P810	CAVANAL HILL GOV SEC MM	97,080.06	100	97,080.06	12/31/2099	1.389998464
165303108	CHESAPEAKE UTILITIES CORP	66.00	96.21	6,349.86		0
166764BL3	CHEVRON 2.954% 05/16/26	325,000.00	106.102274	344,832.39	5/16/2026	2.954
166764100	CHEVRON CORP NEW	1,544.00	107.14	165,424.16		0
126132109	CNOOC LIMITED - ADR	122.00	151	18,422.00		0
20825C104	CONOCOPHILLIPS	8,902.00	59.43	529,045.86		0
209115104	CONSOLIDATED EDISON INC	64.00	94	6,016.00		0
22282E102	COVANTA HOLDING CORP	35,000.00	14.98	524,300.00		0
25746U109	DOMINION ENERGY, INC.	1,364.00	85.75	116,963.00		0
233331107	DTE ENERGY CO	106.00	132.61	14,056.66		0
26441C204	DUKE ENERGY CORP.	531.00	97.63	51,841.53		0
29250N105	ENBRIDGE INC	13,591.00	40.67	552,745.97		0
26875P101	EOG RESOURCES, INC.	7,258.00	72.91	529,180.78		0
30034W106	EVERGY INC	104.00	72.16	7,504.64		0
30231GBE1	EXXON 2.44% 08/16/29	350,000.00	102.771286	359,699.50	8/16/2029	2.44
30231G102	EXXON MOBIL CORP.	3,664.00	62.12	227,607.68		0
349553107	FORTIS INC/CANADA	207.00	43.6	9,025.20		0
406216101	HALLIBURTON CO.	1,775.00	21.81	38,712.75		0
423452101	HELMERICH & PAYNE, INC.	642.00	40.55	26,033.10		0
45662N103	INFINEON TECHNOLOGIES AG	23,000.00	21.465	493,695.00		0
46138G706	INVESCO SOLAR ETF	12,000.00	32.15	385,800.00		0
49456B101	KINDER MORGAN INC/DE	994.00	20.87	20,744.78		0
565849106	MARATHON OIL CORP	39,000.00	11.37	443,430.00		0
56585A102	MARATHON PETROLEUM CORP.	16,772.00	54.5	914,074.00		0
552690109	MDU RESOURCES GROUP INC	866.00	29.61	25,642.26		0
596680108	MIDDLESEX WATER CO	79.00	65.26	5,155.54		0
636180101	NATIONAL FUEL GAS CO	163.00	43.19	7,039.97		0
636274409	NATIONAL GRID PLC - ADR	1,966.00	66.28	130,306.48		0
65339F101	NEXTERA ENERGY, INC.	390.00	268.2	104,598.00		0
66765N105	NORTHWEST NATURAL HOLDING	101.00	73.38	7,411.38		0
629377508	NRG ENERGY INC	267.00	36.89	9,849.63		0
N6596X109	NXP SEMICONDUCTORS NV	3,700.00	126.86	469,382.00		0
674599105	OCCIDENTAL PETE CORP DEL	2,349.00	39.72	93,302.28		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	7,734.00	74.87	579,044.58		0
686688102	ORMAT TECHNOLOGIES INC	209.00	79.26	16,565.34		0
689648103	OTTER TAIL CORP	100.00	53.56	5,356.00		0
706327103	PEMBINA PIPELINE CORP	2,993.00	38.31	114,661.83		0
718546104	PHILLIPS 66	3,763.00	91.37	343,825.31		0
723484101	PINNACLE WEST CAPITAL COR	82.00	97.69	8,010.58		0
723787107	PIONEER NATURAL RESOURCES	3,600.00	135	486,000.00		0
780259206	ROYAL DUTCH SHELL PLC	968.00	52.15	50,481.20		0
806857108	SCHLUMBERGER LTD	12,194.00	33.51	408,620.94		0
816851109	SEMPRA ENERGY	551.00	160.64	88,512.64		0
822582CC4	SHELL 2% 11/07/24	200,000.00	100.82765	201,655.30	11/7/2024	2
784305104	SJW GROUP	115.00	73.35	8,435.25		0
842587107	SOUTHERN CO	746.00	70.4	52,518.40		0
844895102	SOUTHWEST GAS HOLDINGS IN	90.00	75.51	6,795.90		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	106.70206	213,404.12	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	232.00	13.58	3,150.56		0
87807B107	TC ENERGY CORP	8,634.00	54.82	473,315.88		0
88031M109	TENARIS SA ADR	6,826.00	20.69	141,229.94		0
89153VAS8	TOTAL 2.434% 01/10/25	220,000.00	102.574095	225,663.01	1/10/2025	2.434
89151E109	TOTAL SA ADR	12,085.00	48.59	587,210.15		0
90353T100	UBER TECHNOLOGIES	13,500.00	36.29	489,915.00		0
91913Y100	VALERO ENERGY CORP	11,070.00	84.31	933,311.70		0
925458101	VESTAS WIND SYSTEMS ADR	15,500.00	33.057	512,383.50		0
92840M102	VISTRA ENERGY CORP	232.00	22.52	5,224.64		0
92939U106	WEC ENERGY GROUP	89.00	99.89	8,890.21		0
98212B103	WPX ENERGY INC.	46,000.00	11.95	549,700.00		0
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020</b>				<b>\$16,705,934.95</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	38.00	117.87	4,479.06		0
007903107	ADVANCED MICRO DEVICES IN	86.00	47	4,042.00		0
00130H105	AES CORP	189.00	19.86	3,753.54		0
00846U101	AGILENT TECHNOLOGIES, INC	149.00	82.56	12,301.44		0
00123Q104	AGNC INVESTMENT	260.00	18.59	4,833.40		0
016255101	ALIGN TECHNOLOGY INC	25.00	257.1	6,427.50		0
G0176J109	ALLEGION PLC	72.00	129.32	9,311.04		0
01973R101	ALLISON TRANSMISSION HLDG	258.00	44.2	11,403.60		0
02665T306	AMERICAN HOMES 4 RENT	444.00	27.33	12,134.52		0
030420103	AMERICAN WATER WORKS CO	33.00	136.2	4,494.60		0
03748R754	APARTMENT INT & MGMT CO-A	73.00	52.71	3,847.83		0
038336103	APTARGROUP	33.00	115.51	3,811.83		0
040413106	ARISTA NETWORKS INC	56.00	223.34	12,507.04		0
G0585R106	ASSURED GUARANTY LTD	122.00	45.84	5,592.48		0
053332102	AUTOZONE INC	3.00	1057.96	3,173.88		0
G0750C108	AXALTA COATING SYSTEMS LT	166.00	28.81	4,782.46		0
08579W103	BERRY GLOBAL GROUP INC	155.00	42.52	6,590.60		0
099724106	BORGWARNER, INC.	216.00	34.29	7,406.64		0
109194100	BRIGHT HORIZONS FAMILY SO	34.00	163.73	5,566.82		0
10922N103	BRIGHTHOUSE FINANCIAL INC	221.00	38.9	8,596.90		0
122017106	BURLINGTON STORES	15.00	217.47	3,262.05		0
127097103	CABOT OIL & GAS CORP	843.00	14.09	11,877.87		0
127387108	CADENCE DESIGN SYS INC	316.00	72.11	22,786.76		0
14956P810	CAVANAL HILL GOV SEC MM	33,092.19	100	33,092.19	12/31/2099	1.389998464
12514G108	CDW CORP OF DELAWARE	127.00	130.45	16,567.15		0
15189T107	CENTERPOINT ENERGY INC	94.00	26.48	2,489.12		0
159864107	CHARLES RIVER LABS INTL	28.00	154.58	4,328.24		0
16359R103	CHEMED CORP	14.00	467.04	6,538.56		0
171340102	CHURCH & DWIGHT CO INC	84.00	74.22	6,234.48		0
172062101	CINCINNATI FINANCIAL CORP	48.00	104.95	5,037.60		0
172908105	CINTAS CORP.	62.00	278.97	17,296.14		0
177376100	CITRIX SYSTEMS, INC.	113.00	121.22	13,697.86		0
189054109	CLOROX CO.	19.00	157.31	2,988.89		0
198287203	COLUMBIA PROPERTY TRUST	140.00	21.1	2,954.00		0
200340107	COMERICA, INC.	39.00	61.16	2,385.24		0
200525103	COMMERCE BANCSHARES, INC.	115.00	67.66	7,780.90		0
212015101	CONTINENTAL RESOURCES	247.00	27.22	6,723.34		0
22002T108	CORPORATE OFFICE PROP	243.00	29.77	7,234.11		0
224399105	CRANE CO	31.00	85.46	2,649.26		0
225310101	CREDIT ACCEPTANCE CORP	8.00	428.98	3,431.84		0
229663109	CUBESMART	368.00	31.67	11,654.56		0
229899109	CULLEN FROST BANKERS INC	70.00	89.16	6,241.20		0
237194105	DARDEN RESTAURANTS INC	82.00	116.43	9,547.26		0
25179M103	DEVON ENERGY CORP.	188.00	21.72	4,083.36		0
256677105	DOLLAR GENERAL CORP.	23.00	153.41	3,528.43		0
25960P109	DOUGLAS EMMETT, INC.	96.00	41.5	3,984.00		0
264411505	DUKE REALTY CORPORATION	337.00	36.31	12,236.47		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
265504100	DUNKIN' BRANDS GROUP INC	42.00	78.09	3,279.78		0
27579R104	EAST WEST BANCORP, INC.	96.00	45.84	4,400.64		0
29472R108	EQUITY LIFESTYLE	127.00	72.75	9,239.25		0
29530P102	ERIE INDEMNITY COMPANY	30.00	166.5	4,995.00		0
29786A106	ETSY INC	133.00	48.81	6,491.73		0
30161Q104	EXELIXIS INC	384.00	17.2	6,604.80		0
30212P303	EXPEDIA GROUP INC.	31.00	108.45	3,361.95		0
30225T102	EXTRA SPACE STORAGE	129.00	110.68	14,277.72		0
31946M103	FIRST CITIZENS BANKSHS A	5.00	526.82	2,634.10		0
337738108	FISERV, INC.	217.00	118.61	25,738.37		0
31620R303	FNF GROUP	244.00	48.75	11,895.00		0
34959E109	FORTINET INC	193.00	115.36	22,264.48		0
371901109	GENTEX CORP	267.00	29.77	7,948.59		0
37940X102	GLOBAL PAYMENTS INC	82.00	195.45	16,026.90		0
384109104	GRACO INC	90.00	53.15	4,783.50		0
384313508	GRAFTECH INTERNATIONAL LT	421.00	10.73	4,517.33		0
410867105	HANOVER INSURANCE GROUP	44.00	138.58	6,097.52		0
416515104	HARTFORD FINL SVCS GROUP	150.00	59.28	8,892.00		0
418056107	HASBRO, INC.	65.00	101.87	6,621.55		0
40416M105	HD SUPPLY HOLDINGS INC	165.00	40.74	6,722.10		0
423452101	HELMERICH & PAYNE, INC.	236.00	40.55	9,569.80		0
431475102	HILL-ROM HOLDINGS	86.00	106.49	9,158.14		0
43300A203	HILTON WORLDWIDE	212.00	107.8	22,853.60		0
436440101	HOLOGIC INC	218.00	53.52	11,667.36		0
440452100	HORMEL FOODS CORP.	243.00	47.26	11,484.18		0
44107P104	HOST HOTELS & RESORTS	433.00	16.34	7,075.22		0
449253103	IAA INC	66.00	47.26	3,119.16		0
45167R104	IDEX CORP	14.00	163.85	2,293.90		0
457187102	INGREDION INC	108.00	88	9,504.00		0
46590V100	JBG SMITH PROPERTIES	62.00	40.55	2,514.10		0
487836108	KELLOGG COMPANY	38.00	68.21	2,591.98		0
502431109	L3HARRIS TECHNOLOGIES INC	60.00	221.33	13,279.80		0
512807108	LAM RESEARCH CORPORATION	86.00	298.21	25,646.06		0
512816109	LAMAR ADVERTISING CO	59.00	92.81	5,475.79		0
521865204	LEAR CORP.	41.00	123.18	5,050.38		0
526107107	LENNOX INTERNATIONAL INC.	28.00	232.98	6,523.44		0
531229409	LIBERTY MEDIA	17.00	48.57	825.69		0
50212V100	LPL FIN HLDGS	91.00	92.13	8,383.83		0
562750109	MANHATTAN ASSOCIATES INC.	63.00	85.46	5,383.98		0
57665R106	MATCH GROUP INC	160.00	78.22	12,515.20		0
552690109	MDU RESOURCES GROUP INC	95.00	29.61	2,812.95		0
592688105	METTLER-TOLEDO INTL INC	9.00	757.18	6,814.62		0
60770K107	MODERNA INC	218.00	20.51	4,471.18		0
60855R100	MOLINA HEALTHCARE INC	40.00	122.97	4,918.80		0
553530106	MSC INDUSTRIAL DIRECT CO.	45.00	68.07	3,063.15		0
55354G100	MSCI INC	64.00	285.8	18,291.20		0
631103108	NASDAQ INC	63.00	116.46	7,336.98		0
67103H107	O'REILLY AUTOMOTIVE, INC.	18.00	406.1	7,309.80		0



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
670837103	OGE ENERGY CORP.	231.00	45.85	10,591.35		0
679580100	OLD DOMINION FREIGHT LINE	61.00	196.23	11,970.03		0
682680103	ONEOK, INC.	70.00	74.87	5,240.90		0
695156109	PACKAGING CORP AMER	102.00	95.75	9,766.50		0
700517105	PARK HOTELS & RESORTS INC	355.00	21.94	7,788.70		0
69318G106	PBF ENERGY INC	263.00	27.3	7,179.90		0
73278L105	POOL CORP.	20.00	219.3	4,386.00		0
69351T106	PPL CORPORATION	282.00	36.19	10,205.58		0
744573106	PUBLIC SERVICE ENTERPRISE	117.00	59.2	6,926.40		0
74736K101	QORVO INC	50.00	105.86	5,293.00		0
751212101	RALPH LAUREN CORP.	28.00	113.5	3,178.00		0
758750103	REGAL BELOIT CORP	52.00	78.46	4,079.92		0
759509102	RELIANCE STEEL & ALUMINUM	54.00	114.8	6,199.20		0
770323103	ROBERT HALF INTL INC	53.00	58.17	3,083.01		0
784117103	SEI INVESTMENTS CO	51.00	65.26	3,328.26		0
816851109	SEMPRA ENERGY	10.00	160.64	1,606.40		0
81761R109	SERVICEMASTER GLOBAL HLDG	150.00	36.05	5,407.50		0
82981J109	SITE CENTERS CORP	189.00	12.71	2,402.19		0
78440X101	SL GREEN REALTY CORP	30.00	92.04	2,761.20		0
848574109	SPIRIT AEROSYSTEMS HLDGS	111.00	65.32	7,250.52		0
858119100	STEEL DYNAMICS, INC.	352.00	29.88	10,517.76		0
78486Q101	SVB FINANCIAL GROUP	24.00	240.33	5,767.92		0
879369106	TELEFLEX INC	31.00	371.51	11,516.81		0
879433829	TELEPHONE & DATA SYSTEMS	134.00	22.68	3,039.12		0
887389104	TIMKEN CO.	95.00	52.53	4,990.35		0
891092108	TORO CO.	75.00	80.02	6,001.50		0
90184L102	TWITTER INC	81.00	32.48	2,630.88		0
902494103	TYSON FOODS, INC.	95.00	82.63	7,849.85		0
902681105	UGI CORP	205.00	41.59	8,525.95		0
90384S303	ULTA BEAUTY INC	13.00	267.91	3,482.83		0
910047109	UNITED AIRLINES HOLDINGS	39.00	74.8	2,917.20		0
91529Y106	UNUM GROUP	332.00	26.69	8,861.08		0
912008109	US FOODS HOLDING CORP	88.00	40.17	3,534.96		0
922475108	VEEVA SYSTEMS INC	68.00	146.61	9,969.48		0
92343E102	VERISIGN, INC.	110.00	208.14	22,895.40		0
929089100	VOYA FINANCIAL INC	128.00	59.73	7,645.44		0
941848103	WATERS CORP.	36.00	223.79	8,056.44		0
942622200	WATSCO INC	15.00	173.92	2,608.80		0
92939U106	WEC ENERGY GROUP	74.00	99.89	7,391.86		0
95040Q104	WELLTOWER INC	20.00	84.91	1,698.20		0
957638109	WESTERN ALLIANCE BANCORP	103.00	55.23	5,688.69		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020**

**\$1,036,649.74**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2020**

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	125.574556	226,034.20	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	23,231.28	103.851789	24,126.10	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	34,649.14	99.924298	34,622.91	12/28/2035	5.5000014
07332BAA7	BOMFT 17-R VRN 3/28/57	48,823.92	101.42848	49,521.36	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	30,121.60	102.817812	30,970.37	6/25/2034	5.75000028
14956P810	CAVANAL HILL GOV SEC MM	1,055,700.92	100	1,055,700.92	12/31/2099	1.389998464
17307GLC0	CMLTI 04-U VRN 8/25/34	71,926.16	101.609734	73,083.98	8/25/2034	3.86019936
17310BAU8	CMSI 2006 5.75% 6/25/36	12,017.32	101.367859	12,181.70	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	14,201.83	103.15396	14,649.75	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	140,871.90	98.002433	138,057.89	4/25/2043	1.55000124
12649XAQ2	CSMC 15-3 VRN 3/25/45	92,975.55	102.500001	95,299.94	3/25/2045	3.4999992
12669FEE9	CWALT 03-2 5.75% 12/25/33	136,214.98	102.834688	140,076.25	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	24,622.32	102.521005	25,243.05	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	27,918.45	102.524567	28,623.27	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	87,273.17	102.714145	89,641.89	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	178,704.29	102.552071	183,264.95	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	48,670.69	102.376605	49,827.40	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	40,000.00	100.405875	40,162.35	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	141,000.00	102.678028	144,776.02	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	189,536.97	102.307021	193,909.63	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	50,000.00	102.29058	51,145.29	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	112,000.00	102.984929	115,343.12	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	165,000.00	103.512491	170,795.61	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	59,000.00	102.707373	60,597.35	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	74,000.00	101.911446	75,414.47	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	14,348.42	100.889715	14,476.08	5/25/2035	5.10299928
126670CJ5	CWL 05-1 VRN 3/25/34	104,473.81	100.29326	104,780.19	3/25/2034	5.21000136
152314EL0	CXHE 02-A 5.54% 1/25/32	40,594.31	101.858857	41,348.90	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	67,436.70	99.99524	67,433.49	1/25/2035	5.77999836
31393E6M6	FANNIE 03-W14 VRN 1/25/43	116,087.66	104.574982	121,398.65	1/25/2043	4.4880312
3133EK2H8	FFCB 2.23% 10/15/26	210,000.00	100.193671	210,406.71	10/15/2026	2.23
3133ELHA5	FFCB 2.37% 1/13/28	350,000.00	100.356603	351,248.11	1/13/2028	2.37
3133EKW77	FFCB 2.50% 10/9/29	225,000.00	100.164698	225,370.57	10/9/2029	2.5
3133EK5E2	FFCB 2.87% 11/4/32	250,000.00	100.001868	250,004.67	11/4/2032	2.87
3133ELFL3	FFCB 2.88% 12/26/31	300,000.00	100.0405	300,121.50	12/26/2031	2.88
3130AHDW0	FHLB 2.75% 10/24/30	200,000.00	100.04812	200,096.24	10/24/2030	2.75
3130AHUG6	FHLB 2.78% 1/9/32	350,000.00	100.098577	350,345.02	1/9/2032	2.78
3137BWRK2	FHR 4664 3.00% 6/15/41	84,178.56	101.692527	85,603.30	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	139,955.58	101.584003	142,172.48	8/25/2041	2
31393C7C1	FNW 03-W VRN 10/25/33	220,542.09	105.824589	233,387.76	10/25/2033	4.71473544
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	112.09662	186,607.58	5/25/2034	5.5
33850RAE2	FSMT 17-2 VRN 10/25/47	73,946.38	100.841961	74,568.98	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	161,625.67	103.474999	167,242.16	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	58,083.81	102.869994	59,750.81	6/25/2034	5.75
36242DSU8	GSA 05-1 VRN 11/25/34	50,000.00	101.99354	50,996.77	11/25/2034	5.29499964
36242DEY5	GSR 04-10F 5.00% 9/25/34	176,366.79	101.776207	179,499.43	9/25/2034	5
45254TNG5	IMSA 03-3 VRN 8/25/33	134,161.89	103.269788	138,548.70	8/25/2033	4.89885684

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
46647SAL4	JPMMT 17-3 VRN 8/25/47	75,002.02	101.210894	75,910.21	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	52,406.79	101.373849	53,126.78	1/25/2047	3.4999992
576434DZ4	MALT 03-3 6.00% 5/25/33	161,153.64	103.072832	166,105.62	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	17,697.99	104.709461	18,531.47	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	141,626.05	103.550957	146,655.13	7/25/2034	5.5
576434RG1	MALT 2004 6.% 6/25/34	56,692.05	103.144656	58,474.82	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	142.238109	221,891.45	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	38,129.13	103.248619	39,367.80	12/25/2034	5.67752352
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.937928	50,874.94	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	274,000.00	103.31388	283,080.03	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	96,000.00	100.03525	96,033.84	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	64,742.70	102.275098	66,215.66	9/25/2034	4.0991796
86359BWG2	SARM 04-8 VRN 7/25/34	46,286.31	101.669781	47,059.19	7/25/2034	3.9503982
86359BHJ3	SASC 2004 VRN 2/25/34	27,218.45	102.413914	27,875.48	2/25/2034	5.10522756
81744YAC0	SEMT 13-4 VRN 4/25/43	114,418.27	97.67375	111,756.61	4/25/2043	1.55000124
81746TAD7	SEMT 17-1 VRN 2/25/47	42,684.33	101.996096	43,536.35	2/25/2047	3.4999992
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.645472	153,221.01	11/25/2034	4.78800084
912810SD1	US T-BOND 3.00% 8/15/48	1,070,000.00	121.382812	1,298,796.09	8/15/2048	3
912828Y87	US T-NOTE 1.750% 7/31/24	1,035,000.00	101.84375	1,054,082.81	7/31/2024	1.75
9128284V9	US T-NOTE 2.875% 8/15/28	1,144,000.00	111.128906	1,271,314.68	8/15/2028	2.875
92537LAA0	VERUS 18-I VRN 10/25/58	111,324.74	101.670006	113,183.87	10/25/2058	4.14800088
92922FMN5	WAMU 04-R 5.50% 11/25/33	104,000.00	102.538702	106,640.25	11/25/2033	5.5

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020**

**\$12,182,211.96**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2020**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2020**

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	100.006086	105,006.39	2/1/2020	4
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	100.709	216,524.35	1/22/2021	2.25
027651WZ7	AMERICAN 2.25% 08/13/20	499,000.00	100.503	501,509.97	8/13/2020	2.25
052422DQ2	AUSTIN TX VRN 11/15/29	870,000.00	100	870,000.00	11/15/2029	0.95000058
14956P810	CAVANAL HILL GOV SEC MM	153,861.92	100	153,861.92	12/31/2099	1.389998464
159140AH5	CHANNAHON VRN 12/1/34	700,000.00	100	700,000.00	12/1/2034	0.96999882
17164ACP6	CIBOLO 5.00% 08/15/20	375,000.00	101.955	382,331.25	8/15/2020	5
182564AW4	CLARKSVILLE VRN 01/01/33	710,000.00	100	710,000.00	1/1/2033	1.21999878
184693BU2	CLEARBROOK 2.00% 2/01/20	735,000.00	100.00205	735,015.07	2/1/2020	2
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	101.704	116,959.60	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	630,000.00	100	630,000.00	11/1/2040	0.91999956
20772JP71	CONNECTICUT 5% 11/15/20	225,000.00	103.189	232,175.25	11/15/2020	5
207758SQ7	CONNECTICUT ST 5% 9/1/20	700,000.00	102.328	716,296.00	9/1/2020	5
227384FE9	CROSBY TX 2.00% 08/15/20	230,000.00	100.464	231,067.20	8/15/2020	2
231871JH8	CUSTER SD 3.00% 08/01/20	100,000.00	100.993	100,993.00	8/1/2020	3
252867LN4	DIBOLL -R 5.0% 02/15/20	185,000.00	100.140881	185,260.63	2/15/2020	5
283738AJ1	EL PASO D 4.00% 08/15/20	570,000.00	101.503	578,567.10	8/15/2020	4
34683JDB4	FORT 4.00% 9/1/20	215,000.00	101.576	218,388.40	9/1/2020	4
356502PX6	FREEHOLD 1.50% 10/15/20	539,000.00	100.221	540,191.19	10/15/2020	1.5
36422NHE6	GALVESTON 1.75% 10/01/20	185,000.00	100.412	185,762.20	10/1/2020	1.75
402230EP7	GLF COAST TX VRN 06/01/20	700,000.00	100	700,000.00	6/1/2020	1.19000142
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	101.647	686,117.25	12/1/2020	3
4423484B1	HOUSTON TX VRN 07/01/30	450,000.00	100	450,000.00	7/1/2030	0.9599997
45200FVG1	ILLINOIS ST VRN 2/15/33	700,000.00	100	700,000.00	2/15/2033	0.94000146
46246K5H1	IOWA VRN 2/15/41	800,000.00	100	800,000.00	2/15/2041	1.15000128
480700B85	JORDAN MN 2.00% 02/01/20	230,000.00	100.001952	230,004.49	2/1/2020	2
499260FU6	KNOX 4.00% 12/01/20	250,000.00	102.466	256,165.00	12/1/2020	4
506336CT1	LAFAYETTE 4.00% 07/15/20	415,000.00	101.181	419,901.15	7/15/2020	4
5094264J8	LAKE CNTY 2.00% 10/15/20	485,000.00	100.646	488,133.10	10/15/2020	2
5094264H2	LAKE CNTY OH 2.25% 4/4/20	300,000.00	100.178	300,534.00	4/4/2020	2.25
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	102.249	219,835.35	12/1/2020	4
531400DU0	LIBERTY TWP 3.0% 03/26/20	350,000.00	100.250446	350,876.56	3/26/2020	3
546398C71	LOUISIANA ST VRN 7/1/47	485,000.00	100	485,000.00	7/1/2047	0.99999984
59333RJG0	MIAMI-DADE 2.00% 02/27/20	400,000.00	100.06018	400,240.72	2/27/2020	2
60528AAU8	MISSISSIPPI VRN 12/01/30	800,000.00	100	800,000.00	12/1/2030	1.20000054
606374AP1	MISSOURI 1.50% 03/01/21	800,000.00	100.211	801,688.00	3/1/2021	1.5
613679AF6	MNTGMRY TN VRN 02/01/36	600,000.00	100	600,000.00	2/1/2036	1.21999878
613922NY5	MONTGOMERY 2.00% 3/1/20	285,000.00	100.054091	285,154.16	3/1/2020	2
619262FV5	MORTON 5.00% 12/15/20	200,000.00	103.466	206,932.00	12/15/2020	5
682217FV1	ONALASKA 3.0% 10/01/20	135,000.00	101.335	136,802.25	10/1/2020	3
688120GE8	OSCEOLA W 3.0% 06/01/20	100,000.00	100.666	100,666.00	6/1/2020	3
696547CN6	PALM BEACH VRN 07/01/32	550,000.00	100	550,000.00	7/1/2032	1.16999952
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.249	501,245.00	4/9/2020	2.5
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	101.508	126,885.00	8/15/2020	4
717813LJ6	PHILADELPHIA VRN 08/01/31	1,000,000.00	100	1,000,000.00	8/1/2031	0.91999956
74265LSJ8	PRIV CLGS GA VRN 09/01/35	500,000.00	100	500,000.00	9/1/2035	0.90000132
759592UF3	REMIN 3.00% 9/1/20	100,000.00	101.074	101,074.00	9/1/2020	3

**CAVANAL HILL FUNDS  
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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76131MDY6	REUNION R 2.00% 08/15/20	185,000.00	100.374	185,691.90	8/15/2020	2
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	100.976	504,880.00	9/1/2020	3
782803K90	RUSSELLVI 2.% 02/01/20	140,000.00	100.001907	140,002.67	2/1/2020	2
822027AA6	SHELBY OH 4.% 11/01/20	500,000.00	102.233	511,165.00	11/1/2020	4
867343LP8	SUNFIELD 4.00% 09/01/20	240,000.00	101.611	243,866.40	9/1/2020	4
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.78	171,326.00	12/15/2020	2
882724PY7	TEXAS ST 4.00% 08/27/20	420,000.00	101.725	427,245.00	8/27/2020	4
89440EEA4	TRAVIS 2.00% 09/01/2020	275,000.00	100.434	276,193.50	9/1/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.817	161,307.20	11/1/2020	2.25
896564UL3	TRINITY 3.00% 2/1/20	100,000.00	100.00479	100,004.79	2/1/2020	3
9151373E1	UNIV 5.00% 08/15/2021	150,000.00	100.127	150,190.50	8/15/2021	5
919061EH0	VALDEZ AK VRN 12/01/29	1,000,000.00	100	1,000,000.00	12/1/2029	1.19000142
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.574	704,018.00	9/2/2020	2.125
950885RZ8	WESLACO I 4.00% 02/15/20	250,000.00	100.107492	250,268.73	2/15/2020	4
95988MFG7	WESTERN 3.00% 04/01/20	150,000.00	100.321	150,481.50	4/1/2020	3
967245QL8	WICHITA 4.50% 6/1/20	440,000.00	101.184	445,209.60	6/1/2020	4.5
967528AZ3	WICKLIFFE 2.50% 05/27/20	700,000.00	100.326	702,282.00	5/27/2020	2.5
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	1.0499991
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2020</b>				<b>\$26,891,296.34</b>		