

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

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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 MARCH 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	997,035.39	99.66325	993,677.87	1/25/2036	0.7086312
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,589,468.08	98.7591	2,557,335.37	5/25/2036	0.4875012
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	112.725608	2,423,600.57	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	336,686.37	26.294409	88,529.69	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	2,516,867.00	101.76196	2,561,213.19	11/25/2059	2.61999972
007036DL7	ARMT VRN 03/25/35	8,818.76	100.255705	8,841.31	3/25/2035	2.48236344
007036FR2	ARMT VRN 05/25/35	4,172.76	100.893796	4,210.06	5/25/2035	2.86607028
10638CAA0	BABS 2021- VRN 10/25/2063	2,635,000.00	95.33984	2,512,204.78	10/25/2063	1.400001508
05990RAZ4	BAFC 15-R4 VRN 01/27/35	689,337.61	99.738859	687,537.47	1/27/2035	0.2876292
07386HB83	BAL 2006 VRN 02/25/2036	97,374.72	84.573867	82,353.57	2/25/2036	2.96682648
07386HUN9	BALTA FLOAT 07/25/35	10,055.45	82.138649	8,259.41	7/25/2035	3.90669936
05949CRS7	BANC AMER SEC 02/25/36	8,332.49	98.326419	8,193.04	2/25/2036	2.68704156
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	105.509531	1,529,888.20	3/5/2024	3.55000032
07325NBR2	BAY 2005 VRN 06/28/2044	946,224.75	100.21586	948,267.27	6/28/2044	0.7591284
07387AEG6	BEAR STEARNS ARM 10/25/35	5,451.27	101.934284	5,556.71	10/25/2035	2.40999828
05948XTJ0	BOA 2003 VRN 09/25/2033	6,619.50	100.54977	6,655.89	9/25/2033	3.03377904
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,457.50	100.820168	4,494.06	6/25/2034	3.38171808
05950TAC9	BOAMS VRN 11/20/46	4,857.58	95.280876	4,628.34	11/20/2046	2.95372464
07384M4G4	BSARM 01/25/35	4,421.97	98.22597	4,343.52	1/25/2035	2.63545632
07384MW40	BSARM VAR 09/25/34	6,448.10	96.520135	6,223.71	9/25/2034	2.59008348
073882AA0	BSARMT VRN 10/25/36	19,676.63	98.621207	19,405.33	10/25/2036	3.05567124
073914VW0	BSMSI VRN 03/25/31	14,850.30	100.043588	14,856.77	3/25/2031	6.29748012
14956P810	CAVANAL HILL GOV SEC MM	7,892,812.13	100	7,892,812.13	12/31/2099	0.010000997
14980AAA0	CAZ 18-1 3.5607% 7/15/30	342,955.13	100.473931	344,580.50	7/15/2030	3.5607
12506YAF6	CDCMC 02 VRN 01/25/2033	1,134,877.03	99.37388	1,127,771.34	1/25/2033	0.7286292
16163LAQ5	CHASE MTG FIN 07 25 37	13,019.95	93.12865	12,125.30	7/25/2037	3.32850348
16165TAJ2	CHASE TRUST 5.5% 02/25/35	15,037.57	87.588808	13,171.23	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,336,173.74	100.52101	1,343,135.34	10/25/2037	1.45863
17309KAE7	CMALT 6.00% 07/25/36	19,666.00	98.865606	19,442.91	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	16,187.41	102.682251	16,621.60	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	15,413.02	107.021798	16,495.29	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	345.80	100.210815	346.53	11/25/2034	5.00999928
17323GAA6	CMLTI 14-C VRN 2/25/54	607,998.57	100.442629	610,689.75	2/25/2054	3.25000032
17307GGY8	CMLTI 6.75% 08 25 34	88,632.00	107.393503	95,185.01	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	8,804.50	103.69695	9,130.00	8/25/2035	3.05590932
190348AA0	COSL 1992-1 VRN 07/25/22	69,043.77	100.636605	69,483.31	7/25/2022	2.58764316
12669FN82	COUNTRY FLOAT 08/25/34	6,841.77	97.325824	6,658.81	8/25/2034	3.02414424
12669EH33	COUNTRY FLOAT 09/25/33	258.26	101.525594	262.20	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	80,160.94	103.734605	83,154.63	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,636.17	99.32693	3,611.70	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	45,318.61	43.56471	19,742.92	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	25,996.59	103.944448	27,022.01	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	20,838.06	102.972369	21,457.44	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	226,939.90	104.926071	238,119.12	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,616.07	106.579739	29,433.13	11/25/2034	3.05230092
22541NPC7	CSFB MTG VRN 11/25/32	32,038.04	52.120947	16,698.53	11/25/2032	2.79817284
02148HAR2	CWALT 11/25/36	19,685.22	79.83466	15,715.63	11/25/2036	6

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12667FJL0	CWALT 5.00% 07/25/19	381.19	99.912643	380.86	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	18,758.53	64.079478	12,020.37	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	14,137.52	88.091565	12,453.96	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	19,206.95	77.951827	14,972.17	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	135,943.25	64.53641	87,732.89	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	68,387.20	96.335804	65,881.36	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	15,557.56	87.109055	13,552.04	7/20/2035	1.56902904
1266715Y8	CWHEL 2004-C VRN 01/15/34	1,271.75	99.479692	1,265.13	1/15/2034	0.3260016
12669FJD6	CWHL VRN 02/25/34	3,484.14	96.456255	3,360.67	2/25/2034	2.24100984
12669FDH3	CWHL VRN 02/19/34	9,687.09	104.188326	10,092.82	2/19/2034	2.8257306
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,647,559.06	99.8531	1,645,138.80	2/25/2036	0.8436312
126671PV2	CWL VRN 05/25/32	227.51	99.804847	227.07	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	4,661.79	98.107186	4,573.55	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	4,425.73	100.306503	4,439.29	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,371.27	77.569698	1,063.69	10/25/2036	0.2086308
233046AE1	DNKN 17-1 3.629% 11/20/47	1,022,380.00	101.823	1,041,017.99	11/20/2047	3.629
25755TAG5	DPABS 17-1 3.082% 7/25/47	1,354,120.00	100.159	1,356,273.05	7/25/2047	3.082
31393E6M6	FANNIE 03-W14 VRN 1/25/43	792,221.76	104.83653	830,537.80	1/25/2043	3.99167904
31393T4J2	FANNIE 2003 VRN 11/25/33	598,492.76	111.332281	666,315.64	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	95.469787	954,697.87	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	12,965.32	108.780501	14,103.74	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	44,244.55	69.005317	30,531.09	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	8,590.21	100.691054	8,649.57	10/25/2035	2.97783024
3130AJJU4	FHLB 2.00% 5/4/35	2,800,000.00	96.638905	2,705,889.34	5/4/2035	2
3130AJHM4	FHLB 2.32% 4/16/35	3,125,000.00	100.03522	3,126,100.63	4/16/2035	2.32
3137B7PR4	FHLMC 2.50% 12/15/41	368,959.30	103.32296	381,219.67	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	236,371.50	103.133741	243,778.77	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	410.21	103.098413	422.92	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	231,399.52	101.72598	235,393.43	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	31,182.02	101.631742	31,690.83	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	87,739.23	102.063364	89,549.61	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	214,999.22	102.585572	220,558.18	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	371.33	103.947971	385.99	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	310.84	103.477673	321.65	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,558.04	103.908332	3,697.10	4/1/2036	1.76999832
3137AMHK6	FHLMC FHR 3.00% 03/15/41	9,832.45	100.395832	9,871.37	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	386,173.33	107.2881	414,318.03	3/25/2036	3.16207068
35729PFQ8	FHLT VRN 11/25/34	457,984.48	88.587819	405,718.46	11/25/2034	1.9836288
3137A0MP7	FHR 3688 6.00% 11/15/21	3,833.70	100.866265	3,866.91	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	278,575.25	102.722679	286,159.96	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	173,894.95	102.482913	178,212.61	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	256,753.37	101.197721	259,828.56	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	737,979.31	102.415219	755,803.13	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	615,792.10	102.07308	628,557.96	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	557,388.26	106.430449	593,230.83	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	5,552.15	99.334276	5,515.19	9/25/2034	2.2860702
31402CXP2	FN 2004 VRN 06/01/2032	1,977.22	100.036415	1,977.94	6/1/2032	2.45900184
31393AV61	FNGT 2003-T4 VRN 9/26/33	782,524.03	112.35707	879,221.07	9/26/2033	4.68282156

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3136ACYK1	FNMA 2.00% 12/25/42	236,314.07	102.469091	242,148.88	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	8,655.98	106.855838	9,249.42	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	2,098.96	100.195335	2,103.06	12/1/2022	2.069000076
3136A56N1	FNMA 2% 1/25/40	294,803.24	101.399099	298,927.83	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	137,314.89	102.192741	140,325.85	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	342.99	101.73766	348.95	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	2.89	100.692042	2.91	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	101.42	102.967856	104.43	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,770.43	103.409736	16,308.16	1/1/2035	1.70300112
31385YX34	FNMA ARM 02/01/30	27,419.43	99.663669	27,327.21	2/1/2030	2.66500056
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	109.071	1,090.71	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	11,298.36	108.369887	12,244.02	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	8,478.85	124.091357	10,521.52	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	1,120,846.56	104.14389	1,167,293.21	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	278,264.23	101.61743	282,764.96	7/25/2041	2
3136A2VR1	FNR 2011 2.25% 4/25/40	27,323.38	100.225228	27,384.92	4/25/2040	2.25
3136A1Y90	FNR 2011-118 3% 11/25/41	106,770.21	106.038772	113,217.82	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	4,899.78	100.199601	4,909.56	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	281,572.89	98.398191	277,062.63	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	150,313.99	103.269982	155,229.23	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	167,924.29	103.16604	173,240.84	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	316,545.09	104.260951	330,032.92	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,920,437.87	107.23443	2,059,370.60	3/25/2043	4.0219896
31393XVJ3	FNW 2004 5.5% 5/25/34	2,671,939.05	113.05423	3,020,740.12	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	302.85	100.452369	304.22	12/20/2021	2.49999996
36202KAY1	G2 1993 VRN 01/20/2023	919.02	100.711628	925.56	1/20/2023	3.00000144
36202KQ99	G2 1995 VRN 01/20/2025	1,915.83	102.664119	1,966.87	1/20/2025	3.00000144
36202KRE7	G2 1995 VRN 01/20/2025	3,026.89	102.977974	3,117.03	1/20/2025	3.00000144
36202KY58	G2 1996 VRN 03/20/2026	1,058.98	101.292753	1,072.67	3/20/2026	3.00000144
36225CEP7	G2 1997 VRN 12/20/2027	1,862.55	103.978417	1,936.65	12/20/2027	2.12500164
36225CJH0	G2 1999 VRN 03/20/2029	1,412.98	101.428895	1,433.17	3/20/2029	3.00000144
36208ALJ8	G2 2000 VRN 11/20/2029	4,779.07	101.068199	4,830.12	11/20/2029	2.12500164
36225DAS3	G2 2004 VRN 05/20/2034	9,664.92	103.096353	9,964.18	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	347,413.78	103.02416	357,920.13	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,000,000.00	110.01955	1,100,195.50	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	31,332.65	100.558076	31,507.51	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	43,737.91	98.077786	42,897.17	11/19/2035	3.0418254
36206LZV4	GNMA 6.5% 12/15/25	86.94	111.663216	97.08	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	187.34	101.564001	190.27	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	27.64	101.664255	28.10	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	54.85	105.414768	57.82	4/20/2024	7
38378NLL5	GNR 176 VRN 3/16/46	866,924.32	107.63645	933,126.56	3/16/2046	4.15121868
36228FPF7	GSR MRTG 4.50% 04/25/33	26,215.68	99.536689	26,094.22	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	22,501.63	61.418128	13,820.08	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	29,587.41	100.471157	29,726.81	4/25/2035	2.6812272
362341WZ8	GSR MRTG VRN 11/25/35	11,774.20	100.817916	11,870.50	11/25/2035	3.21113748
40430KAB7	HASC 2006 VRN 03/25/2036	50,502.32	100.014098	50,509.44	3/25/2036	0.4486284
437084NZ5	HEAT 2005-7 VRN 01/25/36	681,805.65	99.88771	681,040.05	1/25/2036	0.78363

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	103.034499	2,591,317.65	10/1/2023	2.625
41161PWU3	HVMLT VRN 12/19/35	7,521.69	96.877482	7,286.82	12/19/2035	2.73203496
41161PJM6	HVMLT VRN 01/19/35	68,389.95	106.543324	72,864.93	1/19/2035	2.94314496
449670EB0	IMC FLOAT 06/20/29	90.95	100.598157	91.49	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	25,813.31	84.226823	21,741.73	7/25/2036	3.13247808
45660NQ24	INDX FLOAT 08/25/34	12,663.68	99.501796	12,600.59	8/25/2034	2.86792656
45661HAK3	INDX FLOAT 09/25/36	1,675.22	132.685539	2,222.78	9/25/2036	3.11652672
45660NQ40	INDX VRN 08/25/34	25,384.97	101.608479	25,793.28	8/25/2034	3.01956492
45660GAB6	INDYMAC FLOAT 08/25/36	37,933.43	75.764415	28,740.04	8/25/2036	3.21822408
456606FT4	INHEL 2004 VRN 03/25/2035	2,002,328.45	99.74093	1,997,141.02	3/25/2035	0.9686304
466247RQ8	JP MORGAN ARM 07/25/35	821.93	100.0848	822.63	7/25/2035	2.87454072
46629CAK3	JP MORGAN VRN 08/25/36	2,052.98	90.442319	1,856.76	8/25/2036	3.15668784
46648HAD5	JPMMT 17-2 VRN 5/25/47	957,706.45	101.31642	970,313.89	5/25/2047	3.00000144
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	11,458.77	75.472935	8,648.27	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	878,249.11	100.144531	879,518.45	2/1/2026	1.9151316
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	104.228193	143.64	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	737.48	95.055879	701.02	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	21,608.07	100.236055	21,659.08	4/21/2034	2.99042616
576434NW0	MASTR ALT 6.00% 04/25/34	3,877.35	101.288071	3,927.29	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	306,457.38	101.11741	309,881.76	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,334.37	102.047133	3,402.63	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	106.782078	23,027.05	1/25/2034	7
552759AA0	MFRA 17-R VRN 2/25/57	682,052.82	101.16365	689,989.53	2/25/2057	2.58800028
60687YAH2	MIZHUHO 2.953% 2/28/22	1,500,000.00	102.348525	1,535,227.88	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	105.846624	1,058,466.24	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	9,727.55	102.434096	9,964.33	12/25/2034	2.18833836
59020UAC9	MLMI VAR 02/25/34	1,058.92	102.850824	1,089.11	2/25/2034	2.43217692
59020UGT6	MLMI VAR 07/25/34	9,099.23	102.235244	9,302.62	7/25/2034	3.34685424
61748HBQ3	MSM 2004 VRN 08/25/2034	8,028.75	103.460065	8,306.55	8/25/2034	2.78168952
61748HBN0	MSM ARM 08/25/34	12,567.96	102.764196	12,915.36	8/25/2034	3.03903912
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	100.23265	1,002,326.50	11/25/2053	2.35863
65535VMX3	NAA VRN 08/25/35	759,931.96	103.92247	789,740.06	8/25/2035	3.29462172
64352VMN8	NCHET 2005 VRN 8/25/35	313,934.04	101.169249	317,604.71	8/25/2035	4.71349668
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.31754	1,774,484.04	9/25/2033	2.8836288
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	101.855793	916,702.14	9/15/2025	2.2
682680AX1	ONEOK INC 3.75% 09/01/24	1,915,000.00	104.903517	2,008,902.35	9/1/2024	2.75
74160MHL9	PRIME MORTG 5.25 07/25/20	2,381.48	99.853789	2,378.00	7/25/2020	5.25
761118TB4	RAL 2006 VRN 01/25/2036	18,428.18	89.417151	16,477.95	1/25/2036	4.25440776
74922EAB5	RALI 6.00% 06/25/36	30,903.62	95.324875	29,458.84	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,521.86	99.343305	1,511.87	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	100.514421	101.80	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	32,780.74	103.192326	33,827.21	9/25/2034	3.23373276
760985JL6	RAMP 6.03% 03/25/32	117,259.17	102.888412	120,646.10	3/25/2032	6.03
76112BLK4	RAMP 2005 VRN 03/25/2035	53,464.28	99.995661	53,461.96	3/25/2035	0.82863
76114HAK1	RAST 6.00% 05/25/37	29,283.61	81.80285	23,954.83	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	43,022.95	51.304664	22,072.78	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,584.97	94.211871	5,261.70	5/25/2019	5

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HOLDINGS AS OF MARCH 31, 2021**

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76111XZR7	RFMSI 5.50% 11/25/35	7,868.68	94.112815	7,405.44	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,809.26	103.770723	14,329.97	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,302,519.15	99.74042	1,299,138.07	4/25/2033	0.7886304
86358HHV4	SAMI 6.75% 05/25/29	86,160.84	103.909546	89,529.34	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	8,102.01	104.15518	8,438.66	12/27/2035	2.7124008
863579FR4	SAR 2004 VRN 12/25/2034	24,106.23	97.987541	23,621.10	12/25/2034	2.63897172
86359BNL1	SARM 04/25/34	3,946.34	99.770749	3,937.29	4/25/2034	4.18108284
86359BGB1	SARM VAR 02/25/34	2,878.50	99.147507	2,853.96	2/25/2034	2.45969376
86359BJT9	SASC 04-6 VRN 3/25/34	434,494.21	101.20823	439,743.90	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	18,338.43	101.533043	18,619.57	7/25/2033	2.34032268
805564PB1	SAST 2003-3 VRN 12/25/33	3,824.92	101.598518	3,886.06	12/25/2033	4.52803236
81747DAK5	SEMT 18-C VRN 2/25/48	111,594.31	100.282622	111,909.70	2/25/2048	4.00000068
81747EAM9	SEMT 18-C VRN 6/25/48	80,325.06	100.097765	80,403.59	6/25/2048	4.00000068
86800NAE0	SUN TRUST VRN 10/28/37	857,871.85	91.655556	786,287.24	10/28/2037	0.4884984
83611MHM3	SVHEL VRN 05/25/35	77,683.77	97.552444	75,782.42	5/25/2035	6.22499964
89173HAA4	TOWD POINT VRN 4/25/57	1,012,034.75	101.49526	1,027,167.30	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	277,964.48	100.401361	279,080.12	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	742,355.07	102.82507	763,327.12	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	510,576.80	101.704809	519,281.16	10/25/2056	2.74999884
91282CBQ3	US T-NOTE 0.50% 2/28/26	4,169,000.00	97.992188	4,085,294.32	2/28/2026	0.5
91282YM6	US T-NOTE 1.50% 10/31/24	4,000,000.00	103.382812	4,135,312.48	10/31/2024	1.5
93362FAA1	WAM 2006 VRN 08/25/2046	1,600.78	99.475256	1,592.38	8/25/2046	3.11208876
93363EAB1	WAM 2006 VRN 09/25/2036	9,274.99	97.405777	9,034.38	9/25/2036	3.01491492
92922FWU8	WAMU VRN 07/25/44	6,537.08	101.329814	6,624.01	7/25/2044	0.94862976
92922FJ3	WAMU VRN 06/25/34	4,582.84	102.776181	4,710.07	6/25/2034	3.54446436
93363PAA8	WAMU VRN 11/25/36	54,861.15	99.403332	54,533.81	11/25/2036	2.63275188
94981FAG7	WFALT 5.50% 02/25/35	13,104.20	96.687536	12,670.13	2/25/2035	5.5

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021

\$87,743,086.37

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037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	109.073088	1,090,730.88	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	118.33925	1,183,392.50	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	120.21822	1,202,182.20	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	102.538246	717,767.72	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	91.969717	1,397,939.70	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	66,439.74	68.139922	45,271.99	11/25/2036	3.25624992
07386HVG3	BALTA 05-7 VRN 08/25/2035	559,568.85	101.0016	565,173.49	8/25/2035	0.64863
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	105.509531	2,046,884.90	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	21,538.85	101.587829	21,880.85	1/25/2034	5.5000014
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	116.01484	1,287,764.72	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	12,512.70	100.095831	12,524.69	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	103.362975	1,498,763.14	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	699,371.45	102.64085	717,840.80	1/28/2055	3.50000069
134429BF5	CAMPBELL 3.95% 03/15/25	1,025,000.00	109.860348	1,126,068.57	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	2,996,539.22	100	2,996,539.22	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	23,205.17	53.679063	12,456.32	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	133,376.01	98.744813	131,701.89	9/25/2036	4.56307104
16162TT63	CHASE MTG 6.25% 03/25/32	2,894.79	80.261781	2,323.41	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	32,937.22	88.608166	29,185.07	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	20,437.37	104.333136	21,322.95	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	78,802.68	64.913336	51,153.45	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	113.474467	1,201,694.61	11/1/2025	4.6
22942MAA4	CRDIT SUIS 4.5% 10/25/21	10.93	101.280878	11.07	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	98,486.60	46.366938	45,665.22	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	172,933.25	65.513069	113,293.88	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	8,327.18	103.123759	8,587.30	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	186,818.11	64.168768	119,878.88	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	7,213.98	95.169617	6,865.52	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	26,126.34	69.968961	18,280.33	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	56,059.85	92.176503	51,674.01	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	35,216.79	101.3404	35,688.84	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	3,000.00	100.415667	3,012.47	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	5,439.03	104.148813	5,664.68	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	4,408.43	103.181272	4,548.67	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	98.693744	705,660.27	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	970,000.00	101.823	987,683.10	11/20/2047	3.629
25755TAG5	DPABS 17-1 3.082% 7/25/47	921,500.00	100.159001	922,965.19	7/25/2047	3.082
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	106.98115	1,069,811.50	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	105.862206	1,058,622.06	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	94,768.16	105.166398	99,664.26	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	460,288.18	103.0887	474,505.10	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	416,762.19	104.75482	436,578.48	4/25/2043	3
3130ALKC7	FHLB 1.30% 3/17/27	1,000,000.00	98.758871	987,588.71	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	285,943.44	103.322961	295,445.23	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	141,823.16	103.133741	146,267.53	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	54,930.21	107.149308	58,857.34	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	9,795.52	112.995124	11,068.46	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	3,153.76	99.863972	3,149.47	4/1/2024	3.62499864
3137B93Y9	FHLMC 3.00% 1/15/44	132,323.89	106.186547	140,510.17	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	86,008.74	100.9651	86,838.81	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	120,246.40	103.576049	124,546.47	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	48,256.57	102.063367	49,252.28	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	215,328.79	106.26292	228,814.66	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	126,143.71	102.770697	129,638.77	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	763.52	106.064019	809.82	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,382.34	112.97293	1,561.67	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	612.10	102.306813	626.22	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	480.00	108.79375	522.21	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	207.08	112.584508	233.14	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	803.99	117.829824	947.34	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	149,891.34	108.700623	162,932.82	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	417,584.36	102.722681	428,953.85	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	59,250.49	100.856584	59,758.02	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	10,624.25	100.588089	10,686.73	12/1/2027	2.4310014
3136AWWE3	FNA 2017 2.739% 4/25/29	730,416.01	106.60525	778,661.81	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	776,494.03	110.97186	861,689.87	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	918,445.43	112.69056	1,035,001.30	3/25/2030	3.82000104
3136A4QV4	FNMA 4.0% 10/25/41	28,561.03	107.318609	30,651.30	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	212,682.67	102.469092	217,934.00	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,885.97	112.25152	2,117.03	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	760.16	101.789097	773.76	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	135.70	116.182756	157.66	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	265.90	115.524633	307.18	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	191.06	116.240971	222.09	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	113.48	116.972154	132.74	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	455,406.25	102.447689	466,553.18	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	295,237.97	102.671689	303,125.81	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	244,626.33	103.961368	254,316.88	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	160,310.08	104.480417	167,492.64	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	79,798.37	104.553877	83,432.29	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	263,079.08	103.279961	271,707.97	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	368,460.81	105.41301	388,405.63	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	2,394.23	104.551777	2,503.21	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	716,549.56	102.334589	733,278.05	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	161,437.49	102.750538	165,877.89	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	106,770.21	106.038772	113,217.82	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	4,899.78	100.199601	4,909.56	5/25/2041	2.5
3136ADAB5	FNR 2013-23 2.00% 2/25/43	187,441.94	103.421038	193,854.40	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	83,962.48	103.166045	86,620.77	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	290,108.37	104.343501	302,709.23	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	114.39	104.113852	119.10	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	29,430.15	104.454513	30,741.12	8/25/2042	3.49887948
31392EW30	FNW STEP CPN 11/25/32	14,382.19	107.215174	15,419.89	11/25/2032	4.97799984
33852BAC9	FSMT 19-2 VRN 12/25/2049	204,880.67	100.483882	205,872.05	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	161,299.19	103.024163	166,177.14	9/20/2042	2

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HOLDINGS AS OF MARCH 31, 2021**

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364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	118.43595	799,442.66	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	110.01955	1,831,825.51	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,752.09	102.550039	1,796.77	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	355,237.18	105.636679	375,260.76	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,304.54	101.313107	1,321.67	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,756.55	105.523571	2,908.81	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	7,758.85	111.328225	8,637.79	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	140,201.87	107.285802	150,416.70	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	22,612.39	106.735776	24,135.51	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	308,754.44	104.00812	321,129.69	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	108.340352	1,408,424.58	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	106.51501	532,575.05	6/1/2039	4.545
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	109.73984	680,387.01	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	662,486.25	103.66277	686,751.60	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	103.034499	1,030,344.99	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	107.135128	1,607,026.92	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	108.716248	1,087,162.48	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	99.035997	321,866.99	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.548491	1,161,033.40	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	220,346.17	101.686791	224,062.95	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,905.99	80.52517	3,950.56	6/25/2036	3.7698666
466247K28	JPM 2006 VRN 04/25/2036	20,006.04	91.19022	18,243.55	4/25/2036	2.784513
466247JV6	JPM MORGAN 6.00% 11/25/34	24,061.39	99.943337	24,047.76	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	8,536.13	100.771134	8,601.95	12/25/2036	5.70999912
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	99.364258	1,093,006.84	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	149,245.45	101.316321	151,210.00	8/25/2035	3.0155808
49271VAF7	KEURIG DR 4.597% 05/25/28	1,600,000.00	115.449229	1,847,187.66	5/25/2028	4.597
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	96.9229	1,163,074.80	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	104.393	887,340.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	100.21448	751,608.60	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	115.273711	1,152,737.11	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	99.03932	990,393.20	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,410,150.70	99.27351	1,399,906.10	5/1/2024	1.6151292
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.210049	848,203.42	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	104.56205	1,202,463.58	5/1/2028	2.439
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	96.687403	309,399.69	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	106.747272	880,664.99	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	2,638.64	94.213829	2,485.96	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	19,993.52	100.897046	20,172.87	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	4,978.01	101.073501	5,031.45	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	46,447.18	101.287953	47,045.40	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	20,409.16	99.016544	20,208.44	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,680.10	104.235655	20,513.68	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	40,422.92	104.26257	42,145.97	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,464.55	101.503009	9,606.80	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,037.57	103.662104	2,112.19	11/25/2033	6.25
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	100.13761	1,001,376.10	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	97.78012	488,900.60	10/1/2035	2.72

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59020UEV3	MLCC 04-HB1 VRN 04/25/29	15,641.31	98.052382	15,336.68	4/25/2029	1.9442766
61237WAB2	MONTEFIOR 2.152% 10/20/26	860,000.00	104.215717	896,255.17	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	26,124.76	106.187107	27,741.13	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	100.15863	270,428.30	11/25/2053	1.4086296
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.99209	499,960.45	2/25/2055	0.8086284
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.986073	149,979.11	2/25/2055	1.2086316
64952WDG5	NEW YORK 2.875% 04/10/24	1,000,000.00	106.575778	1,065,757.78	4/10/2024	2.875
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	107.1468	1,350,049.68	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	6,443.34	100.977025	6,506.29	5/25/2033	6
64829PAA7	NRZT 19-N VRN 7/25/49	737,345.46	100.51439	741,138.29	7/25/2049	2.801811
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	95.87533	958,753.30	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	95.58187	955,818.70	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	99.40784	1,043,782.32	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	104.057483	832,459.86	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	95.7403	1,024,421.21	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	38.37	99.73938	38.27	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	116,843.25	100.402483	117,313.52	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	15,160.92	94.639963	14,348.29	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	198,244.79	80.27809	159,147.13	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	120,443.57	60.402338	72,750.73	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	103	355,350.00	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,453.38	79.791358	3,553.41	6/25/2036	3.07935276
86359AWR0	SASC2003AL2 3.36 01 25 31	33,583.51	99.66762	33,471.88	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	105.873949	439,376.89	3/20/2045	3.812
81744WAC4	SEMT 13-1 VRN 02/25/43	429,031.68	99.915421	428,668.81	2/25/2043	1.85500032
85236KAA0	SIDC 19-1 4.54% 2/25/44	930,208.25	106.55793	991,210.66	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	102.007669	1,020,076.69	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	109.492049	974,479.24	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	21.404782	7,873.01	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	1,000,000.00	97.54032	975,403.20	3/20/2046	1.86
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	96.68285	966,828.50	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	121.94985	957,306.32	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	1,036,437.49	96.28514	997,935.29	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	953,212.00	100.19203	955,042.45	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	199,746.77	102.979382	205,697.99	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	479,832.03	104.261681	500,280.94	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	452,836.61	102.82507	465,629.56	10/25/2057	2.74999884
90276FAS3	UBSCM 18 3.1847% 5/15/51	301,363.36	102.413552	308,636.92	5/15/2051	3.1847
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	99.074391	445,834.76	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	107.95681	1,781,287.37	7/1/2032	3.866
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	94.40625	3,072,923.44	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	4,557,000.00	101.898438	4,643,511.82	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	104.9375	4,771,508.13	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	106.160156	4,493,759.40	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	215,730.55	99.677332	215,034.46	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	53,476.20	106.133216	56,756.01	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	6,544.63	106.885274	6,995.25	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	106.914919	1,389,893.95	10/23/2026	3

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95002FAC8	WELLS FAR VRN 09/25/2049	539,616.75	100.54517	542,558.58	9/25/2049	3.4999992
949831AA9	WFMB 2019 VRN 07/25/2049	293,505.34	102.14145	299,790.61	7/25/2049	3.4999992
97652TAA1	WIN 2015 VRN 1/20/45	257,760.92	102.356311	263,834.57	1/20/2045	3.4999992

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021

\$102,762,864.92

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MARCH 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	4,133.63	97.00077	4,009.65	9/25/2035	5.56400028
03065TAG7	AMC 2016 2.74% 12/08/2022	450,000.00	100.391451	451,761.53	12/8/2022	2.74
03464KAA6	AOMT 19-5 VRN 10/25/49	292,131.50	101.175471	295,565.42	10/25/2049	2.59299996
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	109.073089	381,755.81	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	102.538244	230,711.05	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.30107	496,505.35	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	6,670.10	100.103657	6,677.01	11/20/2034	2.89810692
07386HVG3	BALTA 05-7 VRN 08/25/2035	173,450.79	101.001598	175,188.07	8/25/2035	0.64863
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	105.509531	538,098.61	3/5/2024	3.55000032
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	106.74949	320,248.47	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	103.362976	465,133.39	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	283,941.01	102.640851	291,439.47	1/28/2055	3.50000069
07384MYT3	BSA 2003 VRN 10/25/2033	2,146.00	107.236303	2,301.29	10/25/2033	2.74130148
07384MZZ4	BSARM VAR 11/25/34	5,364.97	106.649638	5,721.72	11/25/2034	2.87262864
134429BF5	CAMPBELL 3.95% 03/15/25	350,000.00	109.860349	384,511.22	3/15/2025	3.95
14956P810	CAVANAL HILL GOV SEC MM	576,930.86	100	576,930.86	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	14,417.69	66.54102	9,593.68	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	54,895.38	88.608167	48,641.79	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	8,113.90	103.924895	8,432.36	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	7,515.09	104.333162	7,840.73	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,719.23	101.625309	3,779.68	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.554953	150,832.43	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	99.785253	149,677.88	5/1/2025	1.112
20030NBY6	COMCAST 3.30% 2/1/2027	275,000.00	109.052764	299,895.10	2/1/2027	3.3
12669FN82	COUNTRY FLOAT 08/25/34	3,800.90	97.325871	3,699.26	8/25/2034	3.02414424
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.327777	4,116.67	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	17,434.85	104.029796	18,137.44	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,814.33	103.944381	7,083.11	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,548.02	98.86624	3,507.79	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	10,888.48	103.084582	11,224.34	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	71,549.08	64.536412	46,175.21	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,993.55	95.264994	10,473.00	2/25/2034	2.64722268
12669FY98	CWHL 5.25% 08/25/24	1,968.34	100.347146	1,975.17	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,766.14	73.853125	5,735.54	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	53,739.65	98.772562	53,080.03	6/25/2036	4.9520454
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	98.693744	212,191.55	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	315,250.00	101.823001	320,997.01	11/20/2047	3.629
25755TAG5	DPABS 17-1 3.082% 7/25/47	266,750.00	100.158999	267,174.13	7/25/2047	3.082
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	106.981149	294,198.16	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	105.862206	354,638.39	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	142,287.71	102.381927	145,676.90	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	194,707.35	103.088702	200,721.28	6/25/2041	2
3130ALKC7	FHLB 1.30% 3/17/27	285,000.00	98.75887	281,462.78	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	67,027.60	103.322959	69,254.90	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	549.60	103.118632	566.74	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	970.99	103.097869	1,001.07	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	11,060.35	100.771314	11,145.66	8/1/2034	5.36700024

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HOLDINGS BY FUND AS OF MARCH 31, 2021**

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312908M52	FHLMC 1222 VRN 03/15/22	18.84	99.575372	18.76	3/15/2022	1.09000092
3137B93Y9	FHLMC 3.00% 1/15/44	88,215.93	106.186547	93,673.45	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	43,004.37	100.965111	43,419.41	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	21,934.80	102.063388	22,387.40	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	49,282.13	102.569065	50,548.22	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	119,334.45	102.585574	122,419.93	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	75,686.22	102.770703	77,783.26	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	139.37	100.717515	140.37	9/15/2021	6
312906G79	FHLMC 7% 08/15/21	2.92	100.342466	2.93	8/15/2021	7
3133T8BT3	FHLMC 7.50% 10/15/26	1,024.75	112.263479	1,150.42	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	26.67	100.749906	26.87	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	579.67	102.30821	593.05	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	251,071.16	103.406369	259,623.57	6/15/2039	2.5
3137ASF65	FHR 4076 2.00% 11/15/41	120,223.94	102.101512	122,750.46	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	103,274.07	102.415224	105,768.37	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	751.50	106.738523	802.14	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	197,600.46	106.605248	210,652.46	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	228,380.60	110.97186	253,438.20	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	39,385.68	102.469095	40,358.15	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,878.90	100.089414	1,880.58	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	10,683.48	119.771647	12,795.78	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	428.48	102.499533	439.19	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	120.09	115.729869	138.98	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	72.08	99.653163	71.83	4/25/2022	1.31000172
31398NJE5	FNMA 2.50% 7/25/40	95,933.60	104.480422	100,231.83	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	106,397.83	104.55388	111,243.06	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	183,588.46	105.413009	193,526.12	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	813.18	116.474827	947.15	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	411.25	116.702736	479.94	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	24.89	100.610736	25.04	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	3.91	100.460123	3.93	10/25/2021	8.1
31402VMV9	FNMA VRN 09/01/33	1,553.12	100.795817	1,565.48	9/1/2033	2.19899988
3136A1Y90	FNR 2011-118 3% 11/25/41	98,762.44	106.038773	104,726.48	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	2,449.89	100.199601	2,454.78	5/25/2041	2.5
3136A33S8	FNR 2012-8 2% 6/25/41	127,737.08	102.640424	131,109.88	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	35,196.61	98.398198	34,632.83	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	67,169.96	103.166043	69,296.59	6/25/2042	2.25000108
33852BAC9	FSMT 19-2 VRN 12/25/2049	61,464.20	100.483875	61,761.61	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	74,445.82	103.024159	76,697.18	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	58,448.55	101.371103	59,249.94	7/25/2056	3.4999992
36203ANX0	GNMA 343406 8.0% 05/15/23	552.23	100.374844	554.30	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,606.26	100.370583	4,623.33	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	304.82	106.416902	324.38	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	39.67	109.226115	43.33	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	14.99	100.066711	15.00	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,127.06	108.079428	1,218.12	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,260.51	109.489926	3,569.93	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	56.96	110.252809	62.80	3/20/2027	7

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38377JTB9	GNR 2010 3.0% 10/20/39	12,313.29	101.047486	12,442.27	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	21,211.72	100.873385	21,396.98	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	28,486.32	102.338631	29,152.51	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	4,259.63	100.924963	4,299.03	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	108.340352	314,187.02	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	290,192.70	101.457001	294,420.81	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	163,795.69	100.990112	165,417.45	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	110.38	99.788013	110.15	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	833.95	104.008509	867.38	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	109.73984	438,959.36	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	103.0345	391,531.10	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	10,630.62	89.872155	9,553.97	4/25/2037	2.51953368
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	107.135127	455,324.29	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.54849	316,645.47	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	146,897.43	101.686789	149,375.28	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	19,083.59	87.827691	16,760.68	10/25/2036	3.36867948
466247LS0	JPM 2005 VRN 02/25/2035	26,000.62	98.905764	25,716.11	2/25/2035	2.97545688
466247J46	JPM 2006 VRN 04/25/2036	4,296.25	99.064697	4,256.07	4/25/2036	2.85489168
46648UAE4	JPM 2017 VRN 11/25/2048	2,362.35	99.930578	2,360.71	11/25/2048	3.4999992
466247TX1	JPMORGAN TRUST 09/25/35	207,601.10	101.460621	210,633.36	9/25/2035	3.40284396
49271VAF7	KEURIG DR 4.597% 05/25/28	350,000.00	115.449229	404,072.30	5/25/2028	4.597
54912JAA0	LST 2019 VRN 05/01/2024	296,131.65	99.273509	293,980.28	5/1/2024	1.6151292
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.210049	292,654.98	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	154.86	95.054824	147.20	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	10,126.60	103.21808	10,452.48	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	12,815.74	102.966845	13,195.96	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	90.573677	3,413.25	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,988.69	104.000016	15,588.24	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	28,084.47	105.652918	29,672.06	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,463.31	105.094332	7,843.52	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	106.74727	320,241.81	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,680.10	104.235655	20,513.68	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	32,338.35	104.262586	33,716.80	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	102.68524	308,055.72	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	20,824.05	106.18713	22,112.46	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	100.15863	100,158.63	11/25/2053	1.4086296
65535VHH4	NAAC 2005-A1 VRN 02/25/35	5,160.97	101.978022	5,263.05	2/25/2035	5.35499952
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	107.733673	323,201.02	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	104.42318	313,269.54	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,226.49	101.651785	1,246.75	3/25/2035	5.65900164
65535VLL0	NOMURA VRN 05/25/35	26,298.06	66.578564	17,508.87	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	87,066.58	31.75959	27,651.99	5/25/2036	6.1589994
64829PAA7	NRZT 19-N VRN 7/25/49	461,485.44	100.514389	463,859.27	7/25/2049	2.801811
64952WDA8	NY LIFE 3.25% 08/06/21	300,000.00	101.016987	303,050.96	8/6/2021	3.25
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	104.20278	312,608.34	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	39,063.37	77.40564	30,237.25	10/25/2040	3.446301
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	104.057483	249,737.96	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.17652	300,529.56	12/1/2023	0.533

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74160MDK5	PRIME 6.00% 02/25/34	1,677.63	101.528701	1,703.28	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	104.010701	483,649.76	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	10,612.66	94.639996	10,043.82	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	27,295.45	68.858119	18,795.13	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	3,035.29	96.698567	2,935.08	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	37,107.35	93.8823	34,837.23	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	46,522.64	81.514327	37,922.62	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	40,702.52	72.17116	29,375.48	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	102.60003	410,400.12	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	96.88315	290,649.45	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.76172	634,570.32	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	10,690.71	103.909592	11,108.67	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	91.71	103.56107	94.98	3/28/2030	7.25
80284TAM7	SDART 17-1 3.17% 4/17/23	174,498.43	100.385671	175,171.42	4/17/2023	3.17
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	105.873949	185,279.41	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	108,623.25	100.321589	108,972.57	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	187,701.36	99.915419	187,542.60	2/25/2043	1.85500032
78447KAD4	SLM STUDENT VRN 9/25/43	570,000.00	98.750911	562,880.19	9/25/2043	1.90863
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	109.492049	405,120.58	8/15/2028	3.695
89236THA6	TOYOTA 1.35% 08/25/2023	650,000.00	102.003528	663,022.93	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	74,905.06	102.979385	77,136.77	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	169,352.49	104.261679	176,569.75	3/25/2058	3.25000032
912828YK0	US T-NOTE 1.375% 10/15/22	1,401,000.00	101.898438	1,427,597.12	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,683,000.00	104.9375	1,766,098.13	4/30/2024	2
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	97.52665	292,579.95	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	100.832822	277,290.26	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	100.03418	300,102.54	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	301,832.53	97.942091	295,621.09	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	108.261303	324,783.91	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	595.42	106.132519	631.93	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	1,012.86	103.342805	1,046.72	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	106.914921	310,053.27	10/23/2026	3
97652PAA9	WIN 2014 VRN 06/20/2044	291,577.74	101.408081	295,683.39	6/20/2044	3.85406508
92922FX86	WMALT 6.50% 08/25/35	46,974.17	99.458571	46,719.84	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021

\$26,942,121.43

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,186.00	192.68	228,518.48		0
002824100	ABBOTT LABORATORIES	1,151.00	119.84	137,935.84		0
00287Y109	ABBVIE INC	1,581.00	108.22	171,095.82		0
003654100	ABIOMED INC	16.00	318.73	5,099.68		0
G1151C101	ACCENTURE PLC	299.00	276.25	82,598.75		0
00508Y102	ACUITY BRANDS INC	178.00	165	29,370.00		0
00653Q102	ADAPTHEALTH CORP	744.00	36.76	27,349.44		0
00724F101	ADOBE INC	220.00	475.37	104,581.40		0
007903107	ADVANCED MICRO DEVICES IN	359.00	78.5	28,181.50		0
00773T101	ADVANSIX INC	578.00	26.82	15,501.96		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	99.104249	222,984.56	6/15/2030	2.211
00130H105	AES CORP	1,166.00	26.81	31,260.46		0
00846U101	AGILENT TECHNOLOGIES, INC	919.00	127.14	116,841.66		0
00123Q104	AGNC INVESTMENT	6,526.00	16.76	109,375.76		0
02660TFJ7	AHM 05-2 VRN 09/25/35	162,923.59	72.088359	117,448.94	9/25/2035	5.90799984
00912X302	AIR LEASE CORP	1,098.00	49	53,802.00		0
009158106	AIR PRODUCTS & CHEMICALS	156.00	281.34	43,889.04		0
00971T101	AKAMAI TECHNOLOGIES INC	33.00	101.9	3,362.70		0
011642105	ALARM.COM HOLDINGS INC	310.00	86.38	26,777.80		0
016255101	ALIGN TECHNOLOGY INC	76.00	541.53	41,156.28		0
017175100	ALLEGHANY CORP.	7.00	626.29	4,384.03		0
G0176J109	ALLEGION PLC	349.00	125.62	43,841.38		0
018581108	ALLIANCE DATA SYSTEMS	902.00	112.09	101,105.18		0
018802108	ALLIANT ENERGY CORP	410.00	54.16	22,205.60		0
01973R101	ALLISON TRANSMISSION HLDG	1,656.00	40.83	67,614.48		0
020002101	ALLSTATE CORP	395.00	114.9	45,385.50		0
02079K305	ALPHABET INC - CLASS A	119.00	2062.52	245,439.88		0
02079K107	ALPHABET INC - CLASS C	152.00	2068.63	314,431.76		0
02156K103	ALTICE USA INC	115.00	32.53	3,740.95		0
02209S103	ALTRIA GROUP, INC.	803.00	51.16	41,081.48		0
023135106	AMAZON.COM, INC.	198.00	3094.08	612,627.84		0
G0250X107	AMCOR PLC	353.00	11.68	4,123.04		0
02376R102	AMERICAN AIRLINES GROUP	20,000.00	23.9	478,000.00		0
025537101	AMERICAN ELEC PWR INC	106.00	84.7	8,978.20		0
02665T306	AMERICAN HOMES 4 RENT	1,164.00	33.34	38,807.76		0
029899101	AMERICAN STATES WATER CO	218.00	75.62	16,485.16		0
03027X100	AMERICAN TOWER CORP	180.00	239.06	43,030.80		0
030420103	AMERICAN WATER WORKS CO	158.00	149.92	23,687.36		0
03076C106	AMERIPRISE FINANCIAL	256.00	232.45	59,507.20		0
031162100	AMGEN, INC.	265.00	248.81	65,934.65		0
031652100	AMKOR TECHNOLOGY INC	1,199.00	23.71	28,428.29		0
001744101	AMN HEALTHCARE SERVICES	315.00	73.7	23,215.50		0
032095101	AMPHENOL CORP.	1,313.00	65.97	86,618.61		0
03676B102	ANTERO MIDSTREAM CORP	1,964.00	9.03	17,734.92		0
036752103	ANTHEM INC	435.00	358.95	156,143.25		0
G0403H108	AON PLC	107.00	230.11	24,621.77		0
03750L109	APARTMENT INCOME REIT COR	304.00	42.76	12,999.04		0

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03783C100	APPFOLIO INC	169.00	141.41	23,898.29		0
037833100	APPLE COMPUTER, INC.	6,639.00	122.15	810,953.85		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	109.07309	218,146.18	5/11/2027	3.2
038336103	APTARGROUP	276.00	141.67	39,100.92		0
03937C105	ARCBEST CORP	414.00	70.37	29,133.18		0
040413106	ARISTA NETWORKS INC	158.00	301.89	47,698.62		0
04247X102	ARMSTRONG WORLD INDUSTRIE	28.00	90.09	2,522.52		0
043436104	ASBURY AUTOMOTIVE GROUP I	178.00	196.5	34,977.00		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	102.538246	133,299.72	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	218.00	144.33	31,463.94		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	91.969716	301,660.67	9/15/2053	3.5
00206R102	AT&T INC.	3,338.00	30.27	101,041.26		0
G0684D107	ATHENE HOLDINGS	210.00	50.4	10,584.00		0
049560105	ATMOS ENERGY CORP	86.00	98.85	8,501.10		0
053015103	AUTOMATIC DATA PROC	132.00	188.47	24,878.04		0
05329W102	AUTONATION, INC.	465.00	93.22	43,347.30		0
053332102	AUTOZONE INC	52.00	1404.3	73,023.60		0
G0750C108	AXALTA COATING SYSTEMS LT	841.00	29.58	24,876.78		0
05465C100	AXOS FINANCIAL INC	427.00	47.01	20,073.27		0
05950FAP0	BAFC 2006-4 A14 07/25/36	16,349.90	94.38199	15,431.36	7/25/2036	6
058498106	BALL CORP.	487.00	84.74	41,268.38		0
073870AG2	BALTA TRST VRN 4/25/37	157,104.07	88.957592	139,756.00	4/25/2037	2.89584144
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	105.509532	464,241.94	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	1,845.00	38.69	71,383.05		0
064058100	BANK OF NEW YORK MELLON C	164.00	47.29	7,755.56		0
071813109	BAXTER INTL INC	667.00	84.34	56,254.78		0
075887109	BECTON, DICKINSON & CO.	259.00	243.15	62,975.85		0
084670702	BERKSHIRE HATHAWAY INC.	377.00	255.47	96,312.19		0
08579W103	BERRY GLOBAL GROUP INC	1,418.00	61.4	87,065.20		0
086516101	BEST BUY CO., INC.	741.00	114.81	85,074.21		0
09073M104	BIO-TECHNE CORP	16.00	381.93	6,110.88		0
09062X103	BIOGEN INC	230.00	279.75	64,342.50		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	390.00	44.86	17,495.40		0
092113109	BLACK HILLS CORP	274.00	66.77	18,294.98		0
09247X101	BLACKROCK INC	91.00	753.96	68,610.36		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	103.362975	284,248.18	2/1/2028	3.25
097023105	BOEING CO/THE	267.00	254.72	68,010.24		0
09739D100	BOISE CASCADE CO	475.00	59.83	28,419.25		0
05948KR35	BOOALT 5.5% 11/25/35	36,449.55	99.366492	36,218.64	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	313.00	2329.84	729,239.92		0
099502106	BOOZ ALLEN HAMILTON HLDG	90.00	80.53	7,247.70		0
099724106	BORGWARNER, INC.	1,621.00	46.36	75,149.56		0
109194100	BRIGHT HORIZONS FAMILY SO	184.00	171.45	31,546.80		0
10922N103	BRIGHTHOUSE FINANCIAL INC	932.00	44.25	41,241.00		0
110122108	BRISTOL-MYERS SQUIBB CO	1,053.00	63.13	66,475.89		0
11135F101	BROADCOM INC	540.00	463.66	250,376.40		0
07384MW73	BS ARM 09/25/34	7,102.62	97.533586	6,927.44	9/25/2034	3.42408144
12047B105	BUMBLE INC	487.00	62.38	30,379.06		0

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122017106	BURLINGTON STORES	72.00	298.8	21,513.60		0
05605H100	BWX TECHNOLOGIES INC	34.00	65.94	2,241.96		0
12685J105	CABLE ONE INC	6.00	1828.36	10,970.16		0
127203107	CACTUS INC	572.00	30.62	17,514.64		0
127387108	CADENCE DESIGN SYS INC	1,124.00	136.99	153,976.76		0
02149CAU5	CALT 2006-41CBC 01/25/37	9,288.91	77.110215	7,162.70	1/25/2037	6
134429BF5	CAMPBELL 3.95% 03/15/25	175,000.00	109.860349	192,255.61	3/15/2025	3.95
134429109	CAMPBELL SOUP CO.	152.00	50.27	7,641.04		0
14040H105	CAPITAL ONE FINL CORP	377.00	127.23	47,965.71		0
14174T107	CARETRUST REIT INC	869.00	23.285006	20,234.67		0
141788109	CARGURUS INC	710.00	23.83	16,919.30		0
142339100	CARLISLE COMP	93.00	164.58	15,305.94		0
14448C104	CARRIER GLOBAL CORP	191.00	42.22	8,064.02		0
149123101	CATERPILLAR, INC.	120.00	231.87	27,824.40		0
14956P810	CAVANAL HILL GOV SEC MM	1,581,923.93	100	1,581,923.93	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	8.774515	459,866.68		0
12514G108	CDW CORP OF DELAWARE	669.00	165.75	110,886.75		0
15189T107	CENTERPOINT ENERGY INC	422.00	22.65	9,558.30		0
153527106	CENTRAL GARDEN & PET CO	356.00	58.01	20,651.56		0
125269100	CF INDUSTRIES HLDGS, INC.	1,639.00	45.38	74,377.82		0
159864107	CHARLES RIVER LABS INTL	81.00	289.83	23,476.23		0
808513105	CHARLES SCHWAB CORP/THE	237.00	65.18	15,447.66		0
16150R104	CHASE CORP	146.00	116.39	16,992.94		0
16163LAQ5	CHASE MTG FIN 07 25 37	6,642.82	93.128671	6,186.37	7/25/2037	3.32850348
163092109	CHEGG INC	416.00	85.66	35,634.56		0
16359R103	CHEMED CORP	102.00	459.82	46,901.64		0
166764100	CHEVRON CORP NEW	727.00	104.79	76,182.33		0
H1467J104	CHUBB LTD	30.00	157.97	4,739.10		0
171340102	CHURCH & DWIGHT CO INC	352.00	87.35	30,747.20		0
171798101	CIMAREX ENERGY CO.	760.00	59.39	45,136.40		0
172062101	CINCINNATI FINANCIAL CORP	145.00	103.09	14,948.05		0
172908105	CINTAS CORP.	300.00	341.31	102,393.00		0
17275R102	CISCO SYSTEMS, INC.	2,755.00	51.71	142,461.05		0
17307GFQ6	CITI MTG LN CMO 07 25 34	68,884.84	103.67204	71,414.32	7/25/2034	6.5
172967424	CITIGROUP INC	721.00	72.75	52,452.75		0
177376100	CITRIX SYSTEMS, INC.	412.00	140.36	57,828.32		0
18538R103	CLEARWATER PAPER CORP	386.00	37.62	14,521.32		0
189054109	CLOROX CO.	179.00	192.88	34,525.52		0
12566UAE4	CMALT 6.00% 02/25/37	50,337.43	100.282378	50,479.57	2/25/2037	6
12572Q105	CME GROUP INC	513.00	204.23	104,769.99		0
17307GRE0	CMLTI 05-1A4 5/25/35	8,680.95	103.263043	8,964.21	5/25/2035	3.06895908
125896100	CMS ENERGY CORP.	62.00	61.22	3,795.64		0
17025QAK3	CNTRYWD 6.00% 07/25/37	28,143.83	64.913333	18,269.10	7/25/2037	6
191216100	COCA COLA CO	1,988.00	52.71	104,787.48		0
191098102	COCA-COLA CONSOLIDATED IN	63.00	288.78	18,193.14		0
19247A100	COHEN & STEERS INC	307.00	65.33	20,056.31		0
194162103	COLGATE-PALMOLIVE CO.	511.00	78.83	40,282.13		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	99.1317	99,131.70	2/27/2051	2.06

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
20030NBY6	COMCAST 3.30% 2/1/2027	185,000.00	109.052762	201,747.61	2/1/2027	3.3
20030N101	COMCAST CORP	3,791.00	54.11	205,131.01		0
201723103	COMMERCIAL METALS CO	619.00	30.84	19,089.96		0
205306103	COMPUTER PROGRAMS & SYS I	779.00	30.6	23,837.40		0
20825C104	CONOCOPHILLIPS	252.00	52.97	13,348.44		0
G23773107	CONSOLIDATED WATER CO.	1,255.00	13.45	16,879.75		0
216648402	COOPER COMPANIES, INC.	39.00	384.09	14,979.51		0
218352102	CORCEPT THERAPEUTICS INC	773.00	23.79	18,389.67		0
219350105	CORNING INC	2,401.00	43.51	104,467.51		0
22002T108	CORPORATE OFFICE PROP	539.00	26.33	14,191.87		0
22052L104	CORTEVA INC	1.00	46.62	46.62		0
22160N109	COSTAR GROUP INC	6.00	821.89	4,931.34		0
22160K105	COSTCO WHOLESALE CORP.	305.00	352.48	107,506.40		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	110.532519	397,917.07	3/1/2034	4.2
22788C105	CROWDSTRIKE HOLDINGS INC	20.00	182.51	3,650.20		0
22822V101	CROWN CASTLE INT'L CORP.	938.00	172.13	161,457.94		0
228368106	CROWN HOLDINGS INC	10.00	97.04	970.40		0
225458BK3	CSFB 5.5% 02/25/35	42,000.00	95.767286	40,222.26	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	612.00	44.89	27,472.68		0
225470YJ6	CSMC 6.50% 03/25/36	21,918.07	37.758213	8,275.87	3/25/2036	6.5
126402106	CSW INDUSTRIALS INC	184.00	135	24,840.00		0
229663109	CUBESMART	1,371.00	37.83	51,864.93		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	105.89393	349,449.97	7/1/2032	3.476
126650100	CVS HEALTH CORP	382.00	75.23	28,737.86		0
12668AKS3	CWALT 05-5.5% 11/25/35	21,243.30	71.631338	15,216.86	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,606.96	95.169564	3,432.73	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	13,374.58	102.192099	13,667.76	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	25,626.66	95.34493	24,433.72	11/25/2035	2.66923764
12667F3U7	CWHL 5.50% 02/25/35	21,130.05	101.340409	21,413.28	2/25/2035	5.5
235851102	DANAHER CORP.	445.00	225.08	100,160.60		0
237194105	DARDEN RESTAURANTS INC	575.00	142	81,650.00		0
251511AC5	DBALT06-AB2 VRN 6/25/36	62,487.96	98.772568	61,720.96	6/25/2036	4.9520454
243537107	DECKERS OUTDOOR CORP.	74.00	330.42	24,451.08		0
244199105	DEERE & CO	62.00	374.14	23,196.68		0
247361702	DELTA AIR LINES, INC.	682.00	48.28	32,926.96		0
251510CG6	DEUT SEC MTG CMO 10/25/44	898.79	100.306079	901.54	10/25/2033	5.32000176
252131107	DEXCOM INC	36.00	359.39	12,938.04		0
25278X109	DIAMONDBACK ENERGY INC	313.00	73.49	23,002.37		0
253868103	DIGITAL REALTY TRUST INC	881.00	140.84	124,080.04		0
25470M109	DISH NETWORK CORP	1,227.00	36.2	44,417.40		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	98.693742	152,975.30	9/1/2029	2
23291C103	DMC GLOBAL INC	296.00	54.26	16,060.96		0
233046AE1	DNKN 17-1 3.629% 11/20/47	194,000.00	101.823	197,536.62	11/20/2047	3.629
256163106	DOCUSIGN INC	251.00	202.45	50,814.95		0
256677105	DOLLAR GENERAL CORP.	232.00	202.62	47,007.84		0
Y2106R110	DORIAN LPG LTD	1,468.00	13.13	19,274.84		0
260003108	DOVER CORP.	145.00	137.13	19,883.85		0
260557103	DOW INC	1,507.00	63.94	96,357.58		0

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26142R104	DRAFTKINGS INC	803.00	61.33	49,247.99		0
26441C204	DUKE ENERGY CORP.	84.00	96.53	8,108.52		0
264411505	DUKE REALTY CORPORATION	1,062.00	41.93	44,529.66		0
23355L106	DXC TECHNOLOGY CO	852.00	31.26	26,633.52		0
269796108	EAGLE PHARMACEUTICALS INC	450.00	41.74	18,783.00		0
27579R104	EAST WEST BANCORP, INC.	343.00	73.8	25,313.40		0
278642103	EBAY INC	446.00	61.24	27,313.04		0
278865100	ECOLAB, INC.	206.00	214.07	44,098.42		0
28176E108	EDWARDS LIFESCIENCES CORP	452.00	83.64	37,805.28		0
532457108	ELI LILLY & CO	469.00	186.82	87,618.58		0
291011104	EMERSON ELECTRIC CO.	510.00	90.22	46,012.20		0
29357K103	ENOVA INTERNATIONAL INC	663.00	35.48	23,523.24		0
29358P101	ENSIGN GROUP INC/THE	281.00	93.84	26,369.04		0
29362U104	ENTEGRIS, INC.	33.00	111.8	3,689.40		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	106.981152	224,660.42	12/1/2027	3.25
26884U109	EPR PROPERTIES	510.00	46.59	23,760.90		0
26884L109	EQT CORP	652.00	18.58	12,114.16		0
29444U700	EQUINIX INC	20.00	679.59	13,591.80		0
294600101	EQUITRANS MIDSTREAM CORP	921.00	8.16	7,515.36		0
29472R108	EQUITY LIFESTYLE	452.00	63.64	28,765.28		0
29476L107	EQUITY RESIDENTIAL	476.00	71.63	34,095.88		0
518439104	ESTEE LAUDER COMPANIES	49.00	290.85	14,251.65		0
29786A106	ETSY INC	98.00	201.67	19,763.66		0
29978A104	EVERBRIDGE INC	250.00	121.18	30,295.00		0
29977A105	EVERCORE INC	912.00	131.74	120,146.88		0
30063P105	EXACT SCIENCES CORP	556.00	131.78	73,269.68		0
30161Q104	EXELIXIS INC	339.00	22.59	7,658.01		0
30161N101	EXELON CORP	245.00	43.74	10,716.30		0
30212W100	EXP WORLD HOLDINGS INC	605.00	45.55	27,557.75		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	105.862205	211,724.41	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	1,270.00	172.12	218,592.40		0
30225T102	EXTRA SPACE STORAGE	363.00	132.55	48,115.65		0
30231G102	EXXON MOBIL CORP.	1,350.00	55.83	75,370.50		0
30303M102	FACEBOOK INC.	1,147.00	294.53	337,825.91		0
303250104	FAIR ISAAC CORP	19.00	486.05	9,234.95		0
311900104	FASTENAL CO.	125.00	50.28	6,285.00		0
3130ALKC7	FHLB 1.30% 3/17/27	200,000.00	98.75887	197,517.74	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	59,033.48	103.322962	60,995.14	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	8,203.32	100.49675	8,244.07	6/1/2028	1.88699976
31297LBC3	FHLMC #A30935 01/01/35	915.52	116.842887	1,069.72	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	63,405.22	106.186557	67,327.82	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	24,128.30	102.063386	24,626.16	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	64,598.64	106.262918	68,644.40	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	39,449.40	102.585565	40,469.39	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	5,056.06	104.06443	5,261.56	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	85,772.87	103.328535	88,627.85	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	128,599.37	105.807089	136,067.25	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	56,815.46	102.335808	58,142.56	4/15/2046	3

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3133TSZD8	FHR 6.50% 04/15/31	2,873.47	112.735821	3,239.43	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	189.00	140.61	26,575.29		0
337738108	FISERV, INC.	104.00	119.04	12,380.16		0
3136AWWE3	FNA 2017 2.739% 4/25/29	144,671.78	106.605248	154,227.71	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	200,974.94	110.97186	223,025.63	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	185,643.22	112.690558	209,202.38	3/25/2030	3.82000104
31620R303	FNFG GROUP	1,164.00	40.66	47,328.24		0
3136A4QV4	FNMA 4.0% 10/25/41	14,280.52	107.318641	15,325.66	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	43,324.23	102.46908	44,393.94	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	1,043.36	117.276875	1,223.62	5/1/2035	6
3136APWA6	FNMA 2015 3.00% 7/25/45	71,894.80	105.413006	75,786.47	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.304333	3,339.13	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	11,695.77	111.228589	13,009.04	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,484.91	111.611938	13,934.65	10/1/2035	5.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	77,181.55	103.774659	80,094.89	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	39,181.18	101.604393	39,809.80	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	74,673.78	105.181645	78,543.11	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	47,255.15	104.808322	49,527.33	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	27,226.42	106.038767	28,870.56	11/25/2041	3
3136A3XT3	FNR 2012-2 2.50% 05/25/41	1,224.95	100.199192	1,227.39	5/25/2041	2.5
3136AFJD7	FNR 2013 1.00% 03/25/42	46,928.81	98.398191	46,177.10	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	95,025.24	103.421038	98,276.09	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	83,962.48	103.166045	86,620.77	6/25/2042	2.25000108
344849104	FOOT LOCKER, INC.	902.00	56.25	50,737.50		0
34959E109	FORTINET INC	231.00	184.42	42,601.02		0
34959J108	FORTIVE CORP	1,697.00	70.64	119,876.08		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	68,672.79	104.271357	71,606.05	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	44,049.37	100.483889	44,262.52	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	163.00	140.11	22,837.93		0
38378TQS2	G2 2013-69 2.0% 09/20/42	68,242.01	103.024164	70,305.76	9/20/2042	2
361438104	GAMCO INVESTORS INC	1,057.00	18.55	19,607.35		0
H2906T109	GARMIN LTD	553.00	131.85	72,913.05		0
369550108	GENERAL DYNAMICS CORP.	319.00	181.56	57,917.64		0
370334104	GENERAL MILLS INC	135.00	61.32	8,278.20		0
371901109	GENTEX CORP	956.00	35.67	34,100.52		0
372460105	GENUINE PARTS CO	188.00	115.59	21,730.92		0
374297109	GETTY REALTY CORP	1,551.00	28.32	43,924.32		0
36416UAG0	GFMT 2017 VRN 7/25/56	38,635.48	101.371097	39,165.21	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	442.00	64.63	28,566.46		0
37890U108	GLOBAL BLOOD THERAPEUTICS	14.00	40.75	570.50		0
36202XE78	GNMA 612258 6.31 03/20/33	35,463.48	110.475396	39,178.42	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	3,990.92	109.840588	4,383.65	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	553.91	110.799588	613.73	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	1,718.54	100.924622	1,734.43	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	59,611.00	104.008119	62,000.28	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	119,417.49	102.843503	122,813.13	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	108.340352	270,850.88	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	750.00	327	245,250.00		0

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384109104	GRACO INC	381.00	71.62	27,287.22		0
389375106	GRAY TELEVISION INC	1,949.00	18.4	35,861.60		0
40131M109	GUARDANT HEALTH INC	10.00	152.65	1,526.50		0
404030108	H&E EQUIPMENT SERVICES	3,309.00	38	125,742.00		0
093671105	H&R BLOCK INC	699.00	21.8	15,238.20		0
404609109	HACKETT GROUP INC/THE	1,751.00	16.39	28,698.89		0
407497106	HAMILTON LANE INC	221.00	88.56	19,571.76		0
410345102	HANESBRANDS INC	2,379.00	19.67	46,794.93		0
410867105	HANOVER INSURANCE GROUP	215.00	129.46	27,833.90		0
416515104	HARTFORD FINL SVCS GROUP	1,116.00	66.79	74,537.64		0
418056107	HASBRO, INC.	224.00	96.12	21,530.88		0
420261109	HAWKINS INC	512.00	33.52	17,162.24		0
40412C101	HCA HEALTHCARE INC	36.00	188.34	6,780.24		0
422806208	HEICO CORP - CLASS A	50.00	113.6	5,680.00		0
422806109	HEICO CORP.	45.00	125.8	5,661.00		0
42727J102	HERITAGE INSURANCE	1,956.00	11.08	21,672.48		0
427866108	HERSHEY CO/THE	182.00	158.16	28,785.12		0
431475102	HILL-ROM HOLDINGS	665.00	110.48	73,469.20		0
431571108	HILLENBRAND, INC.	1,842.00	47.71	87,881.82		0
43300A203	HILTON WORLDWIDE	735.00	120.92	88,876.20		0
436440101	HOLOGIC INC	691.00	74.38	51,396.58		0
437076102	HOME DEPOT, INC.	630.00	305.25	192,307.50		0
438516106	HONEYWELL INTL INC	280.00	217.07	60,779.60		0
44107P104	HOST HOTELS & RESORTS	1,804.00	16.85	30,397.40		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	106.465129	223,576.77	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	313.00	66.51	20,817.63		0
40434L105	HP INC	638.00	31.75	20,256.50		0
445658107	HUNT (JB) TRNSPRT SVCSIN	328.00	168.07	55,126.96		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	107.135128	310,691.87	9/15/2028	4.375
448579102	HYATT HOTELS CORP	181.00	82.7	14,968.70		0
459200101	IBM CORP.	398.00	133.26	53,037.48		0
45167R104	IDEX CORP	310.00	209.32	64,889.20		0
45168D104	IDEXX LABORATORIES INC	144.00	489.31	70,460.64		0
452308109	ILLINOIS TOOL WORKS INC.	201.00	221.52	44,525.52		0
452327109	ILLUMINA INC	86.00	384.06	33,029.16		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	42.59	54,472.61		0
457030104	INGLES MARKETS, INC. CL A	320.00	61.65	19,728.00		0
457187102	INGREDION INC	490.00	89.92	44,060.80		0
45768S105	INNOSPEC INC	159.00	102.69	16,327.71		0
45781V101	INNOVATIVE INDUSTRIAL PRO	91.00	180.16	16,394.56		0
45781M101	INNOVIVA INC	1,743.00	11.95	20,828.85		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	99.036	69,325.20	11/15/2049	3.25
458140100	INTEL CORP.	1,429.00	64	91,456.00		0
45866F104	INTERCONTINENTAL EXCHANGE	577.00	111.68	64,439.36		0
459506101	INTL FLAVOR AND FRAGRANCE	88.00	139.61	12,285.68		0
461202103	INTUIT INC.	396.00	383.06	151,691.76		0
462222100	IONIS PHARMACEUTICALS INC	172.00	44.96	7,733.12		0
46266C105	IQVIA HOLDINGS INC	515.00	193.14	99,467.10		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
46434G822	ISHARES MSCI JAPAN ETF	8,000.00	68.52	548,160.00		0
45073V108	ITT INC	139.00	90.91	12,636.49		0
46625H100	J.P. MORGAN CHASE & CO.	2,489.00	152.23	378,900.47		0
426281101	JACK HENRY & ASSOCIATES	24.00	151.72	3,641.28		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.54849	211,096.98	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	108.073808	259,377.14	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	652.00	129.27	84,284.04		0
47233W109	JEFFERIES FINANCIAL GROUP	494.00	30.1	14,869.40		0
478160104	JOHNSON & JOHNSON	1,729.00	164.35	284,161.15		0
47973J102	JOINT CORP/THE	528.00	48.37	25,539.36		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	99.364259	253,378.86	4/22/2031	2.52199948
487836108	KELLOGG COMPANY	365.00	63.3	23,104.50		0
49271VAF7	KEURIG DR 4.597% 05/25/28	335,000.00	115.44923	386,754.92	5/25/2028	4.597
49338L103	KEYSIGHT TECHNOLOGIES INC	509.00	143.4	72,990.60		0
493732101	KFORCE INC	472.00	53.6	25,299.20		0
49428J109	KIMBALL ELECTRONICS INC	1,157.00	25.8	29,850.60		0
494368103	KIMBERLY-CLARK CORP	75.00	139.05	10,428.75		0
482480100	KLA CORP	148.00	330.4	48,899.20		0
50060P106	KOPPERS HOLDINGS, INC.	465.00	34.76	16,163.40		0
501044101	KROGER CO., (THE)	169.00	35.99	6,082.31		0
502431109	L3HARRIS TECHNOLOGIES INC	153.00	202.68	31,010.04		0
512807108	LAM RESEARCH CORPORATION	213.00	595.24	126,786.12		0
512816109	LAMAR ADVERTISING CO	1,427.00	93.92	134,023.84		0
513272104	LAMB WESTON HOLDING	182.00	77.48	14,101.36		0
513847103	LANCASTER COLONY CORP	93.00	175.36	16,308.48		0
521865204	LEAR CORP.	168.00	181.25	30,450.00		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	11,863.63	103.856341	12,321.13	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	185.00	96.28	17,811.80		0
526107107	LENNOX INTERNATIONAL INC.	155.00	311.59	48,296.45		0
534187109	LINCOLN NATIONAL CORP.	43.00	62.27	2,677.61		0
G5494J103	LINDE PLC	40.00	280.14	11,205.60		0
535919401	LIONS GATE ENTERT-A	1,234.00	14.95	18,448.30		0
539830109	LOCKHEED MARTIN CORP.	275.00	369.5	101,612.50		0
548661107	LOWE'S COS., INC.	369.00	190.18	70,176.42		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	115.273709	253,602.16	4/15/2030	4.5
50212V100	LPL FIN HLDGS	435.00	142.16	61,839.60		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	99.03932	198,078.64	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	271,454.01	99.273509	269,481.92	5/1/2024	1.6151292
550021109	LULULEMON ATHLETICA INC	149.00	306.71	45,699.79		0
55087P104	LYFT INC	594.00	63.18	37,528.92		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	104.562052	261,405.13	5/1/2028	2.439
576434UV4	MALT 6.00% 09/25/34	20,465.96	103.505997	21,183.50	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	389.00	117.38	45,660.82		0
56418H100	MANPOWERGROUP INC.	255.00	98.9	25,219.50		0
57060D108	MARKETAXESS HOLDINGS INC	74.00	497.92	36,846.08		0
571748102	MARSH & MCLENNAN, INC.	173.00	121.8	21,071.40		0
57633B100	MASTECH DIGITAL INC	1,434.00	17.61	25,252.74		0
57636Q104	MASTERCARD, INC. CLASS-A	564.00	356.05	200,812.20		0

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HOLDINGS AS OF MARCH 31, 2021**

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576434SN5	MASTR ALT 6.00% 07/25/34	4,044.09	104.262568	4,216.47	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	61,022.97	101.117415	61,704.85	3/25/2034	6.5
580135101	MCDONALDS CORP	168.00	224.14	37,655.52		0
552690109	MDU RESOURCES GROUP INC	379.00	31.61	11,980.19		0
58470H101	MEDIFAST INC	63.00	211.82	13,344.66		0
58506Q109	MEDPACE HOLDINGS INC	149.00	164.05	24,443.45		0
G5960L103	MEDTRONIC PLC	472.00	118.13	55,757.36		0
58933Y105	MERCK & CO., INC.	1,034.00	77.09	79,711.06		0
59001K100	MERITOR INC	762.00	29.42	22,418.04		0
592688105	METTLER-TOLEDO INTL INC	35.00	1155.69	40,449.15		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	99.62529	199,250.58	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	411.00	155.22	63,795.42		0
595112103	MICRON TECHNOLOGY INC	587.00	88.21	51,779.27		0
594918104	MICROSOFT CORP.	3,430.00	235.77	808,691.10		0
60770K107	MODERNA INC	18.00	130.95	2,357.10		0
60855R100	MOLINA HEALTHCARE INC	193.00	233.76	45,115.68		0
609207105	MONDELEZ INTERNATIONAL	1,677.00	58.53	98,154.81		0
61174X109	MONSTER BEVERAGE CORP	574.00	91.09	52,285.66		0
615369105	MOODY'S CORPORATION	81.00	298.61	24,187.41		0
62482R107	MR COOPER GROUP INC	648.00	34.76	22,524.48		0
553530106	MSC INDUSTRIAL DIRECT CO.	222.00	90.19	20,022.18		0
464287465	MSCI EAFE ETF	20,502.00	75.87	1,555,486.74		0
55354G100	MSCI INC	210.00	419.28	88,048.80		0
553573106	MSG NETWORKS INC - A	1,131.00	15.04	17,010.24		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	100.15864	50,079.32	11/25/2053	1.4086296
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	99.9921	49,996.05	2/25/2055	0.8086284
65535VHH4	NAAC 2005-A1 VRN 02/25/35	18,755.91	101.977937	19,126.89	2/25/2035	5.35499952
631103108	NASDAQ INC	441.00	147.46	65,029.86		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	107.733675	172,373.88	11/1/2025	3.25
G6375R107	NATIONAL ENERGY SERVICES	1,506.00	12.37	18,629.22		0
636518102	NATIONAL INSTRUMENTS CORP	241.00	43.185021	10,407.59		0
637372202	NATIONAL RESEARCH CORP	385.00	46.83	18,029.55		0
639027101	NATURE'S SUNSHINE PRODUCT	962.00	19.96	19,201.52		0
64110D104	NETAPP INC	150.00	72.67	10,900.50		0
64110L106	NETFLIX INC	177.00	521.66	92,333.82		0
64125C109	NEUROCRINE BIOSCIENCES IN	133.00	97.25	12,934.25		0
64828T201	NEW RESIDENTIAL INVESTMEN	3,080.00	11.25	34,650.00		0
651639106	NEWMONT GOLDCORP CORP	403.00	60.27	24,288.81		0
65339F101	NEXTERA ENERGY, INC.	1,524.00	75.61	115,229.64		0
654106103	NIKE, INC., CLASS B	419.00	132.89	55,680.91		0
65535VLL0	NOMURA VRN 05/25/35	15,196.91	66.578535	10,117.88	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	141,107.91	31.759589	44,815.29	5/25/2036	6.1589994
666807102	NORTHROP GRUMMAN CORP.	84.00	323.64	27,185.76		0
667826AE1	NORTHWEST 5.00% 2/15/27	200,000.00	120.65602	241,312.04	2/15/2027	5
668074305	NORTHWESTERN CORP	275.00	65.2	17,930.00		0
G66721104	NORWEGIAN CRUISE LINE HLD	22,000.00	27.59	606,980.00		0
629377508	NRG ENERGY INC	13.00	37.73	490.49		0
67066G104	NVIDIA CORP.	149.00	533.93	79,555.57		0

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HOLDINGS AS OF MARCH 31, 2021**

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N6596X109	NXP SEMICONDUCTORS NV	336.00	201.34	67,650.24		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	104.615702	235,385.33	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	175.00	507.25	88,768.75		0
670837103	OGE ENERGY CORP.	492.00	32.36	15,921.12		0
679295105	OKTA INC	102.00	220.43	22,483.86		0
679580100	OLD DOMINION FREIGHT LINE	309.00	240.41	74,286.69		0
680665205	OLIN CORP	913.00	37.97	34,666.61		0
682095104	OMEGA FLEX INC	153.00	157.88	24,155.64		0
682189105	ON SEMICONDUCTOR CORP.	1,293.00	41.61	53,801.73		0
68268W103	ONEMAIN HOLDINGS INC	646.00	53.72	34,703.12		0
682680103	ONEOK, INC.	2,544.00	50.66	128,879.04		0
68389X105	ORACLE CORP.	1,016.00	70.17	71,292.72		0
68902V107	OTIS WORLDWIDE CORP	91.00	68.45	6,228.95		0
689648103	OTTER TAIL CORP	397.00	46.17	18,329.49		0
693718108	PACCAR INC	75.00	92.92	6,969.00		0
695156109	PACKAGING CORP AMER	244.00	134.48	32,813.12		0
697435105	PALO ALTO NETWORKS INC	374.00	322.06	120,450.44		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	99.407842	213,726.86	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	366.00	85	31,110.00		0
704326107	PAYCHEX INC	211.00	98.02	20,682.22		0
70450Y103	PAYPAL HOLDINGS INC	282.00	242.84	68,480.88		0
70614W100	PELTON	743.00	112.44	83,542.92		0
70959W103	PENSKE AUTO GROUP, INC.	594.00	80.24	47,662.56		0
712704105	PEOPLES UNITED FINANCIAL	723.00	17.9	12,941.70		0
713448108	PEPSICO, INC.	1,390.00	141.45	196,615.50		0
71363P106	PERDOCEO EDUCATION CORP	1,758.00	11.96	21,025.68		0
717081103	PFIZER, INC.	2,454.00	36.23	88,908.42		0
718172109	PHILIP MORRIS	317.00	88.74	28,130.58		0
718546104	PHILLIPS 66	1,201.00	81.54	97,929.54		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	96.075352	240,188.38	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	722.00	81.35	58,734.70		0
723787107	PIONEER NATURAL RESOURCES	359.00	158.82	57,016.38		0
69343T107	PJT PARTNERS INC	290.00	67.65	19,618.50		0
693475105	PNC FINANCIAL SVCS GROUP	167.00	175.41	29,293.47		0
73278L105	POOL CORP.	73.00	345.24	25,202.52		0
737630103	POTLATCHDELTIC CORP	374.00	52.92	19,792.08		0
739276103	POWER INTEGRATIONS INC	310.00	81.48	25,258.80		0
693506107	PPG INDUSTRIES, INC.	51.00	150.26	7,663.26		0
69351T106	PPL CORPORATION	2,454.00	28.84	70,773.36		0
74164F103	PRIMORIS SERVICES CORP	681.00	33.13	22,561.53		0
742718109	PROCTER & GAMBLE CO	660.00	135.43	89,383.80		0
743315103	PROGRESSIVE CORP	216.00	95.61	20,651.76		0
74340W103	PROLOGIS INC.	385.00	106	40,810.00		0
744320102	PRUDENTIAL FINANCIAL, INC	2,016.00	91.1	183,657.60		0
69360J107	PS BUSINESS PARKS INC	135.00	154.58	20,868.30		0
744573106	PUBLIC SERVICE ENTERPRISE	583.00	60.21	35,102.43		0
74460D109	PUBLIC STORAGE INC	179.00	246.76	44,170.04		0
746228303	PURE CYCLE CORP	1,388.00	13.42	18,626.96		0

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74624M102	PURE STORAGE INC	1,273.00	21.54	27,420.42		0
74736K101	QORVO INC	481.00	182.7	87,878.70		0
747525103	QUALCOMM INC	588.00	132.59	77,962.92		0
74758T303	QUALYS INC	284.00	104.78	29,757.52		0
74762E102	QUANTA SVCS INC	916.00	87.98	80,589.68		0
74834L100	QUEST DIAGNOSTICS INC	323.00	128.34	41,453.82		0
75114TAJ0	RAL 6.00% 05/25/36	7,580.43	94.639944	7,174.11	5/25/2036	6
760985W80	RAMP 7.00% 11/25/31	10,813.51	102.875413	11,124.44	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	52,865.29	80.278085	42,439.24	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	34,412.46	60.402342	20,785.93	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	340.00	77.27	26,271.80		0
75524W108	RE/MAX HOLDINGS INC	969.00	39.39	38,168.91		0
75615P103	REATA PHARMACEUTICALS INC	298.00	99.7	29,710.60		0
758750103	REGAL BELOIT CORP	394.00	142.68	56,215.92		0
75886F107	REGENERON PHARMACEUTICALS	34.00	473.14	16,086.76		0
759509102	RELIANCE STEEL & ALUMINUM	168.00	152.29	25,584.72		0
75972A301	RENEWABLE ENERGY GROUP IN	412.00	66.04	27,208.48		0
761152107	RESMED INC.	16.00	194.02	3,104.32		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	102.600031	230,850.07	5/15/2025	3.145
76680R206	RINGCENTRAL INC	109.00	297.88	32,468.92		0
767204100	RIO TINTO PLC	825.00	77.65	64,061.25		0
74967R106	RMR GROUP INC/THE	966.00	40.81	39,422.46		0
770323103	ROBERT HALF INTL INC	254.00	78.07	19,829.78		0
773903109	ROCKWELL AUTOMATION INC	76.00	265.44	20,173.44		0
776696106	ROPER TECHNOLOGIES INC	53.00	403.34	21,377.02		0
778296103	ROSS STORES, INC.	214.00	119.91	25,660.74		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	103	87,550.00	11/15/2022	5.25
78409V104	S&P GLOBAL INC	196.00	352.87	69,162.52		0
79466L302	SALESFORCE.COM INC	295.00	211.87	62,501.65		0
801056102	SANMINA CORP	803.00	41.38	33,228.14		0
803607100	SAREPTA THERAPEUTICS	40.00	74.53	2,981.20		0
805564PA3	SAST 2003 VRN 12/25/33	121,709.71	99.627487	121,256.33	12/25/2033	4.52803236
78410G104	SBA COMMUNICATIONS CORP	49.00	277.55	13,599.95		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	98.245711	343,859.99	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	798.00	27.19	21,697.62		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	77,056.93	100.210507	77,219.14	4/25/2047	3.4999992
810186106	SCOTTS MIRACLE-GRO CO	5.00	244.97	1,224.85		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	105.873957	74,111.77	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	838.00	34.1	28,575.80		0
81762P102	SERVICENOW INC	14.00	500.11	7,001.54		0
824889109	SHOE CARNIVAL INC	577.00	61.88	35,704.76		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	195,833.25	106.557931	208,675.86	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	1,048.00	42.03	44,047.44		0
828806109	SIMON PROPERTY GROUP, INC	51.00	113.77	5,802.27		0
829073105	SIMPSON MANUFACTURING CO	245.00	103.73	25,413.85		0
83001A102	SIX FLAGS ENTERTAINMENT	625.00	46.47	29,043.75		0
83088M102	SKYWORKS SOLUTIONS INC	399.00	183.48	73,208.52		0
78440X804	SL GREEN REALTY CORP	279.00	69.99	19,527.21		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
83125X103	SLEEP NUMBER CORP	183.00	143.49	26,258.67		0
78447KAD4	SLM STUDENT VRN 9/25/43	210,000.00	98.75091	207,376.91	9/25/2043	1.90863
83304A106	SNAP INC	679.00	52.29	35,504.91		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	106.207815	212,415.63	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	879.00	61.06	53,671.74		0
846511103	SPARK ENERGY INC	3,000.00	10.68	32,040.00		0
848637104	SPLUNK INC	235.00	135.48	31,837.80		0
L8681T102	SPOTIFY TECHNOLOGY	60.00	267.95	16,077.00		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	102.007668	193,814.57	12/1/2047	3.75
855244109	STARBUCKS CORP	1,762.00	109.27	192,533.74		0
G8473T100	STERIS PLC	53.00	190.48	10,095.44		0
859241101	STERLING CONSTRUCTION CO	1,013.00	23.2	23,501.60		0
860630102	STIFEL FINANCIAL CORP	315.00	64.06	20,178.90		0
861896108	STONEX GROUP INC	332.00	65.38	21,706.16		0
86333M108	STRIDE INC	1,209.00	30.11	36,402.99		0
868459108	SUPERNUS PHARMACEUTICALS	665.00	26.18	17,409.70		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	109.49205	197,085.69	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	76.00	493.66	37,518.16		0
87165B103	SYNCHRONY FINANCIAL	1,469.00	40.66	59,729.54		0
871829107	SYSCO CORP.	1,319.00	78.74	103,858.06		0
74144T108	T ROWE PRICE GROUP INC	347.00	171.6	59,545.20		0
872590104	T-MOBILE US INC.	621.00	125.29	77,805.09		0
874054109	TAKE-2 INTERACTIVE SFTWR.	260.00	176.7	45,942.00		0
87612E106	TARGET CORP	300.00	198.07	59,421.00		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	200,000.00	97.54032	195,080.64	3/20/2046	1.86
87874R100	TECHTARGET INC	231.00	69.45	16,042.95		0
87901J105	TEGNA INC COM	2,039.00	18.83	38,394.37		0
87918A105	TELADOC HEALTH INC	165.00	181.75	29,988.75		0
879360105	TELEDYNE TECHNOLOGIES	31.00	413.65	12,823.15		0
879369106	TELEFLEX INC	97.00	415.46	40,299.62		0
88087E100	TERMINIX GLOBAL HOLDINGS	511.00	47.67	24,359.37		0
88160R101	TESLA INC	178.00	667.93	118,891.54		0
882508104	TEXAS INSTRUMENTS, INC.	762.00	188.99	144,010.38		0
883556102	THERMO ELECTRON CORP	202.00	456.38	92,188.76		0
887389104	TIMKEN CO.	552.00	81.17	44,805.84		0
872540109	TJX COMPANIES INC	268.00	66.15	17,728.20		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	190,642.40	100.19203	191,008.49	9/20/2045	2.1
891092108	TORO CO.	310.00	103.14	31,973.40		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	102.003525	204,007.05	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	49,936.69	102.979372	51,424.49	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	98,788.94	104.261682	102,999.01	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	81,659.03	102.825064	83,965.95	10/25/2057	2.74999884
893641100	TRANSDIGM GROUP, INC.	40.00	587.92	23,516.80		0
89417E109	TRAVELERS COS INC/THE	52.00	150.4	7,820.80		0
89832Q109	TRUIST FINANCIAL CORP	1,610.00	58.32	93,895.20		0
89854H102	TTEC HOLDINGS INC	352.00	100.45	35,358.40		0
90138F102	TWILIO INC	62.00	340.76	21,127.12		0
90353T100	UBER TECHNOLOGIES	1,282.00	54.51	69,881.82		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
90276FAS3	UBSCM 18 3.1847% 5/15/51	59,242.37	102.413543	60,672.21	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	327.00	49.82	16,291.14		0
902681105	UGI CORP	829.00	41.01	33,997.29		0
90384S303	ULTA BEAUTY INC	56.00	309.17	17,313.52		0
907818108	UNION PACIFIC CORP.	437.00	220.41	96,319.17		0
911312106	UNITED PARCEL SERVICE INC	156.00	169.99	26,518.44		0
91324P102	UNITEDHEALTH GROUP, INC.	445.00	372.07	165,571.15		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	99.07439	198,148.78	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	99.53189	199,063.78	7/1/2028	1.879
91529Y106	UNUM GROUP	3,258.00	27.83	90,670.14		0
902973304	US BANCORP DEL	2,323.00	55.31	128,485.13		0
91282CBL4	US T-NOTE 1.125% 2/15/31	667,000.00	94.40625	629,689.69	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	1,189,000.00	101.898438	1,211,572.43	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	104.937501	626,476.88	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	106.160156	747,367.50	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	177.00	97.6	17,275.20		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	97.526652	243,816.63	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	321.00	261.24	83,858.04		0
92343E102	VERISIGN, INC.	684.00	198.76	135,951.84		0
92345Y106	VERISK ANALYTICS INC.	28.00	176.69	4,947.32		0
92343V104	VERIZON COMMUNICATIONS	2,929.00	58.15	170,321.35		0
92532F100	VERTEX PHARMACEUTICALS	133.00	214.89	28,580.37		0
92537N108	VERTIV HOLDINGS CO	1,218.00	20	24,360.00		0
918204108	VF CORP	1,433.00	79.92	114,525.36		0
92556V106	VIATRIS INC	84.00	13.97	1,173.48		0
92766K106	VIRGIN GALACTIC HOLDINGS	532.00	30.63	16,295.16		0
92826C839	VISA INC - CL A SHARES	643.00	211.73	136,142.39		0
928881101	VONTIER CORP	102.00	30.27	3,087.54		0
929089100	VOYA FINANCIAL INC	464.00	63.64	29,528.96		0
929160109	VULCAN MATERIALS CO	238.00	168.75	40,162.50		0
38388F108	W.R. GRACE & CO	234.00	59.86	14,007.24		0
931427108	WALGREENS BOOTS ALLIANCE	161.00	54.9	8,838.90		0
931142103	WALMART INC.	1,142.00	135.83	155,117.86		0
254687106	WALT DISNEY CO/THE	869.00	184.52	160,347.88		0
94106L109	WASTE MANAGEMENT, INC.	451.00	129.02	58,188.02		0
941848103	WATERS CORP.	143.00	284.17	40,636.31		0
942622200	WATSCO INC	72.00	260.75	18,774.00		0
92939U106	WEC ENERGY GROUP	408.00	93.59	38,184.72		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	106.91492	267,287.30	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	89,050.72	100.545172	89,536.20	9/25/2049	3.4999992
95040Q104	WELLTOWER INC	367.00	71.63	26,288.21		0
957638109	WESTERN ALLIANCE BANCORP	312.00	94.44	29,465.28		0
959802109	WESTERN UNION CORP.	432.00	24.66	10,653.12		0
960413102	WESTLAKE CHEMICAL CORP	182.00	88.79	16,159.78		0
974250102	WINMARK CORP	138.00	186.43	25,727.34		0
97705LB22	WISCONSIN 5.10% 5/1/41	140,000.00	100.350907	140,491.27	5/1/2041	5.1
93934FAY8	WMALT 05-5 5.5% 7/25/35	29,058.18	99.613875	28,945.98	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	157.00	129.76	20,372.32		0

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

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981475106	WORLD FUEL SERVICES CORP	1,078.00	35.2	37,945.60		0
98389B100	XCEL ENERGY INC	280.00	66.51	18,622.80		0
983919101	XILINX, INC.	422.00	123.9	52,285.80		0
985817105	YELP INC	497.00	39	19,383.00		0
98585X104	YETI HOLDINGS INC	345.00	72.21	24,912.45		0
98850P109	YUM CHINA HOLDINGS INC	80.00	59.21	4,736.80		0
988498101	YUM! BRANDS, INC.	119.00	108.18	12,873.42		0
98936J101	ZENDESK INC	313.00	132.62	41,510.06		0
98978V103	ZOETIS INC.	359.00	157.48	56,535.32		0
98980L101	ZOOM VIDEO COMMUNICATIONS	21.00	321.29	6,747.09		0
98980F104	ZOOMINFO TECHNOLOGIES INC	735.00	48.9	35,941.50		0
98980G102	ZSCALER INC	185.00	171.67	31,758.95		0
98986M103	ZYNEX INC	1,116.00	15.27	17,041.32		0
98986T108	ZYNGA INC	3,078.00	10.21	31,426.38		0
TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021				\$50,342,759.67		

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	10,724.00	108.22	1,160,551.28		0
G1151C101	ACCENTURE PLC	3,231.00	276.25	892,563.75		0
009066101	AIRBNB INC	3,808.00	187.94	715,675.52		0
023135106	AMAZON.COM, INC.	565.00	3094.08	1,748,155.20		0
02376R102	AMERICAN AIRLINES GROUP	37,650.00	23.9	899,835.00		0
037833100	APPLE COMPUTER, INC.	16,065.00	122.15	1,962,339.75		0
G0450A105	ARCH CAP GROUP LTD	25,442.00	38.37	976,209.54		0
097023105	BOEING CO/THE	7,179.00	254.72	1,828,634.88		0
055622104	BP PLC	39,846.00	24.35	970,250.10		0
12047B105	BUMBLE INC	10,795.00	62.38	673,392.10		0
143658300	CARNIVAL CORP	42,134.00	26.54	1,118,236.36		0
14956P810	CAVANAL HILL GOV SEC MM	6,209,336.30	100	6,209,336.28	12/31/2099	0.010000997
14956P877	CAVANAL HILL US T SEC MM	502,546.16	100	502,546.16	12/31/2099	0.16999968
191216100	COCA COLA CO	22,615.00	52.71	1,192,036.65		0
20825C104	CONOCOPHILLIPS	17,724.00	52.97	938,840.28		0
219350105	CORNING INC	31,231.00	43.51	1,358,860.81		0
22160K105	COSTCO WHOLESALE CORP.	2,827.00	352.48	996,460.96		0
232109108	CUTERA, INC.	24,320.00	30.05	730,816.00		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,308,000.00	117.370615	1,535,207.64	1/15/2026	7.375
26210C104	DROPBOX INC	27,940.00	26.66	744,880.40		0
30063P105	EXACT SCIENCES CORP	9,064.00	131.78	1,194,453.92		0
30212P303	EXPEDIA GROUP INC.	7,897.00	172.12	1,359,231.64		0
30303M102	FACEBOOK INC.	3,175.00	294.53	935,132.75		0
380237107	GODADDY INC	14,449.00	77.62	1,121,531.38		0
404030108	H&E EQUIPMENT SERVICES	29,256.00	38	1,111,728.00		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,209,000.00	108.930217	1,316,966.32	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	1,463,000.00	113.303469	1,657,629.75	4/1/2026	5.875
46625H100	J.P. MORGAN CHASE & CO.	11,667.00	152.23	1,776,067.41		0
469814107	JACOBS ENGINEERING GROUP	8,526.00	129.27	1,102,156.02		0
512816109	LAMAR ADVERTISING CO	14,090.00	93.92	1,323,332.80		0
550021109	LULULEMON ATHLETICA INC	2,448.00	306.71	750,826.08		0
55826T102	MADISON SQUARE GARDEN ENT	9,525.00	81.8	779,145.00		0
G5784H106	MANCHESTER UNITED	44,460.00	15.74	699,800.40		0
571903AS2	MARRIOTT 3.125% 06/15/26	1,075,000.00	104.534521	1,123,746.10	6/15/2026	3.125
57385LAA6	MARVELL 4.20% 6/22/23	1,854,000.00	106.994312	1,983,674.54	6/22/2023	4.2
M68830104	MEDIWOUND LTD	158,720.00	5.37	852,326.40		0
464287465	MSCI EAFE ETF	19,060.00	75.87	1,446,082.20		0
G66721104	NORWEGIAN CRUISE LINE HLD	54,070.00	27.59	1,491,791.30		0
N6596X109	NXP SEMICONDUCTORS NV	7,718.00	201.34	1,553,942.12		0
681116109	OLLIE'S BARGAIN OUTLET	16,244.00	87	1,413,228.00		0
697435105	PALO ALTO NETWORKS INC	2,541.00	322.06	818,354.46		0
70202L102	PARSONS	22,974.00	40.44	929,068.56		0
707569109	PENN NATIONAL GAMING	6,348.00	104.84	665,524.32		0
76680R206	RINGCENTRAL INC	3,410.00	297.88	1,015,770.80		0
767204100	RIO TINTO PLC	16,333.00	77.65	1,268,257.45		0
780153AG7	ROYAL CAR 7.50% 10/15/27	1,510,000.00	112.75	1,702,525.00	10/15/2027	7.5
803054204	SAP AG ADR	9,199.00	122.79	1,129,545.21		0

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HOLDINGS AS OF MARCH 31, 2021**

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83001A102	SIX FLAGS ENTERTAINMENT	19,429.00	46.47	902,865.63		0
90353T100	UBER TECHNOLOGIES	18,406.00	54.51	1,003,311.06		0
907818108	UNION PACIFIC CORP.	4,577.00	220.41	1,008,816.57		0
960386AM2	WABTEC 4.95% 9/15/28	1,171,000.00	113.873869	1,333,463.01	9/15/2028	4.95
254687106	WALT DISNEY CO/THE	4,613.00	184.52	851,190.76		0
934550203	WARNER MUSIC GROUP CORP	30,872.00	34.33	1,059,835.76		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021

\$65,836,149.38

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MARCH 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 WORLD ENERGY FUND
HOLDINGS AS OF MARCH 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	169.00	26.81	4,530.89		0
012653101	ALBEMARLE CORP	4,000.00	146.11	584,440.00		0
018522300	ALLETE INC	42.00	67.19	2,821.98		0
025537101	AMERICAN ELEC PWR INC	22.00	84.7	1,863.40		0
029899101	AMERICAN STATES WATER CO	237.00	75.62	17,921.94		0
030420103	AMERICAN WATER WORKS CO	1,142.00	149.92	171,208.64		0
03743Q108	APA CORP	30,000.00	17.9	537,000.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	36.63	5,567.76		0
049560105	ATMOS ENERGY CORP	45.00	98.85	4,448.25		0
05722G100	BAKER HUGHES CO	27,012.00	21.61	583,729.32		0
058586108	BALLARD POWER SYSTEMS INC	13,000.00	24.34	316,420.00		0
093712107	BLOOM ENERGY CORP -A	14,000.00	27.05	378,700.00		0
055622104	BP PLC	41,270.00	24.35	1,004,924.50		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	85	212,500.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	665,333.83	100	665,333.83	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	116.08	2,321.60		0
166764100	CHEVRON CORP NEW	3,354.00	104.79	351,465.66		0
171798101	CIMAREX ENERGY CO.	12,000.00	59.39	712,680.00		0
20825C104	CONOCOPHILLIPS	19,767.00	52.97	1,047,057.99		0
209115104	CONSOLIDATED EDISON INC	19.00	74.8	1,421.20		0
25179M103	DEVON ENERGY CORP.	28,000.00	21.85	611,800.00		0
25278X109	DIAMONDBACK ENERGY INC	13,000.00	73.49	955,370.00		0
25746U109	DOMINION ENERGY, INC.	729.00	75.96	55,374.84		0
233331107	DTE ENERGY CO	32.00	133.14	4,260.48		0
26441C204	DUKE ENERGY CORP.	284.00	96.53	27,414.52		0
29250N105	ENBRIDGE INC	15,446.00	36.4	562,234.40		0
26875P101	EOG RESOURCES, INC.	3,084.00	72.53	223,682.52		0
85771PAF9	EQUINOR 3.15% 1/23/2022	200,000.00	102.183835	204,367.67	1/23/2022	3.15
29670G102	ESSENTIAL UTILITIES INC	2,597.00	44.75	116,215.75		0
30034W106	EVERGY INC	31.00	59.53	1,845.43		0
30231G102	EXXON MOBIL CORP.	5,012.00	55.83	279,819.96		0
336433107	FIRST SOLAR INC	6,500.00	87.3	567,450.00		0
349553107	FORTIS INC/CANADA	62.00	43.37	2,688.94		0
37045V100	GENERAL MOTORS CO.	8,000.00	57.46	459,680.00		0
406216101	HALLIBURTON CO.	27,948.00	21.46	599,764.08		0
423452101	HELMERICH & PAYNE, INC.	343.00	26.96	9,247.28		0
42809H107	HESS CORP.	12,000.00	70.76	849,120.00		0
436106AA6	HOLLYFRON 5.875% 04/01/26	300,000.00	113.30347	339,910.41	4/1/2026	5.875
45662N103	INFINEON TECHNOLOGIES AG	15,000.00	42.59	638,850.00		0
49456B101	KINDER MORGAN INC/DE	1,636.00	16.65	27,239.40		0
G5494J103	LINDE PLC	1,400.00	280.14	392,196.00		0
565849106	MARATHON OIL CORP	90,000.00	10.68	961,200.00		0
56585A102	MARATHON PETROLEUM CORP.	15,680.00	53.49	838,723.20		0
552690109	MDU RESOURCES GROUP INC	259.00	31.61	8,186.99		0
596680108	MIDDLESEX WATER CO	24.00	79.02	1,896.48		0
636180101	NATIONAL FUEL GAS CO	49.00	49.99	2,449.51		0
636274409	NATIONAL GRID PLC - ADR	869.00	59.24	51,479.56		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	792.00	75.61	59,883.12		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	53.95	1,618.50		0
629377508	NRG ENERGY INC	107.00	37.73	4,037.11		0
N6596X109	NXP SEMICONDUCTORS NV	3,300.00	201.34	664,422.00		0
682680103	ONEOK, INC.	14,049.00	50.66	711,722.34		0
686688102	ORMAT TECHNOLOGIES INC	63.00	78.53	4,947.39		0
689648103	OTTER TAIL CORP	30.00	46.17	1,385.10		0
706327103	PEMBINA PIPELINE CORP	9,317.00	28.84	268,702.28		0
718546104	PHILLIPS 66	10,021.00	81.54	817,112.34		0
723484101	PINNACLE WEST CAPITAL COR	25.00	81.35	2,033.75		0
723787107	PIONEER NATURAL RESOURCES	5,900.00	158.82	937,038.00		0
74767V109	QUANTUMSCAPE CORP	4,000.00	44.75	179,000.00		0
767204100	RIO TINTO PLC	4,800.00	77.65	372,720.00		0
780259206	ROYAL DUTCH SHELL PLC	17,191.00	39.21	674,059.11		0
806857108	SCHLUMBERGER LTD	35,209.00	27.19	957,332.71		0
816851109	SEMPRA ENERGY	275.00	132.58	36,459.50		0
822582CC4	SHELL 2% 11/07/24	200,000.00	104.579255	209,158.51	11/7/2024	2
82621P101	SIEMENS GAMESA RENEWABLE	55,000.00	7.74	425,700.00		0
784305104	SJW GROUP	35.00	62.99	2,204.65		0
842587107	SOUTHERN CO	399.00	62.16	24,801.84		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	68.71	1,855.17		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	108.715505	217,431.01	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	40.82	2,857.40		0
87807B107	TC ENERGY CORP	10,375.00	45.75	474,656.25		0
88031M109	TENARIS SA ADR	9,485.00	22.69	215,214.65		0
89153VAP4	TOTAL CAP 2.75% 06/19/21	250,000.00	100.523336	251,308.34	6/19/2021	2.75
89151E109	TOTAL SA ADR	18,937.00	46.54	881,327.98		0
90420M104	UMICORE SA	46,000.00	13.225	608,350.00		0
91913YBB5	VALERO EN 2.15% 09/15/27	300,000.00	97.92654	293,779.62	9/15/2027	2.15
91913Y100	VALERO ENERGY CORP	13,493.00	71.6	966,098.80		0
925458101	VESTAS WIND SYSTEMS ADR	2,000.00	69.77	139,540.00		0
92840M102	VISTRA CORP	124.00	17.68	2,192.32		0
92939U106	WEC ENERGY GROUP	27.00	93.59	2,526.93		0
980228308	WOODSIDE PETROLEUM - ADR	29,000.00	18.21	528,090.00		0
TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021				\$26,338,391.10		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	42.00	165	6,930.00		0
00130H105	AES CORP	235.00	26.81	6,300.35		0
00846U101	AGILENT TECHNOLOGIES, INC	19.00	127.14	2,415.66		0
00123Q104	AGNC INVESTMENT	1,538.00	16.76	25,776.88		0
00912X302	AIR LEASE CORP	152.00	49	7,448.00		0
016255101	ALIGN TECHNOLOGY INC	18.00	541.53	9,747.54		0
G0176J109	ALLEGION PLC	70.00	125.62	8,793.40		0
018581108	ALLIANCE DATA SYSTEMS	222.00	112.09	24,883.98		0
018802108	ALLIANT ENERGY CORP	39.00	54.16	2,112.24		0
01973R101	ALLISON TRANSMISSION HLDG	229.00	40.83	9,350.07		0
02665T306	AMERICAN HOMES 4 RENT	272.00	33.34	9,068.48		0
030420103	AMERICAN WATER WORKS CO	28.00	149.92	4,197.76		0
038336103	APTARGROUP	37.00	141.67	5,241.79		0
040413106	ARISTA NETWORKS INC	37.00	301.89	11,169.93		0
045327103	ASPEN TECHNOLOGY INC	51.00	144.33	7,360.83		0
05329W102	AUTONATION, INC.	111.00	93.22	10,347.42		0
053332102	AUTOZONE INC	7.00	1404.3	9,830.10		0
G0750C108	AXALTA COATING SYSTEMS LT	202.00	29.58	5,975.16		0
08579W103	BERRY GLOBAL GROUP INC	177.00	61.4	10,867.80		0
099724106	BORGWARNER, INC.	180.00	46.36	8,344.80		0
109194100	BRIGHT HORIZONS FAMILY SO	30.00	171.45	5,143.50		0
10922N103	BRIGHTHOUSE FINANCIAL INC	164.00	44.25	7,257.00		0
122017106	BURLINGTON STORES	17.00	298.8	5,079.60		0
12685J105	CABLE ONE INC	1.00	1828.36	1,828.36		0
127387108	CADENCE DESIGN SYS INC	33.00	136.99	4,520.67		0
14956P810	CAVANAL HILL GOV SEC MM	26,860.50	100	26,860.50	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	115.00	165.75	19,061.25		0
159864107	CHARLES RIVER LABS INTL	19.00	289.83	5,506.77		0
16359R103	CHEMED CORP	13.00	459.82	5,977.66		0
171340102	CHURCH & DWIGHT CO INC	74.00	87.35	6,463.90		0
172062101	CINCINNATI FINANCIAL CORP	33.00	103.09	3,401.97		0
172908105	CINTAS CORP.	54.00	341.31	18,430.74		0
177376100	CITRIX SYSTEMS, INC.	66.00	140.36	9,263.76		0
189054109	CLOROX CO.	35.00	192.88	6,750.80		0
22002T108	CORPORATE OFFICE PROP	129.00	26.33	3,396.57		0
229663109	CUBESMART	322.00	37.83	12,181.26		0
237194105	DARDEN RESTAURANTS INC	76.00	142	10,792.00		0
256163106	DOCUSIGN INC	19.00	202.45	3,846.55		0
264411505	DUKE REALTY CORPORATION	253.00	41.93	10,608.29		0
23355L106	DXC TECHNOLOGY CO	203.00	31.26	6,345.78		0
27579R104	EAST WEST BANCORP, INC.	79.00	73.8	5,830.20		0
26884L109	EQT CORP	156.00	18.58	2,898.48		0
29472R108	EQUITY LIFESTYLE	108.00	63.64	6,873.12		0
29786A106	ETSY INC	22.00	201.67	4,436.74		0
30063P105	EXACT SCIENCES CORP	51.00	131.78	6,720.78		0
30225T102	EXTRA SPACE STORAGE	74.00	132.55	9,808.70		0
31620R303	FNF GROUP	163.00	40.66	6,627.58		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
344849104	FOOT LOCKER, INC.	209.00	56.25	11,756.25		0
34959E109	FORTINET INC	54.00	184.42	9,958.68		0
371901109	GENTEX CORP	227.00	35.67	8,097.09		0
384109104	GRACO INC	90.00	71.62	6,445.80		0
410345102	HANESBRANDS INC	563.00	19.67	11,074.21		0
410867105	HANOVER INSURANCE GROUP	26.00	129.46	3,365.96		0
416515104	HARTFORD FINL SVCS GROUP	99.00	66.79	6,612.21		0
418056107	HASBRO, INC.	53.00	96.12	5,094.36		0
431475102	HILL-ROM HOLDINGS	74.00	110.48	8,175.52		0
43300A203	HILTON WORLDWIDE	175.00	120.92	21,161.00		0
436440101	HOLOGIC INC	156.00	74.38	11,603.28		0
44107P104	HOST HOTELS & RESORTS	275.00	16.85	4,633.75		0
45167R104	IDEX CORP	21.00	209.32	4,395.72		0
45168D104	IDEXX LABORATORIES INC	24.00	489.31	11,743.44		0
457187102	INGREDION INC	93.00	89.92	8,362.56		0
487836108	KELLOGG COMPANY	33.00	63.3	2,088.90		0
482480100	KLA CORP	35.00	330.4	11,564.00		0
512816109	LAMAR ADVERTISING CO	85.00	93.92	7,983.20		0
513272104	LAMB WESTON HOLDING	44.00	77.48	3,409.12		0
521865204	LEAR CORP.	40.00	181.25	7,250.00		0
526107107	LENNOX INTERNATIONAL INC.	22.00	311.59	6,854.98		0
535919401	LIONS GATE ENTERT-A	296.00	14.95	4,425.20		0
50212V100	LPL FIN HLDGS	75.00	142.16	10,662.00		0
550021109	LULULEMON ATHLETICA INC	13.00	306.71	3,987.23		0
562750109	MANHATTAN ASSOCIATES INC.	55.00	117.38	6,455.90		0
56418H100	MANPOWERGROUP INC.	13.00	98.9	1,285.70		0
552690109	MDU RESOURCES GROUP INC	92.00	31.61	2,908.12		0
592688105	METTLER-TOLEDO INTL INC	7.00	1155.69	8,089.83		0
595017104	MICROCHIP TECHNOLOGY, INC	87.00	155.22	13,504.14		0
60855R100	MOLINA HEALTHCARE INC	35.00	233.76	8,181.60		0
553530106	MSC INDUSTRIAL DIRECT CO.	52.00	90.19	4,689.88		0
55354G100	MSCI INC	33.00	419.28	13,836.24		0
631103108	NASDAQ INC	45.00	147.46	6,635.70		0
64125C109	NEUROCRINE BIOSCIENCES IN	26.00	97.25	2,528.50		0
67103H107	O'REILLY AUTOMOTIVE, INC.	20.00	507.25	10,145.00		0
679295105	OKTA INC	18.00	220.43	3,967.74		0
679580100	OLD DOMINION FREIGHT LINE	74.00	240.41	17,790.34		0
682189105	ON SEMICONDUCTOR CORP.	306.00	41.61	12,732.66		0
68268W103	ONEMAIN HOLDINGS INC	151.00	53.72	8,111.72		0
682680103	ONEOK, INC.	25.00	50.66	1,266.50		0
695156109	PACKAGING CORP AMER	58.00	134.48	7,799.84		0
70959W103	PENSKE AUTO GROUP, INC.	141.00	80.24	11,313.84		0
73278L105	POOL CORP.	17.00	345.24	5,869.08		0
69351T106	PPL CORPORATION	267.00	28.84	7,700.28		0
744320102	PRUDENTIAL FINANCIAL, INC	149.00	91.1	13,573.90		0
744573106	PUBLIC SERVICE ENTERPRISE	103.00	60.21	6,201.63		0
74736K101	QORVO INC	73.00	182.7	13,337.10		0
74762E102	QUANTA SVCS INC	142.00	87.98	12,493.16		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
758750103	REGAL BELOIT CORP	92.00	142.68	13,126.56		0
770323103	ROBERT HALF INTL INC	61.00	78.07	4,762.27		0
803607100	SAREPTA THERAPEUTICS	10.00	74.53	745.30		0
827048109	SILGAN HOLDING INC.	188.00	42.03	7,901.64		0
83088M102	SKYWORKS SOLUTIONS INC	56.00	183.48	10,274.88		0
78440X804	SL GREEN REALTY CORP	69.00	69.99	4,829.31		0
844741108	SOUTHWEST AIRLINES CO.	209.00	61.06	12,761.54		0
L8681T102	SPOTIFY TECHNOLOGY	15.00	267.95	4,019.25		0
78486Q101	SVB FINANCIAL GROUP	17.00	493.66	8,392.22		0
87165B103	SYNCHRONY FINANCIAL	156.00	40.66	6,342.96		0
874054109	TAKE-2 INTERACTIVE SFTWR.	35.00	176.7	6,184.50		0
879369106	TELEFLEX INC	23.00	415.46	9,555.58		0
88087E100	TERMINIX GLOBAL HOLDINGS	123.00	47.67	5,863.41		0
887389104	TIMKEN CO.	130.00	81.17	10,552.10		0
891092108	TORO CO.	74.00	103.14	7,632.36		0
90138F102	TWILIO INC	15.00	340.76	5,111.40		0
902681105	UGI CORP	180.00	41.01	7,381.80		0
90384S303	ULTA BEAUTY INC	14.00	309.17	4,328.38		0
91529Y106	UNUM GROUP	619.00	27.83	17,226.77		0
922475108	VEEVA SYSTEMS INC	58.00	261.24	15,151.92		0
92343E102	VERISIGN, INC.	83.00	198.76	16,497.08		0
929089100	VOYA FINANCIAL INC	93.00	63.64	5,918.52		0
929160109	VULCAN MATERIALS CO	46.00	168.75	7,762.50		0
941848103	WATERS CORP.	34.00	284.17	9,661.78		0
942622200	WATSCO INC	17.00	260.75	4,432.75		0
92939U106	WEC ENERGY GROUP	70.00	93.59	6,551.30		0
95040Q104	WELLTOWER INC	89.00	71.63	6,375.07		0
957638109	WESTERN ALLIANCE BANCORP	73.00	94.44	6,894.12		0
98389B100	XCEL ENERGY INC	44.00	66.51	2,926.44		0
983919101	XILINX, INC.	70.00	123.9	8,673.00		0
98980G102	ZSCALER INC	43.00	171.67	7,381.81		0
98986T108	ZYNGA INC	734.00	10.21	7,494.14		0

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021

\$1,045,910.24

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	175,424.04	103.684147	181,886.92	1/25/2035	4.59808368
04542BNL2	ABFC 2005 VRN 06/25/2035	325,758.36	100.296619	326,724.62	6/25/2035	0.8886312
04541GKW1	ABSHE 2004 VRN 08/25/2034	615,204.93	97.74548	601,335.01	8/25/2034	1.00863
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	124.37015	223,866.27	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	284,164.16	99.981289	284,110.99	7/15/2024	4.95
10638CAB8	BABS 2021- 1.6% 10/25/63	345,000.00	91.44531	315,486.32	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	18,888.89	101.785918	19,226.23	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	114.092778	622,946.57	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	359,133.69	98.9737	355,447.90	1/25/2035	0.6636312
07325NCB6	BAYV 2005 VRN 12/28/35	20,498.74	99.678956	20,432.93	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	144.637283	562,639.03	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	32,282.46	101.544988	32,781.22	3/28/2057	3.000001655
073879BM9	BSABS 04-A VRN 6/25/34	23,717.15	102.263678	24,254.03	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	197,259.89	99.8376	196,939.54	3/25/2037	1.4086296
14956P810	CAVANAL HILL GOV SEC MM	1,431,023.48	100	1,431,023.48	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	172,637.65	100.83202	174,074.03	9/25/2035	1.7086284
1248MAAD9	CBASS 07-S VRN 12/25/37	210,388.88	101.82589	214,230.35	12/25/2037	4.94496624
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	100.975	548,294.25	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	58,466.80	102.247241	59,780.69	8/25/2034	2.19282096
17310BAU8	CMSI 2006 5.75% 6/25/36	9,177.76	100.333851	9,208.40	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	10,846.08	102.218774	11,086.73	6/25/2036	6.25
12646WAC8	CSMC 13-1 VRN 4/25/43	24,408.21	100.080629	24,427.89	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	105,730.32	103.299754	109,219.16	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	17,180.38	102.722	17,648.03	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	19,860.39	102.79063	20,414.62	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	40,930.66	101.449769	41,524.06	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	154,505.78	103.076862	159,259.71	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	35,516.86	102.192114	36,295.43	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	27,000.00	101.484444	27,400.80	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	89,000.00	101.093865	89,973.54	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	119,290.34	100.501279	119,888.32	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	55,000.00	101.540273	55,847.15	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	232,000.00	103.946099	241,154.95	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	123,983.99	103.481401	128,300.37	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	43,000.00	104.235512	44,821.27	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	54,000.00	100.415685	54,224.47	7/25/2034	5.5
126673SN3	CWL 04-1 VRN 5/25/35	1,738.75	99.966643	1,738.17	5/25/2035	5.60300076
126670CJ5	CWL 05-1 VRN 3/25/34	16,455.00	99.942996	16,445.62	3/25/2034	5.21000136
152314EL0	CXHE 02-A 5.54% 1/25/32	25,188.94	103.208114	25,997.03	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	22,219.98	99.918587	22,201.89	1/25/2035	5.77999836
31393E6M6	FANNIE 03-W14 VRN 1/25/43	94,448.07	104.836531	99,016.08	1/25/2043	3.99167904
3133EL3Q5	FFCB 1.95% 8/13/40	1,004,000.00	90.39761	907,592.00	8/13/2040	1.95
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	90.671953	906,719.53	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	92.55668	138,835.02	5/14/2040	2
3133ELR22	FFCB 2.02% 7/2/40	520,000.00	91.452317	475,552.05	7/2/2040	2.02
3133ELZ20	FFCB 2.125% 5/21/40	230,000.00	94.444126	217,221.49	5/21/2040	2.125
3130AJKC2	FHLB 1.78% 5/4/35	375,000.00	96.328877	361,233.29	5/4/2035	1.78

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	94.376809	207,628.98	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	95.426923	209,939.23	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	96.638905	275,420.88	5/4/2035	2
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	94.155787	167,597.30	1/27/2033	1.5
3137BWRK2	FHR 4664 3.00% 6/15/41	5,323.26	100.10379	5,328.78	6/15/2041	3
3136AEZZ3	FNR 2013 2.00% 8/25/41	76,207.56	103.200142	78,646.31	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	194,182.89	108.71892	211,113.54	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	218,464.64	109.1203	238,389.27	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	194,160.93	112.83767	219,086.67	10/25/2033	4.77903564
31393XVK0	FNW 2004-W3 5.5% 05/25/34	152,102.52	110.07623	167,428.72	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	130,602.49	107.215163	140,025.67	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	72,568.57	99.951756	72,533.56	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	62,487.92	101.532571	63,445.59	6/25/2034	5.75
38378NLL5	GNR 176 VRN 3/16/46	86,552.24	107.636452	93,161.76	3/16/2046	4.15121868
38148BAD0	GOLDMAN VRN 12/31/2199	605,000.00	99.3	600,765.00	12/31/2199	4.9999983
36242DSU8	GSAA 05-1 VRN 11/25/34	37,774.01	101.562529	38,364.24	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	267,150.81	99.91881	266,933.91	1/25/2036	0.69363
36242DEY5	GSR 04-10F 5.00% 9/25/34	104,006.46	101.024273	105,071.77	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	129.970249	271,637.82	10/15/2045	6.35
436106AB4	HOLLYFRON 2.625% 10/01/23	725,000.00	103.034499	747,000.12	10/1/2023	2.625
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	103.363666	296,653.72	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	101.59328	457,169.76	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	105,810.79	103.194996	109,191.44	8/25/2033	5.07482028
464288513	ISHARES IBOX HIGH YIELD	12,511.00	87.18	1,090,708.98		0
54912JAA0	LST 2019 VRN 05/01/2024	444,197.62	99.27351	440,970.57	5/1/2024	1.6151292
57643LDZ6	MAB 2004 VRN 07/25/2034	194,318.01	100.25906	194,821.41	7/25/2034	2.2086288
576434DZ4	MALT 03-3 6.00% 5/25/33	139,103.18	103.789281	144,374.19	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,271.12	103.940879	12,754.71	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	113,911.71	103.825138	118,268.99	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	42,765.30	103.306021	44,179.13	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	112.05881	448,235.24	7/30/2035	5.5
617474AA9	MORGAN ST VRN 12/31/99	679,000.00	100	679,000.00	12/31/2199	4.0512492
61745MPM9	MSDWC 03-N VRN 3/25/33	525,103.81	100.5063	527,762.41	3/25/2033	1.45863
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	100.23265	501,163.25	11/25/2053	2.35863
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.98828	499,941.40	2/25/2055	4.4836308
66987XDE2	NHE 2003 VRN 02/25/2034	476,948.30	98.43877	469,502.04	2/25/2034	0.8486316
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	117.019192	30,424.99	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	125.192565	532,068.40	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	137.833737	215,020.63	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	70,364.07	100.087772	70,425.83	3/25/2035	1.3086288
76112BFV7	RAMP 04-R VRN 12/25/34	30,774.18	103.21994	31,765.09	12/25/2034	5.62362444
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	103.117035	50,963.46	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	304,000.00	104.485931	317,637.23	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	74,000.00	100.920068	74,680.85	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	153,101.91	100.345071	153,630.22	2/26/2037	0.3676284
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	140.514348	318,967.57	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	39,721.91	102.324561	40,645.27	9/25/2034	2.55418176
86359BWG2	SARM 04-8 VRN 7/25/34	38,068.72	107.038771	40,748.29	7/25/2034	2.67988056

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86359BHH3	SASC 2004 VRN 2/25/34	21,470.80	100.880684	21,659.89	2/25/2034	5.17361976
80556BAD7	SAST 07-1 VRN 01/25/47	91,996.47	99.056208	91,128.21	1/25/2047	0.2586312
81744YAC0	SEMT 13-4 VRN 4/25/43	18,600.63	100.041047	18,608.26	4/25/2043	1.55000124
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.606797	153,163.28	11/25/2034	4.78800084
88156TAB9	TMTS 2006 VRN 10/25/2037	215,736.96	99.068662	213,727.72	10/25/2037	0.5086296
91282CBQ3	US T-NOTE 0.50% 2/28/26	2,756,000.00	97.992188	2,700,664.70	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	64,000.00	102.299328	65,471.57	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	100.99	275,702.70	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	93,454.42	101.408077	94,770.33	6/20/2044	3.85406508

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021

\$26,284,818.30

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF MARCH 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	600,000.00	100	600,000.00	10/1/2030	0.0800007
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	101.701872	127,127.34	10/1/2021	4
027651XP8	AMERICAN 3.00% 4/28/21	500,000.00	100.198766	500,993.83	4/28/2021	3
052422DQ2	AUSTIN TX VRN 11/15/29	1,520,000.00	100	1,520,000.00	11/15/2029	0.0699997
076692CN0	BEECH GRO 2.00% 07/15/21	1,400,000.00	100.07746	1,401,084.44	7/15/2021	2
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	105.71765	401,727.07	11/1/2022	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.0599987
14956P810	CAVANAL HILL GOV SEC MM	58,155.46	100	58,155.46	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.05000135
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.0800007
182564AW4	CLARKSVILLE VRN 01/01/33	500,000.00	100	500,000.00	1/1/2033	0.0800007
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.05000135
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	105.88259	428,824.49	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	101.79332	534,414.93	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	101.726779	345,871.05	12/1/2021	3
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	100.916579	146,329.04	7/1/2021	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	103.03571	262,741.06	3/1/2023	2
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.4438	200,887.60	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.420011	268,763.03	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	101.627129	386,183.09	12/1/2021	3
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	106.79259	720,849.98	12/1/2022	4.5
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	103.712141	176,310.64	9/1/2022	3
40785E3L8	HAMILTON 2.00% 07/15/21	750,000.00	100.417551	753,131.63	7/15/2021	2
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	101.878511	764,088.83	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	102.16913	582,364.04	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	100.643449	367,348.59	9/1/2021	2
45200FVG1	ILLINOIS ST VRN 2/15/33	1,145,000.00	100	1,145,000.00	2/15/2033	0.05000135
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	103.10232	206,204.64	12/1/2021	5
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	101.51392	1,015,139.20	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	102.6315	205,263.00	2/1/2023	2
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	102.7447	873,329.95	1/15/2022	4
506336CV6	LAFAYETTE 4.00% 07/15/21	400,000.00	100.9979	403,991.60	7/15/2021	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	104.17216	338,559.52	3/1/2022	5
533485BB3	LINCOLN CNTY VRN 10/1/44	1,500,000.00	100	1,500,000.00	10/1/2044	0.0800007
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	0.0699997
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.0599987
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	102.147208	132,791.37	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	700,000.00	100	700,000.00	11/1/2027	0.0800007
68609BNR4	OREGON VRN 12/1/36	1,400,000.00	100	1,400,000.00	12/1/2036	0.0599987
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.05000135
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	102.19037	848,180.07	3/1/2022	3
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.05000135
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	101.494152	126,867.69	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.0599987
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	106.97861	106,978.61	12/1/2022	5
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	100.90478	151,357.17	9/1/2021	3

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
919061EH0	VALDEZ AK VRN 12/01/29	400,000.00	100	400,000.00	12/1/2029	0.0800007
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.05000135
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	102.695618	169,447.77	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	104.506329	177,660.76	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.97363	504,868.15	12/1/2021	2

TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2021

\$36,492,835.64