

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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

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

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

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	135,055.50	100.466964	135,686.16	10/25/2045	2.9999988
04541GVK5	ABSHE HE1 VRN 1/25/36	1,300,000.00	97.16784	1,263,181.92	1/25/2036	0.4844988
00432CDS7	ACCSS 2007 VRN 10/25/35	1,764,847.60	84.9101	1,498,533.86	10/25/2035	1.3913784
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	115.145287	2,475,623.67	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	340,170.78	29.56027	100,555.40	6/25/2036	6.6999996
007036DL7	ARMT VRN 03/25/35	11,073.89	99.292931	10,995.59	3/25/2035	3.0605652
007036FR2	ARMT VRN 05/25/35	6,410.31	99.280004	6,364.16	5/25/2035	4.0892904
05990RAZ4	BAFC 15-R4 VRN 01/27/35	2,250,977.38	98.78665	2,223,665.15	1/27/2035	0.3382488
056752AK4	BAIDU INC 3.875% 9/29/23	2,000,000.00	106.421328	2,128,426.56	9/29/2023	3.875
07386HB83	BAL 2006 VRN 02/25/2036	108,856.68	81.340559	88,544.63	2/25/2036	3.5445636
07386HUN9	BALTA FLOAT 07/25/35	11,573.99	78.904336	9,132.38	7/25/2035	3.8794212
05949CRS7	BANC AMER SEC 02/25/36	8,999.39	91.307552	8,217.12	2/25/2036	3.7558404
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	106.896214	1,549,995.10	3/5/2024	3.5500032
07387AEG6	BEAR STEARNS ARM 10/25/35	7,158.19	98.522713	7,052.44	10/25/2035	4.2699996
05948XTJ0	BOA 2003 VRN 09/25/2033	9,114.39	94.424222	8,606.19	9/25/2033	4.1342112
05949AGR5	BOA MRTG SEC ARM 06/25/34	5,013.14	94.90517	4,757.73	6/25/2034	3.3635916
05950TAC9	BOAMS VRN 11/20/46	5,998.86	92.197246	5,530.78	11/20/2046	3.8445804
07384M4G4	BSARM 01/25/35	5,211.81	92.403076	4,815.87	1/25/2035	3.9808512
07384MW40	BSARM VAR 09/25/34	7,608.05	93.619977	7,122.65	9/25/2034	3.8707884
073882AA0	BSARMT VRN 10/25/36	21,170.16	95.696901	20,259.19	10/25/2036	4.1779584
073914VW0	BSMSI VRN 03/25/31	22,011.18	99.610348	21,925.41	3/25/2031	6.2944884
14956P810	CAVANAL HILL GOV SEC MM	1,690,201.06	100	1,690,201.06	12/31/2099	0.16000699
14980AAA0	CAZ 18-1 3.5607% 7/15/30	625,958.03	99.111781	620,398.15	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	15,096.34	86.431822	13,048.04	7/25/2037	3.3860628
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	87.835858	13,330.95	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	24,133.45	97.632311	23,562.04	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	17,485.23	102.157746	17,862.52	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	17,020.73	111.478421	18,974.44	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	859.32	100.284992	861.77	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	1,436,517.48	100.78991	1,447,864.68	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	96,978.53	106.91981	103,689.26	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	11,545.58	95.820895	11,063.08	8/25/2035	3.9792204
190348AA0	COSL 1992-1 VRN 07/25/22	198,721.81	100.320159	199,358.04	7/25/2022	2.8951128
12669FN82	COUNTRY FLOAT 08/25/34	9,431.30	100.823948	9,509.01	8/25/2034	3.7991268
12669EH33	COUNTRY FLOAT 09/25/33	271.19	90.408938	245.18	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	89,660.34	104.321012	93,534.57	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	6,902.61	104.355104	7,203.23	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	54,484.34	43.596383	23,753.20	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	32,233.27	104.888868	33,809.11	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	23,231.72	105.032835	24,400.93	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	236,103.79	105.708828	249,582.55	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	32,670.63	100.362543	32,789.07	11/25/2034	3.7491948
22541NPC7	CSFB MTG VRN 11/25/32	38,436.12	45.768668	17,591.70	11/25/2032	3.7845036
02148HAR2	CWALT 11/25/36	21,436.56	80.579246	17,273.42	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.48	100.604745	383.79	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	20,678.12	67.982686	14,057.54	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	18,031.19	83.423963	15,042.33	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	21,536.17	76.804571	16,540.76	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	145,442.91	64.112401	93,246.94	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,809.47	102.484401	74,618.35	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	18,774.25	82.330422	15,456.92	7/20/2035	2.8138212
1266715Y8	CWHEL 2004-C VRN 01/15/34	2,792.61	98.563099	2,752.48	1/15/2034	0.4047516
12669FJD6	CWHL VRN 02/25/34	3,590.28	94.321082	3,386.39	2/25/2034	3.9910248
12669FDH3	CWHL VRN 02/19/34	10,705.50	98.764066	10,573.19	2/19/2034	4.1108148
126671PV2	CWL VRN 05/25/32	263.57	99.7974	263.04	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	5,431.31	93.913957	5,100.76	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	7,680.35	100.213076	7,696.71	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,598.69	73.263918	1,171.26	10/25/2036	0.2845008
31393E6M6	FANNIE 03-W14 VRN 1/25/43	915,054.36	105.65678	966,816.97	1/25/2043	4.2768504
31393T4J2	FANNIE 2003 VRN 11/25/33	693,380.21	111.60764	773,865.29	11/25/2033	4.5594792
3133ELYL2	FFCB 1.22% 5/5/28	3,125,000.00	100.383576	3,136,986.75	5/5/2028	1.22
3133ELXQ2	FFCB 1.50% 4/30/29	2,930,000.00	100.339184	2,939,938.09	4/30/2029	1.5
3133ELXP4	FFCB 1.68% 4/29/30	3,125,000.00	100.584226	3,143,257.06	4/29/2030	1.68
31281BD64	FG N31025 4% 9/1/33	13,904.82	106.405764	14,795.53	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	50,684.53	71.641541	36,311.18	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	11,196.55	95.000547	10,636.78	10/25/2035	3.9982896
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	100.536883	3,317,717.14	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	98.962073	2,770,938.04	5/4/2035	2
3130AJCX5	FHLB 2.07% 4/2/32	3,800,000.00	100.343868	3,813,066.98	4/2/2032	2.07
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	101.19322	3,162,288.13	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	549,281.32	103.484999	568,423.77	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	336,008.20	102.97735	346,012.34	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	835.97	104.997787	877.75	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	422,653.95	102.15482	431,761.38	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	581,441.23	100.588329	584,862.02	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	19,236.38	100.226966	19,280.04	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	59,256.71	102.183449	60,550.55	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	125,359.24	100.609257	126,123.00	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	279,926.27	102.332629	286,455.91	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	110.97	100.342435	111.35	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	785.13	105.285749	826.63	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	595.00	105.332773	626.73	7/15/2022	8
312904AD7	FHLMC CMO 6.50% 09/15/21	1.80	100	1.80	9/15/2021	6.5
3128QGEV0	FHLMC CMO VRN 04/01/36	3,702.75	102.791169	3,806.10	4/1/2036	3.3379992
3137AMHK6	FHLMC FHR 3.00% 03/15/41	95,111.70	101.762885	96,788.41	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	425,088.87	103.31219	439,168.62	3/25/2036	3.5122104
35729PFQ8	FHLT VRN 11/25/34	457,984.48	71.918499	329,375.56	11/25/2034	2.0594988
3137A0MP7	FHR 3688 6.00% 11/15/21	56,093.82	101.370525	56,862.60	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	449,874.70	103.010621	463,418.72	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	207,054.50	102.360098	211,941.19	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	543,199.32	101.671749	552,280.25	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	929,616.16	102.0087	948,289.36	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	849,117.36	102.57809	871,008.37	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	649,326.86	106.49243	691,483.95	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	6,644.14	96.329368	6,400.26	9/25/2034	3.4517268

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31402CXP2	FN 2004 VRN 06/01/2032	2,641.59	100.542476	2,655.92	6/1/2032	4.0600008
31393AV61	FNGT 2003-T4 VRN 9/26/33	887,669.25	113.982079	1,011,783.87	9/26/2033	4.6381896
3136ACYK1	FNMA 2.00% 12/25/42	346,044.12	102.011119	353,003.48	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	3,056.60	99.94013	3,054.77	9/25/2029	3
313920XZ8	FNMA STEP CPN 10/25/31	10,606.26	106.826912	11,330.34	10/25/2031	6.5890008
31373TZL7	FNMA VRN 12/01/22	3,307.35	100.710841	3,330.86	12/1/2022	3.6939996
3136A56N1	FNMA 2% 1/25/40	564,002.60	101.69599	573,568.03	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	225,903.34	101.421449	229,114.44	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	213,420.31	102.370608	218,479.67	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	766.80	103.371153	792.65	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	21.84	102.014652	22.28	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	171.69	104.275147	179.03	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,439.61	103.700514	17,047.96	1/1/2035	3.3279984
31385YX34	FNMA ARM 02/01/30	41,968.05	99.959684	41,951.13	2/1/2030	4.4849988
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	110.502	1,105.02	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	16,283.04	109.980507	17,908.17	1/25/2032	5.6099988
31359S2G4	FNMA VRN 07/25/31	9,634.79	125.60471	12,101.75	7/25/2031	6.9019992
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,980,481.48	104.28257	2,065,296.99	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	486,249.90	101.696549	494,499.37	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	213,119.30	101.324671	215,942.43	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	132,512.30	106.835758	141,570.52	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	30,551.50	101.063712	30,876.48	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	373,724.76	98.75906	369,087.06	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	178,203.97	102.971281	183,498.91	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	230,494.16	101.803842	234,651.91	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	489,411.50	104.37061	510,801.77	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,083,387.65	107.58751	2,241,464.90	3/25/2043	4.3831908
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	114.40153	3,117,441.69	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	869.85	101.15882	879.93	12/20/2021	3.1250016
36202KAY1	G2 1993 VRN 01/20/2023	1,610.13	101.038425	1,626.85	1/20/2023	2.9999988
36202KQ99	G2 1995 VRN 01/20/2025	2,641.92	103.243096	2,727.60	1/20/2025	2.9999988
36202KRE7	G2 1995 VRN 01/20/2025	3,897.85	103.751299	4,044.07	1/20/2025	2.9999988
36202KY58	G2 1996 VRN 03/20/2026	1,238.56	101.60186	1,258.40	3/20/2026	2.9999988
36225CEP7	G2 1997 VRN 12/20/2027	2,211.03	104.034319	2,300.23	12/20/2027	3.1250016
36225CJH0	G2 1999 VRN 03/20/2029	2,893.50	101.227925	2,929.03	3/20/2029	2.9999988
36208ALJ8	G2 2000 VRN 11/20/2029	5,117.56	100.677667	5,152.24	11/20/2029	3.1250016
36225DAS3	G2 2004 VRN 05/20/2034	11,416.68	104.761367	11,960.27	5/20/2034	3.8750004
38378TQS2	G2 2013-69 2.0% 09/20/42	363,056.07	102.762149	373,084.22	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,175,000.00	110.162	1,294,403.50	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	78,062.24	100.999677	78,842.61	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	60,597.40	89.869963	54,458.86	11/19/2035	3.8118708
36206LZV4	GNMA 6.5% 12/15/25	98.58	110.073037	108.51	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	232.32	102.087638	237.17	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	30.61	101.862137	31.18	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	75.17	106.478648	80.04	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	4,292,678.34	103.32099	4,435,237.76	3/16/2046	2.6833608
36251QAA0	GSMSC 15-5R VRN 04/26/37	1,405,281.74	99.66093	1,400,516.85	4/26/2037	0.30825
36228FPF7	GSR MRTG 4.50% 04/25/33	51,727.17	98.900268	51,158.31	4/25/2033	4.5

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JUNE 30, 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	953.39	81.025263	772.49	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	25,808.10	65.849869	16,994.60	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	34,982.36	94.83572	33,175.77	4/25/2035	3.9800052
362341WZ8	GSR MRTG VRN 11/25/35	14,623.50	97.697767	14,286.83	11/25/2035	3.8422404
40430KAB7	HASC 2006 VRN 03/25/2036	590,568.13	99.872701	589,816.34	3/25/2036	0.3544992
41161PWU3	HVMLT VRN 12/19/35	8,805.50	92.961207	8,185.70	12/19/2035	4.1380956
41161PJM6	HVMLT VRN 01/19/35	75,688.19	97.974725	74,155.30	1/19/2035	3.8608236
449670EB0	IMC FLOAT 06/20/29	145.37	100.745704	146.45	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	28,281.10	80.199535	22,681.31	7/25/2036	3.3045444
45660NQ24	INDX FLOAT 08/25/34	14,318.66	97.112991	13,905.28	8/25/2034	3.6869472
45661HAK3	INDX FLOAT 09/25/36	11,574.10	101.379822	11,733.80	9/25/2036	3.4048404
45660NQ40	INDX VRN 08/25/34	28,157.87	97.444025	27,438.16	8/25/2034	3.6525276
45660GAB6	INDYMAC FLOAT 08/25/36	41,750.15	73.149095	30,539.86	8/25/2036	3.568302
466247RQ8	JP MORGAN ARM 07/25/35	1,685.92	97.754168	1,648.06	7/25/2035	3.3478308
46629CAK3	JP MORGAN VRN 08/25/36	2,563.30	87.326629	2,238.44	8/25/2036	3.3905988
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,757,097.44	104.70886	1,839,836.70	5/25/2047	2.9999988
46647SAJ9	JPMMT 17-3 VRN 8/25/47	829,304.49	101.184951	839,131.34	8/25/2047	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.12	22,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	12,744.83	76.44549	9,742.85	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	100.868568	139.01	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	758.26	95.501291	724.15	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	26,119.79	98.299937	25,675.74	4/21/2034	4.3311168
576434NW0	MASTR ALT 6.00% 04/25/34	4,220.20	102.24262	4,314.84	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	392,425.96	102.773569	403,310.16	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,523.53	103.625312	3,651.27	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	107.991581	23,355.12	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	996,331.76	100.67481	1,003,055.11	2/25/2057	2.5880004
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	103.705399	1,555,580.99	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	107.08284	1,070,828.40	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	11,379.70	97.712401	11,119.38	12/25/2034	3.41289
59020UAC9	MLMI VAR 02/25/34	1,218.32	98.266304	1,197.20	2/25/2034	3.70656
59020UGT6	MLMI VAR 07/25/34	10,028.11	98.604224	9,888.14	7/25/2034	3.4797888
61748HBQ3	MSM 2004 VRN 08/25/2034	9,735.77	97.512575	9,493.60	8/25/2034	3.6337104
61748HBN0	MSM ARM 08/25/34	15,351.63	96.192019	14,767.04	8/25/2034	3.8524716
65535VMX3	NAA VRN 08/25/35	849,021.11	100.86323	856,350.11	8/25/2035	3.9317148
64352VMN8	NCHET 2005 VRN 8/25/35	579,830.13	101.111831	586,276.86	8/25/2035	4.675878
74160MHL9	PRIME MORTG 5.25 07/25/20	2,408.77	99.860012	2,405.40	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	22,478.71	85.114222	19,132.58	1/25/2036	4.6206072
74922EAB5	RALI 6.00% 06/25/36	36,365.96	91.098241	33,128.75	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,656.64	99.506229	1,648.46	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	200.69	99.696545	200.08	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	35,217.56	97.022559	34,168.98	9/25/2034	4.3516764
760985JL6	RAMP 6.03% 03/25/32	132,771.16	104.003903	138,087.19	3/25/2032	6.03
76112BLK4	RAMP 2005 VRN 03/25/2035	1,242,873.82	99.85384	1,241,057.24	3/25/2035	0.9045
76114HAK1	RAST 6.00% 05/25/37	32,081.15	80.11341	25,701.30	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	44,644.48	54.416868	24,294.13	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,590.26	96.368292	5,387.24	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	8,869.40	93.925417	8,330.62	11/25/2035	5.5

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JUNE 30, 2020**

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76111JZ72	RFMSI 6.50% 03/25/32	14,467.40	105.063308	15,199.93	3/25/2032	6.5
86358HHV4	SAMI 6.75% 05/25/29	99,596.73	104.807063	104,384.41	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	9,301.03	99.477402	9,252.42	12/27/2035	3.4531632
863579FR4	SAR 2004 VRN 12/25/2034	35,413.13	93.648971	33,164.03	12/25/2034	3.4337412
86359BNL1	SARM 04/25/34	57,574.31	96.172986	55,370.93	4/25/2034	4.3394112
86359BGB1	SARM VAR 02/25/34	2,939.06	95.754457	2,814.28	2/25/2034	4.1669748
86359BJT9	SASC 04-6 VRN 3/25/34	649,323.42	101.68816	660,285.04	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	21,884.23	96.647523	21,150.57	7/25/2033	3.7381068
805564PB1	SAST 2003-3 VRN 12/25/33	5,391.90	101.145088	5,453.64	12/25/2033	4.5715032
81747DAK5	SEMT 18-C VRN 2/25/48	477,450.45	100.94575	481,965.94	2/25/2048	3.9999996
81747EAM9	SEMT 18-C VRN 6/25/48	449,578.30	100.94503	453,826.95	6/25/2048	3.9999996
86800NAE0	SUN TRUST VRN 10/28/37	947,076.84	84.61237	801,344.16	10/28/2037	1.15713
83611MHM3	SVHEL VRN 05/25/35	107,327.06	96.134493	103,178.32	5/25/2035	6.2250012
88522YAC3	TMST 07-4 VRN 9/25/37	46,830.94	99.914864	46,791.07	9/25/2037	3.79404
89173HAA4	TOWD POINT VRN 4/25/57	1,428,622.35	101.75793	1,453,736.53	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	702,973.95	101.1866	711,315.44	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	957,900.34	103.584911	992,240.21	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	752,853.83	102.32102	770,327.72	10/25/2056	2.7500004
912828YM6	US T-NOTE 1.50% 10/31/24	8,500,000.00	105.410156	8,959,863.26	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,873.29	91.624215	1,716.39	8/25/2046	3.9126708
93363EAB1	WAM 2006 VRN 09/25/2036	10,908.49	91.555852	9,987.36	9/25/2036	3.708954
92922FWU8	WAMU VRN 07/25/44	8,321.44	95.45164	7,942.95	7/25/2044	0.6045012
92922FNJ3	WAMU VRN 06/25/34	6,258.45	96.398758	6,033.07	6/25/2034	3.6649368
93363PAA8	WAMU VRN 11/25/36	67,274.53	90.851334	61,119.81	11/25/2036	3.265578
9292275G7	WASH MTL 4.00% 02/25/32	5,194.15	104.668886	5,436.66	2/25/2032	4
94981FAG7	WFALT 5.50% 02/25/35	15,785.19	97.15669	15,336.37	2/25/2035	5.5
92977YAP6	WMLT 05-A 4A2 08/20/35	1,642.01	13.825163	227.01	8/20/2035	3.5617896

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$93,977,704.89**

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HOLDINGS AS OF JUNE 30, 2020**

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02529JAE6	ACAR 17-4 2.94% 1/10/24	12,313.20	100.056606	12,320.17	1/10/2024	2.94
00432CDS7	ACSS 2007 VRN 10/25/35	964,783.36	84.9101	819,198.52	10/25/2035	1.3913784
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	113.364439	1,473,737.71	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	700,000.00	102.202636	715,418.45	6/1/2030	1.75
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	123.645036	1,545,562.95	3/1/2037	5.25
073868BE0	BAL 2006 VRN 11/25/2036	68,206.35	65.180658	44,457.35	11/25/2036	3.7172916
07386HVG3	BALTA 05-7 VRN 08/25/2035	954,215.89	99.48781	949,328.49	8/25/2035	0.7245
06051GHF9	BANK OF AM VRN 3/5/24	1,320,000.00	106.896214	1,411,030.02	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	23,632.90	102.470539	24,216.76	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	116.598	1,294,237.80	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	12,823.80	97.574611	12,512.77	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	15,876.68	100.675947	15,984.00	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	105.614278	633,685.67	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	112.308544	1,151,162.58	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	19,076,470.04	100	19,076,470.04	12/31/2099	0.160000699
16165VAC2	CFLX 6.50% 02/25/37	24,505.20	55.109482	13,504.69	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	151,787.69	99.303822	150,730.98	9/25/2036	4.580208
16162TT63	CHASE MTG 6.25% 03/25/32	2,947.90	106.910004	3,151.60	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	37,277.22	90.084688	33,581.07	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	22,611.43	104.74472	23,684.28	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	85,850.75	66.115245	56,760.43	7/25/2037	6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	120.060882	1,380,700.14	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	653.50	92.769844	606.25	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	103,723.27	46.312788	48,037.14	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	190,299.29	59.290522	112,829.44	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	9,781.18	103.868665	10,159.58	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	200,942.75	64.700449	130,010.86	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	16,405.31	94.989146	15,583.26	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	27,222.84	71.827475	19,553.48	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	65,433.50	85.560579	55,985.28	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	43,404.55	101.195626	43,923.51	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	101.3375	4,053.50	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	6,469.31	105.522154	6,826.55	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	6,689.97	104.096942	6,964.05	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	101.901601	728,596.45	9/1/2029	2
24381HAA9	DRMT 18-2 VRN 4/25/58	147,290.49	101.726812	149,833.92	4/25/2058	3.4790004
30166PAC5	EART 18-3 3.46% 10/17/22	284,234.74	100.265808	284,990.26	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	107.869536	1,078,695.36	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	154,376.92	105.058949	162,186.77	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	630,630.49	102.950959	649,240.14	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	628,917.19	104.81399	659,193.20	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	425,693.00	103.485	440,528.40	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	201,605.18	102.977349	207,607.67	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	65,955.79	107.593253	70,963.98	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	12,121.20	113.579101	13,767.15	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	4,125.48	100.574236	4,149.17	4/1/2024	3.6249984
3137B93Y9	FHLMC 3.00% 1/15/44	211,739.74	106.670278	225,863.37	1/15/2044	3

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3137AH5D6	FHLMC 3936 2.00% 6/15/40	210,411.02	101.590901	213,758.45	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	203,132.89	103.781318	210,813.99	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	68,947.57	100.60926	69,367.64	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	255,435.20	106.0717	270,944.46	6/15/2039	3
3137BHUJ4	FHLMC 4461 2% 07/15/37	174,820.83	102.933821	179,949.76	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,142.73	106.600859	1,218.16	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,700.27	113.339646	1,927.08	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	1,408.78	104.175244	1,467.60	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	510.75	108.9907	556.67	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	215.63	111.246116	239.88	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,015.82	117.770865	1,196.34	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	183,938.91	109.128558	200,729.88	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	674,362.26	103.010621	694,664.75	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	111,000.02	101.26754	112,406.99	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	11,688.59	100.994217	11,804.80	12/1/2027	3.9309984
3136AWWE3	FNA 2017 2.739% 4/25/29	949,573.97	108.48311	1,030,127.37	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	801,556.09	113.58675	910,461.51	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	928,175.15	115.75834	1,074,440.15	3/25/2030	3.6969984
3136A4QV4	FNMA 4.0% 10/25/41	44,773.08	108.210492	48,449.17	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	311,439.72	102.011121	317,703.15	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	764.15	99.939802	763.69	9/25/2029	3
31359T5E4	FNMA 6.00% 07/18/28	2,142.40	112.574683	2,411.80	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,568.04	103.910615	1,629.36	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	165.66	114.547869	189.76	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	335.65	114.702815	385.00	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	228.40	113.550788	259.35	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	135.96	114.673433	155.91	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	675,986.79	102.27679	691,377.59	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	384,223.67	102.56853	394,092.57	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	109,088.58	100.812276	109,974.68	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	334,471.16	104.429031	349,284.99	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	200,574.96	104.489678	209,580.13	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	150,605.30	104.391851	157,219.66	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	341,920.04	103.12683	352,611.30	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	540,477.31	106.137971	573,651.65	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	4,347.05	105.750106	4,597.01	5/25/2023	7
31398NBC7	FNR 2010-102 2% 09/25/40	209,904.64	102.535218	215,226.18	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	132,512.30	106.835758	141,570.52	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	30,551.50	101.063712	30,876.48	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	256,082.37	103.51729	265,089.53	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	115,247.53	101.803839	117,326.41	6/25/2042	2.25
3136B8KM0	FNR 2020-2 2.50% 2/25/50	584,633.72	103.89431	607,401.17	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	119.89	105.201261	126.13	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	34,474.87	105.30076	36,302.30	8/25/2042	4.0330908
31392EW30	FNW STEP CPN 11/25/32	16,622.63	115.113192	19,134.84	11/25/2032	5.4780012
33852BAC9	FSMT 19-2 VRN 12/25/2049	724,641.76	101.4776	735,349.07	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	168,561.69	102.762152	173,217.62	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	740,000.00	119.145	881,673.00	2/1/2029	5.905

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HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	104.729489	1,172,970.28	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,955,000.00	110.162	2,153,667.10	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,124.61	102.5383	2,178.54	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	489,338.65	106.35396	520,431.03	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	57.99	100.155199	58.08	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	1,887.68	104.65492	1,975.55	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,562.15	106.838847	3,805.76	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	9,641.21	112.744562	10,869.94	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	184,065.30	107.343948	197,582.96	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	30,918.45	107.618623	33,274.01	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	681,809.94	104.491659	712,434.52	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	109.975905	1,429,686.77	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	105.45	527,250.00	6/1/2039	4.545
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.396	235,930.60	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	115.3436	1,153,436.00	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	112.843643	366,741.84	11/15/2049	3.25
45780KAD8	INTOW 1A 2.883% 11/15/46	1,000,000.00	101.45283	1,014,528.30	11/15/2046	2.883
464287242	ISHARES IBOX \$ INVESTMEN	7,710.00	134.5	1,036,995.00		0
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.059082	1,155,649.90	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	287,037.06	102.177625	293,287.65	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	7,106.26	82.847975	5,887.39	6/25/2036	3.8385108
466247K28	JPM 2006 VRN 04/25/2036	24,597.48	86.776288	21,344.78	4/25/2036	3.6386604
466247JV6	JPM MORGAN 6.00% 11/25/34	27,230.43	99.352989	27,054.25	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	13,537.72	98.381914	13,318.67	12/25/2036	5.7099996
46647SAJ9	JPMMT 17-3 VRN 8/25/47	210,023.88	101.184949	212,512.55	8/25/2047	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	105.610533	1,161,715.86	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	205,595.07	96.720762	198,853.12	8/25/2035	4.4655084
49271VAJ9	KEURIG DR 3.20% 05/01/30	1,000,000.00	111.247797	1,112,477.97	5/1/2030	3.2
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	115.304307	859,017.09	5/25/2025	4.417
500630CS5	KOREA 2.75% 3/19/23	850,000.00	105.13	893,605.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	101.023	757,672.50	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	122.679308	1,226,793.08	4/15/2030	4.5
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	113.859745	939,342.90	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	3,285.75	99.842775	3,280.58	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	25,168.50	101.067489	25,437.17	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	10,419.86	101.980535	10,626.23	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	50,554.21	102.242658	51,687.97	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	23,335.00	100.248275	23,392.93	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,777.58	106.079617	20,979.98	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	45,375.43	104.977154	47,633.83	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	11,020.74	102.47645	11,293.66	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,121.88	104.275356	2,212.60	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	105.717	1,057,170.00	12/1/2040	3.489
59020UEV3	MLCC 04-HB1 VRN 04/25/29	21,405.84	95.106182	20,358.28	4/25/2029	3.1662252
61237WAB2	MONTEFIOR 2.152% 10/20/26	925,000.00	103.241826	954,986.89	10/20/2026	2.152
61745MAA5	MSM 6.00% 04/25/34	31,510.56	105.72899	33,315.80	4/25/2034	6
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	107.7832	1,077,832.00	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	111.542	1,405,429.20	5/1/2029	3.21

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65535VAU2	NOMURA 6.000% 05/25/33	6,769.16	102.139454	6,913.98	5/25/2033	6
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	106.097915	1,114,028.11	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	111.467399	891,739.19	3/19/2030	2.75
760985U1	RAAC 2004-SP1 VRN 8/25/27	88.74	99.785891	88.55	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	123,795.02	100.323893	124,195.98	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	17,972.78	93.651212	16,831.73	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	223,361.45	82.859799	185,076.85	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	127,737.98	63.946463	81,683.92	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	77.797867	268,402.64	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	5,867.86	79.290446	4,652.65	6/25/2036	3.5548452
86359AWR0	SASC2003AL2 3.36 01 25 31	41,738.11	98.039645	40,919.89	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	101.57293	421,527.66	3/20/2045	3.812
81747JAD8	SEMT 18-6 VRN 7/25/48	156,007.01	100.87432	157,371.01	7/25/2048	3.9999996
85236KAA0	SIDC 19-1 4.54% 2/25/44	937,333.28	104.70251	981,411.47	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	555,000.00	107.531998	596,802.59	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	111.876792	995,703.45	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	37,433.69	22.898117	8,571.61	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	128.125	1,005,781.25	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	254,083.69	103.587869	263,199.88	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	597,940.86	105.04618	628,114.03	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	584,319.22	103.58491	605,266.54	10/25/2057	2.7500004
90276FAS3	UBSCM 18 3.1847% 5/15/51	390,384.47	102.490919	400,108.63	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	110.119	1,816,963.50	7/1/2032	3.866
912810RT7	US T-BOND 2.250% 8/15/46	3,975,000.00	118.605469	4,714,567.39	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	5,314,000.00	102.742188	5,459,719.87	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,672,000.00	106.8125	4,990,280.00	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	3,683,000.00	111.707031	4,114,169.95	2/15/2027	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	542,049.99	102.76338	557,028.89	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	246,057.18	99.01427	243,631.72	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	55,755.31	105.326436	58,725.08	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	8,101.73	106.779981	8,651.03	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	108.976786	1,416,698.22	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	613,643.82	102.962991	631,826.03	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	410.51	13.824267	56.75	8/20/2035	3.5617896

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$104,403,986.86**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00432CDS7	ACCSS 2007 VRN 10/25/35	305,906.67	84.9101	259,745.66	10/25/2035	1.3913784
02660TER0	AHMIT 05-2 VRN 9/25/35	5,917.05	91.697429	5,425.78	9/25/2035	5.5640016
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	101.409131	456,341.09	12/8/2022	2.74
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	113.36444	396,775.54	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	225,000.00	102.202636	229,955.93	6/1/2030	1.75
039482AB0	ARCHER-DA 3.25% 03/27/30	300,000.00	113.774877	341,324.63	3/27/2030	3.25
00206RCN0	AT&T INC 3.40% 5/15/25	450,000.00	109.895907	494,531.58	5/15/2025	3.4
05946XJN4	BAF 2004 VRN 11/20/2034	7,786.10	94.837259	7,384.12	11/20/2034	4.2129108
07386HVG3	BALTA 05-7 VRN 08/25/2035	295,780.41	99.487809	294,265.45	8/25/2035	0.7245
06051GHF9	BANK OF AM VRN 3/5/24	385,000.00	106.896213	411,550.42	3/5/2024	3.55000032
938429W29	BEAVERTON 1.643% 06/15/29	300,000.00	100.975	302,925.00	6/15/2029	1.643
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	107.094	321,282.00	1/1/2027	2.601
05948KP78	BNK AM ALT 5.50% 10/25/20	801.21	93.755031	751.17	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	105.614277	369,649.97	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,643.74	100.754651	2,663.69	10/25/2033	4.0190616
07384M2Z4	BSARM VAR 11/25/34	6,569.63	99.504401	6,537.07	11/25/2034	3.9484872
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	112.308543	393,079.90	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,488,083.32	100	2,488,083.32	12/31/2099	0.160000699
16163EAL2	CHASE 2007-S2 2A1 3/25/37	15,624.94	70.232773	10,973.83	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	62,127.77	90.084694	55,967.61	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,606.29	108.824037	9,365.71	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,314.52	104.744724	8,709.02	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	4,238.29	102.394102	4,339.76	12/25/2033	6.25
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	112.134884	308,370.93	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	5,239.52	100.823911	5,282.69	8/25/2034	3.7991268
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	103.200752	4,151.79	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	24,026.73	104.915313	25,207.72	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	8,449.10	104.888842	8,862.16	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	4,088.62	99.161062	4,054.32	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	13,622.32	102.635631	13,981.35	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	76,548.90	64.112403	49,077.34	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,408.14	90.827116	10,361.68	2/25/2034	3.2188392
12669FY98	CWHL 5.25% 08/25/24	2,372.85	99.026191	2,349.74	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	9,485.28	79.255996	7,517.65	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	60,210.49	95.086192	57,251.86	6/25/2036	5.0801112
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	101.9016	219,088.44	9/1/2029	2
30166PAC5	EART 18-3 3.46% 10/17/22	85,270.42	100.265813	85,497.08	10/17/2022	3.46
29364NAU2	ENTERGY MA 3.25% 12/01/27	275,000.00	107.869535	296,641.22	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	292,216.97	102.744279	300,236.22	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	266,764.16	102.950959	274,636.26	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	99,786.09	103.485005	103,263.64	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,078.32	104.222309	1,123.85	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	19.38	101.031992	19.58	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	1,978.77	104.997549	2,077.66	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	13,520.98	100.48532	13,586.60	8/1/2034	5.3669988
312908M52	FHLMC 1222 VRN 03/15/22	39.66	99.24357	39.36	3/15/2022	0.3700008
3137B93Y9	FHLMC 3.00% 1/15/44	141,159.82	106.670283	150,575.58	1/15/2044	3

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AH5D6	FHLMC 3936 2.00% 6/15/40	105,205.51	101.590896	106,879.22	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	31,339.81	100.609257	31,530.75	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	104,941.67	102.399371	107,459.61	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	155,371.94	102.332628	158,996.19	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	104,892.29	102.933823	107,969.85	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	563.39	102.009265	574.71	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	180.46	100.881082	182.05	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,343.09	112.891913	1,516.24	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	117.21	102.602167	120.26	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	1,334.14	104.174974	1,389.84	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	288,976.80	105.179001	303,942.91	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	256,933.51	101.31095	260,301.78	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	130,092.04	102.008701	132,705.20	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	1,070.79	107.83627	1,154.70	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	256,889.58	108.483112	278,681.81	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	235,751.79	113.586752	267,782.80	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	57,674.02	102.011113	58,833.91	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	764.15	99.939802	763.69	9/25/2029	3
31411FJU9	FNMA VRN 01/01/37	1,943.58	100.796468	1,959.06	1/1/2037	3.8570004
31392JAC3	FNMA 7.00% 07/25/42	11,408.80	121.093104	13,815.27	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	835.19	104.309199	871.18	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	142.30	116.661982	166.01	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	171.13	99.462397	170.21	4/25/2022	0.54
3136A3YR6	FNMA 2.00% 3/25/38	65,453.15	100.812276	65,984.81	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	120,029.13	104.489677	125,418.05	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	200,807.06	104.391848	209,626.20	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	269,297.03	106.13797	285,826.40	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	1,000.95	117.193666	1,173.05	10/25/2031	6.5
31358EZF2	FNMA 6.50% 7/25/20	5.92	100	5.92	7/25/2020	6.5
31392A7C6	FNMA 7.50% 11/25/31	467.43	122.315641	571.74	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	169.57	102.684469	174.12	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	26.68	102.27869	27.29	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	155.55	102.047639	158.73	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	32.52	102.121771	33.21	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	6.17	100.810373	6.22	3/25/2021	8.9
31402VMV9	FNMA VRN 09/01/33	1,632.51	100.471054	1,640.20	9/1/2033	4.0200012
3136A1Y90	FNR 2011-118 3% 11/25/41	122,573.87	106.835764	130,952.73	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	15,275.75	101.063712	15,438.24	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	195,270.89	101.965388	199,108.72	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	215,770.43	102.720048	221,639.49	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	46,715.60	98.759065	46,135.89	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	92,198.02	101.803835	93,861.12	6/25/2042	2.25
33852BAC9	FSMT 19-2 VRN 12/25/2049	217,392.52	101.477599	220,604.71	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	77,797.73	102.76215	79,946.62	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	104.729488	392,735.58	1/9/2023	3.1
373334KF7	GEORGIA P 2.4% 04/01/21	220,000.00	101.336259	222,939.77	4/1/2021	2.4
36416UAG0	GFMT 2017 VRN 7/25/56	89,791.81	102.667905	92,187.37	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	775.83	100.404728	778.97	5/15/2023	8

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HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36206RSR8	GNMA 419128 7.0% 03/15/26	5,172.11	100.386303	5,192.09	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	415.75	108	449.01	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	53.42	110.295769	58.92	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	120.30	108.295927	130.28	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,397.69	109.165838	1,525.80	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,720.83	110.697344	4,118.86	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	69.33	111.337084	77.19	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	32,283.03	102.859087	33,206.03	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	58,103.25	101.545473	59,001.22	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	43,290.65	102.740869	44,477.19	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	23,739.59	101.044626	23,987.58	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	109.975903	318,930.12	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	211,545.03	101.868628	215,498.02	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	114.63	99.760978	114.36	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	853.87	106.317121	907.81	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.396	165,653.40	10/1/2039	7.5
43739ECL9	HomeBANC MRTG VR 04/25/37	16,412.16	84.506655	13,869.37	4/25/2037	3.09978
44244CC47	HOUSTON 1.622% 11/15/2030	300,000.00	100.971	302,913.00	11/15/2030	1.622
45780KAD8	INTOW 1A 2.883% 11/15/46	300,000.00	101.45283	304,358.49	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.059083	315,177.25	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	191,357.99	102.177625	195,525.05	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	24,593.63	85.318014	20,982.80	10/25/2036	3.94542
466247LS0	JPM 2005 VRN 02/25/2035	29,670.71	95.673147	28,386.90	2/25/2035	3.9899448
466247J46	JPM 2006 VRN 04/25/2036	5,143.91	95.467983	4,910.79	4/25/2036	3.6589896
466247TX1	JPMORGAN TRUST 09/25/35	223,114.96	94.32975	210,463.78	9/25/2035	4.1867784
49271VAJ9	KEURIG DR 3.20% 05/01/30	300,000.00	111.247797	333,743.39	5/1/2030	3.2
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.779023	308,337.07	5/25/2021	3.551
576434E34	MALT 5.50% 01/25/20	159.22	95.497996	152.05	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,506.21	103.110512	11,864.11	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	16,332.60	103.860396	16,963.10	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	90.544488	3,412.15	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	17,467.06	104.851017	18,314.39	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	29,628.68	106.775537	31,636.18	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,230.62	106.562637	8,770.77	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	113.859747	341,579.24	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,777.58	106.079617	20,979.98	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	36,300.36	104.977141	38,107.08	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	103.545	310,635.00	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	25,117.09	105.728972	26,556.04	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,832.95	101.698462	6,949.00	2/25/2035	4.8549996
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	110.988307	332,964.92	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	106.279	318,837.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	2,082.07	105.472868	2,196.02	3/25/2035	5.1590016
65535VLL0	NOMURA VRN 05/25/35	28,983.87	68.757556	19,928.60	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	88,871.83	34.258807	30,446.43	5/25/2036	6.1589988
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	103.166077	309,498.23	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	107.248	321,744.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	42,460.17	94.343009	40,058.20	10/25/2040	3.6673992

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713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	111.4674	267,521.76	3/19/2030	2.75
74042DAC0	PRETSL FLOAT 03/22/38	925,349.90	68.75	636,178.06	3/22/2038	0.76338
74160MDK5	PRIME 6.00% 02/25/34	1,951.08	105.926757	2,066.72	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.531	490,719.15	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	12,580.97	93.651163	11,782.22	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	29,495.38	71.185904	20,996.55	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	2.24	75.100581	1.68	9/25/2018	5
74922RAR1	RALI 5.75% 12/25/21	4,518.35	95.419873	4,311.40	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	52,689.80	94.947409	50,027.60	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	57,276.06	82.125062	47,038.00	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	44,728.22	75.209144	33,639.71	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.734	414,936.00	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	104.138	624,828.00	2/1/2025	2.272
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	97.019212	407,480.69	11/28/2020	2.65
86358HHV4	SAMI 6.75% 05/25/29	12,357.82	104.807022	12,951.86	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	125.26	103.389641	129.51	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	388,000.00	101.252451	392,859.51	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	101.572931	177,752.63	3/20/2045	3.812
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	83.02934	473,267.24	9/25/2043	1.9845
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	111.876792	413,944.13	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	101.896591	662,327.84	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	95,281.40	103.587867	98,699.97	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	211,037.95	105.046178	221,687.30	3/25/2058	3.2500008
9127962J7	US T-BILL DN 10/1/2020	1,000,000.00	99.960389	999,603.89	10/1/2020	0
912828YK0	US T-NOTE 1.375% 10/15/22	2,651,000.00	102.742188	2,723,695.40	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,983,000.00	106.8125	2,118,091.88	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	97.73	293,190.00	12/15/2031	2.038
92211MAC7	VDC 18-1 4.072% 2/16/43	200,216.76	102.76338	205,749.51	2/16/2043	4.072
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	110.85381	332,561.43	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	620.79	105.326151	653.85	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,351.15	104.151864	1,407.25	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	108.976786	316,032.68	10/23/2026	3
92922FX86	WMALT 6.50% 08/25/35	50,140.81	98.646735	49,462.27	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	821.01	13.82562	113.51	8/20/2035	3.5617896

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$30,688,922.83**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,141.00	155.99	177,984.59		0
002824100	ABBOTT LABORATORIES	924.00	91.43	84,481.32		0
00287Y109	ABBVIE INC	1,286.00	98.18	126,259.48		0
003654100	ABIOMED INC	29.00	241.56	7,005.24		0
G1151C101	ACCENTURE PLC	587.00	214.72	126,040.64		0
00432CDS7	ACCESS 2007 VRN 10/25/35	188,250.25	84.910102	159,843.48	10/25/2035	1.3913784
00508Y102	ACUITY BRANDS INC	229.00	95.74	21,924.46		0
00724F101	ADOBE INC	534.00	435.31	232,455.54		0
007903107	ADVANCED MICRO DEVICES IN	909.00	52.61	47,822.49		0
00773T101	ADVANSIX INC	504.00	11.74	5,916.96		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	102.4698	230,557.05	6/15/2030	2.211
00130H105	AES CORP	926.00	14.49	13,417.74		0
001055102	AFLAC INC	462.00	36.03	16,645.86		0
00846U101	AGILENT TECHNOLOGIES, INC	1,549.00	88.37	136,885.13		0
00123Q104	AGNC INVESTMENT	1,223.00	12.9	15,776.70		0
02660TFJ7	AHM 05-2 VRN 09/25/35	181,674.01	70.270729	127,663.65	9/25/2035	5.9079996
009158106	AIR PRODUCTS & CHEMICALS	189.00	241.46	45,635.94		0
011642105	ALARM.COM HOLDINGS INC	204.00	64.81	13,221.24		0
016255101	ALIGN TECHNOLOGY INC	119.00	274.44	32,658.36		0
G0176J109	ALLEGION PLC	411.00	102.22	42,012.42		0
018802108	ALLIANT ENERGY CORP	245.00	47.84	11,720.80		0
01973R101	ALLISON TRANSMISSION HLDG	1,771.00	36.78	65,137.38		0
020002101	ALLSTATE CORP	599.00	96.99	58,097.01		0
02079K305	ALPHABET INC - CLASS A	115.00	1418.05	163,075.75		0
02079K107	ALPHABET INC - CLASS C	115.00	1413.61	162,565.15		0
02209S103	ALTRIA GROUP, INC.	1,644.00	39.25	64,527.00		0
023135106	AMAZON.COM, INC.	187.00	2758.82	515,899.34		0
00164V103	AMC NETWORKS INC	888.00	23.39	20,770.32		0
025816109	AMERICAN EXPRESS CO	424.00	95.2	40,364.80		0
02665T306	AMERICAN HOMES 4 RENT	2,066.00	26.9	55,575.40		0
029899101	AMERICAN STATES WATER CO	94.00	78.63	7,391.22		0
03027X100	AMERICAN TOWER CORP	319.00	258.54	82,474.26		0
030420103	AMERICAN WATER WORKS CO	153.00	128.66	19,684.98		0
03076C106	AMERIPRISE FINANCIAL	319.00	150.04	47,862.76		0
031100100	AMETEK INC	145.00	89.37	12,958.65		0
031162100	AMGEN, INC.	806.00	235.86	190,103.16		0
001744101	AMN HEALTHCARE SERVICES	268.00	45.24	12,124.32		0
032095101	AMPHENOL CORP.	599.00	95.81	57,390.19		0
023436108	ANEDISYS, INC.	59.00	198.54	11,713.86		0
036752103	ANTHEM INC	310.00	262.98	81,523.80		0
G0403H108	AON PLC	229.00	192.6	44,105.40		0
03748R754	APARTMENT INT & MGMT CO-A	663.00	37.64	24,955.32		0
037833100	APPLE COMPUTER, INC.	3,397.00	364.8	1,239,225.60		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	113.36444	255,069.99	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	130,000.00	102.202638	132,863.43	6/1/2030	1.75
038222105	APPLIED MATERIALS, INC.	256.00	60.45	15,475.20		0
038336103	APTARGROUP	248.00	111.98	27,771.04		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
040413106	ARISTA NETWORKS INC	290.00	210.03	60,908.70		0
04247X102	ARMSTRONG WORLD INDUSTRIE	94.00	77.96	7,328.24		0
363576109	ARTHUR J GALLAGHER & CO	121.00	97.49	11,796.29		0
043436104	ASBURY AUTOMOTIVE GROUP I	139.00	77.33	10,748.87		0
045327103	ASPEN TECHNOLOGY INC	184.00	103.61	19,064.24		0
G0585R106	ASSURED GUARANTY LTD	524.00	24.41	12,790.84		0
00206RCN0	AT&T INC 3.40% 5/15/25	130,000.00	109.895908	142,864.68	5/15/2025	3.4
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	123.645037	333,841.60	3/1/2037	5.25
00206R102	AT&T INC.	3,702.00	30.23	111,911.46		0
G0684D107	ATHENE HOLDINGS	169.00	31.19	5,271.11		0
049560105	ATMOS ENERGY CORP	103.00	99.58	10,256.74		0
053015103	AUTOMATIC DATA PROC	345.00	148.89	51,367.05		0
053332102	AUTOZONE INC	18.00	1128.12	20,306.16		0
053484101	AVALONBAY CMNTYS INC	79.00	154.64	12,216.56		0
G0750C108	AXALTA COATING SYSTEMS LT	786.00	22.55	17,724.30		0
05950FAP0	BAFC 2006-4 A14 07/25/36	19,359.50	92.21816	17,852.97	7/25/2036	6
058498106	BALL CORP.	490.00	69.49	34,050.10		0
073870AG2	BALTA TRST VRN 4/25/37	174,416.21	83.96727	146,452.53	4/25/2037	3.3465384
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	106.896214	470,343.34	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	3,524.00	23.75	83,695.00		0
064058100	BANK OF NEW YORK MELLON C	522.00	38.65	20,175.30		0
071813109	BAXTER INTL INC	773.00	86.1	66,555.30		0
075887109	BECTON, DICKINSON & CO.	144.00	239.27	34,454.88		0
084670702	BERKSHIRE HATHAWAY INC.	681.00	178.51	121,565.31		0
08579W103	BERRY GLOBAL GROUP INC	1,216.00	44.32	53,893.12		0
086516101	BEST BUY CO., INC.	477.00	87.27	41,627.79		0
09073M104	BIO-TECHNE CORP	30.00	264.07	7,922.10		0
09062X103	BIOGEN INC	74.00	267.55	19,798.70		0
090931106	BIOSPECIFICS TECHNOLOGIES	182.00	61.28	11,152.96		0
092113109	BLACK HILLS CORP	125.00	56.66	7,082.50		0
09247X101	BLACKROCK INC	141.00	544.09	76,716.69		0
097023105	BOEING CO/THE	50.00	183.3	9,165.00		0
05948KR35	BOOALT 5.5% 11/25/35	43,522.38	94.614468	41,178.47	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	33.00	1592.34	52,547.22		0
099502106	BOOZ ALLEN HAMILTON HLDG	433.00	77.79	33,683.07		0
099724106	BORGWARNER, INC.	1,769.00	35.3	62,445.70		0
100557107	BOSTON BEER COMPANY INC	14.00	536.65	7,513.10		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	105.614277	343,246.40	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	259.00	117.2	30,354.80		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,240.00	27.82	34,496.80		0
110122108	BRISTOL-MYERS SQUIBB CO	2,322.00	58.8	136,533.60		0
11135F101	BROADCOM INC	383.00	315.61	120,878.63		0
11133T103	BROADRIDGE FINCL SOL, INC	124.00	126.19	15,647.56		0
115236101	BROWN & BROWN INC	566.00	40.76	23,070.16		0
07384MW73	BS ARM 09/25/34	7,859.65	93.004141	7,309.80	9/25/2034	3.8871576
12008R107	BUILDERS FIRTSOURCE INC.	455.00	20.7	9,418.50		0
122017106	BURLINGTON STORES	71.00	196.93	13,982.03		0
05605H100	BWX TECHNOLOGIES INC	107.00	56.64	6,060.48		0

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HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
127097103	CABOT OIL & GAS CORP	1,087.00	17.18	18,674.66		0
127203107	CACTUS INC	307.00	20.63	6,333.41		0
127387108	CADENCE DESIGN SYS INC	1,493.00	95.96	143,268.28		0
02149CAU5	CALT 2006-41CBC 01/25/37	10,444.84	78.532822	8,202.63	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	112.308543	196,539.95	3/15/2025	3.95
14040H105	CAPITAL ONE FINL CORP	234.00	62.59	14,646.06		0
141788109	CARGURUS INC	236.00	25.35	5,982.60		0
142339100	CARLISLE COMP	61.00	119.67	7,299.87		0
14956P810	CAVANAL HILL GOV SEC MM	1,171,808.04	100	1,171,808.04	12/31/2099	0.16000699
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	5.950621	311,868.21		0
12514G108	CDW CORP OF DELAWARE	1,059.00	116.18	123,034.62		0
15135B101	CENTENE CORP	332.00	63.55	21,098.60		0
15189T107	CENTERPOINT ENERGY INC	445.00	18.67	8,308.15		0
153527106	CENTRAL GARDEN & PET CO	214.00	35.99	7,701.86		0
125269100	CF INDUSTRIES HLDGS, INC.	1,056.00	28.14	29,715.84		0
159864107	CHARLES RIVER LABS INTL	194.00	174.35	33,823.90		0
808513105	CHARLES SCHWAB CORP/THE	739.00	33.74	24,933.86		0
16150R104	CHASE CORP	64.00	102.5	6,560.00		0
16163LAQ5	CHASE MTG FIN 07 25 37	7,702.19	86.431815	6,657.14	7/25/2037	3.3860628
16359R103	CHEMED CORP	120.00	451.07	54,128.40		0
166764100	CHEVRON CORP NEW	584.00	89.23	52,110.32		0
H1467J104	CHUBB LTD	285.00	126.62	36,086.70		0
171340102	CHURCH & DWIGHT CO INC	559.00	77.3	43,210.70		0
172062101	CINCINNATI FINANCIAL CORP	219.00	64.03	14,022.57		0
172908105	CINTAS CORP.	396.00	266.36	105,478.56		0
172755100	CIRRUS LOGIC INC	159.00	61.78	9,823.02		0
17275R102	CISCO SYSTEMS, INC.	3,248.00	46.64	151,486.72		0
125581801	CIT GROUP INC	1,314.00	20.73	27,239.22		0
17307GFQ6	CITI MTG LN CMO 07 25 34	86,134.77	108.512879	93,467.32	7/25/2034	6.5
172967424	CITIGROUP INC	757.00	51.1	38,682.70		0
177376100	CITRIX SYSTEMS, INC.	453.00	147.91	67,003.23		0
189054109	CLOROX CO.	834.00	219.37	182,954.58		0
12566UAE4	CMALT 6.00% 02/25/37	58,643.86	98.256186	57,621.22	2/25/2037	6
12572Q105	CME GROUP INC	698.00	162.54	113,452.92		0
17307GRE0	CMLTI 05-1A4 5/25/35	10,632.00	99.683343	10,598.33	5/25/2035	3.4620984
17025QAK3	CNTRYWD 6.00% 07/25/37	30,661.00	66.115265	20,271.60	7/25/2037	6
191216100	COCA COLA CO	3,144.00	44.68	140,473.92		0
192446102	COGNIZANT TECH	286.00	56.82	16,250.52		0
19247A100	COHEN & STEERS INC	120.00	68.05	8,166.00		0
194162103	COLGATE-PALMOLIVE CO.	1,057.00	73.26	77,435.82		0
19687VAA9	COLT 18-2 VRN 7/27/48	96,325.11	100.913853	97,205.38	7/27/2048	3.4700004
198287203	COLUMBIA PROPERTY TRUST	1,565.00	13.14	20,564.10		0
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	112.134886	207,449.54	2/1/2027	3.3
20030N101	COMCAST CORP	1,113.00	38.98	43,384.74		0
200525103	COMMERCE BANCSHARES, INC.	713.00	59.47	42,402.11		0
201723103	COMMERCIAL METALS CO	346.00	20.4	7,058.40		0
205306103	COMPUTER PROGRAMS & SYS I	533.00	22.79	12,147.07		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	120.060884	300,152.21	11/1/2028	4.85

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HOLDINGS AS OF JUNE 30, 2020**

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20825C104	CONOCOPHILLIPS	373.00	42.02	15,673.46		0
209115104	CONSOLIDATED EDISON INC	132.00	71.93	9,494.76		0
G23773107	CONSOLIDATED WATER CO.	1,000.00	14.43	14,430.00		0
216648402	COOPER COMPANIES, INC.	35.00	283.64	9,927.40		0
218681104	CORE-MARK HOLDINGS, INC.	394.00	24.955	9,832.27		0
21871D103	CORELOGIC, INC.	192.00	67.22	12,906.24		0
219350105	CORNING INC	1,746.00	25.9	45,221.40		0
22002T108	CORPORATE OFFICE PROP	796.00	25.34	20,170.64		0
22052L104	CORTEVA INC	1.00	26.79	26.79		0
22160K105	COSTCO WHOLESALE CORP.	423.00	303.21	128,257.83		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	105.504	379,814.40	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,233.00	9.59	40,594.47		0
225310101	CREDIT ACCEPTANCE CORP	38.00	419.01	15,922.38		0
22822V101	CROWN CASTLE INTL CORP.	672.00	167.35	112,459.20		0
225458BK3	CSFB 5.5% 02/25/35	42,000.00	95.497524	40,108.96	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	236.00	41.39	9,768.04		0
225470YJ6	CSMC 6.50% 03/25/36	24,280.64	45.650848	11,084.32	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	136.00	69.11	9,398.96		0
229663109	CUBESMART	1,729.00	26.99	46,665.71		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.149	356,891.70	7/1/2032	3.476
12662P108	CVR ENERGY INC	545.00	20.11	10,959.95		0
126650100	CVS HEALTH CORP	155.00	64.97	10,070.35		0
12668AKS3	CWALT 05-5.5% 11/25/35	22,240.22	75.96428	16,894.62	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	8,202.63	94.989133	7,791.61	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	17,430.61	102.776805	17,914.62	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	31,515.77	89.383073	28,169.76	11/25/2035	3.5575596
12667F3U7	CWHL 5.50% 02/25/35	26,042.71	101.195609	26,354.08	2/25/2035	5.5
235851102	DANAHER CORP.	650.00	176.83	114,939.50		0
237194105	DARDEN RESTAURANTS INC	638.00	75.77	48,341.26		0
251511AC5	DBALT06-AB2 VRN 6/25/36	70,012.19	95.086186	66,571.92	6/25/2036	5.0801112
243537107	DECKERS OUTDOOR CORP.	41.00	196.39	8,051.99		0
24906P109	DENTSPLY SIRONA INC	151.00	44.06	6,653.06		0
251510CG6	DEUT SEC MTG CMO 10/25/44	1,559.74	100.21292	1,563.06	10/25/2033	5.3200008
25278X109	DIAMONDBACK ENERGY INC	540.00	41.82	22,582.80		0
253868103	DIGITAL REALTY TRUST INC	700.00	142.11	99,477.00		0
254543101	DIODES INC.	225.00	50.7	11,407.50		0
254709108	DISCOVER FINANCIAL SERVIC	189.00	50.09	9,467.01		0
25470F302	DISCOVERY INC - C	1,170.00	19.26	22,534.20		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	101.9016	157,947.48	9/1/2029	2
23291C103	DMC GLOBAL INC	198.00	27.6	5,464.80		0
256677105	DOLLAR GENERAL CORP.	462.00	190.51	88,015.62		0
25960P109	DOUGLAS EMMETT, INC.	426.00	30.66	13,061.16		0
260003108	DOVER CORP.	111.00	96.56	10,718.16		0
260557103	DOW INC	1,002.00	40.76	40,841.52		0
233331107	DTE ENERGY CO	75.00	107.5	8,062.50		0
264411505	DUKE REALTY CORPORATION	1,899.00	35.39	67,205.61		0
265504100	DUNKIN' BRANDS GROUP INC	310.00	65.23	20,221.30		0
269796108	EAGLE PHARMACEUTICALS INC	215.00	47.98	10,315.70		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
30166PAC5	EART 18-3 3.46% 10/17/22	56,846.96	100.265801	56,998.06	10/17/2022	3.46
27579R104	EAST WEST BANCORP, INC.	416.00	36.24	15,075.84		0
278642103	EBAY INC	587.00	52.45	30,788.15		0
278865100	ECOLAB, INC.	396.00	198.95	78,784.20		0
28176E108	EDWARDS LIFSCIENCES CORP	951.00	69.11	65,723.61		0
532457108	ELI LILLY & CO	217.00	164.18	35,627.06		0
291011104	EMERSON ELECTRIC CO.	723.00	62.03	44,847.69		0
29357K103	ENOVA INTERNATIONAL INC	586.00	14.87	8,713.82		0
29358P101	ENSIGN GROUP INC/THE	269.00	41.85	11,257.65		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	107.869538	226,526.03	12/1/2027	3.25
29472R108	EQUITY LIFESTYLE	605.00	62.48	37,800.40		0
29476L107	EQUITY RESIDENTIAL	696.00	58.82	40,938.72		0
29530P102	ERIE INDEMNITY COMPANY	118.00	191.9	22,644.20		0
297178105	ESSEX PROPERTY TRUST	42.00	229.17	9,625.14		0
518439104	ESTEE LAUDER COMPANIES	132.00	188.68	24,905.76		0
29786A106	ETSY INC	183.00	106.23	19,440.09		0
29977A105	EVERCORE INC	598.00	58.92	35,234.16		0
30040W108	EVERSOURCE ENERGY	187.00	83.27	15,571.49		0
30161Q104	EXELIXIS INC	1,554.00	23.74	36,891.96		0
30161N101	EXELON CORP	817.00	36.29	29,648.93		0
30212W100	EXP WORLD HOLDINGS INC	630.00	17.05	10,741.50		0
302130109	EXPEDITORS INTL OF WA INC	305.00	76.04	23,192.20		0
30225T102	EXTRA SPACE STORAGE	698.00	92.37	64,474.26		0
30231G102	EXXON MOBIL CORP.	1,026.00	44.72	45,882.72		0
30303M102	FACEBOOK INC.	1,143.00	227.07	259,541.01		0
303250104	FAIR ISAAC CORP	111.00	418.04	46,402.44		0
311900104	FASTENAL CO.	696.00	42.84	29,816.64		0
3137B7PR4	FHLMC 2.50% 12/15/41	87,885.01	103.484997	90,947.80	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,995.90	100.908858	9,077.66	6/1/2028	3.6470016
31297LBC3	FHLMC #A30935 01/01/35	957.16	113.781395	1,089.07	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	15,922.71	101.730987	16,198.33	10/25/2024	2.404
3137B93Y9	FHLMC 3.00% 1/15/44	101,458.65	106.670284	108,226.23	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	34,473.80	100.609274	34,683.84	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	76,630.56	106.071703	81,283.34	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	51,362.62	102.33263	52,560.72	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	9,152.32	105.395463	9,646.13	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	99,376.98	102.612033	101,972.74	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	149,173.76	105.921819	158,007.56	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	134,510.94	102.292877	137,595.11	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,164.29	111.456915	3,526.82	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	140.00	134.09	18,772.60		0
31946M103	FIRST CITIZENS BANKSHS A	34.00	405.02	13,770.68		0
320517105	FIRST HORIZON NATL CORP.	592.00	9.96	5,896.32		0
33616C100	FIRST REPUBLIC BANK/CA	110.00	105.99	11,658.90		0
337738108	FISERV, INC.	1,562.00	97.62	152,482.44		0
339041105	FLEETCOR TECHNOLOGIES INC	56.00	251.53	14,085.68		0
3136AWWE3	FNA 2017 2.739% 4/25/29	188,079.87	108.483109	204,034.89	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	207,461.58	113.586752	235,648.87	2/25/2030	3.546

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HOLDINGS AS OF JUNE 30, 2020**

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3136B3DB3	FNA 2018 VRN 3/25/30	187,609.87	115.758339	217,174.07	3/25/2030	3.6969984
31620R303	FNF GROUP	1,817.00	30.66	55,709.22		0
3136A4QV4	FNMA 4.0% 10/25/41	22,386.53	108.210518	24,224.58	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	63,441.41	102.011115	64,717.29	12/25/2042	2
3136A2F57	FNMA 3.00% 09/25/29	382.07	99.939802	381.84	9/25/2029	3
31376KM37	FNMA #357778 05/01/35	1,087.76	113.844046	1,238.35	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	32,899.73	100.812286	33,166.97	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	105,458.99	106.137969	111,932.03	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	113.592333	3,407.77	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	12,941.27	109.279383	14,142.14	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,848.23	109.935065	14,124.71	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	118,044.24	101.096123	119,338.15	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	168,155.91	104.336862	175,448.60	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	103,038.78	102.466401	105,580.13	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	99,924.36	105.399334	105,319.61	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	98,700.76	105.758071	104,384.02	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	33,790.64	106.835769	36,100.49	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	7,637.87	101.063647	7,719.11	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	62,287.46	98.75906	61,514.51	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	129,823.08	103.517287	134,389.33	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	115,247.53	101.803839	117,326.41	6/25/2042	2.25
34959E109	FORTINET INC	371.00	137.27	50,927.17		0
34959J108	FORTIVE CORP	851.00	67.66	57,578.66		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	83,777.03	104.430224	87,488.54	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	155,797.99	101.477599	158,100.06	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	71,314.59	102.762156	73,284.41	9/20/2042	2
361438104	GAMCO INVESTORS INC	602.00	13.31	8,012.62		0
H2906T109	GARMIN LTD	356.00	97.5	34,710.00		0
36164V305	GCI LIBERTY INC - CLASS A	129.00	71.12	9,174.48		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	104.729487	240,877.82	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	390.00	149.46	58,289.40		0
369604103	GENERAL ELECTRIC CO.	967.00	6.83	6,604.61		0
370334104	GENERAL MILLS INC	363.00	61.65	22,378.95		0
371901109	GENTEX CORP	1,238.00	25.77	31,903.26		0
372460105	GENUINE PARTS CO	151.00	86.96	13,130.96		0
36162J106	GEO GROUP INC/THE	1,059.00	11.83	12,527.97		0
36416UAG0	GFMT 2017 VRN 7/25/56	59,353.92	102.667895	60,937.42	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,784.00	76.94	137,260.96		0
37940X102	GLOBAL PAYMENTS INC	392.00	169.62	66,491.04		0
36202XE78	GNMA 612258 6.31 03/20/33	37,130.71	108.887145	40,430.57	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,391.93	110.580542	4,856.62	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	675.69	109.89359	742.54	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	9,577.69	101.044615	9,677.74	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	131,636.56	104.491662	137,549.23	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	209,243.29	102.578969	214,639.61	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	109.975904	274,939.76	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	518.00	197.62	102,367.16		0
384109104	GRACO INC	434.00	47.99	20,827.66		0

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389375106	GRAY TELEVISION INC	570.00	13.95	7,951.50		0
404030108	H&E EQUIPMENT SERVICES	1,660.00	18.48	30,676.80		0
093671105	H&R BLOCK INC	918.00	14.28	13,109.04		0
404609109	HACKETT GROUP INC/THE	790.00	13.54	10,696.60		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.396	100,396.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	283.00	101.33	28,676.39		0
416515104	HARTFORD FINL SVCS GROUP	1,279.00	38.55	49,305.45		0
418056107	HASBRO, INC.	295.00	74.95	22,110.25		0
420261109	HAWKINS INC	153.00	42.58	6,514.74		0
40412C101	HCA HEALTHCARE INC	55.00	97.06	5,338.30		0
40416M105	HD SUPPLY HOLDINGS INC	1,248.00	34.65	43,243.20		0
422806208	HEICO CORP - CLASS A	134.00	81.24	10,886.16		0
422806109	HEICO CORP.	70.00	99.65	6,975.50		0
427866108	HERSHEY CO/THE	93.00	129.62	12,054.66		0
431475102	HILL-ROM HOLDINGS	843.00	109.78	92,544.54		0
431571108	HILLENBRAND, INC.	1,472.00	27.07	39,847.04		0
43300A203	HILTON WORLDWIDE	929.00	73.45	68,235.05		0
436106108	HOLLYFRONTIER CORP.	374.00	29.2	10,920.80		0
436440101	HOLOGIC INC	962.00	57	54,834.00		0
437076102	HOME DEPOT, INC.	1,056.00	250.51	264,538.56		0
438516106	HONEYWELL INTL INC	787.00	144.59	113,792.33		0
440452100	HORMEL FOODS CORP.	1,325.00	48.27	63,957.75		0
44107P104	HOST HOTELS & RESORTS	2,905.00	10.79	31,344.95		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	104.827	220,136.70	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	141.00	55.64	7,845.24		0
40434L105	HP INC	942.00	17.43	16,419.06		0
448579102	HYATT HOTELS CORP	95.00	50.29	4,777.55		0
449253103	IAA INC	283.00	38.57	10,915.31		0
44919P508	IAC/INTERACTIVECORP	21.00	323.4	6,791.40		0
459200101	IBM CORP.	589.00	120.77	71,133.53		0
45167R104	IDEX CORP	239.00	158.04	37,771.56		0
45168D104	IDEX LABORATORIES INC	153.00	330.16	50,514.48		0
452308109	ILLINOIS TOOL WORKS INC.	322.00	174.85	56,301.70		0
452327109	ILLUMINA INC	31.00	370.35	11,480.85		0
45337C102	INCYTE CORP	269.00	103.97	27,967.93		0
457030104	INGLES MARKETS, INC. CL A	176.00	43.07	7,580.32		0
457187102	INGREDION INC	672.00	83	55,776.00		0
45768S105	INNOSPEC INC	83.00	77.25	6,411.75		0
45781M101	INNOVIVA INC	763.00	13.98	10,666.74		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	112.843643	78,990.55	11/15/2049	3.25
458140100	INTEL CORP.	1,224.00	59.83	73,231.92		0
45866F104	INTERCONTINENTAL EXCHANGE	879.00	91.6	80,516.40		0
46116V105	INTL FCSTONE INC	158.00	55	8,690.00		0
459506101	INTL FLAVOR AND FRAGRANCE	58.00	122.46	7,102.68		0
45780KAD8	INTOW 1A 2.883% 11/15/46	215,000.00	101.452828	218,123.58	11/15/2046	2.883
461202103	INTUIT INC.	520.00	296.19	154,018.80		0
46120E602	INTUITIVE SURGICAL INC	59.00	569.83	33,619.97		0
462222100	IONIS PHARMACEUTICALS INC	188.00	58.96	11,084.48		0

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46266C105	IQVIA HOLDINGS INC	284.00	141.88	40,293.92		0
464287242	ISHARES IBOXX \$ INVESTMEN	1,662.00	134.5	223,539.00		0
46428Q109	ISHARES SILVER TRUST	20,945.00	17.01	356,274.45		0
45073V108	ITT INC	107.00	58.74	6,285.18		0
46625H100	J.P. MORGAN CHASE & CO.	3,933.00	94.06	369,937.98		0
426281101	JACK HENRY & ASSOCIATES	102.00	184.03	18,771.06		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.05908	210,118.16	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.533	265,279.20	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	418.00	84.8	35,446.40		0
46590V100	JBG SMITH PROPERTIES	490.00	29.57	14,489.30		0
47233W109	JEFFERIES FINANCIAL GROUP	439.00	15.55	6,826.45		0
477143101	JETBLUE AIRWAYS CORP	534.00	10.9	5,820.60		0
800422107	JOHN B SANFILIPPO & SON I	92.00	85.33	7,850.36		0
478160104	JOHNSON & JOHNSON	3,534.00	140.63	496,986.42		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	105.610533	269,306.86	4/22/2031	2.52199986
48273U102	K12, INC.	422.00	27.24	11,495.28		0
487836108	KELLOGG COMPANY	554.00	66.06	36,597.24		0
49271VAJ9	KEURIG DR 3.20% 05/01/30	200,000.00	111.247795	222,495.59	5/1/2030	3.2
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	115.30431	178,721.68	5/25/2025	4.417
49338L103	KEYSIGHT TECHNOLOGIES INC	555.00	100.78	55,932.90		0
493732101	KFORCE INC	311.00	29.25	9,096.75		0
49428J109	KIMBALL ELECTRONICS INC	773.00	13.54	10,466.42		0
494274103	KIMBALL INTERNATIONAL INC	840.00	11.56	9,710.40		0
494368103	KIMBERLY-CLARK CORP	214.00	141.35	30,248.90		0
482480100	KLA CORP	94.00	194.48	18,281.12		0
502431109	L3HARRIS TECHNOLOGIES INC	517.00	169.67	87,719.39		0
512807108	LAM RESEARCH CORPORATION	682.00	323.46	220,599.72		0
512816109	LAMAR ADVERTISING CO	740.00	66.76	49,402.40		0
513272104	LAMB WESTON HOLDING	241.00	63.93	15,407.13		0
513847103	LANCASTER COLONY CORP	50.00	154.99	7,749.50		0
521865204	LEAR CORP.	183.00	109.02	19,950.66		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	13,613.27	103.018247	14,024.15	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	140.00	93.67	13,113.80		0
526107107	LENNOX INTERNATIONAL INC.	123.00	232.99	28,657.77		0
529043101	LEXINGTON REALTY TRUST	671.00	10.55	7,079.05		0
534187109	LINCOLN NATIONAL CORP.	183.00	36.79	6,732.57		0
539830109	LOCKHEED MARTIN CORP.	289.00	364.92	105,461.88		0
548661107	LOWE'S COS., INC.	514.00	135.12	69,451.68		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	122.679309	269,894.48	4/15/2030	4.5
50212V100	LPL FIN HLDGS	611.00	78.4	47,902.40		0
55261F104	M&T BANK CORP	73.00	103.97	7,589.81		0
559079207	MAGELLAN HEALTH INC	165.00	72.98	12,041.70		0
576434UV4	MALT 6.00% 09/25/34	26,888.73	104.095864	27,990.06	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	485.00	94.2	45,687.00		0
56418H100	MANPOWERGROUP INC.	138.00	68.75	9,487.50		0
571903202	MARRIOTT INTERNATIONAL IN	161.00	85.73	13,802.53		0
571748102	MARSH & MCLENNAN, INC.	408.00	107.37	43,806.96		0
57636Q104	MASTERCARD, INC. CLASS-A	954.00	295.7	282,097.80		0

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HOLDINGS AS OF JUNE 30, 2020**

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576434SN5	MASTR ALT 6.00% 07/25/34	4,539.34	104.977202	4,765.27	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	78,141.37	102.773576	80,308.68	3/25/2034	6.5
57665R106	MATCH GROUP INC	456.00	107.05	48,814.80		0
576853105	MATRIX SERVICE CO	533.00	9.72	5,180.76		0
57772K101	MAXIM INTEGRATED PRODUCTS	962.00	60.61	58,306.82		0
579780206	MCCORMICK & CO-NON VOTING	78.00	179.41	13,993.98		0
580135101	MCDONALDS CORP	535.00	184.47	98,691.45		0
552690109	MDU RESOURCES GROUP INC	436.00	22.18	9,670.48		0
58470H101	MEDIFAST INC	72.00	138.77	9,991.44		0
G5960L103	MEDTRONIC PLC	1,045.00	91.7	95,826.50		0
58933Y105	MERCK & CO., INC.	2,561.00	77.33	198,042.13		0
59001K100	MERITOR INC	467.00	19.8	9,246.60		0
592688105	METTLER-TOLEDO INTL INC	100.00	805.55	80,555.00		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	104.843	209,686.00	12/1/2035	2.959
595112103	MICRON TECHNOLOGY INC	1,019.00	51.52	52,498.88		0
594918104	MICROSOFT CORP.	5,818.00	203.51	1,184,021.18		0
59522J103	MID-AMERICA APARTMENT	59.00	114.67	6,765.53		0
60855R100	MOLINA HEALTHCARE INC	169.00	177.98	30,078.62		0
609207105	MONDELEZ INTERNATIONAL	2,652.00	51.13	135,596.76		0
61174X109	MONSTER BEVERAGE CORP	247.00	69.32	17,122.04		0
615369105	MOODY'S CORPORATION	64.00	274.73	17,582.72		0
617446448	MORGAN STANLEY	175.00	48.3	8,452.50		0
617700109	MORNINGSTAR, INC.	74.00	140.97	10,431.78		0
553530106	MSC INDUSTRIAL DIRECT CO.	210.00	72.81	15,290.10		0
464287465	MSCI EAFE ETF	17,502.00	60.87	1,065,346.74		0
464287234	MSCI EMERG MKT INDEX ETF	21,570.00	39.99	862,584.30		0
55354G100	MSCI INC	363.00	333.82	121,176.66		0
553573106	MSG NETWORKS INC - A	510.00	9.95	5,074.50		0
65353VHH4	NAAC 2005-A1 VRN 02/25/35	24,832.07	101.698489	25,253.84	2/25/2035	4.8549996
631103108	NASDAQ INC	507.00	119.47	60,571.29		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	110.988306	177,581.29	11/1/2025	3.25
636220303	NATIONAL GENERAL HOLDINGS	401.00	21.61	8,665.61		0
636518102	NATIONAL INSTRUMENTS CORP	169.00	38.71	6,541.99		0
637372202	NATIONAL RESEARCH CORP	185.00	58.21	10,768.85		0
63938C108	NAVIENT CORP	2,777.00	7.03	19,522.31		0
64110D104	NETAPP INC	178.00	44.37	7,897.86		0
64110L106	NETFLIX INC	125.00	455.04	56,880.00		0
64125C109	NEUROCRINE BIOSCIENCES IN	150.00	122	18,300.00		0
649445103	NEW YORK COMM BANCORP	689.00	10.2	7,027.80		0
65339F101	NEXTERA ENERGY, INC.	370.00	240.17	88,862.90		0
654106103	NIKE, INC., CLASS B	857.00	98.05	84,028.85		0
65535VLL0	NOMURA VRN 05/25/35	16,748.96	68.757523	11,516.17	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	144,033.66	34.258813	49,344.22	5/25/2036	6.1589988
665859104	NORTHERN TRUST CORP	123.00	79.34	9,758.82		0
666807102	NORTHROP GRUMMAN CORP.	154.00	307.44	47,345.76		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	122.925	245,850.00	2/15/2027	5
668074305	NORTHWESTERN CORP	124.00	54.52	6,760.48		0
668771108	NORTONLIFELOCK INC	442.00	19.83	8,764.86		0

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HOLDINGS AS OF JUNE 30, 2020**

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665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.379	150,568.50	1/1/2021	6.288
67066G104	NVIDIA CORP.	157.00	379.91	59,645.87		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	107.196	241,191.00	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	215.00	421.67	90,659.05		0
670837103	OGE ENERGY CORP.	1,572.00	30.36	47,725.92		0
679580100	OLD DOMINION FREIGHT LINE	396.00	169.59	67,157.64		0
681919106	OMNICOM GROUP INC	128.00	54.6	6,988.80		0
68235P108	ONE GAS INC	92.00	77.05	7,088.60		0
68268W103	ONEMAIN HOLDINGS INC	872.00	24.54	21,398.88		0
682680103	ONEOK, INC.	402.00	33.22	13,354.44		0
68389X105	ORACLE CORP.	1,342.00	55.27	74,172.34		0
L72967109	ORION ENGINEERED CARBONS	555.00	10.59	5,877.45		0
691497309	OXFORD INDS INC	174.00	44.01	7,657.74		0
693718108	PACCAR INC	173.00	74.85	12,949.05		0
695156109	PACKAGING CORP AMER	482.00	99.8	48,103.60		0
697435105	PALO ALTO NETWORKS INC	229.00	229.67	52,594.43		0
700517105	PARK HOTELS & RESORTS INC	1,701.00	9.89	16,822.89		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	106.097916	228,110.52	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	186.00	61.25	11,392.50		0
704326107	PAYCHEX INC	365.00	75.75	27,648.75		0
70450Y103	PAYPAL HOLDINGS INC	790.00	174.23	137,641.70		0
712704105	PEOPLES UNITED FINANCIAL	571.00	11.57	6,606.47		0
713448108	PEPSICO, INC.	1,877.00	132.26	248,252.02		0
71377A103	PERFORMANCE FOOD GROUP CO	267.00	29.14	7,780.38		0
717081103	PFIZER, INC.	6,351.00	32.7	207,677.70		0
718172109	PHILIP MORRIS	334.00	70.06	23,400.04		0
718546104	PHILLIPS 66	453.00	71.9	32,570.70		0
723484101	PINNACLE WEST CAPITAL COR	465.00	73.29	34,079.85		0
723787107	PIONEER NATURAL RESOURCES	247.00	97.7	24,131.90		0
69343T107	PJT PARTNERS INC	158.00	51.34	8,111.72		0
693475105	PNC FINANCIAL SVCS GROUP	458.00	105.21	48,186.18		0
73278L105	POOL CORP.	96.00	271.87	26,099.52		0
736508847	PORTLAND GENERAL ELECTRIC	160.00	41.81	6,689.60		0
69351T106	PPL CORPORATION	2,039.00	25.84	52,687.76		0
740367404	PREFERRED BANK/LOS ANGELE	210.00	42.85	8,998.50		0
74042DAC0	PRETSL FLOAT 03/22/38	185,069.96	68.750001	127,235.60	3/22/2038	0.76338
742718109	PROCTER & GAMBLE CO	2,148.00	119.57	256,836.36		0
743315103	PROGRESSIVE CORP	832.00	80.11	66,651.52		0
74340W103	PROLOGIS INC.	412.00	93.33	38,451.96		0
744320102	PRUDENTIAL FINANCIAL, INC	579.00	60.9	35,261.10		0
69360J107	PS BUSINESS PARKS INC	51.00	132.4	6,752.40		0
744573106	PUBLIC SERVICE ENTERPRISE	696.00	49.16	34,215.36		0
74460D109	PUBLIC STORAGE INC	323.00	191.89	61,980.47		0
746228303	PURE CYCLE CORP	751.00	9.19	6,901.69		0
74736K101	QORVO INC	451.00	110.53	49,849.03		0
747525103	QUALCOMM INC	517.00	91.21	47,155.57		0
74758T303	QUALYS INC	100.00	104.02	10,402.00		0
750236101	RADIAN GROUP INC	496.00	15.51	7,692.96		0

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HOLDINGS AS OF JUNE 30, 2020**

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750491102	RADNET INC	699.00	15.87	11,093.13		0
75114TAJ0	RAL 6.00% 05/25/36	8,986.36	93.651187	8,415.83	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	13,595.33	105.055877	14,282.69	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	59,563.07	82.8598	49,353.84	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	36,496.57	63.946471	23,338.27	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	415.00	61.62	25,572.30		0
75524W108	RE/MAX HOLDINGS INC	472.00	31.43	14,834.96		0
756109104	REALTY INCOME CORP	170.00	59.5	10,115.00		0
758750103	REGAL BELOIT CORP	242.00	87.32	21,131.44		0
75886F107	REGENERON PHARMACEUTICALS	72.00	623.65	44,902.80		0
759509102	RELIANCE STEEL & ALUMINUM	396.00	94.93	37,592.28		0
75972A301	RENEWABLE ENERGY GROUP IN	417.00	24.78	10,333.26		0
761152107	RESMED INC.	90.00	192	17,280.00		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.734	233,401.50	5/15/2025	3.145
74965L101	RLJ LODGING TRUST	612.00	9.44	5,777.28		0
74967R106	RMR GROUP INC/THE	452.00	29.47	13,320.44		0
770323103	ROBERT HALF INTL INC	236.00	52.83	12,467.88		0
773903109	ROCKWELL AUTOMATION INC	127.00	213	27,051.00		0
776696106	ROPER TECHNOLOGIES INC	34.00	388.26	13,200.84		0
777780107	ROSETTA STONE INC	620.00	16.86	10,453.20		0
778296103	ROSS STORES, INC.	473.00	85.24	40,318.52		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	77.797871	66,128.19	11/15/2022	5.25
78409V104	S&P GLOBAL INC	362.00	329.48	119,271.76		0
79466L302	SALESFORCE.COM INC	332.00	187.33	62,193.56		0
801056102	SANMINA CORP	424.00	25.04	10,616.96		0
80283M101	SANTANDER CONSUMER USA	486.00	18.41	8,947.26		0
805564PA3	SAST 2003 VRN 12/25/33	135,654.15	101.977371	138,336.54	12/25/2033	4.5715032
806882106	SCHNITZER STEEL IND INC-A	393.00	17.64	6,932.52		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	101.572929	71,101.05	3/20/2045	3.812
784117103	SEI INVESTMENTS CO	361.00	54.98	19,847.78		0
81619Q105	SELECT MEDICAL HOLDINGS C	711.00	14.73	10,473.03		0
816851109	SEMPRA ENERGY	212.00	117.23	24,852.76		0
81761R109	SERVICEMASTER GLOBAL HLDG	648.00	35.69	23,127.12		0
824889109	SHOE CARNIVAL INC	391.00	29.27	11,444.57		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	197,333.28	104.702511	206,612.90	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	198.00	68.38	13,539.24		0
829073105	SIMPSON MANUFACTURING CO	116.00	84.36	9,785.76		0
83088M102	SKYWORKS SOLUTIONS INC	650.00	127.86	83,109.00		0
78440X101	SL GREEN REALTY CORP	388.00	49.29	19,124.52		0
83125X103	SLEEP NUMBER CORP	254.00	41.64	10,576.56		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	83.029338	174,361.61	9/25/2043	1.9845
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	107.06596	214,131.92	10/1/2023	3.5
78463V107	SPDR GOLD TRUST	2,430.00	167.37	406,709.10		0
848574109	SPIRIT AEROSYSTEMS HLDGS	564.00	23.94	13,502.16		0
855244AM1	STARBUCKS 3.75% 12/01/47	55,000.00	107.532	59,142.60	12/1/2047	3.75
855244109	STARBUCKS CORP	2,280.00	73.59	167,785.20		0
858119100	STEEL DYNAMICS, INC.	862.00	26.09	22,489.58		0
G8473T100	STERIS PLC	61.00	153.44	9,359.84		0

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859241101	STERLING CONSTRUCTION CO	1,059.00	10.47	11,087.73		0
860630102	STIFEL FINANCIAL CORP	164.00	47.43	7,778.52		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	111.876794	201,378.23	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	115.00	215.53	24,785.95		0
87165B103	SYNCHRONY FINANCIAL	3,289.00	22.16	72,884.24		0
871829107	SYSCO CORP.	288.00	54.66	15,742.08		0
74144T108	T ROWE PRICE GROUP INC	371.00	123.5	45,818.50		0
872590104	T-MOBILE US INC.	243.00	104.15	25,308.45		0
872590112	T-MOBILE US INC. - RIGHTS	243.00	0.167984	40.82	7/28/2020	0
87612E106	TARGET CORP	149.00	119.93	17,869.57		0
87874R100	TECHTARGET INC	233.00	30.03	6,996.99		0
87901J105	TEGNA INC COM	707.00	11.14	7,875.98		0
879360105	TELEDYNE TECHNOLOGIES	23.00	310.95	7,151.85		0
879369106	TELEFLEX INC	151.00	363.98	54,960.98		0
879433829	TELEPHONE & DATA SYSTEMS	657.00	19.88	13,061.16		0
88160R101	TESLA INC	11.00	1079.81	11,877.91		0
882508104	TEXAS INSTRUMENTS, INC.	1,196.00	126.97	151,856.12		0
883556102	THERMO ELECTRON CORP	346.00	362.34	125,369.64		0
887389104	TIMKEN CO.	444.00	45.49	20,197.56		0
872540109	TJX COMPANIES INC	764.00	50.56	38,627.84		0
891092108	TORO CO.	357.00	66.34	23,683.38		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	101.89659	203,793.18	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	63,520.92	103.587873	65,799.97	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	123,105.46	105.046177	129,317.58	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	105,369.02	103.584906	109,146.40	10/25/2057	2.7500004
G8994E103	TRANE TECHNOLOGIES PLC	147.00	88.98	13,080.06		0
89417E109	TRAVELERS COS INC/THE	164.00	114.05	18,704.20		0
89531P105	TREX CO INC	86.00	130.07	11,186.02		0
89832Q109	TRUIST FINANCIAL CORP	1,711.00	37.55	64,248.05		0
89854H102	TTEC HOLDINGS INC	262.00	46.56	12,198.72		0
90184L102	TWITTER INC	374.00	29.79	11,141.46		0
902494103	TYSON FOODS, INC.	719.00	59.71	42,931.49		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	76,742.24	102.490923	78,653.83	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	145.00	44.06	6,388.70		0
902681105	UGI CORP	1,134.00	31.8	36,061.20		0
90384S303	ULTA BEAUTY INC	61.00	203.42	12,408.62		0
907818108	UNION PACIFIC CORP.	405.00	169.07	68,473.35		0
91324P102	UNITEDHEALTH GROUP, INC.	871.00	294.95	256,901.45		0
913903100	UNIV. HEALTH SERVICES	54.00	92.89	5,016.06		0
91359V107	UNIVERSAL INSURANCE HOLDI	446.00	17.75	7,916.50		0
91529Y106	UNUM GROUP	3,059.00	16.59	50,748.81		0
902973304	US BANCORP DEL	2,253.00	36.82	82,955.46		0
912810RT7	US T-BOND 2.250% 8/15/46	758,000.00	118.60547	899,029.46	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,192,000.00	102.742188	1,224,686.88	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	106.812501	637,670.63	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	304,000.00	111.70703	339,589.37	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	89.00	73.43	6,535.27		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	97.73	244,325.00	12/15/2031	2.038

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92211MAC7	VDC 18-1 4.072% 2/16/43	146,499.99	102.763379	150,548.34	2/16/2043	4.072
92242T101	VECTRUS INC	182.00	49.13	8,941.66		0
922475108	VEEVA SYSTEMS INC	384.00	234.42	90,017.28		0
92343E102	VERISIGN, INC.	947.00	206.83	195,868.01		0
92345Y106	VERISK ANALYTICS INC.	101.00	170.2	17,190.20		0
92343V104	VERIZON COMMUNICATIONS	2,705.00	55.13	149,126.65		0
92532F100	VERTEX PHARMACEUTICALS	441.00	290.31	128,026.71		0
918204108	VF CORP	689.00	60.94	41,987.66		0
925652109	VICI PROPERTIES INC	455.00	20.19	9,186.45		0
92826C839	VISA INC - CL A SHARES	1,397.00	193.17	269,858.49		0
929089100	VOYA FINANCIAL INC	773.00	46.65	36,060.45		0
931427108	WALGREENS BOOTS ALLIANCE	350.00	42.39	14,836.50		0
931142103	WALMART INC.	1,291.00	119.78	154,635.98		0
254687106	WALT DISNEY CO/THE	1,852.00	111.51	206,516.52		0
9292275G7	WASH MTL 4.00% 02/25/32	418.22	104.668651	437.74	2/25/2032	4
94106L109	WASTE MANAGEMENT, INC.	627.00	105.91	66,405.57		0
941848103	WATERS CORP.	204.00	180.4	36,801.60		0
942622200	WATSCO INC	71.00	177.7	12,616.70		0
92939U106	WEC ENERGY GROUP	546.00	87.65	47,856.90		0
948741103	WEINGARTEN REALTY INVEST	257.00	18.93	4,865.01		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	108.976788	272,441.97	10/23/2026	3
949746101	WELLS FARGO & CO	3,327.00	25.6	85,171.20		0
95040Q104	WELLTOWER INC	466.00	51.75	24,115.50		0
957638109	WESTERN ALLIANCE BANCORP	473.00	37.87	17,912.51		0
959802109	WESTERN UNION CORP.	551.00	21.62	11,912.62		0
960413102	WESTLAKE CHEMICAL CORP	151.00	53.65	8,101.15		0
G96629103	WILLIS TOWERS WATSON PLC	76.00	196.95	14,968.20		0
974250102	WINMARK CORP	60.00	171.24	10,274.40		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	102.133	142,986.20	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	34,498.46	96.945991	33,444.87	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	121.00	65.52	7,927.92		0
981475106	WORLD FUEL SERVICES CORP	222.00	25.76	5,718.72		0
983919101	XILINX, INC.	297.00	98.39	29,221.83		0
985817105	YELP INC	273.00	23.13	6,314.49		0
98585X104	YETI HOLDINGS INC	258.00	42.73	11,024.34		0
988498101	YUM! BRANDS, INC.	110.00	86.91	9,560.10		0
98978V103	ZOETIS INC.	827.00	137.04	113,332.08		0
98986M103	ZYNEX INC	532.00	24.87	13,230.84		0

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$46,244,178.80**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	7,020.00	98.18	689,223.60		0
00401C108	ACACIA COMMUNICATIONS INC	18,930.00	67.19	1,271,906.70		0
G1151C101	ACCENTURE PLC	2,810.00	214.72	603,363.20		0
015351109	ALEXION PHARMACEUTICALS	4,480.00	112.24	502,835.20		0
02043Q107	ALNYLAM PHARM, INC.	3,740.00	148.11	553,931.40		0
023135106	AMAZON.COM, INC.	265.00	2758.82	731,087.30		0
025537101	AMERICAN ELEC PWR INC	4,050.00	79.64	322,542.00		0
00206R102	AT&T INC.	22,791.00	30.23	688,971.93		0
09061G101	BIOMARIN PHARMACEUTICAL	3,201.00	123.34	394,811.34		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	100.928034	865,962.53	10/1/2020	4.5
147528103	CASEY'S GENERAL STORES IN	3,100.00	149.52	463,512.00		0
14956P810	CAVANAL HILL GOV SEC MM	2,261,970.32	99.999999	2,261,970.30	12/31/2099	0.160000699
163092109	CHEGG INC	8,705.00	67.26	585,498.30		0
17275R102	CISCO SYSTEMS, INC.	17,440.00	46.64	813,401.60		0
22160K105	COSTCO WHOLESALE CORP.	1,870.00	303.21	567,002.70		0
22282E102	COVANTA HOLDING CORP	64,142.00	9.59	615,121.78		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	622,000.00	96.739814	601,721.64	1/15/2026	7.375
26441C204	DUKE ENERGY CORP.	3,740.00	79.89	298,788.60		0
29272W208	ENERGIZER HOLDINGS PFD	6,100.00	96.15	586,515.00		0
29978A104	EVERBRIDGE INC	3,730.00	138.36	516,082.80		0
30063P105	EXACT SCIENCES CORP	9,300.00	86.94	808,542.00		0
34959J108	FORTIVE CORP	9,330.00	67.66	631,267.80		0
H2906T109	GARMIN LTD	5,595.00	97.5	545,512.50		0
380237107	GODADDY INC	6,230.00	73.33	456,845.90		0
431475102	HILL-ROM HOLDINGS	4,355.00	109.78	478,091.90		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	109.741274	680,395.90	4/1/2026	5.875
46428Q109	ISHARES SILVER TRUST	29,900.00	17.01	508,599.00		0
46625H100	J.P. MORGAN CHASE & CO.	7,500.00	94.06	705,450.00		0
469814107	JACOBS ENGINEERING GROUP	5,605.00	84.8	475,304.00		0
49338L103	KEYSIGHT TECHNOLOGIES INC	6,220.00	100.78	626,851.60		0
512807108	LAM RESEARCH CORPORATION	2,200.00	323.46	711,612.00		0
512816109	LAMAR ADVERTISING CO	6,845.00	66.76	456,972.20		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	107.455286	1,386,173.19	6/22/2023	4.2
M68830104	MEDIWOUND LTD	143,221.00	2.97	425,366.37		0
N6596X109	NXP SEMICONDUCTORS NV	6,580.00	114.04	750,383.20		0
67097XBJ8	OBX 18-E VRN 07/25/2058	750,264.82	101.78709	763,672.73	7/25/2058	3.9999996
697435105	PALO ALTO NETWORKS INC	2,735.00	229.67	628,147.45		0
723484101	PINNACLE WEST CAPITAL COR	4,235.00	73.29	310,383.15		0
76131D103	RESTAURANT BRANDS	7,460.00	54.63	407,539.80		0
76680R206	RINGCENTRAL INC	1,900.00	285.01	541,519.00		0
778296103	ROSS STORES, INC.	3,420.00	85.24	291,520.80		0
79466L302	SALESFORCE.COM INC	2,800.00	187.33	524,524.00		0
803607100	SAREPTA THERAPEUTICS	2,510.00	160.34	402,453.40		0
83001A102	SIX FLAGS ENTERTAINMENT	19,930.00	19.21	382,855.30		0
83304A106	SNAP INC	25,525.00	23.49	599,582.25		0
78463V107	SPDR GOLD TRUST	5,205.00	167.37	871,160.85		0
855244109	STARBUCKS CORP	6,230.00	73.59	458,465.70		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
918204108	VF CORP	8,085.00	60.94	492,699.90		0
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	111.454203	882,717.29	9/15/2028	4.7
254687106	WALT DISNEY CO/THE	6,225.00	111.51	694,149.75		0
98936J101	ZENDESK INC	8,085.00	88.53	715,765.05		0
<b>TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020</b>				<b>\$32,548,773.90</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	14.49	2,448.81		0
012653101	ALBEMARLE CORP	4,000.00	77.21	308,840.00		0
018522300	ALLETE INC	42.00	54.61	2,293.62		0
025537101	AMERICAN ELEC PWR INC	22.00	79.64	1,752.08		0
029899101	AMERICAN STATES WATER CO	237.00	78.63	18,635.31		0
030420103	AMERICAN WATER WORKS CO	1,142.00	128.66	146,929.72		0
G6095L109	APTIV PLC	6,000.00	77.92	467,520.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	29.1	4,423.20		0
049560105	ATMOS ENERGY CORP	45.00	99.58	4,481.10		0
05722G100	BAKER HUGHES CO	27,000.00	15.39	415,530.00		0
093712107	BLOOM ENERGY CORP -A	35,000.00	10.88	380,800.00		0
055622104	BP PLC	15,270.00	23.32	356,096.40		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	37.525	93,812.50	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	329,167.78	100	329,167.78	12/31/2099	0.160000699
165303108	CHESAPEAKE UTILITIES CORP	20.00	84	1,680.00		0
166764100	CHEVRON CORP NEW	2,520.00	89.23	224,859.60		0
171798101	CIMAREX ENERGY CO.	12,000.00	27.49	329,880.00		0
126132109	CNOOC LIMITED - ADR	65.00	112.84	7,334.60		0
20825C104	CONOCOPHILLIPS	12,161.00	42.02	511,005.22		0
209115104	CONSOLIDATED EDISON INC	19.00	71.93	1,366.67		0
22282E102	COVANTA HOLDING CORP	31,000.00	9.59	297,290.00		0
25278X109	DIAMONDBACK ENERGY INC	9,000.00	41.82	376,380.00		0
25746U109	DOMINION ENERGY, INC.	729.00	81.18	59,180.22		0
233331107	DTE ENERGY CO	32.00	107.5	3,440.00		0
26441C204	DUKE ENERGY CORP.	284.00	79.89	22,688.76		0
29250N105	ENBRIDGE INC	11,250.00	30.42	342,225.00		0
26875P101	EOG RESOURCES, INC.	8,584.00	50.66	434,865.44		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	103.938275	207,876.55	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	42.24	109,697.28		0
30034W106	EVERGY INC	31.00	59.29	1,837.99		0
30231G102	EXXON MOBIL CORP.	3,766.00	44.72	168,415.52		0
336433107	FIRST SOLAR INC	6,000.00	49.5	297,000.00		0
349553107	FORTIS INC/CANADA	62.00	38.08	2,360.96		0
406216101	HALLIBURTON CO.	30,948.00	12.98	401,705.04		0
423452101	HELMERICH & PAYNE, INC.	343.00	19.51	6,691.93		0
436106108	HOLLYFRONTIER CORP.	10,000.00	29.2	292,000.00		0
45662N103	INFINEON TECHNOLOGIES AG	18,000.00	23.51	423,180.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	15.17	18,067.47		0
56585A102	MARATHON PETROLEUM CORP.	19,680.00	37.38	735,638.40		0
552690109	MDU RESOURCES GROUP INC	259.00	22.18	5,744.62		0
596680108	MIDDLESEX WATER CO	24.00	67.18	1,612.32		0
636180101	NATIONAL FUEL GAS CO	49.00	41.93	2,054.57		0
636274409	NATIONAL GRID PLC - ADR	869.00	60.74	52,783.06		0
65339F101	NEXTERA ENERGY, INC.	198.00	240.17	47,553.66		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	55.79	1,673.70		0
629377508	NRG ENERGY INC	107.00	32.56	3,483.92		0
N6596X109	NXP SEMICONDUCTORS NV	2,500.00	114.04	285,100.00		0

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	10,233.00	33.22	339,940.26		0
686688102	ORMAT TECHNOLOGIES INC	63.00	63.49	3,999.87		0
689648103	OTTER TAIL CORP	30.00	38.79	1,163.70		0
701877102	PARSLEY ENERGY INC	40,000.00	10.68	427,200.00		0
706327103	PEMBINA PIPELINE CORP	6,786.00	25	169,650.00		0
718546104	PHILLIPS 66	4,805.00	71.9	345,479.50		0
723484101	PINNACLE WEST CAPITAL COR	25.00	73.29	1,832.25		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	97.7	488,500.00		0
780259206	ROYAL DUTCH SHELL PLC	920.00	32.69	30,074.80		0
806857108	SCHLUMBERGER LTD	22,629.00	18.39	416,147.31		0
816851109	SEMPRA ENERGY	275.00	117.23	32,238.25		0
822582CC4	SHELL 2% 11/07/24	200,000.00	104.67822	209,356.44	11/7/2024	2
784305104	SJW GROUP	35.00	62.11	2,173.85		0
842587107	SOUTHERN CO	399.00	51.85	20,688.15		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	69.05	1,864.35		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	107.86092	215,721.84	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	17.07	1,194.90		0
87807B107	TC ENERGY CORP	7,557.00	42.86	323,893.02		0
88031M109	TENARIS SA ADR	7,084.00	12.93	91,596.12		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	102.279092	255,697.73	6/19/2021	2.75
89151E109	TOTAL SA ADR	12,170.00	38.46	468,058.20		0
87266J104	TPI COMPOSITES INC	15,000.00	23.37	350,550.00		0
91913Y100	VALERO ENERGY CORP	9,435.00	58.82	554,966.70		0
925458101	VESTAS WIND SYSTEMS ADR	8,000.00	34.11	272,880.00		0
92840M102	VISTRA CORP	124.00	18.62	2,308.88		0
92939U106	WEC ENERGY GROUP	27.00	87.65	2,366.55		0
98212B103	WPX ENERGY INC.	65,000.00	6.38	414,700.00		0

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$13,653,645.69**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	37.00	95.74	3,542.38		0
007903107	ADVANCED MICRO DEVICES IN	109.00	52.61	5,734.49		0
00130H105	AES CORP	200.00	14.49	2,898.00		0
00846U101	AGILENT TECHNOLOGIES, INC	218.00	88.37	19,264.66		0
00123Q104	AGNC INVESTMENT	264.00	12.9	3,405.60		0
016255101	ALIGN TECHNOLOGY INC	26.00	274.44	7,135.44		0
G0176J109	ALLEGION PLC	74.00	102.22	7,564.28		0
01973R101	ALLISON TRANSMISSION HLDG	264.00	36.78	9,709.92		0
00164V103	AMC NETWORKS INC	154.00	23.39	3,602.06		0
02665T306	AMERICAN HOMES 4 RENT	446.00	26.9	11,997.40		0
030420103	AMERICAN WATER WORKS CO	33.00	128.66	4,245.78		0
03748R754	APARTMENT INT & MGMT CO-A	77.00	37.64	2,898.28		0
038336103	APTARGROUP	33.00	111.98	3,695.34		0
040413106	ARISTA NETWORKS INC	43.00	210.03	9,031.29		0
045327103	ASPEN TECHNOLOGY INC	40.00	103.61	4,144.40		0
G0585R106	ASSURED GUARANTY LTD	113.00	24.41	2,758.33		0
053332102	AUTOZONE INC	4.00	1128.12	4,512.48		0
G0750C108	AXALTA COATING SYSTEMS LT	170.00	22.55	3,833.50		0
08579W103	BERRY GLOBAL GROUP INC	162.00	44.32	7,179.84		0
099724106	BORGWARNER, INC.	206.00	35.3	7,271.80		0
109194100	BRIGHT HORIZONS FAMILY SO	33.00	117.2	3,867.60		0
10922N103	BRIGHTHOUSE FINANCIAL INC	224.00	27.82	6,231.68		0
122017106	BURLINGTON STORES	15.00	196.93	2,953.95		0
127097103	CABOT OIL & GAS CORP	194.00	17.18	3,332.92		0
14956P810	CAVANAL HILL GOV SEC MM	33,373.92	100	33,373.92	12/31/2099	0.160000699
12514G108	CDW CORP OF DELAWARE	126.00	116.18	14,638.68		0
15135B101	CENTENE CORP	72.00	63.55	4,575.60		0
159864107	CHARLES RIVER LABS INTL	25.00	174.35	4,358.75		0
16359R103	CHEMED CORP	15.00	451.07	6,766.05		0
171340102	CHURCH & DWIGHT CO INC	87.00	77.3	6,725.10		0
172062101	CINCINNATI FINANCIAL CORP	47.00	64.03	3,009.41		0
172908105	CINTAS CORP.	60.00	266.36	15,981.60		0
125581801	CIT GROUP INC	284.00	20.73	5,887.32		0
177376100	CITRIX SYSTEMS, INC.	72.00	147.91	10,649.52		0
189054109	CLOROX CO.	43.00	219.37	9,432.91		0
198287203	COLUMBIA PROPERTY TRUST	224.00	13.14	2,943.36		0
200525103	COMMERCE BANCSHARES, INC.	113.00	59.47	6,720.11		0
22002T108	CORPORATE OFFICE PROP	172.00	25.34	4,358.48		0
225310101	CREDIT ACCEPTANCE CORP	8.00	419.01	3,352.08		0
229663109	CUBESMART	373.00	26.99	10,067.27		0
237194105	DARDEN RESTAURANTS INC	77.00	75.77	5,834.29		0
25470F302	DISCOVERY INC - C	253.00	19.26	4,872.78		0
256677105	DOLLAR GENERAL CORP.	41.00	190.51	7,810.91		0
25960P109	DOUGLAS EMMETT, INC.	92.00	30.66	2,820.72		0
264411505	DUKE REALTY CORPORATION	345.00	35.39	12,209.55		0
265504100	DUNKIN' BRANDS GROUP INC	41.00	65.23	2,674.43		0
27579R104	EAST WEST BANCORP, INC.	90.00	36.24	3,261.60		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
29472R108	EQUITY LIFESTYLE	131.00	62.48	8,184.88		0
29530P102	ERIE INDEMNITY COMPANY	26.00	191.9	4,989.40		0
29786A106	ETSY INC	39.00	106.23	4,142.97		0
30161Q104	EXELIXIS INC	230.00	23.74	5,460.20		0
30225T102	EXTRA SPACE STORAGE	134.00	92.37	12,377.58		0
303250104	FAIR ISAAC CORP	19.00	418.04	7,942.76		0
31620R303	FNF GROUP	228.00	30.66	6,990.48		0
34959E109	FORTINET INC	62.00	137.27	8,510.74		0
371901109	GENTEX CORP	267.00	25.77	6,880.59		0
37940X102	GLOBAL PAYMENTS INC	85.00	169.62	14,417.70		0
384109104	GRACO INC	94.00	47.99	4,511.06		0
410867105	HANOVER INSURANCE GROUP	43.00	101.33	4,357.19		0
416515104	HARTFORD FINL SVCS GROUP	138.00	38.55	5,319.90		0
418056107	HASBRO, INC.	64.00	74.95	4,796.80		0
40416M105	HD SUPPLY HOLDINGS INC	162.00	34.65	5,613.30		0
431475102	HILL-ROM HOLDINGS	90.00	109.78	9,880.20		0
436440101	HOLOGIC INC	208.00	57	11,856.00		0
440452100	HORMEL FOODS CORP.	247.00	48.27	11,922.69		0
44107P104	HOST HOTELS & RESORTS	441.00	10.79	4,758.39		0
449253103	IAA INC	61.00	38.57	2,352.77		0
45167R104	IDEX CORP	14.00	158.04	2,212.56		0
45168D104	IDEXX LABORATORIES INC	33.00	330.16	10,895.28		0
45337C102	INCYTE CORP	58.00	103.97	6,030.26		0
457187102	INGREDION INC	109.00	83	9,047.00		0
46590V100	JBG SMITH PROPERTIES	63.00	29.57	1,862.91		0
487836108	KELLOGG COMPANY	39.00	66.06	2,576.34		0
502431109	L3HARRIS TECHNOLOGIES INC	61.00	169.67	10,349.87		0
512816109	LAMAR ADVERTISING CO	61.00	66.76	4,072.36		0
513272104	LAMB WESTON HOLDING	52.00	63.93	3,324.36		0
521865204	LEAR CORP.	39.00	109.02	4,251.78		0
526107107	LENNOX INTERNATIONAL INC.	27.00	232.99	6,290.73		0
50212V100	LPL FIN HLDGS	100.00	78.4	7,840.00		0
562750109	MANHATTAN ASSOCIATES INC.	63.00	94.2	5,934.60		0
57665R106	MATCH GROUP INC	74.00	107.05	7,921.70		0
57772K101	MAXIM INTEGRATED PRODUCTS	116.00	60.61	7,030.76		0
552690109	MDU RESOURCES GROUP INC	94.00	22.18	2,084.92		0
592688105	METTLER-TOLEDO INTL INC	9.00	805.55	7,249.95		0
60855R100	MOLINA HEALTHCARE INC	36.00	177.98	6,407.28		0
553530106	MSC INDUSTRIAL DIRECT CO.	45.00	72.81	3,276.45		0
55354G100	MSCI INC	48.00	333.82	16,023.36		0
631103108	NASDAQ INC	63.00	119.47	7,526.61		0
63938C108	NAVIENT CORP	600.00	7.03	4,218.00		0
64125C109	NEUROCRINE BIOSCIENCES IN	32.00	122	3,904.00		0
668771108	NORTONLIFELOCK INC	96.00	19.83	1,903.68		0
67103H107	O'REILLY AUTOMOTIVE, INC.	19.00	421.67	8,011.73		0
670837103	OGE ENERGY CORP.	228.00	30.36	6,922.08		0
679580100	OLD DOMINION FREIGHT LINE	85.00	169.59	14,415.15		0
68268W103	ONEMAIN HOLDINGS INC	188.00	24.54	4,613.52		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	87.00	33.22	2,890.14		0
695156109	PACKAGING CORP AMER	104.00	99.8	10,379.20		0
700517105	PARK HOTELS & RESORTS INC	367.00	9.89	3,629.63		0
73278L105	POOL CORP.	21.00	271.87	5,709.27		0
69351T106	PPL CORPORATION	278.00	25.84	7,183.52		0
744573106	PUBLIC SERVICE ENTERPRISE	116.00	49.16	5,702.56		0
74736K101	QORVO INC	69.00	110.53	7,626.57		0
758750103	REGAL BELOIT CORP	52.00	87.32	4,540.64		0
759509102	RELIANCE STEEL & ALUMINUM	55.00	94.93	5,221.15		0
770323103	ROBERT HALF INTL INC	51.00	52.83	2,694.33		0
784117103	SEI INVESTMENTS CO	51.00	54.98	2,803.98		0
816851109	SEMPRA ENERGY	46.00	117.23	5,392.58		0
81761R109	SERVICEMASTER GLOBAL HLDG	140.00	35.69	4,996.60		0
83088M102	SKYWORKS SOLUTIONS INC	52.00	127.86	6,648.72		0
78440X101	SL GREEN REALTY CORP	84.00	49.29	4,140.36		0
848574109	SPIRIT AEROSYSTEMS HLDGS	122.00	23.94	2,920.68		0
858119100	STEEL DYNAMICS, INC.	186.00	26.09	4,852.74		0
78486Q101	SVB FINANCIAL GROUP	25.00	215.53	5,388.25		0
87165B103	SYNCHRONY FINANCIAL	407.00	22.16	9,019.12		0
879369106	TELEFLEX INC	33.00	363.98	12,011.34		0
879433829	TELEPHONE & DATA SYSTEMS	142.00	19.88	2,822.96		0
887389104	TIMKEN CO.	96.00	45.49	4,367.04		0
891092108	TORO CO.	77.00	66.34	5,108.18		0
90184L102	TWITTER INC	81.00	29.79	2,412.99		0
902494103	TYSON FOODS, INC.	96.00	59.71	5,732.16		0
902681105	UGI CORP	199.00	31.8	6,328.20		0
90384S303	ULTA BEAUTY INC	13.00	203.42	2,644.46		0
91529Y106	UNUM GROUP	542.00	16.59	8,991.78		0
922475108	VEEVA SYSTEMS INC	71.00	234.42	16,643.82		0
929089100	VOYA FINANCIAL INC	128.00	46.65	5,971.20		0
941848103	WATERS CORP.	36.00	180.4	6,494.40		0
942622200	WATSCO INC	15.00	177.7	2,665.50		0
92939U106	WEC ENERGY GROUP	75.00	87.65	6,573.75		0
95040Q104	WELLTOWER INC	101.00	51.75	5,226.75		0
957638109	WESTERN ALLIANCE BANCORP	102.00	37.87	3,862.74		0
983919101	XILINX, INC.	54.00	98.39	5,313.06		0

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$849,509.07**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JUNE 30, 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	131.159244	236,086.64	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	21,478.13	105.638061	22,689.08	10/25/2034	5.5
07325NCB6	BAYV 2005 VRN 12/28/35	31,648.79	98.025011	31,023.73	12/28/2035	5.5000008
07332BAA7	BOMFT 17-R VRN 3/28/57	44,616.68	102.232058	45,612.55	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	27,846.63	102.134801	28,441.10	6/25/2034	5.7499992
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	292,561.34	99.16303	290,112.69	3/25/2037	1.4844996
14956P810	CAVANAL HILL GOV SEC MM	2,486,632.71	100	2,486,632.71	12/31/2099	0.160000699
1248MAAD9	CBASS 07-S VRN 12/25/37	193,605.82	102.011019	197,499.27	12/25/2037	5.1844068
17307GLC0	CMLTI 04-U VRN 8/25/34	67,906.08	96.205509	65,329.39	8/25/2034	3.2544792
17310BAU8	CMSI 2006 5.75% 6/25/36	10,567.93	99.550054	10,520.38	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	12,488.95	101.31268	12,652.89	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	113,842.84	100.064721	113,916.52	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	123,521.54	104.034997	128,505.63	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	21,991.04	103.341952	22,725.97	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	24,085.04	103.453638	24,916.85	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	69,082.60	102.433666	70,763.84	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	172,695.83	103.699562	179,084.82	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	46,287.84	102.776798	47,573.16	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	40,000.00	103.0761	41,230.44	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	123,000.00	103.032244	126,729.66	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	169,826.53	101.231131	171,917.32	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	66,000.00	102.519364	67,662.78	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	310,000.00	104.100039	322,710.12	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	151,497.10	104.748962	158,691.64	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	54,000.00	100.07137	54,038.54	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	65,000.00	101.337462	65,869.35	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	10,880.47	101.017419	10,991.17	5/25/2035	5.103
126670CJ5	CWL 05-1 VRN 3/25/34	78,302.90	100.543313	78,728.33	3/25/2034	5.2099992
152314EL0	CXHE 02-A 5.54% 1/25/32	33,301.44	102.384491	34,095.51	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	56,200.24	100.240657	56,335.49	1/25/2035	5.7800016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	109,092.08	105.656781	115,263.18	1/25/2043	4.2768504
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	99.65324	149,479.86	5/14/2040	2
3133ELD92	FFCB 2.12% 6/4/40	400,000.00	100.109485	400,437.94	6/4/2040	2.12
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	100.106504	230,244.96	5/21/2040	2.125
3133ELWQ3	FFCB 2.35% 4/16/35	955,000.00	99.61614	951,334.14	4/16/2035	2.35
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	99.066509	371,499.41	5/4/2035	1.78
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	100.037918	220,083.42	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	100.042236	220,092.92	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	98.962074	282,041.91	5/4/2035	2
3130AJL56	FHLB 2.3% 5/11/45	160,000.00	100.0037	160,005.92	5/11/2045	2.3
3137BWRK2	FHR 4664 3.00% 6/15/41	63,822.93	101.854436	65,006.48	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	118,456.95	103.155771	122,195.18	8/25/2041	2
31393C7C1	FNW 03-W VRN 10/25/33	222,199.45	112.48333	249,937.34	10/25/2033	4.751172
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	114.652728	190,862.74	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	150,947.56	115.113171	173,760.52	11/25/2032	5.4780012
33850RAE2	FSMT 17-2 VRN 10/25/47	46,366.13	101.230575	46,936.70	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	136,402.80	104.35821	142,347.52	12/25/2046	3.5

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36185N2E9	GMACM 04-J 5.75% 6/25/34	72,802.67	101.282112	73,736.08	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	428,573.70	103.32099	442,806.59	3/16/2046	2.6833608
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	102.1787	51,089.35	11/25/2034	5.2949988
36242DEY5	GSR 04-10F 5.00% 9/25/34	145,140.69	100.885183	146,425.45	9/25/2034	5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	101.968802	458,859.61	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	124,211.38	102.650957	127,504.17	8/25/2033	4.9251456
46647SAL4	JPMMT 17-3 VRN 8/25/47	46,175.47	101.311378	46,781.00	8/25/2047	2.9999988
46648CAE4	JPMMT 2017 VRN 1/25/47	37,153.54	101.493936	37,708.59	1/25/2047	3.4999992
57643LDZ6	MAB 2004 VRN 07/25/2034	355,969.43	99.06517	352,641.72	7/25/2034	2.2844988
576434DZ4	MALT 03-3 6.00% 5/25/33	155,336.69	104.623608	162,518.85	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	13,137.06	103.634603	13,614.54	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	131,781.04	104.525302	137,744.53	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	49,834.84	103.947479	51,802.06	6/25/2034	6
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	150.700949	235,093.48	5/16/2038	6.375
73316PDZ0	POPLR 2005 VRN 7/25/35	26,090.44	99.944232	26,075.89	7/25/2035	0.4444992
76112BFV7	RAMP 04-R VRN 12/25/34	36,738.12	103.660204	38,082.81	12/25/2034	5.6820852
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.851409	50,832.18	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	329,000.00	102.17041	336,140.65	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	89,000.00	101.686697	90,501.16	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	56,746.82	99.741395	56,600.07	9/25/2034	3.7143576
86359BWG2	SARM 04-8 VRN 7/25/34	42,144.66	100.68794	42,434.59	7/25/2034	3.5321508
86359BHJ3	SASC 2004 VRN 2/25/34	25,869.41	104.416142	27,011.84	2/25/2034	5.1519312
81744YAC0	SEMT 13-4 VRN 4/25/43	89,998.51	100.149275	90,132.85	4/25/2043	1.5500016
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	101.47467	151,473.33	11/25/2034	4.788
912810SR0	US T-BOND 1.125% 5/15/40	1,680,000.00	99.066406	1,664,315.62	5/15/2040	1.125
912810SN9	US T-BOND 1.25% 5/15/50	1,730,000.00	96.082031	1,662,219.14	5/15/2050	1.25
912828YM6	US T-NOTE 1.50% 10/31/24	800,000.00	105.410156	843,281.25	10/31/2024	1.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	96,000.00	103.365906	99,231.27	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	169,505.59	103.863247	176,054.01	6/20/2044	3.8468952

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$16,987,330.39**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 30, 2020**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
011842RG8	ALASKA ST VRN 10/1/2030	1,155,000.00	100	1,155,000.00	10/1/2030	0.13999866
013493GJ4	ALBUQUERQUE 5.00% 7/1/20	160,000.00	100.010956	160,017.53	7/1/2020	5
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	101.064	217,287.60	1/22/2021	2.25
027651WZ7	AMERICAN 2.25% 08/13/20	499,000.00	100.209904	500,047.42	8/13/2020	2.25
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	102.139	510,695.00	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,170,000.00	100	1,170,000.00	11/15/2029	0.16000056
14956P810	CAVANAL HILL GOV SEC MM	459,023.86	100	459,023.86	12/31/2099	0.160000699
159140AH5	CHANNAHON VRN 12/1/34	1,100,000.00	100	1,100,000.00	12/1/2034	0.12000042
17164ACP6	CIBOLO 5.00% 08/15/20	375,000.00	100.48412	376,815.45	8/15/2020	5
181000MH0	CLARK CNTY 5.00% 07/01/20	250,000.00	100.010872	250,027.18	7/1/2020	5
181004DX7	CLARK CNTY NV VRN 12/1/39	1,000,000.00	100	1,000,000.00	12/1/2039	0.13999866
182564AY0	CLARKSVILLE VRN 11/01/35	1,000,000.00	100	1,000,000.00	11/1/2035	0.16000056
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	100.552	115,634.80	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	1,150,000.00	100	1,150,000.00	11/1/2040	0.12000042
20772JP71	CONNECTICUT 5% 11/15/20	225,000.00	101.67	228,757.50	11/15/2020	5
207758SQ7	CONNECTICUT ST 5% 9/1/20	700,000.00	100.715	705,005.00	9/1/2020	5
227384FE9	CROSBY TX 2.00% 08/15/20	230,000.00	100.158348	230,364.20	8/15/2020	2
231871JH8	CUSTER SD 3.00% 08/01/20	100,000.00	100.22512	100,225.12	8/1/2020	3
232291XV1	CUYAHOGA 2.00% 11/19/2020	400,000.00	100.627	402,508.00	11/19/2020	2
283738AJ1	EL PASO D 4.00% 08/15/20	570,000.00	100.276763	571,577.55	8/15/2020	4
34683JDB4	FORT 4.00% 9/1/20	215,000.00	100.519	216,115.85	9/1/2020	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	101.107	202,214.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.941	270,143.65	9/1/2022	2
356502PX6	FREEHOLD 1.50% 10/15/20	539,000.00	100.268	540,444.52	10/15/2020	1.5
36422NHE6	GALVESTON 1.75% 10/01/20	185,000.00	100.291	185,538.35	10/1/2020	1.75
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	101.095	682,391.25	12/1/2020	3
4423484B1	HOUSTON TX VRN 07/01/30	1,150,000.00	100	1,150,000.00	7/1/2030	0.16000056
45200FVG1	ILLINOIS ST VRN 2/15/33	1,095,000.00	100	1,095,000.00	2/15/2033	0.1100013
46246K5H1	IOWA VRN 2/15/41	510,000.00	100	510,000.00	2/15/2041	0.12000042
467229AF7	JACKSON VRN 6/1/2023	1,000,000.00	100	1,000,000.00	6/1/2023	0.1100013
499260FU6	KNOX 4.00% 12/01/20	250,000.00	101.479	253,697.50	12/1/2020	4
506336CT1	LAFAYETTE 4.00% 07/15/20	415,000.00	100.122694	415,509.18	7/15/2020	4
5094264J8	LAKE CNTY 2.00% 10/15/20	485,000.00	100.479	487,323.15	10/15/2020	2
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	101.315	217,827.25	12/1/2020	4
533485BB3	LINCOLN CNTY VRN 10/1/44	600,000.00	100	600,000.00	10/1/2044	0.12000042
546398C71	LOUISIANA ST VRN 7/1/47	1,135,000.00	100	1,135,000.00	7/1/2047	0.13999866
603786BF0	MINNEAPOLIS VRN 12/01/27	1,100,000.00	100	1,100,000.00	12/1/2027	0.1100013
60528AAU8	MISSISSIPPI VRN 12/01/30	800,000.00	100	800,000.00	12/1/2030	0.1100013
606374AP1	MISSOURI 1.50% 03/01/21	800,000.00	100.158	801,264.00	3/1/2021	1.5
613679AF6	MNTGMRY TN VRN 02/01/36	200,000.00	100	200,000.00	2/1/2036	0.16000056
619262FV5	MORTON 5.00% 12/15/20	200,000.00	102.134	204,268.00	12/15/2020	5
682217FV1	ONALASKA 3.% 10/01/20	135,000.00	100.664	135,896.40	10/1/2020	3
696547CN6	PALM BEACH VRN 07/01/32	1,050,000.00	100	1,050,000.00	7/1/2032	0.12999954
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	100.40044	125,500.55	8/15/2020	4
717813LJ6	PHILADELPHIA VRN 08/01/31	1,000,000.00	100	1,000,000.00	8/1/2031	0.12000042
759592UF3	REMIN 3.00% 9/1/20	100,000.00	100.355	100,355.00	9/1/2020	3
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	103.651	129,563.75	9/1/2021	4

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JUNE 30, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76131MDY6	REUNION R 2.00% 08/15/20	185,000.00	100.121432	185,224.65	8/15/2020	2
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	100.38	501,900.00	9/1/2020	3
822027AA6	SHELBY OH 4.0% 11/01/20	500,000.00	101.181	505,905.00	11/1/2020	4
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	102.425	153,637.50	9/1/2021	3
867343LP8	SUNFIELD 4.00% 09/01/20	240,000.00	100.519	241,245.60	9/1/2020	4
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.687	171,167.90	12/15/2020	2
882724PY7	TEXAS ST 4.00% 08/27/20	830,000.00	100.577148	834,790.33	8/27/2020	4
89440EEA4	TRAVIS 2.00% 09/01/2020	275,000.00	100.192	275,528.00	9/1/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.537	160,859.20	11/1/2020	2.25
898133ZD8	TRUMBULL 2.25% 07/23/20	500,000.00	100.105188	500,525.94	7/23/2020	2.25
898735TJ4	TUCSON AZ 4.00% 07/01/20	500,000.00	100.00787	500,039.35	7/1/2020	4
919061EH0	VALDEZ AK VRN 12/01/29	1,000,000.00	100	1,000,000.00	12/1/2029	0.12000042
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.305	702,135.00	9/2/2020	2.125
592646M91	WASHINGTON DC VRN 10/1/39	925,000.00	100	925,000.00	10/1/2039	0.12999954
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.943	477,899.49	2/18/2021	2
97705MMP7	WISCONSIN ST VRN 5/1/29	1,000,000.00	100	1,000,000.00	5/1/2029	0.15000144

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2020**

**\$34,146,896.57**