

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00842CAF2	ABMT 15-7 VRN 10/25/45	126,038.00	100.480617	126,643.76	10/25/2045	3.00000144
04541GVK5	ABSHE HE1 VRN 1/25/36	1,297,714.14	98.24326	1,274,916.68	1/25/2036	0.4716288
00432CDS7	ACCSS 2007 VRN 10/25/35	1,764,847.60	85.21806	1,503,968.89	10/25/2035	0.6445008
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	116.303936	2,500,534.62	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	339,969.07	29.31047	99,646.53	6/25/2036	6.699999
007036DL7	ARMT VRN 03/25/35	11,002.11	99.537816	10,951.26	3/25/2035	3.05985624
007036FR2	ARMT VRN 05/25/35	6,374.36	99.963541	6,372.04	5/25/2035	3.7894524
05990RAZ4	BAFC 15-R4 VRN 01/27/35	1,904,636.96	98.98724	1,885,347.56	1/27/2035	0.3544992
07386HB83	BAL 2006 VRN 02/25/2036	107,409.68	82.364426	88,467.37	2/25/2036	3.31073304
07386HUN9	BALTA FLOAT 07/25/35	11,033.61	80.380854	8,868.91	7/25/2035	3.87850176
05949CRS7	BANC AMER SEC 02/25/36	8,710.21	92.241591	8,034.44	2/25/2036	3.69837936
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	107.138291	1,553,505.22	3/5/2024	3.55000032
07387AEG6	BEAR STEARNS ARM 10/25/35	6,886.43	99.195563	6,831.03	10/25/2035	4.26999828
05948XTJ0	BOA 2003 VRN 09/25/2033	9,071.82	96.0038	8,709.29	9/25/2033	4.1188398
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,989.23	95.938432	4,786.59	6/25/2034	3.40717032
05950TAC9	BOAMS VRN 11/20/46	5,822.85	93.348929	5,435.57	11/20/2046	3.85463424
07384M4G4	BSARM 01/25/35	4,623.09	93.39171	4,317.58	1/25/2035	3.9807906
07384MW40	BSARM VAR 09/25/34	7,597.70	94.420874	7,173.81	9/25/2034	3.66568428
073882AA0	BSARMT VRN 10/25/36	21,102.04	96.531207	20,370.05	10/25/2036	4.1236758
073914VW0	BSMSI VRN 03/25/31	21,452.03	99.603501	21,366.97	3/25/2031	6.2949282
14956P810	CAVANAL HILL GOV SEC MM	8,135,687.99	100	8,135,687.99	12/31/2099	0.080000525
14980AAA0	CAZ 18-1 3.5607% 7/15/30	582,053.84	99.183699	577,302.53	7/15/2030	3.5607
16163LAQ5	CHASE MTG FIN 07 25 37	15,056.26	87.308347	13,145.37	7/25/2037	3.10553784
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	88.114171	13,373.19	2/25/2035	5.5
17309KAE7	CMALT 6.00% 07/25/36	23,472.01	98.660826	23,157.68	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	17,337.62	102.807288	17,824.34	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	16,927.85	111.740895	18,915.33	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	796.12	100.425689	799.51	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	1,378,076.15	100.82306	1,389,418.54	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	96,440.27	107.835534	103,996.88	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	11,124.28	97.204296	10,813.28	8/25/2035	3.57723012
190348AA0	COSL 1992-1 VRN 07/25/22	187,772.18	100.394289	188,512.55	7/25/2022	2.76038136
12669FN82	COUNTRY FLOAT 08/25/34	9,393.09	102.149122	9,594.96	8/25/2034	3.01167852
12669EH33	COUNTRY FLOAT 09/25/33	270.13	91.104283	246.10	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	89,660.34	104.103558	93,339.60	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	6,902.61	104.394074	7,205.92	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	54,140.43	44.680139	24,190.02	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	31,622.01	104.845271	33,154.18	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	23,105.89	103.730149	23,967.77	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	235,533.01	105.699379	248,956.93	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	32,559.79	101.374994	33,007.48	11/25/2034	3.354324
22541NPC7	CSFB MTG VRN 11/25/32	37,781.60	46.376014	17,521.60	11/25/2032	3.78473544
02148HAR2	CWALT 11/25/36	21,340.58	81.058099	17,298.27	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.48	101.018918	385.37	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	20,377.06	67.9609	13,848.43	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	17,916.69	84.068728	15,062.33	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	21,195.32	77.051193	16,331.25	2/25/2037	6

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23245LAB6	CWALT 6.00% 02/25/37	144,936.79	64.530477	93,528.40	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,809.47	102.098091	74,337.08	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	17,920.34	82.787822	14,835.86	7/20/2035	2.63223852
1266715Y8	CWHEL 2004-C VRN 01/15/34	2,622.35	98.633018	2,586.50	1/15/2034	0.3947508
12669FJD6	CWHL VRN 02/25/34	3,590.28	95.543828	3,430.29	2/25/2034	3.9910206
12669FDH3	CWHL VRN 02/19/34	10,657.59	99.51778	10,606.20	2/19/2034	4.1193978
126671PV2	CWL VRN 05/25/32	263.57	99.767048	262.96	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	5,354.97	94.829547	5,078.09	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	7,648.78	100.578066	7,692.99	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,576.17	73.537072	1,159.07	10/25/2036	0.2716308
31393E6M6	FANNIE 03-W14 VRN 1/25/43	908,691.06	105.60186	959,594.66	1/25/2043	4.27859148
31393T4J2	FANNIE 2003 VRN 11/25/33	681,184.05	111.56858	759,987.37	11/25/2033	4.55343624
3133ELYL2	FFCB 1.22% 5/5/28	3,125,000.00	100.978123	3,155,566.34	5/5/2028	1.22
3133ELXQ2	FFCB 1.50% 4/30/29	2,930,000.00	100.57255	2,946,775.72	4/30/2029	1.5
3133ELXP4	FFCB 1.68% 4/29/30	3,125,000.00	100.607363	3,143,980.09	4/29/2030	1.68
31281BD64	FG N31025 4% 9/1/33	13,817.56	106.588718	14,727.96	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	50,372.66	71.796305	36,165.71	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	11,145.80	95.986534	10,698.47	10/25/2035	3.94164876
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	100.853362	3,328,160.95	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	100.024437	2,800,684.24	5/4/2035	2
3130AJCX5	FHLB 2.07% 4/2/32	3,800,000.00	100.163781	3,806,223.68	4/2/2032	2.07
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	101.324196	3,166,381.13	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	528,684.40	103.38962	546,604.79	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	322,513.08	102.98698	332,146.48	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	792.09	104.817634	830.25	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	397,791.62	102.078689	406,060.47	2/15/2041	2
3137ARVC7	FHLMC 2.00% 8/15/40	541,091.22	100.56722	544,160.40	8/15/2040	2
3137A2VD0	FHLMC 2.75% 4/15/40	10,739.42	100.067974	10,746.72	4/15/2040	2.75
3137ADHX8	FHLMC 3890 2.50% 11/15/40	54,011.05	102.028104	55,106.45	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	117,720.45	100.70856	118,554.57	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	273,798.05	102.325608	280,165.52	9/15/2041	2
3129072D9	FHLMC 7% 11/15/21	76.53	100.169868	76.66	11/15/2021	7
312914VY7	FHLMC 7.00% 2/15/23	756.81	105.108283	795.47	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	563.60	105.118879	592.45	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,690.91	102.731576	3,791.73	4/1/2036	3.12299952
3137AMHK6	FHLMC FHR 3.00% 03/15/41	93,790.64	101.733275	95,416.29	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	423,851.55	103.832139	440,094.13	3/25/2036	3.45848772
35729PFQ8	FHLT VRN 11/25/34	457,984.48	73.714839	337,602.52	11/25/2034	2.0466288
3137A0MP7	FHR 3688 6.00% 11/15/21	47,946.69	101.239335	48,540.91	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	424,636.65	102.876779	436,852.51	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	202,177.75	102.336301	206,901.23	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	519,899.13	101.588629	528,158.40	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	908,194.28	102.10126	927,277.80	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	824,077.36	102.53408	844,960.14	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	636,938.80	106.733101	679,824.53	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	6,421.64	96.698633	6,209.64	9/25/2034	2.52599904
31402CXP2	FN 2004 VRN 06/01/2032	2,489.00	100.470068	2,500.70	6/1/2032	3.51099924
31393AV61	FNGT 2003-T4 VRN 9/26/33	882,261.53	114.24688	1,007,956.27	9/26/2033	4.64565876

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3136ACYK1	FNMA 2.00% 12/25/42	315,195.81	102.201098	322,133.58	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	10,379.74	106.845355	11,090.27	10/25/2031	6.58900164
31373TZL7	FNMA VRN 12/01/22	3,176.32	100.589361	3,195.04	12/1/2022	3.69699924
3136A56N1	FNMA 2% 1/25/40	539,342.55	101.718001	548,608.46	1/25/2040	2
3136AFKA1	FNMA 2.00% 4/25/43	210,255.86	101.52635	213,465.10	4/25/2043	2
3136A5HW9	FNMA 2012 2% 04/25/41	202,763.54	102.24748	207,320.61	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	720.24	102.746307	740.02	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	16.91	101.892371	17.23	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	163.45	104.123585	170.19	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	16,368.88	103.613748	16,960.41	1/1/2035	3.32800128
31385YX34	FNMA ARM 02/01/30	41,634.56	99.948312	41,613.04	2/1/2030	3.06199896
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	110.29	1,102.90	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	16,135.81	109.904058	17,733.91	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	9,123.75	125.389231	11,440.20	7/25/2031	6.90199872
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,889,895.84	104.41027	1,973,245.35	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	464,904.41	101.736981	472,979.71	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	195,759.45	101.215318	198,138.55	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	128,697.24	107.222867	137,992.87	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	30,277.01	101.067245	30,600.14	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	367,517.94	99.074589	364,116.89	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	174,663.25	103.0985	180,075.19	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	218,680.06	101.896401	222,827.11	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	457,992.20	104.190069	477,182.39	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	2,068,868.47	107.64168	2,226,964.78	3/25/2043	4.3849314
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	114.48528	3,119,723.88	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	816.95	101.09309	825.88	12/20/2021	3.12500088
36202KAY1	G2 1993 VRN 01/20/2023	1,527.32	101.065919	1,543.60	1/20/2023	3.00000144
36202KQ99	G2 1995 VRN 01/20/2025	2,535.27	103.222142	2,616.96	1/20/2025	3.00000144
36202KRE7	G2 1995 VRN 01/20/2025	3,734.11	103.745137	3,874.58	1/20/2025	3.00000144
36202KY58	G2 1996 VRN 03/20/2026	1,220.10	101.584296	1,239.43	3/20/2026	3.00000144
36225CEP7	G2 1997 VRN 12/20/2027	2,186.03	103.908455	2,271.47	12/20/2027	3.12500088
36225CJH0	G2 1999 VRN 03/20/2029	2,615.11	101.267633	2,648.26	3/20/2029	3.00000144
36208ALJ8	G2 2000 VRN 11/20/2029	5,080.88	100.617216	5,112.24	11/20/2029	3.12500088
36225DAS3	G2 2004 VRN 05/20/2034	11,260.22	104.250716	11,738.86	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	361,731.91	103.417959	374,095.76	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,175,000.00	111.417	1,309,149.75	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	70,825.75	100.966146	71,510.03	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	57,994.65	90.361349	52,404.75	11/19/2035	3.81204024
36206LZV4	GNMA 6.5% 12/15/25	97.32	110.224003	107.27	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	227.45	102.031216	232.07	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	30.29	101.848795	30.85	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	73.54	106.39108	78.24	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	4,261,231.18	103.33064	4,403,157.45	3/16/2046	2.68614876
36251QAA0	GSMSC 15-5R VRN 04/26/37	1,130,753.96	99.74109	1,127,826.32	4/26/2037	0.3245004
36228FPF7	GSR MRTG 4.50% 04/25/33	51,350.79	99.860333	51,279.07	4/25/2033	4.5
362341WJ4	GSR MRTG 5.50% 10/25/20	953.39	79.557874	758.50	10/25/2020	5.5
362341WA3	GSR MRTG 6.00% 11/25/35	25,792.14	66.062296	17,038.88	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	34,883.29	95.849654	33,435.51	4/25/2035	3.8911572

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
362341WZ8	GSR MRTG VRN 11/25/35	14,250.83	98.630416	14,055.65	11/25/2035	3.84191556
40430KAB7	HASC 2006 VRN 03/25/2036	567,654.62	99.8854	567,004.09	3/25/2036	0.3416292
41161PWU3	HVMLT VRN 12/19/35	8,767.44	93.575195	8,204.15	12/19/2035	3.8434482
41161PJM6	HVMLT VRN 01/19/35	75,557.08	99.834385	75,431.95	1/19/2035	3.91534464
449670EB0	IMC FLOAT 06/20/29	145.37	100.855771	146.61	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	28,267.69	81.071537	22,917.05	7/25/2036	3.16344336
45660NQ24	INDX FLOAT 08/25/34	14,278.96	98.474672	14,061.16	8/25/2034	3.34496448
45661HAK3	INDX FLOAT 09/25/36	11,484.77	101.618857	11,670.69	9/25/2036	3.30184968
45660NQ40	INDX VRN 08/25/34	28,058.15	98.845262	27,734.15	8/25/2034	3.42641016
45660GAB6	INDYMAC FLOAT 08/25/36	41,409.16	73.807286	30,562.98	8/25/2036	3.42080412
466247RQ8	JP MORGAN ARM 07/25/35	1,685.92	97.856189	1,649.78	7/25/2035	3.351627
46629CAK3	JP MORGAN VRN 08/25/36	2,512.48	87.894969	2,208.34	8/25/2036	3.25877952
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,661,194.91	103.31708	1,716,298.07	5/25/2047	3.00000144
46647SAJ9	JPMMT 17-3 VRN 8/25/47	700,650.26	100.51142	704,233.53	8/25/2047	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.2	24,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	12,624.76	76.614983	9,672.46	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	100.926618	139.09	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	754.38	96.054784	724.62	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	25,184.17	98.834613	24,890.68	4/21/2034	4.35466176
576434NW0	MASTR ALT 6.00% 04/25/34	4,202.20	102.214389	4,295.25	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	391,123.92	102.74281	401,851.70	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,510.35	103.596763	3,636.61	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,626.80	108.059044	23,369.71	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	959,735.05	100.743959	966,875.09	2/25/2057	2.58800028
60687YAH2	MIZHUHO 2.953% 2/28/22	1,500,000.00	103.858167	1,557,872.51	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	107.413871	1,074,138.71	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	11,300.63	98.482368	11,129.13	12/25/2034	3.2564322
59020UAC9	MLMI VAR 02/25/34	1,210.75	98.908777	1,197.54	2/25/2034	3.7089516
59020UGT6	MLMI VAR 07/25/34	9,626.72	99.381617	9,567.19	7/25/2034	3.36154824
61748HBQ3	MSM 2004 VRN 08/25/2034	9,673.47	98.357673	9,514.60	8/25/2034	3.09767004
61748HBNO	MSM ARM 08/25/34	15,351.63	98.074947	15,056.10	8/25/2034	3.2233056
65535VMX3	NAA VRN 08/25/35	848,964.79	101.533039	861,979.75	8/25/2035	3.8265594
64352VMN8	NCHET 2005 VRN 8/25/35	533,828.38	101.35345	541,053.48	8/25/2035	4.68981516
761118TB4	RAL 2006 VRN 01/25/2036	22,296.70	86.355433	19,254.41	1/25/2036	4.49032644
74922EAB5	RALI 6.00% 06/25/36	35,741.05	92.75775	33,152.59	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,648.39	99.514678	1,640.39	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	200.69	99.925756	200.54	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	35,089.85	97.587644	34,243.36	9/25/2034	4.3289082
760985JL6	RAMP 6.03% 03/25/32	129,642.04	104.033459	134,871.10	3/25/2032	6.03
76112BLK4	RAMP 2005 VRN 03/25/2035	1,059,369.66	99.87651	1,058,061.44	3/25/2035	0.89163
76114HAK1	RAST 6.00% 05/25/37	32,013.50	80.533046	25,781.45	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	44,422.83	54.406239	24,168.79	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,588.95	96.326536	5,383.64	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	8,844.38	94.747873	8,379.86	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	14,395.85	105.014702	15,117.76	3/25/2032	6.5
86358HHV4	SAMI 6.75% 05/25/29	92,276.89	104.780675	96,688.35	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	9,289.79	100.767025	9,361.04	12/27/2035	3.37685976
863579FR4	SAR 2004 VRN 12/25/2034	35,347.29	94.437203	33,380.99	12/25/2034	3.42548016

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HOLDINGS AS OF JULY 31, 2020**

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86359BNL1	SARM 04/25/34	57,574.31	96.165222	55,366.46	4/25/2034	4.3402542
86359BGB1	SARM VAR 02/25/34	2,937.11	96.36687	2,830.40	2/25/2034	3.72946368
86359BJT9	SASC 04-6 VRN 3/25/34	647,517.81	102.02152	660,607.51	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	21,866.55	97.535167	21,327.58	7/25/2033	2.8129338
805564PB1	SAST 2003-3 VRN 12/25/33	5,251.04	101.52964	5,331.36	12/25/2033	4.56256884
81747DAK5	SEMT 18-C VRN 2/25/48	434,970.30	100.92155	438,978.77	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	409,450.38	100.408589	411,123.35	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	916,014.00	84.98687	778,491.62	10/28/2037	0.5167512
83611MHM3	SVHEL VRN 05/25/35	105,734.28	96.826062	102,378.34	5/25/2035	6.22499964
88522YAC3	TMST 07-4 VRN 9/25/37	43,806.96	99.909375	43,767.26	9/25/2037	3.30798768
89173HAA4	TOWD POINT VRN 4/25/57	1,393,960.07	102.07178	1,422,839.86	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	653,363.35	101.43778	662,757.28	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	938,682.94	103.99844	976,215.61	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	729,152.57	102.76847	749,338.94	10/25/2056	2.74999884
912828YM6	US T-NOTE 1.50% 10/31/24	8,500,000.00	105.574219	8,973,808.62	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,840.35	92.797958	1,707.81	8/25/2046	3.61488768
93363EAB1	WAM 2006 VRN 09/25/2036	10,619.17	92.529145	9,825.83	9/25/2036	3.69592416
92922FWU8	WAMU VRN 07/25/44	8,173.00	96.330613	7,873.10	7/25/2044	0.5916288
92922FNJ3	WAMU VRN 06/25/34	6,201.72	97.089808	6,021.24	6/25/2034	3.66469104
93363PAA8	WAMU VRN 11/25/36	66,263.03	91.959518	60,935.16	11/25/2036	3.26097432
94981FAG7	WFALT 5.50% 02/25/35	15,709.25	97.506043	15,317.47	2/25/2035	5.5
92977YAP6	WMLT 05-A 4A2 08/20/35	1,566.77	13.923585	218.15	8/20/2035	3.5617884

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

**\$96,313,999.76**

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00432CDS7	ACCSS 2007 VRN 10/25/35	964,783.36	85.21806	822,169.66	10/25/2035	0.6445008
037833CR9	APPLE INC 3.20% 5/11/27	1,300,000.00	114.544415	1,489,077.40	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	700,000.00	105.628347	739,398.43	6/1/2030	1.75
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	120.931	1,209,310.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	123.528	1,235,280.00	2/15/2027	5
00206RDR0	AT&T INC 5.25% 03/01/37	1,250,000.00	129.161987	1,614,524.84	3/1/2037	5.25
073868BE0	BAL 2006 VRN 11/25/2036	68,077.90	65.625435	44,676.42	11/25/2036	3.6675294
07386HVG3	BALTA 05-7 VRN 08/25/2035	929,952.76	99.96606	929,637.13	8/25/2035	0.71163
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	107.138291	2,078,482.85	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	23,522.87	102.931658	24,212.48	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	116.574	1,293,971.40	11/1/2034	5.146
05948KM97	BOAALT 5.5% 10/25/35	12,539.99	98.400629	12,339.43	10/25/2035	5.5
05950AAU0	BOAALT 6.5% 05/25/46	15,740.74	101.571419	15,988.09	5/25/2046	6.5
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	106.006087	636,036.52	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	112.818394	1,156,388.54	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	8,644,528.32	100	8,644,528.32	12/31/2099	0.080000525
16165VAC2	CFLX 6.50% 02/25/37	24,505.20	55.512989	13,603.57	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	149,743.63	99.760803	149,385.45	9/25/2036	4.57709544
16162TT63	CHASE MTG 6.25% 03/25/32	2,941.84	106.82804	3,142.71	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	37,080.36	90.577673	33,586.53	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	22,512.72	105.171738	23,677.02	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	84,526.93	65.733746	55,562.72	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	116.783589	1,236,738.21	11/1/2025	4.6
205887CC4	CONAGRA BR 4.85% 11/01/28	1,150,000.00	123.914619	1,425,018.12	11/1/2028	4.85
22942MAA4	CRDIT SUIS 4.5% 10/25/21	429.68	94.128188	404.45	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	101,764.31	50.681246	51,575.42	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	190,298.27	59.619918	113,455.67	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	9,710.54	103.846553	10,084.06	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	198,811.73	64.647651	128,527.11	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	16,352.92	95.314764	15,586.75	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	27,222.84	72.383662	19,704.89	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	64,472.53	86.074399	55,494.34	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	40,196.47	101.740989	40,896.29	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	4,000.00	101.31525	4,052.61	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	6,446.87	105.486	6,800.54	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	6,241.62	104.056866	6,494.83	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	104.033025	743,836.13	9/1/2029	2
24381HAA9	DRMT 18-2 VRN 4/25/58	138,782.98	101.705548	141,149.99	4/25/2058	3.4789998
30166PAC5	EART 18-3 3.46% 10/17/22	182,504.52	100.188669	182,848.85	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	109.784752	1,097,847.52	12/1/2027	3.25
3136ALLR0	FANNIE 3.00% 10/25/44	147,605.84	105.299987	155,428.93	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	604,414.82	102.90068	621,946.96	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	609,124.82	104.986801	639,500.66	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	409,730.39	103.389619	423,618.69	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	193,508.11	102.986981	199,288.16	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	65,331.40	107.743137	70,390.10	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	11,840.82	113.46579	13,435.28	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	4,019.02	100.525004	4,040.12	4/1/2024	3.62499864
3137B93Y9	FHLMC 3.00% 1/15/44	199,020.65	106.702209	212,359.43	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	199,985.96	101.542978	203,071.70	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	189,331.58	103.67224	196,284.29	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	64,746.24	100.708566	65,205.01	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	251,393.22	106.101318	266,731.52	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	164,435.68	102.839511	169,104.85	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	1,088.75	106.517566	1,159.71	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,651.58	113.220068	1,869.92	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	1,326.56	103.97645	1,379.31	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	507.42	108.984668	553.01	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	214.70	111.318118	239.00	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	1,011.89	117.86459	1,192.66	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	179,528.16	109.240121	196,116.78	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	636,530.42	102.87678	654,842.00	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	103,188.80	101.207428	104,434.73	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	11,573.87	100.888726	11,676.73	12/1/2027	3.9309984
3136AWWE3	FNA 2017 2.739% 4/25/29	944,017.92	108.69106	1,026,063.08	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	798,757.80	113.92769	910,006.31	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	927,187.15	116.1254	1,076,699.79	3/25/2030	3.82000104
3136A4QV4	FNMA 4.0% 10/25/41	43,156.02	108.206341	46,697.55	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	283,676.24	102.201101	289,920.24	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	2,111.79	112.488458	2,375.52	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	1,480.75	103.689347	1,535.38	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	164.63	114.517403	188.53	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	278.67	113.851509	317.27	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	226.80	116.375661	263.94	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	133.56	117.093441	156.39	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	673,125.92	102.308671	688,666.18	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	379,446.46	102.7077	389,720.73	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	83,415.72	100.629054	83,940.45	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	332,663.40	104.440909	347,436.68	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	197,160.21	104.497221	206,026.94	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	140,579.90	104.45691	146,845.42	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	333,775.22	103.20173	344,461.80	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	519,515.73	105.989351	550,631.35	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	4,101.80	105.60315	4,331.63	5/25/2023	7
BCC2NWXZG7	FNR 20-5 2.00% 12/31/99	900,000.00	102.14063	919,265.67	12/31/2199	2
31398NBC7	FNR 2010-102 2% 09/25/40	201,540.92	102.720232	207,023.30	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	128,697.24	107.222867	137,992.87	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	30,277.01	101.067245	30,600.14	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	252,072.64	103.6495	261,272.03	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	109,340.46	101.896398	111,413.99	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	531,510.97	103.99137	552,725.54	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	119.29	105.151977	125.44	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	33,884.32	105.324557	35,688.51	8/25/2042	4.03397916
31392EW30	FNW STEP CPN 11/25/32	16,519.02	115.068812	19,008.24	11/25/2032	5.47800132
33852BAC9	FSMT 19-2 VRN 12/25/2049	679,218.39	101.64954	690,422.37	12/25/2049	3.4999992

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38378TQS2	G2 2013-69 2.0% 09/20/42	167,946.90	103.417961	173,687.26	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	740,000.00	122.721	908,135.40	2/1/2029	5.905
36962G6S8	GENERAL 3.10% 1/9/23	1,120,000.00	105.421291	1,180,718.46	1/9/2023	3.1
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,955,000.00	111.417	2,178,202.35	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	2,066.28	102.532037	2,118.60	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	454,650.18	106.272341	483,167.39	9/16/2039	3
36223HVC8	GNMA 308511 9.00 07/15/21	32.25	99.937984	32.23	7/15/2021	9
36203FF59	GNMA 347688 7.00 09/15/23	1,823.34	104.448978	1,904.46	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	3,477.77	106.741964	3,712.24	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	9,550.07	112.715614	10,764.42	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	176,379.19	107.220223	189,114.16	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	29,487.04	107.519812	31,704.41	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	629,152.94	104.26078	655,959.76	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	111.570818	1,450,420.63	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	109.271	546,355.00	6/1/2039	4.545
41048DAN9	HANLEY RD MO 7.5 10/01/39	235,000.00	100.384	235,902.40	10/1/2039	7.5
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	117.597893	1,175,978.93	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	118.869095	386,324.56	11/15/2049	3.25
45780KAD8	INTOW 1A 2.883% 11/15/46	1,000,000.00	102.41733	1,024,173.30	11/15/2046	2.883
464287242	ISHARES IBOX \$ INVESTMEN	7,710.00	138.35	1,066,678.50		0
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.386156	1,159,247.72	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	279,714.37	102.159442	285,754.64	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	6,942.53	83.228196	5,778.14	6/25/2036	3.81296652
466247K28	JPM 2006 VRN 04/25/2036	23,984.69	87.576919	21,005.05	4/25/2036	3.65203188
466247JV6	JPM MORGAN 6.00% 11/25/34	27,139.06	100.117417	27,170.93	11/25/2034	6
466302AJ5	JPM MORGAN STEPCCP12/25/36	13,228.98	99.052497	13,103.63	12/25/2036	5.70999912
46647SAJ9	JPMMT 17-3 VRN 8/25/47	177,441.80	100.511421	178,349.27	8/25/2047	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	107.879553	1,186,675.08	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	204,924.43	97.530582	199,863.99	8/25/2035	4.41962412
49271VAJ9	KEURIG DR 3.20% 05/01/30	1,000,000.00	113.513767	1,135,137.67	5/1/2030	3.2
49271VAH3	KEURIG DR 4.417% 05/25/25	745,000.00	116.886844	870,806.99	5/25/2025	4.417
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	101.313	1,215,756.00	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	105.037252	892,816.64	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	102.167	766,252.50	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	124.964795	1,249,647.95	4/15/2030	4.5
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	100.034081	320,109.06	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	116.217825	958,797.06	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	3,265.83	99.822222	3,260.02	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	24,704.30	101.576248	25,093.70	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	10,057.30	102.183976	10,276.95	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	50,338.64	102.214498	51,453.39	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	23,187.59	100.853539	23,385.50	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,760.23	106.066686	20,959.02	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	44,294.44	104.920291	46,473.85	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	10,969.99	102.449438	11,238.69	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,113.14	104.239564	2,202.73	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	107.315	1,073,150.00	12/1/2040	3.489
59020UEV3	MLCC 04-HB1 VRN 04/25/29	21,206.81	95.66751	20,288.03	4/25/2029	3.1630788



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61237WAB2	MONTEFIOR 2.152% 10/20/26	925,000.00	103.329458	955,797.49	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	31,151.38	106.425163	33,152.91	4/25/2034	6
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	108.086969	1,080,869.69	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	112.184	1,413,518.40	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,737.69	102.10789	6,879.71	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	101.417	1,014,170.00	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	101.636	1,016,360.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	112.547269	1,181,746.32	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	114.143829	913,150.63	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	102.277	1,094,363.90	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	87.62	99.771742	87.42	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	123,039.06	100.8629	124,100.76	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	17,851.96	94.410988	16,854.21	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	223,361.45	83.719128	186,996.26	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	126,510.76	63.806009	80,721.47	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	85	293,250.00	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	5,864.20	80.031929	4,693.23	6/25/2036	3.4359408
86359AWR0	SASC2003AL2 3.36 01 25 31	40,945.50	98.525369	40,341.70	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	101.841371	422,641.69	3/20/2045	3.812
81747JAD8	SEMT 18-6 VRN 7/25/48	127,433.48	100.741093	128,377.88	7/25/2048	4.00000068
85236KAA0	SIDC 19-1 4.54% 2/25/44	936,541.61	104.76961	981,210.99	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	117.06157	1,170,615.70	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	112.996217	1,005,666.33	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	37,436.78	23.067185	8,635.61	7/25/2036	7
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	103.172	1,031,720.00	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	129.445	1,016,143.25	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	247,658.07	103.55203	256,454.96	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	588,745.07	105.711931	622,373.78	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	572,596.60	103.99844	595,491.53	10/25/2057	2.74999884
90276FAS3	UBSCM 18 3.1847% 5/15/51	380,299.70	102.56342	390,048.38	5/15/2051	3.1847
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	114.517	1,889,530.50	7/1/2032	3.866
91281ORT7	US T-BOND 2.250% 8/15/46	4,175,000.00	124.058594	5,179,446.30	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	5,814,000.00	102.761719	5,974,566.34	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,972,000.00	106.890625	5,314,601.88	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,083,000.00	112.210938	4,581,572.60	2/15/2027	2.25
92211MAC7	VDC 18-1 4.072% 2/16/43	541,587.49	103.64282	561,316.55	2/16/2043	4.072
9393365C3	WAMMS 5.50% 05/25/35	241,951.82	99.915099	241,746.40	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	55,503.97	105.826648	58,737.99	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	8,047.57	107.46369	8,648.22	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	109.59432	1,424,726.16	10/23/2026	3
97652TAA1	WIN 2015 VRN 1/20/45	559,770.40	103.14955	577,400.65	1/20/2045	3.4999992
92977YAP6	WMLT 05-A 4A2 08/20/35	391.70	13.923921	54.54	8/20/2035	3.5617884

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

**\$107,179,079.11**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00432CDS7	ACCSS 2007 VRN 10/25/35	305,906.67	85.21806	260,687.73	10/25/2035	0.6445008
02660TER0	AHMIT 05-2 VRN 9/25/35	5,752.36	96.212909	5,534.51	9/25/2035	5.56400028
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	101.55256	456,986.52	12/8/2022	2.74
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	114.544414	400,905.45	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	225,000.00	105.628347	237,663.78	6/1/2030	1.75
039482AB0	ARCHER-DA 3.25% 03/27/30	300,000.00	116.742137	350,226.41	3/27/2030	3.25
00206RCN0	AT&T INC 3.40% 5/15/25	450,000.00	111.2345	500,555.25	5/15/2025	3.4
05946XJN4	BAF 2004 VRN 11/20/2034	7,560.27	95.556029	7,224.29	11/20/2034	4.21191792
07386HVG3	BALTA 05-7 VRN 08/25/2035	288,259.51	99.966058	288,161.67	8/25/2035	0.71163
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	107.13829	546,405.28	3/5/2024	3.55000032
938429W29	BEAVERTON 1.643% 06/15/29	300,000.00	102.6	307,800.00	6/15/2029	1.643
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	107.606	322,818.00	1/1/2027	2.601
05948KP78	BNK AM ALT 5.50% 10/25/20	651.05	93.368354	607.87	10/25/2020	5.5
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	106.006086	371,021.30	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,542.39	101.489583	2,580.26	10/25/2033	3.92439912
07384M2Z4	BSARM VAR 11/25/34	6,023.39	100.587228	6,058.76	11/25/2034	3.82689792
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	112.818394	394,864.38	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,525,432.86	100	2,525,432.86	12/31/2099	0.080000525
16163EAL2	CHASE 2007-S2 2A1 3/25/37	15,417.75	69.945022	10,783.95	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	61,799.68	90.577673	55,976.71	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,576.04	109.233425	9,367.90	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,278.22	105.171777	8,706.35	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	4,168.11	101.907795	4,247.63	12/25/2033	6.25
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	113.520393	312,181.08	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	5,218.29	102.149152	5,330.44	8/25/2034	3.01167852
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.658871	4,129.99	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	23,950.13	104.891368	25,121.62	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	8,288.88	104.845325	8,690.50	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	4,011.52	100.128555	4,016.68	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	13,177.19	103.542061	13,643.93	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	76,282.52	64.530484	49,225.48	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,370.25	91.875505	10,446.47	2/25/2034	3.21760284
12669FY98	CWHL 5.25% 08/25/24	2,330.47	99.34275	2,315.15	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	9,116.31	78.784728	7,182.26	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	59,700.34	96.017857	57,322.99	6/25/2036	5.05658112
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	104.033023	223,671.00	9/1/2029	2
30166PAC5	EART 18-3 3.46% 10/17/22	54,751.35	100.188671	54,854.65	10/17/2022	3.46
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	109.784753	301,908.07	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	276,468.58	102.74799	284,065.91	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	255,674.62	102.900679	263,090.92	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	96,044.32	103.389623	99,299.86	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	1,029.80	104.087201	1,071.89	10/15/2022	7
312905BM3	FHLMC 7.5% 3/15/21	12.25	100.734694	12.34	3/15/2021	7.5
312910XS6	FHLMC 8.0% 6/15/22	1,874.90	104.817324	1,965.22	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	13,246.62	100.595926	13,325.56	8/1/2034	5.36700024
312908M52	FHLMC 1222 VRN 03/15/22	36.85	99.2673	36.58	3/15/2022	0.27000132
3137B93Y9	FHLMC 3.00% 1/15/44	132,680.43	106.702209	141,572.95	1/15/2044	3

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JULY 31, 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	99,992.98	101.542978	101,535.85	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	29,430.11	100.70856	29,638.64	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	102,795.50	102.486685	105,351.70	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	151,970.50	102.325609	155,504.74	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	98,661.40	102.83951	101,462.90	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	512.56	101.859295	522.09	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	138.02	100.695551	138.98	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,320.52	112.726805	1,488.58	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	106.03	102.395548	108.57	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	1,256.28	103.976024	1,306.23	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	285,881.84	105.647658	302,027.47	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	244,822.82	101.375889	248,191.31	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	127,094.23	102.10126	129,764.81	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	1,040.30	107.666058	1,120.05	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	255,386.50	108.691058	277,582.29	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	234,928.76	113.92769	267,648.91	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	52,532.64	102.201108	53,688.94	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,936.82	100.696503	1,950.31	1/1/2037	3.85700016
31392JAC3	FNMA 7.00% 07/25/42	11,346.25	121.480577	13,783.49	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	790.33	104.107145	822.79	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	139.60	118.087393	164.85	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	161.08	99.484728	160.25	4/25/2022	0.46999968
3136A3YR6	FNMA 2.00% 3/25/38	50,049.43	100.629058	50,364.27	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	117,985.66	104.497216	123,291.73	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	187,439.86	104.456912	195,793.89	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	258,852.76	105.989351	274,356.36	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	987.41	117.22081	1,157.45	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	457.58	122.516281	560.61	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	149.84	102.430625	153.48	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	23.58	102.069375	24.07	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	107.73	101.517754	109.36	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	28.82	101.839001	29.35	3/25/2021	8.5
31358F6J3	FNMA 8.90% 03/25/21	3.09	100.647249	3.11	3/25/2021	8.9
31402VMV9	FNMA VRN 09/01/33	1,624.92	100.607415	1,634.79	9/1/2033	4.0199994
3136A1Y90	FNR 2011-118 3% 11/25/41	119,044.94	107.222869	127,643.40	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	15,138.51	101.067278	15,300.08	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	180,375.62	101.854353	183,720.42	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	200,673.28	102.625312	205,941.58	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	45,939.75	99.074592	45,514.62	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	87,472.36	101.896405	89,131.19	6/25/2042	2.25000108
33852BAC9	FSMT 19-2 VRN 12/25/2049	203,765.51	101.649538	207,126.70	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	77,513.98	103.417964	80,163.38	9/20/2042	2
36962G6S8	GENERAL 3.10% 1/9/23	375,000.00	105.421291	395,329.84	1/9/2023	3.1
373334KF7	GEORGIA P 2.4% 04/01/21	220,000.00	101.187718	222,612.98	4/1/2021	2.4
36416UAG0	GFMT 2017 VRN 7/25/56	88,183.85	102.7619	90,619.40	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	751.68	100.380481	754.54	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	5,111.02	100.36705	5,129.78	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	406.89	107.898941	439.03	10/20/2024	8

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HOLDINGS AS OF JULY 31, 2020**

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36202CMU4	GNMA II 2171 8.00 2/20/26	52.70	110.208729	58.08	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	115.96	108.201104	125.47	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,368.72	109.079286	1,492.99	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,672.01	110.621703	4,062.04	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	68.34	111.237928	76.02	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	28,577.94	102.52149	29,298.53	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	50,359.31	101.412549	51,070.66	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	41,524.31	102.715542	42,651.92	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	18,814.01	100.962846	18,995.16	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	111.570817	323,555.37	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	184,337.05	102.725969	189,362.02	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	114.02	99.7597	113.75	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	852.33	106.268574	905.76	3/25/2032	6
41048DAN9	HANLEY RD MO 7.5 10/01/39	165,000.00	100.384	165,633.60	10/1/2039	7.5
43739ECL9	HOMEBANC MRTG VR 04/25/37	16,352.36	85.810473	14,032.04	4/25/2037	3.02197176
44244CC47	HOUSTON 1.622% 11/15/2030	300,000.00	100.854	302,562.00	11/15/2030	1.622
45780KAD8	INTOW 1A 2.883% 11/15/46	300,000.00	102.41733	307,251.99	11/15/2046	2.883
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.386157	316,158.47	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	186,476.20	102.159444	190,503.05	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	23,671.11	85.814085	20,313.15	10/25/2036	3.87928296
466247LS0	JPM 2005 VRN 02/25/2035	28,535.66	96.126082	27,430.21	2/25/2035	3.93080124
466247J46	JPM 2006 VRN 04/25/2036	5,015.98	96.369944	4,833.90	4/25/2036	3.60660324
466247TX1	JPMORGAN TRUST 09/25/35	221,781.82	95.419821	211,623.81	9/25/2035	4.16585688
49271VAJ9	KEURIG DR 3.20% 05/01/30	300,000.00	113.513767	340,541.30	5/1/2030	3.2
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	102.50505	307,515.15	5/25/2021	3.551
576434E34	MALT 5.50% 01/25/20	158.41	96.055755	152.16	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	11,482.14	103.785636	11,916.81	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	16,254.84	103.829094	16,877.25	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.88	91.312702	3,441.10	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	17,393.01	104.818372	18,231.07	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	29,505.82	106.743592	31,495.57	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	8,230.62	106.529468	8,768.04	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	116.217827	348,653.48	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,760.23	106.066686	20,959.02	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	35,435.57	104.920282	37,179.10	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.883	317,649.00	9/15/2026	2.368
605581NA1	MISSISSIP 0.715% 11/01/25	300,000.00	100.517	301,551.00	11/1/2025	0.715
61745MA45	MSM 6.00% 04/25/34	24,830.78	106.425175	26,426.20	4/25/2034	6
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,782.19	102.170761	6,929.41	2/25/2035	4.85500176
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	112.000047	336,000.14	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	106.982	320,946.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,974.20	105.816986	2,089.04	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	28,536.58	69.219685	19,752.93	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	88,255.94	33.926995	29,942.59	5/25/2036	6.1589994
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	103.111977	309,335.93	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	108.033	324,099.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	41,889.13	80.685399	33,798.41	10/25/2040	3.63980052
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	114.143829	273,945.19	3/19/2030	2.75

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720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	99.478	298,434.00	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,939.31	106.477342	2,064.93	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	105.506	490,602.90	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	12,496.39	94.410969	11,797.96	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	29,333.04	71.606555	21,004.38	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	4,302.66	96.1392	4,136.54	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	50,337.90	95.066381	47,854.42	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	57,276.06	82.825111	47,438.96	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	44,765.19	75.929943	33,990.18	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.996	415,984.00	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	106.08	636,480.00	2/1/2025	2.272
780153AX0	ROY CARIB 2.65% 11/28/20	420,000.00	98.75	414,750.00	11/28/2020	2.65
86358HHV4	SAMI 6.75% 05/25/29	11,449.58	104.780639	11,996.94	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	123.23	103.648344	127.73	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	370,447.20	101.116561	374,583.47	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	101.841371	178,222.40	3/20/2045	3.812
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	83.462919	475,738.64	9/25/2043	1.97163
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	112.996216	418,086.00	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.712765	667,632.97	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	92,871.79	103.552026	96,170.62	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	207,792.38	105.711932	219,661.34	3/25/2058	3.25000032
9127962J7	US T-BILL DN 10/1/2020	1,000,000.00	99.983611	999,836.11	10/1/2020	0
912828YK0	US T-NOTE 1.375% 10/15/22	2,651,000.00	102.761719	2,724,213.17	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,983,000.00	106.890625	2,119,641.09	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	101.005	303,015.00	12/15/2031	2.038
92211MAC7	VDC 18-1 4.072% 2/16/43	200,045.93	103.642818	207,333.24	2/16/2043	4.072
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	111.80741	335,422.23	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	617.99	105.826022	653.99	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,298.72	104.12005	1,352.23	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	109.594321	317,823.53	10/23/2026	3
92922FX86	WMALT 6.50% 08/25/35	49,958.72	99.170067	49,544.10	8/25/2035	6.5
92977YAP6	WMLT 05-A 4A2 08/20/35	783.39	13.924064	109.08	8/20/2035	3.5617884

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

**\$30,665,976.27**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,186.00	150.47	178,457.42		0
002824100	ABBOTT LABORATORIES	924.00	100.64	92,991.36		0
00287Y109	ABBVIE INC	1,155.00	94.91	109,621.05		0
003654100	ABIOMED INC	25.00	299.94	7,498.50		0
004225108	ACADIA PHARM, INC.	48.00	41.57	1,995.36		0
G1151C101	ACCENTURE PLC	613.00	224.78	137,790.14		0
00432CDS7	ACSS 2007 VRN 10/25/35	188,250.25	85.218059	160,423.21	10/25/2035	0.6445008
00508Y102	ACUITY BRANDS INC	181.00	99.1	17,937.10		0
00724F101	ADOBE INC	242.00	444.32	107,525.44		0
007903107	ADVANCED MICRO DEVICES IN	406.00	77.43	31,436.58		0
00773T101	ADVANSIX INC	504.00	12.45	6,274.80		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	104.90096	236,027.16	6/15/2030	2.211
00130H105	AES CORP	1,108.00	15.23	16,874.84		0
00846U101	AGILENT TECHNOLOGIES, INC	1,652.00	96.33	159,137.16		0
00123Q104	AGNC INVESTMENT	1,226.00	13.6	16,673.60		0
02660TFJ7	AHM 05-2 VRN 09/25/35	180,336.03	74.3007	133,990.93	9/25/2035	5.90799984
009158106	AIR PRODUCTS & CHEMICALS	245.00	286.63	70,224.35		0
00971T101	AKAMAI TECHNOLOGIES INC	102.00	112.44	11,468.88		0
011642105	ALARM.COM HOLDINGS INC	204.00	70.04	14,288.16		0
015351109	ALEXION PHARMACEUTICALS	334.00	102.49	34,231.66		0
016255101	ALIGN TECHNOLOGY INC	120.00	293.82	35,258.40		0
G0176J109	ALLEGION PLC	410.00	99.46	40,778.60		0
018802108	ALLIANT ENERGY CORP	245.00	53.85	13,193.25		0
01973R101	ALLISON TRANSMISSION HLDG	1,769.00	37.36	66,089.84		0
020002101	ALLSTATE CORP	489.00	94.39	46,156.71		0
02079K305	ALPHABET INC - CLASS A	204.00	1487.95	303,541.80		0
02079K107	ALPHABET INC - CLASS C	248.00	1482.96	367,774.08		0
02209S103	ALTRIA GROUP, INC.	1,686.00	41.15	69,378.90		0
023135106	AMAZON.COM, INC.	363.00	3164.68	1,148,778.84		0
G0250X107	AMCOR PLC	1,097.00	10.3	11,299.10		0
025537101	AMERICAN ELEC PWR INC	324.00	86.88	28,149.12		0
02665T306	AMERICAN HOMES 4 RENT	2,072.00	29	60,088.00		0
029899101	AMERICAN STATES WATER CO	94.00	76.88	7,226.72		0
03027X100	AMERICAN TOWER CORP	352.00	261.39	92,009.28		0
030420103	AMERICAN WATER WORKS CO	267.00	147.27	39,321.09		0
03076C106	AMERIPRISE FINANCIAL	229.00	153.63	35,181.27		0
031162100	AMGEN, INC.	787.00	244.67	192,555.29		0
001744101	AMN HEALTHCARE SERVICES	268.00	54.94	14,723.92		0
032095101	AMPHENOL CORP.	419.00	105.76	44,313.44		0
023436108	ANEDISYS, INC.	59.00	234.16	13,815.44		0
036752103	ANTHEM INC	310.00	273.8	84,878.00		0
G0403H108	AON PLC	216.00	205.22	44,327.52		0
03748R754	APARTMENT INT & MGMT CO-A	624.00	38.82	24,223.68		0
037833100	APPLE COMPUTER, INC.	3,088.00	425.04	1,312,523.52		0
037833CR9	APPLE INC 3.20% 5/11/27	225,000.00	114.544413	257,724.93	5/11/2027	3.2
038222AN5	APPLIED 1.75% 06/01/30	130,000.00	105.628346	137,316.85	6/1/2030	1.75
038336103	APTARGROUP	250.00	115.2	28,800.00		0

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HOLDINGS AS OF JULY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
040413106	ARISTA NETWORKS INC	274.00	259.77	71,176.98		0
04247X102	ARMSTRONG WORLD INDUSTRIE	94.00	71.24	6,696.56		0
043436104	ASBURY AUTOMOTIVE GROUP I	139.00	100.15	13,920.85		0
045327103	ASPEN TECHNOLOGY INC	281.00	97.26	27,330.06		0
G0585R106	ASSURED GUARANTY LTD	526.00	21.83	11,482.58		0
00206RCN0	AT&T INC 3.40% 5/15/25	130,000.00	111.2345	144,604.85	5/15/2025	3.4
00206RDR0	AT&T INC 5.25% 03/01/37	270,000.00	129.161985	348,737.36	3/1/2037	5.25
00206R102	AT&T INC.	3,700.00	29.58	109,446.00		0
G0684D107	ATHENE HOLDINGS	169.00	32.25	5,450.25		0
049560105	ATMOS ENERGY CORP	101.00	105.99	10,704.99		0
053015103	AUTOMATIC DATA PROC	365.00	132.91	48,512.15		0
05329W102	AUTONATION, INC.	818.00	51.34	41,996.12		0
053332102	AUTOZONE INC	34.00	1207.42	41,052.28		0
G0750C108	AXALTA COATING SYSTEMS LT	788.00	22.2	17,493.60		0
05950FAP0	BAFC 2006-4 A14 07/25/36	18,172.42	92.850684	16,873.22	7/25/2036	6
058498106	BALL CORP.	704.00	73.63	51,835.52		0
073870AG2	BALTA TRST VRN 4/25/37	171,772.81	84.872229	145,787.52	4/25/2037	3.26475012
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	107.138291	471,408.48	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	2,341.00	24.88	58,244.08		0
064058100	BANK OF NEW YORK MELLON C	494.00	35.85	17,709.90		0
071813109	BAXTER INTL INC	715.00	86.38	61,761.70		0
075887109	BECTON, DICKINSON & CO.	144.00	281.34	40,512.96		0
084670702	BERKSHIRE HATHAWAY INC.	377.00	195.78	73,809.06		0
08579W103	BERRY GLOBAL GROUP INC	1,135.00	49.99	56,738.65		0
086516101	BEST BUY CO., INC.	477.00	99.59	47,504.43		0
09073M104	BIO-TECHNE CORP	30.00	275.16	8,254.80		0
09062X103	BIOGEN INC	201.00	274.69	55,212.69		0
090931106	BIOSPECIFICS TECHNOLOGIES	182.00	62.66	11,404.12		0
092113109	BLACK HILLS CORP	125.00	57.86	7,232.50		0
09247X101	BLACKROCK INC	128.00	575.01	73,601.28		0
097023105	BOEING CO/THE	52.00	158	8,216.00		0
05948KR35	BOOALT 5.5% 11/25/35	42,699.43	99.958744	42,681.81	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	31.00	1662.13	51,526.03		0
099502106	BOOZ ALLEN HAMILTON HLDG	362.00	81.76	29,597.12		0
099724106	BORGWARNER, INC.	1,744.00	36.6	63,830.40		0
100557107	BOSTON BEER COMPANY INC	14.00	810.44	11,346.16		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	106.006086	344,519.78	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	235.00	107.24	25,201.40		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,257.00	28.34	35,623.38		0
110122108	BRISTOL-MYERS SQUIBB CO	1,544.00	58.66	90,571.04		0
11135F101	BROADCOM INC	403.00	316.75	127,650.25		0
11133T103	BROADRIDGE FINCL SOL, INC	81.00	134.34	10,881.54		0
115236101	BROWN & BROWN INC	566.00	45.47	25,736.02		0
07384MW73	BS ARM 09/25/34	7,839.99	94.213513	7,386.33	9/25/2034	3.73591044
12008R107	BUILDERS FIRSTSOURCE INC.	455.00	23.69	10,778.95		0
122017106	BURLINGTON STORES	71.00	188	13,348.00		0
05605H100	BWX TECHNOLOGIES INC	94.00	54.52	5,124.88		0
127097103	CABOT OIL & GAS CORP	901.00	18.7	16,848.70		0

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HOLDINGS AS OF JULY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
127203107	CACTUS INC	307.00	22.62	6,944.34		0
127387108	CADENCE DESIGN SYS INC	1,408.00	109.25	153,824.00		0
02149CAU5	CALT 2006-41CBC 01/25/37	10,309.87	80.443393	8,293.61	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	112.818394	197,432.19	3/15/2025	3.95
14040H105	CAPITAL ONE FINL CORP	433.00	63.8	27,625.40		0
141788109	CARGURUS INC	236.00	28.89	6,818.04		0
142339100	CARLISLE COMP	61.00	119.08	7,263.88		0
14448C104	CARRIER GLOBAL CORP	574.00	27.24	15,635.76		0
149123101	CATERPILLAR, INC.	361.00	132.88	47,969.68		0
14956P810	CAVANAL HILL GOV SEC MM	1,312,194.79	100	1,312,194.79	12/31/2099	0.080000525
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	5.957561	312,231.94		0
12514G108	CDW CORP OF DELAWARE	981.00	116.25	114,041.25		0
15189T107	CENTERPOINT ENERGY INC	384.00	19.01	7,299.84		0
153527106	CENTRAL GARDEN & PET CO	214.00	37.86	8,102.04		0
125269100	CF INDUSTRIES HLDGS, INC.	1,056.00	31.33	33,084.48		0
159864107	CHARLES RIVER LABS INTL	170.00	198.99	33,828.30		0
808513105	CHARLES SCHWAB CORP/THE	714.00	33.15	23,669.10		0
16150R104	CHASE CORP	64.00	100.56	6,435.84		0
16163LAQ5	CHASE MTG FIN 07 25 37	7,681.74	87.308378	6,706.80	7/25/2037	3.10553784
16359R103	CHEMED CORP	119.00	492.19	58,570.61		0
166764100	CHEVRON CORP NEW	574.00	83.94	48,181.56		0
H1467J104	CHUBB LTD	92.00	127.24	11,706.08		0
171340102	CHURCH & DWIGHT CO INC	541.00	96.33	52,114.53		0
172062101	CINCINNATI FINANCIAL CORP	219.00	77.93	17,066.67		0
172908105	CINTAS CORP.	343.00	301.87	103,541.41		0
172755100	CIRRUS LOGIC INC	159.00	68.53	10,896.27		0
17275R102	CISCO SYSTEMS, INC.	3,601.00	47.1	169,607.10		0
17307GFQ6	CITI MTG LN CMO 07 25 34	82,867.58	108.8841	90,229.62	7/25/2034	6.5
172967424	CITIGROUP INC	746.00	50.01	37,307.46		0
177376100	CITRIX SYSTEMS, INC.	430.00	142.76	61,386.80		0
189054109	CLOROX CO.	837.00	236.51	197,958.87		0
12566UAE4	CMALT 6.00% 02/25/37	56,950.33	99.204265	56,497.16	2/25/2037	6
12572Q105	CME GROUP INC	473.00	166.18	78,603.14		0
17307GRE0	CMLTI 05-1A4 5/25/35	10,136.72	100.407953	10,178.07	5/25/2035	3.48940092
125896100	CMS ENERGY CORP.	187.00	64.18	12,001.66		0
17025QAK3	CNTRYWD 6.00% 07/25/37	30,188.21	65.733746	19,843.84	7/25/2037	6
191216100	COCA COLA CO	3,338.00	47.24	157,687.12		0
19247A100	COHEN & STEERS INC	120.00	60.18	7,221.60		0
194162103	COLGATE-PALMOLIVE CO.	1,102.00	77.2	85,074.40		0
19687VAA9	COLT 18-2 VRN 7/27/48	87,694.18	100.960543	88,536.52	7/27/2048	3.47000112
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	113.520395	210,012.73	2/1/2027	3.3
20030N101	COMCAST CORP	1,789.00	42.8	76,569.20		0
200525103	COMMERCE BANCSHARES, INC.	527.00	57.26	30,176.02		0
201723103	COMMERCIAL METALS CO	346.00	20.68	7,155.28		0
205306103	COMPUTER PROGRAMS & SYS I	533.00	24.68	13,154.44		0
205887CC4	CONAGRA BR 4.85% 11/01/28	250,000.00	123.91462	309,786.55	11/1/2028	4.85
20825C104	CONOCOPHILLIPS	220.00	37.39	8,225.80		0
G23773107	CONSOLIDATED WATER CO.	1,000.00	12.27	12,270.00		0



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HOLDINGS AS OF JULY 31, 2020**

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216648402	COOPER COMPANIES, INC.	35.00	282.93	9,902.55		0
218681104	CORE-MARK HOLDINGS, INC.	394.00	26.52	10,448.88		0
219350105	CORNING INC	1,682.00	31	52,142.00		0
22002T108	CORPORATE OFFICE PROP	798.00	26.48	21,131.04		0
22052L104	CORTEVA INC	1.00	28.56	28.56		0
22160N109	COSTAR GROUP INC	19.00	849.76	16,145.44		0
22160K105	COSTCO WHOLESALE CORP.	495.00	325.53	161,137.35		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	109.756	395,121.60	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	4,233.00	9.84	41,652.72		0
225310101	CREDIT ACCEPTANCE CORP	38.00	467.94	17,781.72		0
22822V101	CROWN CASTLE INT'L CORP.	943.00	166.7	157,198.10		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.440143	40,504.86	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	236.00	42.13	9,942.68		0
225470YJ6	CSMC 6.50% 03/25/36	24,162.14	45.281785	10,941.05	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	136.00	66.79	9,083.44		0
229663109	CUBESMART	1,734.00	29.67	51,447.78		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.905	359,386.50	7/1/2032	3.476
12662P108	CVR ENERGY INC	545.00	19.2	10,464.00		0
126650100	CVS HEALTH CORP	169.00	62.94	10,636.86		0
12668AKS3	CWALT 05-5.5% 11/25/35	22,050.06	76.596408	16,889.55	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	8,176.44	95.314808	7,793.36	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	17,339.43	102.745097	17,815.41	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	30,574.51	90.784034	27,756.77	11/25/2035	3.55618236
12667F3U7	CWHL 5.50% 02/25/35	24,117.86	101.740988	24,537.75	2/25/2035	5.5
235851102	DANAHER CORP.	224.00	203.8	45,651.20		0
237194105	DARDEN RESTAURANTS INC	487.00	75.9	36,963.30		0
251511AC5	DBALT06-AB2 VRN 6/25/36	69,419.00	96.017867	66,654.64	6/25/2036	5.05658112
243537107	DECKERS OUTDOOR CORP.	41.00	209.25	8,579.25		0
244199105	DEERE & CO	187.00	176.31	32,969.97		0
24906P109	DENTSPLY SIRONA INC	151.00	44.6	6,734.60		0
251510CG6	DEUT SEC MTG CMO 10/25/44	1,553.33	100.578178	1,562.31	10/25/2033	5.32000176
25278X109	DIAMONDBACK ENERGY INC	540.00	39.86	21,524.40		0
253868103	DIGITAL REALTY TRUST INC	700.00	160.54	112,378.00		0
254543101	DIODES INC.	225.00	51.45	11,576.25		0
25470F302	DISCOVERY INC - C	1,575.00	18.95	29,846.25		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	104.033026	161,251.19	9/1/2029	2
23291C103	DMC GLOBAL INC	198.00	29.38	5,817.24		0
256163106	DOCUSIGN INC	230.00	216.83	49,870.90		0
256677105	DOLLAR GENERAL CORP.	281.00	190.4	53,502.40		0
25960P109	DOUGLAS EMMETT, INC.	427.00	29.14	12,442.78		0
260003108	DOVER CORP.	111.00	102.93	11,425.23		0
260557103	DOW INC	1,003.00	41.06	41,183.18		0
26441C204	DUKE ENERGY CORP.	259.00	84.74	21,947.66		0
264411505	DUKE REALTY CORPORATION	1,838.00	40.19	73,869.22		0
265504100	DUNKIN' BRANDS GROUP INC	192.00	68.73	13,196.16		0
269796108	EAGLE PHARMACEUTICALS INC	215.00	46.39	9,973.85		0
30166PAC5	EART 18-3 3.46% 10/17/22	36,500.92	100.18868	36,569.79	10/17/2022	3.46
27579R104	EAST WEST BANCORP, INC.	417.00	34.66	14,453.22		0

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

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278642103	EBAY INC	512.00	55.28	28,303.36		0
278865100	ECOLAB, INC.	242.00	187.08	45,273.36		0
28176E108	EDWARDS LIFESCIENCES CORP	519.00	78.41	40,694.79		0
532457108	ELI LILLY & CO	847.00	150.29	127,295.63		0
291011104	EMERSON ELECTRIC CO.	417.00	62.01	25,858.17		0
29357K103	ENOVA INTERNATIONAL INC	586.00	16.09	9,428.74		0
29358P101	ENSIGN GROUP INC/THE	269.00	45.99	12,371.31		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	109.784752	230,547.98	12/1/2027	3.25
29444U700	EQUINIX INC	59.00	785.48	46,343.32		0
29472R108	EQUITY LIFESTYLE	607.00	68.32	41,470.24		0
29476L107	EQUITY RESIDENTIAL	507.00	53.63	27,190.41		0
29530P102	ERIE INDEMNITY COMPANY	39.00	210.12	8,194.68		0
518439104	ESTEE LAUDER COMPANIES	151.00	197.54	29,828.54		0
29786A106	ETSY INC	183.00	118.38	21,663.54		0
29977A105	EVERCORE INC	598.00	55.3	33,069.40		0
30161Q104	EXELIXIS INC	1,511.00	23.09	34,888.99		0
30161N101	EXELON CORP	185.00	38.61	7,142.85		0
30212W100	EXP WORLD HOLDINGS INC	630.00	19.87	12,518.10		0
302130109	EXPEDITORS INTL OF WA INC	142.00	84.51	12,000.42		0
30225T102	EXTRA SPACE STORAGE	700.00	103.34	72,338.00		0
30231G102	EXXON MOBIL CORP.	1,012.00	42.08	42,584.96		0
30303M102	FACEBOOK INC.	2,119.00	253.67	537,526.73		0
303250104	FAIR ISAAC CORP	121.00	439.19	53,141.99		0
311900104	FASTENAL CO.	716.00	47.04	33,680.64		0
3137B7PR4	FHLMC 2.50% 12/15/41	84,589.50	103.389617	87,456.76	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,910.81	100.764016	8,978.89	6/1/2028	3.64699872
31297LBC3	FHLMC #A30935 01/01/35	952.66	115.899691	1,104.13	1/1/2035	5.5
3137FBTF3	FHLMC 2.404% 10/25/24	15,442.34	101.690806	15,703.44	10/25/2024	2.404
3137B93Y9	FHLMC 3.00% 1/15/44	95,364.09	106.702208	101,755.59	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	32,373.13	100.708551	32,602.51	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	75,417.97	106.101318	80,019.46	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	50,238.18	102.325602	51,406.52	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	8,673.29	105.223508	9,126.34	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	98,431.21	102.849157	101,235.67	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	147,673.81	106.298097	156,974.45	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	117,252.37	102.256918	119,898.66	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	3,130.19	111.460966	3,488.94	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	141.00	146.31	20,629.71		0
31946M103	FIRST CITIZENS BANKSHS A	16.00	425.87	6,813.92		0
320517105	FIRST HORIZON NATL CORP.	592.00	9.27	5,487.84		0
337738108	FISERV, INC.	126.00	99.79	12,573.54		0
3136AWWE3	FNA 2017 2.739% 4/25/29	186,979.40	108.691059	203,229.89	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	206,737.32	113.927689	235,531.05	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	187,410.17	116.1254	217,630.81	3/25/2030	3.82000104
31620R303	FNF GROUP	1,517.00	32.36	49,090.12		0
3136A4QV4	FNMA 4.0% 10/25/41	21,578.00	108.206368	23,348.77	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	57,785.89	102.201108	59,057.82	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	1,083.17	114.555425	1,240.83	5/1/2035	6

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HOLDINGS AS OF JULY 31, 2020**

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3136A3YR6	FNMA 2.00% 3/25/38	25,157.12	100.629047	25,315.37	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	101,368.93	105.98935	107,440.27	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	113.543	3,406.29	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	12,885.00	109.255957	14,077.63	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,808.79	110.218217	14,117.62	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	100,003.50	100.990875	100,994.41	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	151,616.43	104.126123	157,872.31	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	91,545.59	102.292705	93,644.46	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	96,989.47	105.758068	102,574.19	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	90,311.94	105.697275	95,457.26	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	32,817.80	107.222879	35,188.19	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	7,569.25	101.067213	7,650.03	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	61,252.99	99.074592	60,686.15	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	127,790.31	103.649502	132,454.02	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	109,340.46	101.896398	111,413.99	6/25/2042	2.25000108
34959E109	FORTINET INC	330.00	138.3	45,639.00		0
34959J108	FORTIVE CORP	959.00	70.19	67,312.21		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	82,297.95	104.540684	86,034.84	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	146,031.96	101.649543	148,440.82	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	71,054.49	103.417954	73,483.10	9/20/2042	2
361438104	GAMCO INVESTORS INC	602.00	11.79	7,097.58		0
H2906T109	GARMIN LTD	356.00	98.59	35,098.04		0
36164V305	GCI LIBERTY INC - CLASS A	115.00	78.39	9,014.85		0
36962G6S8	GENERAL 3.10% 1/9/23	230,000.00	105.421291	242,468.97	1/9/2023	3.1
369550108	GENERAL DYNAMICS CORP.	406.00	146.74	59,576.44		0
370334104	GENERAL MILLS INC	410.00	63.27	25,940.70		0
371901109	GENTEX CORP	1,241.00	26.99	33,494.59		0
372460105	GENUINE PARTS CO	146.00	90.15	13,161.90		0
36162J106	GEO GROUP INC/THE	1,059.00	10.63	11,257.17		0
36416UAG0	GFMT 2017 VRN 7/25/56	58,291.03	102.7619	59,900.97	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	1,376.00	69.53	95,673.28		0
36202XE78	GNMA 612258 6.31 03/20/33	36,949.63	108.873945	40,228.52	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,349.39	110.575736	4,809.37	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	662.46	109.843613	727.67	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	7,590.48	100.962917	7,663.57	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	121,470.11	104.260777	126,645.68	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	207,616.95	102.350588	212,497.17	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	111.57082	278,927.05	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	540.00	197.96	106,898.40		0
384109104	GRACO INC	435.00	53.24	23,159.40		0
389375106	GRAY TELEVISION INC	570.00	14.34	8,173.80		0
404030108	H&E EQUIPMENT SERVICES	1,660.00	17.59	29,199.40		0
093671105	H&R BLOCK INC	780.00	14.5	11,310.00		0
404609109	HACKETT GROUP INC/THE	790.00	13.79	10,894.10		0
41048DAN9	HANLEY RD MO 7.5 10/01/39	100,000.00	100.384	100,384.00	10/1/2039	7.5
410867105	HANOVER INSURANCE GROUP	283.00	101.88	28,832.04		0
416515104	HARTFORD FINL SVCS GROUP	1,278.00	42.32	54,084.96		0
418056107	HASBRO, INC.	296.00	72.76	21,536.96		0

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420261109	HAWKINS INC	153.00	51.53	7,884.09		0
40412C101	HCA HEALTHCARE INC	41.00	126.64	5,192.24		0
40416M105	HD SUPPLY HOLDINGS INC	1,252.00	35.1	43,945.20		0
422806208	HEICO CORP - CLASS A	108.00	76.55	8,267.40		0
422806109	HEICO CORP.	70.00	96.12	6,728.40		0
42727J102	HERITAGE INSURANCE	1,091.00	11.87	12,950.17		0
427866108	HERSHEY CO/THE	94.00	145.41	13,668.54		0
431475102	HILL-ROM HOLDINGS	844.00	97.22	82,053.68		0
431571108	HILLENBRAND, INC.	1,472.00	29.23	43,026.56		0
43300A203	HILTON WORLDWIDE	932.00	75.05	69,946.60		0
436106108	HOLLYFRONTIER CORP.	359.00	27.5	9,872.50		0
436440101	HOLOGIC INC	964.00	69.78	67,267.92		0
437076102	HOME DEPOT, INC.	1,028.00	265.49	272,923.72		0
438516106	HONEYWELL INTL INC	330.00	149.37	49,292.10		0
440452100	HORMEL FOODS CORP.	1,149.00	50.86	58,438.14		0
44107P104	HOST HOTELS & RESORTS	2,912.00	10.78	31,391.36		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	105.073	220,653.30	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	141.00	54.8	7,726.80		0
40434L105	HP INC	515.00	17.58	9,053.70		0
448579102	HYATT HOTELS CORP	120.00	48	5,760.00		0
449253103	IAA INC	379.00	43.35	16,429.65		0
459200101	IBM CORP.	752.00	122.94	92,450.88		0
45167R104	IDEX CORP	268.00	164.82	44,171.76		0
45168D104	IDEX LABORATORIES INC	230.00	397.75	91,482.50		0
452308109	ILLINOIS TOOL WORKS INC.	330.00	184.99	61,046.70		0
452327109	ILLUMINA INC	161.00	382.16	61,527.76		0
45337C102	INCYTE CORP	270.00	98.76	26,665.20		0
457030104	INGLES MARKETS, INC. CL A	176.00	40.25	7,084.00		0
457187102	INGREDION INC	672.00	86.5	58,128.00		0
45768S105	INNOSPEC INC	83.00	75.17	6,239.11		0
45781M101	INNOVIVA INC	763.00	13.545007	10,334.84		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	118.8691	83,208.37	11/15/2049	3.25
458140100	INTEL CORP.	1,229.00	47.73	58,660.17		0
45866F104	INTERCONTINENTAL EXCHANGE	897.00	96.78	86,811.66		0
459506101	INTL FLAVOR AND FRAGRANCE	58.00	125.95	7,305.10		0
45780KAD8	INTOW 1A 2.883% 11/15/46	215,000.00	102.41733	220,197.26	11/15/2046	2.883
461202103	INTUIT INC.	363.00	306.37	111,212.31		0
462222100	IONIS PHARMACEUTICALS INC	190.00	57.56	10,936.40		0
46266C105	IQVIA HOLDINGS INC	284.00	158.39	44,982.76		0
464287242	ISHARES IBOXX \$ INVESTMEN	1,662.00	138.35	229,937.70		0
45073V108	ITT INC	107.00	57.73	6,177.11		0
46625H100	J.P. MORGAN CHASE & CO.	2,321.00	96.64	224,301.44		0
426281101	JACK HENRY & ASSOCIATES	56.00	178.3	9,984.80		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.386155	210,772.31	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	111.266	267,038.40	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	542.00	85.35	46,259.70		0
46590V100	JBG SMITH PROPERTIES	200.00	29.01	5,802.00		0
47233W109	JEFFERIES FINANCIAL GROUP	2,096.00	16.2	33,955.20		0

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477143101	JETBLUE AIRWAYS CORP	534.00	10.34	5,521.56		0
800422107	JOHN B SANFILIPPO & SON I	92.00	88.17	8,111.64		0
478160104	JOHNSON & JOHNSON	1,887.00	145.76	275,049.12		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	107.879553	275,092.86	4/22/2031	2.52199986
48273U102	K12, INC.	422.00	45.79	19,323.38		0
487836108	KELLOGG COMPANY	607.00	68.99	41,876.93		0
49271VAJ9	KEURIG DR 3.20% 05/01/30	200,000.00	113.513765	227,027.53	5/1/2030	3.2
49271VAH3	KEURIG DR 4.417% 05/25/25	155,000.00	116.886845	181,174.61	5/25/2025	4.417
493267108	KEYCORP	3,624.00	12.01	43,524.24		0
49338L103	KEYSIGHT TECHNOLOGIES INC	555.00	99.89	55,438.95		0
493732101	KFORCE INC	311.00	28.84	8,969.24		0
49428J109	KIMBALL ELECTRONICS INC	773.00	13.28	10,265.44		0
494274103	KIMBALL INTERNATIONAL INC	840.00	10.94	9,189.60		0
494368103	KIMBERLY-CLARK CORP	221.00	152.04	33,600.84		0
482480100	KLA CORP	187.00	199.83	37,368.21		0
501044101	KROGER CO., (THE)	519.00	34.79	18,056.01		0
502431109	L3HARRIS TECHNOLOGIES INC	187.00	168.33	31,477.71		0
512807108	LAM RESEARCH CORPORATION	253.00	377.16	95,421.48		0
512816109	LAMAR ADVERTISING CO	724.00	65.73	47,588.52		0
513272104	LAMB WESTON HOLDING	242.00	60.08	14,539.36		0
513847103	LANCASTER COLONY CORP	50.00	158.59	7,929.50		0
521865204	LEAR CORP.	183.00	110.38	20,199.54		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	13,613.27	103.665924	14,112.32	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	140.00	95.16	13,322.40		0
526107107	LENNOX INTERNATIONAL INC.	123.00	268.14	32,981.22		0
529043101	LEXINGTON REALTY TRUST	671.00	11.6	7,783.60		0
534187109	LINCOLN NATIONAL CORP.	183.00	37.27	6,820.41		0
539830109	LOCKHEED MARTIN CORP.	325.00	378.97	123,165.25		0
548661107	LOWE'S COS., INC.	514.00	148.91	76,539.74		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	124.964795	274,922.55	4/15/2030	4.5
50212V100	LPL FIN HLDGS	608.00	79.02	48,044.16		0
550021109	LULULEMON ATHLETICA INC	67.00	325.59	21,814.53		0
559079207	MAGELLAN HEALTH INC	165.00	74.17	12,238.05		0
576434UV4	MALT 6.00% 09/25/34	23,574.63	103.87631	24,488.46	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	459.00	95.79	43,967.61		0
56418H100	MANPOWERGROUP INC.	138.00	68.79	9,493.02		0
57060D108	MARKETAXESS HOLDINGS INC	29.00	516.7	14,984.30		0
571748102	MARSH & MCLENNAN, INC.	348.00	116.6	40,576.80		0
57636Q104	MASTERCARD, INC. CLASS-A	1,029.00	308.53	317,477.37		0
576434SN5	MASTR ALT 6.00% 07/25/34	4,431.24	104.920341	4,649.27	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	77,882.10	102.742813	80,018.26	3/25/2034	6.5
57667L107	MATCH GROUP INC	357.00	102.7	36,663.90		0
576853105	MATRIX SERVICE CO	533.00	8.755009	4,666.42		0
57772K101	MAXIM INTEGRATED PRODUCTS	1,181.00	68.09	80,414.29		0
580135101	MCDONALDS CORP	55.00	194.28	10,685.40		0
552690109	MDU RESOURCES GROUP INC	437.00	20.98	9,168.26		0
58470H101	MEDIFAST INC	72.00	167.13	12,033.36		0
G5960L103	MEDTRONIC PLC	236.00	96.48	22,769.28		0

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

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58933Y105	MERCK & CO., INC.	2,713.00	80.24	217,691.12		0
59001K100	MERITOR INC	467.00	22.75	10,624.25		0
592688105	METTLER-TOLEDO INTL INC	97.00	935	90,695.00		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	106.101	212,202.00	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	373.00	101.73	37,945.29		0
595112103	MICRON TECHNOLOGY INC	898.00	50.055	44,949.39		0
594918104	MICROSOFT CORP.	5,574.00	205.01	1,142,725.74		0
59522J103	MID-AMERICA APARTMENT	59.00	119.19	7,032.21		0
60770K107	MODERNA INC	19.00	74.1	1,407.90		0
60855R100	MOLINA HEALTHCARE INC	169.00	184.7	31,214.30		0
609207105	MONDELEZ INTERNATIONAL	2,672.00	55.49	148,269.28		0
61174X109	MONSTER BEVERAGE CORP	199.00	78.48	15,617.52		0
615369105	MOODY'S CORPORATION	140.00	281.3	39,382.00		0
617446448	MORGAN STANLEY	175.00	48.88	8,554.00		0
617700109	MORNINGSTAR, INC.	29.00	168.04	4,873.16		0
553530106	MSC INDUSTRIAL DIRECT CO.	210.00	66.01	13,862.10		0
464287465	MSCI EAFE ETF	17,502.00	62.05	1,085,999.10		0
464287234	MSCI EMERG MKT INDEX ETF	21,570.00	43.29	933,765.30		0
55354G100	MSCI INC	297.00	375.98	111,666.06		0
553573106	MSG NETWORKS INC - A	510.00	9.53	4,860.30		0
65535VHH4	NAAC 2005-A1 VRN 02/25/35	24,647.62	102.170717	25,182.65	2/25/2035	4.85500176
631103108	NASDAQ INC	509.00	131.31	66,836.79		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	112.00005	179,200.08	11/1/2025	3.25
636518102	NATIONAL INSTRUMENTS CORP	169.00	35.5	5,999.50		0
637372202	NATIONAL RESEARCH CORP	185.00	57.19	10,580.15		0
64110D104	NETAPP INC	170.00	44.3	7,531.00		0
64110L106	NETFLIX INC	273.00	488.88	133,464.24		0
64125C109	NEUROCRINE BIOSCIENCES IN	167.00	120.36	20,100.12		0
649445103	NEW YORK COMM BANCORP	690.00	10.53	7,265.70		0
65339F101	NEXTERA ENERGY, INC.	532.00	280.7	149,332.40		0
654106103	NIKE, INC., CLASS B	970.00	97.61	94,681.70		0
65535VLL0	NOMURA VRN 05/25/35	16,490.48	69.219695	11,414.66	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	143,035.49	33.926987	48,527.63	5/25/2036	6.1589994
666807102	NORTHROP GRUMMAN CORP.	162.00	325.01	52,651.62		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	123.316	246,632.00	2/15/2027	5
668074305	NORTHWESTERN CORP	124.00	56.26	6,976.24		0
665250BU9	NRTHN ILL 6.288% 01 01 21	150,000.00	100.358	150,537.00	1/1/2021	6.288
67066G104	NVIDIA CORP.	164.00	424.59	69,632.76		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	107.879	242,727.75	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	228.00	477.38	108,842.64		0
670837103	OGE ENERGY CORP.	1,576.00	32.9	51,850.40		0
679295105	OKTA INC	164.00	220.98	36,240.72		0
679580100	OLD DOMINION FREIGHT LINE	397.00	182.82	72,579.54		0
68235P108	ONE GAS INC	92.00	75.7	6,964.40		0
68268W103	ONEMAIN HOLDINGS INC	986.00	28.7	28,298.20		0
682680103	ONEOK, INC.	725.00	27.91	20,234.75		0
68389X105	ORACLE CORP.	1,797.00	55.45	99,643.65		0
L72967109	ORION ENGINEERED CARBONS	555.00	10.2	5,661.00		0

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HOLDINGS AS OF JULY 31, 2020**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
68902V107	OTIS WORLDWIDE CORP	275.00	62.74	17,253.50		0
691497309	OXFORD INDS INC	174.00	42.94	7,471.56		0
693718108	PACCAR INC	226.00	85.08	19,228.08		0
695156109	PACKAGING CORP AMER	483.00	96.12	46,425.96		0
697435105	PALO ALTO NETWORKS INC	296.00	255.92	75,752.32		0
700517105	PARK HOTELS & RESORTS INC	1,706.00	8.27	14,108.62		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	112.54727	241,976.63	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	186.00	63.95	11,894.70		0
704326107	PAYCHEX INC	373.00	71.92	26,826.16		0
70450Y103	PAYPAL HOLDINGS INC	452.00	196.07	88,623.64		0
70959W103	PENSKE AUTO GROUP, INC.	972.00	44.82	43,565.04		0
712704105	PEOPLES UNITED FINANCIAL	572.00	10.79	6,171.88		0
713448108	PEPSICO, INC.	1,933.00	137.66	266,096.78		0
71377A103	PERFORMANCE FOOD GROUP CO	267.00	28.02	7,481.34		0
717081103	PFIZER, INC.	6,636.00	38.48	255,353.28		0
718172109	PHILIP MORRIS	334.00	76.81	25,654.54		0
718546104	PHILLIPS 66	453.00	62.02	28,095.06		0
720424Z26	PIERCE CO 1.733% 12/01/31	250,000.00	102.016	255,040.00	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	465.00	83.08	38,632.20		0
723787107	PIONEER NATURAL RESOURCES	247.00	96.92	23,939.24		0
69343T107	PJT PARTNERS INC	158.00	53.53	8,457.74		0
693475105	PNC FINANCIAL SVCS GROUP	246.00	106.67	26,240.82		0
73278L105	POOL CORP.	96.00	316.7	30,403.20		0
736508847	PORTLAND GENERAL ELECTRIC	160.00	44.13	7,060.80		0
693506107	PPG INDUSTRIES, INC.	157.00	107.65	16,901.05		0
69351T106	PPL CORPORATION	2,042.00	26.62	54,358.04		0
740367404	PREFERRED BANK/LOS ANGELE	210.00	37.25	7,822.50		0
742718109	PROCTER & GAMBLE CO	1,129.00	131.12	148,034.48		0
743315103	PROGRESSIVE CORP	667.00	90.34	60,256.78		0
74340W103	PROLOGIS INC.	401.00	105.42	42,273.42		0
744320102	PRUDENTIAL FINANCIAL, INC	1,948.00	63.37	123,444.76		0
69360J107	PS BUSINESS PARKS INC	51.00	137.95	7,035.45		0
744573106	PUBLIC SERVICE ENTERPRISE	698.00	55.94	39,046.12		0
74460D109	PUBLIC STORAGE INC	287.00	199.88	57,365.56		0
746228303	PURE CYCLE CORP	751.00	9.03	6,781.53		0
74736K101	QORVO INC	452.00	128.15	57,923.80		0
747525103	QUALCOMM INC	536.00	105.61	56,606.96		0
74758T303	QUALYS INC	100.00	123.48	12,348.00		0
750236101	RADIAN GROUP INC	496.00	14.92	7,400.32		0
750491102	RADNET INC	699.00	15.89	11,107.11		0
75114TAJ0	RAL 6.00% 05/25/36	8,925.94	94.410967	8,427.07	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	13,522.09	105.659208	14,287.33	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	59,563.07	83.719125	49,865.68	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	36,145.94	63.806006	23,063.28	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	407.00	56.68	23,068.76		0
75524W108	RE/MAX HOLDINGS INC	472.00	32.37	15,278.64		0
758750103	REGAL BELOIT CORP	490.00	91.97	45,065.30		0
75886F107	REGENERON PHARMACEUTICALS	77.00	632.07	48,669.39		0

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HOLDINGS AS OF JULY 31, 2020**

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759509102	RELIANCE STEEL & ALUMINUM	391.00	98.26	38,419.66		0
75972A301	RENEWABLE ENERGY GROUP IN	417.00	27.58	11,500.86		0
761152107	RESMED INC.	18.00	202.51	3,645.18		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	103.996	233,991.00	5/15/2025	3.145
76680R206	RINGCENTRAL INC	66.00	290.27	19,157.82		0
74965L101	RLJ LODGING TRUST	612.00	8.01	4,902.12		0
74967R106	RMR GROUP INC/THE	452.00	28.76	12,999.52		0
770323103	ROBERT HALF INTL INC	237.00	50.87	12,056.19		0
773903109	ROCKWELL AUTOMATION INC	88.00	218.14	19,196.32		0
776696106	ROPER TECHNOLOGIES INC	34.00	432.45	14,703.30		0
777780107	ROSETTA STONE INC	620.00	26.77	16,597.40		0
778296103	ROSS STORES, INC.	368.00	89.67	32,998.56		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	85	72,250.00	11/15/2022	5.25
78409V104	S&P GLOBAL INC	210.00	350.25	73,552.50		0
79466L302	SALESFORCE.COM INC	342.00	194.85	66,638.70		0
801056102	SANMINA CORP	424.00	29.68	12,584.32		0
80283M101	SANTANDER CONSUMER USA	440.00	18.36	8,078.40		0
805564PA3	SAST 2003 VRN 12/25/33	134,514.65	102.167419	137,430.15	12/25/2033	4.56256884
806882106	SCHNITZER STEEL IND INC-A	393.00	18.4	7,231.20		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	101.841371	71,288.96	3/20/2045	3.812
784117103	SEI INVESTMENTS CO	237.00	52.33	12,402.21		0
81619Q105	SELECT MEDICAL HOLDINGS C	711.00	19.04	13,537.44		0
81761R109	SERVICEMASTER GLOBAL HLDG	650.00	40.89	26,578.50		0
824889109	SHOE CARNIVAL INC	391.00	24.55	9,599.05		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	197,166.61	104.769611	206,570.69	2/25/2044	4.54
828806109	SIMON PROPERTY GROUP, INC	161.00	62.35	10,038.35		0
829073105	SIMPSON MANUFACTURING CO	116.00	96.56	11,200.96		0
83088M102	SKYWORKS SOLUTIONS INC	426.00	145.58	62,017.08		0
78440X101	SL GREEN REALTY CORP	389.00	46.5	18,088.50		0
83125X103	SLEEP NUMBER CORP	254.00	46.5	11,811.00		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	83.462919	175,272.13	9/25/2043	1.97163
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	107.6127	215,225.40	10/1/2023	3.5
78463V107	SPDR GOLD TRUST	2,430.00	185.43	450,594.90		0
848574109	SPIRIT AEROSYSTEMS HLDGS	566.00	19.57	11,076.62		0
L8681T102	SPOTIFY TECHNOLOGY	77.00	257.82	19,852.14		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	117.061568	222,416.98	12/1/2047	3.75
855244109	STARBUCKS CORP	2,046.00	76.53	156,580.38		0
858119100	STEEL DYNAMICS, INC.	864.00	27.41	23,682.24		0
G8473T100	STERIS PLC	61.00	159.63	9,737.43		0
859241101	STERLING CONSTRUCTION CO	1,059.00	10.3	10,907.70		0
860630102	STIFEL FINANCIAL CORP	164.00	48.48	7,950.72		0
861896108	STONEX GROUP INC	158.00	52.48	8,291.84		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	112.996217	203,393.19	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	115.00	224.27	25,791.05		0
87165B103	SYNCHRONY FINANCIAL	2,565.00	22.13	56,763.45		0
871829107	SYSCO CORP.	317.00	52.85	16,753.45		0
74144T108	T ROWE PRICE GROUP INC	223.00	138.1	30,796.30		0
872590104	T-MOBILE US INC.	345.00	107.38	37,046.10		0



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87612E106	TARGET CORP	482.00	125.88	60,674.16		0
87874R100	TECHTARGET INC	233.00	36.29	8,455.57		0
87901J105	TEGNA INC COM	707.00	11.78	8,328.46		0
879360105	TELEDYNE TECHNOLOGIES	23.00	306.7	7,054.10		0
879369106	TELEFLEX INC	151.00	373.1	56,338.10		0
879433829	TELEPHONE & DATA SYSTEMS	658.00	19.42	12,778.36		0
88160R101	TESLA INC	39.00	1430.76	55,799.64		0
882508104	TEXAS INSTRUMENTS, INC.	1,136.00	127.55	144,896.80		0
883556102	THERMO ELECTRON CORP	299.00	413.95	123,771.05		0
887389104	TIMKEN CO.	699.00	45.66	31,916.34		0
872540109	TJX COMPANIES INC	812.00	51.99	42,215.88		0
891092108	TORO CO.	358.00	71.35	25,543.30		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.712765	205,425.53	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	61,914.51	103.552027	64,113.73	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	121,212.21	105.711933	128,135.77	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	103,255.11	103.998436	107,383.70	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	90.00	431.58	38,842.20		0
89417E109	TRAVELERS COS INC/THE	162.00	114.42	18,536.04		0
89531P105	TREX CO INC	86.00	139.33	11,982.38		0
89832Q109	TRUIST FINANCIAL CORP	1,037.00	37.46	38,846.02		0
89854H102	TTEC HOLDINGS INC	262.00	47.46	12,434.52		0
90184L102	TWITTER INC	452.00	36.4	16,452.80		0
902494103	TYSON FOODS, INC.	445.00	61.45	27,345.25		0
90353T100	UBER TECHNOLOGIES	628.00	30.26	19,003.28		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	74,759.76	102.563424	76,676.17	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	145.00	43.14	6,255.30		0
902681105	UGI CORP	1,137.00	33.34	37,907.58		0
90384S303	ULTA BEAUTY INC	84.00	192.99	16,211.16		0
907818108	UNION PACIFIC CORP.	473.00	173.35	81,994.55		0
911312106	UNITED PARCEL SERVICE INC	474.00	142.76	67,668.24		0
91324P102	UNITEDHEALTH GROUP, INC.	920.00	302.78	278,557.60		0
913903100	UNIV. HEALTH SERVICES	54.00	109.9	5,934.60		0
91359V107	UNIVERSAL INSURANCE HOLDI	446.00	17.51	7,809.46		0
91529Y106	UNUM GROUP	3,067.00	17.23	52,844.41		0
902973304	US BANCORP DEL	1,588.00	36.84	58,501.92		0
912810RT7	US T-BOND 2.250% 8/15/46	638,000.00	124.058594	791,493.83	8/15/2046	2.25
912828YK0	US T-NOTE 1.375% 10/15/22	1,192,000.00	102.761719	1,224,919.69	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	106.890625	638,137.03	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	304,000.00	112.210938	341,121.25	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	89.00	81.18	7,225.02		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	101.005	252,512.50	12/15/2031	2.038
92211MAC7	VDC 18-1 4.072% 2/16/43	146,374.99	103.642822	151,707.17	2/16/2043	4.072
92242T101	VECTRUS INC	182.00	43.99	8,006.18		0
922475108	VEEVA SYSTEMS INC	479.00	264.57	126,729.03		0
92343E102	VERISIGN, INC.	850.00	211.68	179,928.00		0
92345Y106	VERISK ANALYTICS INC.	87.00	188.71	16,417.77		0
92343V104	VERIZON COMMUNICATIONS	4,789.00	57.48	275,271.72		0
92532F100	VERTEX PHARMACEUTICALS	449.00	272	122,128.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
918204108	VF CORP	689.00	60.36	41,588.04		0
925652109	VICI PROPERTIES INC	405.00	21.71	8,792.55		0
92826C839	VISA INC - CL A SHARES	1,435.00	190.4	273,224.00		0
929089100	VOYA FINANCIAL INC	774.00	49.4	38,235.60		0
931427108	WALGREENS BOOTS ALLIANCE	701.00	40.71	28,537.71		0
931142103	WALMART INC.	1,621.00	129.4	209,757.40		0
254687106	WALT DISNEY CO/THE	947.00	116.94	110,742.18		0
94106L109	WASTE MANAGEMENT, INC.	660.00	109.6	72,336.00		0
941848103	WATERS CORP.	265.00	213.15	56,484.75		0
942622200	WATSCO INC	71.00	236.07	16,760.97		0
92939U106	WEC ENERGY GROUP	431.00	95.26	41,057.06		0
948741103	WEINGARTEN REALTY INVEST	257.00	17.06	4,384.42		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	109.59432	273,985.80	10/23/2026	3
949746101	WELLS FARGO & CO	739.00	24.26	17,928.14		0
95040Q104	WELLTOWER INC	468.00	53.56	25,066.08		0
957638109	WESTERN ALLIANCE BANCORP	475.00	35.95	17,076.25		0
959802109	WESTERN UNION CORP.	446.00	24.28	10,828.88		0
960413102	WESTLAKE CHEMICAL CORP	151.00	54.5	8,229.50		0
974250102	WINMARK CORP	60.00	158.98	9,538.80		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	102.493	143,490.20	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	33,944.56	97.63459	33,141.63	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	121.00	74.3	8,990.30		0
981475106	WORLD FUEL SERVICES CORP	222.00	23.53	5,223.66		0
98389B100	XCEL ENERGY INC	294.00	69.04	20,297.76		0
983919101	XILINX, INC.	593.00	107.35	63,658.55		0
985817105	YELP INC	273.00	24.98	6,819.54		0
98585X104	YETI HOLDINGS INC	258.00	48.89	12,613.62		0
98850P109	YUM CHINA HOLDINGS INC	245.00	51.24	12,553.80		0
988498101	YUM! BRANDS, INC.	110.00	91.05	10,015.50		0
98978V103	ZOETIS INC.	784.00	151.68	118,917.12		0
98986M103	ZYNEX INC	532.00	19.12	10,171.84		0

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

**\$47,428,732.43**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	7,020.00	94.91	666,268.20		0
00401C108	ACACIA COMMUNICATIONS INC	18,930.00	67.98	1,286,861.40		0
G1151C101	ACCENTURE PLC	2,810.00	224.78	631,631.80		0
02043Q107	ALNYLAM PHARM, INC.	3,740.00	145.76	545,142.40		0
023135106	AMAZON.COM, INC.	265.00	3164.68	838,640.20		0
025537101	AMERICAN ELEC PWR INC	4,050.00	86.88	351,864.00		0
00206R102	AT&T INC.	22,791.00	29.58	674,157.78		0
075887109	BECTON, DICKINSON & CO.	1,855.00	281.34	521,885.70		0
093712107	BLOOM ENERGY CORP -A	24,740.00	12.16	300,838.40		0
10373QAF7	BP CAP 4.50% 10/01/20	858,000.00	100.658	863,645.64	10/1/2020	4.5
147528103	CASEY'S GENERAL STORES IN	3,100.00	159.19	493,489.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,411,179.35	99.999999	1,411,179.33	12/31/2099	0.080000525
163092109	CHEGG INC	6,220.00	80.97	503,633.40		0
17275R102	CISCO SYSTEMS, INC.	17,440.00	47.1	821,424.00		0
22160K105	COSTCO WHOLESALE CORP.	1,870.00	325.53	608,741.10		0
22282E102	COVANTA HOLDING CORP	64,142.00	9.84	631,157.28		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	622,000.00	99.132003	616,601.06	1/15/2026	7.375
26441C204	DUKE ENERGY CORP.	3,740.00	84.74	316,927.60		0
268158201	DYNAVAX TECHNOLOGIES CORP	37,110.00	8.11	300,962.10		0
29272W208	ENERGIZER HOLDINGS PFD	6,100.00	100.5	613,050.00		0
29978A104	EVERBRIDGE INC	3,730.00	142.8	532,644.00		0
30063P105	EXACT SCIENCES CORP	9,300.00	94.75	881,175.00		0
34959J108	FORTIVE CORP	9,330.00	70.19	654,872.70		0
H2906T109	GARMIN LTD	5,595.00	98.59	551,611.05		0
380237107	GODADDY INC	12,415.00	70.28	872,526.20		0
431475102	HILL-ROM HOLDINGS	4,355.00	97.22	423,393.10		0
436106AA6	HOLLYFRON 5.875% 04/01/26	620,000.00	109.734518	680,354.01	4/1/2026	5.875
464286707	ISHARES MSCI FRANCE ETF	17,315.00	27.95	483,954.25		0
46434G830	ISHARES MSCI ITALY ETF	19,165.00	24.73	473,950.45		0
46625H100	J.P. MORGAN CHASE & CO.	7,500.00	96.64	724,800.00		0
469814107	JACOBS ENGINEERING GROUP	5,605.00	85.35	478,386.75		0
49338L103	KEYSIGHT TECHNOLOGIES INC	6,220.00	99.89	621,315.80		0
500754106	KRAFT HEINZ CO/THE	14,220.00	34.38	488,883.60		0
512807108	LAM RESEARCH CORPORATION	1,830.00	377.16	690,202.80		0
512816109	LAMAR ADVERTISING CO	6,845.00	65.73	449,921.85		0
57385LAA6	MARVELL 4.20% 6/22/23	1,290,000.00	108.227898	1,396,139.88	6/22/2023	4.2
M68830104	MEDIWOUND LTD	143,221.00	3.92	561,426.32		0
60770K107	MODERNA INC	6,180.00	74.1	457,938.00		0
N6596X109	NXP SEMICONDUCTORS NV	4,965.00	117.53	583,536.45		0
67097XBJ8	OBX 18-E VRN 07/25/2058	691,124.87	101.75244	703,236.42	7/25/2058	4.00000068
68902V107	OTIS WORLDWIDE CORP	8,640.00	62.74	542,073.60		0
697435105	PALO ALTO NETWORKS INC	2,735.00	255.92	699,941.20		0
723484101	PINNACLE WEST CAPITAL COR	4,235.00	83.08	351,843.80		0
76131D103	RESTAURANT BRANDS	7,460.00	56.52	421,639.20		0
778296103	ROSS STORES, INC.	3,420.00	89.67	306,671.40		0
79466L302	SALESFORCE.COM INC	2,800.00	194.85	545,580.00		0
803607100	SAREPTA THERAPEUTICS	2,510.00	153.52	385,335.20		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
78463V107	SPDR GOLD TRUST	5,205.00	185.43	965,163.15		0
855244109	STARBUCKS CORP	6,230.00	76.53	476,781.90		0
918204108	VF CORP	8,085.00	60.36	488,010.60		0
960386AM2	WABTEC 4.70% 9/15/28	792,000.00	114.275181	905,059.43	9/15/2028	4.7
254687106	WALT DISNEY CO/THE	6,225.00	116.94	727,951.50		0
98936J101	ZENDESK INC	6,840.00	91.15	623,466.00		0

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

**\$33,147,886.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	15.23	2,573.87		0
012653101	ALBEMARLE CORP	5,000.00	82.46	412,300.00		0
018522300	ALLETE INC	42.00	59.3	2,490.60		0
025537101	AMERICAN ELEC PWR INC	22.00	86.88	1,911.36		0
029899101	AMERICAN STATES WATER CO	237.00	76.88	18,220.56		0
030420103	AMERICAN WATER WORKS CO	1,142.00	147.27	168,182.34		0
G6095L109	APTIV PLC	6,000.00	77.75	466,500.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	29.97	4,555.44		0
049560105	ATMOS ENERGY CORP	45.00	105.99	4,769.55		0
05722G100	BAKER HUGHES CO	27,000.00	15.49	418,230.00		0
093712107	BLOOM ENERGY CORP -A	25,000.00	12.16	304,000.00		0
10373QBJ8	BP CAP MA 3.194% 04/06/25	275,000.00	109.612556	301,434.53	4/6/2025	3.194
055622104	BP PLC	15,270.00	22.04	336,550.80		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	30.75	76,875.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	106,693.48	100	106,693.48	12/31/2099	0.080000525
165303108	CHESAPEAKE UTILITIES CORP	20.00	84.49	1,689.80		0
166764100	CHEVRON CORP NEW	2,520.00	83.94	211,528.80		0
171798101	CIMAREX ENERGY CO.	12,000.00	24.46	293,520.00		0
126132109	CNOOC LIMITED - ADR	65.00	105.65	6,867.25		0
20825C104	CONOCOPHILLIPS	8,161.00	37.39	305,139.79		0
209115104	CONSOLIDATED EDISON INC	19.00	76.83	1,459.77		0
22282E102	COVANTA HOLDING CORP	31,000.00	9.84	305,040.00		0
25278X109	DIAMONDBACK ENERGY INC	8,500.00	39.86	338,810.00		0
25746U109	DOMINION ENERGY, INC.	729.00	81.03	59,070.87		0
233331107	DTE ENERGY CO	32.00	115.63	3,700.16		0
26441C204	DUKE ENERGY CORP.	284.00	84.74	24,066.16		0
29250N105	ENBRIDGE INC	11,250.00	32	360,000.00		0
26875P101	EOG RESOURCES, INC.	7,084.00	46.85	331,885.40		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	104.142315	208,284.63	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	45.35	117,773.95		0
30034W106	EVERGY INC	31.00	64.83	2,009.73		0
30231G102	EXXON MOBIL CORP.	3,766.00	42.08	158,473.28		0
336433107	FIRST SOLAR INC	7,000.00	59.55	416,850.00		0
349553107	FORTIS INC/CANADA	62.00	40.78	2,528.36		0
406216101	HALLIBURTON CO.	25,948.00	14.33	371,834.84		0
423452101	HELMERICH & PAYNE, INC.	343.00	17.83	6,115.69		0
436106108	HOLLYFRONTIER CORP.	10,000.00	27.5	275,000.00		0
45662N103	INFINEON TECHNOLOGIES AG	18,000.00	24.635	443,430.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	14.1	16,793.10		0
56585A102	MARATHON PETROLEUM CORP.	19,680.00	38.2	751,776.00		0
552690109	MDU RESOURCES GROUP INC	259.00	20.98	5,433.82		0
596680108	MIDDLESEX WATER CO	24.00	64.06	1,537.44		0
636180101	NATIONAL FUEL GAS CO	49.00	40.57	1,987.93		0
636274409	NATIONAL GRID PLC - ADR	869.00	59.11	51,366.59		0
65339F101	NEXTERA ENERGY, INC.	198.00	280.7	55,578.60		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	53.49	1,604.70		0
629377508	NRG ENERGY INC	107.00	33.81	3,617.67		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
N6596X109	NXP SEMICONDUCTORS NV	2,500.00	117.53	293,825.00		0
682680103	ONEOK, INC.	10,233.00	27.91	285,603.03		0
686688102	ORMAT TECHNOLOGIES INC	63.00	59.5	3,748.50		0
689648103	OTTER TAIL CORP	30.00	38.25	1,147.50		0
701877102	PARSLEY ENERGY INC	30,000.00	10.98	329,400.00		0
706327103	PEMBINA PIPELINE CORP	6,786.00	24.34	165,171.24		0
718546104	PHILLIPS 66	4,805.00	62.02	298,006.10		0
723484101	PINNACLE WEST CAPITAL COR	25.00	83.08	2,077.00		0
723787107	PIONEER NATURAL RESOURCES	3,000.00	96.92	290,760.00		0
780259206	ROYAL DUTCH SHELL PLC	920.00	29.81	27,425.20		0
806857108	SCHLUMBERGER LTD	20,629.00	18.14	374,210.06		0
816851109	SEMPRA ENERGY	275.00	124.46	34,226.50		0
822582CC4	SHELL 2% 11/07/24	200,000.00	105.54113	211,082.26	11/7/2024	2
784305104	SJW GROUP	35.00	62.46	2,186.10		0
842587107	SOUTHERN CO	399.00	54.61	21,789.39		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	69.64	1,880.28		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	109.623035	219,246.07	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	25.01	1,750.70		0
87807B107	TC ENERGY CORP	7,557.00	45.6	344,599.20		0
88031M109	TENARIS SA ADR	7,084.00	11.7	82,882.80		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	102.133324	255,333.31	6/19/2021	2.75
89151E109	TOTAL SA ADR	12,170.00	37.66	458,322.20		0
87266J104	TPI COMPOSITES INC	15,000.00	25.58	383,700.00		0
91913Y100	VALERO ENERGY CORP	11,435.00	56.23	642,990.05		0
925458101	VESTAS WIND SYSTEMS ADR	8,000.00	42.37	338,960.00		0
92840M102	VISTRA CORP	124.00	18.66	2,313.84		0
92939U106	WEC ENERGY GROUP	27.00	95.26	2,572.02		0

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

**\$12,835,270.21**

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	35.00	99.1	3,468.50		0
00130H105	AES CORP	212.00	15.23	3,228.76		0
00846U101	AGILENT TECHNOLOGIES, INC	193.00	96.33	18,591.69		0
00123Q104	AGNC INVESTMENT	234.00	13.6	3,182.40		0
015351109	ALEXION PHARMACEUTICALS	48.00	102.49	4,919.52		0
016255101	ALIGN TECHNOLOGY INC	23.00	293.82	6,757.86		0
G0176J109	ALLEGION PLC	66.00	99.46	6,564.36		0
01973R101	ALLISON TRANSMISSION HLDG	234.00	37.36	8,742.24		0
02665T306	AMERICAN HOMES 4 RENT	396.00	29	11,484.00		0
030420103	AMERICAN WATER WORKS CO	29.00	147.27	4,270.83		0
03748R754	APARTMENT INT & MGMT CO-A	68.00	38.82	2,639.76		0
038336103	APTARGROUP	29.00	115.2	3,340.80		0
040413106	ARISTA NETWORKS INC	38.00	259.77	9,871.26		0
045327103	ASPEN TECHNOLOGY INC	54.00	97.26	5,252.04		0
G0585R106	ASSURED GUARANTY LTD	100.00	21.83	2,183.00		0
05329W102	AUTONATION, INC.	156.00	51.34	8,009.04		0
053332102	AUTOZONE INC	7.00	1207.42	8,451.94		0
G0750C108	AXALTA COATING SYSTEMS LT	150.00	22.2	3,330.00		0
08579W103	BERRY GLOBAL GROUP INC	143.00	49.99	7,148.57		0
099724106	BORGWARNER, INC.	183.00	36.6	6,697.80		0
109194100	BRIGHT HORIZONS FAMILY SO	30.00	107.24	3,217.20		0
10922N103	BRIGHTHOUSE FINANCIAL INC	198.00	28.34	5,611.32		0
122017106	BURLINGTON STORES	14.00	188	2,632.00		0
127097103	CABOT OIL & GAS CORP	172.00	18.7	3,216.40		0
127387108	CADENCE DESIGN SYS INC	193.00	109.25	21,085.25		0
14956P810	CAVANAL HILL GOV SEC MM	34,339.59	100	34,339.59	12/31/2099	0.080000525
12514G108	CDW CORP OF DELAWARE	112.00	116.25	13,020.00		0
159864107	CHARLES RIVER LABS INTL	22.00	198.99	4,377.78		0
16359R103	CHEMED CORP	13.00	492.19	6,398.47		0
171340102	CHURCH & DWIGHT CO INC	77.00	96.33	7,417.41		0
172062101	CINCINNATI FINANCIAL CORP	42.00	77.93	3,273.06		0
172908105	CINTAS CORP.	53.00	301.87	15,999.11		0
177376100	CITRIX SYSTEMS, INC.	64.00	142.76	9,136.64		0
189054109	CLOROX CO.	38.00	236.51	8,987.38		0
200525103	COMMERCE BANCSHARES, INC.	101.00	57.26	5,783.26		0
22002T108	CORPORATE OFFICE PROP	152.00	26.48	4,024.96		0
225310101	CREDIT ACCEPTANCE CORP	7.00	467.94	3,275.58		0
229663109	CUBESMART	331.00	29.67	9,820.77		0
237194105	DARDEN RESTAURANTS INC	68.00	75.9	5,161.20		0
25470F302	DISCOVERY INC - C	301.00	18.95	5,703.95		0
256163106	DOCUSIGN INC	20.00	216.83	4,336.60		0
25960P109	DOUGLAS EMMETT, INC.	82.00	29.14	2,389.48		0
264411505	DUKE REALTY CORPORATION	294.00	40.19	11,815.86		0
265504100	DUNKIN' BRANDS GROUP INC	37.00	68.73	2,543.01		0
27579R104	EAST WEST BANCORP, INC.	80.00	34.66	2,772.80		0
29472R108	EQUITY LIFESTYLE	116.00	68.32	7,925.12		0
29530P102	ERIE INDEMNITY COMPANY	8.00	210.12	1,680.96		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
29786A106	ETSY INC	35.00	118.38	4,143.30		0
30161Q104	EXELIXIS INC	204.00	23.09	4,710.36		0
30225T102	EXTRA SPACE STORAGE	119.00	103.34	12,297.46		0
303250104	FAIR ISAAC CORP	19.00	439.19	8,344.61		0
31620R303	FNF GROUP	199.00	32.36	6,439.64		0
34959E109	FORTINET INC	55.00	138.3	7,606.50		0
371901109	GENTEX CORP	237.00	26.99	6,396.63		0
384109104	GRACO INC	83.00	53.24	4,418.92		0
410867105	HANOVER INSURANCE GROUP	38.00	101.88	3,871.44		0
416515104	HARTFORD FINL SVCS GROUP	123.00	42.32	5,205.36		0
418056107	HASBRO, INC.	56.00	72.76	4,074.56		0
40416M105	HD SUPPLY HOLDINGS INC	144.00	35.1	5,054.40		0
431475102	HILL-ROM HOLDINGS	80.00	97.22	7,777.60		0
43300A203	HILTON WORLDWIDE	178.00	75.05	13,358.90		0
436440101	HOLOGIC INC	184.00	69.78	12,839.52		0
440452100	HORMEL FOODS CORP.	219.00	50.86	11,138.34		0
44107P104	HOST HOTELS & RESORTS	391.00	10.78	4,214.98		0
449253103	IAA INC	72.00	43.35	3,121.20		0
45167R104	IDEX CORP	18.00	164.82	2,966.76		0
45168D104	IDEX LABORATORIES INC	29.00	397.75	11,534.75		0
45337C102	INCYTE CORP	51.00	98.76	5,036.76		0
457187102	INGREDION INC	96.00	86.5	8,304.00		0
47233W109	JEFFERIES FINANCIAL GROUP	316.00	16.2	5,119.20		0
487836108	KELLOGG COMPANY	35.00	68.99	2,414.65		0
493267108	KEYCORP	692.00	12.01	8,310.92		0
482480100	KLA CORP	36.00	199.83	7,193.88		0
512816109	LAMAR ADVERTISING CO	54.00	65.73	3,549.42		0
513272104	LAMB WESTON HOLDING	46.00	60.08	2,763.68		0
521865204	LEAR CORP.	35.00	110.38	3,863.30		0
526107107	LENNOX INTERNATIONAL INC.	24.00	268.14	6,435.36		0
50212V100	LPL FIN HLDGS	89.00	79.02	7,032.78		0
550021109	LULULEMON ATHLETICA INC	13.00	325.59	4,232.67		0
562750109	MANHATTAN ASSOCIATES INC.	56.00	95.79	5,364.24		0
57667L107	MATCH GROUP INC	74.00	102.7	7,599.80		0
57772K101	MAXIM INTEGRATED PRODUCTS	144.00	68.09	9,804.96		0
552690109	MDU RESOURCES GROUP INC	83.00	20.98	1,741.34		0
592688105	METTLER-TOLEDO INTL INC	8.00	935	7,480.00		0
595017104	MICROCHIP TECHNOLOGY, INC	71.00	101.73	7,222.83		0
60855R100	MOLINA HEALTHCARE INC	32.00	184.7	5,910.40		0
553530106	MSC INDUSTRIAL DIRECT CO.	40.00	66.01	2,640.40		0
55354G100	MSCI INC	41.00	375.98	15,415.18		0
631103108	NASDAQ INC	56.00	131.31	7,353.36		0
64125C109	NEUROCRINE BIOSCIENCES IN	29.00	120.36	3,490.44		0
67103H107	O'REILLY AUTOMOTIVE, INC.	19.00	477.38	9,070.22		0
670837103	OGE ENERGY CORP.	202.00	32.9	6,645.80		0
679295105	OKTA INC	16.00	220.98	3,535.68		0
679580100	OLD DOMINION FREIGHT LINE	76.00	182.82	13,894.32		0
68268W103	ONEMAIN HOLDINGS INC	188.00	28.7	5,395.60		0



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	138.00	27.91	3,851.58		0
695156109	PACKAGING CORP AMER	92.00	96.12	8,843.04		0
700517105	PARK HOTELS & RESORTS INC	326.00	8.27	2,696.02		0
70959W103	PENSKE AUTO GROUP, INC.	186.00	44.82	8,336.52		0
73278L105	POOL CORP.	18.00	316.7	5,700.60		0
69351T106	PPL CORPORATION	247.00	26.62	6,575.14		0
744320102	PRUDENTIAL FINANCIAL, INC	183.00	63.37	11,596.71		0
744573106	PUBLIC SERVICE ENTERPRISE	102.00	55.94	5,705.88		0
74736K101	QORVO INC	61.00	128.15	7,817.15		0
758750103	REGAL BELOIT CORP	94.00	91.97	8,645.18		0
759509102	RELIANCE STEEL & ALUMINUM	49.00	98.26	4,814.74		0
76680R206	RINGCENTRAL INC	13.00	290.27	3,773.51		0
770323103	ROBERT HALF INTL INC	45.00	50.87	2,289.15		0
784117103	SEI INVESTMENTS CO	45.00	52.33	2,354.85		0
81761R109	SERVICEMASTER GLOBAL HLDG	124.00	40.89	5,070.36		0
83088M102	SKYWORKS SOLUTIONS INC	52.00	145.58	7,570.16		0
78440X101	SL GREEN REALTY CORP	74.00	46.5	3,441.00		0
848574109	SPIRIT AEROSYSTEMS HLDGS	108.00	19.57	2,113.56		0
L8681T102	SPOTIFY TECHNOLOGY	15.00	257.82	3,867.30		0
858119100	STEEL DYNAMICS, INC.	165.00	27.41	4,522.65		0
78486Q101	SVB FINANCIAL GROUP	22.00	224.27	4,933.94		0
87165B103	SYNCHRONY FINANCIAL	361.00	22.13	7,988.93		0
879369106	TELEFLEX INC	29.00	373.1	10,819.90		0
879433829	TELEPHONE & DATA SYSTEMS	126.00	19.42	2,446.92		0
887389104	TIMKEN CO.	134.00	45.66	6,118.44		0
891092108	TORO CO.	68.00	71.35	4,851.80		0
893641100	TRANSDIGM GROUP, INC.	17.00	431.58	7,336.86		0
90184L102	TWITTER INC	86.00	36.4	3,130.40		0
902494103	TYSON FOODS, INC.	85.00	61.45	5,223.25		0
902681105	UGI CORP	177.00	33.34	5,901.18		0
90384S303	ULTA BEAUTY INC	16.00	192.99	3,087.84		0
91529Y106	UNUM GROUP	481.00	17.23	8,287.63		0
922475108	VEEVA SYSTEMS INC	63.00	264.57	16,667.91		0
92343E102	VERISIGN, INC.	82.00	211.68	17,357.76		0
929089100	VOYA FINANCIAL INC	114.00	49.4	5,631.60		0
941848103	WATERS CORP.	37.00	213.15	7,886.55		0
942622200	WATSCO INC	14.00	236.07	3,304.98		0
92939U106	WEC ENERGY GROUP	67.00	95.26	6,382.42		0
95040Q104	WELLTOWER INC	89.00	53.56	4,766.84		0
957638109	WESTERN ALLIANCE BANCORP	91.00	35.95	3,271.45		0
983919101	XILINX, INC.	66.00	107.35	7,085.10		0

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

**\$902,482.75**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	141.431611	254,576.90	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	19,977.02	105.609796	21,097.69	10/25/2034	5.5
07324SAX0	BAYC 04-3 VRN 1/25/35	401,997.44	97.608761	392,384.72	1/25/2035	0.7266312
07325NCB6	BAYV 2005 VRN 12/28/35	30,475.19	98.378714	29,981.10	12/28/2035	5.5000014
07332BAA7	BOMFT 17-R VRN 3/28/57	43,589.63	102.281254	44,584.02	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	27,228.88	102.679802	27,958.56	6/25/2034	5.75000028
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	289,720.08	99.40125	287,985.38	3/25/2037	1.4716296
14956P810	CAVANAL HILL GOV SEC MM	1,597,578.74	100	1,597,578.74	12/31/2099	0.080000525
124860GL5	CBASS 05-R VRN 9/25/35	225,493.42	99.894538	225,255.61	9/25/2035	1.7716284
1248MAAD9	CBASS 07-S VRN 12/25/37	187,056.09	102.375218	191,499.08	12/25/2037	5.13958548
17307GLC0	CMLTI 04-U VRN 8/25/34	66,622.13	97.226267	64,774.21	8/25/2034	3.0765702
17310BAU8	CMSI 2006 5.75% 6/25/36	10,567.93	100.401782	10,610.39	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	12,488.95	102.163593	12,759.16	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	103,565.63	100.101202	103,670.44	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	121,969.31	104.001687	126,850.14	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	21,886.34	103.318051	22,612.54	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	23,694.62	103.417822	24,504.46	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	62,381.01	102.246902	63,782.65	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	168,280.31	103.660892	174,440.87	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	46,045.71	102.74512	47,309.72	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	40,000.00	100.532075	40,212.83	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	123,000.00	99.663504	122,586.11	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	167,161.86	101.534918	169,727.66	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	66,000.00	102.491667	67,644.50	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	310,000.00	104.111871	322,746.80	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	150,056.00	103.918497	155,935.94	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	54,000.00	100.640852	54,346.06	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	65,000.00	101.315215	65,854.89	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	9,753.38	101.181129	9,868.58	5/25/2035	5.10299928
126670CJ5	CWL 05-1 VRN 3/25/34	70,508.22	100.567097	70,908.07	3/25/2034	5.21000136
152314EL0	CXHE 02-A 5.54% 1/25/32	32,618.43	102.887999	33,560.45	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	53,877.36	100.289287	54,033.22	1/25/2035	5.77999836
31393E6M6	FANNIE 03-W14 VRN 1/25/43	108,333.45	105.601862	114,402.14	1/25/2043	4.27859148
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	100.87744	151,316.16	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	100.009846	520,051.20	7/2/2040	2.02
3133ELD92	FFCB 2.12% 6/4/40	400,000.00	100.275475	401,101.90	6/4/2040	2.12
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	100.264891	230,609.25	5/21/2040	2.125
3133ELWQ3	FFCB 2.35% 4/16/35	955,000.00	100.057523	955,549.34	4/16/2035	2.35
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	100.116581	375,437.18	5/4/2035	1.78
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	100.210845	220,463.86	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	100.1035	220,227.70	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	100.024439	285,069.65	5/4/2035	2
3130AJL56	FHLB 2.3% 5/11/45	160,000.00	100.166031	160,265.65	5/11/2045	2.3
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	99.785067	177,617.42	1/27/2033	1.5
3137BWRK2	FHR 4664 3.00% 6/15/41	54,958.44	101.598963	55,837.20	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	111,072.66	103.196322	114,622.90	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	280,123.53	110.257271	308,856.56	9/25/2023	9

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31364HZ34	FNS 250 9.00% 10/25/23	316,761.18	110.583008	350,284.04	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	219,293.29	112.291402	246,247.51	10/25/2033	4.74992292
31393XVK0	FNW 2004-W3 5.5% 05/25/34	166,470.30	114.831571	191,160.46	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	150,006.72	115.068813	172,610.95	11/25/2032	5.47800132
33850RAE2	FSMT 17-2 VRN 10/25/47	37,536.23	100.634081	37,774.24	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	127,723.92	104.640501	133,650.95	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	72,802.67	101.257457	73,718.13	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	425,434.07	103.330641	439,603.75	3/16/2046	2.68614876
36242DSU8	GSAA 05-1 VRN 11/25/34	50,000.00	102.2809	51,140.45	11/25/2034	5.29499964
36242DEY5	GSR 04-10F 5.00% 9/25/34	137,901.94	101.549797	140,039.14	9/25/2034	5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	102.406827	460,830.72	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	121,969.08	103.140722	125,799.79	8/25/2033	4.96818276
46647SAL4	JPMMT 17-3 VRN 8/25/47	39,012.03	100.434058	39,181.36	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	32,470.81	101.368152	32,915.06	1/25/2047	3.4999992
57643LDZ6	MAB 2004 VRN 07/25/2034	355,969.43	98.730079	351,448.90	7/25/2034	2.2716288
576434DZ4	MALT 03-3 6.00% 5/25/33	154,562.46	104.590791	161,658.10	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	13,051.10	104.393883	13,624.55	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	129,764.86	104.494214	135,596.77	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	48,790.46	103.902792	50,694.65	6/25/2034	6
66987XDE2	NHE 2003 VRN 02/25/2034	208,369.35	96.937208	201,987.43	2/25/2034	0.9116316
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	158.570346	247,369.74	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	36,310.22	103.767644	37,678.26	12/25/2034	5.68137744
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.890804	50,851.65	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	329,000.00	101.46259	333,811.92	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	89,000.00	101.662899	90,479.98	9/25/2033	5.2
863579AQ1	SARM 04-1 VRN 9/25/34	54,501.68	100.276487	54,652.37	9/25/2034	3.6143706
86359BWW2	SARM 04-8 VRN 7/25/34	41,691.24	101.577837	42,349.06	7/25/2034	3.10644552
86359BHJ3	SASC 2004 VRN 2/25/34	25,535.56	104.326751	26,640.42	2/25/2034	5.17376856
81744YAC0	SEMT 13-4 VRN 4/25/43	82,883.80	99.554189	82,514.29	4/25/2043	1.55000124
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	101.7473	151,880.29	11/25/2034	4.78800084
912810SR0	US T-BOND 1.125% 5/15/40	1,680,000.00	102.644531	1,724,428.12	5/15/2040	1.125
912810SN9	US T-BOND 1.25% 5/15/50	1,730,000.00	101.316406	1,752,773.82	5/15/2050	1.25
912828YM6	US T-NOTE 1.50% 10/31/24	800,000.00	105.574219	844,593.75	10/31/2024	1.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	93,000.00	103.333452	96,100.11	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	159,668.38	104.020038	166,087.11	6/20/2044	3.82307748

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

**\$18,295,247.44**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
011842RG8	ALASKA ST VRN 10/1/2030	1,455,000.00	100	1,455,000.00	10/1/2030	0.16000056
027651XC7	AMERICAN 2.25% 01/22/21	215,000.00	100.928	216,995.20	1/22/2021	2.25
027651WZ7	AMERICAN 2.25% 08/13/20	499,000.00	100.062016	499,309.46	8/13/2020	2.25
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	101.954	509,770.00	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,370,000.00	100	1,370,000.00	11/15/2029	0.20999982
112732AA0	BROOKFIEL VRN 06/01/38	1,400,000.00	100	1,400,000.00	6/1/2038	0.17999988
14956P810	CAVANAL HILL GOV SEC MM	80,026.17	100	80,026.17	12/31/2099	0.080000525
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.15000144
17164ACP6	CIBOLO 5.00% 08/15/20	375,000.00	100.157861	375,591.98	8/15/2020	5
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.17999988
182564AY0	CLARKSVILLE VRN 11/01/35	900,000.00	100	900,000.00	11/1/2035	0.19000158
18604TDA3	CLEVE 4.00% 9/1/20	115,000.00	100.26493	115,304.67	9/1/2020	4
196632LH4	COLORADO VRN 11/1/40	1,150,000.00	100	1,150,000.00	11/1/2040	0.16000056
20772JJP71	CONNECTICUT 5% 11/15/20	225,000.00	101.299	227,922.75	11/15/2020	5
207758SQ7	CONNECTICUT ST 5% 9/1/20	700,000.00	100.343611	702,405.28	9/1/2020	5
227384FE9	CROSBY TX 2.00% 08/15/20	230,000.00	100.051622	230,118.73	8/15/2020	2
231871JH8	CUSTER SD 3.00% 08/01/20	100,000.00	100.00704	100,007.04	8/1/2020	3
232291XV1	CUYAHOGA 2.00% 11/19/2020	400,000.00	100.494	401,976.00	11/19/2020	2
283738AJ1	EL PASO D 4.00% 08/15/20	570,000.00	100.090251	570,514.43	8/15/2020	4
34683JDB4	FORT 4.00% 9/1/20	215,000.00	100.249205	215,535.79	9/1/2020	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	101.163	202,326.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	102.123	270,625.95	9/1/2022	2
356502PX6	FREEHOLD 1.50% 10/15/20	539,000.00	100.207	540,115.73	10/15/2020	1.5
36422NHE6	GALVESTON 1.75% 10/01/20	185,000.00	100.212	185,392.20	10/1/2020	1.75
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	104.468	177,595.60	9/1/2022	3
392856FP0	GREEN CNTY 3.00% 12/01/20	675,000.00	100.906	681,115.50	12/1/2020	3
4423484B1	HOUSTON TX VRN 07/01/30	1,150,000.00	100	1,150,000.00	7/1/2030	0.16999968
45200FVG1	ILLINOIS ST VRN 2/15/33	1,245,000.00	100	1,245,000.00	2/15/2033	0.13999866
46246K5H1	IOWA VRN 2/15/41	610,000.00	100	610,000.00	2/15/2041	0.16999968
467578HH6	JACKSON MO 5.00% 12/01/20	915,000.00	101.323	927,105.45	12/1/2020	5
467229AF7	JACKSON VRN 6/1/2023	800,000.00	100	800,000.00	6/1/2023	0.13999866
499260FU6	KNOX 4.00% 12/01/20	250,000.00	101.214	253,035.00	12/1/2020	4
5094264J8	LAKE CNTY 2.00% 10/15/20	485,000.00	100.339	486,644.15	10/15/2020	2
530367AB7	LIBERTY OH 4% 12/01/20	215,000.00	101.101	217,367.15	12/1/2020	4
546398C71	LOUISIANA ST VRN 7/1/47	1,335,000.00	100	1,335,000.00	7/1/2047	0.16000056
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.12999954
606374AP1	MISSOURI 1.50% 03/01/21	800,000.00	100.082	800,656.00	3/1/2021	1.5
613679AF6	MNTGMRY TN VRN 02/01/36	200,000.00	100	200,000.00	2/1/2036	0.19000158
619262FV5	MORTON 5.00% 12/15/20	200,000.00	101.756	203,512.00	12/15/2020	5
64966JB54	NEW YORK NY VRN 4/1/2042	1,175,000.00	100	1,175,000.00	4/1/2042	0.13999866
682217FV1	ONALASKA 3.% 10/01/20	135,000.00	100.448	135,604.80	10/1/2020	3
68609BNR4	OREGON VRN 12/1/36	1,400,000.00	100	1,400,000.00	12/1/2036	0.13999866
696547CN6	PALM BEACH VRN 07/01/32	1,300,000.00	100	1,300,000.00	7/1/2032	0.15000144
702598DU4	PASEO DEL 4.00% 8/15/20	125,000.00	100.130616	125,163.27	8/15/2020	4
717813LJ6	PHILADELPHIA VRN 08/01/31	1,000,000.00	100	1,000,000.00	8/1/2031	0.13999866
759592UF3	REMIN 3.00% 9/1/20	100,000.00	100.17043	100,170.43	9/1/2020	3
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	103.572	129,465.00	9/1/2021	4

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HOLDINGS AS OF JULY 31, 2020**

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76131MDY6	REUNION R 2.00% 08/15/20	185,000.00	100.039611	185,073.28	8/15/2020	2
766651RS4	RILEY COUNTY 3.00% 9/1/20	500,000.00	100.18256	500,912.80	9/1/2020	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	109.761	109,761.00	12/1/2022	5
822027AA6	SHELBY OH 4.% 11/01/20	500,000.00	100.89	504,450.00	11/1/2020	4
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	102.382	153,573.00	9/1/2021	3
867343LP8	SUNFIELD 4.00% 09/01/20	240,000.00	100.249163	240,597.99	9/1/2020	4
871182CF6	SYCAMORE 2.00% 12/15/20	170,000.00	100.647	171,099.90	12/15/2020	2
882724PY7	TEXAS ST 4.00% 08/27/20	830,000.00	100.26868	832,230.04	8/27/2020	4
89440EEA4	TRAVIS 2.00% 09/01/2020	275,000.00	100.092335	275,253.92	9/1/2020	2
896183EG1	TRIGG 2.25% 11/1/20	160,000.00	100.444	160,710.40	11/1/2020	2.25
919061EH0	VALDEZ AK VRN 12/01/29	1,000,000.00	100	1,000,000.00	12/1/2029	0.13999866
921730EH6	VANDALIA OH 2.125% 9/2/20	700,000.00	100.15148	701,060.36	9/2/2020	2.125
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.16000056
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.853999	477,478.13	2/18/2021	2

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

**\$36,958,572.55**