

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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

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

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

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	828,642.10	100.006649	828,697.20	1/25/2036	0.6914988
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,434,070.51	98.68456	2,402,051.77	5/25/2036	0.4470012
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	113.182901	2,433,432.37	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	334,935.44	25.834719	86,529.63	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	1,992,478.65	100.57775	2,003,990.20	11/25/2059	2.6200008
007036DL7	ARMT VRN 03/25/35	7,296.71	100.189812	7,310.56	3/25/2035	2.3805936
007036FR2	ARMT VRN 05/25/35	1,992.26	100.825995	2,008.72	5/25/2035	2.8016748
10638CAA0	BABS 2021- VRN 10/25/2063	2,470,460.31	95.48319	2,358,874.31	10/25/2063	1.4000004
05990RAZ4	BAFC 15-R4 VRN 01/27/35	368,030.38	99.853849	367,492.50	1/27/2035	0.26163
07386HB83	BAL 2006 VRN 02/25/2036	93,567.52	84.043183	78,637.12	2/25/2036	2.9288268
07386HUN9	BALTA FLOAT 07/25/35	9,725.84	83.212975	8,093.16	7/25/2035	3.9517236
05949CRS7	BANC AMER SEC 02/25/36	8,207.26	99.227659	8,143.87	2/25/2036	2.7871668
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	105.061227	1,523,387.79	3/5/2024	3.55000032
07325NBR2	BAY 2005 VRN 06/28/2044	805,734.69	100.198339	807,332.78	6/28/2044	0.7449984
07387AEG6	BEAR STEARNS ARM 10/25/35	5,245.18	101.913434	5,345.54	10/25/2035	2.4099984
87342RAC8	BELL 2016- 4.97% 05/25/46	1,344,000.00	107.97	1,451,116.80	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	6,134.74	100.309744	6,153.74	9/25/2033	2.68443
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,362.98	101.022214	4,407.58	6/25/2034	2.2479948
05950TAC9	BOAMS VRN 11/20/46	4,099.99	95.952579	3,934.05	11/20/2046	3.1090104
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	120.163334	1,105,502.67	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	4,342.15	98.366776	4,271.23	1/25/2035	2.5274052
07384MW40	BSARM VAR 09/25/34	5,260.22	96.152914	5,057.85	9/25/2034	2.3327604
073882AA0	BSARMT VRN 10/25/36	14,588.07	98.194148	14,324.63	10/25/2036	3.048714
073914VW0	BSMSI VRN 03/25/31	13,010.27	100.012321	13,011.87	3/25/2031	6.2805312
14956P810	CAVANAL HILL GOV SEC MM	2,978,700.46	100	2,978,700.46	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	1,026,579.79	99.42016	1,020,627.27	1/25/2033	0.7115004
16163LAQ5	CHASE MTG FIN 07 25 37	11,878.98	93.309466	11,084.21	7/25/2037	3.0591504
16165TAJ2	CHASE TRUST 5.5% 02/25/35	14,624.22	87.217358	12,754.86	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,203,311.69	100.97706	1,215,068.77	10/25/2037	1.4415012
17309KAE7	CMALT 6.00% 07/25/36	18,821.96	99.05258	18,643.64	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	14,511.52	102.730499	14,907.76	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	14,519.79	103.438487	15,019.05	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	233.30	100.183883	233.73	11/25/2034	5.0100012
17323GAA6	CMLTI 14-C VRN 2/25/54	158,545.56	100.016393	158,571.55	2/25/2054	3.2500008
17307GGY8	CMLTI 6.75% 08 25 34	80,153.36	106.040683	84,995.17	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	7,023.75	103.401145	7,262.64	8/25/2035	2.99583
190348AA0	COSL 1992-1 VRN 07/25/22	51,435.83	100.522527	51,704.60	7/25/2022	2.558934
12669FN82	COUNTRY FLOAT 08/25/34	4,497.43	99.030535	4,453.83	8/25/2034	2.9575188
12669EH33	COUNTRY FLOAT 09/25/33	240.41	101.51408	244.05	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	75,221.39	103.646069	77,964.01	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,601.95	99.568734	3,586.42	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	43,262.64	43.150813	18,668.18	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	24,504.65	103.915878	25,464.22	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	20,070.80	102.969309	20,666.76	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	224,912.42	104.937442	236,017.34	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,412.12	106.546284	29,206.59	11/25/2034	2.9800908
22541NPC7	CSFB MTG VRN 11/25/32	31,312.13	52.697661	16,500.76	11/25/2032	2.5772364

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02148HAR2	CWALT 11/25/36	19,001.63	80.084041	15,217.27	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	376.49	99.611414	375.03	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	18,391.36	64.31673	11,828.72	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,696.26	87.656145	12,005.61	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	18,610.86	76.354116	14,210.16	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	132,934.04	64.671653	85,970.64	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	66,011.57	97.105264	64,100.71	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	14,497.04	86.792632	12,582.36	7/20/2035	1.4262984
1266715Y8	CWHEL 2004-C VRN 01/15/34	738.73	99.690413	736.44	1/15/2034	0.2928816
12669FJD6	CWHL VRN 02/25/34	3,425.97	96.449793	3,304.34	2/25/2034	2.2409928
12669FDH3	CWHL VRN 02/19/34	8,690.56	103.351532	8,981.83	2/19/2034	2.58534
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,255,230.02	99.89774	1,253,946.42	2/25/2036	0.8264988
126671PV2	CWL VRN 05/25/32	227.51	99.809243	227.08	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	4,355.51	98.706971	4,299.19	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	4,099.49	100.263082	4,110.27	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,279.05	78.015593	997.86	10/25/2036	0.1914984
233046AE1	DNKN 17-1 3.629% 11/20/47	1,019,745.00	101.228	1,032,267.47	11/20/2047	3.629
31393E6M6	FANNIE 03-W14 VRN 1/25/43	732,113.31	104.700149	766,523.73	1/25/2043	3.9179808
31393T4J2	FANNIE 2003 VRN 11/25/33	546,092.48	111.19981	607,253.80	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	97.856988	978,569.88	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	7,574.74	106.814359	8,090.91	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	41,983.38	67.426677	28,308.00	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	7,961.50	100.577014	8,007.44	10/25/2035	2.9416716
3130AM4Z2	FHLB VRN 4/30/27	1,250,000.00	99.983872	1,249,798.40	4/30/2027	0.74999988
3137B7PR4	FHLMC 2.50% 12/15/41	304,853.20	103.011941	314,035.20	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	205,228.80	102.991588	211,368.40	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	276.90	102.369086	283.46	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	162,855.66	101.483369	165,271.41	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	23,478.18	101.351382	23,795.46	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	78,318.07	101.953547	79,848.05	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	175,621.36	102.483098	179,982.21	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	278.47	103.203218	287.39	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	231.84	102.790718	238.31	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,495.40	103.902558	3,631.81	4/1/2036	1.7700012
3137AMHK6	FHLMC FHR 3.00% 03/15/41	7,987.40	100.359441	8,016.11	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	366,117.29	107.547071	393,748.42	3/25/2036	3.1620708
35729PFQ8	FHLT VRN 11/25/34	457,984.48	89.654659	410,604.42	11/25/2034	1.9665
3137A0MP7	FHR 3688 6.00% 11/15/21	920.67	100.473568	925.03	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	231,668.50	102.390899	237,207.46	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	152,665.22	102.439279	156,389.15	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	192,404.45	101.055251	194,434.80	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	676,614.28	101.802441	688,809.85	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	532,991.74	101.89872	543,111.76	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	529,730.40	106.11482	562,122.46	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	4,884.82	99.236779	4,847.54	9/25/2034	2.3333328
31402CXP2	FN 2004 VRN 06/01/2032	1,642.87	100.122956	1,644.89	6/1/2032	2.3919984
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	111.60229	830,506.35	9/26/2033	4.6235304
3136ACYK1	FNMA 2.00% 12/25/42	218,734.92	102.182998	223,509.90	12/25/2042	2

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313920XZ8	FNMA STEP CPN 10/25/31	8,048.08	106.802989	8,595.59	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	1,630.08	100.240479	1,634.00	12/1/2022	2.0769984
3136A56N1	FNMA 2% 1/25/40	219,107.64	101.137651	221,600.32	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	113,537.70	101.914122	115,710.95	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	209.95	101.39557	212.88	7/25/2022	6
31358JLN9	FNMA 7.00% 09/25/21	0.74	100	0.74	9/25/2021	7
31358RBM4	FNMA 7.50% 10/25/22	77.23	102.473132	79.14	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,514.39	103.474065	16,053.37	1/1/2035	1.7030016
31385YX34	FNMA ARM 02/01/30	26,588.14	99.734205	26,517.47	2/1/2030	2.6650008
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.665	1,086.65	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	7,183.86	107.192095	7,700.53	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	8,285.03	123.567205	10,237.58	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	955,295.02	103.8749	992,311.75	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	198,870.21	101.290968	201,437.56	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	94,512.70	106.712124	100,856.51	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	247,089.06	98.53482	243,468.76	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	133,939.67	102.980469	137,931.70	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	151,027.81	103.253182	155,941.02	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	269,791.13	104.19499	281,108.84	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,805,495.13	107.32281	1,937,708.11	3/25/2043	3.9502116
31393XVJ3	FNW 2004 5.5% 5/25/34	2,494,363.68	112.81925	2,814,122.40	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	182.47	100.274018	182.97	12/20/2021	2.4999984
36202KAY1	G2 1993 VRN 01/20/2023	742.08	100.952727	749.15	1/20/2023	2.0000016
36202KQ99	G2 1995 VRN 01/20/2025	1,734.83	102.378331	1,776.09	1/20/2025	2.0000016
36202KRE7	G2 1995 VRN 01/20/2025	2,812.68	102.65903	2,887.47	1/20/2025	2.4999984
36202KY58	G2 1996 VRN 03/20/2026	947.99	101.241574	959.76	3/20/2026	2.0000016
36225CEP7	G2 1997 VRN 12/20/2027	1,785.38	103.828317	1,853.73	12/20/2027	2.1250008
36225CJH0	G2 1999 VRN 03/20/2029	1,368.83	101.526121	1,389.72	3/20/2029	2.0000016
36208ALJ8	G2 2000 VRN 11/20/2029	4,659.86	100.916551	4,702.57	11/20/2029	2.1250008
36225DAS3	G2 2004 VRN 05/20/2034	8,966.77	102.814391	9,219.13	5/20/2034	2.8749996
38378TQS2	G2 2013-69 2.0% 09/20/42	342,395.29	103.62125	354,794.28	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,545,000.00	108.86026	1,681,891.02	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	8,495.59	100.156316	8,508.87	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	43,593.15	99.634835	43,433.96	11/19/2035	2.9991888
36206LZV4	GNMA 6.5% 12/15/25	82.92	111.529185	92.48	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	171.75	101.449782	174.24	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	26.61	101.578354	27.03	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	49.81	105.13953	52.37	4/20/2024	7
38217TAA3	GOODG 2020 2.63% 04/15/55	1,880,075.57	103.05286	1,937,471.65	4/15/2055	2.63
36228FPF7	GSR MRTG 4.50% 04/25/33	25,450.58	99.314004	25,275.99	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,898.73	60.478084	13,243.93	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	25,721.48	100.331641	25,806.78	4/25/2035	3.0516552
362341WZ8	GSR MRTG VRN 11/25/35	10,061.53	100.842447	10,146.29	11/25/2035	2.8251792
437084NZ5	HEAT 2005-7 VRN 01/25/36	510,746.49	99.9236	510,356.28	1/25/2036	0.7665012
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	103.384581	2,600,122.21	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,368,312.75	105.853	1,448,400.10	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	7,395.15	96.80485	7,158.86	12/19/2035	2.6547696
41161PJM6	HVMLT VRN 01/19/35	67,753.73	107.084194	72,553.54	1/19/2035	3.035016

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
449670EB0	IMC FLOAT 06/20/29	80.30	100.552954	80.74	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	24,291.26	88.527112	21,504.35	7/25/2036	2.962152
45660NQ24	INDX FLOAT 08/25/34	12,112.75	99.477154	12,049.42	8/25/2034	2.8378656
45660NQ40	INDX VRN 08/25/34	23,114.68	101.89214	23,552.04	8/25/2034	2.9480544
45660GAB6	INDYMAC FLOAT 08/25/36	36,235.15	75.109417	27,216.01	8/25/2036	3.1584816
456606FT4	INHEL 2004 VRN 03/25/2035	1,513,441.83	99.89698	1,511,882.68	3/25/2035	0.9515016
466247RQ8	JP MORGAN ARM 07/25/35	664.53	100.076294	665.04	7/25/2035	2.7895248
46629CAK3	JP MORGAN VRN 08/25/36	1,917.31	90.304265	1,731.41	8/25/2036	2.8058076
46648HAD5	JPMMT 17-2 VRN 5/25/47	742,731.18	101.61193	754,703.49	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	1,176,797.89	100.8438	1,186,727.71	11/25/2050	2.4999984
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.7	14,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	11,338.86	76.212512	8,641.63	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	783,146.26	99.979301	782,984.16	2/1/2026	1.8921312
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	105.483518	145.37	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	731.92	98.168235	718.51	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	20,376.34	100.21391	20,419.93	4/21/2034	2.7009576
576434NW0	MASTR ALT 6.00% 04/25/34	3,738.73	101.28501	3,786.77	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	299,664.74	101.126841	303,041.48	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,200.10	102.031467	3,265.11	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	107.475253	23,176.53	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.786493	1,526,797.40	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	105.171017	1,051,710.17	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	9,246.13	102.132438	9,443.30	12/25/2034	2.1162744
59020UG90	MLMI 2005- VRN 06/25/2036	543,056.76	99.956879	542,822.59	6/25/2036	0.8415
59020UAC9	MLMI VAR 02/25/34	898.31	102.65921	922.20	2/25/2034	2.3002056
59020UGT6	MLMI VAR 07/25/34	8,963.58	102.275876	9,167.58	7/25/2034	2.624202
61748HBQ3	MSM 2004 VRN 08/25/2034	7,940.81	103.304071	8,203.18	8/25/2034	2.6753364
61748HBN0	MSM ARM 08/25/34	12,283.53	102.171551	12,550.27	8/25/2034	2.7506268
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	100.10052	1,001,005.20	11/25/2053	2.3415012
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	100.12064	600,723.84	4/25/2055	1.1914992
65535VMX3	NAA VRN 08/25/35	454,857.27	107.560069	489,244.79	8/25/2035	3.1335444
64352VMN8	NCHET 2005 VRN 8/25/35	205,448.97	100.67921	206,844.40	8/25/2035	4.7047968
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	100.12377	1,551,918.44	5/25/2055	1.4915016
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.37761	1,775,525.83	9/25/2033	2.8665
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	102.823706	925,413.35	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	105.316456	2,016,810.13	9/1/2024	2.75
761118TB4	RAL 2006 VRN 01/25/2036	17,924.56	88.130745	15,797.05	1/25/2036	4.3002072
74922EAB5	RALI 6.00% 06/25/36	28,147.08	95.682284	26,931.77	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,521.86	90.000158	1,369.68	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	103.288935	104.61	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	32,303.54	103.275672	33,361.70	9/25/2034	3.2161572
760985JL6	RAMP 6.03% 03/25/32	112,735.93	102.84077	115,938.50	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	27,813.84	82.079386	22,829.43	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	42,598.13	51.923452	22,118.42	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,582.27	94.115426	5,253.78	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	7,213.63	95.855874	6,914.69	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,582.64	103.707445	14,086.21	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,214,534.45	99.76527	1,211,683.57	4/25/2033	0.7715016

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HOLDINGS AS OF JUNE 30, 2021**

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86358EWX0	SAIL 2005- VRN 09/25/2035	1,523,813.12	99.71131	1,519,414.02	9/25/2035	0.8115012
86358HHV4	SAMI 6.75% 05/25/29	77,315.14	103.837047	80,281.76	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	7,777.86	104.053429	8,093.13	12/27/2035	2.608182
863579FR4	SAR 2004 VRN 12/25/2034	23,394.09	98.038573	22,935.23	12/25/2034	2.6621244
86359BGB1	SARM VAR 02/25/34	2,842.39	98.652225	2,804.08	2/25/2034	2.4500772
86359BJT9	SASC 04-6 VRN 3/25/34	393,196.26	101.04264	397,295.88	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	13,206.40	104.384433	13,785.43	7/25/2033	2.4695676
805564PB1	SAST 2003-3 VRN 12/25/33	3,170.22	101.430564	3,215.57	12/25/2033	4.4324064
85572PAA1	STAR 2018- VRN 10/25/2048	1,604,807.64	101.32516	1,626,073.91	10/25/2048	4.1209992
86800NAE0	SUN TRUST VRN 10/28/37	826,716.92	92.01701	760,720.19	10/28/2037	0.4539996
83611MHM3	SVHEL VRN 05/25/35	74,247.14	97.606164	72,469.78	5/25/2035	6.2250012
89173HAA4	TOWD POINT VRN 4/25/57	831,967.77	101.392979	843,556.91	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	129,138.37	100.163886	129,350.01	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	659,162.34	102.41637	675,090.14	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	425,868.23	101.530309	432,385.33	10/25/2056	2.7500004
91282CBQ3	US T-NOTE 0.50% 2/28/26	4,169,000.00	98.527344	4,107,604.97	2/28/2026	0.5
91282YM6	US T-NOTE 1.50% 10/31/24	4,000,000.00	103.199219	4,127,968.76	10/31/2024	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	1,590,669.91	101.29651	1,611,293.10	1/25/2060	2.4170004
93362FAA1	WAM 2006 VRN 08/25/2046	1,445.92	99.426938	1,437.63	8/25/2046	3.0759084
93363EAB1	WAM 2006 VRN 09/25/2036	8,803.61	98.715629	8,690.54	9/25/2036	3.0290112
92922FWU8	WAMU VRN 07/25/44	5,767.45	101.359024	5,845.83	7/25/2044	0.9315
92922FNJ3	WAMU VRN 06/25/34	4,275.87	102.751205	4,393.51	6/25/2034	2.5765128
93363PAA8	WAMU VRN 11/25/36	51,842.92	99.400721	51,532.24	11/25/2036	2.6113284
94981FAG7	WFALT 5.50% 02/25/35	12,873.49	99.007558	12,745.73	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	655,000.00	101.822818	666,939.46	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$84,087,041.15

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037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	110.518	1,105,180.00	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	118.25349	1,182,534.90	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	120.85537	1,208,553.70	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	700,000.00	105.219151	736,534.06	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	100.551038	1,528,375.78	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	62,564.39	66.678104	41,716.75	11/25/2036	3.0891528
07386HVG3	BALTA 05-7 VRN 08/25/2035	381,515.15	100.72703	384,288.88	8/25/2035	0.6315012
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	105.061227	2,038,187.80	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	20,735.35	101.38247	21,022.01	1/25/2034	5.5000008
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	114.82057	1,274,508.33	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	11,060.21	99.669988	11,023.71	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	106.095054	1,538,378.28	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	646,377.83	102.53759	662,780.25	1/28/2055	3.4999992
11135FAQ4	BROADCOM 4.15% 11/15/30	1,875,000.00	112.257977	2,104,837.07	11/15/2030	4.15
14956P810	CAVANAL HILL GOV SEC MM	4,150,699.59	100	4,150,699.59	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	22,185.55	54.150732	12,013.64	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	126,730.09	100.508321	127,374.29	9/25/2036	4.490514
16162TT63	CHASE MTG 6.25% 03/25/32	2,875.74	81.821375	2,352.97	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	32,300.75	87.830696	28,369.97	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	20,150.15	105.763475	21,311.50	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	73,538.36	63.689695	46,836.36	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	114.039053	1,207,673.57	11/1/2025	4.6
22942MAA4	CRDIT SUIS 4.5% 10/25/21	10.93	100.73193	11.01	10/25/2021	4.5
2254585T1	CSFB MTG 6.00% 10/25/35	95,277.85	45.182328	43,048.75	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	163,277.48	66.56762	108,689.93	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	7,840.34	103.096563	8,083.12	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	184,385.13	63.82628	117,686.17	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	7,141.08	95.059111	6,788.25	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	24,729.40	69.031644	17,071.11	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	52,998.48	92.658594	49,107.65	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	33,462.27	101.34888	33,913.64	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	100.4235	2,008.47	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	4,557.72	104.189929	4,748.68	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	4,361.39	103.176376	4,499.92	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	101.183592	723,462.68	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	967,500.00	101.228	979,380.90	11/20/2047	3.629
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	108.401649	1,084,016.49	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	108.842692	1,088,426.92	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	79,503.14	104.183684	82,829.30	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	413,602.78	103.027499	426,124.60	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	363,126.88	104.298481	378,735.82	4/25/2043	3
3130ALKC7	FHLB 1.30% 3/17/27	1,000,000.00	99.461061	994,610.61	3/17/2027	1.3
3130AM7D8	FHLB VRN 4/26/29	1,000,000.00	100.011235	1,000,112.35	4/26/2029	0.99999984
3130AM2D3	FHLB VRN 4/28/26	1,000,000.00	100.001334	1,000,013.34	4/28/2026	0.65000136
3137B7PR4	FHLMC 2.50% 12/15/41	236,261.20	103.011942	243,377.25	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	123,137.54	102.99159	126,821.31	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	51,222.21	107.194106	54,907.19	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	9,342.89	112.561317	10,516.48	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,933.59	100.281907	2,941.86	4/1/2024	2.25
3137B93Y9	FHLMC 3.00% 1/15/44	117,784.24	106.012587	124,866.12	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	45,456.24	100.59972	45,728.85	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	105,821.93	103.514338	109,540.87	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	43,074.93	101.953549	43,916.42	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	202,088.65	105.65487	213,516.50	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	113,700.02	102.651512	116,714.79	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	640.63	105.908247	678.48	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,287.05	112.527874	1,448.29	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	324.10	101.863622	330.14	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	469.35	109.029509	511.73	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	204.13	112.398961	229.44	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	779.09	119.357199	929.90	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	136,669.02	107.354008	146,719.67	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	347,271.14	102.390901	355,574.05	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	34,989.70	100.590259	35,196.23	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	10,250.18	100.683305	10,320.22	12/1/2027	2.4310008
3136AWWE3	FNA 2017 2.739% 4/25/29	711,454.50	106.466319	757,459.42	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	767,680.08	111.586121	856,624.42	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	914,528.94	114.060659	1,043,117.74	3/25/2030	3.6969984
3136A4QV4	FNMA 4.0% 10/25/41	23,737.83	106.602752	25,305.18	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	196,861.44	102.183002	201,158.93	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,498.11	111.449093	1,669.63	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	479.44	101.007425	484.27	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	120.43	114.589388	138.00	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	240.69	114.001413	274.39	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	170.86	115.363455	197.11	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	105.75	115.8487	122.51	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	381,868.41	102.324141	390,743.57	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	265,091.70	102.577821	271,925.29	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	221,058.73	103.829032	229,523.14	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	147,190.35	104.635773	154,013.76	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	69,040.27	104.24529	71,971.23	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	227,934.59	103.116842	235,038.95	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	327,587.82	105.516759	345,660.05	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	1,835.31	104.107208	1,910.69	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	644,878.90	102.40774	660,405.91	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	144,961.36	102.553977	148,663.64	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	94,512.70	106.712124	100,856.51	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	167,342.50	103.225397	172,739.96	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	75,514.22	103.253175	77,970.83	6/25/2042	2.25
3136B8KM0	FNR 2020-2 2.50% 2/25/50	211,311.41	102.065288	215,675.60	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	112.49	104.032215	117.03	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	27,717.46	104.270954	28,901.26	8/25/2042	3.3583212
31392EW30	FNW STEP CPN 11/25/32	14,129.99	107.136948	15,138.44	11/25/2032	4.9780008
33852BAC9	FSMT 19-2 VRN 12/25/2049	98,650.20	100.256279	98,903.02	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	158,969.18	103.621249	164,725.85	9/20/2042	2

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HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	118.6166	800,662.05	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	108.86026	1,812,523.33	11/1/2025	4.503
36185NQ60	GMAC MTG VRN 10/25/33	1,626.97	103.82115	1,689.14	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	330,299.12	105.391189	348,106.17	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,156.38	101.230564	1,170.61	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,443.61	104.821964	2,561.44	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	7,481.53	111.137561	8,314.79	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	127,671.88	107.128093	136,772.45	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	19,991.95	106.356659	21,262.77	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	215,521.43	103.750318	223,604.17	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	108.782794	1,414,176.32	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	108.63925	543,196.25	6/1/2039	4.545
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	110.969006	688,007.84	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	617,746.60	104.24504	643,970.19	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	103.384581	1,033,845.81	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	110.185105	1,652,776.58	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	111.989132	1,119,891.32	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	106.476702	346,049.28	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	104.721218	1,151,933.40	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	197,712.41	102.289001	202,238.05	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,542.59	83.251332	3,781.77	6/25/2036	2.9684268
466247K28	JPM 2006 VRN 04/25/2036	17,641.73	92.000001	16,230.39	4/25/2036	2.6412228
466247JV6	JPM MORGAN 6.00% 11/25/34	22,198.45	99.900876	22,176.45	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	6,519.77	101.419866	6,612.34	12/25/2036	6.21
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	102.972884	1,132,701.72	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	139,864.53	101.214567	141,563.28	8/25/2035	2.978838
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	100.58889	1,207,066.68	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	103.789136	882,207.66	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	102.845871	771,344.03	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	118.409292	1,184,092.92	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	100.207812	1,002,078.12	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,283,945.52	99.5428	1,278,075.32	5/1/2024	2.5921296
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.29905	848,949.30	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	106.04398	1,219,505.77	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	113.317629	1,019,858.66	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	98.000594	313,601.90	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	109.54461	903,743.03	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	2,607.51	92.490679	2,411.70	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	17,740.07	100.690702	17,862.60	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	2,212.72	100.440589	2,222.47	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	44,786.70	101.285087	45,362.25	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	17,412.55	99.65677	17,352.78	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	19,490.67	104.175182	20,304.44	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	37,784.20	104.21323	39,376.13	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	9,241.30	101.39962	9,370.64	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	2,008.94	103.617725	2,081.62	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	974,769.65	102.1523	995,749.62	6/1/2051	2.4999984
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	104.49134	1,044,913.40	12/1/2040	3.489

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HOLDINGS AS OF JUNE 30, 2021**

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59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	101.03241	505,162.05	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	14,432.09	97.926475	14,132.84	4/25/2029	1.934244
61237WAB2	MONTEFIOR 2.152% 10/20/26	795,000.00	103.864679	825,724.20	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	24,172.91	105.974485	25,617.12	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	100.0946	270,255.42	11/25/2053	1.3915008
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.99999	499,999.95	2/25/2055	0.7914996
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	100.246293	150,369.44	2/25/2055	1.1914992
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	108.64271	1,368,898.15	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,259.19	100.901651	4,297.59	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	99.12995	991,299.50	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	99.36173	993,617.30	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	105.88763	1,111,820.12	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	107.800645	862,405.16	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	99.80076	1,067,868.13	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	28.89	99.723088	28.81	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	106,158.43	99.417733	105,540.30	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	14,041.86	95.319118	13,384.58	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	191,552.16	80.445582	154,095.25	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	115,301.96	62.876199	72,497.49	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	102.809501	354,692.78	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,354.34	78.662897	3,425.25	6/25/2036	2.7364644
86359AWR0	SASC2003AL2 3.36 01 25 31	30,602.68	99.585935	30,475.96	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	106.561	442,228.15	3/20/2045	3.812
81744WAC4	SEMT 13-1 VRN 02/25/43	312,505.34	100.07773	312,748.25	2/25/2043	1.8550008
85236KAA0	SIDC 19-1 4.54% 2/25/44	927,833.24	105.86717	982,270.79	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	110.114231	1,101,142.31	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	111.476291	992,138.99	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	105.086006	1,050,860.06	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	20.711581	7,618.04	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	978,750.01	99.424	973,112.41	3/20/2046	1.86
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	99.52624	995,262.40	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	123.414031	968,800.14	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	1,016,093.74	98.50576	1,000,910.86	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	929,819.57	100.73511	936,654.77	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	178,010.94	102.635889	182,703.11	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	433,086.01	103.614799	448,741.20	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	402,089.04	102.41637	411,805.00	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	500,000.00	100.25068	501,253.40	6/19/2051	2.15
90276FAS3	UBSCM 18 3.1847% 5/15/51	268,853.50	102.114828	274,539.29	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	995,425.90	110.98777	1,104,801.01	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	101.879131	458,456.09	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	112.21221	1,851,501.47	7/1/2032	3.866
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	97.171875	3,162,944.53	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	4,557,000.00	101.585938	4,629,271.19	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	104.449219	4,749,305.99	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	106.929688	4,526,333.69	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	203,134.16	99.518268	202,155.60	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	52,595.04	106.128831	55,818.50	3/25/2034	7

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92922FRJ9	WAMU 6.00% 06/25/34	5,538.77	105.105209	5,821.54	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	107.891649	1,402,591.44	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	136,459.13	100.086231	136,576.80	9/25/2049	3.4999992
97064GAA1	WESTF 21 3.104% 05/15/46	678,451.36	100.66371	682,954.31	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	224,857.68	101.071638	227,267.34	7/25/2049	3.4999992
97652TAA1	WIN 2015 VRN 1/20/45	204,658.60	101.562412	207,856.21	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	530,000.00	101.822819	539,660.94	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$106,759,207.40

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JUNE 30, 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	3,631.46	96.546648	3,506.05	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	239,933.22	100.40573	240,906.70	10/25/2049	2.5930008
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	110.518	386,813.00	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	105.219151	236,743.09	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.29207	496,460.35	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	6,432.31	100.436609	6,460.39	11/20/2034	2.8884456
07386HVG3	BALTA 05-7 VRN 08/25/2035	118,259.09	100.727031	119,118.87	8/25/2035	0.6315012
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	105.061227	535,812.26	3/5/2024	3.55000032
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	107.30773	321,923.19	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	106.095053	477,427.74	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	262,425.89	102.537589	269,085.18	1/28/2055	3.4999992
11135FAQ4	BROADCOM 4.15% 11/15/30	475,000.00	112.257977	533,225.39	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,900.73	107.379853	2,041.00	10/25/2033	2.74788
07384M2Z4	BSARM VAR 11/25/34	4,569.59	106.606305	4,871.47	11/25/2034	2.7778788
14956P810	CAVANAL HILL GOV SEC MM	1,243,912.21	100	1,243,912.21	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	13,783.63	65.811604	9,071.23	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	53,834.58	87.830686	47,283.28	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	374,808.33	100.825921	377,903.95	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	7,536.82	104.87065	7,903.91	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	7,409.48	105.763442	7,836.52	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,332.25	101.690719	3,388.59	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.363333	150,545.00	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	99.94342	149,915.13	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	2,498.49	99.030575	2,474.27	8/25/2034	2.9575188
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	101.10581	4,067.51	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	17,264.56	104.078001	17,968.61	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,423.26	103.915817	6,674.78	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,343.41	98.441828	3,291.31	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	10,075.82	103.04555	10,382.68	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	69,965.29	64.67165	45,247.71	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,853.21	95.390993	10,352.98	2/25/2034	2.6509464
12669FY98	CWHL 5.25% 08/25/24	1,792.05	100.297035	1,797.37	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,208.95	72.26091	5,209.25	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	51,440.53	99.37016	51,116.54	6/25/2036	4.9094748
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	101.183591	217,544.72	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	314,437.50	101.227999	318,298.79	11/20/2047	3.629
25755TAN0	DPABS 21-1 2.662% 4/25/51	275,000.00	102.705025	282,438.82	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	108.401647	298,104.53	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	108.842693	364,623.02	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	91,300.16	101.832505	92,973.24	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	174,958.87	103.0275	180,255.75	6/25/2041	2
3130ALKC7	FHLB 1.30% 3/17/27	285,000.00	99.46106	283,464.02	3/17/2027	1.3
3130AM2D3	FHLB VRN 4/28/26	275,000.00	100.001335	275,003.67	4/28/2026	0.65000136
3137B7PR4	FHLMC 2.50% 12/15/41	55,381.66	103.011936	57,049.72	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	434.61	102.692069	446.31	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	655.43	102.369437	670.96	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	10,275.79	101.029118	10,381.54	8/1/2034	5.3669988

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HOLDINGS BY FUND AS OF JUNE 30, 2021**

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312908M52	FHLMC 1222 VRN 03/15/22	12.38	99.676898	12.34	3/15/2022	1.1999988
3137B93Y9	FHLMC 3.00% 1/15/44	78,522.82	106.012596	83,244.08	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	22,728.12	100.599742	22,864.43	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	19,579.51	101.953573	19,962.01	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	35,858.81	102.100432	36,612.00	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	97,477.92	102.483096	99,898.39	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	68,220.00	102.65151	70,028.86	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	39.68	100.277218	39.79	9/15/2021	6
3133T8BT3	FHLMC 7.50% 10/15/26	944.04	111.823652	1,055.66	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	3.53	100.566572	3.55	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	306.92	101.863678	312.64	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	236,294.34	104.793991	247,622.27	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	86,527.76	101.908509	88,179.15	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	94,686.55	101.802442	96,393.22	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	660.46	106.410683	702.80	4/15/2024	7
3136AWWE3	FNA 2017 2.739% 4/25/29	192,470.78	106.466322	204,916.56	4/25/2029	2.739
3136B26V9	FNA 2018 3.546% 2/25/30	225,788.26	111.586121	251,948.36	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	36,455.82	102.182998	37,251.65	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,854.98	100.182212	1,858.36	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	10,217.64	119.804573	12,241.20	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	172.34	101.653708	175.19	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	112.43	115.387352	129.73	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	51.90	99.73025	51.76	4/25/2022	1.2399984
31398NJE5	FNMA 2.50% 7/25/40	88,082.42	104.635772	92,165.72	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	92,053.69	104.245294	95,961.64	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	163,223.17	105.51676	172,227.80	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	761.07	115.219362	876.90	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	396.06	116.477301	461.32	11/25/2031	7.5
31358J5J6	FNMA 8.00% 10/25/21	2.89	100.069252	2.89	10/25/2021	8
31358J5L1	FNMA 8.10% 10/25/21	0.45	99.557522	0.45	10/25/2021	8.1
31402VMV9	FNMA VRN 09/01/33	1,524.41	100.812117	1,536.79	9/1/2033	2.1989988
3136A1Y90	FNR 2011-118 3% 11/25/41	87,424.24	106.71212	93,292.26	11/25/2041	3
3136A33S8	FNR 2012-8 2% 6/25/41	89,091.83	102.085601	90,949.93	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	30,886.13	98.534812	30,433.59	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	60,411.35	103.25318	62,376.64	6/25/2042	2.25
33852BAC9	FSMT 19-2 VRN 12/25/2049	29,595.06	100.256293	29,670.91	12/25/2049	3.4999992
33852FAE6	FSMT 2021- VRN 06/01/2051	250,000.00	102.531252	256,328.13	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	73,370.43	103.621255	76,027.36	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	250,000.00	108.86026	272,150.65	11/1/2025	4.503
36416UAG0	GFMT 2017 VRN 7/25/56	43,945.55	101.271756	44,504.43	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	100.349952	250,874.88	7/1/2024	0.897
36203ANX0	GNMA 343406 8.0% 05/15/23	474.48	100.394116	476.35	5/15/2023	8
36206RSR8	GNMA 419128 7.0% 03/15/26	4,410.34	100.39294	4,427.67	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	270.96	105.912312	286.98	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	37.80	108.809524	41.13	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	14.25	100.070175	14.26	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,033.42	107.755801	1,113.57	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,091.88	109.063094	3,372.10	5/20/2026	8

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36202CUT8	GNMA II 7.0% 2394 3/20/27	54.47	109.67505	59.74	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	7,214.40	100.643297	7,260.81	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	11,496.77	100.504055	11,554.72	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	24,064.01	102.078373	24,564.15	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	916.52	100.175664	918.13	4/20/2040	2
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	108.782793	315,470.10	11/16/2026	3.5
36258WAS1	GSMB 2020 VRN 10/25/2050	237,672.53	101.979429	242,377.09	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	161,459.26	100.987308	163,053.36	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	107.65	99.804923	107.44	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	633.75	105.79865	670.50	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	110.969005	443,876.02	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	103.384582	392,861.41	10/1/2023	2.625
43739ECL9	HOME BANC MRTG VR 04/25/37	10,489.33	89.971593	9,437.42	4/25/2037	2.0214504
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	110.185106	468,286.70	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	104.721217	314,163.65	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	131,808.27	102.288999	134,825.36	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	18,317.17	86.330243	15,813.26	10/25/2036	3.314862
466247LS0	JPM 2005 VRN 02/25/2035	23,309.15	98.916957	23,056.70	2/25/2035	2.7006408
466247J46	JPM 2006 VRN 04/25/2036	3,788.57	98.550035	3,733.64	4/25/2036	2.7897156
466247TX1	JPMORGAN TRUST 09/25/35	197,367.72	101.806559	200,933.28	9/25/2035	3.3884928
54912JAA0	LST 2019 VRN 05/01/2024	269,628.56	99.542801	268,395.82	5/1/2024	2.5921296
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.299049	292,912.33	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	153.69	98.166415	150.87	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,778.12	103.19638	9,058.70	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	11,785.66	102.956925	12,134.15	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	94.398032	3,557.37	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,771.40	103.926777	15,351.44	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	27,098.33	105.612457	28,619.21	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,407.83	105.151654	7,789.46	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	109.54461	328,633.83	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	19,490.67	104.175182	20,304.44	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	30,227.37	104.213235	31,500.92	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.78808	317,364.24	9/15/2026	2.368
61745MAA5	MSM 6.00% 04/25/34	19,268.23	105.974503	20,419.41	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	100.0946	100,094.60	11/25/2053	1.3915008
65535VHH4	NAAC 2005-A1 VRN 02/25/35	3,981.75	101.713947	4,049.99	2/25/2035	5.355
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	108.58724	325,761.72	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	105.40015	316,200.45	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	1,098.24	101.596098	1,115.77	3/25/2035	5.6589984
65535VLL0	NOMURA VRN 05/25/35	25,137.49	66.353923	16,679.71	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	86,127.85	31.937879	27,507.41	5/25/2036	6.1589988
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	106.94306	320,829.18	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	38,172.69	77.086921	29,426.15	10/25/2040	3.4157016
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	107.800646	258,721.55	3/19/2030	2.75
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.30052	300,901.56	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,442.06	101.453195	1,463.02	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	103.49094	481,232.87	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	9,829.33	95.31916	9,369.23	5/25/2036	6

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
751151AB7	RALI 6.5% 09/25/36	25,980.41	68.242541	17,729.69	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	2,658.80	96.730213	2,571.86	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	34,856.92	93.355333	32,540.79	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	43,301.82	81.663171	35,361.64	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	39,354.84	71.773147	28,246.21	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	107.74238	430,969.52	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	99.11987	297,359.61	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.23874	631,432.44	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	9,593.15	103.837041	9,961.24	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	81.98	103.447014	84.81	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	106.561	186,481.75	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	42,540.29	100.115679	42,589.50	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	136,721.07	100.077728	136,827.34	2/25/2043	1.8550008
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	111.476292	412,462.28	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	105.086004	246,952.11	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	261,466.66	101.3146	264,903.90	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	66,754.12	102.635897	68,513.69	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	152,853.89	103.614798	158,379.25	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	247,429.00	110.98777	274,615.93	4/15/2029	5.875
912828X70	US T-NOTE 2.00% 4/30/24	1,943,000.00	104.449219	2,029,448.33	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,332,000.00	106.929688	1,424,303.44	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	101.0556	303,166.80	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	101.34028	278,685.77	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	100.30694	300,920.82	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	290,649.60	98.185461	285,375.65	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	108.759257	326,277.77	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	585.61	106.129377	621.50	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	832.17	103.256298	859.27	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	107.891648	312,885.78	10/23/2026	3
97064GAA1	WESTF 21 3.104% 05/15/46	154,646.99	100.663712	155,673.40	5/15/2046	3.104
97652PAA9	WIN 2014 VRN 06/20/2044	239,758.90	101.030218	242,228.94	6/20/2044	3.8514456
92922FX86	WMALT 6.50% 08/25/35	44,518.63	99.578399	44,330.94	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$26,332,403.48

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,111.00	198.63	220,677.93		0
002824100	ABBOTT LABORATORIES	1,081.00	115.93	125,320.33		0
00287Y109	ABBVIE INC	1,370.00	112.64	154,316.80		0
G1151C101	ACCENTURE PLC	415.00	294.79	122,337.85		0
00507V109	ACTIVISION BLIZZARD INC	365.00	95.44	34,835.60		0
00508Y102	ACUITY BRANDS INC	162.00	187.03	30,298.86		0
00724F101	ADOBE INC	208.00	585.64	121,813.12		0
007903107	ADVANCED MICRO DEVICES IN	338.00	93.93	31,748.34		0
00773T101	ADVANSIX INC	566.00	29.86	16,900.76		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	101.581622	228,558.65	6/15/2030	2.211
00130H105	AES CORP	910.00	26.07	23,723.70		0
00846U101	AGILENT TECHNOLOGIES, INC	121.00	147.81	17,885.01		0
00123Q104	AGNC INVESTMENT	5,165.00	16.89	87,236.85		0
02660TFJ7	AHM 05-2 VRN 09/25/35	156,526.13	71.936399	112,599.26	9/25/2035	5.9079996
00912X302	AIR LEASE CORP	1,042.00	41.74	43,493.08		0
009158106	AIR PRODUCTS & CHEMICALS	157.00	287.68	45,165.76		0
009066101	AIRBNB INC	174.00	153.14	26,646.36		0
00971T101	AKAMAI TECHNOLOGIES INC	30.00	116.6	3,498.00		0
011642105	ALARM.COM HOLDINGS INC	327.00	84.7	27,696.90		0
016255101	ALIGN TECHNOLOGY INC	69.00	611	42,159.00		0
G0176J109	ALLEGION PLC	266.00	139.3	37,053.80		0
018581108	ALLIANCE DATA SYSTEMS	699.00	104.19	72,828.81		0
01973R101	ALLISON TRANSMISSION HLDG	1,490.00	39.74	59,212.60		0
020002101	ALLSTATE CORP	397.00	130.44	51,784.68		0
02079K305	ALPHABET INC - CLASS A	105.00	2441.79	256,387.95		0
02079K107	ALPHABET INC - CLASS C	142.00	2506.32	355,897.44		0
02156K103	ALTICE USA INC	108.00	34.14	3,687.12		0
02209S103	ALTRIA GROUP, INC.	745.00	47.68	35,521.60		0
023135106	AMAZON.COM, INC.	189.00	3440.16	650,190.24		0
00164V103	AMC NETWORKS INC	396.00	66.8	26,452.80		0
G0250X107	AMCOR PLC	317.00	11.46	3,632.82		0
02376R102	AMERICAN AIRLINES GROUP	20,000.00	21.21	424,200.00		0
025537101	AMERICAN ELEC PWR INC	95.00	84.59	8,036.05		0
02665T306	AMERICAN HOMES 4 RENT	1,059.00	38.85	41,142.15		0
029899101	AMERICAN STATES WATER CO	234.00	79.56	18,617.04		0
03027X100	AMERICAN TOWER CORP	165.00	270.14	44,573.10		0
030420103	AMERICAN WATER WORKS CO	145.00	154.13	22,348.85		0
03076C106	AMERIPRISE FINANCIAL	260.00	248.88	64,708.80		0
031162100	AMGEN, INC.	117.00	243.75	28,518.75		0
031652100	AMKOR TECHNOLOGY INC	1,183.00	23.67	28,001.61		0
001744101	AMN HEALTHCARE SERVICES	233.00	96.98	22,596.34		0
032095101	AMPHENOL CORP.	1,254.00	68.41	85,786.14		0
03272L108	ANAPLAN INC	691.00	53.3	36,830.30		0
03676B102	ANTERO MIDSTREAM CORP	1,988.00	10.39	20,655.32		0
036752103	ANTHEM INC	450.00	381.8	171,810.00		0
G0403H108	AON PLC	96.00	238.76	22,920.96		0
037833100	APPLE COMPUTER, INC.	5,722.00	136.96	783,685.12		0

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HOLDINGS AS OF JUNE 30, 2021**

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037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	110.518	221,036.00	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	59.00	142.4	8,401.60		0
038336103	APTARGROUP	174.00	140.84	24,506.16		0
03937C105	ARCBEST CORP	373.00	58.19	21,704.87		0
040413106	ARISTA NETWORKS INC	144.00	362.31	52,172.64		0
043436104	ASBURY AUTOMOTIVE GROUP I	177.00	171.37	30,332.49		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	105.219154	136,784.90	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	198.00	137.54	27,232.92		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	100.551037	329,807.40	9/15/2053	3.5
00206R102	AT&T INC.	3,227.00	28.78	92,873.06		0
G0684D107	ATHENE HOLDINGS	216.00	67.5	14,580.00		0
049164205	ATLAS AIR WORLDWIDE HLDGS	352.00	68.11	23,974.72		0
053015103	AUTOMATIC DATA PROC	118.00	198.62	23,437.16		0
05329W102	AUTONATION, INC.	740.00	94.81	70,159.40		0
053332102	AUTOZONE INC	49.00	1492.22	73,118.78		0
G0750C108	AXALTA COATING SYSTEMS LT	495.00	30.49	15,092.55		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	100.689845	201,379.69	6/21/2027	1.75
05465C100	AXOS FINANCIAL INC	456.00	46.39	21,153.84		0
05950FAP0	BAFC 2006-4 A14 07/25/36	15,848.61	94.689406	15,006.95	7/25/2036	6
058498106	BALL CORP.	688.00	81.02	55,741.76		0
073870AG2	BALTA TRST VRN 4/25/37	151,365.04	84.960292	128,600.18	4/25/2037	2.9363652
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	105.061227	462,269.40	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	1,879.00	41.23	77,471.17		0
064058100	BANK OF NEW YORK MELLON C	147.00	51.23	7,530.81		0
071813109	BAXTER INTL INC	276.00	80.5	22,218.00		0
075887109	BECTON, DICKINSON & CO.	246.00	243.19	59,824.74		0
084670702	BERKSHIRE HATHAWAY INC.	501.00	277.92	139,237.92		0
08579W103	BERRY GLOBAL GROUP INC	1,246.00	65.22	81,264.12		0
086516101	BEST BUY CO., INC.	704.00	114.98	80,945.92		0
09073M104	BIO-TECHNE CORP	15.00	450.26	6,753.90		0
09062X103	BIOGEN INC	306.00	346.27	105,958.62		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	455.00	47.58	21,648.90		0
09247X101	BLACKROCK INC	83.00	874.97	72,622.51		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	106.095055	291,761.40	2/1/2028	3.25
097023105	BOEING CO/THE	245.00	239.56	58,692.20		0
09739D100	BOISE CASCADE CO	407.00	58.35	23,748.45		0
05948KR35	BOOALT 5.5% 11/25/35	33,235.43	99.211044	32,973.22	11/25/2035	5.5
09857L108	BOOKING HOLDINGS INC	7.00	2188.09	15,316.63		0
099502106	BOOZ ALLEN HAMILTON HLDG	83.00	85.18	7,069.94		0
099724106	BORGWARNER, INC.	1,566.00	48.54	76,013.64		0
109194100	BRIGHT HORIZONS FAMILY SO	116.00	147.11	17,064.76		0
10922N103	BRIGHTHOUSE FINANCIAL INC	747.00	45.54	34,018.38		0
110122108	BRISTOL-MYERS SQUIBB CO	476.00	66.82	31,806.32		0
11135FAQ4	BROADCOM 4.15% 11/15/30	335,000.00	112.257976	376,064.22	11/15/2030	4.15
11135F101	BROADCOM INC	476.00	476.84	226,975.84		0
07384MW73	BS ARM 09/25/34	6,754.21	97.286877	6,570.96	9/25/2034	3.4300188
12685J105	CABLE ONE INC	6.00	1912.81	11,476.86		0
127203107	CACTUS INC	523.00	36.72	19,204.56		0

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127387108	CADENCE DESIGN SYS INC	1,047.00	136.82	143,250.54		0
02149CAU5	CALT 2006-41CBC 01/25/37	8,759.77	76.37956	6,690.67	1/25/2037	6
G17766109	CAMBIUM NETWORKS CORP	542.00	48.35	26,205.70		0
14040H105	CAPITAL ONE FINL CORP	382.00	154.69	59,091.58		0
14174T107	CARETRUST REIT INC	733.00	23.23	17,027.59		0
141788109	CARGURUS INC	1,001.00	26.23	26,256.23		0
142339100	CARLISLE COMP	93.00	191.38	17,798.34		0
14448C104	CARRIER GLOBAL CORP	171.00	48.6	8,310.60		0
149123101	CATERPILLAR, INC.	108.00	217.63	23,504.04		0
14956P810	CAVANAL HILL GOV SEC MM	1,291,153.62	100	1,291,153.62	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	9.75297	511,146.91		0
12514G108	CDW CORP OF DELAWARE	608.00	174.65	106,187.20		0
15189T107	CENTERPOINT ENERGY INC	429.00	24.52	10,519.08		0
153527106	CENTRAL GARDEN & PET CO	388.00	52.93	20,536.84		0
125269100	CF INDUSTRIES HLDGS, INC.	1,556.00	51.45	80,056.20		0
159864107	CHARLES RIVER LABS INTL	74.00	369.92	27,374.08		0
808513105	CHARLES SCHWAB CORP/THE	213.00	72.81	15,508.53		0
16150R104	CHASE CORP	180.00	102.61	18,469.80		0
16163LAQ5	CHASE MTG FIN 07 25 37	6,060.69	93.309492	5,655.20	7/25/2037	3.0591504
163092109	CHEGG INC	476.00	83.11	39,560.36		0
16359R103	CHEMED CORP	96.00	474.5	45,552.00		0
16411R208	CHENIERE ENERGY INC	105.00	86.74	9,107.70		0
165303108	CHESAPEAKE UTILITIES CORP	158.00	120.33	19,012.14		0
166764100	CHEVRON CORP NEW	740.00	104.74	77,507.60		0
H1467J104	CHUBB LTD	27.00	158.94	4,291.38		0
171340102	CHURCH & DWIGHT CO INC	321.00	85.22	27,355.62		0
171798101	CIMAREX ENERGY CO.	722.00	72.45	52,308.90		0
172062101	CINCINNATI FINANCIAL CORP	132.00	116.62	15,393.84		0
172908105	CINTAS CORP.	280.00	382	106,960.00		0
17275R102	CISCO SYSTEMS, INC.	2,592.00	53	137,376.00		0
17307GFQ6	CITI MTG LN CMO 07 25 34	64,709.89	104.735642	67,774.32	7/25/2034	6.5
172967424	CITIGROUP INC	727.00	70.75	51,435.25		0
177376100	CITRIX SYSTEMS, INC.	380.00	117.27	44,562.60		0
18538R103	CLEARWATER PAPER CORP	639.00	28.97	18,511.83		0
12563LAS6	CLIF 2020- 2.07% 10/18/45	146,266.72	100.825923	147,474.77	10/18/2045	2.07
189054109	CLOROX CO.	163.00	179.91	29,325.33		0
12566UAE4	CMALT 6.00% 02/25/37	48,223.11	101.223245	48,813.00	2/25/2037	6
12572Q105	CME GROUP INC	492.00	212.68	104,638.56		0
17307GRE0	CMLTI 05-1A4 5/25/35	7,792.94	103.212306	8,043.27	5/25/2035	2.5787592
125896100	CMS ENERGY CORP.	55.00	59.08	3,249.40		0
17025QAK3	CNTRYWD 6.00% 07/25/37	26,263.72	63.689695	16,727.28	7/25/2037	6
191216100	COCA COLA CO	1,833.00	54.11	99,183.63		0
191098102	COCA-COLA CONSOLIDATED IN	50.00	402.13	20,106.50		0
19247A100	COHEN & STEERS INC	292.00	82.09	23,970.28		0
194162103	COLGATE-PALMOLIVE CO.	493.00	81.35	40,105.55		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	101.29966	101,299.66	2/27/2051	2.06
20030N101	COMCAST CORP	3,655.00	57.02	208,408.10		0
201723103	COMMERCIAL METALS CO	568.00	30.72	17,448.96		0

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
205306103	COMPUTER PROGRAMS & SYS I	656.00	33.23	21,798.88		0
20825C104	CONOCOPHILLIPS	258.00	60.9	15,712.20		0
G23773107	CONSOLIDATED WATER CO.	1,441.00	11.73	16,902.93		0
216648402	COOPER COMPANIES, INC.	40.00	396.27	15,850.80		0
218352102	CORCEPT THERAPEUTICS INC	1,015.00	22	22,330.00		0
219350105	CORNING INC	2,934.00	40.9	120,000.60		0
22002T108	CORPORATE OFFICE PROP	490.00	27.99	13,715.10		0
22052L104	CORTEVA INC	1.00	44.35	44.35		0
22160N109	COSTAR GROUP INC	60.00	82.82	4,969.20		0
22160K105	COSTCO WHOLESALE CORP.	280.00	395.67	110,787.60		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	109.489769	394,163.17	3/1/2034	4.2
22788C105	CROWDSTRIKE HOLDINGS INC	19.00	251.31	4,774.89		0
22822V101	CROWN CASTLE INT'L CORP.	797.00	195.1	155,494.70		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.454167	40,510.75	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	603.00	47.18	28,449.54		0
225470YJ6	CSMC 6.50% 03/25/36	20,924.88	34.067538	7,128.59	3/25/2036	6.5
229663109	CUBESMART	844.00	46.32	39,094.08		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.5141	354,796.53	7/1/2032	3.476
126650100	CVS HEALTH CORP	388.00	83.44	32,374.72		0
12668AKS3	CWALT 05-5.5% 11/25/35	20,544.27	72.12853	14,818.28	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,570.51	95.059196	3,394.10	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	12,783.92	102.15039	13,058.82	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	23,711.24	95.231211	22,580.50	11/25/2035	2.6051652
12667F3U7	CWHL 5.50% 02/25/35	20,077.34	101.348879	20,348.16	2/25/2035	5.5
235851102	DANAHER CORP.	615.00	268.36	165,041.40		0
237194105	DARDEN RESTAURANTS INC	552.00	145.99	80,586.48		0
237266101	DARLING INGREDIENTS INC	39.00	67.5	2,632.50		0
251511AC5	DBALT06-AB2 VRN 6/25/36	59,814.57	99.370157	59,437.83	6/25/2036	4.9094748
243537107	DECKERS OUTDOOR CORP.	80.00	384.07	30,725.60		0
244199105	DEERE & CO	56.00	352.71	19,751.76		0
251510CG6	DEUT SEC MTG CMO 10/25/44	832.53	100.263174	834.72	10/25/2033	5.3200008
252131107	DEXCOM INC	32.00	427	13,664.00		0
25278X109	DIAMONDBACK ENERGY INC	630.00	93.89	59,150.70		0
253868103	DIGITAL REALTY TRUST INC	828.00	150.46	124,580.88		0
25470F302	DISCOVERY INC - C	305.00	28.98	8,838.90		0
25470M109	DISH NETWORK CORP	1,244.00	41.8	51,999.20		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	101.183594	156,834.57	9/1/2029	2
23291C103	DMC GLOBAL INC	355.00	56.21	19,954.55		0
233046AE1	DNKN 17-1 3.629% 11/20/47	193,500.00	101.228	195,876.18	11/20/2047	3.629
256163106	DOCUSIGN INC	237.00	279.57	66,258.09		0
256677105	DOLLAR GENERAL CORP.	218.00	216.39	47,173.02		0
Y2106R110	DORIAN LPG LTD	1,500.00	14.12	21,180.00		0
260003108	DOVER CORP.	148.00	150.6	22,288.80		0
260557103	DOW INC	1,431.00	63.28	90,553.68		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	200,000.00	102.705025	205,410.05	4/25/2051	2.662
26142R104	DRAFTKINGS INC	803.00	52.17	41,892.51		0
26441C204	DUKE ENERGY CORP.	75.00	98.72	7,404.00		0
264411505	DUKE REALTY CORPORATION	965.00	47.35	45,692.75		0

**CAVANAL HILL FUNDS
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HOLDINGS AS OF JUNE 30, 2021**

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23355L106	DXC TECHNOLOGY CO	775.00	38.94	30,178.50		0
27579R104	EAST WEST BANCORP, INC.	312.00	71.69	22,367.28		0
278642103	EBAY INC	227.00	70.21	15,937.67		0
278865100	ECOLAB, INC.	226.00	205.97	46,549.22		0
28176E108	EDWARDS LIFSCIENCES CORP	426.00	103.57	44,120.82		0
532457108	ELI LILLY & CO	368.00	229.52	84,463.36		0
291011104	EMERSON ELECTRIC CO.	519.00	96.24	49,948.56		0
29357K103	ENOVA INTERNATIONAL INC	595.00	34.21	20,354.95		0
29358P101	ENSIGN GROUP INC/THE	263.00	86.67	22,794.21		0
29362U104	ENTEGRIS, INC.	30.00	122.97	3,689.10		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	108.401648	227,643.46	12/1/2027	3.25
29382R107	ENTRAVISION COMMUNICATION	5,778.00	6.68	38,597.04		0
26884L109	EQT CORP	593.00	22.26	13,200.18		0
29444U700	EQUINIX INC	18.00	802.6	14,446.80		0
29472R108	EQUITY LIFESTYLE	411.00	74.31	30,541.41		0
29476L107	EQUITY RESIDENTIAL	313.00	77	24,101.00		0
518439104	ESTEE LAUDER COMPANIES	44.00	318.08	13,995.52		0
29786A106	ETSY INC	327.00	205.84	67,309.68		0
29978A104	EVERBRIDGE INC	291.00	136.08	39,599.28		0
29977A105	EVERCORE INC	658.00	140.77	92,626.66		0
30063P105	EXACT SCIENCES CORP	589.00	124.31	73,218.59		0
30161Q104	EXELIXIS INC	316.00	18.22	5,757.52		0
30161N101	EXELON CORP	250.00	44.31	11,077.50		0
30212W100	EXP WORLD HOLDINGS INC	1,005.00	38.77	38,963.85		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	108.84269	217,685.38	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	576.00	163.71	94,296.96		0
30225T102	EXTRA SPACE STORAGE	329.00	163.82	53,896.78		0
30231G102	EXXON MOBIL CORP.	1,366.00	63.08	86,167.28		0
30303M102	FACEBOOK INC.	1,064.00	347.71	369,963.44		0
303250104	FAIR ISAAC CORP	17.00	502.68	8,545.56		0
311900104	FASTENAL CO.	112.00	52	5,824.00		0
3130ALKC7	FHLB 1.30% 3/17/27	200,000.00	99.46106	198,922.12	3/17/2027	1.3
3130AM2D3	FHLB VRN 4/28/26	195,000.00	100.001333	195,002.60	4/28/2026	0.65000136
3130ALXK5	FHLB VRN 4/28/31	150,000.00	100.003307	150,004.96	4/28/2031	0.99999984
3137B7PR4	FHLMC 2.50% 12/15/41	48,776.51	103.011942	50,245.63	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	7,929.61	100.554	7,973.54	6/1/2028	1.8870012
31297LBC3	FHLMC #A30935 01/01/35	900.30	115.78696	1,042.43	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	56,438.29	106.012585	59,831.69	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	21,537.48	101.953571	21,958.23	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	60,626.59	105.654862	64,054.94	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	32,224.11	102.48311	33,024.27	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	4,143.22	103.533242	4,289.61	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	75,555.14	103.140845	77,928.21	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	118,102.43	105.743379	124,885.50	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	38,849.60	101.891113	39,584.29	4/15/2046	3
31333TSZD8	FHR 6.50% 04/15/31	2,775.91	113.248628	3,143.68	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	192.00	141.67	27,200.64		0
3136AWWE3	FNA 2017 2.739% 4/25/29	140,916.12	106.466322	150,028.21	4/25/2029	2.739

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3136B26V9	FNA 2018 3.546% 2/25/30	198,693.69	111.58612	221,714.58	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	184,851.59	114.060658	210,842.94	3/25/2030	3.6969984
31620R303	FNF GROUP	1,109.00	43.46	48,197.14		0
3136A4QV4	FNMA 4.0% 10/25/41	11,868.92	106.602791	12,652.60	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	40,101.39	102.182992	40,976.80	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	805.05	113.662505	915.04	5/1/2035	6
3136APWA6	FNMA 2015 3.00% 7/25/45	63,919.58	105.51676	67,445.87	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.637667	3,349.13	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	10,772.78	110.089039	11,859.65	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,359.53	111.41524	13,770.40	10/1/2035	5.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	57,027.78	103.369516	58,949.34	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	23,314.98	101.016257	23,551.92	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	58,674.87	104.643555	61,399.47	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	35,147.05	104.061792	36,574.65	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	24,100.75	106.712115	25,718.42	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	41,181.51	98.534828	40,578.13	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	84,835.66	103.225401	87,571.95	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	75,514.22	103.253175	77,970.83	6/25/2042	2.25
344849104	FOOT LOCKER, INC.	819.00	61.63	50,474.97		0
345370860	FORD MOTOR CO.	454.00	14.86	6,746.44		0
34959E109	FORTINET INC	209.00	238.19	49,781.71		0
34959J108	FORTIVE CORP	1,755.00	69.74	122,393.70		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	63,672.51	104.526003	66,554.33	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	21,209.83	100.256296	21,264.19	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	164.00	136.61	22,404.04		0
38378TQS2	G2 2013-69 2.0% 09/20/42	67,256.24	103.621255	69,691.76	9/20/2042	2
361438AC8	GAMCO 4.00% 6/15/2023	2.11	99.810785	2.11	6/15/2023	4
361438104	GAMCO INVESTORS INC	895.00	25.1	22,464.50		0
H2906T109	GARMIN LTD	525.00	144.64	75,936.00		0
368736104	GENERAC HOLDINGS INC	319.00	415.15	132,432.85		0
369550108	GENERAL DYNAMICS CORP.	318.00	188.26	59,866.68		0
370334104	GENERAL MILLS INC	121.00	60.93	7,372.53		0
371901109	GENTEX CORP	870.00	33.09	28,788.30		0
372460105	GENUINE PARTS CO	191.00	126.47	24,155.77		0
374297109	GETTY REALTY CORP	1,473.00	31.15	45,883.95		0
36416UAG0	GFMT 2017 VRN 7/25/56	29,048.76	101.271758	29,418.19	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	442.00	68.86	30,436.12		0
36202XE78	GNMA 612258 6.31 03/20/33	34,888.60	110.290697	38,478.88	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	3,831.08	109.447728	4,193.03	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	511.81	110.668021	566.41	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	369.77	100.175785	370.42	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	41,610.57	103.750321	43,171.10	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	82,589.08	102.405572	84,575.82	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	108.782796	271,956.99	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	637.00	379.53	241,760.61		0
384109104	GRACO INC	346.00	75.7	26,192.20		0
398905109	GROUP 1 AUTOMOTIVE	163.00	154.43	25,172.09		0
404030108	H&E EQUIPMENT SERVICES	3,142.00	33.27	104,534.34		0

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093671105	H&R BLOCK INC	152.00	23.48	3,568.96		0
404609109	HACKETT GROUP INC/THE	1,456.00	18.02	26,237.12		0
407497106	HAMILTON LANE INC	248.00	91.12	22,597.76		0
410345102	HANESBRANDS INC	2,162.00	18.67	40,364.54		0
410867105	HANOVER INSURANCE GROUP	166.00	135.64	22,516.24		0
416515104	HARTFORD FINL SVCS GROUP	1,087.00	61.97	67,361.39		0
418056107	HASBRO, INC.	204.00	94.52	19,282.08		0
420261109	HAWKINS INC	553.00	32.75	18,110.75		0
40412C101	HCA HEALTHCARE INC	33.00	206.74	6,822.42		0
42727J102	HERITAGE INSURANCE	2,604.00	8.58	22,342.32		0
427866108	HERSHEY CO/THE	181.00	174.18	31,526.58		0
428291108	HEXCEL CORP	363.00	62.4	22,651.20		0
431475102	HILL-ROM HOLDINGS	608.00	113.59	69,062.72		0
431571108	HILLENBRAND, INC.	1,749.00	44.08	77,095.92		0
432748101	HILLTOP HOLDINGS INC	577.00	36.4	21,002.80		0
43300A203	HILTON WORLDWIDE	114.00	120.62	13,750.68		0
436440101	HOLOGIC INC	276.00	66.72	18,414.72		0
437076102	HOME DEPOT, INC.	539.00	318.89	171,881.71		0
438516106	HONEYWELL INTL INC	257.00	219.35	56,372.95		0
44107P104	HOST HOTELS & RESORTS	680.00	17.09	11,621.20		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	106.112271	222,835.77	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	289.00	81.79	23,637.31		0
44267D107	HOWARD HUGHES CORP/THE	136.00	97.46	13,254.56		0
40434L105	HP INC	655.00	30.19	19,774.45		0
445658107	HUNT (JB) TRNSPRT SVCSIN	334.00	162.95	54,425.30		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	110.185103	319,536.80	9/15/2028	4.375
459200101	IBM CORP.	382.00	146.59	55,997.38		0
45167R104	IDEX CORP	307.00	220.05	67,555.35		0
45168D104	IDEXX LABORATORIES INC	131.00	631.55	82,733.05		0
452308109	ILLINOIS TOOL WORKS INC.	189.00	223.56	42,252.84		0
452327109	ILLUMINA INC	81.00	473.21	38,330.01		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	40.31	51,556.49		0
45685K102	INFUSYSTEM HOLDINGS INC	1,164.00	20.79	24,199.56		0
457030104	INGLES MARKETS, INC. CL A	334.00	58.27	19,462.18		0
457187102	INGREDION INC	419.00	90.5	37,919.50		0
45768S105	INNOSPEC INC	181.00	90.61	16,400.41		0
45781M101	INNOVIVA INC	1,675.00	13.41	22,461.75		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	106.4767	74,533.69	11/15/2049	3.25
458140100	INTEL CORP.	1,455.00	56.14	81,683.70		0
45866F104	INTERCONTINENTAL EXCHANGE	526.00	118.7	62,436.20		0
461202103	INTUIT INC.	374.00	490.17	183,323.58		0
46266C105	IQVIA HOLDINGS INC	495.00	242.32	119,948.40		0
464287465	ISHARES MSCI EAFE ETF	19,002.00	78.88	1,498,877.76		0
45073V108	ITT INC	141.00	91.59	12,914.19		0
46625H100	J.P. MORGAN CHASE & CO.	2,307.00	155.54	358,830.78		0
426281101	JACK HENRY & ASSOCIATES	21.00	163.51	3,433.71		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	104.72122	209,442.44	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	109.588542	263,012.50	12/1/2030	3.729

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
469814107	JACOBS ENGINEERING GROUP	617.00	133.42	82,320.14		0
47233W109	JEFFERIES FINANCIAL GROUP	2,262.00	34.2	77,360.40		0
478160104	JOHNSON & JOHNSON	1,587.00	164.74	261,442.38		0
47973J102	JOINT CORP/THE	300.00	83.92	25,176.00		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	102.972882	262,580.85	4/22/2031	2.52199986
487836108	KELLOGG COMPANY	352.00	64.33	22,644.16		0
49338L103	KEYSIGHT TECHNOLOGIES INC	485.00	154.41	74,888.85		0
493732101	KFORCE INC	417.00	62.93	26,241.81		0
49428J109	KIMBALL ELECTRONICS INC	1,206.00	21.74	26,218.44		0
494368103	KIMBERLY-CLARK CORP	67.00	133.78	8,963.26		0
49456B101	KINDER MORGAN INC/DE	303.00	18.23	5,523.69		0
482480100	KLA CORP	135.00	324.21	43,768.35		0
50060P106	KOPPERS HOLDINGS, INC.	538.00	32.35	17,404.30		0
501044101	KROGER CO., (THE)	152.00	38.31	5,823.12		0
502431109	L3HARRIS TECHNOLOGIES INC	150.00	216.15	32,422.50		0
50540R409	LABORATORY CORP OF AMER	296.00	275.85	81,651.60		0
512807108	LAM RESEARCH CORPORATION	203.00	650.7	132,092.10		0
512816109	LAMAR ADVERTISING CO	1,359.00	104.42	141,906.78		0
513272104	LAMB WESTON HOLDING	166.00	80.66	13,389.56		0
513847103	LANCASTER COLONY CORP	110.00	193.51	21,286.10		0
521865204	LEAR CORP.	59.00	175.28	10,341.52		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	10,271.65	107.699563	11,062.52	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	188.00	101.1	19,006.80		0
526107107	LENNOX INTERNATIONAL INC.	146.00	350.8	51,216.80		0
535919401	LIONS GATE ENTERT-A	614.00	20.7	12,709.80		0
539830109	LOCKHEED MARTIN CORP.	257.00	378.35	97,235.95		0
546347105	LOUISIANA PACIFIC CORP.	256.00	60.29	15,434.24		0
548661107	LOWE'S COS., INC.	205.00	193.97	39,763.85		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	118.409291	260,500.44	4/15/2030	4.5
50212V100	LPL FIN HLDGS	396.00	134.98	53,452.08		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	100.20781	200,415.62	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	247,159.51	99.542801	246,029.50	5/1/2024	2.5921296
550021109	LULULEMON ATHLETICA INC	144.00	364.97	52,555.68		0
55087P104	LYFT INC	130.00	60.48	7,862.40		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	106.04398	265,109.95	5/1/2028	2.439
559663109	MAGNOLIA OIL & GAS CORP	1,501.00	15.63	23,460.63		0
576434UV4	MALT 6.00% 09/25/34	17,962.93	103.526796	18,596.45	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	362.00	144.84	52,432.08		0
56418H100	MANPOWERGROUP INC.	252.00	118.91	29,965.32		0
565849AP1	MARATHON 4.4% 07/15/27	180,000.00	113.317628	203,971.73	7/15/2027	4.4
57060D108	MARKETAXESS HOLDINGS INC	10.00	463.59	4,635.90		0
571748102	MARSH & MCLENNAN, INC.	76.00	140.68	10,691.68		0
57633B100	MASTECH DIGITAL INC	1,516.00	14.95	22,664.20		0
57636Q104	MASTERCARD, INC. CLASS-A	516.00	365.09	188,386.44		0
576434SN5	MASTR ALT 6.00% 07/25/34	3,780.22	104.213302	3,939.49	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	59,670.39	101.12684	60,342.78	3/25/2034	6.5
57686G105	MATSON INC	415.00	64	26,560.00		0
580135101	MCDONALDS CORP	170.00	230.99	39,268.30		0

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HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
552690109	MDU RESOURCES GROUP INC	345.00	31.34	10,812.30		0
58470H101	MEDIFAST INC	68.00	282.98	19,242.64		0
58506Q109	MEDPACE HOLDINGS INC	128.00	176.63	22,608.64		0
G5960L103	MEDTRONIC PLC	477.00	124.13	59,210.01		0
58933Y105	MERCK & CO., INC.	980.00	77.77	76,214.60		0
592688105	METTLER-TOLEDO INTL INC	33.00	1385.34	45,716.22		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	102.56808	205,136.16	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	312.00	149.74	46,718.88		0
595112103	MICRON TECHNOLOGY INC	678.00	84.98	57,616.44		0
594918104	MICROSOFT CORP.	3,123.00	270.9	846,020.70		0
G14838109	MIMECAST LTD	517.00	53.05	27,426.85		0
60770K107	MODERNA INC	51.00	234.98	11,983.98		0
60855R100	MOLINA HEALTHCARE INC	181.00	253.06	45,803.86		0
609207105	MONDELEZ INTERNATIONAL	1,577.00	62.44	98,467.88		0
61174X109	MONSTER BEVERAGE CORP	627.00	91.35	57,276.45		0
615369105	MOODY'S CORPORATION	73.00	362.37	26,453.01		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,171.00	89.73	105,073.83		0
464287234	MSCI EMERG MKT INDEX ETF	14,000.00	55.15	772,100.00		0
55354G100	MSCI INC	196.00	533.08	104,483.68		0
553573106	MSG NETWORKS INC - A	1,684.00	14.58	24,552.72		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	100.0946	50,047.30	11/25/2053	1.3915008
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	100	50,000.00	2/25/2055	0.7914996
65535VHH4	NAAC 2005-A1 VRN 02/25/35	14,470.46	101.713975	14,718.48	2/25/2035	5.355
631103108	NASDAQ INC	415.00	175.8	72,957.00		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	108.587244	173,739.59	11/1/2025	3.25
G6375R107	NATIONAL ENERGY SERVICES	1,464.00	14.25	20,862.00		0
636518102	NATIONAL INSTRUMENTS CORP	248.00	42.28	10,485.44		0
637372202	NATIONAL RESEARCH CORP	446.00	45.9	20,471.40		0
639027101	NATURE'S SUNSHINE PRODUCT	1,043.00	17.37	18,116.91		0
64110D104	NETAPP INC	138.00	81.82	11,291.16		0
64110L106	NETFLIX INC	162.00	528.21	85,570.02		0
64125C109	NEUROCRINE BIOSCIENCES IN	121.00	97.32	11,775.72		0
651639106	NEWMONT GOLDCORP CORP	408.00	63.38	25,859.04		0
65339F101	NEXTERA ENERGY, INC.	1,481.00	73.28	108,527.68		0
654106103	NIKE, INC., CLASS B	386.00	154.49	59,633.14		0
65535VLL0	NOMURA VRN 05/25/35	14,526.25	66.353877	9,638.73	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	139,586.52	31.937877	44,580.97	5/25/2036	6.1589988
666807102	NORTHROP GRUMMAN CORP.	75.00	363.43	27,257.25		0
668074305	NORTHWESTERN CORP	290.00	60.22	17,463.80		0
G66721104	NORWEGIAN CRUISE LINE HLD	20,466.00	29.41	601,905.06		0
670346105	NUCOR CORP.	273.00	95.93	26,188.89		0
67066G104	NVIDIA CORP.	141.00	800.1	112,814.10		0
N6596X109	NXP SEMICONDUCTORS NV	249.00	205.72	51,224.28		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	105.490929	237,354.59	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	164.00	566.21	92,858.44		0
674599105	OCCIDENTAL PETE CORP DEL	2,639.00	31.27	82,521.53		0
670837103	OGE ENERGY CORP.	506.00	33.65	17,026.90		0
679295105	OKTA INC	95.00	244.68	23,244.60		0

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HOLDINGS AS OF JUNE 30, 2021**

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679580100	OLD DOMINION FREIGHT LINE	281.00	253.8	71,317.80		0
680665205	OLIN CORP	916.00	46.26	42,374.16		0
682095104	OMEGA FLEX INC	174.00	146.71	25,527.54		0
682189105	ON SEMICONDUCTOR CORP.	1,175.00	38.28	44,979.00		0
68268W103	ONEMAIN HOLDINGS INC	588.00	59.91	35,227.08		0
682680103	ONEOK, INC.	2,089.00	55.64	116,231.96		0
68280L101	ONEWATER MARINE INC	680.00	42.03	28,580.40		0
68389X105	ORACLE CORP.	1,100.00	77.84	85,624.00		0
68622V106	ORGANON & CO	97.00	30.26	2,935.22		0
68902V107	OTIS WORLDWIDE CORP	81.00	81.77	6,623.37		0
689648103	OTTER TAIL CORP	378.00	48.81	18,450.18		0
690732102	OWENS & MINOR INC HLDG CO	518.00	42.33	21,926.94		0
693718108	PACCAR INC	68.00	89.25	6,069.00		0
695156109	PACKAGING CORP AMER	222.00	135.42	30,063.24		0
697435105	PALO ALTO NETWORKS INC	356.00	371.05	132,093.80		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	105.887628	227,658.40	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	395.00	73	28,835.00		0
704326107	PAYCHEX INC	191.00	107.3	20,494.30		0
70450Y103	PAYPAL HOLDINGS INC	264.00	291.48	76,950.72		0
70614W100	PELTON	404.00	124.02	50,104.08		0
70959W103	PENSKE AUTO GROUP, INC.	255.00	75.49	19,249.95		0
712704105	PEOPLES UNITED FINANCIAL	737.00	17.14	12,632.18		0
713448108	PEPSICO, INC.	1,299.00	148.17	192,472.83		0
717081103	PFIZER, INC.	2,351.00	39.16	92,065.16		0
718172109	PHILIP MORRIS	325.00	99.11	32,210.75		0
718546104	PHILLIPS 66	1,314.00	85.82	112,767.48		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	100.315692	250,789.23	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	686.00	81.97	56,231.42		0
723787107	PIONEER NATURAL RESOURCES	329.00	162.52	53,469.08		0
69343T107	PJT PARTNERS INC	307.00	71.38	21,913.66		0
72919P202	PLUG POWER INC	275.00	34.19	9,402.25		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	190.76	32,429.20		0
73278L105	POOL CORP.	66.00	458.66	30,271.56		0
736508847	PORTLAND GENERAL ELECTRIC	376.00	46.08	17,326.08		0
737630103	POTLATCHDELTIC CORP	304.00	53.15	16,157.60		0
693506107	PPG INDUSTRIES, INC.	182.00	169.77	30,898.14		0
69351T106	PPL CORPORATION	2,374.00	27.97	66,400.78		0
74164F103	PRIMORIS SERVICES CORP	810.00	29.43	23,838.30		0
742718109	PROCTER & GAMBLE CO	650.00	134.93	87,704.50		0
743315103	PROGRESSIVE CORP	203.00	98.21	19,936.63		0
74340W103	PROLOGIS INC.	392.00	119.53	46,855.76		0
744320102	PRUDENTIAL FINANCIAL, INC	1,931.00	102.47	197,869.57		0
69360J107	PS BUSINESS PARKS INC	108.00	148.08	15,992.64		0
744573106	PUBLIC SERVICE ENTERPRISE	546.00	59.74	32,618.04		0
74460D109	PUBLIC STORAGE INC	188.00	300.69	56,529.72		0
74624M102	PURE STORAGE INC	1,843.00	19.53	35,993.79		0
74736K101	QORVO INC	371.00	195.65	72,586.15		0
747525103	QUALCOMM INC	108.00	142.93	15,436.44		0

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74758T303	QUALYS INC	261.00	100.69	26,280.09		0
74762E102	QUANTA SVCS INC	869.00	90.57	78,705.33		0
74834L100	QUEST DIAGNOSTICS INC	307.00	131.97	40,514.79		0
74838J101	QUIDEL CORP	989.00	128.12	126,710.68		0
75114TAJ0	RAL 6.00% 05/25/36	7,020.90	95.319119	6,692.26	5/25/2036	6
751212101	RALPH LAUREN CORP.	110.00	117.81	12,959.10		0
760985W80	RAMP 7.00% 11/25/31	9,948.40	101.549828	10,102.58	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	51,080.59	80.445574	41,092.07	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	32,943.42	62.876196	20,713.57	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	62.00	85.31	5,289.22		0
75524W108	RE/MAX HOLDINGS INC	984.00	33.33	32,796.72		0
75605Y106	REALOGY HOLDINGS CORP	961.00	18.22	17,509.42		0
758750103	REGAL BELOIT CORP	454.00	133.51	60,613.54		0
75886F107	REGENERON PHARMACEUTICALS	17.00	558.54	9,495.18		0
759509102	RELIANCE STEEL & ALUMINUM	509.00	150.9	76,808.10		0
75972A301	RENEWABLE ENERGY GROUP IN	637.00	62.34	39,710.58		0
761152107	RESMED INC.	15.00	246.52	3,697.80		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	107.742382	242,420.36	5/15/2025	3.145
76680R206	RINGCENTRAL INC	97.00	290.58	28,186.26		0
767204100	RIO TINTO PLC	945.00	83.89	79,276.05		0
74967R106	RMR GROUP INC/THE	859.00	38.64	33,191.76		0
770323103	ROBERT HALF INTL INC	231.00	88.97	20,552.07		0
776696106	ROPER TECHNOLOGIES INC	55.00	470.2	25,861.00		0
778296103	ROSS STORES, INC.	141.00	124	17,484.00		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	102.809506	87,388.08	11/15/2022	5.25
78409V104	S&P GLOBAL INC	187.00	410.45	76,754.15		0
78573M104	SABRE CORP	1,898.00	12.48	23,687.04		0
78667J108	SAGE THERAPEUTICS INC	340.00	56.81	19,315.40		0
79466L302	SALESFORCE.COM INC	62.00	244.27	15,144.74		0
801056102	SANMINA CORP	614.00	38.96	23,921.44		0
803607100	SAREPTA THERAPEUTICS	37.00	77.74	2,876.38		0
805564PA3	SAST 2003 VRN 12/25/33	114,836.87	100.256378	115,131.29	12/25/2033	4.4324064
78410G104	SBA COMMUNICATIONS CORP	50.00	318.7	15,935.00		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	99.56164	348,465.74	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	2,164.00	32.01	69,269.64		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	18,646.95	100.008849	18,648.60	4/25/2047	3.4999992
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	106.561	74,592.70	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	544.00	42.26	22,989.44		0
81762P102	SERVICENOW INC	13.00	549.55	7,144.15		0
824348106	SHERWIN-WILLIAMS CO	50.00	272.45	13,622.50		0
824889109	SHOE CARNIVAL INC	502.00	71.59	35,938.18		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	195,333.24	105.867168	206,793.77	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	558.00	41.5	23,157.00		0
828806109	SIMON PROPERTY GROUP, INC	46.00	130.48	6,002.08		0
829073105	SIMPSON MANUFACTURING CO	236.00	110.44	26,063.84		0
83001A102	SIX FLAGS ENTERTAINMENT	370.00	43.28	16,013.60		0
78440X804	SL GREEN REALTY CORP	253.00	80	20,240.00		0
83125X103	SLEEP NUMBER CORP	234.00	109.95	25,728.30		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
83304A106	SNAP INC	475.00	68.14	32,366.50		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	105.701605	211,403.21	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	416.00	53.09	22,085.44		0
846511103	SPARK ENERGY INC	3,369.00	11.33	38,170.77		0
L8681T102	SPOTIFY TECHNOLOGY	54.00	275.59	14,881.86		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	110.114232	209,217.04	12/1/2047	3.75
855244109	STARBUCKS CORP	1,466.00	111.81	163,913.46		0
859241101	STERLING CONSTRUCTION CO	1,040.00	24.13	25,095.20		0
860630102	STIFEL FINANCIAL CORP	324.00	64.86	21,014.64		0
861896108	STONEX GROUP INC	322.00	60.67	19,535.74		0
868459108	SUPERNUS PHARMACEUTICALS	728.00	30.79	22,415.12		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	111.476289	200,657.32	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	69.00	556.43	38,393.67		0
87165B103	SYNCHRONY FINANCIAL	1,924.00	48.52	93,352.48		0
871829107	SYSCO CORP.	1,224.00	77.75	95,166.00		0
74144T108	T ROWE PRICE GROUP INC	329.00	197.97	65,132.13		0
872590104	T-MOBILE US INC.	456.00	144.83	66,042.48		0
874054109	TAKE-2 INTERACTIVE SFTWR.	248.00	177.02	43,900.96		0
87612EBL9	TARGET CO 2.25% 04/15/25	185,000.00	105.086005	194,409.11	4/15/2025	2.25
87612E106	TARGET CORP	294.00	241.74	71,071.56		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	195,749.99	99.424	194,622.47	3/20/2046	1.86
87874R100	TECHTARGET INC	396.00	77.49	30,686.04		0
87901J105	TEGNA INC COM	1,393.00	18.76	26,132.68		0
87918A105	TELADOC HEALTH INC	202.00	166.29	33,590.58		0
879360105	TELEDYNE TECHNOLOGIES	32.00	418.83	13,402.56		0
879369106	TELEFLEX INC	33.00	401.79	13,259.07		0
88076W103	TERADATA CORP.	290.00	49.97	14,491.30		0
88087E100	TERMINIX GLOBAL HOLDINGS	466.00	47.71	22,232.86		0
88160R101	TESLA INC	213.00	679.7	144,776.10		0
882508104	TEXAS INSTRUMENTS, INC.	751.00	192.3	144,417.30		0
61945C103	THE MOSAIC CO	902.00	31.91	28,782.82		0
883556102	THERMO ELECTRON CORP	319.00	504.47	160,925.93		0
887389104	TIMKEN CO.	492.00	80.59	39,650.28		0
872540109	TJX COMPANIES INC	240.00	67.42	16,180.80		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	185,963.92	100.73511	187,330.96	9/20/2045	2.1
891092108	TORO CO.	282.00	109.88	30,986.16		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	101.968345	203,936.69	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	44,502.73	102.635883	45,675.77	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	89,164.76	103.614803	92,387.89	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	72,507.84	102.416373	74,259.90	10/25/2057	2.7500004
893641100	TRANSDIGM GROUP, INC.	40.00	647.29	25,891.60		0
89417E109	TRAVELERS COS INC/THE	46.00	149.71	6,886.66		0
89683LAA8	TRP 21-2 2.15% 6/19/51	200,000.00	100.25068	200,501.36	6/19/2051	2.15
89832Q109	TRUIST FINANCIAL CORP	1,779.00	55.5	98,734.50		0
89854H102	TTEC HOLDINGS INC	237.00	103.09	24,432.33		0
90138F102	TWILIO INC	56.00	394.16	22,072.96		0
90353T100	UBER TECHNOLOGIES	1,262.00	50.12	63,251.44		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	52,851.55	102.114829	53,969.27	5/15/2051	3.1847

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HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
902673102	UFP TECHNOLOGIES INC	319.00	57.42	18,316.98		0
902681105	UGI CORP	667.00	46.31	30,888.77		0
90384S303	ULTA BEAUTY INC	51.00	345.77	17,634.27		0
907818108	UNION PACIFIC CORP.	399.00	219.93	87,752.07		0
90931GAA7	UNITED AI 5.875% 04/15/29	171,297.00	110.98777	190,118.72	4/15/2029	5.875
911312106	UNITED PARCEL SERVICE INC	140.00	207.97	29,115.80		0
91324P102	UNITEDHEALTH GROUP, INC.	411.00	400.44	164,580.84		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	101.87913	203,758.26	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	100.99785	201,995.70	7/1/2028	1.879
91529Y106	UNUM GROUP	2,679.00	28.4	76,083.60		0
902973304	US BANCORP DEL	2,199.00	56.97	125,277.03		0
91282CBL4	US T-NOTE 1.125% 2/15/31	667,000.00	97.171876	648,136.41	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	1,189,000.00	101.585938	1,207,856.80	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	104.449219	623,561.84	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	106.929688	752,785.00	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	202.00	102.43	20,690.86		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	101.0556	252,639.00	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	291.00	310.95	90,486.45		0
92343E102	VERISIGN, INC.	521.00	227.69	118,626.49		0
92345Y106	VERISK ANALYTICS INC.	25.00	174.72	4,368.00		0
92343V104	VERIZON COMMUNICATIONS	2,804.00	56.03	157,108.12		0
92532F100	VERTEX PHARMACEUTICALS	76.00	201.63	15,323.88		0
92537N108	VERTIV HOLDINGS CO	126.00	27.3	3,439.80		0
918204108	VF CORP	1,605.00	82.04	131,674.20		0
92556H206	VIACOMCBS INC	2,722.00	45.2	123,034.40		0
92766K106	VIRGIN GALACTIC HOLDINGS	1,059.00	46	48,714.00		0
92826C839	VISA INC - CL A SHARES	588.00	233.82	137,486.16		0
929089100	VOYA FINANCIAL INC	357.00	61.5	21,955.50		0
929160109	VULCAN MATERIALS CO	176.00	174.07	30,636.32		0
931427108	WALGREENS BOOTS ALLIANCE	145.00	52.61	7,628.45		0
931142103	WALMART INC.	1,163.00	141.02	164,006.26		0
254687106	WALT DISNEY CO/THE	666.00	175.77	117,062.82		0
94106L109	WASTE MANAGEMENT, INC.	419.00	140.11	58,706.09		0
941848103	WATERS CORP.	131.00	345.61	45,274.91		0
942622200	WATSCO INC	65.00	286.64	18,631.60		0
92939U106	WEC ENERGY GROUP	383.00	88.95	34,067.85		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	107.891648	269,729.12	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	22,519.28	100.086237	22,538.70	9/25/2049	3.4999992
95040Q104	WELLTOWER INC	333.00	83.1	27,672.30		0
957638109	WESTERN ALLIANCE BANCORP	283.00	92.85	26,276.55		0
959802109	WESTERN UNION CORP.	434.00	22.97	9,968.98		0
97064GAA1	WESTF 21 3.104% 05/15/46	129,703.93	100.663712	130,564.79	5/15/2046	3.104
960413102	WESTLAKE CHEMICAL CORP	186.00	90.09	16,756.74		0
96208T104	WEX INC	137.00	193.9	26,564.30		0
969904101	WILLIAMS-SONOMA INC	351.00	159.65	56,037.15		0
974250102	WINMARK CORP	133.00	192.08	25,546.64		0
93934FAY8	WMALT 05-5 5.5% 7/25/35	27,614.78	99.460108	27,465.69	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	143.00	160.24	22,914.32		0

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HOLDINGS AS OF JUNE 30, 2021**

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981475106	WORLD FUEL SERVICES CORP	632.00	31.73	20,053.36		0
98389B100	XCEL ENERGY INC	254.00	65.88	16,733.52		0
983919101	XILINX, INC.	383.00	144.64	55,397.12		0
98585X104	YETI HOLDINGS INC	301.00	91.82	27,637.82		0
98850P109	YUM CHINA HOLDINGS INC	72.00	66.25	4,770.00		0
988498101	YUM! BRANDS, INC.	119.00	115.03	13,688.57		0
98920MAA0	ZAXBY 21 3.238% 07/30/51	95,000.00	101.822821	96,731.68	7/30/2051	3.238
98936J101	ZENDESK INC	233.00	144.34	33,631.22		0
98978V103	ZOETIS INC.	327.00	186.36	60,939.72		0
98980L101	ZOOM VIDEO COMMUNICATIONS	183.00	387.03	70,826.49		0
98980G102	ZSCALER INC	168.00	216.06	36,298.08		0
98986T108	ZYNGA INC	2,800.00	10.63	29,764.00		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$50,387,108.13

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	6,150.00	198.63	1,221,574.50		0
002824100	ABBOTT LABORATORIES	10,280.00	115.93	1,191,760.40		0
00287Y109	ABBVIE INC	13,267.00	112.64	1,494,394.88		0
G1151C101	ACCENTURE PLC	3,999.00	294.79	1,178,865.21		0
009066101	AIRBNB INC	10,857.00	153.14	1,662,640.98		0
023135106	AMAZON.COM, INC.	1,152.00	3440.16	3,963,064.32		0
03272L108	ANAPLAN INC	19,120.00	53.3	1,019,096.00		0
037833100	APPLE COMPUTER, INC.	21,854.00	136.96	2,993,123.84		0
06738E204	BARCLAYS PLC	88,765.00	9.65	856,582.25		0
097023105	BOEING CO/THE	8,882.00	239.56	2,127,771.92		0
055622104	BP PLC	49,299.00	26.42	1,302,479.58		0
12047B105	BUMBLE INC	17,120.00	57.6	986,112.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,451,255.80	99.999999	1,451,255.78	12/31/2099	0.010000997
191216100	COCA COLA CO	27,981.00	54.11	1,514,051.91		0
20030N101	COMCAST CORP	20,560.00	57.02	1,172,331.20		0
219350105	CORNING INC	38,640.00	40.9	1,580,376.00		0
22160K105	COSTCO WHOLESALE CORP.	3,497.00	395.67	1,383,657.99		0
H17182108	CRISPR THERAPEUTICS AG	7,540.00	161.89	1,220,650.60		0
G2717B108	CUSHMAN & WAKEFIELD PLC	82,110.00	17.47	1,434,461.70		0
232109108	CUTERA, INC.	23,266.00	49.03	1,140,731.98		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,851,000.00	117.377	2,172,648.27	1/15/2026	7.375
D18190898	DEUTSCHE BANK AG	61,450.00	13.08	803,766.00		0
26210C104	DROPBOX INC	50,327.00	30.31	1,525,411.37		0
29788T103	E2OPEN PARENT HOLDINGS IN	82,175.00	11.42	938,438.50		0
28414H103	ELANCO ANIMAL HEALTH INC	34,270.00	34.69	1,188,826.30		0
30063P105	EXACT SCIENCES CORP	14,629.00	124.31	1,818,530.99		0
30303M102	FACEBOOK INC.	3,929.00	347.71	1,366,152.59		0
345370860	FORD MOTOR CO.	93,818.00	14.86	1,394,135.48		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,280,000.00	111.349289	1,425,270.90	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	2,041,000.00	115.722589	2,361,898.04	4/1/2026	5.875
459200101	IBM CORP.	8,195.00	146.59	1,201,305.05		0
45662N103	INFINEON TECHNOLOGIES AG	30,725.00	40.31	1,238,524.75		0
464286608	ISHARES MSCI EUROZONE ETF	34,811.00	49.35	1,717,922.85		0
46625H100	J.P. MORGAN CHASE & CO.	10,243.00	155.54	1,593,196.22		0
469814107	JACOBS ENGINEERING GROUP	8,533.00	133.42	1,138,472.86		0
56585A102	MARATHON PETROLEUM CORP.	14,345.00	60.42	866,724.90		0
571903AS2	MARRIOTT 3.125% 06/15/26	1,161,000.00	106.22117	1,233,227.78	6/15/2026	3.125
576485AE6	MATADOR R 5.875% 09/15/26	2,057,000.00	103	2,118,710.00	9/15/2026	5.875
M68830104	MEDIWOUND LTD	259,816.00	3.83	995,095.28		0
620076307	MOTOROLA SOLUTIONS, INC.	6,155.00	216.85	1,334,711.75		0
553530106	MSC INDUSTRIAL DIRECT CO.	12,295.00	89.73	1,103,230.35		0
64110D104	NETAPP INC	15,725.00	81.82	1,286,619.50		0
G66721104	NORWEGIAN CRUISE LINE HLD	51,152.00	29.41	1,504,380.32		0
N6596X109	NXP SEMICONDUCTORS NV	9,549.00	205.72	1,964,420.28		0
70202L102	PARSONS	23,273.00	39.36	916,025.28		0
74624M102	PURE STORAGE INC	61,475.00	19.53	1,200,606.75		0
76680R206	RINGCENTRAL INC	4,435.00	290.58	1,288,722.30		0

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HOLDINGS AS OF JUNE 30, 2021**

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767204100	RIO TINTO PLC	19,807.00	83.89	1,661,609.23		0
780153AG7	ROYAL CAR 7.50% 10/15/27	2,079,000.00	116	2,411,640.00	10/15/2027	7.5
806857108	SCHLUMBERGER LTD	38,965.00	32.01	1,247,269.65		0
90353T100	UBER TECHNOLOGIES	29,604.00	50.12	1,483,752.48		0
907818108	UNION PACIFIC CORP.	5,663.00	219.93	1,245,463.59		0
918204108	VF CORP	20,792.00	82.04	1,705,775.68		0
960386AM2	WABTEC 4.95% 9/15/28	1,554,000.00	116.092442	1,804,076.55	9/15/2028	4.95

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$80,151,544.88

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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

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

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	188.00	26.07	4,901.16		0
012653101	ALBEMARLE CORP	2,200.00	168.46	370,612.00		0
018522300	ALLETE INC	42.00	69.98	2,939.16		0
025537101	AMERICAN ELEC PWR INC	22.00	84.59	1,860.98		0
029899101	AMERICAN STATES WATER CO	263.00	79.56	20,924.28		0
030420103	AMERICAN WATER WORKS CO	1,267.00	154.13	195,282.71		0
03743Q108	APA CORP	58,400.00	21.63	1,263,192.00		0
037411BE4	APACHE CO 4.375% 10/15/28	200,000.00	106.45	212,900.00	10/15/2028	4.375
G6095L109	APTIV PLC	2,500.00	157.33	393,325.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	37.22	5,657.44		0
049560105	ATMOS ENERGY CORP	45.00	96.11	4,324.95		0
05722G100	BAKER HUGHES CO	52,812.00	22.87	1,207,810.44		0
058586108	BALLARD POWER SYSTEMS INC	21,000.00	18.12	380,520.00		0
093712107	BLOOM ENERGY CORP -A	20,000.00	26.87	537,400.00		0
055622104	BP PLC	62,694.00	26.42	1,656,375.48		0
13123XAT9	CALLON PE 6.125% 10/01/24	450,000.00	98.579	443,605.50	10/1/2024	6.125
13123X508	CALLON PETROLEUM CO	15,000.00	57.69	865,350.00		0
14956P810	CAVANAL HILL GOV SEC MM	345,584.09	100	345,584.09	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	120.33	2,406.60		0
166764100	CHEVRON CORP NEW	3,685.00	104.74	385,966.90		0
171798101	CIMAREX ENERGY CO.	9,000.00	72.45	652,050.00		0
12653CAJ7	CNX RESOU 6.% 01/15/29	300,000.00	108.125	324,375.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	17,279.00	60.9	1,052,291.10		0
209115104	CONSOLIDATED EDISON INC	19.00	71.72	1,362.68		0
212015101	CONTINENTAL RESOURCES	39,500.00	38.03	1,502,185.00		0
25179M103	DEVON ENERGY CORP.	50,000.00	29.19	1,459,500.00		0
25278X109	DIAMONDBACK ENERGY INC	14,900.00	93.89	1,398,961.00		0
25746U109	DOMINION ENERGY, INC.	810.00	73.57	59,591.70		0
233331107	DTE ENERGY CO	32.00	129.6	4,147.20		0
26441C204	DUKE ENERGY CORP.	316.00	98.72	31,195.52		0
29250N105	ENBRIDGE INC	16,952.00	40.04	678,758.08		0
26875P101	EOG RESOURCES, INC.	3,293.00	83.44	274,767.92		0
29670G102	ESSENTIAL UTILITIES INC	2,885.00	45.7	131,844.50		0
30034W106	EVERGY INC	31.00	60.43	1,873.33		0
30231G102	EXXON MOBIL CORP.	5,507.00	63.08	347,381.56		0
349553107	FORTIS INC/CANADA	62.00	44.23	2,742.26		0
364097105	GALP ENERGIA SGPS SA	100,000.00	5.4	540,000.00		0
406216101	HALLIBURTON CO.	41,653.00	23.12	963,017.36		0
42330P107	HELIX ENERGY SOLUTIONS	80,000.00	5.71	456,800.00		0
423452101	HELMERICH & PAYNE, INC.	20,381.00	32.63	665,032.03		0
42809H107	HESS CORP.	8,300.00	87.32	724,756.00		0
436106AA6	HOLLYFRON 5.875% 04/01/26	300,000.00	115.72259	347,167.77	4/1/2026	5.875
45662N103	INFINEON TECHNOLOGIES AG	14,400.00	40.31	580,464.00		0
49456B101	KINDER MORGAN INC/DE	1,796.00	18.23	32,741.08		0
53115L104	LIBERTY OILFIELD SERVICES	58,000.00	14.16	821,280.00		0
565849106	MARATHON OIL CORP	96,100.00	13.62	1,308,882.00		0
56585A102	MARATHON PETROLEUM CORP.	28,755.00	60.42	1,737,377.10		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576485AE6	MATADOR R 5.875% 09/15/26	200,000.00	103	206,000.00	9/15/2026	5.875
552690109	MDU RESOURCES GROUP INC	259.00	31.34	8,117.06		0
596680108	MIDDLESEX WATER CO	24.00	81.73	1,961.52		0
636180101	NATIONAL FUEL GAS CO	49.00	52.25	2,560.25		0
636274409	NATIONAL GRID PLC - ADR	940.00	63.94	60,103.60		0
65339F101	NEXTERA ENERGY, INC.	874.00	73.28	64,046.72		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	52.52	1,575.60		0
629377508	NRG ENERGY INC	114.00	40.3	4,594.20		0
N6596X109	NXP SEMICONDUCTORS NV	2,400.00	205.72	493,728.00		0
682680103	ONEOK, INC.	15,419.00	55.64	857,913.16		0
686688102	ORMAT TECHNOLOGIES INC	63.00	69.53	4,380.39		0
689648103	OTTER TAIL CORP	30.00	48.81	1,464.30		0
69047Q102	OVINTIV INC	10,000.00	31.47	314,700.00		0
706327103	PEMBINA PIPELINE CORP	10,226.00	31.77	324,880.02		0
718546104	PHILLIPS 66	5,540.00	85.82	475,442.80		0
723484101	PINNACLE WEST CAPITAL COR	25.00	81.97	2,049.25		0
723787107	PIONEER NATURAL RESOURCES	3,700.00	162.52	601,324.00		0
767204100	RIO TINTO PLC	5,500.00	83.89	461,395.00		0
780259206	ROYAL DUTCH SHELL PLC	1,310.00	40.4	52,924.00		0
806857108	SCHLUMBERGER LTD	41,527.00	32.01	1,329,279.27		0
816851109	SEMPRA ENERGY	303.00	132.48	40,141.44		0
784305104	SJW GROUP	35.00	63.3	2,215.50		0
842587107	SOUTHERN CO	443.00	60.51	26,805.93		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	66.19	1,787.13		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	108.023435	216,046.87	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	37.66	2,636.20		0
86771W105	SUNRUN INC	13,300.00	55.78	741,874.00		0
87807B107	TC ENERGY CORP	11,387.00	49.52	563,884.24		0
88031M109	TENARIS SA ADR	10,418.00	21.9	228,154.20		0
89151E109	TOTAL SA ADR	12,519.00	45.26	566,609.94		0
87266J104	TPI COMPOSITES INC	11,100.00	48.42	537,462.00		0
90420M104	UMICORE SA	34,000.00	15.24	518,160.00		0
91913Y100	VALERO ENERGY CORP	9,742.00	78.08	760,655.36		0
925458101	VESTAS WIND SYSTEMS ADR	10,000.00	13.04	130,400.00		0
92840M102	VISTRA CORP	138.00	18.55	2,559.90		0
92939U106	WEC ENERGY GROUP	27.00	88.95	2,401.65		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$34,011,716.38

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	46.00	187.03	8,603.38		0
00130H105	AES CORP	257.00	26.07	6,699.99		0
00846U101	AGILENT TECHNOLOGIES, INC	7.00	147.81	1,034.67		0
00123Q104	AGNC INVESTMENT	1,386.00	16.89	23,409.54		0
00912X302	AIR LEASE CORP	167.00	41.74	6,970.58		0
012653101	ALBEMARLE CORP	93.00	168.46	15,666.78		0
016255101	ALIGN TECHNOLOGY INC	20.00	611	12,220.00		0
018581108	ALLIANCE DATA SYSTEMS	187.00	104.19	19,483.53		0
018802108	ALLIANT ENERGY CORP	42.00	55.76	2,341.92		0
01973R101	ALLISON TRANSMISSION HLDG	250.00	39.74	9,935.00		0
02376R102	AMERICAN AIRLINES GROUP	545.00	21.21	11,559.45		0
02665T306	AMERICAN HOMES 4 RENT	180.00	38.85	6,993.00		0
030420103	AMERICAN WATER WORKS CO	31.00	154.13	4,778.03		0
038336103	APTARGROUP	40.00	140.84	5,633.60		0
040413106	ARISTA NETWORKS INC	40.00	362.31	14,492.40		0
045327103	ASPEN TECHNOLOGY INC	55.00	137.54	7,564.70		0
05329W102	AUTONATION, INC.	115.00	94.81	10,903.15		0
053332102	AUTOZONE INC	7.00	1492.22	10,445.54		0
G0750C108	AXALTA COATING SYSTEMS LT	221.00	30.49	6,738.29		0
05722G100	BAKER HUGHES CO	1,054.00	22.87	24,104.98		0
08579W103	BERRY GLOBAL GROUP INC	194.00	65.22	12,652.68		0
099724106	BORGWARNER, INC.	197.00	48.54	9,562.38		0
10922N103	BRIGHTHOUSE FINANCIAL INC	154.00	45.54	7,013.16		0
12685J105	CABLE ONE INC	1.00	1912.81	1,912.81		0
14956P810	CAVANAL HILL GOV SEC MM	77,817.51	100	77,817.51	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	127.00	174.65	22,180.55		0
150870103	CELANESE CORP.	42.00	151.6	6,367.20		0
159864107	CHARLES RIVER LABS INTL	21.00	369.92	7,768.32		0
171340102	CHURCH & DWIGHT CO INC	81.00	85.22	6,902.82		0
172908105	CINTAS CORP.	58.00	382	22,156.00		0
177376100	CITRIX SYSTEMS, INC.	72.00	117.27	8,443.44		0
189054109	CLOROX CO.	38.00	179.91	6,836.58		0
222070203	COTY INC	1,019.00	9.34	9,517.46		0
229663109	CUBESMART	226.00	46.32	10,468.32		0
237194105	DARDEN RESTAURANTS INC	84.00	145.99	12,263.16		0
256163106	DOCUSIGN INC	21.00	279.57	5,870.97		0
264411505	DUKE REALTY CORPORATION	278.00	47.35	13,163.30		0
23355L106	DXC TECHNOLOGY CO	222.00	38.94	8,644.68		0
27579R104	EAST WEST BANCORP, INC.	86.00	71.69	6,165.34		0
26884L109	EQT CORP	862.00	22.26	19,188.12		0
29472R108	EQUITY LIFESTYLE	119.00	74.31	8,842.89		0
29786A106	ETSY INC	136.00	205.84	27,994.24		0
30063P105	EXACT SCIENCES CORP	55.00	124.31	6,837.05		0
30225T102	EXTRA SPACE STORAGE	81.00	163.82	13,269.42		0
31620R303	FNF GROUP	178.00	43.46	7,735.88		0
344849104	FOOT LOCKER, INC.	230.00	61.63	14,174.90		0
34959E109	FORTINET INC	59.00	238.19	14,053.21		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
368736104	GENERAC HOLDINGS INC	31.00	415.15	12,869.65		0
371901109	GENTEX CORP	247.00	33.09	8,173.23		0
384109104	GRACO INC	98.00	75.7	7,418.60		0
410345102	HANESBRANDS INC	618.00	18.67	11,538.06		0
410867105	HANOVER INSURANCE GROUP	29.00	135.64	3,933.56		0
416515104	HARTFORD FINL SVCS GROUP	108.00	61.97	6,692.76		0
418056107	HASBRO, INC.	57.00	94.52	5,387.64		0
431475102	HILL-ROM HOLDINGS	81.00	113.59	9,200.79		0
43300A203	HILTON WORLDWIDE	192.00	120.62	23,159.04		0
436440101	HOLOGIC INC	171.00	66.72	11,409.12		0
40434L105	HP INC	156.00	30.19	4,709.64		0
45167R104	IDEX CORP	23.00	220.05	5,061.15		0
45168D104	IDEXX LABORATORIES INC	27.00	631.55	17,051.85		0
457187102	INGREDION INC	85.00	90.5	7,692.50		0
477143101	JETBLUE AIRWAYS CORP	454.00	16.78	7,618.12		0
487836108	KELLOGG COMPANY	36.00	64.33	2,315.88		0
482480100	KLA CORP	38.00	324.21	12,319.98		0
512816109	LAMAR ADVERTISING CO	92.00	104.42	9,606.64		0
513272104	LAMB WESTON HOLDING	48.00	80.66	3,871.68		0
521865204	LEAR CORP.	44.00	175.28	7,712.32		0
525327102	LEIDOS HOLDINGS	86.00	101.1	8,694.60		0
526107107	LENNOX INTERNATIONAL INC.	24.00	350.8	8,419.20		0
535919401	LIONS GATE ENTERT-A	165.00	20.7	3,415.50		0
50212V100	LPL FIN HLDGS	83.00	134.98	11,203.34		0
550021109	LULULEMON ATHLETICA INC	14.00	364.97	5,109.58		0
550241103	LUMEN TECHNOLOGIES INC	128.00	13.59	1,739.52		0
562750109	MANHATTAN ASSOCIATES INC.	59.00	144.84	8,545.56		0
56418H100	MANPOWERGROUP INC.	24.00	118.91	2,853.84		0
552690109	MDU RESOURCES GROUP INC	100.00	31.34	3,134.00		0
592688105	METTLER-TOLEDO INTL INC	7.00	1385.34	9,697.38		0
60855R100	MOLINA HEALTHCARE INC	38.00	253.06	9,616.28		0
60937P106	MONGODB INC	45.00	361.52	16,268.40		0
553530106	MSC INDUSTRIAL DIRECT CO.	56.00	89.73	5,024.88		0
55354G100	MSCI INC	36.00	533.08	19,190.88		0
631103108	NASDAQ INC	49.00	175.8	8,614.20		0
64125C109	NEUROCRINE BIOSCIENCES IN	29.00	97.32	2,822.28		0
655664100	NORDSTROM INC	168.00	36.57	6,143.76		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	566.21	12,456.62		0
679295105	OKTA INC	20.00	244.68	4,893.60		0
679580100	OLD DOMINION FREIGHT LINE	82.00	253.8	20,811.60		0
682189105	ON SEMICONDUCTOR CORP.	337.00	38.28	12,900.36		0
682680103	ONEOK, INC.	28.00	55.64	1,557.92		0
69351T106	PPL CORPORATION	291.00	27.97	8,139.27		0
744320102	PRUDENTIAL FINANCIAL, INC	103.00	102.47	10,554.41		0
744573106	PUBLIC SERVICE ENTERPRISE	111.00	59.74	6,631.14		0
74762E102	QUANTA SVCS INC	155.00	90.57	14,038.35		0
758750103	REGAL BELOIT CORP	73.00	133.51	9,746.23		0
759351604	REINSURANCE GROUP AMERICA	22.00	114	2,508.00		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
770323103	ROBERT HALF INTL INC	66.00	88.97	5,872.02		0
803607100	SAREPTA THERAPEUTICS	52.00	77.74	4,042.48		0
827048109	SILGAN HOLDING INC.	90.00	41.5	3,735.00		0
83088M102	SKYWORKS SOLUTIONS INC	61.00	191.75	11,696.75		0
78440X804	SL GREEN REALTY CORP	75.00	80	6,000.00		0
L8681T102	SPOTIFY TECHNOLOGY	16.00	275.59	4,409.44		0
78486Q101	SVB FINANCIAL GROUP	19.00	556.43	10,572.17		0
87165B103	SYNCHRONY FINANCIAL	171.00	48.52	8,296.92		0
874054109	TAKE-2 INTERACTIVE SFTWR.	38.00	177.02	6,726.76		0
879369106	TELEFLEX INC	26.00	401.79	10,446.54		0
88087E100	TERMINIX GLOBAL HOLDINGS	135.00	47.71	6,440.85		0
61945C103	THE MOSAIC CO	310.00	31.91	9,892.10		0
887389104	TIMKEN CO.	132.00	80.59	10,637.88		0
891092108	TORO CO.	81.00	109.88	8,900.28		0
90138F102	TWILIO INC	16.00	394.16	6,306.56		0
902681105	UGI CORP	132.00	46.31	6,112.92		0
91529Y106	UNUM GROUP	534.00	28.4	15,165.60		0
922475108	VEEVA SYSTEMS INC	64.00	310.95	19,900.80		0
92343E102	VERISIGN, INC.	91.00	227.69	20,719.79		0
929089100	VOYA FINANCIAL INC	101.00	61.5	6,211.50		0
929160109	VULCAN MATERIALS CO	50.00	174.07	8,703.50		0
941848103	WATERS CORP.	37.00	345.61	12,787.57		0
92939U106	WEC ENERGY GROUP	76.00	88.95	6,760.20		0
95040Q104	WELLTOWER INC	94.00	83.1	7,811.40		0
955306105	WEST PHARMACEUTICAL SVSC	44.00	359.1	15,800.40		0
957638109	WESTERN ALLIANCE BANCORP	80.00	92.85	7,428.00		0
958102105	WESTERN DIGITAL CORP	52.00	71.17	3,700.84		0
98389B100	XCEL ENERGY INC	48.00	65.88	3,162.24		0
983919101	XILINX, INC.	77.00	144.64	11,137.28		0
98980G102	ZSCALER INC	47.00	216.06	10,154.82		0
98986T108	ZYNGA INC	802.00	10.63	8,525.26		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$1,267,911.70

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JUNE 30, 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	143,233.75	103.616222	148,413.40	1/25/2035	4.5852984
04542BNL2	ABFC 2005 VRN 06/25/2035	255,426.00	100.429972	256,524.26	6/25/2035	0.8714988
01166WAA5	ALASKA AI 8.00% 02/15/27	416,780.18	112.162203	467,469.11	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	127.95635	230,321.43	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	284,164.16	101.46447	288,325.66	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	375,000.00	100.7622	377,858.25	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	99.94042	599,642.52	3/20/2028	4.13
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	17,387.56	101.792143	17,699.17	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	114.993289	627,863.36	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	335,419.38	99.10075	332,403.12	1/25/2035	0.4614984
07325NCB6	BAYV 2005 VRN 12/28/35	17,363.65	99.761168	17,322.18	12/28/2035	5.5000008
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	150.100247	583,889.96	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	27,622.90	101.43772	28,020.04	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	21,565.79	102.799063	22,169.43	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	127,722.58	99.898107	127,592.44	3/25/2037	1.3915008
14956P810	CAVANAL HILL GOV SEC MM	1,692,568.05	100	1,692,568.05	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	144,261.17	101.231891	146,038.31	9/25/2035	1.6914996
1248MAAD9	CBASS 07-S VRN 12/25/37	184,336.12	101.369612	186,860.81	12/25/2037	4.87503
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	103.1	559,833.00	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	57,404.36	102.245648	58,693.46	8/25/2034	2.021976
17310BAU8	CMSI 2006 5.75% 6/25/36	8,940.60	100.124376	8,951.72	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	10,565.80	101.998334	10,776.94	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	7,087.52	99.997743	7,087.36	4/25/2043	1.5500016
12669FEE9	CWALT 03-2 5.75% 12/25/33	99,236.84	103.274822	102,486.67	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	14,794.74	102.608765	15,180.70	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	16,996.20	102.675363	17,450.91	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	36,373.71	101.347484	36,863.84	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	131,519.47	102.981574	135,440.82	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	33,948.32	102.150357	34,678.33	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	25,000.00	104.24316	26,060.79	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	82,000.00	104.390256	85,600.01	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	107,654.89	100.541124	108,237.44	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	48,000.00	101.538313	48,738.39	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	218,000.00	104.499908	227,809.80	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	116,564.52	104.499911	121,809.82	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	42,000.00	101.99831	42,839.29	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	48,000.00	100.423333	48,203.20	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	23,132.17	102.789665	23,777.48	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	7,108.18	99.78377	7,092.81	1/25/2035	5.7800016
31393E6M6	FANNIE 03-W14 VRN 1/25/43	87,281.99	104.700145	91,384.37	1/25/2043	3.9179808
3133EMAP7	FFCB 1.99% 9/24/40	1,000,000.00	96.549893	965,498.93	9/24/2040	1.99
3133ELZC1	FFCB 2.00% 5/14/40	150,000.00	97.16278	145,744.17	5/14/2040	2
3133ELZZ0	FFCB 2.125% 5/21/40	230,000.00	99.10187	227,934.30	5/21/2040	2.125
3130AJMU0	FHLB 1.92% 6/4/37	220,000.00	98.521536	216,747.38	6/4/2037	1.92
3130AJMH9	FHLB 1.95% 6/3/36	220,000.00	97.29385	214,046.47	6/3/2036	1.95
3130AJJU4	FHLB 2.00% 5/4/35	285,000.00	99.514607	283,616.63	5/4/2035	2

**CAVANAL HILL FUNDS
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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3134GWCD6	FHLMC 1.5% 1/27/33	178,000.00	97.038292	172,728.16	1/27/2033	1.5
3136AEZZ3	FNR 2013 2.00% 8/25/41	72,436.36	103.007481	74,614.87	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	163,198.41	107.775474	175,887.86	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	184,891.21	108.165521	199,988.54	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	190,889.91	112.851879	215,422.85	10/25/2033	4.7771208
31393XVK0	FNW 2004-W3 5.5% 05/25/34	142,720.91	109.88235	156,825.09	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	128,312.27	107.136981	137,469.89	11/25/2032	4.9780008
3137G1BL0	FWLS 17-S 3.50% 12/25/46	54,448.32	100.384677	54,657.77	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	61,730.13	101.537648	62,679.32	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	101.78	508,900.00	12/31/2199	3.799999262
38148BAD0	GOLDMAN VRN 12/31/2199	605,000.00	101.25	612,562.50	12/31/2199	5.00000128
36242DSU8	GSAA 05-1 VRN 11/25/34	32,242.49	101.403583	32,695.04	11/25/2034	5.7949992
3623414T3	GSAMP 06-HE1 VRN 01/25/36	233,943.86	99.984552	233,907.72	1/25/2036	0.6765012
36242DEY5	GSR 04-10F 5.00% 9/25/34	102,467.34	101.041776	103,534.82	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	134.416727	280,930.96	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	107.07954	307,318.28	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	100.211213	450,950.46	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	100,270.12	103.304394	103,583.44	8/25/2033	5.1400836
464288513	ISHARES IBOXX HIGH YIELD	12,511.00	88.04	1,101,468.44		0
54912JAA0	LST 2019 VRN 05/01/2024	404,442.98	99.542801	402,593.87	5/1/2024	2.5921296
50220XAB2	LSTRZ 2019 VRN 04/01/2024	702,249.41	99.021679	695,379.16	4/1/2024	3.5921304
54912JAB8	LSTRZ 2019 VRN 05/01/2024	530,000.00	99.606253	527,913.14	5/1/2024	3.5921304
57643LDZ6	MAB 2004 VRN 07/25/2034	122,275.99	100.171293	122,485.44	7/25/2034	2.1915
576434DZ4	MALT 03-3 6.00% 5/25/33	136,290.92	103.769782	141,428.79	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	12,060.33	104.095991	12,554.32	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	101,321.99	103.777531	105,149.46	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	37,149.06	103.162906	38,324.05	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	116.798665	467,194.66	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	499,468.66	100.57988	502,364.98	3/25/2033	1.4415012
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	100.10052	500,502.60	11/25/2053	2.3415012
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.98254	499,912.70	2/25/2055	4.4664984
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	100.11771	255,300.16	4/25/2055	4.8414996
64016NAA5	NBLY 21- 3.584% 04/30/51	290,000.00	102.869	298,320.10	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	315,000.00	100.116629	315,367.38	5/25/2055	5.3415
66987XDE2	NHE 2003 VRN 02/25/2034	453,313.06	98.511801	446,566.86	2/25/2034	0.8314992
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	118.271538	30,750.60	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	129.444739	550,140.14	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	143.013744	223,101.44	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	44,465.41	100.043787	44,484.88	3/25/2035	1.2915
76112BFV7	RAMP 04-R VRN 12/25/34	26,841.11	103.110974	27,676.13	12/25/2034	5.6529756
76110WC79	RASC 04-K VRN 9/25/34	49,422.93	102.579855	50,697.97	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	287,000.00	104.5	299,915.00	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	67,000.00	100.929955	67,623.07	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	132,228.02	100.303234	132,628.98	2/26/2037	0.3416292
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	145.747841	330,847.60	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	36,530.32	102.308685	37,373.69	9/25/2034	2.4846408
86359BWG2	SARM 04-8 VRN 7/25/34	34,909.00	107.345269	37,473.16	7/25/2034	2.6456832
86359BHJ3	SASC 2004 VRN 2/25/34	21,265.39	100.776661	21,430.55	2/25/2034	5.14881

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
80556BAD7	SAST 07-1 VRN 01/25/47	75,588.96	99.213595	74,994.52	1/25/2047	0.2414988
84751PBJ7	SURF 03-B VRN 11/25/34	149,272.06	102.490741	152,990.04	11/25/2034	4.788
88156TAB9	TMTS 2006 VRN 10/25/2037	129,998.01	99.395129	129,211.69	10/25/2037	0.4915008
91282CBQ3	US T-NOTE 0.50% 2/28/26	1,500,000.00	98.527344	1,477,910.16	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	59,000.00	102.365508	60,395.65	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	103.53	282,636.90	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	76,845.82	101.030219	77,637.50	6/20/2044	3.8514456

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$24,766,456.20

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	100.885928	126,107.41	10/1/2021	4
052422DQ2	AUSTIN TX VRN 11/15/29	1,020,000.00	100	1,020,000.00	11/15/2029	0.04000035
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	101.79646	218,862.39	11/15/2022	5
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	104.631779	397,600.76	11/1/2022	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.02999935
116083VZ6	BROWNSBURG 1.50% 5/13/22	500,000.00	100.33111	501,655.55	5/13/2022	1.5
14956P810	CAVANAL HILL GOV SEC MM	97,001.09	100	97,001.09	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.02999935
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.04000035
182564AW4	CLARKSVILLE VRN 01/01/33	60,000.00	100	60,000.00	1/1/2033	0.02999935
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.02999935
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	105.076489	425,559.78	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	101.13305	530,948.51	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	101.09115	343,709.91	12/1/2021	3
262633PT1	DU PAGE 4.00% 07/01/2021	145,000.00	100.010014	145,014.52	7/1/2021	4
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	103.83436	103,834.36	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	107.32906	107,329.06	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	103.83436	103,834.36	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	107.32906	107,329.06	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	102.792922	262,121.95	3/1/2023	2
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.27506	200,550.12	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.884181	269,993.08	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	101.028361	383,907.77	12/1/2021	3
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	102.432121	169,013.00	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	105.816428	190,469.57	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	105.12813	362,692.05	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	107.443291	236,375.24	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	105.85399	714,514.43	12/1/2022	4.5
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	103.115553	175,296.44	9/1/2022	3
398640HV7	GRISWOLD 1.25% 07/19/21	750,000.00	100.043283	750,324.62	7/19/2021	1.25
40785E3L8	HAMILTON 2.00% 07/15/21	750,000.00	100.038491	750,288.68	7/15/2021	2
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	101.270651	759,529.88	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	101.931251	581,008.13	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	100.2734	365,997.91	9/1/2021	2
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	107.690971	403,841.14	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	101.78981	508,949.05	3/1/2022	3
46246K5H1	IOWA VRN 2/15/41	600,000.00	100	600,000.00	2/15/2041	0.02999935
467222CJ2	JACKSON CNTY VRN 06/01/23	400,000.00	100	400,000.00	6/1/2023	0.010001
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	101.95976	203,919.52	12/1/2021	5
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	101.34854	1,013,485.40	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	102.29082	204,581.64	2/1/2023	2
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	101.90466	866,189.61	1/15/2022	4
506336CV6	LAFAYETTE 4.00% 07/15/21	400,000.00	100.139858	400,559.43	7/15/2021	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	103.074191	334,991.12	3/1/2022	5
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.02999935
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.04000035
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	101.357192	131,764.35	12/1/2021	4

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
613679AB5	MONTGOMERY VRN 11/01/27	1,400,000.00	100	1,400,000.00	11/1/2027	0.0699997
60528ABX1	MS BUS FI VRN 11/01/35	1,230,000.00	100	1,230,000.00	11/1/2035	0.010001
654805AA8	NIXA MO 4.% 04/01/22	200,000.00	102.71407	205,428.14	4/1/2022	4
654805AB6	NIXA MO 4.% 04/01/23	185,000.00	106.227119	196,520.17	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.02999935
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	101.63493	843,569.92	3/1/2022	3
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.02999935
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	100.605648	125,757.06	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.05000135
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	106.01556	106,015.56	12/1/2022	5
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	103.186842	170,258.29	9/1/2022	3
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	100.45364	150,680.46	9/1/2021	3
92818L4K5	VA RES IN 5.00% 11/01/24	405,000.00	101.618911	411,556.59	11/1/2024	5
592646M91	WASHINGTON DC VRN 10/1/39	1,325,000.00	100	1,325,000.00	10/1/2039	0.02999935
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	101.817212	167,998.40	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	103.899412	176,629.00	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.61552	503,077.60	12/1/2021	2

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$34,796,642.08

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2021**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	4,300.00	198.63	854,109.00		0
90H992UX6	ABBV US 07/16/21 C120	-59.00	0.09	-531.00	7/19/2021	0
00287Y109	ABBVIE INC	5,900.00	112.64	664,576.00		0
2XS991JD8	AEP US 07/16/21 C90	-59.00	0.1	-590.00	7/19/2021	0
025537101	AMERICAN ELEC PWR INC	6,700.00	84.59	566,753.00		0
046353108	ASTRAZENECA PLC ADR	9,600.00	59.9	575,040.00		0
00206R102	AT&T INC.	28,300.00	28.78	814,474.00		0
2IW99CRS0	AVGO US 07/16/21 C490	-22.00	3.5	-7,700.00	7/19/2021	0
1F99AQ30	AZN US 07/16/21 C57.5	-86.00	2.56	-22,016.00	7/19/2021	0
1F99AQ48	AZN US 07/16/21 C60	-10.00	0.8	-800.00	7/19/2021	0
09247X101	BLACKROCK INC	900.00	874.97	787,473.00		0
8I999FRW4	BLK US 07/16/21 C890	-1.00	9.1	-910.00	7/19/2021	0
8I999FRX2	BLK US 07/16/21 C910	-7.00	4.7	-3,290.00	7/19/2021	0
11135F101	BROADCOM INC	2,200.00	476.84	1,049,048.00		0
14956P810	CAVANAL HILL GOV SEC MM	396,347.76	100	396,347.76	12/31/2099	0.010000997
0Z099AFV9	CCI US 10/15/21 C195	-33.00	9.41	-31,053.00	10/18/2021	0
17275R102	CISCO SYSTEMS, INC.	12,500.00	53	662,500.00		0
191216100	COCA COLA CO	12,800.00	54.11	692,608.00		0
219350105	CORNING INC	12,000.00	40.9	490,800.00		0
22822V101	CROWN CASTLE INT'L CORP.	3,400.00	195.1	663,340.00		0
0I599ETA5	CSCO US 07/16/21 C54	-125.00	0.2	-2,500.00	7/19/2021	0
260557103	DOW INC	12,100.00	63.28	765,688.00		0
2IW99ERS6	DOW US 07/16/21 C67.5	-121.00	0.17	-2,057.00	7/19/2021	0
508996659	DUK US 07/16/21 C100	-96.00	0.65	-6,240.00	7/19/2021	0
26441C204	DUKE ENERGY CORP.	9,600.00	98.72	947,712.00		0
291011104	EMERSON ELECTRIC CO.	5,700.00	96.24	548,568.00		0
1C699I018	EMR US 07/16/21 C100	-57.00	0.36	-2,052.00	7/19/2021	0
H2906T109	GARMIN LTD	4,400.00	144.64	636,416.00		0
8SI99DK79	GLW US 07/16/21 C44	-120.00	0.05	-600.00	7/19/2021	0
40R991IE8	GRMN US 07/16/21 C150	-39.00	0.5	-1,950.00	7/19/2021	0
9IB99H9O4	HD US 07/16/21 C330	-15.00	1.25	-1,875.00	7/19/2021	0
437076102	HOME DEPOT, INC.	1,600.00	318.89	510,224.00		0
9ID99G4P6	KO US 07/16/21 C57.5	-108.00	0.02	-216.00	7/19/2021	0
58933Y105	MERCK & CO., INC.	4,300.00	77.77	334,411.00		0
5I799AU97	MMM US 07/16/21 C210	-38.00	0.35	-1,330.00	7/19/2021	0
0IB99G4T9	MRK US 07/16/21 C77.5	-36.00	1.26	-4,536.00	7/19/2021	0
553530106	MSC INDUSTRIAL DIRECT CO.	8,000.00	89.73	717,840.00		0
90A99GHA7	MSM US 07/16/21 C95	-72.00	0.42	-3,024.00	7/19/2021	0
4LI99F4M8	OKE US 07/16/21 C57.5	-66.00	0.6	-3,960.00	7/19/2021	0
682680103	ONEOK, INC.	7,800.00	55.64	433,992.00		0
695156109	PACKAGING CORP AMER	5,000.00	135.42	677,100.00		0
3IF99GMW5	PEP US 07/09/21 C148	-28.00	1.24	-3,472.00	7/12/2021	0
3IF99GNU8	PEP US 07/23/21 C152.5	-9.00	0.56	-504.00	7/26/2021	0
713448108	PEPSICO, INC.	4,100.00	148.17	607,497.00		0
718546104	PHILLIPS 66	9,900.00	85.82	849,618.00		0
723484101	PINNACLE WEST CAPITAL COR	6,600.00	81.97	541,002.00		0
00E99LF16	PKG US 07/16/21 C145	-45.00	0.05	-225.00	7/19/2021	0

**CAVANAL HILL FUNDS
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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JUNE 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04J993YF8	PNW US 07/16/21 C90	-60.00	0.3	-1,800.00	7/19/2021	0
3BB9913M3	PSX US 07/16/21 C97.5	-89.00	0.15	-1,335.00	7/19/2021	0
80F99RC48	SPY US 12/17/21 P380	452.00	8.11	366,572.00	12/20/2021	0
85254J102	STAG INDUSTRIAL INC	19,600.00	37.43	733,628.00		0
34J995PK9	STAG US 07/16/21 C40	-174.00	0.05	-870.00	7/19/2021	0
78Y999T19	T US 07/16/21 C30	-253.00	0.04	-1,012.00	7/19/2021	0
87612E106	TARGET CORP	2,900.00	241.74	701,046.00		0
882508104	TEXAS INSTRUMENTS, INC.	2,900.00	192.3	557,670.00		0
3EC9910W7	TGT US 07/23/21 C237.5	-5.00	6.53	-3,265.00	7/26/2021	0
3EC9911V8	TGT US 07/30/21 C217.5	-23.00	23.95	-55,085.00	8/2/2021	0
89151E109	TOTAL SA ADR	12,900.00	45.26	583,854.00		0
3T6997O74	TTE US 07/16/21 C50	-120.00	0.05	-600.00	7/19/2021	0
1IH99GO94	TXN US 07/23/21 C200	-27.00	1.89	-5,103.00	7/26/2021	0
92343V104	VERIZON COMMUNICATIONS	14,100.00	56.03	790,023.00		0
918204108	VF CORP	5,000.00	82.04	410,200.00		0
0IZ99GDC0	VFC US 07/16/21 C87.5	-46.00	0.15	-690.00	7/19/2021	0
5QI99CRC0	VZ US 07/23/21 C58	-128.00	0.15	-1,920.00	7/26/2021	0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2021

\$19,757,018.76