

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 29, 2020**

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

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

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**CAVANAL HILL LIMITED DURATION FUND
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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	212,776.80	100.40761	213,644.10	10/25/2045	3.00000012
04541GVK5	ABSHE HE1 VRN 1/25/36	1,300,000.00	99.27466	1,290,570.58	1/25/2036	1.9267488
00432CDS7	ACCSS 2007 VRN 10/25/35	1,820,048.41	87.7833	1,597,698.56	10/25/2035	2.1941316
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	111.890368	2,405,642.91	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	341,175.74	33.066481	112,814.81	6/25/2036	6.69999876
007036DL7	ARMT VRN 03/25/35	11,335.25	99.908427	11,324.87	3/25/2035	3.35310876
007036FR2	ARMT VRN 05/25/35	6,522.91	101.500495	6,620.79	5/25/2035	4.1147346
00206RCR1	AT&T INC 2.80% 2/17/21	1,743,000.00	100.81079	1,757,132.07	2/17/2021	2.8
05367AAA1	AVIATION 7.125% 10/15/20	447,000.00	103.319007	461,835.96	10/15/2020	7.125
056752AK4	BAIDU INC 3.875% 9/29/23	3,000,000.00	105.916112	3,177,483.36	9/29/2023	3.875
07386HB83	BAL 2006 VRN 02/25/2036	113,345.92	86.256639	97,768.38	2/25/2036	3.66751284
07386HUN9	BALTA FLOAT 07/25/35	11,566.92	89.442471	10,345.74	7/25/2035	3.85927824
05949CRS7	BANC AMER SEC 02/25/36	9,499.69	94.102785	8,939.47	2/25/2036	3.69322308
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	105.23437	1,525,898.37	3/5/2024	3.550001
07387AEG6	BEAR STEARNS ARM 10/25/35	8,112.12	102.941686	8,350.75	10/25/2035	4.26999828
05948XTJ0	BOA 2003 VRN 09/25/2033	9,449.14	100.85883	9,530.29	9/25/2033	4.58650428
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,527.45	101.783625	5,626.04	6/25/2034	4.8255594
05950TAC9	BOAMS VRN 11/20/46	6,251.44	97.396966	6,088.71	11/20/2046	3.87648684
07384M4G4	BSARM 01/25/35	5,633.40	99.313966	5,594.75	1/25/2035	4.30082412
07384MW40	BSARM VAR 09/25/34	7,816.41	99.155558	7,750.40	9/25/2034	4.31719404
073882AA0	BSARMT VRN 10/25/36	22,119.93	98.413526	21,769.00	10/25/2036	4.58069964
073914VW0	BSMSI VRN 03/25/31	24,440.04	99.607501	24,344.11	3/25/2031	6.31523952
14956P810	CAVANAL HILL GOV SEC MM	10,806,366.71	100	10,806,366.71	12/31/2099	1.409998929
14980AAA0	CAZ 18-1 3.5607% 7/15/30	712,824.44	101.46538	723,270.03	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	15,903.35	90.981597	14,469.12	7/25/2037	3.80699472
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	90.749521	13,773.16	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	25,281.36	100.193324	25,330.23	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	18,066.51	103.82568	18,757.68	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	17,439.39	112.607156	19,638.00	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	1,218.02	100.55738	1,224.81	11/25/2034	5.0099994
17323GAA6	CMLTI 14-C VRN 2/25/54	1,911,054.88	100.25757	1,915,977.18	2/25/2054	3.24999984
17307GGY8	CMLTI 6.75% 08 25 34	101,745.79	108.898973	110,800.12	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	13,640.13	102.21404	13,942.13	8/25/2035	4.492941
190348AA0	COSL 1992-1 VRN 07/25/22	247,406.66	101.443149	250,977.11	7/25/2022	3.03535692
12669FN82	COUNTRY FLOAT 08/25/34	10,330.80	100.616109	10,394.45	8/25/2034	4.10754144
12669EH33	COUNTRY FLOAT 09/25/33	273.42	93.394777	255.36	9/25/2033	3.99099972
22541QVP4	CSFB 2003-23 6% 10/25/33	89,660.34	103.439675	92,744.36	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	6,902.61	103.719692	7,159.37	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	56,548.45	44.282272	25,040.94	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	34,557.56	103.415467	35,737.86	4/25/2033	6.5
2254WOFJ9	CSFB MTG 7.00% 02/25/33	23,867.05	103.628074	24,732.96	2/25/2033	7
2254WOBZ7	CSFB MTG 7.50% 12/25/32	110,980.92	103.937578	115,350.88	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	34,303.74	103.972847	35,666.57	11/25/2034	4.1742774
22541NPC7	CSFB MTG VRN 11/25/32	42,192.33	49.739491	20,986.25	11/25/2032	4.0893828
12649XAQ2	CSMC 15-3 VRN 3/25/45	1,668,001.67	103.1641	1,720,778.91	3/25/2045	3.49999956
02148HAR2	CWALT 11/25/36	22,165.98	85.213614	18,888.43	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	382.46	99.868484	381.96	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	21,244.78	71.153613	15,116.43	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	18,473.31	90.961629	16,803.62	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	22,419.89	82.59848	18,518.49	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	153,287.57	69.729118	106,886.07	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,874.05	102.756659	74,882.94	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	20,000.84	85.079581	17,016.63	7/20/2035	3.36307548
1266715Y8	CWHEEL 2004-C VRN 01/15/34	3,714.63	99.442824	3,693.93	1/15/2034	1.8782496
12669FJD6	CWHL VRN 02/25/34	3,590.52	102.619983	3,684.59	2/25/2034	3.99099972
12669FDH3	CWHL VRN 02/19/34	12,182.06	103.536897	12,612.93	2/19/2034	4.08840144
126671PV2	CWL VRN 05/25/32	299.64	99.898546	299.34	5/25/2032	6.46000056
251513AQ0	DBALT VRN 10/25/36	5,718.39	96.713145	5,530.43	10/25/2036	6.005001
251510CG6	DEUT SEC MTG CMO 10/25/44	9,382.69	100.989429	9,475.52	10/25/2033	5.32000128
251513AR8	DEUTSCHE ALT A 10/25/36	1,683.79	76.368148	1,285.88	10/25/2036	1.7267508
24380PAA2	DRMT 18-1 VRN 12/25/57	864,396.41	99.89782	863,513.17	12/25/2057	2.97599856
29978CAD2	EVER 18-1 VRN 2/25/48	1,428,431.69	102.625	1,465,928.02	2/25/2048	3.49999956
31393E6M6	FANNIE 03-W14 VRN 1/25/43	952,663.01	104.97361	1,000,044.75	1/25/2043	4.48803072
31393T4J2	FANNIE 2003 VRN 11/25/33	715,194.30	109.86576	785,753.65	11/25/2033	4.5401124
3133ELBE3	FFCB 2.04% 2/26/25	1,000,000.00	100	1,000,000.00	2/26/2025	2.04
3133EK2H8	FFCB 2.23% 10/15/26	3,503,000.00	100.419823	3,517,706.40	10/15/2026	2.23
31281BD64	FG N31025 4% 9/1/33	14,329.19	105.310349	15,090.12	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	52,332.77	76.031328	39,789.30	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	12,106.71	99.206836	12,010.68	10/25/2035	4.0733574
3137B7PR4	FHLMC 2.50% 12/15/41	602,381.20	102.88217	619,742.85	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	365,240.75	102.115659	372,968.00	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	1,044.48	105.625766	1,103.24	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	521,660.41	101.31319	528,510.80	2/15/2041	2
3137ARVC0	FHLMC 2.00% 8/15/40	749,350.62	101.06972	757,366.57	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	36,422.18	100.304924	36,533.24	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	68,162.38	101.832316	69,411.33	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	193,561.19	101.809459	197,063.60	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	308,016.33	101.800911	313,563.43	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	265.98	100.928641	268.45	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	896.97	105.462836	945.97	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	721.10	105.892387	763.59	7/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	1,000.00	100.518	1,005.18	4/15/2032	6.25
312904AD7	FHLMC CMO 6.50% 09/15/21	114.69	100.51443	115.28	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	4,094.15	103.62273	4,242.47	4/1/2036	3.6689988
3137AMHK6	FHLMC FHR 3.00% 03/15/41	111,992.62	102.383603	114,662.08	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	446,259.42	102.56356	457,699.55	3/25/2036	3.6862074
35729PFQ8	FHLT VRN 11/25/34	457,984.48	69.989759	320,542.23	11/25/2034	3.5017488
3137AOMP7	FHR 3688 6.00% 11/15/21	106,620.33	101.65143	108,381.09	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	508,813.10	102.80596	523,090.19	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	217,434.45	101.28217	220,222.33	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	671,973.90	101.00853	678,750.96	12/15/2040	2.00000124
3137B2JG6	FHR 4220 1.50% 05/15/32	1,003,522.32	100.58752	1,009,418.21	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	941,352.49	101.79216	958,223.03	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	680,775.51	105.96041	721,352.52	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	7,541.65	100.573986	7,584.94	9/25/2034	3.55527936

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31402CXP2	FN 2004 VRN 06/01/2032	2,995.69	103.407562	3,097.77	6/1/2032	4.1610012
31393AV61	FNGT 2003-T4 VRN 9/26/33	979,028.71	112.65378	1,102,912.85	9/26/2033	4.61580936
3136ACYK1	FNMA 2.00% 12/25/42	428,737.77	101.41897	434,821.43	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	40,043.18	100.237743	40,138.38	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	12,213.44	106.267849	12,978.96	10/25/2031	6.58900068
31373TZL7	FNMA VRN 12/01/22	3,828.53	101.610801	3,890.20	12/1/2022	3.69000006
3136A56N1	FNMA 2% 1/25/40	564,540.39	100.95563	569,935.31	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	254,130.44	100.917592	256,462.32	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	241,366.27	101.447149	244,859.20	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	1,005.20	104.060883	1,046.02	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	32.00	102.375	32.76	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	217.40	104.50322	227.19	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,788.82	103.721048	17,413.54	1/1/2035	3.32800056
31385YX34	FNMA ARM 02/01/30	43,287.98	102.675385	44,446.10	2/1/2030	4.48499964
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	110.286	1,102.86	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	16,869.62	106.822027	18,020.47	1/25/2032	5.61000012
31359S2G4	FNMA VRN 07/25/31	9,885.39	119.60388	11,823.31	7/25/2031	6.90199884
3136B3LV0	FNR 18-8 3.00% 11/25/48	2,476,571.82	103.03445	2,551,722.15	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	555,835.31	101.61695	564,822.89	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	286,931.38	101.13134	290,177.55	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	145,564.25	105.356913	153,362.00	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	46,751.98	101.82157	47,603.60	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	402,910.80	100.826851	406,242.27	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	190,514.01	102.748302	195,749.91	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	304,264.98	101.536549	308,940.16	6/25/2042	2.25000096
3136AJAV8	FNR 2014-1 3.00% 6/25/43	549,918.76	104.04223	572,147.74	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,181,178.18	105.52355	2,301,656.65	3/25/2043	4.60265148
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	114.09011	3,108,955.50	5/25/2034	5.5
33850BAE7	FSMT 17-1 VRN 3/25/47	2,624,947.48	103.125	2,706,977.09	3/25/2047	3.49999956
36202K2W4	G2 1991 VRN 12/20/2021	1,077.71	100.769224	1,086.00	12/20/2021	3.12500172
36202KAY1	G2 1993 VRN 01/20/2023	1,916.32	101.645341	1,947.85	1/20/2023	3.999999
36202KQ99	G2 1995 VRN 01/20/2025	2,913.23	102.681903	2,991.36	1/20/2025	3.999999
36202KRE7	G2 1995 VRN 01/20/2025	4,208.73	102.701052	4,322.41	1/20/2025	3.999999
36202KY58	G2 1996 VRN 03/20/2026	1,428.12	101.050332	1,443.12	3/20/2026	3.999999
36225CEP7	G2 1997 VRN 12/20/2027	2,299.67	103.486587	2,379.85	12/20/2027	3.12500172
36225CJH0	G2 1999 VRN 03/20/2029	3,501.21	101.124183	3,540.57	3/20/2029	3.999999
36208ALJ8	G2 2000 VRN 11/20/2029	5,262.95	100.792711	5,304.67	11/20/2029	3.12500172
36225DAS3	G2 2004 VRN 05/20/2034	12,175.76	104.371883	12,708.07	5/20/2034	3.87500088
38378TQS2	G2 2013-69 2.0% 09/20/42	366,408.19	101.56333	372,136.36	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,175,000.00	110.161	1,294,391.75	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	101,775.24	100.705113	102,492.87	11/25/2057	3.49999956
36185MBL5	GMAC MTG VRN 11/19/35	67,645.20	96.196753	65,072.49	11/19/2035	3.89420004
36206LZV4	GNMA 6.5% 12/15/25	103.56	110.969486	114.92	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	251.46	102.008272	256.51	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	31.88	101.568381	32.38	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	81.58	105.908311	86.40	4/20/2024	7
38378CGT8	GNR 2012 3.00% 11/20/40	1,385.35	99.878009	1,383.66	11/20/2040	3
36228FPF7	GSR MRTG 4.50% 04/25/33	53,213.33	100.171987	53,304.85	4/25/2033	4.5

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
362341WJ4	GSR MRTG 5.50% 10/25/20	2,073.92	53.572384	1,111.05	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	26,347.74	72.515173	19,106.11	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	36,351.98	102.328107	37,198.29	4/25/2035	3.79502004
362341WZ8	GSR MRTG VRN 11/25/35	15,853.61	100.896913	15,995.80	11/25/2035	4.25866044
41161PWU3	HVMLT VRN 12/19/35	9,910.68	99.516168	9,862.73	12/19/2035	4.34757444
41161PJM6	HVMLT VRN 01/19/35	76,837.16	100.953739	77,569.99	1/19/2035	3.86706648
449670EB0	IMC FLOAT 06/20/29	167.67	100.783701	168.98	6/20/2029	7.01999868
45661XAA0	IND 2006 VRN 07/25/2036	28,969.75	86.631334	25,096.88	7/25/2036	3.6973434
45660NQ24	INDX FLOAT 08/25/34	14,493.49	102.08417	14,795.56	8/25/2034	3.91929432
45661HAK3	INDX FLOAT 09/25/36	18,592.28	100.544215	18,693.46	9/25/2036	3.47771364
45660NQ40	INDX VRN 08/25/34	30,320.15	100.463164	30,460.58	8/25/2034	4.1250876
45660GAB6	INDYMAC FLOAT 08/25/36	43,715.23	81.349707	35,562.21	8/25/2036	3.82094952
466247RQ8	JP MORGAN ARM 07/25/35	2,623.56	101.802777	2,670.86	7/25/2035	4.1062608
46629CAK3	JP MORGAN VRN 08/25/36	2,827.42	92.717874	2,621.52	8/25/2036	4.13668296
46650TAF9	JPM 2019 VRN 08/25/2049	885,245.20	100.8125	892,437.82	8/25/2049	3.9999999
46648HAD5	JPMMT 17-2 VRN 5/25/47	2,045,255.77	102.0503	2,087,189.65	5/25/2047	3.00000012
46647SAJ9	JPMMT 17-3 VRN 8/25/47	1,278,687.20	102.3139	1,308,274.75	8/25/2047	3.49999956
46648RAE1	JPMMT 18-1 VRN 6/25/48	1,263,872.11	102.25	1,292,309.23	6/25/2048	3.49999956
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	12,945.93	83.246144	10,776.99	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	765.33	104.077707	796.54	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	29,200.07	102.497381	29,929.31	4/21/2034	4.5754866
576434NW0	MASTR ALT 6.00% 04/25/34	4,354.46	103.146271	4,491.46	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	396,792.34	103.394661	410,262.09	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,877.18	103.677388	4,019.76	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	103.913215	22,473.10	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	1,098,762.13	100.10904	1,099,960.22	2/25/2057	2.58799944
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	102.86882	1,543,032.30	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	105.248557	1,052,485.57	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	12,119.49	101.951055	12,355.95	12/25/2034	3.65357544
59020UAC9	MLMI VAR 02/25/34	1,495.07	101.703463	1,520.54	2/25/2034	3.93370848
59020UGT6	MLMI VAR 07/25/34	10,900.39	101.994149	11,117.76	7/25/2034	4.79311188
61748HBQ3	MSM 2004 VRN 08/25/2034	11,833.03	102.38916	12,115.74	8/25/2034	4.03851912
61748HBN0	MSM ARM 08/25/34	17,365.61	101.422311	17,612.60	8/25/2034	4.589772
65535VMX3	NAA VRN 08/25/35	1,067,983.04	100.89652	1,077,557.72	8/25/2035	4.32502056
64352VMN8	NCHET 2005 VRN 8/25/35	694,065.90	102.153589	709,013.23	8/25/2035	4.67234196
67097XBJ8	OBX 18-E VRN 11/25/48	1,272,033.26	101.90728	1,296,294.50	11/25/2048	3.9999999
74160MHL9	PRIME MORTG 5.25 07/25/20	2,427.80	99.73095	2,421.27	7/25/2020	5.25
69371VAC1	PSMC 18-1 VRN 2/25/48	1,122,334.04	102.37	1,148,933.36	2/25/2048	3.49999956
761118TB4	RAL 2006 VRN 01/25/2036	24,061.33	90.250241	21,715.41	1/25/2036	4.67344512
74922EAB5	RALI 6.00% 06/25/36	38,346.22	96.357453	36,949.44	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,689.30	99.512342	1,681.06	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	252.96	99.699951	252.20	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	39,910.82	100.928791	40,281.51	9/25/2034	4.3667214
760985JL6	RAMP 6.03% 03/25/32	146,119.43	105.091217	153,558.69	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	33,140.75	85.432567	28,312.99	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	44,823.83	59.392355	26,621.93	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	6,843.27	96.61282	6,611.48	5/25/2019	5

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76111XZR7	RFMSI 5.50% 11/25/35	9,057.99	96.106841	8,705.35	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	14,750.27	103.394914	15,251.03	3/25/2032	6.5
86358HHV4	SAMI 6.75% 05/25/29	101,576.14	103.512033	105,143.53	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	9,532.86	104.457468	9,957.78	12/27/2035	3.81245832
863579FR4	SAR 2004 VRN 12/25/2034	37,472.11	98.446557	36,890.00	12/25/2034	3.81833604
86359BNL1	SARM 04/25/34	68,652.49	100.797587	69,200.05	4/25/2034	4.45842984
86359BGB1	SARM VAR 02/25/34	3,336.42	103.629071	3,457.50	2/25/2034	4.13957136
86359BJT9	SASC 04-6 VRN 3/25/34	698,625.43	102.55215	716,455.40	3/25/2034	6.03000132
86359AH71	SASC VRN 07/25/33	23,319.08	102.65905	23,939.15	7/25/2033	3.73438104
805564PB1	SAST 2003-3 VRN 12/25/33	5,936.31	101.122954	6,002.97	12/25/2033	4.61895876
81747GAD4	SEMT 18-5 VRN 5/25/48	1,105,386.18	102.0625	1,128,184.77	5/25/2048	3.49999956
81747DAK5	SEMT 18-C VRN 2/25/48	607,370.63	101.1778	614,524.24	2/25/2048	3.999999
81747EAM9	SEMT 18-C VRN 6/25/48	585,668.39	101.686039	595,542.99	6/25/2048	3.999999
86800NAE0	SUN TRUST VRN 10/28/37	978,593.63	88.95181	870,476.74	10/28/2037	2.0653812
83611MHM3	SVHEL VRN 05/25/35	118,046.92	96.393387	113,789.42	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	141,217.13	100.35153	141,713.55	9/25/2037	4.00814568
89173HAA4	TOWD POINT VRN 4/25/57	1,586,308.95	101.60134	1,611,711.15	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	809,351.43	101.02594	817,654.89	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	1,021,058.87	102.52229	1,046,812.94	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	831,354.20	102.07574	848,610.95	10/25/2056	2.7500004
912828YP9	US T-NOTE 1.50% 10/31/21	5,930,000.00	100.921875	5,984,667.19	10/31/2021	1.5
912828YM6	US T-NOTE 1.50% 10/31/24	17,925,000.00	102.652344	18,400,432.66	10/31/2024	1.5
912828YB0	US T-NOTE 1.625% 8/15/29	6,050,000.00	104.480469	6,321,068.37	8/15/2029	1.625
92536FAA4	VER 2018 VRN 02/25/2048	1,838,926.63	100.01519	1,839,205.96	2/25/2048	2.92900116
92536KAA3	VERUS 17-S VRN 11/25/47	719,325.18	99.899999	718,605.85	11/25/2047	2.69000172
92537LAA0	VERUS 18-I VRN 10/25/58	1,477,824.79	101.83304	1,504,913.91	10/25/2058	4.14799992
93362FAA1	WAM 2006 VRN 08/25/2046	1,940.64	99.816916	1,937.09	8/25/2046	3.87802152
93363EAB1	WAM 2006 VRN 09/25/2036	11,519.27	96.992126	11,172.78	9/25/2036	3.70547964
92922FWU8	WAMU VRN 07/25/44	8,928.02	99.646741	8,896.48	7/25/2044	2.04675156
92922FNJ3	WAMU VRN 06/25/34	6,701.02	101.907142	6,828.82	6/25/2034	4.46571696
93363PAA8	WAMU VRN 11/25/36	70,110.77	96.947741	67,970.81	11/25/2036	3.27055968
9292275G7	WASH MTL 4.00% 02/25/32	5,271.69	101.849672	5,369.20	2/25/2032	4
95000U2B8	WELLS FAR 2.625% 07/22/22	1,500,000.00	102.506244	1,537,593.66	7/22/2022	2.625
94981FAG7	WFALT 5.50% 02/25/35	18,286.76	100.807568	18,434.44	2/25/2035	5.5
92977YAP6	WMLT 05-A 4A2 08/20/35	3,486.89	9.878442	344.45	8/20/2035	4.7215944

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2020

\$123,585,901.15

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02529JAE6	ACAR 17-4 2.94% 1/10/24	304,915.68	100.146782	305,363.24	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	994,959.80	87.7833	873,408.55	10/25/2035	2.1941316
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	109.467416	1,423,076.41	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	123.749268	1,546,865.85	3/1/2037	5.25
073868BE0	BAL 2006 VRN 11/25/2036	70,942.52	82.88312	58,799.37	11/25/2036	3.77331528
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	105.23437	1,389,093.68	3/5/2024	3.550001
05531FAZ6	BB&T CORP 2.15% 2/1/21	1,315,000.00	100.286826	1,318,771.76	2/1/2021	2.15
07384YPH3	BEAR STRNS STEP CP1/25/34	24,870.81	104.249922	25,927.80	1/25/2034	5.500008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	117.247	1,301,441.70	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	13,782.55	102.53591	14,132.06	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	16,813.01	103.976836	17,481.64	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	103.863008	623,178.05	5/10/2023	2.75
21872FAA5	CAFL 2019 3.324% 3/15/52	495,580.30	105.852721	524,585.23	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	108.714034	1,114,318.85	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	4,779,657.91	100	4,779,657.91	12/31/2099	1.409998929
155675CL3	CENTRL UT 5.70% 10/1/40	1,175,000.00	100.323	1,178,795.25	10/1/2040	5.7
16165VAC2	CFLX 6.50% 02/25/37	25,616.54	58.674786	15,030.45	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	159,381.35	102.522988	163,402.52	9/25/2036	4.57514556
16162TT63	CHASE MTG 6.25% 03/25/32	2,972.13	103.292925	3,070.00	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	38,521.21	96.46737	37,160.40	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	23,065.23	106.461886	24,555.68	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	89,034.02	70.97659	63,193.31	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	116.410003	1,338,715.03	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	710.59	94.318275	670.22	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	105,686.87	51.97639	54,932.22	10/25/2035	6
12653TBB6	CSMC J1 VRN 2/25/48	1,451,948.86	101.88653	1,479,340.31	2/25/2048	3.49999956
02150JAG7	CWALT 6.00% 05/25/37	191,182.18	68.94968	131,819.50	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	10,514.34	102.637455	10,791.65	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	205,414.10	68.613619	140,942.05	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	52,461.56	98.302201	51,570.87	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	27,885.28	78.122544	21,784.69	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	69,786.09	95.951365	66,960.71	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	47,607.33	102.543402	48,818.18	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	102.472	4,098.88	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	7,467.84	103.148369	7,702.95	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	6,991.21	102.723479	7,181.61	10/25/2034	6
24381HAA9	DRMT 18-2 VRN 4/25/58	165,774.24	99.846188	165,519.23	4/25/2058	3.47900124
30166PAC5	EART 18-3 3.46% 10/17/22	780,995.03	100.35764	783,788.18	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	106.360846	1,063,608.46	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	176,690.41	103.868303	183,525.33	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	703,169.97	101.58582	714,320.98	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	715,347.67	104.601309	748,263.03	4/25/2043	3
3133ELJT2	FFCB 1.94% 4/23/24	1,000,000.00	100.071383	1,000,713.83	4/23/2024	1.94
3137B7PR4	FHLMC 2.50% 12/15/41	466,845.40	102.88217	480,300.68	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	219,144.72	102.115661	223,781.08	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	69,127.56	106.187821	73,405.05	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	12,914.36	112.67767	14,551.60	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	4,563.09	100.970833	4,607.39	4/1/2024	4.62500004
3137ANWH4	FHLMC 2% 3/15/42	895,074.30	101.964891	912,661.53	3/15/2042	2
3137AVZB6	FHLMC 2.50% 7/15/42	829,877.63	103.53339	859,200.44	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	252,913.16	106.615259	269,644.02	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	236,438.74	101.741411	240,556.11	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	220,936.53	104.009509	229,795.00	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	106,458.64	101.809463	108,384.97	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	272,029.56	104.532941	284,360.50	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	188,635.54	101.690403	191,824.24	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,313.57	106.196092	1,394.96	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,830.13	112.317704	2,055.56	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	1,729.27	104.729741	1,811.06	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	523.89	108.328084	567.52	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	219.31	110.993571	243.42	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,082.68	117.505634	1,272.21	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	194,809.26	107.751962	209,910.80	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	762,710.94	102.805959	784,112.30	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	136,535.34	101.566708	138,674.45	4/15/2040	2
3137AW3Y9	FHR 4137-GA 2.0% 02/15/42	851,493.67	101.58716	865,008.24	2/15/2042	2
3137BCRG5	FHR 4374 3.0% 09/15/36	491,468.98	105.960411	520,762.55	9/15/2036	3
31379LQCQ2	FN 1998 VRN 12/01/2027	12,143.31	102.842965	12,488.54	12/1/2027	3.93100104
3136AWWE3	FNA 2017 2.739% 4/25/29	970,344.48	106.31103	1,031,583.21	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	811,486.01	112.39839	912,097.21	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	931,054.82	114.15768	1,062,870.58	3/25/2030	3.69657084
3136A4QV4	FNMA 4.0% 10/25/41	50,935.42	106.71462	54,355.54	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	385,864.00	101.418969	391,339.29	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	10,010.80	100.237743	10,034.60	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,269.04	111.786482	2,536.48	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,911.16	104.516105	1,997.47	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	181.94	112.636034	204.93	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	342.62	110.536454	378.72	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	240.67	111.991524	269.53	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	144.80	114.399171	165.65	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	704,541.92	101.78603	717,125.25	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	378,978.39	102.20535	387,336.19	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	168,519.66	100.913158	170,058.51	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	367,051.59	103.100101	378,430.56	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	215,663.93	102.805828	221,715.09	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	169,523.36	103.44805	175,368.61	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	371,153.51	102.72511	381,267.85	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	597,740.21	106.19926	634,795.68	7/25/2045	3
31359GE28	FNMA 6.75% 03/25/24	1,000.00	108.015	1,080.15	3/25/2024	6.75
31359AJF7	FNMA 7.00% 05/25/23	5,105.80	105.844138	5,404.19	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	227,651.61	101.715622	231,557.25	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	145,564.25	105.356913	153,362.00	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	46,751.98	101.82157	47,603.60	5/25/2041	2.5
3136AFTK0	FNR 2013 2.25% 06/25/42	190,514.01	102.748302	195,749.91	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	293,264.58	102.370651	300,216.86	2/25/2043	2

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136AE4V6	FNR 2013-74 VRN 06/25/42	152,133.09	101.536549	154,470.69	6/25/2042	2.25000096
3136AQ6G0	FNR 2016 VRN 03/25/46	629,072.36	106.404801	669,363.19	3/25/2046	3.00000012
3136B8KM0	FNR 2020-2 2.50% 2/25/50	990,406.00	102.73847	1,017,527.97	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	122.24	103.481561	126.50	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	36,892.03	103.963051	38,354.08	8/25/2042	4.1717892
31392EW30	FNW STEP CPN 11/25/32	17,221.31	108.483036	18,682.20	11/25/2032	5.47800024
33849NAG0	FSMT 18-5 VRN 9/25/48	393,038.49	100.904079	396,591.87	9/25/2048	3.9999999
33852BAC9	FSMT 19-2 VRN 12/25/2049	931,161.04	102.15703	951,246.46	12/25/2049	3.49999956
38378TQS2	G2 2013-69 2.0% 09/20/42	170,118.03	101.563332	172,777.54	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	103.727082	1,161,743.32	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,955,000.00	110.161	2,153,647.55	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,282.83	103.370771	2,359.78	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	522,242.82	106.021779	553,691.13	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	158.96	100.308254	159.45	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	2,198.73	104.672697	2,301.47	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,870.51	106.308213	4,114.67	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	9,996.85	111.345474	11,131.04	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	194,054.23	105.666241	205,049.81	1/16/2041	3.24999984
38376KLB5	GNR 2009-93 6.00% 9/16/39	33,887.07	105.886611	35,881.87	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	968,814.24	104.15009	1,009,020.90	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	107.409004	1,396,317.05	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	110.493	552,465.00	6/1/2039	4.545
36256BAC4	GSMBS 18-R 3.75% 10/25/57	865,234.93	105.59725	913,664.29	10/25/2057	3.75
36258FAF6	GSMBS PJ1 VRN 5/1/50	658,742.77	102.83203	677,398.56	5/1/2050	3.49999956
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.401	235,942.35	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	112.183982	1,121,839.82	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	109.18504	354,851.38	11/15/2049	3.25
45866FAF1	INTERCONT 3.10% 9/15/27	200,000.00	108.10783	216,215.66	9/15/2027	3.1
45780KAD8	INTOW 1A 2.883% 11/15/46	1,000,000.00	102.36956	1,023,695.60	11/15/2046	2.883
464287242	ISHARES IBOX \$ INVESTMEN	7,710.00	132.18	1,019,107.80		0
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	104.84209	1,153,262.99	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	316,025.21	103.623274	327,475.67	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	7,675.29	88.802696	6,815.86	6/25/2036	4.33391892
466247K28	JPM 2006 VRN 04/25/2036	26,101.99	91.969386	24,005.84	4/25/2036	3.74199528
466247JV6	JPM MORGAN 6.00% 11/25/34	28,526.67	102.016625	29,101.95	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	14,981.63	100.167118	15,006.67	12/25/2036	5.7100014
46643KAA9	JPMMT 14-5 VRN 10/25/29	979,539.91	102.41391	1,003,185.12	10/25/2029	2.97121008
46647SAJ9	JPMMT 17-3 VRN 8/25/47	323,831.42	102.3139	331,324.55	8/25/2047	3.49999956
46648UAF1	JPMMT 17-4 VRN 11/25/48	775,629.38	101.7425	789,144.72	11/25/2048	3.00000012
466247TT0	JPMORGAN TRUST 08/25/35	224,359.52	101.94375	228,720.51	8/25/2035	4.56180324
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	112.145352	835,482.87	5/25/2025	4.417
500630CS5	KOREA 2.75% 3/19/23	850,000.00	104.115098	884,978.33	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	107.052	802,890.00	7/1/2031	2.839
55616XAH0	MACY'S RE 2.875% 02/15/23	574,000.00	100.075012	574,430.57	2/15/2023	2.875
576434ZX5	MASTR ALT 5.50% 01/25/25	3,751.59	100.587858	3,773.64	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	26,850.24	102.931225	27,637.28	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	12,018.91	102.736346	12,347.79	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	52,162.64	103.146328	53,803.85	4/25/2034	6

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HOLDINGS AS OF FEBRUARY 29, 2020**

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576434N67	MASTR ALT 6.00% 04/25/35	23,527.52	104.934754	24,688.54	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	20,312.29	103.839159	21,092.11	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	52,505.67	104.196128	54,708.87	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	11,412.03	103.303033	11,788.97	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	4,204.51	103.40225	4,347.56	11/25/2033	6.25
59981BAC8	MCMLT 2019 VRN 07/25/2059	474,434.18	102.403811	485,838.68	7/25/2059	2.7500004
59020UEV3	MLCC 04-HB1 VRN 04/25/29	23,440.98	100.099983	23,464.42	4/25/2029	3.57083496
61237WAB2	MONTEFIOR 2.152% 10/20/26	995,000.00	102.814923	1,023,008.48	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	32,893.96	107.478232	35,353.85	4/25/2034	6
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	110.058	1,386,730.80	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	9,420.94	104.363929	9,832.06	5/25/2033	6
67097XBJ8	OBX 18-E VRN 11/25/48	699,618.28	101.90728	712,961.96	11/25/2048	3.999999
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	105.694358	1,109,790.76	7/1/2049	3.192
693680AC4	PSMC 18-2 VRN 6/25/48	712,816.91	101.875	726,182.23	6/25/2048	3.49999956
7609855U1	RAAC 2004-SP1 VRN 8/25/27	108.64	100.358984	109.03	8/25/2027	5.28499944
7609857Q8	RAAC 6.00% 01/25/32	138,412.06	102.122759	141,350.21	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	19,253.41	96.321379	18,545.15	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	230,483.78	89.154032	205,485.58	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	130,912.36	69.933899	91,552.12	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	107.564814	371,098.61	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	6,326.74	85.396311	5,402.80	6/25/2036	3.79268148
86359AWR0	SASC2003AL2 3.36 01 25 31	45,240.46	100.20989	45,335.41	1/25/2031	3.3565
81748HAD1	SEM 2018 VRN 11/25/48	480,995.23	101.25	487,007.67	11/25/2048	3.999999
81746GAD5	SEMT 17-7 VRN 10/25/47	747,961.66	103.05	770,774.49	10/25/2047	3.49999956
81746VAD2	SEMT 18-3 VRN 3/25/48	710,393.52	101.845809	723,506.03	3/25/2048	3.49999956
81747JAD8	SEMT 18-6 VRN 7/25/48	280,933.24	100.851142	283,324.38	7/25/2048	3.999999
81746HAL5	SEMT 2017 VRN 8/25/47	644,573.83	100.541829	648,066.32	8/25/2047	3.49999956
85236KAA0	SIDC 19-1 4.54% 2/25/44	940,499.96	106.64372	1,002,984.14	2/25/2044	4.54
878048AL1	TBW MTG 7.00% 07/25/36	37,888.76	26.050443	9,870.19	7/25/2036	7
89176EAA8	TPMT 18-1 VRN 1/25/58	270,825.91	102.607911	277,888.81	1/25/2058	3.00000012
89175VAA1	TPMT 18-2 VRN 3/25/58	626,649.30	103.686829	649,752.79	3/25/2058	3.24999984
89175JAA8	TPMT 2017 VRN 10/25/57	622,845.92	102.52229	638,555.90	10/25/2057	2.7500004
912828XL9	TSY INFL IX .375% 7/15/25	3,522,000.00	104.48678	3,987,748.03	7/15/2025	0.375
90276FAS3	UBSCM 18 3.1847% 5/15/51	428,772.77	102.52127	439,583.29	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	112.542	1,856,943.00	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	8,175,000.00	112.054688	9,160,470.74	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	5,314,000.00	101.273438	5,381,670.50	10/15/2022	1.375
912828V98	US T-NOTE 2.25% 2/15/27	3,683,000.00	108.113281	3,981,812.14	2/15/2027	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	499,799.99	104.59391	522,760.35	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	261,127.81	101.135521	264,092.97	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	59,270.63	106.422997	63,077.58	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	8,472.70	108.3621	9,181.20	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	105.93037	1,377,094.81	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	717,409.87	103.0391	739,212.67	1/20/2045	3.49999956
92977YAP6	WMLT 05-A 4A2 08/20/35	871.72	9.878172	86.11	8/20/2035	4.7215944

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2020

\$101,683,916.27

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 29, 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	87.7833	276,934.20	10/25/2035	2.1941316
02660TER0	AHMIT 05-2 VRN 9/25/35	6,877.87	97.048983	6,674.90	9/25/2035	5.56400148
031162CM0	AMGEN INC 2.20% 5/11/20	350,000.00	100.076411	350,267.44	5/11/2020	2.2
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	109.467417	383,135.96	5/11/2027	3.2
00206RDR0	AT&T INC 5.25% 03/01/37	360,000.00	123.749267	445,497.36	3/1/2037	5.25
05946XJN4	BAF 2004 VRN 11/20/2034	8,689.32	99.359604	8,633.67	11/20/2034	4.26233184
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	105.234369	405,152.32	3/5/2024	3.550001
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	104.989	314,967.00	1/1/2027	2.601
05948KP78	BNK AM ALT 5.50% 10/25/20	1,501.86	97.742864	1,467.96	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	103.863009	363,520.53	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,820.24	105.377239	2,971.89	10/25/2033	4.15206456
07384M2Z4	BSARM VAR 11/25/34	7,013.80	101.190382	7,097.29	11/25/2034	4.04369388
21872FAA5	CAFL 2019 3.324% 3/15/52	272,569.19	105.852719	288,521.90	3/15/2052	3.324
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	108.714034	380,499.12	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	945,380.76	100	945,380.76	12/31/2099	1.409998929
16163EAL2	CHASE 2007-S2 2A1 3/25/37	16,022.47	76.832589	12,310.48	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	64,202.08	96.467372	61,934.06	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,951.92	110.602666	9,901.06	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,481.39	106.461925	9,029.45	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	4,882.26	103.510238	5,053.64	12/25/2033	6.25
12669FN82	COUNTRY FLOAT 08/25/34	5,739.25	100.616091	5,774.61	8/25/2034	4.10754144
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	103.317331	4,156.48	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	24,321.28	103.174541	25,093.37	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	9,058.35	103.415447	9,367.73	4/25/2033	6.5
12652CAC3	CSMC 17-H VRN 10/25/47	200,097.20	102.187502	204,474.33	10/25/2047	3.49999956
12653TBB6	CSMC J1 VRN 2/25/48	289,656.46	101.886531	295,120.92	2/25/2048	3.49999956
12667FX26	CWALT 5.25% 03/25/35	4,314.04	101.703323	4,387.52	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	14,360.70	104.176706	14,960.50	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	80,677.67	69.729117	56,255.83	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,570.71	97.239192	11,251.26	2/25/2034	3.2246028
12669FY98	CWHL 5.25% 08/25/24	2,551.07	99.579901	2,540.35	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	9,893.67	84.158592	8,326.37	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	62,423.76	98.326057	61,378.82	6/25/2036	5.1559506
30166PAC5	EART 18-3 3.46% 10/17/22	234,298.51	100.357642	235,136.46	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	106.360847	292,492.33	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	350,407.98	102.534471	359,288.97	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	297,449.22	101.58582	302,166.23	6/25/2041	2
3133ELJT2	FFCB 1.94% 4/23/24	300,000.00	100.071383	300,214.15	4/23/2024	1.94
3137B7PR4	FHLMC 2.50% 12/15/41	109,432.57	102.882168	112,586.60	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,289.41	104.543163	1,347.99	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	50.62	101.521138	51.39	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	2,472.33	105.625867	2,611.42	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	14,349.54	103.887163	14,907.33	8/1/2034	5.36699868
312908M52	FHLMC 1222 VRN 03/15/22	49.31	99.472724	49.05	3/15/2022	1.20999948
3137AVZB6	FHLMC 2.50% 7/15/42	217,245.45	103.53339	224,921.58	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	168,608.78	106.61526	179,762.69	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	118,219.37	101.741407	120,278.05	6/15/2040	2

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**CAVANAL HILL MODERATE DURATION BOND FUND
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3137AXGC1	FHLMC 4146 1.5% 10/15/42	48,390.30	101.809454	49,265.90	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	122,435.04	103.857564	127,158.05	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	170,963.21	101.800908	174,042.10	9/15/2041	2
3137BHUU4	FHLMC 4461 2% 07/15/37	113,181.32	101.690403	115,094.54	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	780.81	102.233578	798.25	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	378.62	101.51075	384.34	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,481.53	112.381794	1,664.97	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	187.84	103.02385	193.52	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	1,637.64	104.729367	1,715.09	5/15/2022	8
31392KDJ2	FHLMC CMO 6.25% 04/15/32	2,000.00	100.5185	2,010.37	4/15/2032	6.25
3134GUH37	FHLMC VRN 12/30/24	300,000.00	100.04182	300,125.46	12/30/2024	1.74999972
3137ADZL4	FHR 3908 2.50% 6/15/39	305,303.04	103.714709	316,644.16	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	264,510.70	100.925951	266,959.94	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	140,434.60	100.587519	141,259.68	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	194,767.36	105.960408	206,376.29	9/15/2036	3
3133T5BP7	FHR 7.00% 04/15/24	1,210.93	107.775842	1,305.09	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	262,508.66	106.31103	279,075.66	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	238,672.36	112.39839	268,263.89	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	71,456.30	101.418965	72,470.24	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	10,010.80	100.237743	10,034.60	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	1,970.22	106.456639	2,097.43	1/1/2037	3.85699884
31392JAC3	FNMA 7.00% 07/25/42	11,673.17	119.958246	14,002.93	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	1,002.28	104.842958	1,050.82	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	150.96	116.746158	176.24	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	232.65	99.810875	232.21	4/25/2022	1.50999984
3136A3YR6	FNMA 2.00% 3/25/38	101,111.80	100.913158	102,035.11	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	129,058.75	102.805831	132,679.92	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	226,031.14	103.448051	233,824.81	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	297,828.72	106.199261	316,291.90	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	1,036.07	116.178444	1,203.69	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	150.56	100.551275	151.39	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	489.97	120.754332	591.66	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	258.31	103.558543	267.50	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	40.63	102.726915	41.74	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	274.18	103.076502	282.61	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	47.02	102.892386	48.38	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	20.69	101.594973	21.02	3/25/2021	8.9
31358EJH6	FNMA 9.00% 6/25/20	0.35	100.864553	0.35	6/25/2020	9
31402VMV9	FNMA VRN 09/01/33	1,667.40	103.61341	1,727.65	9/1/2033	4.0189998
3136A1Y90	FNR 2011-118 3% 11/25/41	134,646.93	105.356906	141,859.84	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	23,375.99	101.82157	23,801.80	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	266,234.83	101.401019	269,964.83	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	248,892.66	101.48335	252,584.61	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	50,363.85	100.826843	50,780.28	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	95,257.01	102.748302	97,874.96	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	121,706.47	101.536549	123,576.55	6/25/2042	2.25000096
3136B8KM0	FNR 2020-2 2.50% 2/25/50	297,121.80	102.73847	305,258.39	2/25/2050	2.5
33849NAG0	FSMT 18-5 VRN 9/25/48	161,145.79	100.904082	162,602.68	9/25/2048	3.999999

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HOLDINGS AS OF FEBRUARY 29, 2020**

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33852BAC9	FSMT 19-2 VRN 12/25/2049	279,348.31	102.157031	285,373.94	12/25/2049	3.49999956
38378TQS2	G2 2013-69 2.0% 09/20/42	78,516.05	101.563324	79,743.51	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	103.727083	388,976.56	1/9/2023	3.1
36416UAG0	GFMT 2017 VRN 7/25/56	104,708.59	101.839868	106,635.09	7/25/2056	3.49999956
36203ANX0	GNMA 343406 8.0% 05/15/23	870.74	100.338792	873.69	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,412.69	100.27066	5,427.34	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	524.96	107.474855	564.20	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	58.22	109.206458	63.58	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	133.30	107.659415	143.51	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,511.77	108.304173	1,637.31	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,912.96	109.789264	4,296.01	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	73.52	110.337323	81.12	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	38,772.82	102.032506	39,560.88	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	70,406.45	101.104956	71,184.41	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	50,760.21	102.285452	51,920.31	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	33,980.81	100.423857	34,124.84	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	107.409003	311,486.11	11/16/2026	3.5
36258FAF6	GSMBS PJ1 VRN 5/1/50	193,165.17	102.832032	198,635.67	5/1/2050	3.49999956
36242DLR2	GSR 04-1 4.25% 11/25/34	219,068.02	103.478239	226,687.73	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	117.21	99.757708	116.93	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	865.72	103.441186	895.51	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.401	165,661.65	10/1/2039	7.5
43739ECL9	HOMEBANC MRTG VR 04/25/37	17,031.12	88.793237	15,122.48	4/25/2037	3.7149696
45780KAD8	INTOW 1A 2.883% 11/15/46	300,000.00	102.36956	307,108.68	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	104.84209	314,526.27	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	210,683.41	103.623275	218,317.05	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	26,671.53	90.020626	24,009.88	10/25/2036	4.11940128
466247LS0	JPM 2005 VRN 02/25/2035	35,602.68	103.878141	36,983.40	2/25/2035	4.33220328
466247J46	JPM 2006 VRN 04/25/2036	5,462.16	98.525804	5,381.64	4/25/2036	3.84721308
46643KAA9	JPMMT 14-5 VRN 10/25/29	235,814.91	102.413908	241,507.26	10/25/2029	2.97121008
46648UAF1	JPMMT 17-4 VRN 11/25/48	277,566.44	101.742502	282,403.04	11/25/2048	3.00000012
466247TX1	JPMORGAN TRUST 09/25/35	261,368.19	96.2947	251,683.71	9/25/2035	4.32844488
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.454783	307,364.35	5/25/2021	3.551
55616XAH0	MACY'S RE 2.875% 02/15/23	142,000.00	100.075014	142,106.52	2/15/2023	2.875
576434E34	MALT 5.50% 01/25/20	160.70	104.077213	167.25	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,726.53	102.647689	12,037.01	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	18,466.51	102.633866	18,952.89	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.49978	3,448.15	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	19,220.98	103.424383	19,879.18	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	32,008.29	104.50762	33,451.10	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,334.77	103.425	8,620.24	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	20,312.29	103.839159	21,092.11	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	42,004.55	104.196141	43,767.12	7/25/2034	6
59981BAC8	MCMLT 2019 VRN 07/25/2059	284,660.50	102.403811	291,503.20	7/25/2059	2.7500004
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.297	315,891.00	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	26,219.80	107.478246	28,180.58	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	7,088.68	103.235372	7,318.02	2/25/2035	4.8550002
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	107.446	322,338.00	11/1/2028	2.843

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65535VKX5	NOMURA VRN 03/25/35	2,492.09	106.008569	2,641.83	3/25/2035	5.15899908
65535VLL0	NOMURA VRN 05/25/35	31,784.76	77.202725	24,538.70	5/25/2035	5.47599924
65536PAC4	NOMURA VRN 05/25/36	90,177.09	38.028915	34,293.37	5/25/2036	6.15900144
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	107.498	322,494.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	43,553.34	95.798696	41,723.53	10/25/2040	3.77100108
74042DAC0	PRETSL FLOAT 03/22/38	925,349.90	70	647,744.93	3/22/2038	2.3436288
74160MDK5	PRIME 6.00% 02/25/34	2,279.81	107.224098	2,444.51	2/25/2034	6
693680AC4	PSMC 18-2 VRN 6/25/48	212,831.60	101.874999	216,822.19	6/25/2048	3.49999956
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	106.962	497,373.30	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	13,477.40	96.321369	12,981.62	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	29,934.29	75.401693	22,570.96	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	218.49	80.000183	174.79	9/25/2018	5
74922RAR1	RALI 5.75% 12/25/21	5,525.56	95.120676	5,255.95	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	54,489.30	96.577383	52,624.34	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	57,619.25	87.168154	50,225.64	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	45,855.11	81.504686	37,374.06	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	107.535	430,140.00	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	104.847	629,082.00	2/1/2025	2.272
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	100.19014	420,798.59	11/28/2020	2.65
86358HHV4	SAMI 6.75% 05/25/29	12,603.43	103.512005	13,046.06	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	136.11	104.507986	142.25	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	300,000.00	101.27105	303,813.15	4/17/2023	3.17
81748HAD1	SEM 2018 VRN 11/25/48	117,271.21	101.25	118,737.10	11/25/2048	3.999999
81746HAL5	SEMT 2017 VRN 8/25/47	168,149.69	100.541833	169,060.78	8/25/2047	3.49999956
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	99.304919	566,038.04	9/25/2043	3.42675
89176EAA8	TPMT 18-1 VRN 1/25/58	101,559.73	102.607914	104,208.32	1/25/2058	3.00000012
89175VAA1	TPMT 18-2 VRN 3/25/58	221,170.34	103.686828	229,324.51	3/25/2058	3.24999984
912828XL9	TSY INFL IX .375% 7/15/25	913,000.00	104.48678	1,033,734.80	7/15/2025	0.375
912828YK0	US T-NOTE 1.375% 10/15/22	1,866,000.00	101.273438	1,889,762.35	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	770,000.00	104.425781	804,078.51	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	267,000.00	108.113281	288,662.46	2/15/2027	2.25
92206C870	VANGUARD INTERMEDIATE-TER	3,122.00	94.16	293,967.52		0
92211MAC7	VDC 18-1 4.072% 2/16/43	200,900.08	104.593911	210,129.25	2/16/2043	4.072
939336P80	WAMMS 7.00% 03/25/34	659.92	106.422636	702.30	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,441.72	101.952387	1,469.87	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	105.930369	307,198.07	10/23/2026	3
92922FX86	WMALT 6.50% 08/25/35	52,535.10	100.813825	52,962.64	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	1,743.45	9.878677	172.23	8/20/2035	4.7215944

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2020

\$26,783,491.31

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 29, 2020**

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HOLDINGS AS OF FEBRUARY 29, 2020**

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88579Y101	3M CO.	1,058.00	149.24	157,895.92		0
002824100	ABBOTT LABORATORIES	825.00	77.03	63,549.75		0
00287Y109	ABBVIE INC	1,063.00	85.71	91,109.73		0
003654100	ABIOMED INC	35.00	150.26	5,259.10		0
G1151C101	ACCENTURE PLC	377.00	180.59	68,082.43		0
00432CDS7	ACSS 2007 VRN 10/25/35	194,138.34	87.783299	170,421.04	10/25/2035	2.1941316
00508Y102	ACUITY BRANDS INC	239.00	102.86	24,583.54		0
00724F101	ADOBE INC	509.00	345.12	175,666.08		0
00770C101	ADVANCED EMISSIONS SOLUTI	498.00	8.89	4,427.22		0
007903107	ADVANCED MICRO DEVICES IN	1,066.00	45.48	48,481.68		0
00773T101	ADVANSIX INC	260.00	14.53	3,777.80		0
00766T100	AECOM	272.00	44.94	12,223.68		0
00130H105	AES CORP	875.00	16.73	14,638.75		0
001055102	AFLAC INC	442.00	42.85	18,939.70		0
00846U101	AGILENT TECHNOLOGIES, INC	1,500.00	77.07	115,605.00		0
00123Q104	AGNC INVESTMENT	1,202.00	17.04	20,482.08		0
02660TFJ7	AHM 05-2 VRN 09/25/35	189,868.33	76.331462	144,929.27	9/25/2035	5.90799948
009158106	AIR PRODUCTS & CHEMICALS	166.00	219.61	36,455.26		0
011642105	ALARM.COM HOLDINGS INC	122.00	48.25	5,886.50		0
016255101	ALIGN TECHNOLOGY INC	117.00	218.35	25,546.95		0
G0176J109	ALLEGION PLC	401.00	114.99	46,110.99		0
018802108	ALLIANT ENERGY CORP	246.00	52.12	12,821.52		0
01973R101	ALLISON TRANSMISSION HLDG	1,745.00	40.6	70,847.00		0
020002101	ALLSTATE CORP	629.00	105.25	66,202.25		0
02079K305	ALPHABET INC - CLASS A	99.00	1339.25	132,585.75		0
02079K107	ALPHABET INC - CLASS C	98.00	1339.33	131,254.34		0
02209S103	ALTRIA GROUP, INC.	1,592.00	40.37	64,269.04		0
023135106	AMAZON.COM, INC.	129.00	1883.75	243,003.75		0
025816109	AMERICAN EXPRESS CO	406.00	109.93	44,631.58		0
02665T306	AMERICAN HOMES 4 RENT	2,057.00	25.89	53,255.73		0
029899101	AMERICAN STATES WATER CO	61.00	76.59	4,671.99		0
03027X100	AMERICAN TOWER CORP	254.00	226.8	57,607.20		0
030420103	AMERICAN WATER WORKS CO	152.00	123.66	18,796.32		0
03076C106	AMERIPRISE FINANCIAL	298.00	141.3	42,107.40		0
031100100	AMETEK INC	135.00	86	11,610.00		0
031162100	AMGEN, INC.	776.00	199.73	154,990.48		0
032095101	AMPHENOL CORP.	467.00	91.68	42,814.56		0
023436108	ANEDISYS, INC.	32.00	174.01	5,568.32		0
036752103	ANTHEM INC	142.00	257.09	36,506.78		0
G0408V102	AON PLC	222.00	208	46,176.00		0
03748R754	APARTMENT INT & MGMT CO-A	637.00	47.84	30,474.08		0
037833100	APPLE COMPUTER, INC.	3,557.00	273.36	972,341.52		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	109.467418	246,301.69	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	244.00	58.12	14,181.28		0
038336103	APTARGROUP	237.00	101.07	23,953.59		0
040413106	ARISTA NETWORKS INC	326.00	193.12	62,957.12		0
04247X102	ARMSTRONG WORLD INDUSTRIE	92.00	100.15	9,213.80		0

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363576109	ARTHUR J GALLAGHER & CO	109.00	97.49	10,626.41		0
G0585R106	ASSURED GUARANTY LTD	703.00	40.81	28,689.43		0
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	123.749267	334,123.02	3/1/2037	5.25
00206R102	AT&T INC.	3,123.00	35.22	109,992.06		0
G0684D107	ATHENE HOLDINGS	153.00	41.25	6,311.25		0
049560105	ATMOS ENERGY CORP	98.00	103.25	10,118.50		0
053015103	AUTOMATIC DATA PROC	331.00	154.74	51,218.94		0
053332102	AUTOZONE INC	33.00	1032.51	34,072.83		0
053484101	AVALONBAY CMNTYS INC	75.00	200.59	15,044.25		0
G0750C108	AXALTA COATING SYSTEMS LT	767.00	24.92	19,113.64		0
05950FAP0	BAFC 2006-4 A14 07/25/36	19,811.44	96.809621	19,179.38	7/25/2036	6
058498106	BALL CORP.	349.00	70.46	24,590.54		0
073870AG2	BALTA TRST VRN 4/25/37	179,599.39	86.586669	155,509.13	4/25/2037	3.41544948
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	105.23437	463,031.23	3/5/2024	3.550001
060505104	BANK OF AMERICA CORP.	4,723.00	28.5	134,605.50		0
064058100	BANK OF NEW YORK MELLON C	500.00	39.9	19,950.00		0
071813109	BAXTER INTL INC	1,102.00	83.47	91,983.94		0
075887109	BECTON, DICKINSON & CO.	152.00	237.82	36,148.64		0
084670702	BERKSHIRE HATHAWAY INC.	729.00	206.34	150,421.86		0
08579W103	BERRY GLOBAL GROUP INC	1,197.00	37.96	45,438.12		0
086516101	BEST BUY CO., INC.	381.00	75.65	28,822.65		0
09073M104	BIO-TECHNE CORP	14.00	188.89	2,644.46		0
09062X103	BIOGEN INC	9.00	308.39	2,775.51		0
090931106	BIOSPECIFICS TECHNOLOGIES	93.00	55.19	5,132.67		0
092113109	BLACK HILLS CORP	68.00	72.2	4,909.60		0
09247X101	BLACKROCK INC	118.00	463.01	54,635.18		0
094235108	BLOOMIN' BRANDS INC	215.00	17.99	3,867.85		0
097023105	BOEING CO/THE	122.00	275.11	33,563.42		0
05948KR35	BOOALT 5.5% 11/25/35	47,146.83	103.155001	48,634.31	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	31.00	1695.66	52,565.46		0
099502106	BOOZ ALLEN HAMILTON HLDG	543.00	71.3	38,715.90		0
099724106	BORGWARNER, INC.	1,751.00	31.6	55,331.60		0
100557107	BOSTON BEER COMPANY INC	14.00	370.79	5,191.06		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	103.863009	337,554.78	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	266.00	157.15	41,801.90		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,021.00	35.84	36,592.64		0
110122108	BRISTOL-MYERS SQUIBB CO	2,205.00	59.06	130,227.30		0
11120U105	BRIXMOR PROPERTY GROUP	318.00	18.21	5,790.78		0
11135F101	BROADCOM INC	391.00	272.62	106,594.42		0
11133T103	BROADRIDGE FINCL SOL, INC	194.00	104.36	20,245.84		0
07384MW73	BS ARM 09/25/34	8,370.30	97.47966	8,159.34	9/25/2034	3.91575516
12008R107	BUILDERS FIRSTSOURCE INC.	204.00	22.71	4,632.84		0
122017106	BURLINGTON STORES	71.00	216.26	15,354.46		0
05605H100	BWX TECHNOLOGIES INC	202.00	54.84	11,077.68		0
127097103	CABOT OIL & GAS CORP	5,359.00	13.93	74,650.87		0
127203107	CACTUS INC	170.00	27.31	4,642.70		0
127387108	CADENCE DESIGN SYS INC	1,845.00	66.14	122,028.30		0
02149CAU5	CALT 2006-41CBC 01/25/37	10,822.31	84.588295	9,154.41	1/25/2037	6

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134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	108.714034	190,249.56	3/15/2025	3.95
14174T107	CARETRUST REIT INC	1,777.00	20.87	37,085.99		0
141788109	CARGURUS INC	131.00	25.49	3,339.19		0
142339100	CARLISLE COMP	61.00	145.29	8,862.69		0
143658300	CARNIVAL CORP	240.00	33.46	8,030.40		0
14956P810	CAVANAL HILL GOV SEC MM	1,443,989.31	100	1,443,989.31	12/31/2099	1.409998929
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	6.298876	330,120.03		0
12514G108	CDW CORP OF DELAWARE	1,149.00	114.22	131,238.78		0
15189T107	CENTERPOINT ENERGY INC	1,061.00	23.02	24,424.22		0
153527106	CENTRAL GARDEN & PET CO	191.00	26.78	5,114.98		0
125269100	CF INDUSTRIES HLDGS, INC.	755.00	36.86	27,829.30		0
159864107	CHARLES RIVER LABS INTL	208.00	155.57	32,358.56		0
808513105	CHARLES SCHWAB CORP/THE	717.00	40.75	29,217.75		0
16150R104	CHASE CORP	43.00	88.79	3,817.97		0
16163LAQ5	CHASE MTG FIN 07 25 37	8,113.93	90.981593	7,382.18	7/25/2037	3.80699472
16359R103	CHEMED CORP	116.00	417.62	48,443.92		0
165303108	CHESAPEAKE UTILITIES CORP	56.00	85.5	4,788.00		0
166764100	CHEVRON CORP NEW	448.00	93.34	41,816.32		0
H1467J104	CHUBB LTD	269.00	145.03	39,013.07		0
171340102	CHURCH & DWIGHT CO INC	536.00	69.52	37,262.72		0
172062101	CINCINNATI FINANCIAL CORP	224.00	93.24	20,885.76		0
172908105	CINTAS CORP.	406.00	266.74	108,296.44		0
172755100	CIRRUS LOGIC INC	72.00	68.64	4,942.08		0
17275R102	CISCO SYSTEMS, INC.	2,912.00	39.93	116,276.16		0
17307GFQ6	CITI MTG LN CMO 07 25 34	89,940.77	110.353479	99,252.77	7/25/2034	6.5
172967424	CITIGROUP INC	221.00	63.46	14,024.66		0
177376100	CITRIX SYSTEMS, INC.	764.00	103.39	78,989.96		0
189054109	CLOROX CO.	848.00	159.42	135,188.16		0
12566UAE4	CMALT 6.00% 02/25/37	61,682.67	101.033696	62,320.28	2/25/2037	6
12572Q105	CME GROUP INC	632.00	198.82	125,654.24		0
17307GRE0	CMLTI 05-1A4 5/25/35	11,772.21	100.113768	11,785.60	5/25/2035	4.12325016
17025QAK3	CNTRYWD 6.00% 07/25/37	31,797.88	70.976585	22,569.05	7/25/2037	6
191216100	COCA COLA CO	3,024.00	53.49	161,753.76		0
192446102	COGNIZANT TECH	273.00	60.93	16,633.89		0
19247A100	COHEN & STEERS INC	78.00	62.65	4,886.70		0
194162103	COLGATE-PALMOLIVE CO.	1,001.00	67.57	67,637.57		0
19687VAA9	COLT 18-2 VRN 7/27/48	127,737.73	100.364982	128,203.95	7/27/2048	3.46999848
198287203	COLUMBIA PROPERTY TRUST	1,012.00	18.86	19,086.32		0
200525103	COMMERCE BANCSHARES, INC.	695.00	61.04	42,422.80		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	116.410004	291,025.01	11/1/2028	4.85
20825C104	CONOCOPHILLIPS	911.00	48.42	44,110.62		0
209115104	CONSOLIDATED EDISON INC	124.00	78.82	9,773.68		0
G23773107	CONSOLIDATED WATER CO.	619.00	16.16	10,003.04		0
210226106	CONSOLIDATED-TOMOKA LAND	82.00	57.51	4,715.82		0
212015101	CONTINENTAL RESOURCES	1,145.00	18.95	21,697.75		0
216648402	COOPER COMPANIES, INC.	30.00	324.57	9,737.10		0
218681104	CORE-MARK HOLDINGS, INC.	199.00	23.01	4,578.99		0
21871D103	CORELOGIC, INC.	193.00	45.37	8,756.41		0

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219350105	CORNING INC	2,071.00	23.86	49,414.06		0
22002T108	CORPORATE OFFICE PROP	845.00	25.34	21,412.30		0
22052L104	CORTEVA INC	1.00	27.2	27.20		0
22160K105	COSTCO WHOLESALE CORP.	324.00	281.14	91,089.36		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	107.277	386,197.20	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,425.00	13.36	59,118.00		0
22410J106	CRACKER BARREL	249.00	143.33	35,689.17		0
224399105	CRANE CO	144.00	67.95	9,784.80		0
225310101	CREDIT ACCEPTANCE CORP	38.00	403.2	15,321.60		0
22822V101	CROWN CASTLE INTL CORP.	560.00	143.29	80,242.40		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	97.749381	41,054.74	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	91.00	44.25	4,026.75		0
225470YJ6	CSMC 6.50% 03/25/36	24,738.75	48.207925	11,926.04	3/25/2036	6.5
12653TBB6	CSMC J1 VRN 2/25/48	208,992.64	101.886531	212,935.35	2/25/2048	3.49999956
126402106	CSW INDUSTRIALS INC	70.00	65.84	4,608.80		0
229663109	CUBESMART	1,703.00	30.27	51,549.81		0
231082801	CUMULUS MEDIA INC	292.00	12.05	3,518.60		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	110.544	364,795.20	7/1/2032	3.476
12662P108	CVR ENERGY INC	233.00	28.42	6,621.86		0
12668AKS3	CWALT 05-5.5% 11/25/35	23,301.59	80.978304	18,869.23	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	26,230.76	98.302219	25,785.42	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	18,234.86	102.477804	18,686.68	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	31,956.40	92.041355	29,413.10	11/25/2035	3.56852424
12667F3U7	CWHL 5.50% 02/25/35	28,564.38	102.543409	29,290.89	2/25/2035	5.5
235851102	DANAHER CORP.	554.00	144.58	80,097.32		0
237194105	DARDEN RESTAURANTS INC	734.00	97.5	71,565.00		0
251511AC5	DBALT06-AB2 VRN 6/25/36	72,585.76	98.326053	71,370.71	6/25/2036	5.1559506
243537107	DECKERS OUTDOOR CORP.	32.00	173.8	5,561.60		0
24665A103	DELEK US HOLDINGS INC	149.00	21.38	3,185.62		0
24703L202	DELL TECHNOLOGIES INC	91.00	40.46	3,681.86		0
247361702	DELTA AIR LINES, INC.	519.00	46.13	23,941.47		0
24906P109	DENTSPLY SIRONA INC	131.00	49.24	6,450.44		0
251510CG6	DEUT SEC MTG CMO 10/25/44	1,905.45	100.989321	1,924.30	10/25/2033	5.32000128
25179M103	DEVON ENERGY CORP.	3,069.00	16.24	49,840.56		0
253868103	DIGITAL REALTY TRUST INC	630.00	120.11	75,669.30		0
254543101	DIODES INC.	111.00	44.01	4,885.11		0
254709108	DISCOVER FINANCIAL SERVIC	190.00	65.58	12,460.20		0
23291C103	DMC GLOBAL INC	111.00	36.06	4,002.66		0
256677105	DOLLAR GENERAL CORP.	449.00	150.3	67,484.70		0
25960P109	DOUGLAS EMMETT, INC.	446.00	38.18	17,028.28		0
260557103	DOW INC	314.00	40.41	12,688.74		0
233331107	DTE ENERGY CO	71.00	111.67	7,928.57		0
264411505	DUKE REALTY CORPORATION	1,854.00	32.47	60,199.38		0
265504100	DUNKIN' BRANDS GROUP INC	392.00	66.52	26,075.84		0
269796108	EAGLE PHARMACEUTICALS INC	90.00	45.9	4,131.00		0
30166PAC5	EART 18-3 3.46% 10/17/22	156,199.01	100.35764	156,757.64	10/17/2022	3.46
27579R104	EAST WEST BANCORP, INC.	443.00	38.74	17,161.82		0
278642103	EBAY INC	580.00	34.64	20,091.20		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

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278865100	ECOLAB, INC.	321.00	180.45	57,924.45		0
28176E108	EDWARDS LIFESCIENCES CORP	373.00	204.84	76,405.32		0
28414H103	ELANCO ANIMAL HEALTH INC	361.00	27.4	9,891.40		0
532457108	ELI LILLY & CO	155.00	126.13	19,550.15		0
291011104	EMERSON ELECTRIC CO.	659.00	64.11	42,248.49		0
29357K103	ENOVA INTERNATIONAL INC	226.00	19.22	4,343.72		0
29358P101	ENSIGN GROUP INC/THE	121.00	44.5	5,384.50		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	106.360848	223,357.78	12/1/2027	3.25
29472R108	EQUITY LIFESTYLE	588.00	68.33	40,178.04		0
29476L107	EQUITY RESIDENTIAL	652.00	75.1	48,965.20		0
29530P102	ERIE INDEMNITY COMPANY	139.00	142.92	19,865.88		0
297178105	ESSEX PROPERTY TRUST	39.00	283.36	11,051.04		0
518439104	ESTEE LAUDER COMPANIES	127.00	183.6	23,317.20		0
29786A106	ETSY INC	346.00	57.81	20,002.26		0
29977A105	EVERCORE INC	411.00	66.62	27,380.82		0
30040W108	EVERSOURCE ENERGY	176.00	86.46	15,216.96		0
30161Q104	EXELIXIS INC	2,487.00	18.59	46,233.33		0
30161N101	EXELON CORP	775.00	43.11	33,410.25		0
30212P303	EXPEDIA GROUP INC.	141.00	98.62	13,905.42		0
302130109	EXPEDITORS INTL OF WA INC	525.00	70.42	36,970.50		0
30225T102	EXTRA SPACE STORAGE	676.00	100.36	67,843.36		0
30231G102	EXXON MOBIL CORP.	679.00	51.44	34,927.76		0
30303M102	FACEBOOK INC.	1,009.00	192.47	194,202.23		0
303250104	FAIR ISAAC CORP	7.00	376.03	2,632.21		0
311900104	FASTENAL CO.	675.00	34.22	23,098.50		0
3133ELJT2	FFCB 1.94% 4/23/24	250,000.00	100.071384	250,178.46	4/23/2024	1.94
3133ELMM3	FFCB 2.44% 8/6/29	215,000.00	100.082572	215,177.53	8/6/2029	2.44
3130AGYN9	FHLB 2.67% 3/5/29	57,142.86	100.003378	57,144.79	3/5/2029	2.67
3137B7PR4	FHLMC 2.50% 12/15/41	96,381.00	102.882166	99,158.86	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	9,332.69	100.885061	9,415.29	6/1/2028	3.64700172
31297LBC3	FHLMC #A30935 01/01/35	1,150.57	114.332896	1,315.48	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	131,128.59	103.16908	135,284.16	10/25/2024	2.404
3137AVZB6	FHLMC 2.50% 7/15/42	65,173.65	103.533391	67,476.49	7/15/2042	2.5
3137B93Y9	FHLMC 3.00% 1/15/44	121,187.58	106.615257	129,204.45	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	53,229.34	101.809453	54,192.50	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	81,608.88	104.532938	85,308.16	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	56,516.75	101.800917	57,534.57	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	11,064.24	105.560978	11,679.52	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	102,382.46	105.533555	108,047.85	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	154,921.48	106.334222	164,734.55	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	192,100.61	103.825688	199,449.78	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,301.58	111.205847	3,671.55	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	123.00	139.72	17,185.56		0
31946M103	FIRST CITIZENS BANKSHS A	57.00	453.31	25,838.67		0
320517105	FIRST HORIZON NATL CORP.	530.00	13.33	7,064.90		0
33616C100	FIRST REPUBLIC BANK/CA	99.00	100.57	9,956.43		0
337738108	FISERV, INC.	1,504.00	109.36	164,477.44		0
339041105	FLEETCOR TECHNOLOGIES INC	51.00	265.79	13,555.29		0

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3136AWWE3	FNA 2017 2.739% 4/25/29	192,193.84	106.31103	204,323.25	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	210,031.68	112.398392	236,072.23	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	188,191.93	114.157679	214,835.54	3/25/2030	3.69657084
31620R303	FNF GROUP	1,898.00	38.76	73,566.48		0
3136A4QV4	FNMA 4.0% 10/25/41	25,467.71	106.71462	27,177.77	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	78,601.92	101.418973	79,717.26	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	5,005.40	100.237743	5,017.30	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,105.83	115.811653	1,280.68	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	50,823.38	100.913162	51,287.48	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	116,632.25	106.199263	123,862.59	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	112.586333	3,377.59	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	13,521.41	110.212323	14,902.26	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	13,003.68	108.933394	14,165.35	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	171,959.82	102.41899	176,119.51	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	201,429.00	105.185842	211,874.79	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	120,285.81	103.902713	124,980.22	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	105,465.07	105.313494	111,068.95	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	115,776.06	104.850571	121,391.86	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	37,118.89	105.356922	39,107.32	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	11,687.99	101.821528	11,900.89	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	67,151.80	100.826843	67,707.04	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	95,257.01	102.748302	97,874.96	6/25/2042	2.25
3136ADAB5	FNR 2013-23 2.00% 2/25/43	148,672.91	102.370647	152,197.42	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	152,133.09	101.536549	154,470.69	6/25/2042	2.25000096
3136AQER7	FNR 2015-71 2.5% 3/25/43	134,706.19	102.35543	137,879.10	3/25/2043	2.5
34959E109	FORTINET INC	1,064.00	102.06	108,591.84		0
34959J108	FORTIVE CORP	634.00	69.16	43,847.44		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	89,686.91	103.009581	92,386.11	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	200,199.63	102.157032	204,518.00	12/25/2049	3.49999956
38378TQS2	G2 2013-69 2.0% 09/20/42	71,973.05	101.563335	73,098.23	9/20/2042	2
361438104	GAMCO INVESTORS INC	294.00	15.56	4,574.64		0
H2906T109	GARMIN LTD	372.00	88.39	32,881.08		0
36164V305	GCI LIBERTY INC - CLASS A	169.00	69.11	11,679.59		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	103.727083	238,572.29	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	360.00	159.69	57,488.40		0
369604103	GENERAL ELECTRIC CO.	874.00	10.88	9,509.12		0
370334104	GENERAL MILLS INC	348.00	49	17,052.00		0
371532102	GENESCO, INC	139.00	34.41	4,782.99		0
371901109	GENTEX CORP	1,236.00	26.7	33,001.20		0
372460105	GENUINE PARTS CO	133.00	87.24	11,602.92		0
36162J106	GEO GROUP INC/THE	375.00	14.64	5,490.00		0
36416UAG0	GFMT 2017 VRN 7/25/56	69,214.15	101.839869	70,487.60	7/25/2056	3.49999956
375558103	GILEAD SCIENCES, INC.	1,743.00	69.36	120,894.48		0
37940X102	GLOBAL PAYMENTS INC	378.00	183.97	69,540.66		0
36202XE78	GNMA 612258 6.31 03/20/33	37,844.88	108.898641	41,212.56	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,578.53	109.364796	5,007.30	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	727.86	109.314978	795.66	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	13,709.49	100.423867	13,767.60	4/20/2040	2

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38380CAW3	GNR 2016 2.25% 8/20/46	131,890.45	102.747341	135,513.93	8/20/2046	2.25
38381XKB1	GNR 2019 3.50% 06/20/2049	187,048.29	104.150089	194,810.96	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	214,372.61	103.310208	221,468.79	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	107.409004	268,522.51	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	33.00	200.77	6,625.41		0
384109104	GRACO INC	418.00	49.32	20,615.76		0
384313508	GRAFTECH INTERNATIONAL LT	2,362.00	8.16	19,273.92		0
389375106	GRAY TELEVISION INC	255.00	18.92	4,824.60		0
36258FAF6	GSMBS PJ1 VRN 5/1/50	143,635.64	102.832027	147,703.44	5/1/2050	3.49999956
404030108	H&E EQUIPMENT SERVICES	1,103.00	23.76	26,207.28		0
093671105	H&R BLOCK INC	922.00	20.67	19,057.74		0
404609109	HACKETT GROUP INC/THE	336.00	15.4	5,174.40		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.401	100,401.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	277.00	118.54	32,835.58		0
416515104	HARTFORD FINL SVCS GROUP	1,307.00	49.95	65,284.65		0
418056107	HASBRO, INC.	303.00	77.25	23,406.75		0
40412C101	HCA HEALTHCARE INC	56.00	127.01	7,112.56		0
40416M105	HD SUPPLY HOLDINGS INC	1,189.00	38.02	45,205.78		0
422806208	HEICO CORP - CLASS A	163.00	88.33	14,397.79		0
422806109	HEICO CORP.	71.00	107.85	7,657.35		0
423452101	HELMERICH & PAYNE, INC.	1,389.00	36.89	51,240.21		0
427866108	HERSHEY CO/THE	85.00	143.99	12,239.15		0
431475102	HILL-ROM HOLDINGS	702.00	96.05	67,427.10		0
431571108	HILLENBRAND, INC.	1,200.00	23.4	28,080.00		0
43300A203	HILTON WORLDWIDE	962.00	97.2	93,506.40		0
436106108	HOLLYFRONTIER CORP.	373.00	33.68	12,562.64		0
436440101	HOLOGIC INC	1,007.00	47.12	47,449.84		0
437076102	HOME DEPOT, INC.	870.00	217.84	189,520.80		0
438516106	HONEYWELL INTL INC	668.00	162.17	108,329.56		0
440452100	HORMEL FOODS CORP.	1,305.00	41.6	54,288.00		0
44107P104	HOST HOTELS & RESORTS	2,776.00	14.48	40,196.48		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	105.655	221,875.50	5/1/2025	2.7
40434L105	HP INC	1,230.00	20.79	25,571.70		0
448579102	HYATT HOTELS CORP	86.00	76.6	6,587.60		0
449253103	IAA INC	305.00	42.72	13,029.60		0
44919P508	IAC/INTERACTIVECORP	70.00	203.94	14,275.80		0
459200101	IBM CORP.	561.00	130.15	73,014.15		0
45167R104	IDEX CORP	215.00	148	31,820.00		0
G47567105	IHS MARKIT LTD	168.00	71.24	11,968.32		0
452308109	ILLINOIS TOOL WORKS INC.	309.00	167.78	51,844.02		0
452327109	ILLUMINA INC	31.00	265.67	8,235.77		0
G47791101	INGERSOLL-RAND PLC	142.00	129.04	18,323.68		0
45688C107	INGEVITY CORP	58.00	45.04	2,612.32		0
457030104	INGLES MARKETS, INC. CL A	115.00	35.77	4,113.55		0
457187102	INGREDION INC	656.00	83.3	54,644.80		0
45768S105	INNOSPEC INC	52.00	86.54	4,500.08		0
45781M101	INNOVIVA INC	398.00	13.47	5,361.06		0
45765U103	INSIGHT ENTERPRISES INC	79.00	55.09	4,352.11		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 29, 2020**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	109.185043	76,429.53	11/15/2049	3.25
458140100	INTEL CORP.	1,004.00	55.52	55,742.08		0
45866F104	INTERCONTINENTAL EXCHANGE	514.00	89.22	45,859.08		0
459506101	INTL FLAVOR AND FRAGRANCE	61.00	119.78	7,306.58		0
45780KAD8	INTOW 1A 2.883% 11/15/46	215,000.00	102.369558	220,094.55	11/15/2046	2.883
461202103	INTUIT INC.	522.00	265.85	138,773.70		0
46120E602	INTUITIVE SURGICAL INC	57.00	533.96	30,435.72		0
462222100	IONIS PHARMACEUTICALS INC	257.00	50.78	13,050.46		0
46266C105	IQVIA HOLDINGS INC	204.00	139.49	28,455.96		0
464287242	ISHARES IBOX \$ INVESTMEN	1,662.00	132.18	219,683.16		0
45073V108	ITT INC	96.00	60.15	5,774.40		0
46625H100	J.P. MORGAN CHASE & CO.	3,603.00	116.11	418,344.33		0
426281101	JACK HENRY & ASSOCIATES	99.00	151.74	15,022.26		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	104.84209	209,684.18	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	112.553	270,127.20	12/1/2030	3.729
46590V100	JBG SMITH PROPERTIES	461.00	36.68	16,909.48		0
47233W109	JEFFERIES FINANCIAL GROUP	318.00	19.71	6,267.78		0
477143101	JETBLUE AIRWAYS CORP	527.00	15.78	8,316.06		0
800422107	JOHN B SANFILIPPO & SON I	52.00	70.19	3,649.88		0
478160104	JOHNSON & JOHNSON	3,204.00	134.48	430,873.92		0
46643KAA9	JPMMT 14-5 VRN 10/25/29	156,660.26	102.413908	160,441.89	10/25/2029	2.97121008
46648UAF1	JPMMT 17-4 VRN 11/25/48	168,615.10	101.742501	171,553.22	11/25/2048	3.00000012
48273U102	K12, INC.	266.00	19.88	5,288.08		0
487836108	KELLOGG COMPANY	532.00	60.47	32,170.04		0
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	112.145355	173,825.30	5/25/2025	4.417
49338L103	KEYSIGHT TECHNOLOGIES INC	395.00	94.76	37,430.20		0
493732101	KFORCE INC	130.00	30.46	3,959.80		0
494274103	KIMBALL INTERNATIONAL INC	242.00	16.18	3,915.56		0
494368103	KIMBERLY-CLARK CORP	201.00	131.19	26,369.19		0
482480100	KLA CORP	87.00	153.71	13,372.77		0
500255104	KOHL'S CORP.	195.00	39.15	7,634.25		0
502431109	L3HARRIS TECHNOLOGIES INC	506.00	197.73	100,051.38		0
512807108	LAM RESEARCH CORPORATION	690.00	293.43	202,466.70		0
512816109	LAMAR ADVERTISING CO	882.00	83.74	73,858.68		0
513847103	LANCASTER COLONY CORP	33.00	144.45	4,766.85		0
521865204	LEAR CORP.	190.00	111.2	21,128.00		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	14,451.55	105.47057	15,242.13	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	121.00	102.65	12,420.65		0
526107107	LENNOX INTERNATIONAL INC.	130.00	228.13	29,656.90		0
529043101	LEXINGTON REALTY TRUST	469.00	10.37	4,863.53		0
50187A107	LHC GROUP INC	39.00	121.46	4,736.94		0
531229409	LIBERTY MEDIA	81.00	44.67	3,618.27		0
53115L104	LIBERTY OILFIELD SERVICES	581.00	6.69	3,886.89		0
534187109	LINCOLN NATIONAL CORP.	165.00	45.39	7,489.35		0
539830109	LOCKHEED MARTIN CORP.	288.00	369.87	106,522.56		0
548661107	LOWE'S COS., INC.	364.00	106.57	38,791.48		0
50212V100	LPL FIN HLDGS	567.00	79.48	45,065.16		0
N53745100	LYONDELLBASELL INDUSTRIES	301.00	71.46	21,509.46		0

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HOLDINGS AS OF FEBRUARY 29, 2020**

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55261F104	M&T BANK CORP	70.00	140.38	9,826.60		0
55616XAH0	MACY'S RE 2.875% 02/15/23	125,000.00	100.075016	125,093.77	2/15/2023	2.875
559079207	MAGELLAN HEALTH INC	66.00	60.01	3,960.66		0
576434UV4	MALT 6.00% 09/25/34	32,018.94	103.474993	33,131.60	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	491.00	67.36	33,073.76		0
56418H100	MANPOWERGROUP INC.	133.00	75.94	10,100.02		0
571903202	MARRIOTT INTERNATIONAL IN	153.00	124	18,972.00		0
571748102	MARSH & MCLENNAN, INC.	391.00	104.56	40,882.96		0
57636Q104	MASTERCARD, INC. CLASS-A	850.00	290.25	246,712.50		0
576434SN5	MASTR ALT 6.00% 07/25/34	5,252.37	104.19605	5,472.76	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	79,010.82	103.394662	81,692.97	3/25/2034	6.5
57665R106	MATCH GROUP INC	709.00	65	46,085.00		0
576853105	MATRIX SERVICE CO	252.00	12.08	3,044.16		0
57772K101	MAXIM INTEGRATED PRODUCTS	517.00	55.62	28,755.54		0
579780206	MCCORMICK & CO-NON VOTING	71.00	146.19	10,379.49		0
580135101	MCDONALDS CORP	511.00	194.17	99,220.87		0
59981BAC8	MCMLT 2019 VRN 07/25/2059	204,006.69	102.403808	208,910.62	7/25/2059	2.7500004
552690109	MDU RESOURCES GROUP INC	440.00	27.73	12,201.20		0
58470H101	MEDIFAST INC	59.00	83.11	4,903.49		0
G5960L103	MEDTRONIC PLC	978.00	100.67	98,455.26		0
58933Y105	MERCK & CO., INC.	2,433.00	76.56	186,270.48		0
59001K100	MERITOR INC	209.00	22.69	4,742.21		0
592688105	METTLER-TOLEDO INTL INC	98.00	701.7	68,766.60		0
595112103	MICRON TECHNOLOGY INC	1,028.00	52.56	54,031.68		0
594918104	MICROSOFT CORP.	5,941.00	162.01	962,501.41		0
59522J103	MID-AMERICA APARTMENT	53.00	129.26	6,850.78		0
60855R100	MOLINA HEALTHCARE INC	185.00	122.55	22,671.75		0
609207105	MONDELEZ INTERNATIONAL	2,395.00	52.8	126,456.00		0
61174X109	MONSTER BEVERAGE CORP	230.00	62.41	14,354.30		0
615369105	MOODY'S CORPORATION	63.00	240.03	15,121.89		0
617446448	MORGAN STANLEY	1,551.00	45.03	69,841.53		0
617700109	MORNINGSTAR, INC.	79.00	146.9	11,605.10		0
553530106	MSC INDUSTRIAL DIRECT CO.	641.00	61.82	39,626.62		0
464287465	MSCI EAFE ETF	17,930.00	62.24	1,115,963.20		0
464287234	MSCI EMERG MKT INDEX ETF	22,625.00	40.52	916,765.00		0
55354G100	MSCI INC	450.00	295.44	132,948.00		0
553573106	MSG NETWORKS INC - A	318.00	12.64	4,019.52		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	25,761.41	103.235343	26,594.88	2/25/2035	4.8550002
631103108	NASDAQ INC	492.00	102.55	50,454.60		0
636220303	NATIONAL GENERAL HOLDINGS	243.00	19.47	4,731.21		0
637372202	NATIONAL RESEARCH CORP	81.00	54.99	4,454.19		0
62886E108	NCR CORP	89.00	25.2	2,242.80		0
64110D104	NETAPP INC	180.00	46.72	8,409.60		0
64110L106	NETFLIX INC	146.00	369.03	53,878.38		0
64125C109	NEUROCRINE BIOSCIENCES IN	11.00	94.7	1,041.70		0
649445103	NEW YORK COMM BANCORP	618.00	10.81	6,680.58		0
65339F101	NEXTERA ENERGY, INC.	350.00	252.76	88,466.00		0
654106103	NIKE, INC., CLASS B	823.00	89.38	73,559.74		0

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HOLDINGS AS OF FEBRUARY 29, 2020**

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65535VLL0	NOMURA VRN 05/25/35	18,367.52	77.202747	14,180.23	5/25/2035	5.47599924
65536PAC4	NOMURA VRN 05/25/36	146,149.08	38.028917	55,578.91	5/25/2036	6.15900144
665859104	NORTHERN TRUST CORP	115.00	87.76	10,092.40		0
666807102	NORTHROP GRUMMAN CORP.	148.00	328.84	48,668.32		0
668074305	NORTHWESTERN CORP	72.00	70.34	5,064.48		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.34	150,510.00	1/1/2021	6.288
G6700G107	NVENT ELECTRIC PLC	1,740.00	24.01	41,777.40		0
67066G104	NVIDIA CORP.	108.00	270.07	29,167.56		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	106.979	240,702.75	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	211.00	368.72	77,799.92		0
67097XBJ8	OBX 18-E VRN 11/25/48	139,923.65	101.907283	142,592.39	11/25/2048	3.999999
670837103	OGE ENERGY CORP.	1,533.00	38.1	58,407.30		0
679580100	OLD DOMINION FREIGHT LINE	283.00	193.8	54,845.40		0
681919106	OMNICOM GROUP INC	130.00	69.28	9,006.40		0
68235P108	ONE GAS INC	58.00	82.14	4,764.12		0
682680103	ONEOK, INC.	417.00	66.72	27,822.24		0
68389X105	ORACLE CORP.	1,031.00	49.46	50,993.26		0
691497309	OXFORD INDS INC	71.00	60.39	4,287.69		0
693718108	PACCAR INC	158.00	66.9	10,570.20		0
695156109	PACKAGING CORP AMER	471.00	90.62	42,682.02		0
697435105	PALO ALTO NETWORKS INC	162.00	184.62	29,908.44		0
700517105	PARK HOTELS & RESORTS INC	1,644.00	18.26	30,019.44		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	105.694358	227,242.87	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	107.00	52.83	5,652.81		0
704326107	PAYCHEX INC	353.00	77.48	27,350.44		0
70450Y103	PAYPAL HOLDINGS INC	687.00	107.99	74,189.13		0
69318G106	PBF ENERGY INC	1,041.00	22.39	23,307.99		0
712704105	PEOPLES UNITED FINANCIAL	502.00	13.99	7,022.98		0
713448108	PEPSICO, INC.	1,735.00	132.03	229,072.05		0
71377A103	PERFORMANCE FOOD GROUP CO	110.00	42.4	4,664.00		0
717081103	PFIZER, INC.	5,844.00	33.42	195,306.48		0
718172109	PHILIP MORRIS	110.00	81.87	9,005.70		0
723484101	PINNACLE WEST CAPITAL COR	486.00	89.49	43,492.14		0
723787107	PIONEER NATURAL RESOURCES	194.00	122.78	23,819.32		0
693475105	PNC FINANCIAL SVCS GROUP	424.00	126.4	53,593.60		0
73278L105	POOL CORP.	95.00	210.96	20,041.20		0
736508847	PORTLAND GENERAL ELECTRIC	93.00	54.41	5,060.13		0
69351T106	PPL CORPORATION	1,970.00	30.01	59,119.70		0
69354M108	PRA HEALTH SCIENCES INC	105.00	94.2	9,891.00		0
740367404	PREFERRED BANK/LOS ANGELE	94.00	51.13	4,806.22		0
74042DAC0	PRETSL FLOAT 03/22/38	185,069.96	69.999999	129,548.97	3/22/2038	2.3436288
742718109	PROCTER & GAMBLE CO	2,004.00	113.23	226,912.92		0
743312100	PROGRESS SOFTWARE CORP.	125.00	37.29	4,661.25		0
743315103	PROGRESSIVE CORP	974.00	73.16	71,257.84		0
74340W103	PROLOGIS INC.	494.00	84.28	41,634.32		0
743424103	PROOFPOINT INC	32.00	106.65	3,412.80		0
744320102	PRUDENTIAL FINANCIAL, INC	338.00	75.45	25,502.10		0
69360J107	PS BUSINESS PARKS INC	29.00	148.55	4,307.95		0

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693680AC4	PSMC 18-2 VRN 6/25/48	141,887.73	101.874997	144,548.12	6/25/2048	3.49999956
744573106	PUBLIC SERVICE ENTERPRISE	688.00	51.31	35,301.28		0
74460D109	PUBLIC STORAGE INC	341.00	209.12	71,309.92		0
74736K101	QORVO INC	313.00	100.58	31,481.54		0
747525103	QUALCOMM INC	533.00	78.3	41,733.90		0
74758T303	QUALYS INC	61.00	80.18	4,890.98		0
750236101	RADIAN GROUP INC	202.00	21.24	4,290.48		0
750491102	RADNET INC	259.00	20.43	5,291.37		0
75114TAJ0	RAL 6.00% 05/25/36	9,626.67	96.321356	9,272.54	5/25/2036	6
751212101	RALPH LAUREN CORP.	130.00	105.51	13,716.30		0
760985W80	RAMP 7.00% 11/25/31	16,187.37	107.984764	17,479.89	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	61,462.35	89.154025	54,796.16	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	37,403.54	69.933908	26,157.76	5/25/2036	6
755111507	RAYTHEON COMPANY	344.00	188.56	64,864.64		0
75524W108	RE/MAX HOLDINGS INC	134.00	29.15	3,906.10		0
756109104	REALTY INCOME CORP	162.00	72.39	11,727.18		0
758750103	REGAL BELOIT CORP	238.00	77.64	18,478.32		0
75886F107	REGENERON PHARMACEUTICALS	48.00	444.57	21,339.36		0
759509102	RELIANCE STEEL & ALUMINUM	375.00	102.29	38,358.75		0
761152107	RESMED INC.	84.00	158.96	13,352.64		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	107.535	241,953.75	5/15/2025	3.145
74965L101	RLJ LODGING TRUST	303.00	13.21	4,002.63		0
74967R106	RMR GROUP INC/THE	221.00	37.26	8,234.46		0
770323103	ROBERT HALF INTL INC	244.00	50.41	12,300.04		0
773903109	ROCKWELL AUTOMATION INC	134.00	183.5	24,589.00		0
776696106	ROPER TECHNOLOGIES INC	91.00	351.7	32,004.70		0
778296103	ROSS STORES, INC.	457.00	108.78	49,712.46		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	107.564812	91,430.09	11/15/2022	5.25
78377T107	RYMAN HOSPITALITY PROPERT	59.00	69.51	4,101.09		0
78409V104	S&P GLOBAL INC	350.00	265.91	93,068.50		0
786598300	SAGA COMMUNICATIONS INC	165.00	28.78	4,748.70		0
79466L302	SALESFORCE.COM INC	244.00	170.4	41,577.60		0
801056102	SANMINA CORP	164.00	26.29	4,311.56		0
80283M101	SANTANDER CONSUMER USA	437.00	24.4	10,662.80		0
805564PA3	SAST 2003 VRN 12/25/33	139,854.66	102.361391	143,157.18	12/25/2033	4.61895528
806882106	SCHNITZER STEEL IND INC-A	233.00	16.48	3,839.84		0
784117103	SEI INVESTMENTS CO	363.00	54.71	19,859.73		0
81619Q105	SELECT MEDICAL HOLDINGS C	233.00	23.94	5,578.02		0
81748HAD1	SEM 2018 VRN 11/25/48	87,037.23	101.250005	88,125.20	11/25/2048	3.999999
816851109	SEMPRA ENERGY	217.00	139.78	30,332.26		0
81746VAD2	SEMT 18-3 VRN 3/25/48	129,162.46	101.845807	131,546.55	3/25/2048	3.49999956
81746HAL5	SEMT 2017 VRN 8/25/47	61,654.89	100.541822	61,988.95	8/25/2047	3.49999956
81761R109	SERVICEMASTER GLOBAL HLDG	693.00	35.77	24,788.61		0
824889109	SHOE CARNIVAL INC	145.00	29.91	4,336.95		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	197,999.96	106.643719	211,154.52	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	182.00	123.08	22,400.56		0
829073105	SIMPSON MANUFACTURING CO	64.00	79.43	5,083.52		0
82981J109	SITE CENTERS CORP	875.00	11.51	10,071.25		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 29, 2020**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
83088M102	SKYWORKS SOLUTIONS INC	255.00	100.18	25,545.90		0
78440X101	SL GREEN REALTY CORP	139.00	78.44	10,903.16		0
83125X103	SLEEP NUMBER CORP	107.00	44.05	4,713.35		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	99.304919	208,540.33	9/25/2043	3.42675
844741108	SOUTHWEST AIRLINES CO.	142.00	46.19	6,558.98		0
848574109	SPIRIT AEROSYSTEMS HLDGS	515.00	52.84	27,212.60		0
855244109	STARBUCKS CORP	2,117.00	78.43	166,036.31		0
858119100	STEEL DYNAMICS, INC.	1,630.00	26.63	43,406.90		0
G8473T100	STERIS PLC	53.00	158.62	8,406.86		0
859241101	STERLING CONSTRUCTION CO	358.00	13.66	4,890.28		0
860630102	STIFEL FINANCIAL CORP	83.00	54.44	4,518.52		0
863667101	STRYKER CORP.	357.00	190.59	68,040.63		0
78486Q101	SVB FINANCIAL GROUP	142.00	208.16	29,558.72		0
87165B103	SYNCHRONY FINANCIAL	406.00	29.1	11,814.60		0
871829107	SYSCO CORP.	279.00	66.65	18,595.35		0
74144T108	T ROWE PRICE GROUP INC	137.00	118.01	16,167.37		0
872590104	T-MOBILE US INC.	220.00	90.16	19,835.20		0
87612E106	TARGET CORP	128.00	103	13,184.00		0
87874R100	TECHTARGET INC	201.00	23.13	4,649.13		0
87901J105	TEGNA INC COM	340.00	14.32	4,868.80		0
879360105	TELEDYNE TECHNOLOGIES	20.00	337.32	6,746.40		0
879369106	TELEFLEX INC	143.00	335.02	47,907.86		0
879433829	TELEPHONE & DATA SYSTEMS	621.00	20.14	12,506.94		0
88023U101	TEMPUR DEALY INTL INC	76.00	74.75	5,681.00		0
88160R101	TESLA INC	6.00	667.99	4,007.94		0
882508104	TEXAS INSTRUMENTS, INC.	904.00	114.14	103,182.56		0
883556102	THERMO ELECTRON CORP	279.00	290.8	81,133.20		0
887389104	TIMKEN CO.	440.00	44.84	19,729.60		0
872540109	TJX COMPANIES INC	731.00	59.8	43,713.80		0
891092108	TORO CO.	346.00	71.43	24,714.78		0
89151E109	TOTAL SA ADR	869.00	43.14	37,488.66		0
89176EAA8	TPMT 18-1 VRN 1/25/58	67,706.48	102.607904	69,472.20	1/25/2058	3.00000012
89175VAA1	TPMT 18-2 VRN 3/25/58	129,016.02	103.686829	133,772.62	3/25/2058	3.24999984
89175JAA8	TPMT 2017 VRN 10/25/57	112,316.46	102.522293	115,149.41	10/25/2057	2.7500004
89417E109	TRAVELERS COS INC/THE	336.00	119.81	40,256.16		0
89531P105	TREX CO INC	60.00	95.65	5,739.00		0
L9340P101	TRINSEO SA	138.00	21.88	3,019.44		0
896945201	TRIPADVISOR INC	632.00	23.45	14,820.40		0
89832Q109	TRUIST FINANCIAL CORP	1,739.00	46.14	80,237.46		0
912828XL9	TSY INFL IX .375% 7/15/25	772,000.00	104.48678	874,089.01	7/15/2025	0.375
89854H102	TTEC HOLDINGS INC	115.00	37.43	4,304.45		0
90184L102	TWITTER INC	376.00	33.2	12,483.20		0
902494103	TYSON FOODS, INC.	997.00	67.83	67,626.51		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	84,288.67	102.521264	86,413.81	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	112.00	49.33	5,524.96		0
902681105	UGI CORP	1,139.00	36.04	41,049.56		0
90384S303	ULTA BEAUTY INC	61.00	257.09	15,682.49		0
904214103	UMPQUA HOLDINGS CORP.	1,491.00	15.39	22,946.49		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
907818108	UNION PACIFIC CORP.	322.00	159.81	51,458.82		0
910047109	UNITED AIRLINES HOLDINGS	182.00	61.59	11,209.38		0
913017109	UNITED TECHNOLOGIES CORP.	136.00	130.59	17,760.24		0
91324P102	UNITEDHEALTH GROUP, INC.	839.00	254.96	213,911.44		0
913903100	UNIV. HEALTH SERVICES	48.00	123.74	5,939.52		0
91359V107	UNIVERSAL INSURANCE HOLDI	179.00	20.69	3,703.51		0
91529Y106	UNUM GROUP	1,945.00	23.31	45,337.95		0
902973304	US BANCORP DEL	1,758.00	46.44	81,641.52		0
912008109	US FOODS HOLDING CORP	608.00	33.64	20,453.12		0
912810RT7	US T-BOND 2.250% 8/15/46	1,753,000.00	112.054688	1,964,318.68	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,367,000.00	101.273438	1,384,407.90	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	425,000.00	104.425781	443,809.57	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	804,000.00	108.113281	869,230.78	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	70.00	66.1	4,627.00		0
91913Y100	VALERO ENERGY CORP	367.00	66.25	24,313.75		0
92211MAC7	VDC 18-1 4.072% 2/16/43	146,999.99	104.593912	153,753.04	2/16/2043	4.072
92242T101	VECTRUS INC	102.00	52.09	5,313.18		0
922475108	VEEVA SYSTEMS INC	372.00	141.97	52,812.84		0
92343E102	VERISIGN, INC.	1,036.00	189.75	196,581.00		0
92345Y106	VERISK ANALYTICS INC.	95.00	155.11	14,735.45		0
92343V104	VERIZON COMMUNICATIONS	1,938.00	54.16	104,962.08		0
92532F100	VERTEX PHARMACEUTICALS	365.00	224.03	81,770.95		0
918204108	VF CORP	557.00	72	40,104.00		0
925652109	VICI PROPERTIES INC	411.00	25.06	10,299.66		0
92826C839	VISA INC - CL A SHARES	1,342.00	181.76	243,921.92		0
929089100	VOYA FINANCIAL INC	750.00	52.64	39,480.00		0
931427108	WALGREENS BOOTS ALLIANCE	188.00	45.76	8,602.88		0
931142103	WALMART INC.	1,246.00	107.68	134,169.28		0
254687106	WALT DISNEY CO/THE	1,747.00	117.65	205,534.55		0
9292275G7	WASH MTL 4.00% 02/25/32	424.46	101.850608	432.31	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	613.00	110.81	67,926.53		0
941848103	WATERS CORP.	203.00	194.89	39,562.67		0
942622200	WATSCO INC	72.00	156.98	11,302.56		0
92939U106	WEC ENERGY GROUP	525.00	92.33	48,473.25		0
948741103	WEINGARTEN REALTY INVEST	227.00	26.93	6,113.11		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	105.930372	264,825.93	10/23/2026	3
949746101	WELLS FARGO & CO	2,881.00	40.85	117,688.85		0
95040Q104	WELLTOWER INC	480.00	74.82	35,913.60		0
95058W100	WENDY'S CO/THE	1,278.00	18.88	24,128.64		0
957638109	WESTERN ALLIANCE BANCORP	478.00	46.04	22,007.12		0
959802109	WESTERN UNION CORP.	569.00	22.39	12,739.91		0
960413102	WESTLAKE CHEMICAL CORP	132.00	55.87	7,374.84		0
961765104	WESTWOOD HOLDINGS GROUP I	166.00	25.38	4,213.08		0
G96629103	WILLIS TOWERS WATSON PLC	70.00	189.25	13,247.50		0
974250102	WINMARK CORP	29.00	200	5,800.00		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	103.951	145,531.40	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	37,963.71	98.687496	37,465.43	7/25/2035	5.5
98138H101	WORKDAY INC	128.00	173.25	22,176.00		0

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HOLDINGS AS OF FEBRUARY 29, 2020**

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981419104	WORLD ACCEPTANCE	56.00	78.1	4,373.60		0
981475106	WORLD FUEL SERVICES CORP	120.00	28.28	3,393.60		0
984017103	XENIA HOTELS & RESORTS IN	245.00	14.96	3,665.20		0
985817105	YELP INC	153.00	31.27	4,784.31		0
98585X104	YETI HOLDINGS INC	161.00	30.25	4,870.25		0
988498101	YUM! BRANDS, INC.	300.00	89.25	26,775.00		0
98978V103	ZOETIS INC.	802.00	133.23	106,850.46		0

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2020

\$46,275,188.39

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	3,878.00	149.24	578,752.72		0
00287Y109	ABBVIE INC	5,150.00	85.71	441,406.50		0
00401C108	ACACIA COMMUNICATIONS INC	18,930.00	68.51	1,296,894.30		0
00790X101	ADVANCED DISPOSAL SERVICE	19,192.00	33.06	634,487.52		0
023135106	AMAZON.COM, INC.	400.00	1883.75	753,500.00		0
00206R102	AT&T INC.	30,346.00	35.22	1,068,786.12		0
06051GGN3	BAN OF AMER VRN 7/21/21	500,000.00	100.114238	500,571.19	7/21/2021	2.4791292
060505104	BANK OF AMERICA CORP.	17,625.00	28.5	502,312.50		0
09061G101	BIOMARIN PHARMACEUTICAL	5,961.00	90.37	538,695.57		0
097023105	BOEING CO/THE	805.00	275.11	221,463.55		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	101.669227	872,321.97	10/1/2020	4.5
14956P810	CAVANAL HILL GOV SEC MM	3,500,000.00	99.999999	3,499,999.98	12/31/2099	1.409998929
14956P877	CAVANAL HILL US T SEC MM	723,119.97	100	723,119.97	12/31/2099	1.37999934
198516106	COLUMBIA SPORTSWEAR CO	4,000.00	81.3	325,200.00		0
22282E102	COVANTA HOLDING CORP	117,022.00	13.36	1,563,413.92		0
243537107	DECKERS OUTDOOR CORP.	1,807.00	173.8	314,056.60		0
29272W208	ENERGIZER HOLDINGS PFD	15,537.00	93.98	1,460,167.26		0
30041T104	EVERSPIN TECHNOLOGIES INC	42,303.00	3.7	156,521.10		0
302445101	FLIR SYSTEMS INC	12,345.00	42.47	524,292.15		0
34959J108	FORTIVE CORP	7,860.00	69.16	543,597.60		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	111.735505	692,760.13	4/1/2026	5.875
459506309	INTL FLAVOR PREFER STK	18,000.00	44.23	796,140.00		0
46428Q109	ISHARES SILVER TRUST	35,420.00	15.53	550,072.60		0
49338L103	KEYSIGHT TECHNOLOGIES INC	5,549.00	94.76	525,823.24		0
50077B207	KRATOS DEFENSE & SECURITY	28,355.00	16.26	461,052.30		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	107.031634	1,380,708.08	6/22/2023	4.2
M68830104	MEDIWOUND LTD	157,111.00	2.77	435,197.47		0
M51363113	MELLANOX TECH. LTD.	8,620.00	119.42	1,029,400.40		0
594918104	MICROSOFT CORP.	2,575.00	162.01	417,175.75		0
666807102	NORTHROP GRUMMAN CORP.	2,110.00	328.84	693,852.40		0
G6700G107	NVENT ELECTRIC PLC	13,535.00	24.01	324,975.35		0
67097XBJ8	OBX 18-E VRN 11/25/48	915,863.94	101.90728	933,332.03	11/25/2048	3.999999
69404D108	PACIFIC BIOSCIENCES OF CA	117,491.00	3.4	399,469.40		0
697435105	PALO ALTO NETWORKS INC	2,950.00	184.62	544,629.00		0
74347B383	PROSHARES ULTRASHORT	32,240.00	29.09	937,861.60		0
M81873107	RADWARE LTD	31,776.00	22.72	721,950.72		0
V7780T103	ROYAL CARIBBEAN CRUISES	6,440.00	80.41	517,840.40		0
83304A106	SNAP INC	32,680.00	14.17	463,075.60		0
848637104	SPLUNK INC	3,250.00	147.33	478,822.50		0
90353T100	UBER TECHNOLOGIES	16,095.00	33.87	545,137.65		0
9128284J6	US T-NOTE 2.375% 4/30/20	720,000.00	100.149331	721,075.18	4/30/2020	2.375
9128284Q0	US T-NOTE 2.50% 5/31/20	720,000.00	100.253906	721,828.12	5/31/2020	2.5
912828XY1	US T-NOTE 2.50% 6/30/20	720,000.00	100.382813	722,756.25	6/30/2020	2.5
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	114.715391	908,545.90	9/15/2028	4.7
931142EH2	WALMART INC VRN 6/23/21	981,000.00	100.220934	983,167.36	6/23/2021	2.15775
98936J101	ZENDESK INC	6,510.00	79.31	516,308.10		0

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\$33,942,518.05

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

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00130H105	AES CORP	169.00	16.73	2,827.37		0
012653101	ALBEMARLE CORP	4,500.00	81.85	368,325.00		0
018522300	ALLETE INC	42.00	68.99	2,897.58		0
025537101	AMERICAN ELEC PWR INC	22.00	89.26	1,963.72		0
029899101	AMERICAN STATES WATER CO	237.00	76.59	18,151.83		0
030420103	AMERICAN WATER WORKS CO	1,142.00	123.66	141,219.72		0
G6095L109	APTIV PLC	6,500.00	78.11	507,715.00		0
G0751N103	ATLANTICA YIELD PLC	152.00	28.91	4,394.32		0
049560105	ATMOS ENERGY CORP	45.00	103.25	4,646.25		0
05722G100	BAKER HUGHES CO	28,000.00	16.09	450,520.00		0
055622104	BP PLC	18,289.00	31.29	572,262.81		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	79.52	198,800.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	578,808.43	100	578,808.43	12/31/2099	1.409998929
165303108	CHESAPEAKE UTILITIES CORP	20.00	85.5	1,710.00		0
166764BL3	CHEVRON 2.954% 05/16/26	325,000.00	107.002508	347,758.15	5/16/2026	2.954
166764100	CHEVRON CORP NEW	1,178.00	93.34	109,954.52		0
126132109	CNOOC LIMITED - ADR	65.00	138.33	8,991.45		0
20605P101	CONCHO RESOURCES, INC.	5,800.00	68.02	394,516.00		0
20825C104	CONOCOPHILLIPS	10,561.00	48.42	511,363.62		0
209115104	CONSOLIDATED EDISON INC	19.00	78.82	1,497.58		0
22282E102	COVANTA HOLDING CORP	35,000.00	13.36	467,600.00		0
25746U109	DOMINION ENERGY, INC.	729.00	78.18	56,993.22		0
233331107	DTE ENERGY CO	32.00	111.67	3,573.44		0
26441C204	DUKE ENERGY CORP.	284.00	91.7	26,042.80		0
291011104	EMERSON ELECTRIC CO.	5,000.00	64.11	320,550.00		0
29250N105	ENBRIDGE INC	11,991.00	37.43	448,823.13		0
26875P101	EOG RESOURCES, INC.	7,184.00	63.26	454,459.84		0
29670G102	ESSENTIAL UTILITIES INC	2,597.00	43.01	111,696.97		0
30034W106	EVERGY INC	31.00	65.35	2,025.85		0
30231GBE1	EXXON 2.44% 08/16/29	350,000.00	104.175486	364,614.20	8/16/2029	2.44
30231G102	EXXON MOBIL CORP.	2,956.00	51.44	152,056.64		0
349553107	FORTIS INC/CANADA	62.00	40.46	2,508.52		0
406216101	HALLIBURTON CO.	948.00	16.96	16,078.08		0
423452101	HELMERICH & PAYNE, INC.	343.00	36.89	12,653.27		0
45662N103	INFINEON TECHNOLOGIES AG	23,000.00	20.74	477,020.00		0
46138G706	INVESCO SOLAR ETF	11,000.00	36.47	401,170.00		0
49456B101	KINDER MORGAN INC/DE	877.00	19.17	16,812.09		0
53814L108	LIVENT CORP	30,000.00	8.93	267,900.00		0
56585A102	MARATHON PETROLEUM CORP.	18,680.00	47.42	885,805.60		0
552690109	MDU RESOURCES GROUP INC	259.00	27.73	7,182.07		0
596680108	MIDDLESEX WATER CO	24.00	59.47	1,427.28		0
636180101	NATIONAL FUEL GAS CO	49.00	36.61	1,793.89		0
636274409	NATIONAL GRID PLC - ADR	869.00	63.26	54,972.94		0
65339F101	NEXTERA ENERGY, INC.	198.00	252.76	50,046.48		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	65.77	1,973.10		0
629377508	NRG ENERGY INC	107.00	33.21	3,553.47		0
N6596X109	NXP SEMICONDUCTORS NV	3,000.00	113.69	341,070.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 29, 2020**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
674599105	OCCIDENTAL PETE CORP DEL	2,072.00	32.74	67,837.28		0
682680103	ONEOK, INC.	6,823.00	66.72	455,230.56		0
686688102	ORMAT TECHNOLOGIES INC	63.00	69.68	4,389.84		0
689648103	OTTER TAIL CORP	30.00	48.61	1,458.30		0
706327103	PEMBINA PIPELINE CORP	2,640.00	36.12	95,356.80		0
718546104	PHILLIPS 66	3,002.00	74.86	224,729.72		0
723484101	PINNACLE WEST CAPITAL COR	25.00	89.49	2,237.25		0
723787107	PIONEER NATURAL RESOURCES	4,000.00	122.78	491,120.00		0
780259206	ROYAL DUTCH SHELL PLC	728.00	44.03	32,053.84		0
806857108	SCHLUMBERGER LTD	16,214.00	27.09	439,237.26		0
816851109	SEMPRA ENERGY	275.00	139.78	38,439.50		0
822582CC4	SHELL 2% 11/07/24	200,000.00	101.73649	203,472.98	11/7/2024	2
784305104	SJW GROUP	35.00	61.18	2,141.30		0
842587107	SOUTHERN CO	399.00	60.36	24,083.64		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	64.68	1,746.36		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	108.11062	216,221.24	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	17.3	1,211.00		0
87807B107	TC ENERGY CORP	7,617.00	52.35	398,749.95		0
88031M109	TENARIS SA ADR	5,602.00	18.2	101,956.40		0
89153VAS8	TOTAL 2.434% 01/10/25	220,000.00	103.73675	228,220.85	1/10/2025	2.434
89151E109	TOTAL SA ADR	13,507.00	43.14	582,691.98		0
90353T100	UBER TECHNOLOGIES	13,000.00	33.87	440,310.00		0
91913Y100	VALERO ENERGY CORP	14,040.00	66.25	930,150.00		0
925458101	VESTAS WIND SYSTEMS ADR	18,500.00	32.2	595,700.00		0
92840M102	VISTRA ENERGY CORP	124.00	19.23	2,384.52		0
92939U106	WEC ENERGY GROUP	27.00	92.33	2,492.91		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2020				\$14,762,349.71		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 29, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	38.00	102.86	3,908.68		0
007903107	ADVANCED MICRO DEVICES IN	112.00	45.48	5,093.76		0
00130H105	AES CORP	189.00	16.73	3,161.97		0
00846U101	AGILENT TECHNOLOGIES, INC	222.00	77.07	17,109.54		0
00123Q104	AGNC INVESTMENT	260.00	17.04	4,430.40		0
016255101	ALIGN TECHNOLOGY INC	25.00	218.35	5,458.75		0
G0176J109	ALLEGION PLC	72.00	114.99	8,279.28		0
01973R101	ALLISON TRANSMISSION HLDG	258.00	40.6	10,474.80		0
02665T306	AMERICAN HOMES 4 RENT	445.00	25.89	11,521.05		0
030420103	AMERICAN WATER WORKS CO	33.00	123.66	4,080.78		0
03748R754	APARTMENT INT & MGMT CO-A	73.00	47.84	3,492.32		0
038336103	APTARGROUP	33.00	101.07	3,335.31		0
040413106	ARISTA NETWORKS INC	51.00	193.12	9,849.12		0
G0585R106	ASSURED GUARANTY LTD	122.00	40.81	4,978.82		0
053332102	AUTOZONE INC	4.00	1032.51	4,130.04		0
G0750C108	AXALTA COATING SYSTEMS LT	166.00	24.92	4,136.72		0
08579W103	BERRY GLOBAL GROUP INC	155.00	37.96	5,883.80		0
099724106	BORGWARNER, INC.	216.00	31.6	6,825.60		0
109194100	BRIGHT HORIZONS FAMILY SO	34.00	157.15	5,343.10		0
10922N103	BRIGHTHOUSE FINANCIAL INC	221.00	35.84	7,920.64		0
122017106	BURLINGTON STORES	15.00	216.26	3,243.90		0
127097103	CABOT OIL & GAS CORP	843.00	13.93	11,742.99		0
127387108	CADENCE DESIGN SYS INC	313.00	66.14	20,701.82		0
14956P810	CAVANAL HILL GOV SEC MM	43,518.94	100	43,518.94	12/31/2099	1.409998929
12514G108	CDW CORP OF DELAWARE	128.00	114.22	14,620.16		0
15189T107	CENTERPOINT ENERGY INC	94.00	23.02	2,163.88		0
159864107	CHARLES RIVER LABS INTL	28.00	155.57	4,355.96		0
16359R103	CHEMED CORP	14.00	417.62	5,846.68		0
171340102	CHURCH & DWIGHT CO INC	84.00	69.52	5,839.68		0
172062101	CINCINNATI FINANCIAL CORP	49.00	93.24	4,568.76		0
172908105	CINTAS CORP.	62.00	266.74	16,537.88		0
177376100	CITRIX SYSTEMS, INC.	121.00	103.39	12,510.19		0
189054109	CLOROX CO.	42.00	159.42	6,695.64		0
198287203	COLUMBIA PROPERTY TRUST	140.00	18.86	2,640.40		0
200525103	COMMERCE BANCSHARES, INC.	115.00	61.04	7,019.60		0
212015101	CONTINENTAL RESOURCES	248.00	18.95	4,699.60		0
22002T108	CORPORATE OFFICE PROP	183.00	25.34	4,637.22		0
224399105	CRANE CO	31.00	67.95	2,106.45		0
225310101	CREDIT ACCEPTANCE CORP	8.00	403.2	3,225.60		0
229663109	CUBESMART	368.00	30.27	11,139.36		0
237194105	DARDEN RESTAURANTS INC	82.00	97.5	7,995.00		0
25179M103	DEVON ENERGY CORP.	188.00	16.24	3,053.12		0
256677105	DOLLAR GENERAL CORP.	40.00	150.3	6,012.00		0
25960P109	DOUGLAS EMMETT, INC.	96.00	38.18	3,665.28		0
264411505	DUKE REALTY CORPORATION	337.00	32.47	10,942.39		0
265504100	DUNKIN' BRANDS GROUP INC	42.00	66.52	2,793.84		0
27579R104	EAST WEST BANCORP, INC.	96.00	38.74	3,719.04		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
29472R108	EQUITY LIFESTYLE	127.00	68.33	8,677.91		0
29530P102	ERIE INDEMNITY COMPANY	30.00	142.92	4,287.60		0
29786A106	ETSY INC	75.00	57.81	4,335.75		0
30161Q104	EXELIXIS INC	384.00	18.59	7,138.56		0
30212P303	EXPEDIA GROUP INC.	31.00	98.62	3,057.22		0
30225T102	EXTRA SPACE STORAGE	129.00	100.36	12,946.44		0
31946M103	FIRST CITIZENS BANKSHS A	5.00	453.31	2,266.55		0
337738108	FISERV, INC.	217.00	109.36	23,731.12		0
31620R303	FNF GROUP	244.00	38.76	9,457.44		0
34959E109	FORTINET INC	159.00	102.06	16,227.54		0
371901109	GENTEX CORP	267.00	26.7	7,128.90		0
37940X102	GLOBAL PAYMENTS INC	82.00	183.97	15,085.54		0
384109104	GRACO INC	90.00	49.32	4,438.80		0
384313508	GRAFTECH INTERNATIONAL LT	367.00	8.16	2,994.72		0
410867105	HANOVER INSURANCE GROUP	44.00	118.54	5,215.76		0
416515104	HARTFORD FINL SVCS GROUP	150.00	49.95	7,492.50		0
418056107	HASBRO, INC.	65.00	77.25	5,021.25		0
40416M105	HD SUPPLY HOLDINGS INC	166.00	38.02	6,311.32		0
423452101	HELMERICH & PAYNE, INC.	202.00	36.89	7,451.78		0
431475102	HILL-ROM HOLDINGS	87.00	96.05	8,356.35		0
43300A203	HILTON WORLDWIDE	208.00	97.2	20,217.60		0
436440101	HOLOGIC INC	218.00	47.12	10,272.16		0
440452100	HORMEL FOODS CORP.	244.00	41.6	10,150.40		0
44107P104	HOST HOTELS & RESORTS	433.00	14.48	6,269.84		0
449253103	IAA INC	66.00	42.72	2,819.52		0
45167R104	IDEX CORP	14.00	148	2,072.00		0
457187102	INGREDION INC	108.00	83.3	8,996.40		0
46590V100	JBG SMITH PROPERTIES	62.00	36.68	2,274.16		0
487836108	KELLOGG COMPANY	38.00	60.47	2,297.86		0
502431109	L3HARRIS TECHNOLOGIES INC	60.00	197.73	11,863.80		0
512807108	LAM RESEARCH CORPORATION	86.00	293.43	25,234.98		0
512816109	LAMAR ADVERTISING CO	59.00	83.74	4,940.66		0
521865204	LEAR CORP.	41.00	111.2	4,559.20		0
526107107	LENNOX INTERNATIONAL INC.	28.00	228.13	6,387.64		0
531229409	LIBERTY MEDIA	17.00	44.67	759.39		0
50212V100	LPL FIN HLDGS	91.00	79.48	7,232.68		0
562750109	MANHATTAN ASSOCIATES INC.	63.00	67.36	4,243.68		0
57665R106	MATCH GROUP INC	117.00	65	7,605.00		0
552690109	MDU RESOURCES GROUP INC	95.00	27.73	2,634.35		0
592688105	METTLER-TOLEDO INTL INC	9.00	701.7	6,315.30		0
60855R100	MOLINA HEALTHCARE INC	40.00	122.55	4,902.00		0
553530106	MSC INDUSTRIAL DIRECT CO.	45.00	61.82	2,781.90		0
55354G100	MSCI INC	64.00	295.44	18,908.16		0
631103108	NASDAQ INC	63.00	102.55	6,460.65		0
67103H107	O'REILLY AUTOMOTIVE, INC.	18.00	368.72	6,636.96		0
670837103	OGE ENERGY CORP.	231.00	38.1	8,801.10		0
679580100	OLD DOMINION FREIGHT LINE	61.00	193.8	11,821.80		0
682680103	ONEOK, INC.	70.00	66.72	4,670.40		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
695156109	PACKAGING CORP AMER	102.00	90.62	9,243.24		0
700517105	PARK HOTELS & RESORTS INC	355.00	18.26	6,482.30		0
69318G106	PBF ENERGY INC	225.00	22.39	5,037.75		0
73278L105	POOL CORP.	20.00	210.96	4,219.20		0
69351T106	PPL CORPORATION	282.00	30.01	8,462.82		0
744573106	PUBLIC SERVICE ENTERPRISE	117.00	51.31	6,003.27		0
74736K101	QORVO INC	68.00	100.58	6,839.44		0
751212101	RALPH LAUREN CORP.	28.00	105.51	2,954.28		0
758750103	REGAL BELOIT CORP	52.00	77.64	4,037.28		0
759509102	RELIANCE STEEL & ALUMINUM	54.00	102.29	5,523.66		0
770323103	ROBERT HALF INTL INC	53.00	50.41	2,671.73		0
784117103	SEI INVESTMENTS CO	51.00	54.71	2,790.21		0
816851109	SEMPRA ENERGY	47.00	139.78	6,569.66		0
81761R109	SERVICEMASTER GLOBAL HLDG	150.00	35.77	5,365.50		0
82981J109	SITE CENTERS CORP	189.00	11.51	2,175.39		0
78440X101	SL GREEN REALTY CORP	30.00	78.44	2,353.20		0
848574109	SPIRIT AEROSYSTEMS HLDGS	111.00	52.84	5,865.24		0
858119100	STEEL DYNAMICS, INC.	352.00	26.63	9,373.76		0
78486Q101	SVB FINANCIAL GROUP	24.00	208.16	4,995.84		0
879369106	TELEFLEX INC	31.00	335.02	10,385.62		0
879433829	TELEPHONE & DATA SYSTEMS	134.00	20.14	2,698.76		0
887389104	TIMKEN CO.	95.00	44.84	4,259.80		0
891092108	TORO CO.	75.00	71.43	5,357.25		0
90184L102	TWITTER INC	81.00	33.2	2,689.20		0
902494103	TYSON FOODS, INC.	95.00	67.83	6,443.85		0
902681105	UGI CORP	205.00	36.04	7,388.20		0
90384S303	ULTA BEAUTY INC	13.00	257.09	3,342.17		0
910047109	UNITED AIRLINES HOLDINGS	39.00	61.59	2,402.01		0
91529Y106	UNUM GROUP	332.00	23.31	7,738.92		0
912008109	US FOODS HOLDING CORP	88.00	33.64	2,960.32		0
922475108	VEEVA SYSTEMS INC	68.00	141.97	9,653.96		0
92343E102	VERISIGN, INC.	110.00	189.75	20,872.50		0
929089100	VOYA FINANCIAL INC	128.00	52.64	6,737.92		0
941848103	WATERS CORP.	36.00	194.89	7,016.04		0
942622200	WATSCO INC	16.00	156.98	2,511.68		0
92939U106	WEC ENERGY GROUP	74.00	92.33	6,832.42		0
95040Q104	WELLTOWER INC	104.00	74.82	7,781.28		0
957638109	WESTERN ALLIANCE BANCORP	103.00	46.04	4,742.12		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2020				\$951,940.29		

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 29, 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	127.121544	228,818.78	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	23,154.69	103.945119	24,068.17	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	34,649.14	99.725188	34,553.92	12/28/2035	5.5000008
07332BAA7	BOMFT 17-R VRN 3/28/57	48,823.92	102.283594	49,938.86	3/28/2057	3.00000012
073879BM9	BSABS 04-A VRN 6/25/34	29,671.30	103.448248	30,694.44	6/25/2034	5.75000052
14956P810	CAVANAL HILL GOV SEC MM	801,507.14	100	801,507.14	12/31/2099	1.409998929
17307GLC0	CMLTI 04-U VRN 8/25/34	69,002.92	101.475575	70,021.11	8/25/2034	3.8044056
17310BAU8	CMSI 2006 5.75% 6/25/36	11,830.76	101.920164	12,057.93	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	13,981.35	103.711873	14,500.32	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	133,279.22	98.289411	130,999.36	4/25/2043	1.54999896
12649XAQ2	CSMC 15-3 VRN 3/25/45	91,740.09	103.164102	94,642.84	3/25/2045	3.49999956
12669FEE9	CWALT 03-2 5.75% 12/25/33	133,195.44	102.923081	137,088.85	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	23,986.19	102.58307	24,605.77	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	27,483.19	102.64307	28,209.59	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	79,278.84	102.57886	81,323.33	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	176,025.58	102.636509	180,666.51	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	48,423.59	102.477821	49,623.44	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	40,000.00	102.8723	41,148.92	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	137,000.00	101.219781	138,671.10	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	186,491.38	102.746018	191,612.47	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	50,000.00	102.8466	51,423.30	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	112,000.00	102.280902	114,554.61	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	165,000.00	104.248661	172,010.29	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	59,000.00	100.980712	59,578.62	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	69,000.00	102.471971	70,705.66	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	13,444.61	101.108995	13,593.71	5/25/2035	5.10299892
126670CJ5	CWL 05-1 VRN 3/25/34	98,293.61	100.514225	98,799.06	3/25/2034	5.20999848
152314EL0	CXHE 02-A 5.54% 1/25/32	39,049.46	102.458574	40,009.52	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	65,606.00	100.178261	65,722.95	1/25/2035	5.7800016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	113,575.76	104.973614	119,224.58	1/25/2043	4.48803072
3133EK2H8	FFCB 2.23% 10/15/26	210,000.00	100.419824	210,881.63	10/15/2026	2.23
3133ELLD4	FFCB 2.31% 2/4/28	300,000.00	100.062813	300,188.44	2/4/2028	2.31
3133ELHA5	FFCB 2.37% 1/13/28	350,000.00	100.57332	352,006.62	1/13/2028	2.37
3133EKW77	FFCB 2.50% 10/9/29	225,000.00	100.380102	225,855.23	10/9/2029	2.5
3133ELFL3	FFCB 2.88% 12/26/31	300,000.00	100.044217	300,132.65	12/26/2031	2.88
3130AHDW0	FHLB 2.75% 10/24/30	200,000.00	100.08752	200,175.04	10/24/2030	2.75
3130AHUG6	FHLB 2.78% 1/9/32	350,000.00	100.216691	350,758.42	1/9/2032	2.78
3137BWRK2	FHR 4664 3.00% 6/15/41	81,765.99	102.713335	83,984.57	6/15/2041	3
3136G4CF8	FNMA 2.125% 10/19/29	300,000.00	100.048137	300,144.41	10/19/2029	2.125
3136AEZZ3	FNR 2013 2.00% 8/25/41	137,171.43	102.187919	140,172.63	8/25/2041	2
31393C7C1	FNW 03-W VRN 10/25/33	208,724.01	106.329531	221,935.26	10/25/2033	4.72561728
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	113.801741	189,446.10	5/25/2034	5.5
33850RAE2	FSMT 17-2 VRN 10/25/47	70,080.01	101.06905	70,829.20	10/25/2047	3.49999956
3137G1BL0	FWLS 17-S 3.50% 12/25/46	160,107.11	103.692503	166,019.07	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	79,300.07	103.061904	81,728.16	6/25/2034	5.75
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	102.13052	51,065.26	11/25/2034	5.29500096
36242DEY5	GSR 04-10F 5.00% 9/25/34	162,333.96	102.209519	165,920.76	9/25/2034	5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 29, 2020**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45254TNG5	IMSA 03-3 VRN 8/25/33	132,184.07	103.491949	136,799.87	8/25/2033	4.891401
46647SAL4	JPMMT 17-3 VRN 8/25/47	71,196.99	101.8125	72,487.43	8/25/2047	3.00000012
46648CAE4	JPMMT 2017 VRN 1/25/47	50,382.42	101.519459	51,147.96	1/25/2047	3.49999956
576434DZ4	MALT 03-3 6.00% 5/25/33	160,403.61	103.166868	165,483.38	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	16,750.48	105.137823	17,611.09	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	140,051.15	103.650588	145,163.84	7/25/2034	5.5
576434RG1	MALT 2004 6.% 6/25/34	56,322.85	103.2604	58,159.20	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	144.348045	225,182.95	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	37,848.46	103.836219	39,300.41	12/25/2034	5.68599984
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	103.526238	51,165.70	9/25/2034	5.34000084
45660NSE6	RAST 03-A 5.00% 7/25/33	311,000.00	103.020971	320,395.22	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	96,000.00	100.520083	96,499.28	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	62,190.60	102.158526	63,533.00	9/25/2034	3.97780008
86359BWG2	SARM 04-8 VRN 7/25/34	45,187.69	101.554693	45,890.22	7/25/2034	3.9469464
86359BHJ3	SASC 2004 VRN 2/25/34	26,252.33	102.487665	26,905.40	2/25/2034	5.1036114
81744YAC0	SEMT 13-4 VRN 4/25/43	112,911.05	97.90749	110,548.37	4/25/2043	1.54999896
81746TAD7	SEMT 17-1 VRN 2/25/47	41,586.53	102.499992	42,626.19	2/25/2047	3.49999956
81745AAA5	SEMT 2013 VRN 05/25/2043	296,589.74	99.93961	296,410.63	5/25/2043	2.50000068
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	103.646168	154,714.77	11/25/2034	4.78799976
912810SD1	US T-BOND 3.00% 8/15/48	1,070,000.00	130.195312	1,393,089.84	8/15/2048	3
912828Y87	US T-NOTE 1.750% 7/31/24	1,035,000.00	103.605469	1,072,316.60	7/31/2024	1.75
9128284V9	US T-NOTE 2.875% 8/15/28	1,144,000.00	114.414062	1,308,896.87	8/15/2028	2.875
92537LAA0	VERUS 18-I VRN 10/25/58	105,558.91	101.833043	107,493.85	10/25/2058	4.14799992
92922FMN5	WAMU 04-R 5.50% 11/25/33	99,000.00	102.634909	101,608.56	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	191,232.31	103.214619	197,379.70	6/20/2044	3.83394036

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2020

\$12,882,428.93

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 29, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	100.774	216,664.10	1/22/2021	2.25
027651WZ7	AMERICAN 2.25% 08/13/20	499,000.00	100.471	501,350.29	8/13/2020	2.25
052422DQ2	AUSTIN TX VRN 11/15/29	870,000.00	100	870,000.00	11/15/2029	1.16999952
14956P810	CAVANAL HILL GOV SEC MM	96,420.92	100	96,420.92	12/31/2099	1.409998929
159140AH5	CHANNAHON VRN 12/1/34	700,000.00	100	700,000.00	12/1/2034	1.17999864
17164ACP6	CIBOLO 5.00% 08/15/20	375,000.00	101.741	381,528.75	8/15/2020	5
181004DX7	CLARK CNTY NV VRN 12/1/39	1,000,000.00	100	1,000,000.00	12/1/2039	1.1600004
182564AW4	CLARKSVILLE VRN 01/01/33	710,000.00	100	710,000.00	1/1/2033	1.20000054
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	101.506	116,731.90	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	835,000.00	100	835,000.00	11/1/2040	1.17999864
20772JJP71	CONNECTICUT 5% 11/15/20	225,000.00	102.918	231,565.50	11/15/2020	5
207758SQ7	CONNECTICUT ST 5% 9/1/20	700,000.00	102.043	714,301.00	9/1/2020	5
227384FE9	CROSBY TX 2.00% 08/15/20	230,000.00	100.452	231,039.60	8/15/2020	2
231871JH8	CUSTER SD 3.00% 08/01/20	100,000.00	100.863	100,863.00	8/1/2020	3
283738AJ1	EL PASO D 4.00% 08/15/20	570,000.00	101.311	577,472.70	8/15/2020	4
34683JDB4	FORT 4.00% 9/1/20	215,000.00	101.436	218,087.40	9/1/2020	4
356502PX6	FREEHOLD 1.50% 10/15/20	539,000.00	100.245	540,320.55	10/15/2020	1.5
36422NHE6	GALVESTON 1.75% 10/01/20	185,000.00	100.437	185,808.45	10/1/2020	1.75
402230EP7	GLF COAST TX VRN 06/01/20	800,000.00	100	800,000.00	6/1/2020	1.17999864
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	101.546	685,435.50	12/1/2020	3
411873VV1	HARDIN 2.00% 06/01/2020	300,000.00	100.24	300,720.00	6/1/2020	2
4423484B1	HOUSTON TX VRN 07/01/30	450,000.00	100	450,000.00	7/1/2030	1.15000128
45200FVG1	ILLINOIS ST VRN 2/15/33	695,000.00	100	695,000.00	2/15/2033	1.15000128
46246K5H1	IOWA VRN 2/15/41	700,000.00	100	700,000.00	2/15/2041	1.19000142
491089RY6	KENTON 2.5% 06/01/2020	135,000.00	100.362	135,488.70	6/1/2020	2.5
499260FU6	KNOX 4.00% 12/01/20	250,000.00	102.286	255,715.00	12/1/2020	4
506336CT1	LAFAYETTE 4.00% 07/15/20	415,000.00	100.998	419,141.70	7/15/2020	4
5094264J8	LAKE CNTY 2.00% 10/15/20	485,000.00	100.628	488,045.80	10/15/2020	2
5094264H2	LAKE CNTY OH 2.25% 4/4/20	300,000.00	100.10214	300,306.42	4/4/2020	2.25
527237HL8	LETCHER 3.00% 06/01/2020	215,000.00	100.483	216,038.45	6/1/2020	3
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	102.09	219,493.50	12/1/2020	4
531400DU0	LIBERTY TWP 3.0% 03/26/20	350,000.00	100.118374	350,414.31	3/26/2020	3
546398C71	LOUISIANA ST VRN 7/1/47	485,000.00	100	485,000.00	7/1/2047	1.20000054
59261AZD2	MET TRANS VRN 11/15/41	1,000,000.00	100	1,000,000.00	11/15/2041	1.28000082
603786BF0	MINNEAPOLIS VRN 12/01/27	1,100,000.00	100	1,100,000.00	12/1/2027	1.17999864
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	100.221	801,768.00	3/1/2021	1.5
613679AF6	MNTGMRY TN VRN 02/01/36	600,000.00	100	600,000.00	2/1/2036	1.20000054
613922NY5	MONTGOMERY 2.00% 3/1/20	285,000.00	100.001804	285,005.14	3/1/2020	2
619262FV5	MORTON 5.00% 12/15/20	200,000.00	103.224	206,448.00	12/15/2020	5
682217FV1	ONALASKA 3.% 10/01/20	135,000.00	101.219	136,645.65	10/1/2020	3
688120GE8	OSCEOLA W 3.% 06/01/20	100,000.00	100.52	100,520.00	6/1/2020	3
696547CN6	PALM BEACH VRN 07/01/32	550,000.00	100	550,000.00	7/1/2032	1.17999864
701672UR6	PARMA 2.50% 4/9/20	500,000.00	100.1482	500,741.00	4/9/2020	2.5
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	101.339	126,673.75	8/15/2020	4
717813LJ6	PHILADELPHIA VRN 08/01/31	1,000,000.00	100	1,000,000.00	8/1/2031	1.15000128
74265LSJ8	PRIV CLGS GA VRN 09/01/35	500,000.00	100	500,000.00	9/1/2035	1.09999836

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759592UF3	REMIN 3.00% 9/1/20	100,000.00	100.989	100,989.00	9/1/2020	3
76131MDY6	REUNION R 2.00% 08/15/20	185,000.00	100.398	185,736.30	8/15/2020	2
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	100.88	504,400.00	9/1/2020	3
822027AA6	SHELBY OH 4.% 11/01/20	500,000.00	102.045	510,225.00	11/1/2020	4
867343LP8	SUNFIELD 4.00% 09/01/20	240,000.00	101.466	243,518.40	9/1/2020	4
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.809	171,375.30	12/15/2020	2
882724PY7	TEXAS ST 4.00% 08/27/20	420,000.00	101.544	426,484.80	8/27/2020	4
89440EEA4	TRAVIS 2.00% 09/01/2020	275,000.00	100.452	276,243.00	9/1/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.814	161,302.40	11/1/2020	2.25
898133ZD8	TRUMBULL 2.25% 07/23/20	500,000.00	100.457	502,285.00	7/23/2020	2.25
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.54	703,780.00	9/2/2020	2.125
95988MFG7	WESTERN 3.00% 04/01/20	150,000.00	100.168427	150,252.64	4/1/2020	3
967245QL8	WICHITA 4.50% 6/1/20	440,000.00	100.91	444,004.00	6/1/2020	4.5
967528AZ3	WICKLIFFE 2.50% 05/27/20	700,000.00	100.266	701,862.00	5/27/2020	2.5
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.579999	476,180.92	2/18/2021	2
97710VC55	WISCONSIN ST VRN 03/01/36	460,000.00	100	460,000.00	3/1/2036	1.2499998

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\$28,454,393.84