

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	773,271.33	100.00903	773,341.16	1/25/2036	0.6892488
00432CDJ7	ACSS 07-A VRN 5/25/36	2,434,070.51	98.23307	2,391,062.19	5/25/2036	0.4470012
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	113.561441	2,441,570.98	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	334,076.66	25.528841	85,285.90	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	1,739,781.64	100.45831	1,747,755.23	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	1,820.29	100.784818	1,834.58	5/25/2035	2.76313044
10638CAA0	BABS 2021- VRN 10/25/2063	2,425,840.10	96.02698	2,329,460.99	10/25/2063	1.39999968
05990RAZ4	BAFC 15-R4 VRN 01/27/35	148,884.71	99.908708	148,748.79	1/27/2035	0.2615004
07386HB83	BAL 2006 VRN 02/25/2036	91,948.49	83.860651	77,108.60	2/25/2036	2.95035432
07386HUN9	BALTA FLOAT 07/25/35	9,711.06	83.177952	8,077.46	7/25/2035	3.9765684
05949CRS7	BANC AMER SEC 02/25/36	6,920.29	98.885191	6,843.14	2/25/2036	2.78856036
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	104.752309	1,518,908.48	3/5/2024	3.55000032
07325NBR2	BAY 2005 VRN 06/28/2044	755,400.05	100.24459	757,247.68	6/28/2044	0.7372512
07387AEG6	BEAR STEARNS ARM 10/25/35	4,942.18	101.899628	5,036.06	10/25/2035	2.40999828
87342RAC8	BELL 2016- 4.97% 05/25/46	1,344,000.00	107.752	1,448,186.88	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	6,098.76	100.301898	6,117.17	9/25/2033	2.64840936
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,338.09	101.052514	4,383.75	6/25/2034	2.24799228
05950TAC9	BOAMS VRN 11/20/46	3,924.77	95.700689	3,756.03	11/20/2046	3.10983816
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	120.057612	1,104,530.03	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	4,316.41	98.412175	4,247.87	1/25/2035	2.5274052
07384MW40	BSARM VAR 09/25/34	5,238.87	96.206335	5,040.12	9/25/2034	2.33275992
073882AA0	BSARMT VRN 10/25/36	14,536.14	98.198566	14,274.28	10/25/2036	3.04994988
073914VW0	BSMSI VRN 03/25/31	12,506.05	100.057116	12,513.19	3/25/2031	6.28017096
14956P810	CAVANAL HILL GOV SEC MM	5,999,003.32	100	5,999,003.32	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	994,315.01	99.42773	988,624.84	1/25/2033	0.7092504
16163LAQ5	CHASE MTG FIN 07 25 37	11,731.93	93.344938	10,951.16	7/25/2037	2.8878174
16165TAJ2	CHASE TRUST 5.5% 02/25/35	14,624.22	87.14043	12,743.61	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,150,059.07	100.92159	1,160,657.90	10/25/2037	1.4392512
17309KAE7	CMALT 6.00% 07/25/36	18,502.56	99.749964	18,456.30	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	14,366.43	102.857961	14,777.02	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	13,102.09	103.600197	13,573.79	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	201.54	100.232707	202.01	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	76,987.35	106.757266	82,189.59	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	7,004.18	103.38552	7,241.31	8/25/2035	2.84152944
190348AA0	COSL 1992-1 VRN 07/25/22	45,636.21	100.45956	45,845.94	7/25/2022	2.54543232
12669FN82	COUNTRY FLOAT 08/25/34	3,497.88	100.989142	3,532.48	8/25/2034	2.69517348
12669EH33	COUNTRY FLOAT 09/25/33	239.26	101.550614	242.97	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	75,221.39	103.929327	78,177.08	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,601.95	99.986563	3,601.47	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	42,992.61	43.31426	18,621.93	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	24,031.15	104.045591	25,003.35	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	19,994.25	103.158329	20,625.73	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	220,712.68	105.2535	232,307.82	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,192.90	106.490611	28,957.88	11/25/2034	2.9136528
22541NPC7	CSFB MTG VRN 11/25/32	31,086.90	52.895561	16,443.59	11/25/2032	2.57810508
02148HAR2	CWALT 11/25/36	18,567.93	79.990302	14,852.54	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	376.49	100.116071	376.93	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	18,108.75	64.309526	11,645.65	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,663.71	87.832247	12,001.14	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	18,454.82	77.478717	14,298.56	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	132,672.11	64.638831	85,757.70	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	65,836.87	98.013088	64,528.75	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	14,443.90	86.500755	12,494.08	7/20/2035	1.41704844
1266715Y8	CWHEL 2004-C VRN 01/15/34	597.56	99.74948	596.06	1/15/2034	0.3131316
12669FJD6	CWHL VRN 02/25/34	3,406.50	96.456802	3,285.80	2/25/2034	2.24100984
12669FDH3	CWHL VRN 02/19/34	8,266.33	103.382237	8,545.92	2/19/2034	2.58534048
126670EL8	CWL 05-1 M2 VRN 2/25/36	1,121,633.02	99.91315	1,120,658.88	2/25/2036	0.8242488
126671PV2	CWL VRN 05/25/32	227.51	99.809243	227.08	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	4,301.37	99.188444	4,266.46	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	4,043.65	100.322358	4,056.68	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,263.09	77.95315	984.62	10/25/2036	0.1892484
233046AE1	DNKN 17-1 3.629% 11/20/47	1,019,745.00	100.898	1,028,902.31	11/20/2047	3.629
31393E6M6	FANNIE 03-W14 VRN 1/25/43	726,371.52	104.642721	760,094.92	1/25/2043	3.90845892
31393T4J2	FANNIE 2003 VRN 11/25/33	539,364.95	111.17553	599,641.84	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	98.989114	989,891.14	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	3,065.02	106.884784	3,276.04	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	41,614.79	67.192957	27,962.21	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	7,928.87	100.560092	7,973.28	10/25/2035	2.91194532
3130ANHD5	FHLB VRN 8/26/26	1,240,000.00	99.98036	1,239,756.46	8/26/2026	0
3137B7PR4	FHLMC 2.50% 12/15/41	286,573.90	103.047619	295,307.58	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	197,147.85	103.214871	203,485.90	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	245.70	102.087912	250.83	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	134,537.83	101.243308	136,210.55	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	19,302.93	101.119001	19,518.93	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	75,372.00	101.9691	76,856.15	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	169,580.99	102.57444	173,946.75	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	228.03	102.973293	234.81	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	209.52	102.500955	214.76	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,475.50	103.892965	3,610.80	4/1/2036	1.76999832
3137AMHK6	FHLMC FHR 3.00% 03/15/41	5,651.33	100.212339	5,663.33	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	360,291.57	107.52004	387,385.64	3/25/2036	3.01095684
35729PFQ8	FHLT VRN 11/25/34	457,984.48	90.95126	416,542.65	11/25/2034	1.96425
3137A0MP7	FHR 3688 6.00% 11/15/21	475.29	100.406068	477.22	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	219,218.20	102.351342	224,372.77	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	146,937.07	102.40699	150,473.83	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	173,183.00	100.937488	174,806.57	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	659,655.07	101.84308	671,813.04	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	508,735.87	101.82216	518,005.85	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	520,154.56	106.482141	553,871.71	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	4,495.37	99.277212	4,462.88	9/25/2034	2.25199872
31402CXP2	FN 2004 VRN 06/01/2032	1,558.57	100.06352	1,559.56	6/1/2032	2.3930016
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	112.10506	834,247.80	9/26/2033	4.67954796
3136ACYK1	FNMA 2.00% 12/25/42	208,205.79	102.490421	213,390.99	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	7,846.14	106.792894	8,379.12	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	1,475.32	100.206057	1,478.36	12/1/2022	2.0800008

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3136A56N1	FNMA 2% 1/25/40	205,282.87	101.054491	207,447.56	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	108,201.13	101.858067	110,211.58	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	179.00	101.240223	181.22	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	70.61	102.308455	72.24	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,428.28	103.452232	15,960.90	1/1/2035	1.7040018
31385YX34	FNMA ARM 02/01/30	26,309.55	99.599575	26,204.20	2/1/2030	2.66500056
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	108.429	1,084.29	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	6,350.08	107.05125	6,797.84	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	8,222.43	123.440516	10,149.81	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	920,167.36	104.1925	958,745.38	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	180,443.23	101.186002	182,583.29	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	92,175.23	107.213456	98,824.25	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	227,234.88	99.15392	225,312.29	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	128,552.07	103.143178	132,592.69	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	145,633.50	103.394507	150,577.04	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	238,460.14	104.221758	248,527.35	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,788,992.05	107.28463	1,919,313.50	3/25/2043	3.91031892
31393XVJ3	FNW 2004 5.5% 5/25/34	2,437,634.07	113.12285	2,757,521.13	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	142.25	100.203866	142.54	12/20/2021	2.49999996
36202KAY1	G2 1993 VRN 01/20/2023	673.16	100.874978	679.05	1/20/2023	1.99999848
36202KQ99	G2 1995 VRN 01/20/2025	1,655.76	102.332464	1,694.38	1/20/2025	1.99999848
36202KRE7	G2 1995 VRN 01/20/2025	2,626.54	102.609897	2,695.09	1/20/2025	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	902.13	101.206035	913.01	3/20/2026	1.99999848
36225CEP7	G2 1997 VRN 12/20/2027	1,663.65	103.783849	1,726.60	12/20/2027	2.12500164
36225CJH0	G2 1999 VRN 03/20/2029	1,354.56	101.475756	1,374.55	3/20/2029	1.99999848
36208ALJ8	G2 2000 VRN 11/20/2029	4,619.90	100.853482	4,659.33	11/20/2029	2.12500164
36225DAS3	G2 2004 VRN 05/20/2034	8,734.22	102.705336	8,970.51	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	340,801.66	104.35769	355,652.74	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,545,000.00	108.68562	1,679,192.83	11/1/2025	4.503
36417JAY5	GFMT 18-1 VRN 11/25/57	2,020.30	100.004455	2,020.39	11/25/2057	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	43,538.24	100.042354	43,556.68	11/19/2035	2.99919048
36206LZV4	GNMA 6.5% 12/15/25	81.57	111.793552	91.19	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	166.48	101.423594	168.85	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	26.26	101.523229	26.66	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	48.17	105.003114	50.58	4/20/2024	7
38217TAA3	GOODG 2020 2.63% 04/15/55	1,853,989.46	103.78778	1,924,214.50	4/15/2055	2.63
36228FPF7	GSR MRTG 4.50% 04/25/33	25,192.71	99.646287	25,103.60	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,512.95	59.621913	12,826.43	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	25,641.10	100.316847	25,722.34	4/25/2035	2.93746452
362341WZ8	GSR MRTG VRN 11/25/35	9,073.52	101.031166	9,167.08	11/25/2035	2.84517876
437084NZ5	HEAT 2005-7 VRN 01/25/36	442,223.18	99.93705	441,944.80	1/25/2036	0.7642512
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	103.445662	2,601,658.40	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,364,839.88	106.591	1,454,796.48	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	7,351.16	96.815249	7,117.04	12/19/2035	2.57923596
41161PJM6	HVMLT VRN 01/19/35	67,588.73	107.209006	72,461.21	1/19/2035	3.03097416
449670EBO	IMC FLOAT 06/20/29	75.35	100.483105	75.71	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	24,163.55	88.318732	21,340.94	7/25/2036	2.91615636
45660NQ24	INDX FLOAT 08/25/34	11,813.54	99.487952	11,753.05	8/25/2034	2.75094

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660NQ40	INDX VRN 08/25/34	22,348.85	102.160657	22,831.73	8/25/2034	2.95720284
45660GAB6	INDYMAC FLOAT 08/25/36	35,808.98	74.851951	26,803.72	8/25/2036	3.04700736
456606FT4	INHEL 2004 VRN 03/25/2035	1,465,963.57	99.90061	1,464,506.55	3/25/2035	0.9492516
466247RQ8	JP MORGAN ARM 07/25/35	379.79	100.028173	379.90	7/25/2035	2.7243792
46629CAK3	JP MORGAN VRN 08/25/36	1,880.66	90.219003	1,696.71	8/25/2036	2.81179176
46648HAD5	JPMNT 17-2 VRN 5/25/47	701,074.98	101.580981	712,158.84	5/25/2047	3.00000144
46652FAD2	JPMNT 2020 VRN 11/25/2050	1,068,469.13	101.4375	1,083,828.37	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	1,054,000.00	100.00558	1,054,058.81	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.68	13,600.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	11,211.20	76.287463	8,552.74	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	769,791.60	99.999463	769,787.47	2/1/2026	1.9002492
576434NU4	MALT 2004-3 5.0% 03/25/19	137.81	105.904378	145.95	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	730.05	99.255253	724.61	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	19,737.71	100.182073	19,773.65	4/21/2034	2.69897532
576434NW0	MASTR ALT 6.00% 04/25/34	3,720.10	101.554341	3,777.92	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	297,970.18	101.453999	302,302.66	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,186.43	102.306938	3,259.94	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,564.53	107.575139	23,198.07	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.568991	1,523,534.87	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	104.941432	1,049,414.32	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	9,085.88	102.040396	9,271.27	12/25/2034	2.1164382
59020UG90	MLMI 2005- VRN 06/25/2036	471,161.28	99.965751	470,999.91	6/25/2036	0.83925
59020UAC9	MLMI VAR 02/25/34	892.74	102.635476	916.27	2/25/2034	2.30555928
59020UGT6	MLMI VAR 07/25/34	8,842.45	102.318927	9,047.50	7/25/2034	2.57147604
61748HBQ3	MSM 2004 VRN 08/25/2034	7,622.68	103.040269	7,854.43	8/25/2034	2.54510868
61748HBN0	MSM ARM 08/25/34	12,237.29	102.458985	12,538.20	8/25/2034	2.54468832
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.75198	997,519.80	11/25/2053	2.3392512
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.71384	598,283.04	4/25/2055	1.1892492
65535VMX3	NAA VRN 08/25/35	444,424.52	107.9985	479,971.81	8/25/2035	3.10816788
64352VMN8	NCHET 2005 VRN 8/25/35	161,404.12	100.51596	162,236.90	8/25/2035	4.70545404
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	99.70426	1,545,416.03	5/25/2055	1.4892516
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.41741	1,776,216.08	9/25/2033	2.86425
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	103.357641	930,218.77	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	105.332757	2,017,122.30	9/1/2024	2.75
761118TB4	RAL 2006 VRN 01/25/2036	17,694.46	89.465337	15,830.41	1/25/2036	4.29521988
74922EAB5	RALI 6.00% 06/25/36	27,838.63	96.44234	26,848.23	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	103.713504	105.04	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	30,676.43	102.968396	31,587.03	9/25/2034	3.21662076
760985JL6	RAMP 6.03% 03/25/32	111,186.47	103.139769	114,677.47	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	27,272.65	81.093217	22,116.27	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	42,451.89	52.30078	22,202.67	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,580.91	94.077976	5,250.41	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	6,855.67	98.003376	6,718.79	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,506.28	103.983843	14,044.35	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,131,014.82	99.78556	1,128,589.47	4/25/2033	0.7692516
86358EWX0	SAIL 2005- VRN 09/25/2035	1,456,753.05	99.72827	1,452,794.61	9/25/2035	0.8092512
86358HHV4	SAMI 6.75% 05/25/29	76,766.24	103.981995	79,823.07	5/25/2029	6.75

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HOLDINGS AS OF JULY 31, 2021**

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86359LPY9	SAMI VRN 12/27/35	7,576.73	103.962701	7,876.97	12/27/2035	2.54050332
863579FR4	SAR 2004 VRN 12/25/2034	23,351.13	98.018006	22,888.31	12/25/2034	2.66124708
86359BGB1	SARM VAR 02/25/34	2,826.72	98.597703	2,787.08	2/25/2034	2.44054692
86359BJT9	SASC 04-6 VRN 3/25/34	380,080.05	101.039839	384,032.27	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	12,852.71	104.374064	13,414.90	7/25/2033	2.47282536
805564PB1	SAST 2003-3 VRN 12/25/33	2,912.05	101.482531	2,955.22	12/25/2033	4.40331936
83546DAN8	SONIC 2021 2.19% 08/20/51	620,000.00	100	620,000.00	8/20/2051	2.19
85572PAA1	STAR 2018- VRN 10/25/2048	1,473,922.92	101.34797	1,493,790.96	10/25/2048	4.12100112
86800NAE0	SUN TRUST VRN 10/28/37	796,402.75	91.80378	731,127.82	10/28/2037	0.4016304
83611MHM3	SVHEL VRN 05/25/35	71,807.21	98.035676	70,396.68	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	646,768.58	101.97487	659,541.42	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	772,090.89	101.328259	782,346.26	4/25/2057	2.74999884
89172EAU8	TPMT 2016-1 VRN 2/25/55	100,382.01	100.100068	100,482.46	2/25/2055	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	621,859.11	102.198101	635,528.20	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	396,509.12	101.49591	402,440.54	10/25/2056	2.74999884
91282CBQ3	US T-NOTE 0.50% 2/28/26	4,169,000.00	99.34375	4,141,640.94	2/28/2026	0.5
91282YM6	US T-NOTE 1.50% 10/31/24	4,000,000.00	103.554688	4,142,187.52	10/31/2024	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	1,429,912.02	101.4458	1,450,585.69	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,425.66	99.455268	1,417.89	8/25/2046	2.95542096
93363EAB1	WAM 2006 VRN 09/25/2036	8,659.35	98.764561	8,552.37	9/25/2036	3.02434884
92922FWU8	WAMU VRN 07/25/44	5,742.48	99.963622	5,740.39	7/25/2044	0.92924856
92922FNJ3	WAMU VRN 06/25/34	4,061.92	102.708767	4,171.95	6/25/2034	2.5791504
93363PAA8	WAMU VRN 11/25/36	50,770.90	99.42805	50,480.52	11/25/2036	2.61296148
94981FAG7	WFALT 5.50% 02/25/35	12,797.97	99.425909	12,724.50	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	655,000.00	103.035831	674,884.69	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$86,979,560.39

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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	110.889374	1,108,893.74	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	118.83389	1,188,338.90	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	121.82446	1,218,244.60	2/15/2027	5
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	106.754595	1,067,545.95	11/15/2029	2.532
00206RMC3	AT&T 3.50% 9/15/53	1,520,000.00	103.258398	1,569,527.65	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	62,487.15	66.511434	41,561.10	11/25/2036	3.10434
07386HVG3	BALTA 05-7 VRN 08/25/2035	341,387.31	100.651049	343,609.91	8/25/2035	0.6292512
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	104.752309	2,032,194.79	3/5/2024	3.55000032
07384YPH3	BEAR STRNS STEP CP1/25/34	20,610.91	101.112372	20,840.18	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	390,000.00	111.959	436,640.10	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	114.93151	1,275,739.76	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	10,845.62	100.128162	10,859.52	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	106.427768	1,543,202.64	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	622,482.62	102.529271	638,226.89	1/28/2055	3.500000213
11135FAQ4	BROADCOM 4.15% 11/15/30	1,875,000.00	113.233414	2,123,126.51	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	100.259627	1,102,855.90	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	6,655,318.40	100	6,655,318.40	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	22,055.79	54.649223	12,053.32	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	125,529.40	100.935387	126,703.59	9/25/2036	4.44406824
16162TT63	CHASE MTG 6.25% 03/25/32	2,869.33	82.651002	2,371.53	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	31,889.35	88.153329	28,111.52	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	20,054.46	106.00978	21,259.69	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	73,538.36	63.600694	46,770.91	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	113.693821	1,204,017.56	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	95,277.85	44.977118	42,853.23	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	161,507.58	66.227958	106,963.17	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	7,620.31	103.291612	7,871.14	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	184,383.41	63.773947	117,588.58	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	6,990.46	95.567633	6,680.62	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	24,516.55	68.924956	16,898.02	4/25/2036	6
12667G6W8	CWALT 5.50% CMO 10/25/35	52,034.71	92.982024	48,382.93	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	31,151.57	101.597723	31,649.29	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	100.622	2,012.44	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	4,062.73	104.331945	4,238.72	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	4,345.28	103.323471	4,489.69	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	102.417522	732,285.28	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	967,500.00	100.898	976,188.15	11/20/2047	3.629
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	109.233247	1,092,332.47	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	109.529435	1,095,294.35	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	76,764.53	104.561378	80,266.05	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	384,283.48	103.066499	396,067.53	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	348,744.76	104.372909	363,995.05	4/25/2043	3
3130ALKC7	FHLB 1.30% 3/17/27	1,000,000.00	100.106574	1,001,065.74	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	222,094.74	103.047618	228,863.34	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	118,288.97	103.214873	122,091.81	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	49,747.76	107.490247	53,473.99	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	9,202.24	112.660504	10,367.29	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	2,830.13	100.254759	2,837.34	4/1/2024	2.25000108
3137B93Y9	FHLMC 3.00% 1/15/44	110,888.27	106.337388	117,915.69	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	33,867.56	100.432538	34,014.05	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	103,548.56	103.590499	107,266.47	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	41,454.59	101.969094	42,270.87	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	197,913.28	105.962162	209,713.19	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	110,441.86	102.737386	113,465.08	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	595.01	105.76629	629.32	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,265.47	112.568453	1,424.52	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	271.56	101.620268	275.96	5/15/2022	8
3133TQVV6	FHLMC CMO 6.50% 01/15/31	465.78	109.257589	508.90	1/15/2031	6.5
31297RXN2	FHLMC GOLD 6.0% 07/01/35	203.14	112.444619	228.42	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	727.75	119.807626	871.90	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	133,772.34	107.670734	144,033.66	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	328,608.14	102.351339	336,334.83	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	31,881.34	100.524006	32,048.40	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	10,124.89	100.653933	10,191.10	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	764,507.95	112.32318	858,719.64	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	912,861.59	114.61687	1,046,293.38	3/25/2030	3.82000104
3136A4QV4	FNMA 4.0% 10/25/41	21,349.10	106.38233	22,711.67	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	187,385.22	102.490421	192,051.90	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,472.24	111.415938	1,640.31	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	384.57	100.735887	387.40	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	117.11	113.687986	133.14	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	238.70	113.59447	271.15	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	169.52	115.425908	195.67	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	103.36	115.915248	119.81	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	379,958.31	102.447629	389,258.28	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	255,828.92	102.782809	262,948.15	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	218,246.76	104.123699	227,246.60	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	144,027.71	104.891232	151,072.44	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	68,424.26	104.502818	71,505.28	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	217,150.34	103.33177	224,385.29	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	314,996.00	105.999851	333,895.29	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	1,655.94	103.892653	1,720.40	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	623,324.61	102.702609	640,170.64	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	141,762.44	102.845211	145,795.88	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	92,175.23	107.213456	98,824.25	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	158,839.21	103.654362	164,643.77	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	72,817.06	103.394507	75,288.84	6/25/2042	2.25000108
3136B8KM0	FNR 2020-2 2.50% 2/25/50	204,510.87	102.274339	209,162.14	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	111.85	104.260912	116.62	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	27,127.16	104.243017	28,278.17	8/25/2042	3.36600852
31392EW30	FNW STEP CPN 11/25/32	14,050.17	107.131017	15,052.09	11/25/2032	4.97799984
33852BAC9	FSMT 19-2 VRN 12/25/2049	66,029.35	100.135137	66,118.58	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	158,229.28	104.357689	165,124.42	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	119.35905	805,673.59	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	108.68562	1,809,615.57	11/1/2025	4.503

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HOLDINGS AS OF JULY 31, 2021**

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36185NQ60	GMAC MTG VRN 10/25/33	1,608.26	103.833893	1,669.92	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	315,453.35	105.387481	332,448.34	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	1,106.37	101.198514	1,119.63	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,338.22	104.489312	2,443.19	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	5,306.03	108.724037	5,768.93	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	121,900.99	107.381933	130,899.64	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	19,276.92	106.314961	20,494.25	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	180,109.52	103.924712	187,178.30	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	109.181354	1,419,357.60	11/16/2026	3.5
386442UJZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	108.97874	544,893.70	6/1/2039	4.545
36262CAJ9	GSMB 2021 VRN 01/25/2052	1,070,000.00	102.5709	1,097,508.63	1/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	110.671537	686,163.53	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	605,042.58	104.41843	631,775.96	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	103.445662	1,034,456.62	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	111.562535	1,673,438.03	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	112.339634	1,123,396.34	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	107.130991	348,175.72	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	105.14673	1,156,614.03	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	190,087.14	102.033999	193,953.51	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,390.01	82.526388	3,622.92	6/25/2036	2.97368616
466247KZ8	JPM 2006 VRN 04/25/2036	17,380.91	91.519787	15,906.97	4/25/2036	2.64164268
466247JV6	JPM MORGAN 6.00% 11/25/34	21,689.50	100.063284	21,703.23	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	6,234.08	101.787626	6,345.52	12/25/2036	6.2100006
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	103.88905	1,142,779.55	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	139,196.92	101.220213	140,895.42	8/25/2035	2.94564108
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	100.84659	1,210,159.08	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	103.663	881,135.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	104.88514	786,638.55	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	119.281839	1,192,818.39	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	100.642106	1,006,421.06	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,242,006.07	99.61019	1,237,164.61	5/1/2024	2.6002512
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.76525	852,856.35	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	107.50883	1,236,351.55	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	114.052569	1,026,473.12	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	98.708519	315,867.26	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	111.232202	917,665.67	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	2,600.82	91.666615	2,384.08	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	17,463.63	100.975862	17,634.05	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	1,899.92	100.36312	1,906.82	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	44,563.53	101.554226	45,256.15	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	16,581.37	100.167507	16,609.14	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	18,963.97	104.590658	19,834.54	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	35,874.77	104.418133	37,459.76	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	8,944.60	101.603571	9,088.03	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	1,999.58	103.851705	2,076.60	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	961,996.92	102.6133	987,136.79	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	105.88283	1,058,828.30	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	102.78834	513,941.70	10/1/2035	2.72

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59020UEV3	MLCC 04-HB1 VRN 04/25/29	14,296.92	97.889455	13,995.18	4/25/2029	1.94606964
61237WAB2	MONTEFIOR 2.152% 10/20/26	795,000.00	104.082366	827,454.81	10/20/2026	2.152
61745MA45	MSM 6.00% 04/25/34	23,162.37	106.622193	24,696.23	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.742089	269,303.64	11/25/2053	1.3892508
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.80422	499,021.10	2/25/2055	0.7914996
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.855433	149,783.15	2/25/2055	1.1914992
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	109.24343	1,376,467.22	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,209.76	101.162609	4,258.70	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	101.05335	1,010,533.50	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	101.35475	1,013,547.50	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	108.639904	1,140,718.99	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	108.797151	870,377.21	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	101.90338	1,090,366.17	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	3.36	99.702381	3.35	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	105,399.86	99.536559	104,911.39	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	13,658.83	95.99713	13,112.08	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	191,552.16	80.66418	154,513.98	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	115,301.96	63.10139	72,757.14	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	102.731	354,421.95	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,133.00	77.312606	3,195.33	6/25/2036	2.71819656
86359AWR0	SASC2003AL2 3.36 01 25 31	29,918.66	99.850578	29,873.95	1/25/2031	3.3565
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	106.59901	442,385.89	3/20/2045	3.812
81744WAC4	SEMT 13-1 VRN 02/25/43	260,492.58	100.073039	260,682.84	2/25/2043	1.85500032
85236KAA0	SIDC 19-1 4.54% 2/25/44	927,041.57	105.88013	981,552.82	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	113.764597	1,137,645.97	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	112.631029	1,002,416.16	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	105.292547	1,052,925.47	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	20.611367	7,581.18	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	971,666.68	100.18026	973,418.21	3/20/2046	1.86
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	100.78952	1,007,895.20	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	124.99448	981,206.67	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	1,009,312.49	99.55275	1,004,798.34	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	921,975.10	101.62624	936,968.63	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	170,492.64	102.636859	174,988.29	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	422,420.46	103.53553	437,355.26	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	379,334.07	102.198099	387,672.21	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	498,487.90	101.04696	503,706.87	6/19/2051	2.15
90276FAS3	UBSCM 18 3.1847% 5/15/51	256,119.78	102.04126	261,347.85	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	970,138.85	111.22245	1,079,012.20	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	104.550111	470,475.50	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	113.40315	1,871,151.98	7/1/2032	3.866
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	99.0625	3,224,484.38	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	4,557,000.00	101.53125	4,626,779.06	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	104.628906	4,757,476.36	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	107.914062	4,568,002.24	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	199,154.32	99.744981	198,646.44	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	52,339.87	107.681317	56,360.26	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	5,510.90	105.239721	5,799.66	6/25/2034	6

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949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	108.345161	1,408,487.09	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	79,993.56	100.013826	80,004.62	9/25/2049	3.4999992
97064GAA1	WESTF 21 3.104% 05/15/46	676,771.83	101.70117	688,284.87	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	186,211.40	101.020152	188,111.04	7/25/2049	3.4999992
97652TAA1	WIN 2015 VRN 1/20/45	181,108.53	101.439419	183,715.44	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	530,000.00	103.03583	546,089.90	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$109,351,841.65

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	3,562.66	96.934956	3,453.46	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	220,117.33	100.30839	220,796.15	10/25/2049	2.59299996
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	110.889374	388,112.81	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	106.754596	240,197.84	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	100.40408	502,020.40	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	6,104.45	100.675639	6,145.69	11/20/2034	2.8799496
07386HVG3	BALTA 05-7 VRN 08/25/2035	105,820.57	100.651045	106,509.51	8/25/2035	0.6292512
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	104.75231	534,236.78	3/5/2024	3.55000032
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	108.1817	324,545.10	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	106.427769	478,924.96	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	252,724.56	102.529271	259,116.65	1/28/2055	3.500000213
11135FAQ4	BROADCOM 4.15% 11/15/30	475,000.00	113.233415	537,858.72	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,897.33	107.354075	2,036.86	10/25/2033	2.73957168
07384M2Z4	BSARM VAR 11/25/34	4,547.68	106.534564	4,844.85	11/25/2034	2.77788024
14956P810	CAVANAL HILL GOV SEC MM	1,158,425.99	100	1,158,425.99	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	13,580.17	66.023018	8,966.04	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	53,148.92	88.153345	46,852.55	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	370,708.33	101.091411	374,754.28	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	7,505.33	105.057767	7,884.93	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	7,374.29	106.009813	7,817.47	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,258.09	101.818826	3,317.35	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.577893	150,866.84	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	100.526633	150,789.95	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	1,943.19	100.989043	1,962.41	8/25/2034	2.69517348
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	101.399619	4,079.33	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,626.61	102.895552	10,934.31	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,299.14	104.045681	6,553.98	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,289.50	98.269765	3,232.58	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	10,022.80	103.258312	10,349.37	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	69,827.43	64.638835	45,135.64	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,805.30	95.425345	10,310.99	2/25/2034	2.65223352
12669FY98	CWHL 5.25% 08/25/24	1,172.36	100.305624	1,175.94	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,019.45	71.7937	5,039.52	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	49,605.28	100.371245	49,789.44	6/25/2036	4.90888224
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	102.417521	220,197.67	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	314,437.50	100.898	317,261.15	11/20/2047	3.629
25755TAN0	DPABS 21-1 2.662% 4/25/51	274,312.50	104.462538	286,553.80	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	109.233247	300,391.43	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	109.529436	366,923.61	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	81,549.19	101.793359	83,011.66	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	162,556.46	103.066498	167,541.25	6/25/2041	2
3130ALKC7	FHLB 1.30% 3/17/27	285,000.00	100.106575	285,303.74	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	52,060.92	103.047622	53,647.54	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	400.07	102.51706	410.14	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	581.57	102.089172	593.72	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	10,199.03	100.992938	10,300.30	8/1/2034	5.36700024
312908M52	FHLMC 1222 VRN 03/15/22	10.30	99.708738	10.27	3/15/2022	1.06999848

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HOLDINGS BY FUND AS OF JULY 31, 2021**

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3137B93Y9	FHLMC 3.00% 1/15/44	73,925.51	106.337393	78,610.46	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	16,933.78	100.432567	17,007.03	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	18,842.99	101.969114	19,214.03	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	23,585.47	101.59382	23,961.38	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	94,125.24	102.574442	96,548.44	9/15/2041	2
3137BHUJ4	FHLMC 4461 2% 07/15/37	66,265.10	102.737384	68,079.03	7/15/2037	2
3129062P4	FHLMC 6.00% 09/15/21	17.68	100.282805	17.73	9/15/2021	6
3133T8BT3	FHLMC 7.50% 10/15/26	906.48	111.663798	1,012.21	10/15/2026	7.5
312906RX0	FHLMC 7.75% 08/15/21	1.52	100.657895	1.53	8/15/2021	7.75
3129095D2	FHLMC 8.00% 05/15/22	257.17	101.617607	261.33	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	229,300.63	105.358032	241,586.63	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	76,979.45	101.830761	78,388.76	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	92,313.25	101.843083	94,014.66	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	636.39	106.188029	675.77	4/15/2024	7
3136B26V9	FNA 2018 3.546% 2/25/30	224,855.28	112.32318	252,564.60	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	34,700.97	102.49042	35,565.17	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,846.97	100.15539	1,849.84	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	10,155.81	120.261505	12,213.53	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	148.15	101.397233	150.22	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	110.14	115.752678	127.49	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	45.60	99.758772	45.49	4/25/2022	1.10999964
31398NJE5	FNMA 2.50% 7/25/40	86,189.81	104.891228	90,405.55	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	91,232.34	104.502822	95,340.37	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	156,949.20	105.999852	166,365.92	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	753.62	115.449431	870.05	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	390.71	116.759233	456.19	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,514.79	100.792189	1,526.79	9/1/2033	2.19899988
3136A1Y90	FNR 2011-118 3% 11/25/41	85,262.08	107.213465	91,412.43	11/25/2041	3
3136A33S8	FNR 2012-8 2% 6/25/41	71,631.24	101.803445	72,923.07	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	28,404.36	99.153933	28,164.04	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	58,253.62	103.394501	60,231.04	6/25/2042	2.25000108
33852BAC9	FSMT 19-2 VRN 12/25/2049	19,808.80	100.135142	19,835.57	12/25/2049	3.4999992
33852FAE6	FSMT 2021- VRN 06/01/2051	248,948.24	102.828118	255,988.79	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	73,028.94	104.357683	76,211.31	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	250,000.00	108.68562	271,714.05	11/1/2025	4.503
36416UAG0	GFMT 2017 VRN 7/25/56	41,476.41	101.195378	41,972.21	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	100.71516	251,787.90	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	4,344.49	100.386006	4,361.26	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	251.04	105.720204	265.40	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	37.16	108.745963	40.41	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	14.00	100.428571	14.06	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	1,001.91	107.618449	1,078.24	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	3,037.73	108.98434	3,310.65	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	51.85	109.585342	56.82	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	5,596.39	100.471911	5,622.80	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	8,166.63	100.331226	8,193.68	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	22,642.63	101.96267	23,087.03	8/20/2039	3
38378VMX0	GNR 2013-104 2% 04/20/40	403.57	100.042124	403.74	4/20/2040	2

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38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	109.181355	316,625.93	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	226,763.48	102.011982	231,325.92	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	160,715.52	101.22575	162,685.49	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	631.18	106.04882	669.36	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	110.671538	442,686.15	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	103.445663	393,093.52	10/1/2023	2.625
43739ECL9	HOMEBANC MRTG VR 04/25/37	10,458.98	89.953105	9,408.18	4/25/2037	1.9987746
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	111.562534	474,140.77	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	105.14673	315,440.19	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	126,724.76	102.033999	129,302.34	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	17,939.07	86.092074	15,444.12	10/25/2036	3.19976172
466247LS0	JPM 2005 VRN 02/25/2035	21,225.28	98.963509	21,005.28	2/25/2035	2.7015384
466247J46	JPM 2006 VRN 04/25/2036	3,687.40	98.54144	3,633.62	4/25/2036	2.76443244
466247TX1	JPMORGAN TRUST 09/25/35	197,271.17	101.80465	200,831.22	9/25/2035	3.37175592
54912JAA0	LST 2019 VRN 05/01/2024	260,821.27	99.610189	259,804.56	5/1/2024	2.6002512
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.765251	294,260.38	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	153.30	99.257655	152.16	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,741.13	103.393978	9,037.80	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	11,514.14	103.090401	11,869.97	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	95.167838	3,586.38	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,605.18	104.061847	15,198.42	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	26,364.10	105.909142	27,921.99	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,381.44	105.54588	7,790.81	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	111.232203	333,696.61	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	18,963.97	104.590658	19,834.54	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	28,699.83	104.41811	29,967.82	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	106.73954	320,218.62	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	18,462.72	106.622215	19,685.36	4/25/2034	6
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.74209	99,742.09	11/25/2053	1.3892508
65535VHH4	NAAC 2005-A1 VRN 02/25/35	3,868.09	102.505503	3,965.00	2/25/2035	5.35499952
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	109.299917	327,899.75	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	106.71907	320,157.21	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	978.23	101.632437	994.20	3/25/2035	5.65900164
65535VLL0	NOMURA VRN 05/25/35	24,906.33	66.497114	16,561.99	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	85,668.48	31.821994	27,261.42	5/25/2036	6.1589994
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	108.4449	325,334.70	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	37,859.42	77.271288	29,254.46	10/25/2040	3.3960996
713448ES3	PEPSICO 2.75% 03/19/30	240,000.00	108.79715	261,113.16	3/19/2030	2.75
72042ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.53655	301,609.65	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,433.06	101.571179	1,455.58	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	103.510641	481,324.48	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	9,561.20	95.997205	9,178.48	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	23,876.19	66.410504	15,856.30	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	2,508.87	95.590958	2,398.25	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	31,874.67	92.852644	29,596.47	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	43,301.82	86.900687	37,629.58	8/25/2036	6

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660LT41	RAST 5.50% 12/25/35	39,010.03	71.706192	27,972.61	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	108.1933	432,773.20	5/15/2025	3.145
768415CT6	RIVER ROU 1.887% 05/01/30	300,000.00	101.01333	303,039.99	5/1/2030	1.887
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	105.64684	633,881.04	2/1/2025	2.272
86358HVV4	SAMI 6.75% 05/25/29	9,525.04	103.981958	9,904.32	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	78.70	103.603375	81.54	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	106.599011	186,548.27	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	36,339.24	100.08228	36,369.14	2/25/2047	3.4999992
81744WAC4	SEMT 13-1 VRN 02/25/43	113,965.49	100.07304	114,048.73	2/25/2043	1.85500032
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	112.63103	416,734.81	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	105.292549	247,437.49	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	259,699.99	102.002461	264,900.38	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	63,934.76	102.63686	65,620.63	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	149,089.58	103.535532	154,360.69	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	241,143.50	111.222451	268,205.71	4/15/2029	5.875
912828X70	US T-NOTE 2.00% 4/30/24	1,943,000.00	104.628906	2,032,939.64	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,332,000.00	107.914062	1,437,415.31	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	102.82894	308,486.82	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	102.263971	281,225.92	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	100.88716	302,661.48	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	290,649.60	98.8052	287,176.92	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	109.121193	327,363.58	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	582.77	107.681299	627.53	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	827.32	103.437356	855.76	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	108.345162	314,200.97	10/23/2026	3
97064GAA1	WESTF 21 3.104% 05/15/46	154,264.16	101.701173	156,888.46	5/15/2046	3.104
97652PAA9	WIN 2014 VRN 06/20/2044	239,167.76	101.00348	241,567.76	6/20/2044	3.84649488
92922FX86	WMALT 6.50% 08/25/35	44,326.59	100.520791	44,557.44	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$25,611,325.21

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,096.00	197.94	216,942.24		0
002824100	ABBOTT LABORATORIES	1,492.00	120.98	180,502.16		0
00287Y109	ABBVIE INC	1,374.00	116.3	159,796.20		0
G1151C101	ACCENTURE PLC	444.00	317.68	141,049.92		0
00507V109	ACTIVISION BLIZZARD INC	491.00	83.62	41,057.42		0
00508Y102	ACUITY BRANDS INC	165.00	175.38	28,937.70		0
00724F101	ADOBE INC	287.00	621.63	178,407.81		0
007903107	ADVANCED MICRO DEVICES IN	335.00	106.19	35,573.65		0
00773T101	ADVANSIX INC	566.00	33.45	18,932.70		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	103.452951	232,769.14	6/15/2030	2.211
00130H105	AES CORP	920.00	23.7	21,804.00		0
00846U101	AGILENT TECHNOLOGIES, INC	172.00	153.23	26,355.56		0
00123Q104	AGNC INVESTMENT	5,296.00	15.87	84,047.52		0
02660TFJ7	AHM 05-2 VRN 09/25/35	155,619.33	72.202799	112,361.51	9/25/2035	5.90799984
00912X302	AIR LEASE CORP	1,070.00	42.36	45,325.20		0
009158106	AIR PRODUCTS & CHEMICALS	178.00	291.03	51,803.34		0
009066101	AIRBNB INC	174.00	144.01	25,057.74		0
011642105	ALARM.COM HOLDINGS INC	327.00	83.22	27,212.94		0
G0176J109	ALLEGION PLC	265.00	136.6	36,199.00		0
018581108	ALLIANCE DATA SYSTEMS	706.00	93.25	65,834.50		0
01973R101	ALLISON TRANSMISSION HLDG	1,470.00	39.91	58,667.70		0
020002101	ALLSTATE CORP	336.00	130.05	43,696.80		0
02079K305	ALPHABET INC - CLASS A	115.00	2694.53	309,870.95		0
02079K107	ALPHABET INC - CLASS C	143.00	2704.42	386,732.06		0
02156K103	ALTICE USA INC	108.00	30.73	3,318.84		0
02209S103	ALTRIA GROUP, INC.	378.00	48.04	18,159.12		0
023135106	AMAZON.COM, INC.	182.00	3327.59	605,621.38		0
00164V103	AMC NETWORKS INC	396.00	50.04	19,815.84		0
02376R102	AMERICAN AIRLINES GROUP	20,000.00	20.38	407,600.00		0
02665T306	AMERICAN HOMES 4 RENT	1,065.00	42	44,730.00		0
029899101	AMERICAN STATES WATER CO	234.00	88.32	20,666.88		0
03027X100	AMERICAN TOWER CORP	153.00	282.8	43,268.40		0
030420103	AMERICAN WATER WORKS CO	113.00	170.11	19,222.43		0
03076C106	AMERIPRISE FINANCIAL	260.00	257.56	66,965.60		0
031100100	AMETEK INC	40.00	139.05	5,562.00		0
031162100	AMGEN, INC.	101.00	241.54	24,395.54		0
031652100	AMKOR TECHNOLOGY INC	1,183.00	24.64	29,149.12		0
001744101	AMN HEALTHCARE SERVICES	233.00	100.56	23,430.48		0
032095101	AMPHENOL CORP.	1,347.00	72.49	97,644.03		0
032654105	ANALOG DEVICES, INC.	23.00	167.42	3,850.66		0
03272L108	ANAPLAN INC	691.00	57.2	39,525.20		0
03676B102	ANTERO MIDSTREAM CORP	1,976.00	9.5	18,772.00		0
036752103	ANTHEM INC	448.00	384.01	172,036.48		0
G0403H108	AON PLC	51.00	260.03	13,261.53		0
037833100	APPLE COMPUTER, INC.	4,554.00	145.86	664,246.44		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	110.889375	221,778.75	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	94.00	139.93	13,153.42		0

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HOLDINGS AS OF JULY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
038336103	APTARGROUP	174.00	128.92	22,432.08		0
03937C105	ARCBEST CORP	373.00	59.11	22,048.03		0
039483102	ARCHER DANIELS MIDLAND CO	94.00	59.72	5,613.68		0
040413106	ARISTA NETWORKS INC	143.00	380.39	54,395.77		0
043436104	ASBURY AUTOMOTIVE GROUP I	177.00	205.46	36,366.42		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	106.754592	138,780.97	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	198.00	146.26	28,959.48		0
00206RMC3	AT&T 3.50% 9/15/53	328,000.00	103.258399	338,687.55	9/15/2053	3.5
00206R102	AT&T INC.	3,229.00	28.05	90,573.45		0
G0684D107	ATHENE HOLDINGS	216.00	64.62	13,957.92		0
047649108	ATKORE INTL GROUP	323.00	75.11	24,260.53		0
049164205	ATLAS AIR WORLDWIDE HLDGS	352.00	66.97	23,573.44		0
053015103	AUTOMATIC DATA PROC	95.00	209.63	19,914.85		0
05329W102	AUTONATION, INC.	742.00	121.33	90,026.86		0
053332102	AUTOZONE INC	52.00	1623.57	84,425.64		0
G0750C108	AXALTA COATING SYSTEMS LT	503.00	30.1	15,140.30		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	101.352775	202,705.55	6/21/2027	1.75
05465C100	AXOS FINANCIAL INC	456.00	47.85	21,819.60		0
05950FAP0	BAFC 2006-4 A14 07/25/36	15,688.86	95.141615	14,926.63	7/25/2036	6
058498106	BALL CORP.	485.00	80.88	39,226.80		0
073870AG2	BALTA TRST VRN 4/25/37	148,924.96	84.777112	126,254.28	4/25/2037	2.91880128
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	104.752309	460,910.16	3/5/2024	3.55000032
060505104	BANK OF AMERICA CORP.	1,889.00	38.36	72,462.04		0
071813109	BAXTER INTL INC	359.00	77.35	27,768.65		0
075887109	BECTON, DICKINSON & CO.	294.00	255.75	75,190.50		0
87342RAE4	BELL 2018- 4.94% 11/25/48	78,000.00	111.959	87,328.02	11/25/2048	4.94
084670702	BERKSHIRE HATHAWAY INC.	583.00	278.29	162,243.07		0
08579W103	BERRY GLOBAL GROUP INC	1,254.00	64.29	80,619.66		0
086516101	BEST BUY CO., INC.	704.00	112.35	79,094.40		0
09073M104	BIO-TECHNE CORP	15.00	482.24	7,233.60		0
09062X103	BIOGEN INC	274.00	326.73	89,524.02		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	455.00	50.64	23,041.20		0
09247X101	BLACKROCK INC	79.00	867.17	68,506.43		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	106.427767	292,676.36	2/1/2028	3.25
097023105	BOEING CO/THE	243.00	226.48	55,034.64		0
09739D100	BOISE CASCADE CO	407.00	51.15	20,818.05		0
05948KR35	BOOALT 5.5% 11/25/35	31,737.72	99.716857	31,647.86	11/25/2035	5.5
099502106	BOOZ ALLEN HAMILTON HLDG	83.00	85.81	7,122.23		0
099724106	BORGWARNER, INC.	1,557.00	48.98	76,261.86		0
101137107	BOSTON SCIENTIFIC CORP	218.00	45.6	9,940.80		0
109194100	BRIGHT HORIZONS FAMILY SO	114.00	149.5	17,043.00		0
10922N103	BRIGHTHOUSE FINANCIAL INC	751.00	43.06	32,338.06		0
110122108	BRISTOL-MYERS SQUIBB CO	689.00	67.87	46,762.43		0
11135FAQ4	BROADCOM 4.15% 11/15/30	335,000.00	113.233415	379,331.94	11/15/2030	4.15
11135F101	BROADCOM INC	517.00	485.4	250,951.80		0
07384MW73	BS ARM 09/25/34	5,900.51	98.002376	5,782.64	9/25/2034	3.43001856
12685J105	CABLE ONE INC	6.00	1887.99	11,327.94		0
127203107	CACTUS INC	523.00	36.04	18,848.92		0

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HOLDINGS AS OF JULY 31, 2021**

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127387108	CADENCE DESIGN SYS INC	1,039.00	147.65	153,408.35		0
02149CAU5	CALT 2006-41CBC 01/25/37	8,705.65	76.485889	6,658.59	1/25/2037	6
G17766109	CAMBIUM NETWORKS CORP	542.00	44.05	23,875.10		0
14040H105	CAPITAL ONE FINL CORP	383.00	161.7	61,931.10		0
14174T107	CARETRUST REIT INC	733.00	24.12	17,679.96		0
141788109	CARGURUS INC	1,001.00	28.6	28,628.60		0
142339100	CARLISLE COMP	93.00	202.24	18,808.32		0
14448C104	CARRIER GLOBAL CORP	150.00	55.25	8,287.50		0
149123101	CATERPILLAR, INC.	56.00	206.75	11,578.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,201,369.65	100	1,201,369.65	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	8.778787	460,090.60		0
12514G108	CDW CORP OF DELAWARE	603.00	183.35	110,560.05		0
15189T107	CENTERPOINT ENERGY INC	429.00	25.46	10,922.34		0
153527106	CENTRAL GARDEN & PET CO	388.00	48.29	18,736.52		0
156782104	CERNER CORP.	52.00	80.39	4,180.28		0
125269100	CF INDUSTRIES HLDGS, INC.	1,556.00	47.25	73,521.00		0
159864107	CHARLES RIVER LABS INTL	73.00	406.92	29,705.16		0
16150R104	CHASE CORP	180.00	116.53	20,975.40		0
16163LAQ5	CHASE MTG FIN 07 25 37	5,985.66	93.344912	5,587.31	7/25/2037	2.8878174
163092109	CHEGG INC	476.00	88.63	42,187.88		0
16359R103	CHEMED CORP	96.00	476.02	45,697.92		0
16411R208	CHENIERE ENERGY INC	105.00	84.93	8,917.65		0
165303108	CHESAPEAKE UTILITIES CORP	158.00	124.59	19,685.22		0
166764100	CHEVRON CORP NEW	741.00	101.81	75,441.21		0
171340102	CHURCH & DWIGHT CO INC	280.00	86.58	24,242.40		0
171798101	CIMAREX ENERGY CO.	722.00	65.2	47,074.40		0
172062101	CINCINNATI FINANCIAL CORP	135.00	117.88	15,913.80		0
172908105	CINTAS CORP.	288.00	394.18	113,523.84		0
17275R102	CISCO SYSTEMS, INC.	3,313.00	55.37	183,440.81		0
17307GFQ6	CITI MTG LN CMO 07 25 34	64,410.48	104.921946	67,580.73	7/25/2034	6.5
172967424	CITIGROUP INC	740.00	67.62	50,038.80		0
177376100	CITRIX SYSTEMS, INC.	376.00	100.75	37,882.00		0
18538R103	CLEARWATER PAPER CORP	639.00	29.49	18,844.11		0
12563LAS6	CLIF 2020- 2.07% 10/18/45	144,666.72	101.091412	146,245.63	10/18/2045	2.07
189054109	CLOROX CO.	138.00	180.89	24,962.82		0
12566UAE4	CMALT 6.00% 02/25/37	46,418.61	102.358013	47,513.17	2/25/2037	6
12572Q105	CME GROUP INC	492.00	212.13	104,367.96		0
17307GRE0	CMLTI 05-1A4 5/25/35	7,779.86	101.104686	7,865.80	5/25/2035	2.57897184
17025QAK3	CNTRYWD 6.00% 07/25/37	26,263.72	63.600675	16,703.90	7/25/2037	6
191216100	COCA COLA CO	1,738.00	57.03	99,118.14		0
191098102	COCA-COLA CONSOLIDATED IN	50.00	399.15	19,957.50		0
192446102	COGNIZANT TECH	64.00	73.53	4,705.92		0
19247A100	COHEN & STEERS INC	292.00	83.21	24,297.32		0
194162103	COLGATE-PALMOLIVE CO.	470.00	79.5	37,365.00		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	102.02444	102,024.44	2/27/2051	2.06
20030N101	COMCAST CORP	4,211.00	58.83	247,733.13		0
201723103	COMMERCIAL METALS CO	568.00	32.8	18,630.40		0
205306103	COMPUTER PROGRAMS & SYS I	656.00	31.57	20,709.92		0

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20825C104	CONOCOPHILLIPS	1,208.00	56.06	67,720.48		0
216648402	COOPER COMPANIES, INC.	40.00	421.77	16,870.80		0
217204106	COPART INC	35.00	147	5,145.00		0
218352102	CORCEPT THERAPEUTICS INC	1,015.00	20.77	21,081.55		0
219350105	CORNING INC	2,934.00	41.86	122,817.24		0
22052L104	CORTEVA INC	1.00	42.78	42.78		0
22160N109	COSTAR GROUP INC	55.00	88.85	4,886.75		0
22160K105	COSTCO WHOLESALE CORP.	267.00	429.72	114,735.24		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	109.501381	394,204.97	3/1/2034	4.2
223622606	COWEN INC	514.00	39.98	20,549.72		0
22788C105	CROWDSTRIKE HOLDINGS INC	19.00	253.61	4,818.59		0
22822V101	CROWN CASTLE INT'L CORP.	715.00	193.09	138,059.35		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	96.876476	40,688.12	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	603.00	45.36	27,352.08		0
225470YJ6	CSMC 6.50% 03/25/36	20,924.88	33.916234	7,096.93	3/25/2036	6.5
126408103	CSX CORP.	228.00	32.32	7,368.96		0
229663109	CUBESMART	844.00	49.66	41,913.04		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	109.777061	362,264.30	7/1/2032	3.476
126650100	CVS HEALTH CORP	388.00	82.36	31,955.68		0
12668AKS3	CWALT 05-5.5% 11/25/35	20,082.59	72.205926	14,500.82	11/25/2035	5.5
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3,495.21	95.567594	3,340.29	4/25/2036	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	12,705.87	102.229238	12,989.11	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	23,631.38	95.252969	22,509.59	11/25/2035	2.6053206
12667F3U7	CWHL 5.50% 02/25/35	18,690.92	101.597722	18,989.55	2/25/2035	5.5
235851102	DANAHER CORP.	720.00	297.49	214,192.80		0
237194105	DARDEN RESTAURANTS INC	547.00	145.88	79,796.36		0
237266101	DARLING INGREDIENTS INC	39.00	69.07	2,693.73		0
251511AC5	DBALT06-AB2 VRN 6/25/36	57,680.55	100.371238	57,894.68	6/25/2036	4.90888224
244199105	DEERE & CO	36.00	361.59	13,017.24		0
251510CG6	DEUT SEC MTG CMO 10/25/44	821.19	100.322825	823.84	10/25/2033	5.32000176
252131107	DEXCOM INC	32.00	515.51	16,496.32		0
25278X109	DIAMONDBACK ENERGY INC	630.00	77.13	48,591.90		0
253868103	DIGITAL REALTY TRUST INC	871.00	154.16	134,273.36		0
25470M109	DISH NETWORK CORP	1,248.00	41.89	52,278.72		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	102.417523	158,747.16	9/1/2029	2
23291C103	DMC GLOBAL INC	355.00	43.77	15,538.35		0
233046AE1	DNKN 17-1 3.629% 11/20/47	193,500.00	100.898	195,237.63	11/20/2047	3.629
256163106	DOCUSIGN INC	202.00	298.04	60,204.08		0
256677105	DOLLAR GENERAL CORP.	208.00	232.64	48,389.12		0
Y2106R110	DORIAN LPG LTD	1,500.00	12.1	18,150.00		0
260003108	DOVER CORP.	148.00	167.12	24,733.76		0
260557103	DOW INC	773.00	62.16	48,049.68		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	199,500.00	104.462536	208,402.76	4/25/2051	2.662
26142R104	DRAFTKINGS INC	803.00	48.5	38,945.50		0
264411505	DUKE REALTY CORPORATION	967.00	50.88	49,200.96		0
23355L106	DXC TECHNOLOGY CO	771.00	39.98	30,824.58		0
27579R104	EAST WEST BANCORP, INC.	312.00	71.15	22,198.80		0
G29183103	EATON CORP PLC	65.00	158.05	10,273.25		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
278642103	EBAY INC	227.00	68.21	15,483.67		0
278865100	ECOLAB, INC.	224.00	220.83	49,465.92		0
28176E108	EDWARDS LIFESCIENCES CORP	479.00	112.27	53,777.33		0
532457108	ELI LILLY & CO	200.00	243.5	48,700.00		0
291011104	EMERSON ELECTRIC CO.	519.00	100.89	52,361.91		0
29357K103	ENOVA INTERNATIONAL INC	595.00	33.09	19,688.55		0
29358P101	ENSIGN GROUP INC/THE	263.00	85.07	22,373.41		0
29362U104	ENTEGRIS, INC.	30.00	120.64	3,619.20		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	109.233248	229,389.82	12/1/2027	3.25
29382R107	ENTRAVISION COMMUNICATION	5,778.00	6.15	35,534.70		0
26884L109	EQT CORP	594.00	18.39	10,923.66		0
29444U700	EQUINIX INC	5.00	820.41	4,102.05		0
29472R108	EQUITY LIFESTYLE	412.00	83.8	34,525.60		0
29476L107	EQUITY RESIDENTIAL	313.00	84.13	26,332.69		0
518439104	ESTEE LAUDER COMPANIES	16.00	333.83	5,341.28		0
29786A106	ETSY INC	396.00	183.51	72,669.96		0
29978A104	EVERBRIDGE INC	291.00	141.22	41,095.02		0
29977A105	EVERCORE INC	394.00	132.2	52,086.80		0
30063P105	EXACT SCIENCES CORP	592.00	107.84	63,841.28		0
30161Q104	EXELIXIS INC	316.00	16.85	5,324.60		0
30161N101	EXELON CORP	250.00	46.8	11,700.00		0
30212W100	EXP WORLD HOLDINGS INC	1,005.00	35.92	36,099.60		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	109.529435	219,058.87	2/15/2028	3.8
30212P303	EXPEDIA GROUP INC.	573.00	160.87	92,178.51		0
30225T102	EXTRA SPACE STORAGE	330.00	174.14	57,466.20		0
30231G102	EXXON MOBIL CORP.	1,375.00	57.57	79,158.75		0
30303M102	FACEBOOK INC.	983.00	356.3	350,242.90		0
303250104	FAIR ISAAC CORP	17.00	523.91	8,906.47		0
311900104	FASTENAL CO.	94.00	54.77	5,148.38		0
3130ALKC7	FHLB 1.30% 3/17/27	200,000.00	100.106575	200,213.15	3/17/2027	1.3
3137B7PR4	FHLMC 2.50% 12/15/41	45,851.82	103.047622	47,249.21	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	7,837.76	100.529871	7,879.29	6/1/2028	1.88699976
31297LBC3	FHLMC #A30935 01/01/35	895.64	115.853468	1,037.63	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	53,133.97	106.337396	56,501.28	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	20,727.31	101.969093	21,135.45	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	59,373.98	105.962157	62,913.95	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	31,115.79	102.574449	31,916.85	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	3,671.98	103.283787	3,792.56	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	74,908.47	103.293045	77,375.24	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	115,667.23	106.111506	122,736.24	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	38,711.74	101.875943	39,437.95	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	2,701.44	113.41951	3,063.96	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	278.00	149.05	41,435.90		0
337738108	FISERV, INC.	103.00	115.11	11,856.33		0
3136B26V9	FNA 2018 3.546% 2/25/30	197,872.67	112.323182	222,256.88	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	184,514.57	114.616867	211,484.82	3/25/2030	3.82000104
31620R303	FNF GROUP	1,108.00	44.61	49,427.88		0
3136A4QV4	FNMA 4.0% 10/25/41	10,674.55	106.382377	11,355.84	10/25/2041	4

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HOLDINGS AS OF JULY 31, 2021**

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3136ACYK1	FNMA 2.00% 12/25/42	38,171.05	102.490421	39,121.67	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	801.94	113.691797	911.74	5/1/2035	6
3136APWA6	FNMA 2015 3.00% 7/25/45	61,462.64	105.999856	65,150.31	7/25/2045	3
31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.978	3,359.34	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	10,715.21	110.155751	11,803.42	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,317.25	111.482839	13,731.62	10/1/2035	5.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	47,734.89	103.249719	49,286.14	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	18,622.89	100.870058	18,784.92	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	55,455.55	105.080321	58,272.87	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	34,691.20	104.119171	36,120.19	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	23,504.69	107.213454	25,200.19	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	37,872.48	99.153924	37,552.05	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	80,524.85	103.654363	83,467.52	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	72,817.06	103.394507	75,288.84	6/25/2042	2.25000108
344849104	FOOT LOCKER, INC.	824.00	57.06	47,017.44		0
34959E109	FORTINET INC	212.00	272.24	57,714.88		0
34959J108	FORTIVE CORP	1,748.00	72.66	127,009.68		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	62,566.86	104.767092	65,549.48	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	14,196.35	100.135105	14,215.53	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	149.00	145.7	21,709.30		0
38378TQS2	G2 2013-69 2.0% 09/20/42	66,943.20	104.357694	69,860.38	9/20/2042	2
361438AC8	GAMCO 4.00% 6/15/2023	2,114.00	99.997635	2,113.95	6/15/2023	4
361438104	GAMCO INVESTORS INC	895.00	26.94	24,111.30		0
H2906T109	GARMIN LTD	551.00	157.2	86,617.20		0
368736104	GENERAC HOLDINGS INC	326.00	419.36	136,711.36		0
369550108	GENERAL DYNAMICS CORP.	307.00	196.03	60,181.21		0
370334104	GENERAL MILLS INC	105.00	58.86	6,180.30		0
371901109	GENTEX CORP	865.00	34.03	29,435.95		0
372460105	GENUINE PARTS CO	191.00	126.92	24,241.72		0
374297109	GETTY REALTY CORP	2,643.00	31.59	83,492.37		0
36416UAG0	GFMT 2017 VRN 7/25/56	27,416.61	101.195407	27,744.35	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	577.00	68.29	39,403.33		0
36202XE78	GNMA 612258 6.31 03/20/33	34,694.79	110.545589	38,353.56	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	3,786.20	109.479954	4,145.13	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	497.65	110.738471	551.09	2/20/2026	6
38378VMX0	GNR 2013-104 2% 04/20/40	162.82	100.042992	162.89	4/20/2040	2
38381XKB1	GNR 2019 3.50% 06/20/2049	34,773.62	103.924699	36,138.38	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	70,751.36	102.480108	72,506.07	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	109.181356	272,953.39	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	635.00	374.88	238,048.80		0
384109104	GRACO INC	345.00	78.08	26,937.60		0
398905109	GROUP 1 AUTOMOTIVE	163.00	173.74	28,319.62		0
404030108	H&E EQUIPMENT SERVICES	3,142.00	34.03	106,922.26		0
093671105	H&R BLOCK INC	152.00	24.55	3,731.60		0
404609109	HACKETT GROUP INC/THE	1,456.00	17.92	26,091.52		0
407497106	HAMILTON LANE INC	248.00	93	23,064.00		0
410345102	HANESBRANDS INC	2,166.00	18.26	39,551.16		0
410867105	HANOVER INSURANCE GROUP	166.00	135.9	22,559.40		0

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416515104	HARTFORD FINL SVCS GROUP	1,087.00	63.62	69,154.94		0
418056107	HASBRO, INC.	201.00	99.44	19,987.44		0
420261109	HAWKINS INC	553.00	36.31	20,079.43		0
40412C101	HCA HEALTHCARE INC	33.00	248.2	8,190.60		0
42727J102	HERITAGE INSURANCE	2,604.00	7.34	19,113.36		0
427866108	HERSHEY CO/THE	179.00	178.88	32,019.52		0
428291108	HEXCEL CORP	366.00	54.42	19,917.72		0
431475102	HILL-ROM HOLDINGS	600.00	138.46	83,076.00		0
431571108	HILLENBRAND, INC.	1,749.00	45.3	79,229.70		0
432748101	HILLTOP HOLDINGS INC	577.00	31.68	18,279.36		0
43300A203	HILTON WORLDWIDE	117.00	131.45	15,379.65		0
436440101	HOLOGIC INC	267.00	75.04	20,035.68		0
437076102	HOME DEPOT, INC.	343.00	328.19	112,569.17		0
438516106	HONEYWELL INTL INC	359.00	233.79	83,930.61		0
44107P104	HOST HOTELS & RESORTS	680.00	15.93	10,832.40		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	106.580452	223,818.95	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	289.00	89.1	25,749.90		0
40434L105	HP INC	655.00	28.87	18,909.85		0
445658107	HUNT (JB) TRNSPRT SVCSIN	334.00	168.45	56,262.30		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	111.562534	323,531.35	9/15/2028	4.375
459200101	IBM CORP.	249.00	140.96	35,099.04		0
45167R104	IDEX CORP	306.00	226.69	69,367.14		0
45168D104	IDEXX LABORATORIES INC	127.00	678.53	86,173.31		0
G47567105	IHS MARKIT LTD	34.00	116.84	3,972.56		0
452308109	ILLINOIS TOOL WORKS INC.	182.00	226.67	41,253.94		0
452327109	ILLUMINA INC	52.00	495.75	25,779.00		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	38.28	48,960.12		0
45685K102	INFUSYSTEM HOLDINGS INC	1,164.00	18.25	21,243.00		0
457030104	INGLES MARKETS, INC. CL A	334.00	59.76	19,959.84		0
457187102	INGREDION INC	419.00	87.81	36,792.39		0
45768S105	INNOSPEC INC	181.00	88.45	16,009.45		0
45781M101	INNOVIVA INC	1,675.00	14.18	23,751.50		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	107.130986	74,991.69	11/15/2049	3.25
458140100	INTEL CORP.	1,966.00	53.72	105,613.52		0
45866F104	INTERCONTINENTAL EXCHANGE	452.00	119.83	54,163.16		0
461202103	INTUIT INC.	409.00	529.97	216,757.73		0
46120E602	INTUITIVE SURGICAL INC	19.00	991.46	18,837.74		0
46266C105	IQVIA HOLDINGS INC	493.00	247.7	122,116.10		0
464287465	ISHARES MSCI EAFE ETF	19,002.00	79.49	1,510,468.98		0
464286608	ISHARES MSCI EUROZONE ETF	14,000.00	49.85	697,900.00		0
45073V108	ITT INC	141.00	97.91	13,805.31		0
46625H100	J.P. MORGAN CHASE & CO.	2,094.00	151.78	317,827.32		0
426281101	JACK HENRY & ASSOCIATES	21.00	174.09	3,655.89		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	105.14673	210,293.46	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	110.921779	266,212.27	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	613.00	135.25	82,908.25		0
47233W109	JEFFERIES FINANCIAL GROUP	2,036.00	33.19	67,574.84		0
478160104	JOHNSON & JOHNSON	2,124.00	172.2	365,752.80		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
47973J102	JOINT CORP/THE	300.00	78.99	23,697.00		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	103.889051	264,917.08	4/22/2031	2.52199986
487836108	KELLOGG COMPANY	300.00	63.36	19,008.00		0
49271V100	KEURIG DR PEPPER INC	119.00	35.21	4,189.99		0
49338L103	KEYSIGHT TECHNOLOGIES INC	602.00	164.55	99,059.10		0
493732101	KFORCE INC	417.00	62.43	26,033.31		0
49428J109	KIMBALL ELECTRONICS INC	1,207.00	20.39	24,610.73		0
494368103	KIMBERLY-CLARK CORP	57.00	135.72	7,736.04		0
49456B101	KINDER MORGAN INC/DE	303.00	17.38	5,266.14		0
50060P106	KOPPERS HOLDINGS, INC.	538.00	30.71	16,521.98		0
502431109	L3HARRIS TECHNOLOGIES INC	162.00	226.74	36,731.88		0
50540R409	LABORATORY CORP OF AMER	422.00	296.15	124,975.30		0
512807108	LAM RESEARCH CORPORATION	202.00	637.41	128,756.82		0
512816109	LAMAR ADVERTISING CO	1,354.00	106.6	144,336.40		0
513272104	LAMB WESTON HOLDING	164.00	66.77	10,950.28		0
513847103	LANCASTER COLONY CORP	110.00	197.87	21,765.70		0
521865204	LEAR CORP.	59.00	174.98	10,323.82		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	10,271.65	104.404473	10,724.06	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	188.00	106.42	20,006.96		0
526057104	LENNAR CORP.	131.00	105.15	13,774.65		0
526107107	LENNOX INTERNATIONAL INC.	143.00	329.43	47,108.49		0
539830109	LOCKHEED MARTIN CORP.	251.00	371.67	93,289.17		0
546347105	LOUISIANA PACIFIC CORP.	256.00	55.44	14,192.64		0
548661107	LOWE'S COS., INC.	203.00	192.69	39,116.07		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	119.281841	262,420.05	4/15/2030	4.5
50212V100	LPL FIN HLDGS	400.00	141.04	56,416.00		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	100.642105	201,284.21	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	239,086.17	99.610191	238,154.19	5/1/2024	2.6002512
550021109	LULULEMON ATHLETICA INC	143.00	400.17	57,224.31		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	107.508832	268,772.08	5/1/2028	2.439
55826T102	MADISON SQUARE GARDEN ENT	289.00	69.96	20,218.44		0
559663109	MAGNOLIA OIL & GAS CORP	1,501.00	14	21,014.00		0
576434UV4	MALT 6.00% 09/25/34	17,845.51	103.712731	18,508.07	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	361.00	159.63	57,626.43		0
56418H100	MANPOWERGROUP INC.	251.00	118.58	29,763.58		0
565849AP1	MARATHON 4.4% 07/15/27	180,000.00	114.052567	205,294.62	7/15/2027	4.4
57060D108	MARKETAXESS HOLDINGS INC	3.00	475.17	1,425.51		0
571748102	MARSH & MCLENNAN, INC.	85.00	147.22	12,513.70		0
573874104	MARVELL TECHNOLOGY INC	119.00	60.51	7,200.69		0
57636Q104	MASTERCARD, INC. CLASS-A	390.00	385.94	150,516.60		0
576434SN5	MASTR ALT 6.00% 07/25/34	3,589.28	104.418214	3,747.86	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	59,332.96	101.453998	60,195.66	3/25/2034	6.5
57686G105	MATSON INC	415.00	67.12	27,854.80		0
580135101	MCDONALDS CORP	299.00	242.71	72,570.29		0
552690109	MDU RESOURCES GROUP INC	348.00	31.72	11,038.56		0
58470H101	MEDIFAST INC	68.00	285.51	19,414.68		0
58506Q109	MEDPACE HOLDINGS INC	128.00	175.94	22,520.32		0
G5960L103	MEDTRONIC PLC	1,137.00	131.31	149,299.47		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
58933Y105	MERCK & CO., INC.	862.00	76.87	66,261.94		0
592688105	METTLER-TOLEDO INTL INC	31.00	1473.71	45,685.01		0
55277P104	MGE ENERGY INC	230.00	78.12	17,967.60		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	104.08074	208,161.48	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	311.00	143.12	44,510.32		0
595112103	MICRON TECHNOLOGY INC	681.00	77.58	52,831.98		0
594918104	MICROSOFT CORP.	3,103.00	284.91	884,075.73		0
G14838109	MIMECAST LTD	517.00	55.55	28,719.35		0
60770K107	MODERNA INC	17.00	353.6	6,011.20		0
60855R100	MOLINA HEALTHCARE INC	179.00	273.01	48,868.79		0
609207105	MONDELEZ INTERNATIONAL	1,038.00	63.26	65,663.88		0
61174X109	MONSTER BEVERAGE CORP	632.00	94.32	59,610.24		0
615369105	MOODY'S CORPORATION	79.00	376	29,704.00		0
620076307	MOTOROLA SOLUTIONS, INC.	26.00	223.92	5,821.92		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,169.00	89.17	104,239.73		0
55354G100	MSCI INC	203.00	595.96	120,979.88		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	99.7421	49,871.05	11/25/2053	1.3892508
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	99.80422	49,902.11	2/25/2055	0.7914996
65535VHH4	NAAC 2005-A1 VRN 02/25/35	14,057.41	102.505369	14,409.60	2/25/2035	5.35499952
631103108	NASDAQ INC	417.00	186.73	77,866.41		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	109.299919	174,879.87	11/1/2025	3.25
G6375R107	NATIONAL ENERGY SERVICES	1,464.00	12.9	18,885.60		0
636518102	NATIONAL INSTRUMENTS CORP	248.00	44.11	10,939.28		0
637372202	NATIONAL RESEARCH CORP	446.00	52.78	23,539.88		0
639027101	NATURE'S SUNSHINE PRODUCT	1,043.00	17.59	18,346.37		0
64110D104	NETAPP INC	138.00	79.59	10,983.42		0
64110L106	NETFLIX INC	160.00	517.57	82,811.20		0
64125C109	NEUROCRINE BIOSCIENCES IN	124.00	93.21	11,558.04		0
551639106	NEWMONT GOLDCORP CORP	433.00	62.82	27,201.06		0
65339F101	NEXTERA ENERGY, INC.	1,145.00	77.9	89,195.50		0
654106103	NIKE, INC., CLASS B	323.00	167.51	54,105.73		0
65535VLL0	NOMURA VRN 05/25/35	14,392.67	66.497113	9,570.71	5/25/2035	5.47599996
65536PAC4	NOMURA VRN 05/25/36	138,842.02	31.821988	44,182.29	5/25/2036	6.1589994
655844108	NORFOLK SOUTHERN CORP.	24.00	257.83	6,187.92		0
666807102	NORTHROP GRUMMAN CORP.	55.00	363.02	19,966.10		0
668074305	NORTHWESTERN CORP	290.00	61.99	17,977.10		0
G66721104	NORWEGIAN CRUISE LINE HLD	20,466.00	24.03	491,797.98		0
670002401	NOVAVAX INC	88.00	179.33	15,781.04		0
670346105	NUCOR CORP.	275.00	104.02	28,605.50		0
67066G104	NVIDIA CORP.	748.00	194.99	145,852.52		0
N6596X109	NXP SEMICONDUCTORS NV	249.00	206.39	51,391.11		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	106.791511	240,280.90	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	161.00	603.84	97,218.24		0
674599105	OCCIDENTAL PETE CORP DEL	2,638.00	26.1	68,851.80		0
670837103	OGE ENERGY CORP.	506.00	33.75	17,077.50		0
679295105	OKTA INC	72.00	247.79	17,840.88		0
679580100	OLD DOMINION FREIGHT LINE	300.00	269.15	80,745.00		0
680665205	OLIN CORP	916.00	47.03	43,079.48		0

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HOLDINGS AS OF JULY 31, 2021**

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682095104	OMEGA FLEX INC	174.00	156.82	27,286.68		0
682189105	ON SEMICONDUCTOR CORP.	1,171.00	39.06	45,739.26		0
68268W103	ONEMAIN HOLDINGS INC	587.00	61	35,807.00		0
682680103	ONEOK, INC.	2,036.00	51.97	105,810.92		0
68280L101	ONEWATER MARINE INC	680.00	46.98	31,946.40		0
68389X105	ORACLE CORP.	767.00	87.14	66,836.38		0
68902V107	OTIS WORLDWIDE CORP	74.00	89.55	6,626.70		0
689648103	OTTER TAIL CORP	378.00	50.79	19,198.62		0
690732102	OWENS & MINOR INC HLDG CO	518.00	46.25	23,957.50		0
695156109	PACKAGING CORP AMER	223.00	141.5	31,554.50		0
697435105	PALO ALTO NETWORKS INC	334.00	399.05	133,282.70		0
701094104	PARKER HANNIFIN CORP	21.00	312.03	6,552.63		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	108.639902	233,575.79	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	395.00	82.63	32,638.85		0
704326107	PAYCHEX INC	185.00	113.82	21,056.70		0
70450Y103	PAYPAL HOLDINGS INC	200.00	275.53	55,106.00		0
70614W100	PELTON	404.00	118.05	47,692.20		0
70959W103	PENSKE AUTO GROUP, INC.	254.00	88.6	22,504.40		0
712704105	PEOPLES UNITED FINANCIAL	737.00	15.7	11,570.90		0
713448108	PEPSICO, INC.	1,251.00	156.95	196,344.45		0
717081103	PFIZER, INC.	2,174.00	42.81	93,068.94		0
718172109	PHILIP MORRIS	597.00	100.09	59,753.73		0
718546104	PHILLIPS 66	1,314.00	73.43	96,487.02		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	101.82086	254,552.15	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	686.00	83.55	57,315.30		0
723787107	PIONEER NATURAL RESOURCES	397.00	145.37	57,711.89		0
69343T107	PJT PARTNERS INC	307.00	78.17	23,998.19		0
72919P202	PLUG POWER INC	275.00	27.28	7,502.00		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	182.41	31,009.70		0
73278L105	POOL CORP.	65.00	477.82	31,058.30		0
736508847	PORTLAND GENERAL ELECTRIC	376.00	48.9	18,386.40		0
737630103	POTLATCHDELTIC CORP	304.00	51.94	15,789.76		0
693506107	PPG INDUSTRIES, INC.	161.00	163.52	26,326.72		0
69351T106	PPL CORPORATION	2,407.00	28.37	68,286.59		0
74164F103	PRIMORIS SERVICES CORP	810.00	29.9	24,219.00		0
742718109	PROCTER & GAMBLE CO	909.00	142.23	129,287.07		0
743315103	PROGRESSIVE CORP	187.00	95.16	17,794.92		0
74340W103	PROLOGIS INC.	428.00	128.04	54,801.12		0
744320102	PRUDENTIAL FINANCIAL, INC	1,935.00	100.28	194,041.80		0
69360J107	PS BUSINESS PARKS INC	108.00	153.67	16,596.36		0
744573106	PUBLIC SERVICE ENTERPRISE	624.00	62.23	38,831.52		0
74460D109	PUBLIC STORAGE INC	184.00	312.48	57,496.32		0
74624M102	PURE STORAGE INC	1,843.00	19.52	35,975.36		0
74736K101	QORVO INC	792.00	189.59	150,155.28		0
747525103	QUALCOMM INC	108.00	149.8	16,178.40		0
74758T303	QUALYS INC	261.00	101.56	26,507.16		0
74762E102	QUANTA SVCS INC	870.00	90.9	79,083.00		0
74834L100	QUEST DIAGNOSTICS INC	307.00	141.8	43,532.60		0

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74838J101	QUIDEL CORP	918.00	141.47	129,869.46		0
75114TAJ0	RAL 6.00% 05/25/36	6,829.38	95.99719	6,556.01	5/25/2036	6
751212101	RALPH LAUREN CORP.	111.00	113.52	12,600.72		0
760985W80	RAMP 7.00% 11/25/31	9,811.89	101.660975	9,974.86	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	51,080.59	80.66419	41,203.74	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	32,943.42	63.1014	20,787.76	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	63.00	86.95	5,477.85		0
75524W108	RE/MAX HOLDINGS INC	984.00	34.3	33,751.20		0
75605Y106	REALOGY HOLDINGS CORP	961.00	17.72	17,028.92		0
758750103	REGAL BELOIT CORP	427.00	147.23	62,867.21		0
75886F107	REGENERON PHARMACEUTICALS	17.00	574.61	9,768.37		0
759509102	RELIANCE STEEL & ALUMINUM	507.00	157.15	79,675.05		0
75972A301	RENEWABLE ENERGY GROUP IN	637.00	61.25	39,016.25		0
760759100	REPUBLIC SVCS INC	36.00	118.36	4,260.96		0
761152107	RESMED INC.	39.00	271.8	10,600.20		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	108.193302	243,434.93	5/15/2025	3.145
76680R206	RINGCENTRAL INC	97.00	267.27	25,925.19		0
767204100	RIO TINTO PLC	945.00	86.31	81,562.95		0
74967R106	RMR GROUP INC/THE	859.00	39.24	33,707.16		0
770323103	ROBERT HALF INTL INC	234.00	98.21	22,981.14		0
776696106	ROPER TECHNOLOGIES INC	73.00	491.34	35,867.82		0
778296103	ROSS STORES, INC.	73.00	122.69	8,956.37		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	102.731	87,321.35	11/15/2022	5.25
78409V104	S&P GLOBAL INC	229.00	428.72	98,176.88		0
78667J108	SAGE THERAPEUTICS INC	343.00	43.73	14,999.39		0
79466L302	SALESFORCE.COM INC	62.00	241.93	14,999.66		0
801056102	SANMINA CORP	614.00	38.42	23,589.88		0
803607100	SAREPTA THERAPEUTICS	40.00	67.78	2,711.20		0
805564PA3	SAST 2003 VRN 12/25/33	111,796.28	100.703428	112,582.69	12/25/2033	4.40331936
78410G104	SBA COMMUNICATIONS CORP	50.00	340.99	17,049.50		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	100.38272	351,339.52	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	2,700.00	28.83	77,841.00		0
82280RAD1	SCOT 17-1 A4 VRN 04/25/47	5,252.98	99.952979	5,250.51	4/25/2047	3.4999992
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	106.599014	74,619.31	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	544.00	39.45	21,460.80		0
81762P102	SERVICENOW INC	13.00	587.89	7,642.57		0
824348106	SHERWIN-WILLIAMS CO	90.00	291.03	26,192.70		0
824889109	SHOE CARNIVAL INC	1,004.00	33.7	33,834.80		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	195,166.57	105.880131	206,642.62	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	560.00	40.52	22,691.20		0
829073105	SIMPSON MANUFACTURING CO	236.00	112.48	26,545.28		0
83001A102	SIX FLAGS ENTERTAINMENT	370.00	41.55	15,373.50		0
78440X804	SL GREEN REALTY CORP	257.00	74.46	19,136.22		0
83125X103	SLEEP NUMBER CORP	234.00	99.21	23,215.14		0
83304A106	SNAP INC	475.00	74.42	35,349.50		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	105.6064	211,212.80	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	416.00	50.52	21,016.32		0
846511103	SPARK ENERGY INC	3,369.00	11.13	37,496.97		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
L8681T102	SPOTIFY TECHNOLOGY	54.00	228.67	12,348.18		0
854502101	STANLEY BLACK & DECKER IN	21.00	197.05	4,138.05		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	113.764595	216,152.73	12/1/2047	3.75
855244109	STARBUCKS CORP	1,454.00	121.43	176,559.22		0
859241101	STERLING CONSTRUCTION CO	1,040.00	21.96	22,838.40		0
861896108	STONEX GROUP INC	322.00	64.53	20,778.66		0
863667101	STRYKER CORP.	26.00	270.94	7,044.44		0
868459108	SUPERNUS PHARMACEUTICALS	728.00	26.33	19,168.24		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	112.631028	202,735.85	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	69.00	549.96	37,947.24		0
87165B103	SYNCHRONY FINANCIAL	1,926.00	47.02	90,560.52		0
74144T108	T ROWE PRICE GROUP INC	363.00	204.16	74,110.08		0
872590104	T-MOBILE US INC.	501.00	144.02	72,154.02		0
874054109	TAKE-2 INTERACTIVE SFTWR.	249.00	173.42	43,181.58		0
87612EBL9	TARGET CO 2.25% 04/15/25	185,000.00	105.292546	194,791.21	4/15/2025	2.25
87612E106	TARGET CORP	309.00	261.05	80,664.45		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	194,333.32	100.180262	194,683.63	3/20/2046	1.86
87874R100	TECHTARGET INC	396.00	73.08	28,939.68		0
87901J105	TEGNA INC COM	1,393.00	17.72	24,683.96		0
87918A105	TELADOC HEALTH INC	202.00	148.45	29,986.90		0
879360105	TELEDYNE TECHNOLOGIES	32.00	452.77	14,488.64		0
879369106	TELEFLEX INC	33.00	397.43	13,115.19		0
88076W103	TERADATA CORP.	290.00	49.66	14,401.40		0
88087E100	TERMINIX GLOBAL HOLDINGS	469.00	52.5	24,622.50		0
88160R101	TESLA INC	214.00	687.2	147,060.80		0
882508104	TEXAS INSTRUMENTS, INC.	764.00	190.62	145,633.68		0
61945C103	THE MOSAIC CO	891.00	31.23	27,825.93		0
883556102	THERMO ELECTRON CORP	342.00	540.01	184,683.42		0
887389104	TIMKEN CO.	496.00	79.5	39,432.00		0
872540109	TJX COMPANIES INC	80.00	68.81	5,504.80		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	184,395.03	101.626242	187,393.74	9/20/2045	2.1
891092108	TORO CO.	280.00	113.74	31,847.20		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	101.928845	203,857.69	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	42,623.15	102.636853	43,747.06	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	86,968.91	103.535528	90,043.72	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	68,404.48	102.198102	69,908.08	10/25/2057	2.74999884
G8994E103	TRANE TECHNOLOGIES PLC	38.00	203.61	7,737.18		0
893641100	TRANSDIGM GROUP, INC.	40.00	641.09	25,643.60		0
89683LAA8	TRP 21-2 2.15% 6/19/51	199,395.16	101.046961	201,482.75	6/19/2051	2.15
89832Q109	TRUIST FINANCIAL CORP	1,779.00	54.43	96,830.97		0
89854H102	TTEC HOLDINGS INC	237.00	104.5	24,766.50		0
90353T100	UBER TECHNOLOGIES	1,350.00	43.46	58,671.00		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	50,348.34	102.041259	51,376.08	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	319.00	59.78	19,069.82		0
902681105	UGI CORP	676.00	45.99	31,089.24		0
90384S303	ULTA BEAUTY INC	51.00	335.8	17,125.80		0
907818108	UNION PACIFIC CORP.	458.00	218.76	100,192.08		0
90931GAA7	UNITED AI 5.875% 04/15/29	166,945.50	111.222453	185,680.88	4/15/2029	5.875

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HOLDINGS BY FUND AS OF JULY 31, 2021**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
911312106	UNITED PARCEL SERVICE INC	71.00	191.36	13,586.56		0
91324P102	UNITEDHEALTH GROUP, INC.	388.00	412.22	159,941.36		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	104.55011	209,100.22	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	103.44768	206,895.36	7/1/2028	1.879
91529Y106	UNUM GROUP	2,601.00	27.4	71,267.40		0
91680M107	UPSTART HOLDINGS INC	128.00	120.76	15,457.28		0
902973304	US BANCORP DEL	2,079.00	55.54	115,467.66		0
91282CBL4	US T-NOTE 1.125% 2/15/31	667,000.00	99.062501	660,746.88	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	1,189,000.00	101.53125	1,207,206.56	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	104.628906	624,634.57	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	107.914063	759,715.00	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	202.00	95.27	19,244.54		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	102.82894	257,072.35	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	287.00	332.71	95,487.77		0
92343E102	VERISIGN, INC.	520.00	216.37	112,512.40		0
92345Y106	VERISK ANALYTICS INC.	27.00	189.94	5,128.38		0
92343V104	VERIZON COMMUNICATIONS	2,639.00	55.78	147,203.42		0
92532F100	VERTEX PHARMACEUTICALS	121.00	201.58	24,391.18		0
92537N108	VERTIV HOLDINGS CO	126.00	28.04	3,533.04		0
918204108	VF CORP	1,599.00	80.2	128,239.80		0
92556H206	VIACOMCBS INC	2,788.00	40.93	114,112.84		0
92766K106	VIRGIN GALACTIC HOLDINGS	1,233.00	29.99	36,977.67		0
92826C839	VISA INC - CL A SHARES	557.00	246.39	137,239.23		0
929089100	VOYA FINANCIAL INC	362.00	64.4	23,312.80		0
929160109	VULCAN MATERIALS CO	181.00	179.99	32,578.19		0
931142103	WALMART INC.	1,130.00	142.55	161,081.50		0
254687106	WALT DISNEY CO/THE	626.00	176.02	110,188.52		0
94106L109	WASTE MANAGEMENT, INC.	407.00	148.26	60,341.82		0
941848103	WATERS CORP.	130.00	389.81	50,675.30		0
942622200	WATSCO INC	65.00	282.44	18,358.60		0
94419L101	WAYFAIR INC	13.00	241.36	3,137.68		0
92939U106	WEC ENERGY GROUP	388.00	94.14	36,526.32		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	108.34516	270,862.90	10/23/2026	3
95002FAC8	WELLS FAR VRN 09/25/2049	13,201.00	100.013863	13,202.83	9/25/2049	3.4999992
95040Q104	WELLTOWER INC	329.00	86.86	28,576.94		0
955306105	WEST PHARMACEUTICAL SVSC	12.00	411.73	4,940.76		0
957638109	WESTERN ALLIANCE BANCORP	282.00	92.82	26,175.24		0
959802109	WESTERN UNION CORP.	435.00	23.21	10,096.35		0
97064GAA1	WESTF 21 3.104% 05/15/46	129,382.84	101.701168	131,583.86	5/15/2046	3.104
960413102	WESTLAKE CHEMICAL CORP	186.00	82.92	15,423.12		0
96208T104	WEX INC	137.00	189.73	25,993.01		0
969904101	WILLIAMS-SONOMA INC	521.00	151.7	79,035.70		0
974155103	WINGSTOP INC	177.00	171.31	30,321.87		0
974250102	WINMARK CORP	133.00	210.82	28,039.06		0
93934FAY8	WMALT 05-5 5.5% 7/25/35	27,334.00	99.686325	27,248.26	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	143.00	189.57	27,108.51		0
981475106	WORLD FUEL SERVICES CORP	632.00	34.46	21,778.72		0
98389B100	XCEL ENERGY INC	171.00	68.25	11,670.75		0

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HOLDINGS BY FUND AS OF JULY 31, 2021**

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HOLDINGS AS OF JULY 31, 2021**

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983919101	XILINX, INC.	328.00	149.84	49,147.52		0
98379L100	XPEL INC	369.00	92.6	34,169.40		0
98850P109	YUM CHINA HOLDINGS INC	72.00	62.19	4,477.68		0
988498101	YUM! BRANDS, INC.	170.00	131.39	22,336.30		0
98920MAA0	ZAXBY 21 3.238% 07/30/51	95,000.00	103.035832	97,884.04	7/30/2051	3.238
989207105	ZEBRA TECH CORP CL-A	9.00	552.48	4,972.32		0
98936J101	ZENDESK INC	233.00	130.53	30,413.49		0
98978V103	ZOETIS INC.	312.00	202.7	63,242.40		0
98980L101	ZOOM VIDEO COMMUNICATIONS	209.00	378.1	79,022.90		0
98980G102	ZSCALER INC	168.00	235.91	39,632.88		0
98986T108	ZYNGA INC	2,793.00	10.1	28,209.30		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$50,058,143.70

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

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88579Y101	3M CO.	5,978.00	197.94	1,183,285.32		0
002824100	ABBOTT LABORATORIES	9,992.00	120.98	1,208,832.16		0
00287Y109	ABBVIE INC	12,896.00	116.3	1,499,804.80		0
G1151C101	ACCENTURE PLC	3,887.00	317.68	1,234,822.16		0
00507V109	ACTIVISION BLIZZARD INC	13,590.00	83.62	1,136,395.80		0
009066101	AIRBNB INC	8,118.00	144.01	1,169,073.18		0
023135106	AMAZON.COM, INC.	1,120.00	3327.59	3,726,900.80		0
029683109	AMERICAN SOFTWARE INC/GA	44,090.00	22	969,980.00		0
03272L108	ANAPLAN INC	22,660.00	57.2	1,296,152.00		0
037833100	APPLE COMPUTER, INC.	21,242.00	145.86	3,098,358.12		0
09062X103	BIOGEN INC	2,855.00	326.73	932,814.15		0
097023105	BOEING CO/THE	4,063.00	226.48	920,188.24		0
055622104	BP PLC	47,919.00	24.18	1,158,681.42		0
14956P810	CAVANAL HILL GOV SEC MM	2,528,267.37	99.999999	2,528,267.35	12/31/2099	0.010000997
20030N101	COMCAST CORP	19,984.00	58.83	1,175,658.72		0
219350105	CORNING INC	37,558.00	41.86	1,572,177.88		0
22160K105	COSTCO WHOLESALE CORP.	2,724.00	429.72	1,170,557.28		0
G2717B108	CUSHMAN & WAKEFIELD PLC	79,811.00	18.67	1,490,071.37		0
232109108	CUTERA, INC.	18,940.00	51.95	983,933.00		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,851,000.00	117.699437	2,178,616.58	1/15/2026	7.375
26210C104	DROPBOX INC	48,918.00	31.49	1,540,427.82		0
29788T103	E2OPEN PARENT HOLDINGS IN	79,874.00	10.05	802,733.70		0
28414H103	ELANCO ANIMAL HEALTH INC	33,311.00	36.47	1,214,852.17		0
30063P105	EXACT SCIENCES CORP	14,219.00	107.84	1,533,376.96		0
30303M102	FACEBOOK INC.	5,859.00	356.3	2,087,561.70		0
345370860	FORD MOTOR CO.	91,191.00	13.95	1,272,114.45		0
406216101	HALLIBURTON CO.	54,335.00	20.68	1,123,647.80		0
420877201	HAYNES INTL, INC.	30,525.00	37.73	1,151,708.25		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,280,000.00	111.728968	1,430,130.79	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	2,041,000.00	115.791452	2,363,303.54	4/1/2026	5.875
464286608	ISHARES MSCI EUROZONE ETF	33,836.00	49.85	1,686,724.60		0
46625H100	J.P. MORGAN CHASE & CO.	9,956.00	151.78	1,511,121.68		0
56585A102	MARATHON PETROLEUM CORP.	13,943.00	55.22	769,932.46		0
571903AS2	MARRIOTT 3.125% 06/15/26	1,161,000.00	106.91909	1,241,330.63	6/15/2026	3.125
576485AE6	MATADOR R 5.875% 09/15/26	2,057,000.00	101.647	2,090,878.79	9/15/2026	5.875
57667L107	MATCH GROUP INC	7,810.00	159.27	1,243,898.70		0
M68830104	MEDIWOUND LTD	252,542.00	3.8	959,659.60		0
G5960L103	MEDTRONIC PLC	8,155.00	131.31	1,070,833.05		0
620076307	MOTOROLA SOLUTIONS, INC.	5,983.00	223.92	1,339,713.36		0
553530106	MSC INDUSTRIAL DIRECT CO.	11,951.00	89.17	1,065,670.67		0
64110D104	NETAPP INC	15,285.00	79.59	1,216,533.15		0
G66721104	NORWEGIAN CRUISE LINE HLD	40,750.00	24.03	979,222.50		0
N6596X109	NXP SEMICONDUCTORS NV	9,282.00	206.39	1,915,711.98		0
70202L102	PARSONS	29,411.00	38.62	1,135,852.82		0
707569109	PENN NATIONAL GAMING	16,980.00	68.38	1,161,092.40		0
74624M102	PURE STORAGE INC	59,754.00	19.52	1,166,398.08		0
76680R206	RINGCENTRAL INC	4,311.00	267.27	1,152,200.97		0

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

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767204100	RIO TINTO PLC	19,252.00	86.31	1,661,640.12		0
780153AG7	ROYAL CAR 7.50% 10/15/27	2,079,000.00	114.25	2,375,257.50	10/15/2027	7.5
90353T100	UBER TECHNOLOGIES	28,775.00	43.46	1,250,561.50		0
907818108	UNION PACIFIC CORP.	5,504.00	218.76	1,204,055.04		0
918204108	VF CORP	20,210.00	80.2	1,620,842.00		0
960386AM2	WABTEC 4.95% 9/15/28	1,554,000.00	117.235267	1,821,836.05	9/15/2028	4.95

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$76,795,395.16

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	188.00	23.7	4,455.60		0
012653101	ALBEMARLE CORP	2,200.00	206.04	453,288.00		0
018522300	ALLETE INC	42.00	70.32	2,953.44		0
025537101	AMERICAN ELEC PWR INC	22.00	88.12	1,938.64		0
029899101	AMERICAN STATES WATER CO	263.00	88.32	23,228.16		0
030420103	AMERICAN WATER WORKS CO	1,267.00	170.11	215,529.37		0
03743Q108	APA CORP	58,400.00	18.75	1,095,000.00		0
037411BE4	APACHE CO 4.375% 10/15/28	200,000.00	105.943	211,886.00	10/15/2028	4.375
G6095L109	APTIV PLC	2,500.00	166.85	417,125.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	39.76	6,043.52		0
049560105	ATMOS ENERGY CORP	45.00	98.59	4,436.55		0
05722G100	BAKER HUGHES CO	52,812.00	21.24	1,121,726.88		0
093712107	BLOOM ENERGY CORP -A	20,000.00	21.8	436,000.00		0
055622104	BP PLC	51,191.00	24.18	1,237,798.38		0
13123XAT9	CALLON PE 6.125% 10/01/24	450,000.00	93.52	420,840.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	333,505.92	100	333,505.92	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	124.59	2,491.80		0
166764100	CHEVRON CORP NEW	3,196.00	101.81	325,384.76		0
171798101	CIMAREX ENERGY CO.	9,000.00	65.2	586,800.00		0
12653CAJ7	CNX RESOU 6.% 01/15/29	300,000.00	105.875	317,625.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	17,279.00	56.06	968,660.74		0
209115104	CONSOLIDATED EDISON INC	19.00	73.77	1,401.63		0
212015101	CONTINENTAL RESOURCES	33,000.00	34.15	1,126,950.00		0
25179M103	DEVON ENERGY CORP.	40,000.00	25.84	1,033,600.00		0
25278X109	DIAMONDBACK ENERGY INC	14,900.00	77.13	1,149,237.00		0
25746U109	DOMINION ENERGY, INC.	810.00	74.87	60,644.70		0
23345M107	DT MIDSTREAM INC	16.00	42.4	678.40		0
233331107	DTE ENERGY CO	32.00	117.32	3,754.24		0
26441C204	DUKE ENERGY CORP.	316.00	105.11	33,214.76		0
29250N105	ENBRIDGE INC	14,489.00	39.35	570,142.15		0
26875P101	EOG RESOURCES, INC.	3,293.00	72.86	239,927.98		0
29670G102	ESSENTIAL UTILITIES INC	2,885.00	49.12	141,711.20		0
30034W106	EVERGY INC	31.00	65.22	2,021.82		0
30231G102	EXXON MOBIL CORP.	4,775.00	57.57	274,896.75		0
349553107	FORTIS INC/CANADA	62.00	45.34	2,811.08		0
364097105	GALP ENERGIA SGPS SA	70,000.00	4.83	338,100.00		0
37045V100	GENERAL MOTORS CO.	6,000.00	56.84	341,040.00		0
406216101	HALLIBURTON CO.	55,053.00	20.68	1,138,496.04		0
423452101	HELMERICH & PAYNE, INC.	381.00	28.67	10,923.27		0
42809H107	HESS CORP.	10,700.00	76.44	817,908.00		0
436106AA6	HOLLYFRON 5.875% 04/01/26	300,000.00	115.791453	347,374.36	4/1/2026	5.875
46138G706	INVESCO SOLAR ETF	4,000.00	85.67	342,680.00		0
49456B101	KINDER MORGAN INC/DE	1,535.00	17.38	26,678.30		0
565849106	MARATHON OIL CORP	70,100.00	11.59	812,459.00		0
56585A102	MARATHON PETROLEUM CORP.	25,755.00	55.22	1,422,191.10		0
576485AE6	MATADOR R 5.875% 09/15/26	200,000.00	101.647	203,294.00	9/15/2026	5.875
552690109	MDU RESOURCES GROUP INC	259.00	31.72	8,215.48		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
596680108	MIDDLESEX WATER CO	24.00	101.74	2,441.76		0
636180101	NATIONAL FUEL GAS CO	49.00	51.43	2,520.07		0
636274409	NATIONAL GRID PLC - ADR	940.00	64.32	60,460.80		0
65339F101	NEXTERA ENERGY, INC.	874.00	77.9	68,084.60		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	52.29	1,568.70		0
629377508	NRG ENERGY INC	114.00	41.24	4,701.36		0
N6596X109	NXP SEMICONDUCTORS NV	2,400.00	206.39	495,336.00		0
682680103	ONEOK, INC.	13,179.00	51.97	684,912.63		0
686688102	ORMAT TECHNOLOGIES INC	63.00	69.74	4,393.62		0
689648103	OTTER TAIL CORP	30.00	50.79	1,523.70		0
69047Q102	OVINTIV INC	30,000.00	25.66	769,800.00		0
706327103	PEMBINA PIPELINE CORP	8,741.00	33.05	288,890.05		0
718546104	PHILLIPS 66	4,814.00	73.43	353,492.02		0
723484101	PINNACLE WEST CAPITAL COR	25.00	83.55	2,088.75		0
723787107	PIONEER NATURAL RESOURCES	3,000.00	145.37	436,110.00		0
767204100	RIO TINTO PLC	4,000.00	86.31	345,240.00		0
780259206	ROYAL DUTCH SHELL PLC	1,151.00	40.62	46,753.62		0
806857108	SCHLUMBERGER LTD	47,274.00	28.83	1,362,909.42		0
816851109	SEMPRA ENERGY	303.00	130.65	39,586.95		0
784305104	SJW GROUP	35.00	68.93	2,412.55		0
842587107	SOUTHERN CO	443.00	63.87	28,294.41		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	69.93	1,888.11		0
867224AA5	SUNCOR EN 3.60% 12/01/24	200,000.00	108.1225	216,245.00	12/1/2024	3.6
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	38.1	2,667.00		0
86771W105	SUNRUN INC	13,300.00	52.97	704,501.00		0
87807B107	TC ENERGY CORP	9,733.00	48.73	474,289.09		0
88031M109	TENARIS SA ADR	9,009.00	20.44	184,143.96		0
89151E109	TOTAL SA ADR	11,600.00	43.63	506,108.00		0
90420M104	UMICORE SA	34,000.00	15.46	525,640.00		0
91913Y100	VALERO ENERGY CORP	6,415.00	66.97	429,612.55		0
925458101	VESTAS WIND SYSTEMS ADR	10,000.00	12.305	123,050.00		0
92840M102	VISTRA CORP	138.00	19.15	2,642.70		0
92939U106	WEC ENERGY GROUP	27.00	94.14	2,541.78		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$26,811,919.22

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	49.00	175.38	8,593.62		0
00130H105	AES CORP	274.00	23.7	6,493.80		0
00846U101	AGILENT TECHNOLOGIES, INC	8.00	153.23	1,225.84		0
00123Q104	AGNC INVESTMENT	1,882.00	15.87	29,867.34		0
00912X302	AIR LEASE CORP	182.00	42.36	7,709.52		0
012653101	ALBEMARLE CORP	100.00	206.04	20,604.00		0
018581108	ALLIANCE DATA SYSTEMS	201.00	93.25	18,743.25		0
018802108	ALLIANT ENERGY CORP	46.00	58.53	2,692.38		0
01973R101	ALLISON TRANSMISSION HLDG	253.00	39.91	10,097.23		0
02376R102	AMERICAN AIRLINES GROUP	589.00	20.38	12,003.82		0
030420103	AMERICAN WATER WORKS CO	34.00	170.11	5,783.74		0
038336103	APTARGROUP	51.00	128.92	6,574.92		0
040413106	ARISTA NETWORKS INC	43.00	380.39	16,356.77		0
053332102	AUTOZONE INC	7.00	1623.57	11,364.99		0
G0750C108	AXALTA COATING SYSTEMS LT	237.00	30.1	7,133.70		0
05722G100	BAKER HUGHES CO	1,395.00	21.24	29,629.80		0
08579W103	BERRY GLOBAL GROUP INC	208.00	64.29	13,372.32		0
099724106	BORGWARNER, INC.	207.00	48.98	10,138.86		0
10922N103	BRIGHTHOUSE FINANCIAL INC	172.00	43.06	7,406.32		0
12685J105	CABLE ONE INC	4.00	1887.99	7,551.96		0
14956P810	CAVANAL HILL GOV SEC MM	43,170.15	100	43,170.15	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	133.00	183.35	24,385.55		0
150870103	CELANESE CORP.	45.00	155.77	7,009.65		0
159864107	CHARLES RIVER LABS INTL	23.00	406.92	9,359.16		0
171340102	CHURCH & DWIGHT CO INC	86.00	86.58	7,445.88		0
172908105	CINTAS CORP.	61.00	394.18	24,044.98		0
177376100	CITRIX SYSTEMS, INC.	76.00	100.75	7,657.00		0
189054109	CLOROX CO.	40.00	180.89	7,235.60		0
222070203	COTY INC	1,093.00	8.73	9,541.89		0
225447101	CREE, INC.	182.00	92.76	16,882.32		0
229663109	CUBESMART	240.00	49.66	11,918.40		0
237194105	DARDEN RESTAURANTS INC	89.00	145.88	12,983.32		0
256163106	DOCUSIGN INC	23.00	298.04	6,854.92		0
264411505	DUKE REALTY CORPORATION	296.00	50.88	15,060.48		0
23355L106	DXC TECHNOLOGY CO	236.00	39.98	9,435.28		0
27579R104	EAST WEST BANCORP, INC.	92.00	71.15	6,545.80		0
26884L109	EQT CORP	952.00	18.39	17,507.28		0
29472R108	EQUITY LIFESTYLE	128.00	83.8	10,726.40		0
29786A106	ETSY INC	142.00	183.51	26,058.42		0
30063P105	EXACT SCIENCES CORP	60.00	107.84	6,470.40		0
30225T102	EXTRA SPACE STORAGE	87.00	174.14	15,150.18		0
31620R303	FNF GROUP	189.00	44.61	8,431.29		0
344849104	FOOT LOCKER, INC.	245.00	57.06	13,979.70		0
34959E109	FORTINET INC	63.00	272.24	17,151.12		0
368736104	GENERAC HOLDINGS INC	33.00	419.36	13,838.88		0
371901109	GENTEX CORP	263.00	34.03	8,949.89		0
384109104	GRACO INC	104.00	78.08	8,120.32		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
410345102	HANESBRANDS INC	659.00	18.26	12,033.34		0
410867105	HANOVER INSURANCE GROUP	31.00	135.9	4,212.90		0
416515104	HARTFORD FINL SVCS GROUP	114.00	63.62	7,252.68		0
418056107	HASBRO, INC.	60.00	99.44	5,966.40		0
431475102	HILL-ROM HOLDINGS	86.00	138.46	11,907.56		0
43300A203	HILTON WORLDWIDE	208.00	131.45	27,341.60		0
436440101	HOLOGIC INC	178.00	75.04	13,357.12		0
40434L105	HP INC	164.00	28.87	4,734.68		0
45167R104	IDEX CORP	25.00	226.69	5,667.25		0
45168D104	IDEX LABORATORIES INC	29.00	678.53	19,677.37		0
457187102	INGREDION INC	71.00	87.81	6,234.51		0
477143101	JETBLUE AIRWAYS CORP	492.00	14.79	7,276.68		0
487836108	KELLOGG COMPANY	38.00	63.36	2,407.68		0
512816109	LAMAR ADVERTISING CO	98.00	106.6	10,446.80		0
513272104	LAMB WESTON HOLDING	51.00	66.77	3,405.27		0
521865204	LEAR CORP.	47.00	174.98	8,224.06		0
525327102	LEIDOS HOLDINGS	93.00	106.42	9,897.06		0
50212V100	LPL FIN HLDGS	90.00	141.04	12,693.60		0
550021109	LULULEMON ATHLETICA INC	67.00	400.17	26,811.39		0
550241103	LUMEN TECHNOLOGIES INC	139.00	12.47	1,733.33		0
562750109	MANHATTAN ASSOCIATES INC.	62.00	159.63	9,897.06		0
56418H100	MANPOWERGROUP INC.	44.00	118.58	5,217.52		0
552690109	MDU RESOURCES GROUP INC	106.00	31.72	3,362.32		0
592688105	METTLER-TOLEDO INTL INC	7.00	1473.71	10,315.97		0
60855R100	MOLINA HEALTHCARE INC	40.00	273.01	10,920.40		0
60937P106	MONGODB INC	49.00	358.92	17,587.08		0
553530106	MSC INDUSTRIAL DIRECT CO.	60.00	89.17	5,350.20		0
55354G100	MSCI INC	38.00	595.96	22,646.48		0
631103108	NASDAQ INC	52.00	186.73	9,709.96		0
64125C109	NEUROCRINE BIOSCIENCES IN	32.00	93.21	2,982.72		0
64829B100	NEW RELIC INC	206.00	69.08	14,230.48		0
655664100	NORDSTROM INC	177.00	33.1	5,858.70		0
67103H107	O'REILLY AUTOMOTIVE, INC.	24.00	603.84	14,492.16		0
679295105	OKTA INC	22.00	247.79	5,451.38		0
679580100	OLD DOMINION FREIGHT LINE	87.00	269.15	23,416.05		0
682189105	ON SEMICONDUCTOR CORP.	356.00	39.06	13,905.36		0
682680103	ONEOK, INC.	30.00	51.97	1,559.10		0
69351T106	PPL CORPORATION	315.00	28.37	8,936.55		0
744573106	PUBLIC SERVICE ENTERPRISE	119.00	62.23	7,405.37		0
74762E102	QUANTA SVCS INC	166.00	90.9	15,089.40		0
758750103	REGAL BELOIT CORP	72.00	147.23	10,600.56		0
759351604	REINSURANCE GROUP AMERICA	24.00	110.18	2,644.32		0
770323103	ROBERT HALF INTL INC	70.00	98.21	6,874.70		0
803607100	SAREPTA THERAPEUTICS	56.00	67.78	3,795.68		0
83088M102	SKYWORKS SOLUTIONS INC	62.00	184.51	11,439.62		0
78440X804	SL GREEN REALTY CORP	81.00	74.46	6,031.26		0
L8681T102	SPOTIFY TECHNOLOGY	16.00	228.67	3,658.72		0
858912108	STERICYCLE, INC.	91.00	70.55	6,420.05		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
78486Q101	SVB FINANCIAL GROUP	21.00	549.96	11,549.16		0
87165B103	SYNCHRONY FINANCIAL	184.00	47.02	8,651.68		0
874054109	TAKE-2 INTERACTIVE SFTWR.	41.00	173.42	7,110.22		0
879369106	TELEFLEX INC	28.00	397.43	11,128.04		0
88087E100	TERMINIX GLOBAL HOLDINGS	142.00	52.5	7,455.00		0
61945C103	THE MOSAIC CO	325.00	31.23	10,149.75		0
887389104	TIMKEN CO.	142.00	79.5	11,289.00		0
891092108	TORO CO.	86.00	113.74	9,781.64		0
91529Y106	UNUM GROUP	540.00	27.4	14,796.00		0
922475108	VEEVA SYSTEMS INC	53.00	332.71	17,633.63		0
925652109	VICI PROPERTIES INC	522.00	31.19	16,281.18		0
929089100	VOYA FINANCIAL INC	108.00	64.4	6,955.20		0
929160109	VULCAN MATERIALS CO	54.00	179.99	9,719.46		0
941848103	WATERS CORP.	40.00	389.81	15,592.40		0
92939U106	WEC ENERGY GROUP	82.00	94.14	7,719.48		0
95040Q104	WELLTOWER INC	99.00	86.86	8,599.14		0
955306105	WEST PHARMACEUTICAL SVSC	47.00	411.73	19,351.31		0
957638109	WESTERN ALLIANCE BANCORP	84.00	92.82	7,796.88		0
958102105	WESTERN DIGITAL CORP	448.00	64.93	29,088.64		0
98389B100	XCEL ENERGY INC	52.00	68.25	3,549.00		0
983919101	XILINX, INC.	79.00	149.84	11,837.36		0
98980G102	ZSCALER INC	50.00	235.91	11,795.50		0
98986T108	ZYNGA INC	857.00	10.1	8,655.70		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$1,326,824.26

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	131,622.29	103.584127	136,339.80	1/25/2035	4.57167912
04542BNL2	ABFC 2005 VRN 06/25/2035	209,303.91	100.555049	210,465.65	6/25/2035	0.8692488
01166WAA5	ALASKA AI 8.00% 02/15/27	416,780.18	111.508659	464,745.99	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	130.085167	234,153.30	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	122,657.47	101.995198	125,104.73	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	375,000.00	102.656411	384,961.54	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	100.35165	602,109.90	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	346,766.72	91.445309	317,101.90	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	17,303.97	102.13714	17,673.78	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	116.192429	634,410.66	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	324,148.56	99.20434	321,569.44	1/25/2035	0.6442488
07325NCB6	BAYV 2005 VRN 12/28/35	16,555.62	99.784846	16,520.00	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	152.254116	592,268.51	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	26,756.03	101.365673	27,121.43	3/28/2057	3.000000713
073879BM9	BSABS 04-A VRN 6/25/34	21,220.03	103.183455	21,895.56	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	109,356.51	99.912269	109,260.57	3/25/2037	1.3892508
14956P810	CAVANAL HILL GOV SEC MM	2,233,843.13	100	2,233,843.13	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	119,986.29	101.332419	121,585.01	9/25/2035	1.6892496
1248MAAD9	CBASS 07-S VRN 12/25/37	178,310.28	101.304838	180,636.94	12/25/2037	4.8472158
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	103.33	561,081.90	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	57,044.47	102.231259	58,317.28	8/25/2034	2.01293664
17310BAU8	CMSI 2006 5.75% 6/25/36	8,525.71	100.740114	8,588.81	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	10,075.49	102.596301	10,337.08	6/25/2036	6.25
12646WAC8	CSMC 13-I VRN 4/25/43	976.93	99.972362	976.66	4/25/2043	1.55000124
12669FEE9	CWALT 03-2 5.75% 12/25/33	98,589.85	103.483077	102,023.81	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	14,300.29	102.719525	14,689.19	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	15,905.24	102.705649	16,335.58	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	36,169.31	101.391401	36,672.57	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	130,919.42	103.140512	135,030.96	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	33,741.06	102.229242	34,493.23	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	24,000.00	102.493833	24,598.52	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	82,000.00	102.993683	84,454.82	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	107,654.89	100.699612	108,408.06	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	46,000.00	101.725065	46,793.53	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	197,000.00	104.424442	205,716.15	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	115,060.85	104.539641	120,284.20	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	39,000.00	101.75	39,682.50	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	47,000.00	100.62217	47,292.42	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	22,823.13	102.865646	23,477.16	1/25/2032	5.54
152314MC1	CXHE 05-A VRN 1/25/35	2,586.09	99.85538	2,582.35	1/25/2035	5.77999836
31393E6M6	FANNIE 03-W14 VRN 1/25/43	86,597.46	104.642723	90,617.94	1/25/2043	3.90845892
3136AEZZ3	FNR 2013 2.00% 8/25/41	67,587.08	103.284489	69,806.97	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	154,281.50	107.516578	165,878.19	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	176,223.27	107.891784	190,130.43	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	185,208.03	112.802631	208,919.53	10/25/2033	4.78698528
31393XVK0	FNW 2004-W3 5.5% 05/25/34	139,150.54	110.192867	153,333.97	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	127,587.45	107.131009	136,685.72	11/25/2032	4.97799984

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137G1BL0	FWLS 17-S 3.50% 12/25/46	50,504.07	101.022017	51,020.23	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	61,500.76	101.669918	62,527.77	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	102	510,000.00	12/31/2199	3.799999262
38148BAD0	GOLDMAN VRN 12/31/2199	605,000.00	100.839	610,075.95	12/31/2199	5.00000128
36242DSU8	GSAA 05-1 VRN 11/25/34	31,056.84	101.376508	31,484.34	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	225,198.05	100.00742	225,214.76	1/25/2036	0.6742512
36242DEY5	GSR 04-10F 5.00% 9/25/34	95,759.51	101.222009	96,929.70	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	138.415512	289,288.42	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	107.521742	308,587.40	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	100.452938	452,038.22	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	99,673.72	103.958054	103,618.86	8/25/2033	5.1431604
464288513	ISHARES IBOX HIGH YIELD	12,511.00	87.84	1,098,966.24		0
54912JAA0	LST 2019 VRN 05/01/2024	391,232.05	99.61019	389,706.99	5/1/2024	2.6002512
50220XAB2	LSTRZ 2019 VRN 04/01/2024	706,399.92	103.661509	732,264.82	4/1/2024	3.6002484
54912JAB8	LSTRZ 2019 VRN 05/01/2024	533,132.46	104.087836	554,926.04	5/1/2024	3.6002484
57643LDZ6	MAB 2004 VRN 07/25/2034	48,986.41	100.076817	49,024.04	7/25/2034	2.18925
576434DZ4	MALT 03-3 6.00% 5/25/33	135,593.03	103.963109	140,966.73	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	11,986.64	104.187162	12,488.54	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	99,230.97	103.927746	103,128.51	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	34,760.19	103.186174	35,867.71	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	117.961568	471,846.27	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	493,369.39	100.60674	496,362.86	3/25/2033	1.4392512
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.75198	498,759.90	11/25/2053	2.3392512
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	100.20448	501,022.40	2/25/2055	4.4664984
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.72038	254,286.97	4/25/2055	4.8392496
64016NAA5	NBLY 21- 3.584% 04/30/51	290,000.00	103.678	300,666.20	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	315,000.00	99.72006	314,118.19	5/25/2055	5.33925
66987XDE2	NHE 2003 VRN 02/25/2034	444,928.59	98.67946	439,053.13	2/25/2034	0.8292492
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	118.4255	30,790.63	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	129.957169	552,317.97	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	145.169487	226,464.40	5/16/2038	6.375
03072SZK4	QUE 2005 VRN 03/25/2035	41,126.89	100.039925	41,143.31	3/25/2035	1.28925
76112BFV7	RAMP 04-R VRN 12/25/34	25,274.22	103.386296	26,130.08	12/25/2034	5.6370276
76110WC79	RASC 04-K VRN 9/25/34	49,054.87	102.584392	50,322.64	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	278,000.00	105.564709	293,469.89	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	67,000.00	101.145627	67,767.57	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	124,737.00	100.29866	125,109.54	2/26/2037	0.3414996
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	150.772405	342,253.36	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	35,970.70	102.330397	36,808.96	9/25/2034	2.49084132
86359BWG2	SARM 04-8 VRN 7/25/34	34,764.52	107.304229	37,303.80	7/25/2034	2.61501492
86359BHJ3	SASC 2004 VRN 2/25/34	21,236.06	100.895458	21,426.22	2/25/2034	5.14670556
80556BAD7	SAST 07-1 VRN 01/25/47	67,128.88	99.308725	66,664.83	1/25/2047	0.2392488
84751PB7	SURF 03-B VRN 11/25/34	149,272.06	102.77228	153,410.30	11/25/2034	4.78800084
88156TAB9	TMTS 2006 VRN 10/25/2037	103,989.25	99.50067	103,470.00	10/25/2037	0.4892508
91282CBQ3	US T-NOTE 0.50% 2/28/26	1,500,000.00	99.34375	1,490,156.25	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	57,000.00	102.529982	58,442.09	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	103.814	283,412.22	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	76,656.35	101.003479	77,425.58	6/20/2044	3.84649488

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021				\$22,667,508.20		

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JULY 31, 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	100.588288	125,735.36	10/1/2021	4
052422DQ2	AUSTIN TX VRN 11/15/29	1,020,000.00	100	1,020,000.00	11/15/2029	0.02999935
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	101.39874	218,007.29	11/15/2022	5
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	104.424129	396,811.69	11/1/2022	4
112732AA0	BROOKFIEL VRN 06/01/38	1,300,000.00	100	1,300,000.00	6/1/2038	0.01999835
116083VZ6	BROWNSBURG 1.50% 5/13/22	500,000.00	100.24336	501,216.80	5/13/2022	1.5
14956P810	CAVANAL HILL GOV SEC MM	1,213,369.30	100	1,213,369.30	12/31/2099	0.010000997
159140AH5	CHANNAHON VRN 12/1/34	1,400,000.00	100	1,400,000.00	12/1/2034	0.01999835
181004DX7	CLARK CNTY NV VRN 12/1/39	1,350,000.00	100	1,350,000.00	12/1/2039	0.02999935
196632LH4	COLORADO VRN 11/1/40	1,505,000.00	100	1,505,000.00	11/1/2040	0.01999835
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	104.86837	424,716.90	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	100.919	529,824.75	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	100.885791	343,011.69	12/1/2021	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	103.83701	415,348.04	1/1/2023	3
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	103.57964	103,579.64	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	107.2047	107,204.70	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	103.57964	103,579.64	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	107.2047	107,204.70	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	102.776012	262,078.83	3/1/2023	2
34681QGB7	FORT BEND 2.00% 09/01/21	200,000.00	100.132345	200,264.69	9/1/2021	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.818491	269,819.00	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	100.869189	383,302.92	12/1/2021	3
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	102.155988	168,557.38	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	105.727678	190,309.82	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	105.07971	362,525.00	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	107.595118	236,709.26	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	105.59907	712,793.72	12/1/2022	4.5
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	102.214941	275,980.34	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	102.959541	175,031.22	9/1/2022	3
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	101.0778	758,083.50	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	101.8621	580,613.97	9/1/2022	2
41422LHT7	HARRIS 2.00% 9/1/21	365,000.00	100.131551	365,480.16	9/1/2021	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	102.91557	205,831.14	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	105.4406	474,482.70	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	107.59512	403,481.70	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	101.59666	507,983.30	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	0.01999835
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	101.53703	203,074.06	12/1/2021	5
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	101.40496	1,014,049.60	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	102.51037	205,020.74	2/1/2023	2
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	101.628911	863,845.74	1/15/2022	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	102.715142	333,824.21	3/1/2022	5
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.01999835
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	102.780329	390,565.25	3/1/2022	5
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	101.096423	131,425.35	12/1/2021	4

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.05000135
60528ABX1	MS BUS FI VRN 11/01/35	1,230,000.00	100	1,230,000.00	11/1/2035	0.01999835
654805AA8	NIXA MO 4.% 04/01/22	200,000.00	102.44643	204,892.86	4/1/2022	4
654805AB6	NIXA MO 4.% 04/01/23	185,000.00	106.061389	196,213.57	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.04000035
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	101.46238	842,137.75	3/1/2022	3
717813LJ6	PHILADELPHIA VRN 08/01/31	1,300,000.00	100	1,300,000.00	8/1/2031	0.01999835
759592UV8	REMINGTON 4.00% 09/01/21	125,000.00	100.291056	125,363.82	9/1/2021	4
762243CA9	RHOD VRN 09/01/2043	1,400,000.00	100	1,400,000.00	9/1/2043	0.01999835
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	105.75127	105,751.27	12/1/2022	5
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	103.025539	169,992.14	9/1/2022	3
826810AA1	SIKESTON 3.% 06/01/22	150,000.00	102.285633	153,428.45	6/1/2022	3
850218GA0	SPRING WEST 3.00% 9/1/21	150,000.00	100.218127	150,327.19	9/1/2021	3
92818L4K5	VA RES IN 5.00% 11/01/24	405,000.00	101.2122	409,909.41	11/1/2024	5
592646M91	WASHINGTON DC VRN 10/1/39	520,000.00	100	520,000.00	10/1/2039	0.02999935
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	101.527939	167,521.10	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	103.762029	176,395.45	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.50895	502,544.75	12/1/2021	2

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$34,794,221.86

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

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JULY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	5,200.00	197.94	1,029,288.00		0
1G199D4W5	ABBV US 08/20/21 C125	-64.00	0.15	-960.00	8/23/2021	0
00287Y109	ABBVIE INC	7,100.00	116.3	825,730.00		0
98B992XT1	AEP US 08/20/21 C90	-74.00	0.35	-2,590.00	8/23/2021	0
025537101	AMERICAN ELEC PWR INC	8,000.00	88.12	704,960.00		0
046353108	ASTRAZENECA PLC ADR	11,700.00	57.24	669,708.00		0
00206R102	AT&T INC.	33,100.00	28.05	928,455.00		0
34I99DRW5	AVGO US 08/20/21 C510	-25.00	2.1	-5,250.00	8/23/2021	0
24I99ENA6	AZN US 08/13/21 C58	-86.00	0.52	-4,472.00	8/16/2021	0
24I99EKA9	AZN US 08/20/21 C60	-23.00	0.18	-414.00	8/23/2021	0
09247X101	BLACKROCK INC	1,100.00	867.17	953,887.00		0
6BY99I410	BLK US 08/20/21 C930	-10.00	1.07	-1,070.00	8/23/2021	0
11135F101	BROADCOM INC	2,600.00	485.4	1,262,040.00		0
14956P810	CAVANAL HILL GOV SEC MM	564,474.03	100	564,474.03	12/31/2099	0.010000997
0Z099AFV9	CCI US 10/15/21 C195	-33.00	5.8	-19,140.00	10/18/2021	0
17275R102	CISCO SYSTEMS, INC.	15,200.00	55.37	841,624.00		0
191216100	COCA COLA CO	14,100.00	57.03	804,123.00		0
219350105	CORNING INC	15,300.00	41.86	640,458.00		0
22822V101	CROWN CASTLE INT'L CORP.	3,900.00	193.09	753,051.00		0
0I599ET23	CSCO US 08/20/21 C57.5	-143.00	0.55	-7,865.00	8/23/2021	0
260557103	DOW INC	14,600.00	62.16	907,536.00		0
2IW99EZ99	DOW US 08/20/21 C70	-137.00	0.05	-685.00	8/23/2021	0
5089969X5	DUK US 08/20/21 C100	-105.00	4.9	-51,450.00	8/23/2021	0
26441C204	DUKE ENERGY CORP.	11,500.00	105.11	1,208,765.00		0
291011104	EMERSON ELECTRIC CO.	6,900.00	100.89	696,141.00		0
1C699I3T4	EMR US 08/20/21 C105	-64.00	0.53	-3,392.00	8/23/2021	0
H2906T109	GARMIN LTD	5,400.00	157.2	848,880.00		0
8SI99D329	GLW US 08/20/21 C45	-143.00	0.09	-1,287.00	8/23/2021	0
40R991NY8	GRMN US 08/20/21 C160	-50.00	1.67	-8,350.00	8/23/2021	0
0IW99DHA0	HD US 08/20/21 C340	-17.00	2.63	-4,471.00	8/23/2021	0
437076102	HOME DEPOT, INC.	1,900.00	328.19	623,561.00		0
1IS99AMA4	KO US 08/20/21 C57.5	-135.00	0.49	-6,615.00	8/23/2021	0
8IK99D9M8	MDT US 08/20/21 C135	-43.00	0.67	-2,881.00	8/23/2021	0
G5960L103	MEDTRONIC PLC	4,500.00	131.31	590,895.00		0
58933Y105	MERCK & CO., INC.	5,900.00	76.87	453,533.00		0
4QI99EOK2	MMM US 08/20/21 C210	-48.00	0.27	-1,296.00	8/23/2021	0
0IB99G634	MRK US 08/20/21 C80	-57.00	0.25	-1,425.00	8/23/2021	0
553530106	MSC INDUSTRIAL DIRECT CO.	9,800.00	89.17	873,866.00		0
90A99GHT6	MSM US 08/20/21 C95	-87.00	0.15	-1,305.00	8/23/2021	0
4LI99FJ18	OKE US 08/20/21 C57.5	-100.00	0.15	-1,500.00	8/23/2021	0
682680103	ONEOK, INC.	10,300.00	51.97	535,291.00		0
695156109	PACKAGING CORP AMER	4,200.00	141.5	594,300.00		0
3IF99GQO9	PEP US 08/06/21 C150	-28.00	7.25	-20,300.00	8/9/2021	0
3IF99G611	PEP US 09/17/21 C155	-19.00	4.1	-7,790.00	9/20/2021	0
713448108	PEPSICO, INC.	5,000.00	156.95	784,750.00		0
718546104	PHILLIPS 66	12,000.00	73.43	881,160.00		0
723484101	PINNACLE WEST CAPITAL COR	7,800.00	83.55	651,690.00		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JULY 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00E99LJT8	PKG US 08/20/21 C150	-40.00	0.3	-1,200.00	8/23/2021	0
1Y199G1U6	PNW US 08/20/21 C90	-72.00	0.2	-1,440.00	8/23/2021	0
61W99EJH5	PSX US 08/20/21 C92.5	-108.00	0.1	-1,080.00	8/23/2021	0
80F99RC48	SPY US 12/17/21 P380	532.00	6.58	350,056.00	12/20/2021	0
85254J102	STAG INDUSTRIAL INC	22,800.00	41.32	942,096.00		0
34J995PS2	STAG US 08/20/21 C40	-214.00	1.65	-35,310.00	8/23/2021	0
41799FJO7	T US 08/20/21 C31	-298.00	0.03	-894.00	8/23/2021	0
87612E106	TARGET CORP	2,400.00	261.05	626,520.00		0
882508104	TEXAS INSTRUMENTS, INC.	3,500.00	190.62	667,170.00		0
3EC9913E4	TGT US 08/20/21 C280	-23.00	2.03	-4,669.00	8/23/2021	0
89151E109	TOTAL SA ADR	15,300.00	43.63	667,539.00		0
11H99G199	TXN US 08/20/21 C195	-34.00	1.75	-5,950.00	8/23/2021	0
92343V104	VERIZON COMMUNICATIONS	16,500.00	55.78	920,370.00		0
918204108	VF CORP	6,700.00	80.2	537,340.00		0
9WI99DKD6	VFC US 08/20/21 C90	-63.00	0.22	-1,386.00	8/23/2021	0
5QI99CUE2	VZ US 08/20/21 C58	-160.00	0.09	-1,440.00	8/23/2021	0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2021

\$24,131,380.03