

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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

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

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

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	1,087,153.59	99.54285	1,082,183.67	1/25/2036	0.4299984
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	115.149023	2,475,703.99	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	336,686.37	27.1346	91,358.50	6/25/2036	6.699999
007036DL7	ARMT VRN 03/25/35	9,843.20	100.375081	9,880.12	3/25/2035	2.47945068
007036FR2	ARMT VRN 05/25/35	4,226.36	100.9118	4,264.90	5/25/2035	2.89665984
05990RAZ4	BAFC 15-R4 VRN 01/27/35	959,429.73	99.63044	955,884.06	1/27/2035	0.3179988
07386HB83	BAL 2006 VRN 02/25/2036	99,946.99	84.647713	84,602.84	2/25/2036	2.99520636
07386HUN9	BALTA FLOAT 07/25/35	10,078.21	81.817943	8,245.78	7/25/2035	3.86079084
05949CRS7	BANC AMER SEC 02/25/36	8,418.61	97.233154	8,185.68	2/25/2036	3.19305828
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	106.353897	1,542,131.51	3/5/2024	3.55000006
07325NBR2	BAY 2005 VRN 06/28/2044	1,002,004.17	100.18	1,003,807.78	6/28/2044	1.0974996
07387AEG6	BEAR STEARNS ARM 10/25/35	5,683.76	101.139616	5,748.53	10/25/2035	2.40999828
05948XTJ0	BOA 2003 VRN 09/25/2033	7,365.75	99.753616	7,347.60	9/25/2033	3.0286008
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,503.21	100.060601	4,505.94	6/25/2034	3.38174784
05950TAC9	BOAMS VRN 11/20/46	4,886.73	94.558452	4,620.82	11/20/2046	2.89235208
07384M4G4	BSARM 01/25/35	4,474.07	97.299839	4,353.26	1/25/2035	2.63540052
07384MW40	BSARM VAR 09/25/34	6,480.93	95.782161	6,207.57	9/25/2034	2.64326088
073882AA0	BSARMT VRN 10/25/36	20,660.25	100.875914	20,841.22	10/25/2036	3.35228172
073914VW0	BSMSI VRN 03/25/31	16,535.76	100.148424	16,560.30	3/25/2031	6.26811816
14956P810	CAVANAL HILL GOV SEC MM	3,049,406.94	100	3,049,406.94	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	417,584.93	100.55377	419,897.39	7/15/2030	3.5607
12506YAF6	CDCMC 02 VRN 01/25/2033	1,202,241.55	99.2231	1,192,901.34	1/25/2033	0.7499988
16163LAQ5	CHASE MTG FIN 07 25 37	14,067.52	92.282519	12,981.86	7/25/2037	3.2745858
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,177.12	87.476435	13,276.40	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,416,479.80	100.4711	1,423,152.84	10/25/2037	1.4799996
17309KAE7	CMALT 6.00% 07/25/36	20,572.64	99.78922	20,529.28	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	16,371.32	103.229898	16,900.10	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	15,470.99	108.156822	16,732.93	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	485.99	100.481285	488.33	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	789,606.36	100.64779	794,721.35	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	90,339.28	108.681063	98,181.69	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	9,470.21	102.546596	9,711.38	8/25/2035	3.0876186
190348AA0	COSL 1992-1 VRN 07/25/22	89,404.90	100.679869	90,012.74	7/25/2022	2.60979948
12669FN82	COUNTRY FLOAT 08/25/34	6,906.97	97.299236	6,720.43	8/25/2034	3.05960328
12669EH33	COUNTRY FLOAT 09/25/33	262.42	100.838351	264.62	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	82,444.74	104.182867	85,893.29	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,669.97	99.774004	3,661.68	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	46,782.95	43.620482	20,406.95	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	27,273.13	104.647732	28,540.71	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	21,086.01	103.695598	21,865.26	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	229,253.19	105.611638	242,118.05	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	29,086.75	105.702133	30,745.31	11/25/2034	3.05650824
22541NPC7	CSFB MTG VRN 11/25/32	32,446.50	51.171251	16,603.28	11/25/2032	2.92580604
02148HAR2	CWALT 11/25/36	20,133.99	81.06246	16,321.11	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	381.19	100.0202	381.27	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	19,228.58	65.546584	12,603.68	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	15,187.66	89.088318	13,530.43	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	19,726.36	80.371531	15,854.38	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	136,804.56	62.921567	86,079.57	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	72,706.77	99.419502	72,284.71	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	16,239.13	86.553981	14,055.61	7/20/2035	1.80909924
1266715Y8	CWHEL 2004-C VRN 01/15/34	1,585.34	99.276053	1,573.86	1/15/2034	0.3465
12669FJD6	CWHL VRN 02/25/34	3,522.70	95.72291	3,372.03	2/25/2034	2.24099496
12669FDH3	CWHL VRN 02/19/34	9,802.32	103.212677	10,117.24	2/19/2034	2.8089906
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,755,025.72	99.75884	1,750,793.30	2/25/2036	0.8650008
126671PV2	CWL VRN 05/25/32	234.40	99.827648	234.00	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	4,801.47	96.137869	4,616.03	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	4,685.44	100.585111	4,712.85	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,412.38	75.865721	1,071.51	10/25/2036	0.2300004
233046AE1	DNKN 17-1 3.629% 11/20/47	1,025,015.00	102.558	1,051,234.88	11/20/2047	3.629
31393E6M6	FANNIE 03-W14 VRN 1/25/43	805,000.99	105.0008	845,257.48	1/25/2043	4.07887956
31393T4J2	FANNIE 2003 VRN 11/25/33	618,984.91	111.414139	689,636.71	11/25/2033	4.540539
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	100.674145	1,006,741.45	9/10/2029	1.23
3133EMAP7	FFCB 1.99% 9/24/40	1,770,000.00	97.193975	1,720,333.36	9/24/2040	1.99
31281BD64	FG N31025 4% 9/1/33	13,166.51	108.691597	14,310.89	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	45,360.61	70.471982	31,966.52	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	9,087.43	99.694468	9,059.66	10/25/2035	2.91697848
3130AJE88	FHLB 1.90% 03/18/2037	3,300,000.00	99.549287	3,285,126.47	3/18/2037	1.9
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	100.338059	2,809,465.65	5/4/2035	2
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	100.305855	3,134,557.97	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	395,722.12	103.27992	408,701.49	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	251,892.20	103.15801	259,846.98	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	487.96	103.563817	505.35	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	270,712.52	101.74583	275,438.70	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	36,726.52	101.747021	37,368.14	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	94,537.36	101.899397	96,333.00	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	226,512.15	102.51217	232,202.52	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	413.69	104.184293	431.00	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	376.48	103.901934	391.17	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,598.31	103.94324	3,740.20	4/1/2036	1.8259992
3137AMHK6	FHLMC FHR 3.00% 03/15/41	29,603.74	100.987139	29,895.97	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	392,589.52	106.199641	416,928.66	3/25/2036	3.16207068
35729PFQ8	FHLT VRN 11/25/34	457,984.48	86.733571	397,226.29	11/25/2034	2.0049984
3137A0MP7	FHR 3688 6.00% 11/15/21	8,812.17	100.858358	8,887.81	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	310,210.20	102.692129	318,561.46	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	181,374.46	102.365559	185,664.98	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	326,435.97	101.29252	330,655.22	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	772,612.82	102.30447	790,417.45	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	660,633.71	102.28319	675,717.23	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	576,298.45	106.79794	615,474.87	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	5,762.37	98.737464	5,689.62	9/25/2034	2.27596668
31402CXP2	FN 2004 VRN 06/01/2032	2,110.24	100.04028	2,111.09	6/1/2032	2.80599972
31393AV61	FNGT 2003-T4 VRN 9/26/33	807,848.56	112.32122	907,385.36	9/26/2033	4.69347936
3136ACYK1	FNMA 2.00% 12/25/42	248,726.04	102.426292	254,760.86	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	9,051.11	106.751106	9,662.16	10/25/2031	6.58900164

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31373TZL7	FNMA VRN 12/01/22	2,372.01	100.191399	2,376.55	12/1/2022	2.228001
3136A56N1	FNMA 2% 1/25/40	357,234.27	101.501281	362,597.36	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	154,081.65	102.177443	157,436.69	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	433.58	102.013469	442.31	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	5.45	100.917431	5.50	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	115.44	103.283091	119.23	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,936.21	103.301475	16,462.34	1/1/2035	2.9550006
31385YX34	FNMA ARM 02/01/30	27,969.89	99.6675	27,876.89	2/1/2030	2.66500056
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.343	1,093.43	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	12,385.86	108.770001	13,472.10	1/25/2032	5.6100018
31359S2G4	FNMA VRN 07/25/31	8,592.65	124.446824	10,693.28	7/25/2031	6.90199872
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,238,920.70	104.22952	1,291,321.10	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	313,046.94	101.61119	318,090.72	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	68,125.95	100.532279	68,488.57	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	111,204.68	106.660781	118,611.78	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	9,088.36	100.35507	9,120.63	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	295,106.85	98.897881	291,854.42	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	156,287.04	103.318529	161,473.47	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	179,808.88	103.074008	185,336.22	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	348,690.32	104.43476	364,153.90	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,963,903.70	107.28897	2,107,052.05	3/25/2043	4.14625992
31393XVJ3	FNW 2004 5.5% 5/25/34	2,725,000.00	113.63723	3,096,614.52	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	382.46	100.56215	384.61	12/20/2021	2.49999996
36202KAY1	G2 1993 VRN 01/20/2023	1,082.94	100.848616	1,092.13	1/20/2023	3.00000144
36202KQ99	G2 1995 VRN 01/20/2025	2,064.65	102.661952	2,119.61	1/20/2025	3.00000144
36202KRE7	G2 1995 VRN 01/20/2025	3,189.30	103.137993	3,289.38	1/20/2025	3.00000144
36202KY58	G2 1996 VRN 03/20/2026	1,096.25	101.47959	1,112.47	3/20/2026	3.00000144
36225CEP7	G2 1997 VRN 12/20/2027	1,912.61	103.1674	1,973.19	12/20/2027	2.12500164
36225CJH0	G2 1999 VRN 03/20/2029	1,444.58	101.63577	1,468.21	3/20/2029	3.00000144
36208ALJ8	G2 2000 VRN 11/20/2029	4,857.98	100.779336	4,895.84	11/20/2029	2.12500164
36225DAS3	G2 2004 VRN 05/20/2034	10,014.81	102.732653	10,288.48	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	351,018.60	104.056229	365,256.72	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,000,000.00	111.306	1,113,060.00	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	41,423.60	100.909216	41,800.23	11/25/2057	3.49999992
36185MBL5	GMAC MTG VRN 11/19/35	43,789.87	92.564687	40,533.96	11/19/2035	3.03965664
36206LZV4	GNMA 6.5% 12/15/25	89.58	111.475776	99.86	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	197.57	101.746217	201.02	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	28.32	101.765537	28.82	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	58.01	105.757628	61.35	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	1,222,906.02	106.71512	1,305,025.63	3/16/2046	3.59218824
36228FPF7	GSR MRTG 4.50% 04/25/33	39,661.81	100.492438	39,857.12	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	22,943.29	63.010536	14,456.69	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	31,893.49	99.81251	31,833.69	4/25/2035	3.50821296
362341WZ8	GSR MRTG VRN 11/25/35	11,897.31	100.575534	11,965.78	11/25/2035	3.7821798
40430KAB7	HASC 2006 VRN 03/25/2036	256,277.32	100.035391	256,368.02	3/25/2036	0.2999988
437084NZ5	HEAT 2005-7 VRN 01/25/36	841,495.25	99.774831	839,600.46	1/25/2036	0.57999996
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	102.619551	2,580,881.71	10/1/2023	2.625
41161PWU3	HVMLT VRN 12/19/35	7,884.34	96.355483	7,596.99	12/19/2035	2.93169108

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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 LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
41161PJM6	HVMLT VRN 01/19/35	68,603.85	105.395172	72,305.15	1/19/2035	3.00239712
449670EB0	IMC FLOAT 06/20/29	107.75	100.736918	108.54	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	26,752.77	84.746779	22,672.11	7/25/2036	3.15140172
45660NQ24	INDX FLOAT 08/25/34	12,757.64	98.751329	12,598.34	8/25/2034	2.90997372
45661HAK3	INDX FLOAT 09/25/36	4,420.27	111.292749	4,919.44	9/25/2036	3.11676852
45660NQ40	INDX VRN 08/25/34	26,284.50	100.680599	26,463.39	8/25/2034	3.04371144
45660GAB6	INDYMAC FLOAT 08/25/36	38,962.66	75.877642	29,563.95	8/25/2036	3.23568576
456606FT4	INHEL 2004 VRN 03/25/2035	2,002,328.45	99.68981	1,996,117.43	3/25/2035	0.99
466247RQ8	JP MORGAN ARM 07/25/35	839.06	100.038972	839.39	7/25/2035	2.86765872
46629CAK3	JP MORGAN VRN 08/25/36	2,141.71	90.233631	1,932.54	8/25/2036	3.1868496
46648HAD5	JPMMT 17-2 VRN 5/25/47	1,101,495.74	101.99056	1,123,421.67	5/25/2047	3.00000144
46647SAJ9	JPMMT 17-3 VRN 8/25/47	99,414.02	99.959611	99,373.87	8/25/2047	3.4999992
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	1.02	20,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	11,560.69	74.11504	8,568.21	1/25/2036	5.5
54912QAA4	LSTRZ 19-2 VRN 04/01/24	2,005,502.34	99.3167	1,991,798.74	4/1/2024	1.62288
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	103.408242	142.51	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	741.17	96.579471	715.82	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	23,189.75	101.026216	23,427.73	4/21/2034	2.99622936
576434NW0	MASTR ALT 6.00% 04/25/34	3,965.65	102.159118	4,051.27	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	308,135.57	102.168479	314,817.42	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,364.71	102.986259	3,465.19	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	108.089642	23,309.02	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	726,061.96	101.1951	734,739.13	2/25/2057	2.58800028
60687YAH2	MIZHUHO 2.953% 2/28/22	1,500,000.00	102.820818	1,542,312.27	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	106.433801	1,064,338.01	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	10,208.49	101.716884	10,383.76	12/25/2034	2.40996108
59020UAC9	MLMI VAR 02/25/34	1,100.72	102.073003	1,123.54	2/25/2034	2.63286348
59020UGT6	MLMI VAR 07/25/34	9,260.79	102.799221	9,520.02	7/25/2034	3.34915692
61748HBQ3	MSM 2004 VRN 08/25/2034	8,071.99	102.641232	8,285.19	8/25/2034	2.76897084
61748HBN0	MSM ARM 08/25/34	12,645.15	102.053302	12,904.79	8/25/2034	3.06203988
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	100.37858	1,003,785.80	11/25/2053	2.3799996
65535VMX3	NAA VRN 08/25/35	771,862.35	103.99146	802,670.92	8/25/2035	3.28583508
64352VMN8	NCHET 2005 VRN 8/25/35	370,063.56	101.341821	375,029.15	8/25/2035	4.71084804
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.18309	1,772,152.29	9/25/2033	2.9049984
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	104.050978	936,458.80	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	105.335649	2,017,177.68	9/1/2024	2.75
74160MHL9	PRIME MORTG 5.25 07/25/20	2,387.34	99.76367	2,381.70	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	19,212.49	88.818074	17,064.16	1/25/2036	4.35257484
74922EAB5	RALI 6.00% 06/25/36	32,062.17	96.106539	30,813.84	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,521.86	99.37156	1,512.30	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	99.704776	100.98	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	33,116.56	102.178209	33,837.91	9/25/2034	3.24009768
760985JL6	RAMP 6.03% 03/25/32	120,027.29	104.131792	124,986.57	3/25/2032	6.03
76112BLK4	RAMP 2005 VRN 03/25/2035	336,056.06	99.979021	335,985.56	3/25/2035	0.8499996
76114HAK1	RAST 6.00% 05/25/37	29,867.84	80.459423	24,031.49	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	43,353.74	52.666779	22,833.02	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,586.30	96.141274	5,370.74	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	8,037.02	94.821499	7,620.82	11/25/2035	5.5

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76111JZ72	RFMSI 6.50% 03/25/32	13,958.30	104.851085	14,635.43	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,440,109.95	99.6283	1,434,757.06	4/25/2033	0.81
86358HHV4	SAMI 6.75% 05/25/29	89,600.65	104.592386	93,715.46	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	8,135.49	103.727275	8,438.72	12/27/2035	2.75948484
863579FR4	SAR 2004 VRN 12/25/2034	28,473.72	97.289437	27,701.92	12/25/2034	2.6879604
86359BNL1	SARM 04/25/34	51,393.74	98.268628	50,503.92	4/25/2034	3.7293372
86359BGB1	SARM VAR 02/25/34	2,899.22	98.542056	2,856.95	2/25/2034	2.4887544
86359BJT9	SASC 04-6 VRN 3/25/34	515,333.03	101.648949	523,830.61	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	18,529.97	100.993018	18,713.98	7/25/2033	2.3404566
805564PB1	SAST 2003-3 VRN 12/25/33	4,325.08	102.016195	4,412.28	12/25/2033	4.54135368
81747DAK5	SEMT 18-C VRN 2/25/48	191,833.33	100.510198	192,812.06	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	180,876.99	100.247931	181,325.44	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	890,839.49	90.28191	804,266.90	10/28/2037	0.4884984
83611MHM3	SVHEL VRN 05/25/35	82,823.47	97.606377	80,840.99	5/25/2035	6.22499964
89173HAA4	TOWD POINT VRN 4/25/57	1,110,141.69	101.90554	1,131,295.88	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	368,743.70	100.811119	371,734.65	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	782,515.92	102.95908	805,671.19	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	564,607.40	101.85658	575,089.79	10/25/2056	2.74999884
912828YM6	US T-NOTE 1.50% 10/31/24	4,000,000.00	104.535156	4,181,406.24	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,649.56	96.759136	1,596.10	8/25/2046	3.10762848
93363EAB1	WAM 2006 VRN 09/25/2036	9,785.91	96.808074	9,473.55	9/25/2036	3.0059274
92922FWU8	WAMU VRN 07/25/44	7,010.60	100.465167	7,043.21	7/25/2044	0.54999828
92922FNJ3	WAMU VRN 06/25/34	5,011.00	102.250807	5,123.79	6/25/2034	3.65502276
93363PAA8	WAMU VRN 11/25/36	56,643.40	100.324703	56,827.32	11/25/2036	2.62008156
94981FAG7	WFALT 5.50% 02/25/35	13,591.72	95.698764	13,007.11	2/25/2035	5.5

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021**

**\$80,376,896.17**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2021**

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0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	120.85	1,208,500.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	123.765	1,237,650.00	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	107.245509	750,718.56	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	96.052954	1,460,004.90	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	66,852.01	66.224946	44,272.71	11/25/2036	3.11346888
07386HVG3	BALTA 05-7 VRN 08/25/2035	621,983.41	101.00166	628,213.57	8/25/2035	0.66999996
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	106.353897	2,063,265.60	3/5/2024	3.55000006
06406RAQ0	BANK OF N 0.75% 01/28/26	1,050,000.00	99.755717	1,047,435.03	1/28/2026	0.75
07384YPH3	BEAR STRNS STEP CP1/25/34	21,846.91	102.657538	22,427.50	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	116.876	1,297,323.60	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	13,257.54	101.012005	13,391.71	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	106.137651	1,538,995.94	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	740,915.86	102.400381	758,700.66	1/28/2055	3.499999418
10373QAL4	BP CAP 2.75% 05/10/23	600,000.00	105.203467	631,220.80	5/10/2023	2.75
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	112.28402	1,150,911.21	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	6,418,791.85	100	6,418,791.85	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	23,323.60	54.099787	12,618.02	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	137,478.68	100.254143	137,828.07	9/25/2036	4.51414932
16162TT63	CHASE MTG 6.25% 03/25/32	2,907.40	80.406549	2,337.74	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	33,800.00	89.684554	30,313.38	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	21,904.06	105.576952	23,125.64	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	82,106.99	64.288142	52,785.06	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	116.233764	1,230,915.56	11/1/2025	4.6
22942MAA4	CRDIT SUIS 4.5% 10/25/21	10.93	100.457457	10.98	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	98,487.74	47.398751	46,681.96	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	175,242.70	64.52869	113,081.82	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	8,600.83	103.747209	8,923.12	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	187,979.03	63.939088	120,192.08	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	7,300.92	94.975937	6,934.12	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	26,422.23	70.757289	18,695.65	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	58,107.82	93.157062	54,131.54	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	36,143.73	102.060678	36,888.54	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	3,000.00	101.291333	3,038.74	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	5,479.46	104.533936	5,727.89	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	4,643.26	103.933748	4,825.91	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	102.54913	733,226.28	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	972,500.00	102.558	997,376.55	11/20/2047	3.629
24381HAA9	DRMT 18-2 VRN 4/25/58	100,094.74	102.140212	102,236.98	4/25/2058	3.4789998
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	111.271814	1,112,718.14	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	106.50525	1,065,052.50	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	108,150.18	105.565529	114,169.31	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	486,639.60	102.999111	501,234.46	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	446,677.69	104.791921	468,082.13	4/25/2043	3
3137B7PR4	FHLMC 2.50% 12/15/41	306,684.63	103.27992	316,743.64	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	151,135.58	103.158012	155,908.46	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	56,816.81	107.358738	60,997.81	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	10,336.67	113.134307	11,694.32	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	3,481.10	100.045962	3,482.70	4/1/2024	3.62499864
3137B93Y9	FHLMC 3.00% 1/15/44	149,546.19	106.506538	159,276.47	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	121,523.00	101.153872	122,925.22	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	142,681.27	103.692468	147,949.73	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	51,995.54	101.899394	52,983.14	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	222,621.38	106.429562	236,934.96	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	131,168.87	103.145136	135,294.31	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	834.45	106.122596	885.54	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,455.86	113.003998	1,645.18	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	828.43	102.854798	852.08	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	486.99	109.037147	531.00	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	209.02	112.721271	235.61	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	860.85	119.486554	1,028.60	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	156,670.86	109.119252	170,958.07	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	465,005.15	102.692129	477,523.69	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	66,114.15	100.928848	66,728.25	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	10,872.13	100.543132	10,931.18	12/1/2027	2.4310014
3136AWWE3	FNA 2017 2.739% 4/25/29	743,605.67	106.992059	795,599.02	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	782,577.31	113.01223	884,408.07	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	920,890.44	115.01147	1,059,129.63	3/25/2030	3.69699924
3136A4QV4	FNMA 4.0% 10/25/41	31,031.33	107.507316	33,360.95	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	223,853.45	102.426288	229,284.78	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,942.79	112.336897	2,182.47	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	944.09	102.31122	965.91	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	137.08	116.187628	159.27	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	268.92	115.476722	310.54	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	202.46	116.101946	235.06	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	117.45	116.747552	137.12	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	509,615.96	102.401591	521,854.85	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	316,109.33	102.901819	325,282.25	12/25/2041	2
3136A3YR6	FNMA 2.00% 3/25/38	11,598.38	100.040006	11,603.02	3/25/2038	2
3136A8EM8	FNMA 2.5% 5/25/42	270,333.45	104.10314	281,425.61	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	167,375.00	104.54348	174,979.65	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	88,321.65	104.64886	92,427.60	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	277,193.21	103.2525	286,208.92	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	398,876.98	105.948779	422,605.29	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	2,703.91	104.739433	2,832.06	5/25/2023	7
3136BBFZO	FNR 20-5 2.00% 5/25/43	799,792.85	101.967409	815,528.05	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	170,850.57	102.82736	175,681.13	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	111,204.68	106.660781	118,611.78	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	9,088.36	100.35507	9,120.63	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	208,207.46	103.714079	215,940.45	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	89,904.80	103.074007	92,668.48	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	329,966.05	104.354339	344,333.89	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	115.64	104.977344	121.40	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	30,184.29	104.555747	31,559.41	8/25/2042	3.67825044
31392EW30	FNW STEP CPN 11/25/32	14,796.34	107.282341	15,873.86	11/25/2032	5.47800132
33852BAC9	FSMT 19-2 VRN 12/25/2049	339,609.58	101.669729	345,280.14	12/25/2049	3.4999992

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2021**

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	162,972.86	104.056228	169,583.41	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	740,000.00	120.492	891,640.80	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	111.306	1,853,244.90	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,825.97	102.886081	1,878.67	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	370,072.63	105.634521	390,924.45	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,401.79	101.510212	1,422.96	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,941.40	105.932549	3,115.90	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	7,932.73	112.163152	8,897.60	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	148,346.69	107.50645	159,482.26	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	24,207.02	106.774109	25,846.83	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	390,149.06	103.920809	405,446.06	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	111.215128	1,445,796.66	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	109.02	545,100.00	6/1/2039	4.545
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	111.407461	690,726.26	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	693,525.65	103.08174	714,898.31	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	102.619551	1,026,195.51	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	110.181097	1,652,716.46	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	113.651052	1,136,510.52	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	107.564575	349,584.87	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	106.878667	1,175,665.34	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	235,354.65	101.792007	239,572.21	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	5,217.15	81.085604	4,230.36	6/25/2036	3.77590044
466247K28	JPM 2006 VRN 04/25/2036	20,501.63	90.459304	18,545.63	4/25/2036	3.2623842
466247JV6	JPM MORGAN 6.00% 11/25/34	24,240.87	100.792405	24,432.96	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	9,837.06	100.152922	9,852.10	12/25/2036	5.70999912
46647SAJ9	JPMMT 17-3 VRN 8/25/47	25,176.89	99.959626	25,166.72	8/25/2047	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	104.757664	1,152,334.30	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	170,553.86	101.151501	172,517.79	8/25/2035	3.08873088
49271VAF7	KEURIG DR 4.597% 05/25/28	1,600,000.00	120.403384	1,926,454.14	5/25/2028	4.597
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	100.572	1,206,864.00	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	104.985	892,372.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	105.143	788,572.50	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	121.722931	1,217,229.31	4/15/2030	4.5
50220CAA0	LSTRZ 2019 VRN 03/01/24	1,526,895.66	99.55862	1,520,156.25	3/1/2024	1.8439992
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	102.3746	857,963.08	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	105.92	1,218,080.00	5/1/2028	2.439
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	99.426753	318,165.61	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	112.803366	930,627.77	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	2,679.01	95.176345	2,549.78	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	21,363.37	101.513296	21,686.66	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	6,577.52	101.54616	6,679.22	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	47,504.90	102.159015	48,530.54	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	21,655.23	100.606343	21,786.53	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,707.26	105.217575	20,735.50	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	41,222.93	104.81755	43,208.86	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,645.39	102.402734	9,877.14	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,055.84	104.276496	2,143.76	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	104.623	1,046,230.00	12/1/2040	3.489



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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	103.633	518,165.00	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	17,759.65	97.732202	17,356.90	4/25/2029	2.02489272
61237WAB2	MONTEFIOR 2.152% 10/20/26	860,000.00	104.604616	899,599.70	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	28,377.11	106.991187	30,361.01	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	100.190919	270,515.48	11/25/2053	1.4299992
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	107.673221	1,076,732.21	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	110.184	1,388,318.40	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,526.19	102.046264	6,659.73	5/25/2033	6
64829PAA7	NRZT 19-N VRN 7/25/49	801,968.10	100.705021	807,622.14	7/25/2049	2.801811
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	100.331	1,003,310.00	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	99.868	998,680.00	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	109.639461	1,151,214.34	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	109.18271	873,461.68	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	101.806	1,089,324.20	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	45.64	99.780894	45.54	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	118,417.44	100.917377	119,503.77	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	15,700.52	95.715723	15,027.87	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	198,617.60	81.076411	161,032.02	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	121,881.54	61.572212	75,045.16	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	98.75	340,687.50	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	5,171.59	81.216462	4,200.18	6/25/2036	3.10033356
86359AWR0	SASC2003AL2 3.36 01 25 31	35,368.93	99.343223	35,136.63	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	106.35634	441,378.81	3/20/2045	3.812
81744WAC4	SEMT 13-1 VRN 02/25/43	510,179.52	100.28351	511,625.93	2/25/2043	1.85500032
85236KAA0	SIDC 19-1 4.54% 2/25/44	932,583.26	106.6682	994,769.78	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	112.745193	1,127,451.93	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	113.943535	1,014,097.46	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	21.495071	7,906.22	7/25/2036	7
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	102.678	1,026,780.00	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	127.41	1,000,168.50	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	1,050,000.00	99.98757	1,049,869.49	2/20/2046	1.65
89176EAA8	TPMT 18-1 VRN 1/25/58	211,493.43	103.26082	218,389.85	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	504,352.32	104.498619	527,041.21	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	477,334.73	102.959081	491,459.45	10/25/2057	2.74999884
90276FAS3	UBSCM 18 3.1847% 5/15/51	323,271.36	102.697539	331,991.73	5/15/2051	3.1847
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	103.616	466,272.00	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	112.125	1,850,062.50	7/1/2032	3.866
912810SRO	US T-BOND 1.125% 5/15/40	3,729,000.00	91.25	3,402,712.50	5/15/2040	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	4,575,000.00	102.125	4,672,218.75	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	105.761719	4,808,985.36	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	109.695312	4,643,402.56	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	220,928.92	100.507922	222,051.07	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	53,914.70	106.32733	57,326.06	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	6,754.47	107.681516	7,273.32	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	109.989662	1,429,865.61	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	823,953.55	101.00811	832,259.91	9/25/2049	3.4999992
949831AA9	WFMB 2019 VRN 07/25/2049	350,728.51	102.74995	360,373.37	7/25/2049	3.4999992
97652TAA1	WIN 2015 VRN 1/20/45	307,613.15	102.68103	315,860.35	1/20/2045	3.4999992

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021**

**\$105,789,033.23**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	4,482.66	97.390231	4,365.67	9/25/2035	5.56400028
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	100.787391	453,543.26	12/8/2022	2.74
039482AB0	ARCHER-DA 3.25% 03/27/30	300,000.00	112.74294	338,228.82	3/27/2030	3.25
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	107.245507	241,302.39	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	100.415	502,075.00	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	7,021.24	99.089818	6,957.33	11/20/2034	2.89524624
07386HVG3	BALTA 05-7 VRN 08/25/2035	192,797.57	101.001662	194,728.75	8/25/2035	0.6699996
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	106.353896	542,404.87	3/5/2024	3.55000006
06406RAQ0	BANK OF N 0.75% 01/28/26	350,000.00	99.755717	349,145.01	1/28/2026	0.75
938429W29	BEAVERTON 1.643% 06/15/29	300,000.00	102.791	308,373.00	6/15/2029	1.643
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	108.996	326,988.00	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	106.137651	477,619.43	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	300,807.81	102.40038	308,028.34	1/28/2055	3.499999418
10373QAL4	BP CAP 2.75% 05/10/23	350,000.00	105.203466	368,212.13	5/10/2023	2.75
07384MYT3	BSA 2003 VRN 10/25/2033	2,403.81	106.157353	2,551.82	10/25/2033	2.74025988
07384M2Z4	BSARM VAR 11/25/34	5,593.54	105.837646	5,920.07	11/25/2034	2.93120004
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	112.28402	392,994.07	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	413,705.58	100	413,705.58	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	14,685.39	67.504157	9,913.25	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	56,333.34	89.684557	50,522.31	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,205.52	104.68163	8,589.67	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	8,054.41	105.576958	8,503.60	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,732.79	102.012141	3,807.90	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.427	150,640.50	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	100.34	150,510.00	5/1/2025	1.112
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	112.064029	308,176.08	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	3,837.12	97.299251	3,733.49	8/25/2034	3.05960328
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.884324	4,139.06	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	17,539.23	104.76993	18,375.84	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	7,148.94	104.647726	7,481.20	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,694.71	100.009013	3,695.04	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	11,000.86	104.031086	11,444.31	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	72,002.41	62.921565	45,305.04	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	11,126.82	94.180859	10,479.33	2/25/2034	3.10161324
12669FY98	CWHL 5.25% 08/25/24	2,084.56	99.813534	2,080.67	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,970.33	75.252612	5,997.88	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	56,029.37	99.390173	55,687.69	6/25/2036	4.99891368
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	102.54913	220,480.63	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	316,062.50	102.558	324,147.38	11/20/2047	3.629
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	111.271815	305,997.49	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	106.505251	356,792.59	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	160,746.27	102.301509	164,445.86	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	205,854.31	102.999111	212,028.11	6/25/2041	2
3137B7PR4	FHLMC 2.50% 12/15/41	71,889.51	103.279922	74,247.43	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	723.74	103.387957	748.26	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	1,155.02	103.56444	1,196.19	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	11,896.58	100.70079	11,979.95	8/1/2034	5.36700024

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HOLDINGS AS OF JANUARY 31, 2021**

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312908M52	FHLMC 1222 VRN 03/15/22	23.29	99.484757	23.17	3/15/2022	0.53999892
3137B93Y9	FHLMC 3.00% 1/15/44	99,697.45	106.506536	106,184.30	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	60,761.50	101.153872	61,462.61	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	23,634.33	101.899398	24,083.24	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	68,110.19	102.802429	70,018.93	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	125,724.66	102.512172	128,883.08	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	78,701.32	103.145144	81,176.59	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	217.13	101.013218	219.33	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	5.73	100.8726	5.78	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,081.98	112.373611	1,215.86	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	45.08	101.19787	45.62	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	784.53	102.855213	806.93	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	259,607.83	104.154439	270,393.08	6/15/2039	2.5
3137ASF65	FHR 4076 2.00% 11/15/41	140,067.75	101.983983	142,846.67	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	108,120.74	102.30447	110,612.35	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	810.13	106.919877	866.19	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	201,168.68	106.992058	215,234.51	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	230,169.80	113.012228	260,120.02	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	41,454.34	102.426284	42,460.14	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,894.76	100.08761	1,896.42	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	10,818.47	120.822168	13,071.11	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	520.31	102.932867	535.57	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	124.92	120.300993	150.28	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	95.44	99.612322	95.07	4/25/2022	0.81000024
3136A3YR6	FNMA 2.00% 3/25/38	6,959.03	100.039948	6,961.81	3/25/2038	2
31398NJE5	FNMA 2.50% 7/25/40	100,161.43	104.543475	104,712.24	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	117,762.20	104.64886	123,236.80	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	198,743.56	105.948781	210,566.38	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	866.24	116.894856	1,012.59	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	422.36	122.478454	517.30	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	48.68	101.092896	49.21	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	7.66	100.887497	7.73	10/25/2021	8.1
31358G6J1	FNMA 8.125% 06/25/21	16.21	100.215983	16.24	6/25/2021	8.125
31358FX95	FNMA 8.50% 03/25/21	0.34	100	0.34	3/25/2021	8.5
31402VMV9	FNMA VRN 09/01/33	1,571.88	100.848029	1,585.21	9/1/2033	2.19899988
3136A1Y90	FNR 2011-118 3% 11/25/41	102,864.32	106.660784	109,715.89	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	4,544.18	100.35518	4,560.32	5/25/2041	2.5
3136A52H8	FNR 2012-50 LG 3% 9/25/40	30,790.61	100.470111	30,935.36	9/25/2040	3
3136A33S8	FNR 2012-8 2% 6/25/41	148,159.28	102.511392	151,880.14	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	36,888.36	98.897891	36,481.81	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	71,923.82	103.074016	74,134.77	6/25/2042	2.25000108
33852BAC9	FSMT 19-2 VRN 12/25/2049	101,882.87	101.669731	103,584.04	12/25/2049	3.4999992
38378TQS7	G2 2013-69 2.0% 09/20/42	75,218.28	104.056235	78,269.31	9/20/2042	2
373334KF7	GEORGIA P 2.4% 04/01/21	220,000.00	100.171882	220,378.14	4/1/2021	2.4
36416UAG0	GFMT 2017 VRN 7/25/56	63,800.46	101.548155	64,788.19	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	603.15	100.421122	605.69	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,734.72	100.410795	4,754.17	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	335.70	106.884123	358.81	10/20/2024	8

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HOLDINGS AS OF JANUARY 31, 2021**

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36202CMU4	GNMA II 2171 8.00 2/20/26	40.89	109.708975	44.86	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	15.47	100.129282	15.49	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,188.52	108.586309	1,290.57	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,364.61	110.076948	3,703.66	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	58.51	110.681935	64.76	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	15,430.93	101.231164	15,620.91	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	26,555.96	101.035737	26,831.01	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	31,571.03	102.370496	32,319.42	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	6,140.77	100.986521	6,201.35	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	111.215128	322,523.87	11/16/2026	3.5
36242DLR2	GSR 04-1 4.25% 11/25/34	168,476.85	103.276308	173,996.67	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	111.69	99.790499	111.46	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	841.07	105.538058	887.65	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	111.40746	445,629.84	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	102.61955	389,954.29	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	12,149.48	89.071294	10,821.70	4/25/2037	2.76140808
44244CC47	HOUSTON 1.622% 11/15/2030	300,000.00	101.038	303,114.00	11/15/2030	1.622
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	110.181096	468,269.66	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	106.878667	320,636.00	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	156,903.07	101.792004	159,714.78	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	20,144.72	87.973159	17,721.95	10/25/2036	3.31135056
466247LS0	JPM 2005 VRN 02/25/2035	26,781.87	98.317937	26,331.38	2/25/2035	3.31871988
466247J46	JPM 2006 VRN 04/25/2036	4,417.43	98.465668	4,349.65	4/25/2036	3.36308832
46648UAE4	JPM 2017 VRN 11/25/2048	59,851.49	99.991546	59,846.43	11/25/2048	3.4999992
466247TX1	JPMORGAN TRUST 09/25/35	207,943.14	99.892338	207,719.26	9/25/2035	3.34939128
49271VAE0	KEURIG DR 3.551% 05/25/21	300,000.00	101.028967	303,086.90	5/25/2021	3.551
49271VAF7	KEURIG DR 4.597% 05/25/28	350,000.00	120.403383	421,411.84	5/25/2028	4.597
50220CAA0	LSTRZ 2019 VRN 03/01/24	584,114.91	99.558619	581,536.74	3/1/2024	1.8439992
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	102.3746	296,022.35	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	155.64	96.576672	150.31	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	10,161.03	103.809575	10,548.12	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	13,450.92	103.683935	13,946.44	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.864118	3,461.88	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	15,898.89	104.695988	16,645.50	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	28,208.75	106.704948	30,100.13	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,483.81	106.409513	7,963.49	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	112.803367	338,410.10	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,707.26	105.217575	20,735.50	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	32,978.36	104.817553	34,567.11	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.609	316,827.00	9/15/2026	2.368
605581NA1	MISSISSIP 0.715% 11/01/25	300,000.00	101.035	303,105.00	11/1/2025	0.715
61745MA45	MSM 6.00% 04/25/34	22,619.41	106.991169	24,200.77	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	100.19092	100,190.92	11/25/2053	1.4299992
65535VHH4	NAAC 2005-A1 VRN 02/25/35	6,086.61	102.343918	6,229.27	2/25/2035	4.85500176
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	110.658937	331,976.81	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	107.563	322,689.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,295.91	102.402094	1,327.04	3/25/2035	5.15900016
65535VLL0	NOMURA VRN 05/25/35	26,873.50	67.177445	18,052.93	5/25/2035	5.47599996

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65536PAC4	NOMURA VRN 05/25/36	87,313.96	32.210323	28,124.11	5/25/2036	6.1589994
64829PAA7	NRZT 19-N VRN 7/25/49	501,931.08	100.705019	505,469.79	7/25/2049	2.801811
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	101.545723	304,637.17	8/6/2021	3.25
64971X MJ4	NYC TRANS 2.63% 11/01/29	300,000.00	110.181	330,543.00	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	40,062.36	79.067538	31,676.32	10/25/2040	3.5217984
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	109.182708	262,038.50	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.499	301,497.00	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,697.77	101.93524	1,730.63	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	104.973	488,124.45	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	10,990.39	95.715746	10,519.53	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	27,916.50	70.285164	19,621.16	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	3,295.55	97.165993	3,202.15	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	45,874.59	95.853661	43,972.47	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	48,758.25	83.046949	40,492.24	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	41,674.44	73.222912	30,515.24	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	104.111	416,444.00	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	102.213	306,639.00	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.185	631,110.00	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	11,117.52	104.592419	11,628.08	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	93.72	103.868806	97.35	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	218,918.61	100.772328	220,609.38	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	106.356343	186,123.60	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	149,375.91	100.605787	150,280.81	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	223,203.54	100.283508	223,836.34	2/25/2043	1.85500032
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	98.71707	562,687.30	9/25/2043	1.9299996
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	113.943535	421,591.08	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.453777	665,949.55	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	79,310.06	103.260822	81,896.22	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	178,006.71	104.498623	186,014.56	3/25/2058	3.25000032
912828YK0	US T-NOTE 1.375% 10/15/22	3,251,000.00	102.125	3,320,083.75	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,983,000.00	105.761719	2,097,254.89	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	100.719	302,157.00	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	101.903	280,233.25	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	100.3762	301,128.60	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	311,926.31	99.263409	309,628.69	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	110.310627	330,931.88	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	600.30	106.327545	638.28	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,084.31	104.000509	1,127.69	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	109.989662	318,970.02	10/23/2026	3
97652PAA9	WIN 2014 VRN 06/20/2044	336,136.74	103.34698	347,387.17	6/20/2044	3.84727236
92922FX86	WMALT 6.50% 08/25/35	48,819.44	99.753424	48,699.06	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021**

**\$31,256,028.39**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,194.00	175.66	209,738.04		0
002824100	ABBOTT LABORATORIES	1,212.00	123.59	149,791.08		0
00287Y109	ABBVIE INC	1,460.00	102.48	149,620.80		0
003654100	ABIOMED INC	19.00	348.25	6,616.75		0
G1151C101	ACCENTURE PLC	392.00	241.92	94,832.64		0
00508Y102	ACUITY BRANDS INC	211.00	120.24	25,370.64		0
00653Q102	ADAPTHEALTH CORP	782.00	38.27	29,927.14		0
00724F101	ADOBE INC	246.00	458.77	112,857.42		0
007903107	ADVANCED MICRO DEVICES IN	396.00	85.64	33,913.44		0
00773T101	ADVANSIX INC	809.00	21.32	17,247.88		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	102.66432	230,994.72	6/15/2030	2.211
00130H105	AES CORP	1,351.00	24.39	32,950.89		0
00846U101	AGILENT TECHNOLOGIES, INC	1,069.00	120.17	128,461.73		0
00123Q104	AGNC INVESTMENT	7,728.00	15.6	120,556.80		0
02660TFJ7	AHM 05-2 VRN 09/25/35	167,051.29	73.077013	122,076.09	9/25/2035	5.90799984
00912X302	AIR LEASE CORP	1,218.00	39.63	48,269.34		0
009158106	AIR PRODUCTS & CHEMICALS	165.00	266.76	44,015.40		0
00971T101	AKAMAI TECHNOLOGIES INC	49.00	111.03	5,440.47		0
011642105	ALARM.COM HOLDINGS INC	348.00	92.92	32,336.16		0
016255101	ALIGN TECHNOLOGY INC	90.00	525.38	47,284.20		0
017175100	ALLEGHANY CORP.	8.00	566.85	4,534.80		0
G0176J109	ALLEGION PLC	413.00	107.01	44,195.13		0
018581108	ALLIANCE DATA SYSTEMS	1,067.00	67.65	72,182.55		0
018802108	ALLIANT ENERGY CORP	440.00	48.65	21,406.00		0
01973R101	ALLISON TRANSMISSION HLDG	1,835.00	40.7	74,684.50		0
020002101	ALLSTATE CORP	427.00	107.18	45,765.86		0
02079K305	ALPHABET INC - CLASS A	146.00	1827.36	266,794.56		0
02079K107	ALPHABET INC - CLASS C	188.00	1835.74	345,119.12		0
02156K103	ALTICE USA INC	135.00	35.57	4,801.95		0
02209S103	ALTRIA GROUP, INC.	1,024.00	41.08	42,065.92		0
023135106	AMAZON.COM, INC.	245.00	3206.2	785,519.00		0
G0250X107	AMCOR PLC	518.00	10.94	5,666.92		0
025537101	AMERICAN ELEC PWR INC	155.00	80.91	12,541.05		0
02665T306	AMERICAN HOMES 4 RENT	1,379.00	30.23	41,687.17		0
029899101	AMERICAN STATES WATER CO	198.00	77.26	15,297.48		0
03027X100	AMERICAN TOWER CORP	233.00	227.36	52,974.88		0
030420103	AMERICAN WATER WORKS CO	199.00	159.02	31,644.98		0
03076C106	AMERIPRISE FINANCIAL	256.00	197.87	50,654.72		0
031162100	AMGEN, INC.	326.00	241.43	78,706.18		0
001744101	AMN HEALTHCARE SERVICES	348.00	72.12	25,097.76		0
032095101	AMPHENOL CORP.	419.00	124.88	52,324.72		0
03676B102	ANTERO MIDSTREAM CORP	1,964.00	8.1	15,908.40		0
036752103	ANTHEM INC	464.00	296.98	137,798.72		0
G0403H108	AON PLC	140.00	203.1	28,434.00		0
03750L109	APARTMENT INCOME REIT COR	361.00	38.77	13,995.97		0
03783C100	APPFOLIO INC	167.00	152.81	25,519.27		0
037833100	APPLE COMPUTER, INC.	7,941.00	131.96	1,047,894.36		0

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HOLDINGS AS OF JANUARY 31, 2021**

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038336103	APTARGROUP	305.00	132.97	40,555.85		0
040413106	ARISTA NETWORKS INC	187.00	307.56	57,513.72		0
04247X102	ARMSTRONG WORLD INDUSTRIE	33.00	78.21	2,580.93		0
043436104	ASBURY AUTOMOTIVE GROUP I	232.00	142.61	33,085.52		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	107.245508	139,419.16	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	258.00	133.9	34,546.20		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	96.052954	315,053.69	9/15/2053	3.5
00206R102	AT&T INC.	3,113.00	28.63	89,125.19		0
G0684D107	ATHENE HOLDINGS	210.00	40.89	8,586.90		0
049560105	ATMOS ENERGY CORP	86.00	89	7,654.00		0
053015103	AUTOMATIC DATA PROC	183.00	165.12	30,216.96		0
05329W102	AUTONATION, INC.	550.00	71.28	39,204.00		0
053332102	AUTOZONE INC	58.00	1118.37	64,865.46		0
G0750C108	AXALTA COATING SYSTEMS LT	997.00	26.99	26,909.03		0
05465C100	AXOS FINANCIAL INC	522.00	38.95	20,331.90		0
05950FAP0	BAFC 2006-4 A14 07/25/36	16,979.87	94.391504	16,027.55	7/25/2036	6
058498106	BALL CORP.	593.00	88.02	52,195.86		0
073870AG2	BALTA TRST VRN 4/25/37	161,654.36	88.661112	143,324.55	4/25/2037	3.09971976
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	106.353898	467,957.15	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,845.00	29.65	54,704.25		0
06406RAQ0	BANK OF N 0.75% 01/28/26	200,000.00	99.755715	199,511.43	1/28/2026	0.75
064058100	BANK OF NEW YORK MELLON C	241.00	39.83	9,599.03		0
071813109	BAXTER INTL INC	667.00	76.83	51,245.61		0
075887109	BECTON, DICKINSON & CO.	259.00	261.79	67,803.61		0
084670702	BERKSHIRE HATHAWAY INC.	388.00	227.87	88,413.56		0
08579W103	BERRY GLOBAL GROUP INC	1,574.00	49.37	77,708.38		0
086516101	BEST BUY CO., INC.	741.00	108.82	80,635.62		0
09073M104	BIO-TECHNE CORP	19.00	324.91	6,173.29		0
09062X103	BIOGEN INC	249.00	282.61	70,369.89		0
092113109	BLACK HILLS CORP	236.00	59.12	13,952.32		0
09247X101	BLACKROCK INC	95.00	701.26	66,619.70		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	106.137651	291,878.54	2/1/2028	3.25
097023105	BOEING CO/THE	178.00	194.19	34,565.82		0
09739D100	BOISE CASCADE CO	343.00	47.63	16,337.09		0
05948KR35	BOOALT 5.5% 11/25/35	39,113.00	99.849078	39,053.97	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	18.00	1944.33	34,997.94		0
099502106	BOOZ ALLEN HAMILTON HLDG	106.00	85.17	9,028.02		0
099724106	BORGWARNER, INC.	1,760.00	41.99	73,902.40		0
10373QAL4	BP CAP 2.75% 05/10/23	325,000.00	105.203468	341,911.27	5/10/2023	2.75
109194100	BRIGHT HORIZONS FAMILY SO	207.00	151.97	31,457.79		0
10922N103	BRIGHTHOUSE FINANCIAL INC	1,058.00	35.36	37,410.88		0
110122108	BRISTOL-MYERS SQUIBB CO	1,187.00	61.43	72,917.41		0
11135F101	BROADCOM INC	581.00	450.5	261,740.50		0
115236101	BROWN & BROWN INC	566.00	43.09	24,388.94		0
07384MW73	BS ARM 09/25/34	7,293.21	96.953879	7,071.05	9/25/2034	3.46945056
12008R107	BUILDERS FIRSTSOURCE INC.	524.00	38.25	20,043.00		0
122017106	BURLINGTON STORES	85.00	248.9	21,156.50		0
05605H100	BWX TECHNOLOGIES INC	40.00	53.92	2,156.80		0



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HOLDINGS AS OF JANUARY 31, 2021**

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12685J105	CABLE ONE INC	7.00	2000	14,000.00		0
127203107	CACTUS INC	695.00	26.2	18,209.00		0
127387108	CADENCE DESIGN SYS INC	1,281.00	130.39	167,029.59		0
02149CAU5	CALT 2006-41CBC 01/25/37	9,442.35	78.359666	7,398.99	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	112.284023	196,497.04	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	152.00	48.11	7,312.72		0
14040H105	CAPITAL ONE FINL CORP	377.00	104.26	39,306.02		0
14174T107	CARETRUST REIT INC	807.00	22.46	18,125.22		0
141788109	CARGURUS INC	706.00	29.25	20,650.50		0
142339100	CARLISLE COMP	93.00	144.93	13,478.49		0
14448C104	CARRIER GLOBAL CORP	280.00	38.5	10,780.00		0
149123101	CATERPILLAR, INC.	176.00	182.84	32,179.84		0
14956P810	CAVANAL HILL GOV SEC MM	1,446,188.98	100	1,446,188.98	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	7.655747	401,232.77		0
12514G108	CDW CORP OF DELAWARE	790.00	131.66	104,011.40		0
15189T107	CENTERPOINT ENERGY INC	422.00	21.09	8,899.98		0
153527106	CENTRAL GARDEN & PET CO	432.00	42.29	18,269.28		0
125269100	CF INDUSTRIES HLDGS, INC.	1,639.00	41.38	67,821.82		0
159864107	CHARLES RIVER LABS INTL	96.00	259.05	24,868.80		0
808513105	CHARLES SCHWAB CORP/THE	347.00	51.54	17,884.38		0
16150R104	CHASE CORP	140.00	100.24	14,033.60		0
16163LAQ5	CHASE MTG FIN 07 25 37	7,177.30	92.2825	6,623.39	7/25/2037	3.2745858
16359R103	CHEMED CORP	114.00	517.9	59,040.60		0
166764100	CHEVRON CORP NEW	727.00	85.2	61,940.40		0
H1467J104	CHUBB LTD	44.00	145.67	6,409.48		0
171340102	CHURCH & DWIGHT CO INC	431.00	84.43	36,389.33		0
171798101	CIMAREX ENERGY CO.	1,142.00	42.18	48,169.56		0
172062101	CINCINNATI FINANCIAL CORP	172.00	84.09	14,463.48		0
172908105	CINTAS CORP.	341.00	318.12	108,478.92		0
17275R102	CISCO SYSTEMS, INC.	2,963.00	44.58	132,090.54		0
17307GFQ6	CITI MTG LN CMO 07 25 34	70,370.17	104.394005	73,462.24	7/25/2034	6.5
172967424	CITIGROUP INC	721.00	57.99	41,810.79		0
177376100	CITRIX SYSTEMS, INC.	477.00	133.31	63,588.87		0
189054109	CLOROX CO.	220.00	209.46	46,081.20		0
12566UAE4	CMALT 6.00% 02/25/37	51,485.89	101.440443	52,227.51	2/25/2037	6
12572Q105	CME GROUP INC	513.00	181.74	93,232.62		0
17307GRE0	CMLTI 05-1A4 5/25/35	9,217.62	102.776672	9,473.56	5/25/2035	3.4095288
125896100	CMS ENERGY CORP.	91.00	56.88	5,176.08		0
17025QAK3	CNTRYWD 6.00% 07/25/37	29,323.94	64.288148	18,851.82	7/25/2037	6
191216100	COCA COLA CO	2,471.00	48.15	118,978.65		0
191098102	COCA-COLA CONSOLIDATED IN	65.00	266.86	17,345.90		0
19247A100	COHEN & STEERS INC	252.00	65.5	16,506.00		0
194162103	COLGATE-PALMOLIVE CO.	598.00	78	46,644.00		0
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	112.064027	207,318.45	2/1/2027	3.3
20030N101	COMCAST CORP	1,774.00	49.57	87,937.18		0
201723103	COMMERCIAL METALS CO	715.00	19.69	14,078.35		0
205306103	COMPUTER PROGRAMS & SYS I	804.00	30.78	24,747.12		0
20825C104	CONOCOPHILLIPS	252.00	40.03	10,087.56		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G23773107	CONSOLIDATED WATER CO.	1,310.00	12.67	16,597.70		0
216648402	COOPER COMPANIES, INC.	39.00	364.04	14,197.56		0
218352102	CORCEPT THERAPEUTICS INC	865.00	28.26	24,444.90		0
219350105	CORNING INC	2,401.00	35.87	86,123.87		0
22002T108	CORPORATE OFFICE PROP	638.00	26.27	16,760.26		0
22052L104	CORTEVA INC	1.00	39.86	39.86		0
22160N109	COSTAR GROUP INC	9.00	899.71	8,097.39		0
22160K105	COSTCO WHOLESALE CORP.	380.00	352.43	133,923.40		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	111.603	401,770.80	3/1/2034	4.2
22282E102	COVANTA HOLDING CORP	6,571.00	14.15	92,979.65		0
22788C105	CROWDSTRIKE HOLDINGS INC	24.00	215.8	5,179.20		0
22822V101	CROWN CASTLE INT'L CORP.	1,017.00	159.26	161,967.42		0
228368106	CROWN HOLDINGS INC	12.00	90.15	1,081.80		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.884643	40,691.55	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	593.00	43.09	25,552.37		0
225470YJ6	CSMC 6.50% 03/25/36	22,155.58	39.237978	8,693.40	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	183.00	116.52	21,323.16		0
229663109	CUBESMART	1,623.00	34.84	56,545.32		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.828	355,832.40	7/1/2032	3.476
126650100	CVS HEALTH CORP	382.00	71.65	27,370.30		0
12668AKS3	CWALT 05-5.5% 11/25/35	21,385.00	77.320563	16,535.00	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,650.43	94.975882	3,467.03	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	15,033.15	102.588573	15,422.29	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	26,436.70	95.185257	25,163.84	11/25/2035	2.66706144
12667F3U7	CWHL 5.50% 02/25/35	21,686.21	102.06066	22,133.09	2/25/2035	5.5
235851102	DANAHER CORP.	274.00	237.84	65,168.16		0
237194105	DARDEN RESTAURANTS INC	634.00	116.89	74,108.26		0
251511AC5	DBALT06-AB2 VRN 6/25/36	65,150.42	99.390174	64,753.12	6/25/2036	4.99891368
243537107	DECKERS OUTDOOR CORP.	83.00	291.98	24,234.34		0
244199105	DEERE & CO	91.00	288.8	26,280.80		0
247361702	DELTA AIR LINES, INC.	682.00	37.96	25,888.72		0
251510CG6	DEUT SEC MTG CMO 10/25/44	951.54	100.585473	957.11	10/25/2033	5.32000176
252131107	DEXCOM INC	42.00	374.85	15,743.70		0
25278X109	DIAMONDBACK ENERGY INC	313.00	56.69	17,743.97		0
253868103	DIGITAL REALTY TRUST INC	925.00	143.95	133,153.75		0
254543101	DIODES INC.	390.00	70.78	27,604.20		0
25470M109	DISH NETWORK CORP	1,227.00	29.02	35,607.54		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	102.549129	158,951.15	9/1/2029	2
23291C103	DMC GLOBAL INC	415.00	57.17	23,725.55		0
233046AE1	DNKN 17-1 3.629% 11/20/47	194,500.00	102.558	199,475.31	11/20/2047	3.629
256163106	DOCUSIGN INC	172.00	232.89	40,057.08		0
256677105	DOLLAR GENERAL CORP.	275.00	194.61	53,517.75		0
260003108	DOVER CORP.	145.00	116.49	16,891.05		0
260557103	DOW INC	1,507.00	51.9	78,213.30		0
26441C204	DUKE ENERGY CORP.	124.00	94	11,656.00		0
264411505	DUKE REALTY CORPORATION	1,257.00	39.56	49,726.92		0
23355L106	DXC TECHNOLOGY CO	1,009.00	28.2	28,453.80		0
269796108	EAGLE PHARMACEUTICALS INC	421.00	46.67	19,648.07		0

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HOLDINGS AS OF JANUARY 31, 2021**

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27579R104	EAST WEST BANCORP, INC.	406.00	59.94	24,335.64		0
278642103	EBAY INC	523.00	56.51	29,554.73		0
278865100	ECOLAB, INC.	242.00	204.51	49,491.42		0
28176E108	EDWARDS LIFESCIENCES CORP	501.00	82.58	41,372.58		0
532457108	ELI LILLY & CO	594.00	207.97	123,534.18		0
291011104	EMERSON ELECTRIC CO.	510.00	79.35	40,468.50		0
29357K103	ENOVA INTERNATIONAL INC	835.00	22.6	18,871.00		0
29358P101	ENSIGN GROUP INC/THE	325.00	78.28	25,441.00		0
29362U104	ENTEGRIS, INC.	39.00	98.39	3,837.21		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	111.271814	233,670.81	12/1/2027	3.25
26884U109	EPR PROPERTIES	510.00	39.64	20,216.40		0
26884L109	EQT CORP	772.00	16.31	12,591.32		0
29444U700	EQUINIX INC	28.00	739.96	20,718.88		0
294600101	EQUITRANS MIDSTREAM CORP	1,081.00	6.65	7,188.65		0
29472R108	EQUITY LIFESTYLE	536.00	60.84	32,610.24		0
29476L107	EQUITY RESIDENTIAL	476.00	61.64	29,340.64		0
518439104	ESTEE LAUDER COMPANIES	72.00	236.65	17,038.80		0
29786A106	ETSY INC	116.00	199.09	23,094.44		0
29977A105	EVERCORE INC	1,075.00	109.1	117,282.50		0
30063P105	EXACT SCIENCES CORP	260.00	137.16	35,661.60		0
30161Q104	EXELIXIS INC	398.00	22.21	8,839.58		0
30161N101	EXELON CORP	245.00	41.56	10,182.20		0
30212W100	EXP WORLD HOLDINGS INC	588.00	106.59	62,674.92		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	106.50525	213,010.50	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	972.00	124.1	120,625.20		0
30225T102	EXTRA SPACE STORAGE	430.00	113.79	48,929.70		0
30231G102	EXXON MOBIL CORP.	1,350.00	44.84	60,534.00		0
30303M102	FACEBOOK INC.	1,419.00	258.33	366,570.27		0
303250104	FAIR ISAAC CORP	22.00	450.11	9,902.42		0
311900104	FASTENAL CO.	183.00	45.59	8,342.97		0
3137B7PR4	FHLMC 2.50% 12/15/41	63,315.53	103.279922	65,392.23	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,384.30	100.503918	8,426.55	6/1/2028	1.88699976
31297LBC3	FHLMC #A30935 01/01/35	924.93	116.881278	1,081.07	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	71,657.57	106.506542	76,320.00	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	25,997.78	101.899393	26,491.58	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	66,786.42	106.429556	71,080.49	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	41,561.86	102.512159	42,605.96	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	6,093.54	104.259757	6,353.11	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	95,428.81	103.461533	98,732.11	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	132,857.16	106.319908	141,253.61	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	63,638.42	102.260914	65,077.23	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	2,938.16	112.429548	3,303.36	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	189.00	123.46	23,333.94		0
337738108	FISERV, INC.	122.00	102.69	12,528.18		0
3136AWWE3	FNA 2017 2.739% 4/25/29	147,284.22	106.992059	157,582.42	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	202,549.43	113.012231	228,905.63	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	186,137.42	115.011468	214,079.38	3/25/2030	3.69699924
31620R303	FNF GROUP	1,290.00	36.3	46,827.00		0

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3136A4QV4	FNMA 4.0% 10/25/41	15,515.66	107.507318	16,680.47	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	45,599.76	102.426285	46,706.14	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	1,055.12	118.013117	1,245.18	5/1/2035	6
3136A3YR6	FNMA 2.00% 3/25/38	3,497.92	100.040024	3,499.32	3/25/2038	2
3136APWA6	FNMA 2015 3.00% 7/25/45	77,829.67	105.948785	82,459.59	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.398	3,341.94	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	11,804.92	111.043531	13,108.60	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,567.30	111.546792	14,018.42	10/1/2035	5.5
3136B3BM1	FNR 18-7 3.5% 3/25/43	9,564.44	100.043494	9,568.60	3/25/2043	3.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	89,588.95	103.831633	93,021.67	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	49,961.56	101.662218	50,792.03	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	75,484.52	105.651914	79,750.84	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	56,539.24	105.06473	59,402.80	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	28,357.21	106.660775	30,246.02	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	2,272.09	100.35518	2,280.16	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	49,184.47	98.897884	48,642.40	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	105,552.49	103.714076	109,472.79	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	89,904.80	103.074007	92,668.48	6/25/2042	2.25000108
344849104	FOOT LOCKER, INC.	1,067.00	43.82	46,755.94		0
34959E109	FORTINET INC	273.00	144.75	39,516.75		0
34959J108	FORTIVE CORP	1,017.00	66.08	67,203.36		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	72,100.61	104.272377	75,181.02	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	73,016.08	101.669728	74,235.25	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	163.00	109.97	17,925.11		0
38378TQS2	G2 2013-69 2.0% 09/20/42	68,950.09	104.056224	71,746.86	9/20/2042	2
361438104	GAMCO INVESTORS INC	1,284.00	17.81	22,868.04		0
H2906T109	GARMIN LTD	553.00	114.86	63,517.58		0
369550108	GENERAL DYNAMICS CORP.	345.00	146.68	50,604.60		0
370334104	GENERAL MILLS INC	198.00	58.1	11,503.80		0
371901109	GENTEX CORP	1,133.00	33.05	37,445.65		0
372460105	GENUINE PARTS CO	188.00	93.88	17,649.44		0
36416UAG0	GFMT 2017 VRN 7/25/56	42,173.18	101.548164	42,826.09	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	486.00	65.6	31,881.60		0
37890U108	GLOBAL BLOOD THERAPEUTICS	17.00	50.12	852.04		0
36202XE78	GNMA 612258 6.31 03/20/33	35,841.35	110.417883	39,575.26	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	4,079.00	110.340034	4,500.77	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	581.51	111.114168	646.14	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	2,477.48	100.986486	2,501.92	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	75,325.80	103.920808	78,279.18	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	149,334.78	101.954387	152,253.36	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	111.215128	278,037.82	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	740.00	271.17	200,665.80		0
384109104	GRACO INC	451.00	68.94	31,091.94		0
389375106	GRAY TELEVISION INC	1,942.00	17.05	33,111.10		0
40131M109	GUARDANT HEALTH INC	12.00	155.5	1,866.00		0
404030108	H&E EQUIPMENT SERVICES	3,309.00	27.48	90,931.32		0
093671105	H&R BLOCK INC	699.00	17.23	12,043.77		0
404609109	HACKETT GROUP INC/THE	1,775.00	13.62	24,175.50		0

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407497106	HAMILTON LANE INC	252.00	75.37	18,993.24		0
410345102	HANESBRANDS INC	2,815.00	15.29	43,041.35		0
410867105	HANOVER INSURANCE GROUP	236.00	112.47	26,542.92		0
416515104	HARTFORD FINL SVCS GROUP	1,193.00	48.02	57,287.86		0
418056107	HASBRO, INC.	266.00	93.82	24,956.12		0
420261109	HAWKINS INC	287.00	54.93	15,764.91		0
40412C101	HCA HEALTHCARE INC	42.00	162.48	6,824.16		0
422806208	HEICO CORP - CLASS A	50.00	106.31	5,315.50		0
422806109	HEICO CORP.	53.00	117.74	6,240.22		0
42727J102	HERITAGE INSURANCE	1,733.00	9.32	16,151.56		0
427866108	HERSHEY CO/THE	197.00	145.44	28,651.68		0
431475102	HILL-ROM HOLDINGS	787.00	96.04	75,583.48		0
431571108	HILLENBRAND, INC.	2,285.00	41.1	93,913.50		0
43300A203	HILTON WORLDWIDE	870.00	101.39	88,209.30		0
436440101	HOLOGIC INC	818.00	79.73	65,219.14		0
437076102	HOME DEPOT, INC.	751.00	270.82	203,385.82		0
438516106	HONEYWELL INTL INC	330.00	195.37	64,472.10		0
44107P104	HOST HOTELS & RESORTS	2,012.00	13.55	27,262.60		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	108.18	227,178.00	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	281.00	64.85	18,222.85		0
40434L105	HP INC	638.00	24.34	15,528.92		0
445658107	HUNT (JB) TRNSPRT SVCSIN	328.00	134.66	44,168.48		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	110.181097	319,525.18	9/15/2028	4.375
448579102	HYATT HOTELS CORP	181.00	65.66	11,884.46		0
459200101	IBM CORP.	490.00	119.11	58,363.90		0
45167R104	IDEX CORP	327.00	186.19	60,884.13		0
45168D104	IDEX LABORATORIES INC	176.00	478.68	84,247.68		0
452308109	ILLINOIS TOOL WORKS INC.	243.00	194.21	47,193.03		0
452327109	ILLUMINA INC	107.00	426.44	45,629.08		0
457030104	INGLES MARKETS, INC. CL A	463.00	47.56	22,020.28		0
457187102	INGREDION INC	562.00	75.47	42,414.14		0
45768S105	INNOSPEC INC	174.00	87.79	15,275.46		0
45781V101	INNOVATIVE INDUSTRIAL PRO	102.00	187.12	19,086.24		0
45781M101	INNOVIVA INC	1,836.00	12.01	22,050.36		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	107.564571	75,295.20	11/15/2049	3.25
458140100	INTEL CORP.	1,429.00	55.51	79,323.79		0
45866F104	INTERCONTINENTAL EXCHANGE	712.00	110.35	78,569.20		0
459506101	INTL FLAVOR AND FRAGRANCE	88.00	112.38	9,889.44		0
461202103	INTUIT INC.	339.00	361.23	122,456.97		0
462222100	IONIS PHARMACEUTICALS INC	202.00	60.07	12,134.14		0
46266C105	IQVIA HOLDINGS INC	284.00	177.8	50,495.20		0
46428Q109	ISHARES SILVER TRUST	30,000.00	24.99	749,700.00		0
45073V108	ITT INC	139.00	74.71	10,384.69		0
46625H100	J.P. MORGAN CHASE & CO.	2,553.00	128.67	328,494.51		0
426281101	JACK HENRY & ASSOCIATES	28.00	144.79	4,054.12		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	106.878665	213,757.33	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.037	264,088.80	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	732.00	100.96	73,902.72		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
47233W109	JEFFERIES FINANCIAL GROUP	494.00	23.35	11,534.90		0
800422107	JOHN B SANFILIPPO & SON I	232.00	80.43	18,659.76		0
478160104	JOHNSON & JOHNSON	1,814.00	163.13	295,917.82		0
47973J102	JOINT CORP/THE	758.00	32.53	24,657.74		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	104.757663	267,132.04	4/22/2031	2.52199948
487836108	KELLOGG COMPANY	417.00	58.94	24,577.98		0
49271VAF7	KEURIG DR 4.597% 05/25/28	335,000.00	120.403385	403,351.34	5/25/2028	4.597
49338L103	KEYSIGHT TECHNOLOGIES INC	555.00	141.59	78,582.45		0
493732101	KFORCE INC	474.00	42.65	20,216.10		0
49428J109	KIMBALL ELECTRONICS INC	1,657.00	19.17	31,764.69		0
494368103	KIMBERLY-CLARK CORP	110.00	132.1	14,531.00		0
482480100	KLA CORP	175.00	280.07	49,012.25		0
50060P106	KOPPERS HOLDINGS, INC.	528.00	33.28	17,571.84		0
501044101	KROGER CO., (THE)	247.00	34.5	8,521.50		0
502431109	L3HARRIS TECHNOLOGIES INC	166.00	171.51	28,470.66		0
512807108	LAM RESEARCH CORPORATION	232.00	483.95	112,276.40		0
512816109	LAMAR ADVERTISING CO	1,492.00	80.78	120,523.76		0
513272104	LAMB WESTON HOLDING	216.00	74.7	16,135.20		0
513847103	LANCASTER COLONY CORP	102.00	174.58	17,807.16		0
521865204	LEAR CORP.	199.00	150.76	30,001.24		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	12,928.67	104.505352	13,511.15	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	185.00	106.06	19,621.10		0
526107107	LENNOX INTERNATIONAL INC.	173.00	275.49	47,659.77		0
534187109	LINCOLN NATIONAL CORP.	51.00	45.49	2,319.99		0
G5494J103	LINDE PLC	40.00	245.4	9,816.00		0
535919401	LIONS GATE ENTERT-A	1,462.00	13.99	20,453.38		0
539830109	LOCKHEED MARTIN CORP.	305.00	321.82	98,155.10		0
548661107	LOWE'S COS., INC.	432.00	166.85	72,079.20		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	121.722932	267,790.45	4/15/2030	4.5
50212V100	LPL FIN HLDGS	513.00	108.34	55,578.42		0
50220CAA0	LSTRZ 2019 VRN 03/01/24	387,360.42	99.55862	385,650.69	3/1/2024	1.8439992
550021109	LULULEMON ATHLETICA INC	60.00	328.68	19,720.80		0
55087P104	LYFT INC	594.00	44.46	26,409.24		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	105.92	264,800.00	5/1/2028	2.439
576434UV4	MALT 6.00% 09/25/34	22,703.46	104.061918	23,625.66	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	443.00	113.23	50,160.89		0
56418H100	MANPOWERGROUP INC.	264.00	88.44	23,348.16		0
57060D108	MARKETAXESS HOLDINGS INC	16.00	540.76	8,652.16		0
571748102	MARSH & MCLENNAN, INC.	212.00	109.91	23,300.92		0
57633B100	MASTECH DIGITAL INC	544.00	16.31	8,872.64		0
57636Q104	MASTERCARD, INC. CLASS-A	710.00	316.29	224,565.90		0
576434SN5	MASTR ALT 6.00% 07/25/34	4,124.09	104.817598	4,322.77	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	61,357.14	102.168484	62,687.66	3/25/2034	6.5
576853105	MATRIX SERVICE CO	1,671.00	11.79	19,701.09		0
580135101	MCDONALDS CORP	168.00	207.84	34,917.12		0
552690109	MDU RESOURCES GROUP INC	449.00	26.29	11,804.21		0
58470H101	MEDIFAST INC	85.00	234.67	19,946.95		0
58506Q109	MEDPACE HOLDINGS INC	187.00	132.79	24,831.73		0

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G5960L103	MEDTRONIC PLC	472.00	111.33	52,547.76		0
58933Y105	MERCK & CO., INC.	1,294.00	77.07	99,728.58		0
59001K100	MERITOR INC	731.00	25.81	18,867.11		0
592688105	METTLER-TOLEDO INTL INC	44.00	1168.1	51,396.40		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	102.804	205,608.00	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	487.00	136.11	66,285.57		0
595112103	MICRON TECHNOLOGY INC	587.00	78.27	45,944.49		0
594918104	MICROSOFT CORP.	4,115.00	231.96	954,515.40		0
60770K107	MODERNA INC	21.00	173.16	3,636.36		0
60855R100	MOLINA HEALTHCARE INC	221.00	213.61	47,207.81		0
609207105	MONDELEZ INTERNATIONAL	2,704.00	55.44	149,909.76		0
61174X109	MONSTER BEVERAGE CORP	95.00	86.83	8,248.85		0
615369105	MOODY'S CORPORATION	102.00	266.26	27,158.52		0
62482R107	MR COOPER GROUP INC	675.00	27.23	18,380.25		0
553530106	MSC INDUSTRIAL DIRECT CO.	262.00	77.57	20,323.34		0
464287465	MSCI EAFE ETF	18,502.00	72.39	1,339,359.78		0
55354G100	MSCI INC	241.00	395.3	95,267.30		0
553573106	MSG NETWORKS INC - A	1,417.00	17.27	24,471.59		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	100.19092	50,095.46	11/25/2053	1.4299992
65535VHH4	NAAC 2005-A1 VRN 02/25/35	22,119.80	102.343873	22,638.26	2/25/2035	4.85500176
631103108	NASDAQ INC	476.00	135.27	64,388.52		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	110.658938	177,054.30	11/1/2025	3.25
G6375R107	NATIONAL ENERGY SERVICES	1,967.00	10.78	21,204.26		0
636518102	NATIONAL INSTRUMENTS CORP	241.00	41.4	9,977.40		0
637372202	NATIONAL RESEARCH CORP	374.00	45.3	16,942.20		0
64110D104	NETAPP INC	176.00	66.44	11,693.44		0
64110L106	NETFLIX INC	209.00	532.39	111,269.51		0
64125C109	NEUROCRINE BIOSCIENCES IN	157.00	109.75	17,230.75		0
64828T201	NEW RESIDENTIAL INVESTMEN	3,080.00	9.39	28,921.20		0
651639106	NEWMONT GOLDCORP CORP	403.00	59.6	24,018.80		0
65339F101	NEXTERA ENERGY, INC.	1,703.00	80.87	137,721.61		0
654106103	NIKE, INC., CLASS B	556.00	133.59	74,276.04		0
65535VLL0	NOMURA VRN 05/25/35	15,529.44	67.177438	10,432.28	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	141,508.84	32.210321	45,580.45	5/25/2036	6.1589994
666807102	NORTHROP GRUMMAN CORP.	108.00	286.61	30,953.88		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	125.434	250,868.00	2/15/2027	5
668074305	NORTHWESTERN CORP	245.00	54.47	13,345.15		0
629377508	NRG ENERGY INC	15.00	41.41	621.15		0
67066G104	NVIDIA CORP.	165.00	519.59	85,732.35		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	107.683	242,286.75	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	206.00	425.47	87,646.82		0
670837103	OGE ENERGY CORP.	492.00	30.52	15,015.84		0
679295105	OKTA INC	128.00	259.01	33,153.28		0
679580100	OLD DOMINION FREIGHT LINE	366.00	194	71,004.00		0
680665205	OLIN CORP	913.00	23.91	21,829.83		0
682095104	OMEGA FLEX INC	136.00	185	25,160.00		0
682189105	ON SEMICONDUCTOR CORP.	1,531.00	34.49	52,804.19		0
68268W103	ONEMAIN HOLDINGS INC	766.00	46.56	35,664.96		0

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HOLDINGS AS OF JANUARY 31, 2021**

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682680103	ONEOK, INC.	3,013.00	39.83	120,007.79		0
68389X105	ORACLE CORP.	1,243.00	60.43	75,114.49		0
68902V107	OTIS WORLDWIDE CORP	133.00	64.65	8,598.45		0
689648103	OTTER TAIL CORP	366.00	39.69	14,526.54		0
693718108	PACCAR INC	111.00	91.22	10,125.42		0
695156109	PACKAGING CORP AMER	289.00	134.46	38,858.94		0
697435105	PALO ALTO NETWORKS INC	261.00	350.75	91,545.75		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	109.63946	235,724.84	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	425.00	69.06	29,350.50		0
704326107	PAYCHEX INC	268.00	87.32	23,401.76		0
70450Y103	PAYPAL HOLDINGS INC	340.00	234.31	79,665.40		0
70614W100	PELTON	820.00	146.13	119,826.60		0
70959W103	PENSKE AUTO GROUP, INC.	703.00	59.84	42,067.52		0
712704105	PEOPLES UNITED FINANCIAL	723.00	13.66	9,876.18		0
713448108	PEPSICO, INC.	1,605.00	136.57	219,194.85		0
71363P106	PERDOCEO EDUCATION CORP	1,881.00	11.83	22,252.23		0
717081103	PFIZER, INC.	4,780.00	35.9	171,602.00		0
718172109	PHILIP MORRIS	317.00	79.65	25,249.05		0
718546104	PHILLIPS 66	993.00	67.8	67,325.40		0
720424Z26	PIERCE CO 1.733% 12/01/31	250,000.00	101.558	253,895.00	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	722.00	75.25	54,330.50		0
723787107	PIONEER NATURAL RESOURCES	422.00	120.9	51,019.80		0
69343T107	PJT PARTNERS INC	258.00	68.99	17,799.42		0
693475105	PNC FINANCIAL SVCS GROUP	167.00	143.52	23,967.84		0
73278L105	POOL CORP.	86.00	354.18	30,459.48		0
736508847	PORTLAND GENERAL ELECTRIC	350.00	42.29	14,801.50		0
737630103	POTLATCHDELTIC CORP	350.00	47.76	16,716.00		0
739276103	POWER INTEGRATIONS INC	365.00	80.55	29,400.75		0
693506107	PPG INDUSTRIES, INC.	76.00	134.71	10,237.96		0
69351T106	PPL CORPORATION	2,660.00	27.67	73,602.20		0
74164F103	PRIMORIS SERVICES CORP	798.00	29.105	23,225.79		0
742718109	PROCTER & GAMBLE CO	743.00	128.21	95,260.03		0
743315103	PROGRESSIVE CORP	276.00	87.19	24,064.44		0
74340W103	PROLOGIS INC.	385.00	103.2	39,732.00		0
744320102	PRUDENTIAL FINANCIAL, INC	2,010.00	78.28	157,342.80		0
69360J107	PS BUSINESS PARKS INC	120.00	136.12	16,334.40		0
744573106	PUBLIC SERVICE ENTERPRISE	663.00	56.43	37,413.09		0
74460D109	PUBLIC STORAGE INC	212.00	227.62	48,255.44		0
746228303	PURE CYCLE CORP	1,526.00	10.67	16,282.42		0
74736K101	QORVO INC	537.00	170.88	91,762.56		0
747525103	QUALCOMM INC	608.00	156.28	95,018.24		0
74758T303	QUALYS INC	276.00	138.47	38,217.72		0
74762E102	QUANTA SVCS INC	1,027.00	70.47	72,372.69		0
74834L100	QUEST DIAGNOSTICS INC	323.00	129.15	41,715.45		0
75114TAJ0	RAL 6.00% 05/25/36	7,850.22	95.715777	7,513.90	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	11,823.97	105.263826	12,446.36	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	52,964.71	81.076404	42,941.88	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	34,823.30	61.572218	21,441.48	5/25/2036	6



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75513E101	RAYTHEON TECHNOLOGIES	340.00	66.73	22,688.20		0
75524W108	RE/MAX HOLDINGS INC	994.00	36.22	36,002.68		0
75615P103	REATA PHARMACEUTICALS INC	350.00	103.59	36,256.50		0
758750103	REGAL BELOIT CORP	466.00	125.48	58,473.68		0
75886F107	REGENERON PHARMACEUTICALS	46.00	503.84	23,176.64		0
759509102	RELIANCE STEEL & ALUMINUM	168.00	116.08	19,501.44		0
75972A301	RENEWABLE ENERGY GROUP IN	563.00	89.6	50,444.80		0
761152107	RESMED INC.	19.00	201.57	3,829.83		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	104.111	234,249.75	5/15/2025	3.145
76680R206	RINGCENTRAL INC	14.00	372.92	5,220.88		0
767204100	RIO TINTO PLC	635.00	76.42	48,526.70		0
74967R106	RMR GROUP INC/THE	874.00	36.88	32,233.12		0
770323103	ROBERT HALF INTL INC	301.00	67.5	20,317.50		0
77311W101	ROCKET COS INC	913.00	21.36	19,501.68		0
773903109	ROCKWELL AUTOMATION INC	89.00	248.53	22,119.17		0
776696106	ROPER TECHNOLOGIES INC	53.00	392.91	20,824.23		0
778296103	ROSS STORES, INC.	255.00	111.29	28,378.95		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	98.75	83,937.50	11/15/2022	5.25
78409V104	S&P GLOBAL INC	213.00	317	67,521.00		0
79466L302	SALESFORCE.COM INC	348.00	225.56	78,494.88		0
801056102	SANMINA CORP	795.00	31.1	24,724.50		0
803607100	SAREPTA THERAPEUTICS	48.00	89.4	4,291.20		0
805564PA3	SAST 2003 VRN 12/25/33	126,536.11	102.423914	129,603.24	12/25/2033	4.54135368
78410G104	SBA COMMUNICATIONS CORP	49.00	268.67	13,164.83		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	100.346	351,211.00	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	798.00	22.21	17,723.58		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	132,216.87	100.484613	132,857.61	4/25/2047	3.4999992
810186106	SCOTTS MIRACLE-GRO CO	6.00	221.41	1,328.46		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	106.356343	74,449.44	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	943.00	25.7	24,235.10		0
81762P102	SERVICENOW INC	16.00	543.16	8,690.56		0
824889109	SHOE CARNIVAL INC	717.00	46.99	33,691.83		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	196,333.26	106.668198	209,425.15	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	1,193.00	36.43	43,460.99		0
828806109	SIMON PROPERTY GROUP, INC	76.00	92.93	7,062.68		0
829073105	SIMPSON MANUFACTURING CO	212.00	92	19,504.00		0
83001A102	SIX FLAGS ENTERTAINMENT	625.00	34.2	21,375.00		0
83088M102	SKYWORKS SOLUTIONS INC	443.00	169.25	74,977.75		0
78440X804	SL GREEN REALTY CORP	330.00	67.48	22,268.40		0
83125X103	SLEEP NUMBER CORP	307.00	107.74	33,076.18		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	98.717071	207,305.85	9/25/2043	1.9299996
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	107.276975	214,553.95	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	1,040.00	43.94	45,697.60		0
846511103	SPARK ENERGY INC	1,484.00	10.97	16,279.48		0
L8681T102	SPOTIFY TECHNOLOGY	71.00	315	22,365.00		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	112.745195	214,215.87	12/1/2047	3.75
855244109	STARBUCKS CORP	2,003.00	96.81	193,910.43		0
G8473T100	STERIS PLC	53.00	187.11	9,916.83		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
859241101	STERLING CONSTRUCTION CO	1,221.00	20.47	24,993.87		0
860630102	STIFEL FINANCIAL CORP	377.00	51.82	19,536.14		0
861896108	STONEX GROUP INC	292.00	53.52	15,627.84		0
86333M108	STRIDE INC	1,152.00	25.75	29,664.00		0
868459108	SUPERNUS PHARMACEUTICALS	911.00	29.39	26,774.29		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	113.943533	205,098.36	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	90.00	437.78	39,400.20		0
87165B103	SYNCHRONY FINANCIAL	1,594.00	33.65	53,638.10		0
871829107	SYSCO CORP.	1,483.00	71.51	106,049.33		0
74144T108	T ROWE PRICE GROUP INC	347.00	156.48	54,298.56		0
872590104	T-MOBILE US INC.	308.00	126.08	38,832.64		0
874054109	TAKE-2 INTERACTIVE SFTWR.	287.00	200.45	57,529.15		0
87612E106	TARGET CORP	352.00	181.17	63,771.84		0
87874R100	TECHTARGET INC	332.00	74.7	24,800.40		0
87901J105	TEGNA INC COM	2,387.00	16.03	38,263.61		0
879360105	TELEDYNE TECHNOLOGIES	31.00	357.01	11,067.31		0
879369106	TELEFLEX INC	115.00	377.63	43,427.45		0
88087E100	TERMINIX GLOBAL HOLDINGS	606.00	47.68	28,894.08		0
88160R101	TESLA INC	198.00	793.53	157,118.94		0
882508104	TEXAS INSTRUMENTS, INC.	925.00	165.69	153,263.25		0
883556102	THERMO ELECTRON CORP	276.00	509.7	140,677.20		0
887389104	TIMKEN CO.	654.00	75.66	49,481.64		0
872540109	TJX COMPANIES INC	393.00	64.04	25,167.72		0
891092108	TORO CO.	367.00	94.25	34,589.75		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.453775	204,907.55	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	52,873.36	103.260829	54,597.47	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	103,837.23	104.498618	108,508.47	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	86,076.73	102.959081	88,623.81	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	40.00	553.28	22,131.20		0
89417E109	TRAVELERS COS INC/THE	76.00	136.3	10,358.80		0
89832Q109	TRUIST FINANCIAL CORP	1,610.00	47.98	77,247.80		0
89854H102	TTEC HOLDINGS INC	377.00	75.58	28,493.66		0
90138F102	TWILIO INC	73.00	359.43	26,238.39		0
90353T100	UBER TECHNOLOGIES	287.00	50.93	14,616.91		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	63,549.07	102.697538	65,263.33	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	325.00	46.01	14,953.25		0
902681105	UGI CORP	964.00	35.99	34,694.36		0
90384S303	ULTA BEAUTY INC	66.00	279.76	18,464.16		0
907818108	UNION PACIFIC CORP.	519.00	197.47	102,486.93		0
911312106	UNITED PARCEL SERVICE INC	229.00	155	35,495.00		0
91324P102	UNITEDHEALTH GROUP, INC.	565.00	333.58	188,472.70		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	103.616	207,232.00	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	103.117	206,234.00	7/1/2028	1.879
91529Y106	UNUM GROUP	3,732.00	23.23	86,694.36		0
902973304	US BANCORP DEL	2,045.00	42.85	87,628.25		0
912810SR0	US T-BOND 1.125% 5/15/40	764,000.00	91.25	697,150.00	5/15/2040	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	1,192,000.00	102.125	1,217,330.00	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	105.761719	631,397.46	4/30/2024	2

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	109.695313	772,255.00	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	227.00	82.76	18,786.52		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	100.719	251,797.50	12/15/2031	2.038
92242T101	VECTRUS INC	410.00	51.4	21,074.00		0
922475108	VEEVA SYSTEMS INC	388.00	276.44	107,258.72		0
92343E102	VERISIGN, INC.	771.00	194.07	149,627.97		0
92345Y106	VERISK ANALYTICS INC.	41.00	183.5	7,523.50		0
92343V104	VERIZON COMMUNICATIONS	3,357.00	54.75	183,795.75		0
92532F100	VERTEX PHARMACEUTICALS	292.00	229.08	66,891.36		0
92537N108	VERTIV HOLDINGS CO	1,429.00	20.12	28,751.48		0
918204108	VF CORP	1,497.00	76.87	115,074.39		0
92556V106	VIATRIS INC	84.00	16.99	1,427.16		0
92766K106	VIRGIN GALACTIC HOLDINGS	532.00	44.29	23,562.28		0
92826C839	VISA INC - CL A SHARES	843.00	193.25	162,909.75		0
928881101	VONTIER CORP	102.00	32.43	3,307.86		0
929089100	VOYA FINANCIAL INC	537.00	55.46	29,782.02		0
929160109	VULCAN MATERIALS CO	274.00	149.14	40,864.36		0
38388F108	W.R. GRACE & CO	275.00	58.02	15,955.50		0
931427108	WALGREENS BOOTS ALLIANCE	237.00	50.25	11,909.25		0
931142103	WALMART INC.	1,285.00	140.49	180,529.65		0
254687106	WALT DISNEY CO/THE	1,109.00	168.17	186,500.53		0
94106L109	WASTE MANAGEMENT, INC.	541.00	111.32	60,224.12		0
941848103	WATERS CORP.	170.00	264.67	44,993.90		0
942622200	WATSCO INC	85.00	238.49	20,271.65		0
92939U106	WEC ENERGY GROUP	462.00	88.9	41,071.80		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	109.989664	274,974.16	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	135,973.65	101.008107	137,344.41	9/25/2049	3.4999992
95040Q104	WELLTOWER INC	435.00	60.6	26,361.00		0
957638109	WESTERN ALLIANCE BANCORP	369.00	68.18	25,158.42		0
959802109	WESTERN UNION CORP.	432.00	22.27	9,620.64		0
960413102	WESTLAKE CHEMICAL CORP	182.00	76.46	13,915.72		0
974250102	WINMARK CORP	122.00	170.63	20,816.86		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	101.193	141,670.20	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	29,941.88	99.069294	29,663.21	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	160.00	143.42	22,947.20		0
981475106	WORLD FUEL SERVICES CORP	1,125.00	30.59	34,413.75		0
98389B100	XCEL ENERGY INC	359.00	63.99	22,972.41		0
983919101	XILINX, INC.	514.00	130.57	67,112.98		0
985817105	YELP INC	508.00	32.59	16,555.72		0
98585X104	YETI HOLDINGS INC	341.00	65.82	22,444.62		0
98850P109	YUM CHINA HOLDINGS INC	116.00	56.71	6,578.36		0
988498101	YUM! BRANDS, INC.	119.00	101.49	12,077.31		0
98978V103	ZOETIS INC.	452.00	154.25	69,721.00		0
98980L101	ZOOM VIDEO COMMUNICATIONS	25.00	372.07	9,301.75		0
98980G102	ZSCALER INC	219.00	199.7	43,734.30		0
98986M103	ZYNEX INC	1,435.00	18.07	25,930.45		0
98986T108	ZYNGA INC	3,646.00	9.91	36,131.86		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021**

**\$48,687,514.33**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	9,533.00	102.48	976,941.84		0
G1151C101	ACCENTURE PLC	2,967.00	241.92	717,776.64		0
009066101	AIRBNB INC	4,840.00	183.63	888,769.20		0
023135106	AMAZON.COM, INC.	360.00	3206.2	1,154,232.00		0
036752103	ANTHEM INC	3,228.00	296.98	958,651.44		0
G0450A105	ARCH CAP GROUP LTD	22,369.00	31.41	702,610.29		0
097023105	BOEING CO/THE	6,295.00	194.19	1,222,426.05		0
055622104	BP PLC	43,516.00	22.22	966,925.52		0
14956P810	CAVANAL HILL GOV SEC MM	3,889,927.53	99.999999	3,889,927.51	12/31/2099	0.010000997
163092109	CHEGG INC	10,090.00	95.26	961,173.40		0
219350105	CORNING INC	27,449.00	35.87	984,595.63		0
22160K105	COSTCO WHOLESALE CORP.	2,540.00	352.43	895,172.20		0
232109108	CUTERA, INC.	38,720.00	24.21	937,411.20		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,002,000.00	114.821248	1,150,508.90	1/15/2026	7.375
26210C104	DROPBOX INC	32,284.00	22.63	730,586.92		0
28414H103	ELANCO ANIMAL HEALTH INC	25,230.00	29.03	732,426.90		0
30063P105	EXACT SCIENCES CORP	5,653.00	137.16	775,365.48		0
380237107	GODADDY INC	12,782.00	78.58	1,004,409.56		0
436106AA6	HOLLYFRON 5.875% 04/01/26	1,143,000.00	113.171275	1,293,547.67	4/1/2026	5.875
46625H100	J.P. MORGAN CHASE & CO.	10,185.00	128.67	1,310,503.95		0
469814107	JACOBS ENGINEERING GROUP	7,612.00	100.96	768,507.52		0
49338L103	KEYSIGHT TECHNOLOGIES INC	4,119.00	141.59	583,209.21		0
512816109	LAMAR ADVERTISING CO	12,523.00	80.78	1,011,607.94		0
550021109	LULULEMON ATHLETICA INC	2,091.00	328.68	687,269.88		0
571903AS2	MARRIOTT 3.125% 06/15/26	796,000.00	105.565492	840,301.32	6/15/2026	3.125
57385LAA6	MARVELL 4.20% 6/22/23	1,697,000.00	108.024212	1,833,170.88	6/22/2023	4.2
M68830104	MEDIWOUND LTD	151,240.00	4.83	730,489.20		0
G66721104	NORWEGIAN CRUISE LINE HLD	47,580.00	22.65	1,077,687.00		0
M6596X109	NXP SEMICONDUCTORS NV	6,742.00	160.47	1,081,888.74		0
67097XBJ8	OBX 18-E VRN 07/25/2058	465,656.04	101.21155	471,297.70	7/25/2058	4.00000068
681116109	OLLIE'S BARGAIN OUTLET	9,690.00	94.73	917,933.70		0
68902V107	OTIS WORLDWIDE CORP	11,733.00	64.65	758,538.45		0
697435105	PALO ALTO NETWORKS INC	2,702.00	350.75	947,726.50		0
70202L102	PARSONS	20,189.00	35.66	719,939.74		0
707569109	PENN NATIONAL GAMING	12,451.00	103.72	1,291,417.72		0
74347B110	PROSHARES ULTRAPRO SHORT	48,700.00	30.07	1,464,409.00		0
74347B383	PROSHARES ULTRASHORT	115,660.00	12.56	1,452,689.60		0
74834L100	QUEST DIAGNOSTICS INC	7,381.00	129.15	953,256.15		0
76680R206	RINGCENTRAL INC	2,424.00	372.92	903,958.08		0
767204100	RIO TINTO PLC	9,805.00	76.42	749,298.10		0
780153AG7	ROYAL CAR 7.50% 10/15/27	1,203,000.00	108	1,299,240.00	10/15/2027	7.5
803054204	SAP AG ADR	8,076.00	126.2	1,019,191.20		0
83304A106	SNAP INC	22,449.00	52.94	1,188,450.06		0
844741108	SOUTHWEST AIRLINES CO.	16,113.00	43.94	708,005.22		0
90353T100	UBER TECHNOLOGIES	20,125.00	50.93	1,024,966.25		0
907818108	UNION PACIFIC CORP.	4,038.00	197.47	797,383.86		0
92532F100	VERTEX PHARMACEUTICALS	4,067.00	229.08	931,668.36		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92918V109	VROOM INC	22,414.00	36.83	825,507.62		0
960386AM2	WABTEC 4.95% 9/15/28	1,045,000.00	118.400516	1,237,285.39	9/15/2028	4.95
254687106	WALT DISNEY CO/THE	5,188.00	168.17	872,465.96		0
934550203	WARNER MUSIC GROUP CORP	27,490.00	35.09	964,624.10		0
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021</b>				<b>\$52,367,346.75</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	24.39	4,121.91		0
018522300	ALLETE INC	42.00	62.84	2,639.28		0
025537101	AMERICAN ELEC PWR INC	22.00	80.91	1,780.02		0
029899101	AMERICAN STATES WATER CO	237.00	77.26	18,310.62		0
030420103	AMERICAN WATER WORKS CO	1,142.00	159.02	181,600.84		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	41.35	6,285.20		0
049560105	ATMOS ENERGY CORP	45.00	89	4,005.00		0
05722G100	BAKER HUGHES CO	21,012.00	20.09	422,131.08		0
093712107	BLOOM ENERGY CORP -A	6,000.00	34.91	209,460.00		0
055622104	BP PLC	35,720.00	22.22	793,698.40		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	67.503	168,757.50	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	279,985.85	100	279,985.85	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	101.43	2,028.60		0
166764100	CHEVRON CORP NEW	2,520.00	85.2	214,704.00		0
171798101	CIMAREX ENERGY CO.	10,000.00	42.18	421,800.00		0
20825C104	CONOCOPHILLIPS	12,667.00	40.03	507,060.01		0
209115104	CONSOLIDATED EDISON INC	19.00	70.78	1,344.82		0
25179M103	DEVON ENERGY CORP.	15,000.00	16.46	246,900.00		0
25278X109	DIAMONDBACK ENERGY INC	12,506.00	56.69	708,965.14		0
25746U109	DOMINION ENERGY, INC.	729.00	72.89	53,136.81		0
233331107	DTE ENERGY CO	32.00	118.72	3,799.04		0
26441C204	DUKE ENERGY CORP.	284.00	94	26,696.00		0
29250N105	ENBRIDGE INC	11,250.00	33.6	378,000.00		0
26875P101	EOG RESOURCES, INC.	5,084.00	50.96	259,080.64		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	102.842475	205,684.95	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	46.3	120,241.10		0
30034W106	EVERGY INC	31.00	53.73	1,665.63		0
30231G102	EXXON MOBIL CORP.	3,766.00	44.84	168,867.44		0
336433107	FIRST SOLAR INC	2,000.00	99.15	198,300.00		0
349553107	FORTIS INC/CANADA	62.00	40.43	2,506.66		0
37045V100	GENERAL MOTORS CO.	8,000.00	50.68	405,440.00		0
406216101	HALLIBURTON CO.	23,686.00	17.63	417,584.18		0
423452101	HELMERICH & PAYNE, INC.	343.00	24.28	8,328.04		0
42809H107	HESS CORP.	10,500.00	53.98	566,790.00		0
45662N103	INFINEON TECHNOLOGIES AG	10,000.00	40.15	401,500.00		0
49456B101	KINDER MORGAN INC/DE	1,191.00	14.08	16,769.28		0
G5494J103	LINDE PLC	1,600.00	245.4	392,640.00		0
565849106	MARATHON OIL CORP	50,000.00	7.24	362,000.00		0
56585A102	MARATHON PETROLEUM CORP.	17,371.00	43.16	749,732.36		0
552690109	MDU RESOURCES GROUP INC	259.00	26.29	6,809.11		0
596680108	MIDDLESEX WATER CO	24.00	79.6	1,910.40		0
636180101	NATIONAL FUEL GAS CO	49.00	40.26	1,972.74		0
636274409	NATIONAL GRID PLC - ADR	869.00	58.08	50,471.52		0
65339F101	NEXTERA ENERGY, INC.	792.00	80.87	64,049.04		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	46.71	1,401.30		0
629377508	NRG ENERGY INC	107.00	41.41	4,430.87		0
682680103	ONEOK, INC.	10,233.00	39.83	407,580.39		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
686688102	ORMAT TECHNOLOGIES INC	63.00	114.16	7,192.08		0
689648103	OTTER TAIL CORP	30.00	39.69	1,190.70		0
706327103	PEMBINA PIPELINE CORP	6,786.00	26.3	178,471.80		0
718546104	PHILLIPS 66	7,784.00	67.8	527,755.20		0
723484101	PINNACLE WEST CAPITAL COR	25.00	75.25	1,881.25		0
723787107	PIONEER NATURAL RESOURCES	5,900.72	120.9	713,397.05		0
72919P202	PLUG POWER INC	4,500.00	63.17	284,265.00		0
767204100	RIO TINTO PLC	3,000.00	76.42	229,260.00		0
780259206	ROYAL DUTCH SHELL PLC	11,920.00	36.89	439,728.80		0
806857108	SCHLUMBERGER LTD	26,778.00	22.21	594,739.38		0
816851109	SEMPRA ENERGY	275.00	123.76	34,034.00		0
822582CC4	SHELL 2% 11/07/24	200,000.00	104.806595	209,613.19	11/7/2024	2
784305104	SJW GROUP	35.00	66.17	2,315.95		0
842587107	SOUTHERN CO	399.00	58.92	23,509.08		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	59.96	1,618.92		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	110.037135	220,074.27	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	43.85	3,069.50		0
867652406	SUNPOWER CORP	5,000.00	54.01	270,050.00		0
86771W105	SUNRUN INC	6,000.00	69.27	415,620.00		0
87807B107	TC ENERGY CORP	7,557.00	42.93	324,422.01		0
G87110105	TECHNIPFMC PLC	39,000.00	10.69	416,910.00		0
88031M109	TENARIS SA ADR	7,084.00	15.46	109,518.64		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	100.96118	252,402.95	6/19/2021	2.75
89151E109	TOTAL SA ADR	18,287.00	42.08	769,516.96		0
87266J104	TPI COMPOSITES INC	4,000.00	59.91	239,640.00		0
90420M104	UMICORE SA	27,000.00	14.18	382,860.00		0
91913Y100	VALERO ENERGY CORP	11,167.00	56.43	630,153.81		0
925458101	VESTAS WIND SYSTEMS ADR	3,500.00	71.9	251,650.00		0
92840M102	VISTRA CORP	124.00	19.97	2,476.28		0
92939U106	WEC ENERGY GROUP	27.00	88.9	2,400.30		0
980228308	WOODSIDE PETROLEUM - ADR	18,000.00	18.58	334,440.00		0
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021</b>				<b>\$17,347,142.89</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	44.00	120.24	5,290.56		0
00130H105	AES CORP	245.00	24.39	5,975.55		0
00846U101	AGILENT TECHNOLOGIES, INC	172.00	120.17	20,669.24		0
00123Q104	AGNC INVESTMENT	1,605.00	15.6	25,038.00		0
00912X302	AIR LEASE CORP	158.00	39.63	6,261.54		0
016255101	ALIGN TECHNOLOGY INC	19.00	525.38	9,982.22		0
G0176J109	ALLEGION PLC	73.00	107.01	7,811.73		0
018581108	ALLIANCE DATA SYSTEMS	232.00	67.65	15,694.80		0
018802108	ALLIANT ENERGY CORP	41.00	48.65	1,994.65		0
01973R101	ALLISON TRANSMISSION HLDG	239.00	40.7	9,727.30		0
02665T306	AMERICAN HOMES 4 RENT	283.00	30.23	8,555.09		0
030420103	AMERICAN WATER WORKS CO	30.00	159.02	4,770.60		0
03750L109	APARTMENT INCOME REIT COR	69.00	38.77	2,675.13		0
038336103	APTARGROUP	39.00	132.97	5,185.83		0
040413106	ARISTA NETWORKS INC	39.00	307.56	11,994.84		0
045327103	ASPEN TECHNOLOGY INC	53.00	133.9	7,096.70		0
05329W102	AUTONATION, INC.	115.00	71.28	8,197.20		0
053332102	AUTOZONE INC	7.00	1118.37	7,828.59		0
G0750C108	AXALTA COATING SYSTEMS LT	209.00	26.99	5,640.91		0
08579W103	BERRY GLOBAL GROUP INC	184.00	49.37	9,084.08		0
099724106	BORGWARNER, INC.	187.00	41.99	7,852.13		0
109194100	BRIGHT HORIZONS FAMILY SO	32.00	151.97	4,863.04		0
10922N103	BRIGHTHOUSE FINANCIAL INC	171.00	35.36	6,046.56		0
122017106	BURLINGTON STORES	18.00	248.9	4,480.20		0
12685J105	CABLE ONE INC	1.00	2000	2,000.00		0
127387108	CADENCE DESIGN SYS INC	186.00	130.39	24,252.54		0
14956P810	CAVANAL HILL GOV SEC MM	18,825.23	100	18,825.23	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	120.00	131.66	15,799.20		0
159864107	CHARLES RIVER LABS INTL	20.00	259.05	5,181.00		0
16359R103	CHEMED CORP	13.00	517.9	6,732.70		0
171340102	CHURCH & DWIGHT CO INC	77.00	84.43	6,501.11		0
172062101	CINCINNATI FINANCIAL CORP	35.00	84.09	2,943.15		0
172908105	CINTAS CORP.	56.00	318.12	17,814.72		0
177376100	CITRIX SYSTEMS, INC.	69.00	133.31	9,198.39		0
189054109	CLOROX CO.	37.00	209.46	7,750.02		0
22002T108	CORPORATE OFFICE PROP	134.00	26.27	3,520.18		0
229663109	CUBESMART	335.00	34.84	11,671.40		0
237194105	DARDEN RESTAURANTS INC	79.00	116.89	9,234.31		0
256163106	DOCUSIGN INC	20.00	232.89	4,657.80		0
264411505	DUKE REALTY CORPORATION	263.00	39.56	10,404.28		0
23355L106	DXC TECHNOLOGY CO	211.00	28.2	5,950.20		0
27579R104	EAST WEST BANCORP, INC.	82.00	59.94	4,915.08		0
26884L109	EQT CORP	161.00	16.31	2,625.91		0
29472R108	EQUITY LIFESTYLE	112.00	60.84	6,814.08		0
29786A106	ETSY INC	24.00	199.09	4,778.16		0
30063P105	EXACT SCIENCES CORP	53.00	137.16	7,269.48		0
30225T102	EXTRA SPACE STORAGE	77.00	113.79	8,761.83		0



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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31620R303	FNF GROUP	170.00	36.3	6,171.00		0
344849104	FOOT LOCKER, INC.	217.00	43.82	9,508.94		0
34959E109	FORTINET INC	57.00	144.75	8,250.75		0
371901109	GENTEX CORP	235.00	33.05	7,766.75		0
384109104	GRACO INC	93.00	68.94	6,411.42		0
410345102	HANESBRANDS INC	585.00	15.29	8,944.65		0
410867105	HANOVER INSURANCE GROUP	28.00	112.47	3,149.16		0
416515104	HARTFORD FINL SVCS GROUP	103.00	48.02	4,946.06		0
418056107	HASBRO, INC.	55.00	93.82	5,160.10		0
431475102	HILL-ROM HOLDINGS	77.00	96.04	7,395.08		0
43300A203	HILTON WORLDWIDE	182.00	101.39	18,452.98		0
436440101	HOLOGIC INC	162.00	79.73	12,916.26		0
44107P104	HOST HOTELS & RESORTS	285.00	13.55	3,861.75		0
45167R104	IDEX CORP	22.00	186.19	4,096.18		0
45168D104	IDEXX LABORATORIES INC	26.00	478.68	12,445.68		0
457187102	INGREDION INC	97.00	75.47	7,320.59		0
487836108	KELLOGG COMPANY	35.00	58.94	2,062.90		0
482480100	KLA CORP	37.00	280.07	10,362.59		0
512816109	LAMAR ADVERTISING CO	88.00	80.78	7,108.64		0
513272104	LAMB WESTON HOLDING	46.00	74.7	3,436.20		0
521865204	LEAR CORP.	42.00	150.76	6,331.92		0
526107107	LENNOX INTERNATIONAL INC.	24.00	275.49	6,611.76		0
535919401	LIONS GATE ENTERT-A	307.00	13.99	4,294.93		0
50212V100	LPL FIN HLDGS	78.00	108.34	8,450.52		0
550021109	LULULEMON ATHLETICA INC	13.00	328.68	4,272.84		0
562750109	MANHATTAN ASSOCIATES INC.	58.00	113.23	6,567.34		0
56418H100	MANPOWERGROUP INC.	13.00	88.44	1,149.72		0
552690109	MDU RESOURCES GROUP INC	96.00	26.29	2,523.84		0
592688105	METTLER-TOLEDO INTL INC	7.00	1168.1	8,176.70		0
595017104	MICROCHIP TECHNOLOGY, INC	90.00	136.11	12,249.90		0
60855R100	MOLINA HEALTHCARE INC	37.00	213.61	7,903.57		0
553530106	MSC INDUSTRIAL DIRECT CO.	54.00	77.57	4,188.78		0
55354G100	MSCI INC	35.00	395.3	13,835.50		0
631103108	NASDAQ INC	47.00	135.27	6,357.69		0
64125C109	NEUROCRINE BIOSCIENCES IN	28.00	109.75	3,073.00		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	425.47	9,360.34		0
679295105	OKTA INC	19.00	259.01	4,921.19		0
679580100	OLD DOMINION FREIGHT LINE	77.00	194	14,938.00		0
682189105	ON SEMICONDUCTOR CORP.	318.00	34.49	10,967.82		0
68268W103	ONEMAIN HOLDINGS INC	157.00	46.56	7,309.92		0
682680103	ONEOK, INC.	634.00	39.83	25,252.22		0
695156109	PACKAGING CORP AMER	61.00	134.46	8,202.06		0
70959W103	PENSKE AUTO GROUP, INC.	147.00	59.84	8,796.48		0
73278L105	POOL CORP.	18.00	354.18	6,375.24		0
69351T106	PPL CORPORATION	277.00	27.67	7,664.59		0
744320102	PRUDENTIAL FINANCIAL, INC	155.00	78.28	12,133.40		0
744573106	PUBLIC SERVICE ENTERPRISE	107.00	56.43	6,038.01		0
74736K101	QORVO INC	76.00	170.88	12,986.88		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74762E102	QUANTA SVCS INC	148.00	70.47	10,429.56		0
758750103	REGAL BELOIT CORP	96.00	125.48	12,046.08		0
770323103	ROBERT HALF INTL INC	64.00	67.5	4,320.00		0
803607100	SAREPTA THERAPEUTICS	10.00	89.4	894.00		0
827048109	SILGAN HOLDING INC.	195.00	36.43	7,103.85		0
83088M102	SKYWORKS SOLUTIONS INC	59.00	169.25	9,985.75		0
78440X804	SL GREEN REALTY CORP	72.00	67.48	4,858.56		0
844741108	SOUTHWEST AIRLINES CO.	217.00	43.94	9,534.98		0
L8681T102	SPOTIFY TECHNOLOGY	15.00	315	4,725.00		0
78486Q101	SVB FINANCIAL GROUP	18.00	437.78	7,880.04		0
87165B103	SYNCHRONY FINANCIAL	162.00	33.65	5,451.30		0
874054109	TAKE-2 INTERACTIVE SFTWR.	37.00	200.45	7,416.65		0
879369106	TELEFLEX INC	25.00	377.63	9,440.75		0
88087E100	TERMINIX GLOBAL HOLDINGS	127.00	47.68	6,055.36		0
887389104	TIMKEN CO.	135.00	75.66	10,214.10		0
891092108	TORO CO.	77.00	94.25	7,257.25		0
90138F102	TWILIO INC	15.00	359.43	5,391.45		0
902681105	UGI CORP	187.00	35.99	6,730.13		0
90384S303	ULTA BEAUTY INC	14.00	279.76	3,916.64		0
91529Y106	UNUM GROUP	643.00	23.23	14,936.89		0
922475108	VEEVA SYSTEMS INC	60.00	276.44	16,586.40		0
92343E102	VERISIGN, INC.	86.00	194.07	16,690.02		0
929089100	VOYA FINANCIAL INC	97.00	55.46	5,379.62		0
929160109	VULCAN MATERIALS CO	48.00	149.14	7,158.72		0
941848103	WATERS CORP.	36.00	264.67	9,528.12		0
942622200	WATSCO INC	18.00	238.49	4,292.82		0
92939U106	WEC ENERGY GROUP	73.00	88.9	6,489.70		0
95040Q104	WELLTOWER INC	92.00	60.6	5,575.20		0
957638109	WESTERN ALLIANCE BANCORP	76.00	68.18	5,181.68		0
98389B100	XCEL ENERGY INC	46.00	63.99	2,943.54		0
983919101	XILINX, INC.	73.00	130.57	9,531.61		0
98980G102	ZSCALER INC	45.00	199.7	8,986.50		0
98986T108	ZYNGA INC	763.00	9.91	7,561.33		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021**

**\$1,035,512.70**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579YBP5	3M CO 3.7% 04/15/50	104,000.00	118.412067	123,148.55	4/15/2050	3.7
04542BMU3	ABFC 05-A VRN 1/25/35	196,749.03	103.765142	204,156.91	1/25/2035	4.6183986
04542BNL2	ABFC 2005 VRN 06/25/2035	419,119.78	100.16376	419,806.13	6/25/2035	0.9100008
04541GKW1	ABSHE 2004 VRN 08/25/2034	629,295.75	97.47393	613,399.30	8/25/2034	1.0299996
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	135.681267	244,226.28	2/14/2049	5.95
05946XGX5	BAFC 04-3 5.50% 10/25/34	19,049.61	102.619634	19,548.64	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	118.19257	645,331.43	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	365,866.78	98.72895	361,216.43	1/25/2035	0.6850008
07325NCB6	BAYV 2005 VRN 12/28/35	21,588.77	99.608871	21,504.33	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	147.277596	572,909.85	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	34,385.18	101.755291	34,988.74	3/28/2057	3
073879BM9	BSABS 04-A VRN 6/25/34	24,748.53	103.105033	25,516.98	6/25/2034	5.7500028
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	213,844.25	99.777352	213,368.13	3/25/2037	1.4299992
14956P810	CAVANAL HILL GOV SEC MM	1,795,895.28	100	1,795,895.28	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	186,790.60	100.681142	188,062.91	9/25/2035	1.7300016
1248MAAD9	CBASS 07-S VRN 12/25/37	274,105.88	102.332518	280,499.45	12/25/2037	4.99139556
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	101.375	550,466.25	12/31/2199	3.9999996
17307GLC0	CMLTI 04-U VRN 8/25/34	59,150.61	101.541658	60,062.51	8/25/2034	2.21908044
17310BAU8	CMSI 2006 5.75% 6/25/36	9,319.10	101.282098	9,438.58	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	11,013.11	103.219345	11,367.66	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	51,105.12	100.237354	51,226.42	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	110,751.67	103.941123	115,116.53	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	18,549.40	103.184739	19,140.15	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	21,047.64	103.301843	21,742.60	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	45,691.26	101.794588	46,511.23	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	158,111.58	103.611949	163,822.49	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	39,921.27	102.58857	40,954.66	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	29,000.00	103.982586	30,154.95	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	100,000.00	101.83889	101,838.89	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	125,797.91	101.5812	127,787.03	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	61,000.00	102.44041	62,488.65	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	261,000.00	104.223019	272,022.08	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	130,027.37	104.264979	135,573.01	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	46,000.00	102.753783	47,266.74	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	59,000.00	101.291271	59,761.85	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	4,028.22	100.41954	4,045.12	5/25/2035	4.68862848
126670CJ5	CWL 05-1 VRN 3/25/34	29,014.01	100.151685	29,058.02	3/25/2034	4.17622824
152314EL0	CXHE 02-A 5.54% 1/25/32	26,042.54	103.384155	26,923.86	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	27,872.02	100.001794	27,872.52	1/25/2035	5.77999836
260543DD2	DOW CHEMI 3.6% 11/15/50	115,000.00	107.16073	123,234.84	11/15/2050	3.6
31393E6M6	FANNIE 03-W14 VRN 1/25/43	95,971.60	105.000802	100,770.95	1/25/2043	4.07887956
31428XCA2	FEDEX COR 5.25% 05/15/50	92,000.00	134.316413	123,571.10	5/15/2050	5.25
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	98.937237	993,329.86	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	97.193975	971,939.75	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	96.096393	144,144.59	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	100.024248	520,126.09	7/2/2040	2.02
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	97.284917	223,755.31	5/21/2040	2.125

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	100.250451	375,939.19	5/4/2035	1.78
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	95.392136	209,862.70	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	100.073782	220,162.32	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	100.33806	285,963.47	5/4/2035	2
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	98.154112	174,714.32	1/27/2033	1.5
3137BWRK2	FHR 4664 3.00% 6/15/41	12,347.50	100.32869	12,388.08	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	83,011.86	103.281892	85,736.22	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	213,904.88	109.43518	234,087.19	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	244,261.68	109.840958	268,299.37	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	201,262.21	112.94641	227,318.44	10/25/2033	4.77209784
31393XVK0	FNW 2004-W3 5.5% 05/25/34	155,870.31	110.43676	172,138.12	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	134,363.37	107.282373	144,148.21	11/25/2032	5.47800132
33850RAE2	FSMT 17-2 VRN 10/25/47	1,770.50	99.89551	1,768.65	10/25/2047	3.4999992
3137G1BL0	FWLS 17-S 3.50% 12/25/46	78,842.52	102.082721	80,484.59	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	62,870.46	101.954657	64,099.36	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	122,092.85	106.715119	130,291.53	3/16/2046	3.59218824
38148BAD0	GOLDMAN VRN 12/31/2199	605,000.00	99.2	600,160.00	12/31/2199	4.9999983
36242DSU8	GSAA 05-1 VRN 11/25/34	42,141.43	101.967565	42,970.59	11/25/2034	5.29499964
3623414T3	GSAMP 06-HE1 VRN 01/25/36	284,701.40	99.67624	283,779.65	1/25/2036	0.7149996
36242DEY5	GSR 04-10F 5.00% 9/25/34	117,541.96	101.619549	119,445.61	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	129.551517	270,762.67	10/15/2045	6.35
436106AB4	HOLLYFRON 2.625% 10/01/23	725,000.00	102.61955	743,991.74	10/1/2023	2.625
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	104.866091	300,965.68	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	102.80982	462,644.19	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	108,188.47	103.530136	112,007.67	8/25/2033	5.0461428
459200KC4	INTERNATI 4.25% 05/15/49	100,000.00	123.71485	123,714.85	5/15/2049	4.25
46647SAL4	JPMMT 17-3 VRN 8/25/47	5,535.35	100.065308	5,538.96	8/25/2047	3.00000144
46648CAE4	JPMMT 2017 VRN 1/25/47	838.37	99.900998	837.54	1/25/2047	3.4999992
49271VAK6	KEURIG DR 3.8% 05/01/50	108,000.00	114.269333	123,410.88	5/1/2050	3.8
539830BQ1	LOCKHEED 2.8% 06/15/50	120,000.00	103.405017	124,086.02	6/15/2050	2.8
548661DZ7	LOWE'S CO 3% 10/15/50	121,000.00	101.566397	122,895.34	10/15/2050	3
54912JAA0	LST 2019 VRN 05/01/2024	459,490.14	99.84685	458,786.43	5/1/2024	1.6440012
54912QAA4	LSTRZ 19-2 VRN 04/01/24	861,081.32	99.3167	855,197.55	4/1/2024	1.62288
50220CAA0	LSTRZ 2019 VRN 03/01/24	752,175.83	99.55862	748,855.88	3/1/2024	1.8439992
57643LDZ6	MAB 2004 VRN 07/25/2034	297,246.19	99.930452	297,039.46	7/25/2034	2.2299984
576434DZ4	MALT 03-3 6.00% 5/25/33	149,473.86	104.51887	156,228.39	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,440.49	104.550142	13,006.55	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	115,953.42	104.444586	121,107.07	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	45,476.98	103.78818	47,199.73	6/25/2034	6
609207AW5	MONDELEZ 2.625% 09/04/50	129,000.00	96.289101	124,212.94	9/4/2050	2.625
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	117.109743	468,438.97	7/30/2035	5.5
617474AA9	MORGAN ST VRN 12/31/99	679,000.00	100.05	679,339.50	12/31/2199	4.0512492
61745MPM9	MSDWC 03-N VRN 3/25/33	570,300.24	100.335679	572,214.62	3/25/2033	1.4799996
58551VAE2	MWST 2002 E VRN 11/25/53	500,000.00	100.37858	501,892.90	11/25/2053	2.3799996
66987XDE2	NHE 20-3 VRN 02/25/2034	482,444.80	98.17176	473,624.55	2/25/2034	0.8700012
666807BU5	NORTHROP 5.25% 05/01/50	89,000.00	142.78809	127,081.40	5/1/2050	5.25
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	119.323846	31,024.20	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	127.616944	542,372.01	1/15/2031	6.35

**CAVANAL HILL FUNDS  
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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	148.276135	231,310.77	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	73,267.38	100.092783	73,335.36	3/25/2035	1.3299984
76112BFV7	RAMP 04-R VRN 12/25/34	31,186.31	103.856083	32,388.88	12/25/2034	5.62524264
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.951444	50,881.62	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	314,000.00	104.257911	327,369.84	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	79,000.00	101.653835	80,306.53	9/25/2033	5.2
75513EAC5	RAYTHEON 3.125% 07/01/50	118,000.00	104.968797	123,863.18	7/1/2050	3.125
74930NAC3	RBS 2011 VRN 02/26/2037	206,674.83	100.241602	207,174.16	2/26/2037	0.3980016
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	151.409238	343,698.97	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	45,051.53	102.034271	45,968.00	9/25/2034	2.62081068
86359BWG2	SARM 04-8 VRN 7/25/34	38,864.80	105.973452	41,186.37	7/25/2034	2.67889476
86359BHJ3	SASC 2004 VRN 2/25/34	21,805.96	101.806983	22,199.99	2/25/2034	5.14356588
80556BAD7	SAST 07-1 VRN 01/25/47	100,807.26	98.873687	99,671.85	1/25/2047	0.2800008
81744YAC0	SEMT 13-4 VRN 4/25/43	32,061.22	100.038005	32,073.40	4/25/2043	1.55000124
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	103.613168	154,665.51	11/25/2034	4.78800084
88156TAB9	TMTS 2006 VRN 10/25/2037	286,247.05	98.648821	282,379.34	10/25/2037	0.5299992
912810SR0	US T-BOND 1.125% 5/15/40	1,000,000.00	91.25	912,500.00	5/15/2040	1.125
912810SN9	US T-BOND 1.25% 5/15/50	1,050,000.00	86.15625	904,640.63	5/15/2050	1.25
92922FMN5	WAMU 04-R 5.50% 11/25/33	69,000.00	103.242797	71,237.53	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	100	273,000.00	12/31/2199	3.900000784
97652PAA9	WIN 2014 VRN 06/20/2044	107,736.15	103.346982	111,342.06	6/20/2044	3.84727236

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021**

**\$27,742,522.92**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2021**

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	0.05000135
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	102.323	127,903.75	10/1/2021	4
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	100.671	503,355.00	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,520,000.00	100	1,520,000.00	11/15/2029	0.0599987
076692CN0	BEECH GRO 2.00% 07/15/21	1,400,000.00	100.297	1,404,158.00	7/15/2021	2
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	106.406	404,342.80	11/1/2022	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.05000135
14956P810	CAVANAL HILL GOV SEC MM	247,382.79	100	247,382.79	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.04000035
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.0599987
182564AY0	CLARKSVILLE VRN 11/01/35	1,325,000.00	100	1,325,000.00	11/1/2035	0.02999935
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.04000035
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	106.41	430,960.50	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	102.288	537,012.00	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	102.246	347,636.40	12/1/2021	3
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	101.596	147,314.20	7/1/2021	4
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.647	201,294.00	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.659	269,396.35	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	102.078	387,896.40	12/1/2021	3
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	107.432	725,166.00	12/1/2022	4.5
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	104.238	177,204.60	9/1/2022	3
40785E3L8	HAMILTON 2.00% 07/15/21	750,000.00	100.631	754,732.50	7/15/2021	2
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	102.341	767,557.50	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	102.502	584,261.40	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	100.933	368,405.45	9/1/2021	2
45200FVG1	ILLINOIS ST VRN 2/15/33	1,245,000.00	100	1,245,000.00	2/15/2033	0.02999935
467229AF7	JACKSON VRN 6/1/2023	600,000.00	100	600,000.00	6/1/2023	0.010001
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	103.947	207,894.00	12/1/2021	5
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	103.381	878,738.50	1/15/2022	4
506336CV6	LAFAYETTE 4.00% 07/15/21	400,000.00	101.636	406,544.00	7/15/2021	4
533485BB3	LINCOLN CNTY VRN 10/1/44	600,000.00	100	600,000.00	10/1/2044	0.010001
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.05000135
546398C71	LOUISIANA ST VRN 7/1/47	1,460,000.00	100	1,460,000.00	7/1/2047	0.02999935
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.05000135
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	102.736	133,556.80	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	700,000.00	100	700,000.00	11/1/2027	0.0599987
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	0.010001
64966JB54	NEW YORK NY VRN 4/1/2042	1,375,000.00	100	1,375,000.00	4/1/2042	0.04000035
68609BNR4	OREGON VRN 12/1/36	1,400,000.00	100	1,400,000.00	12/1/2036	0.04000035
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.04000035
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.02999935
759592UV8	REMYNGTON 4.00% 09/01/21	125,000.00	102.15	127,687.50	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.01999835
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	107.768	107,768.00	12/1/2022	5
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	101.306	151,959.00	9/1/2021	3
919061EH0	VALDEZ AK VRN 12/01/29	605,000.00	100	605,000.00	12/1/2029	0.010001
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.04000035

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2021**

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

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**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	103.14	170,181.00	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	104.213	177,162.10	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	101.25	506,250.00	12/1/2021	2
971243HA1	WILLOWICK 2.00% 02/18/21	473,435.00	100.076135	473,795.45	2/18/2021	2

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2021**

**\$38,092,515.99**