

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	624,978.30	100.01273	625,057.86	1/25/2036	0.6860016
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,291,599.76	98.3378	2,253,508.79	5/25/2036	0.4292496
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	112.262819	2,413,650.61	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	333,484.03	23.979571	79,968.04	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	1,426,777.32	100.26849	1,430,608.07	11/25/2059	2.6200008
007036FR2	ARMT VRN 05/25/35	1,711.17	100.904408	1,726.65	5/25/2035	2.7091116
10638CAA0	BABS 2021- VRN 10/25/2063	2,409,676.14	95.74557	2,307,158.16	10/25/2063	1.4000004
05990QAL7	BAFC 2015- VRN 03/27/2037	885,355.26	97.717169	865,144.10	3/27/2037	0.2360016
07386HB83	BAL 2006 VRN 02/25/2036	88,651.79	83.860575	74,343.90	2/25/2036	2.9625768
07386HUN9	BALTA FLOAT 07/25/35	9,679.18	83.848021	8,115.80	7/25/2035	3.9781584
05949CRS7	BANC AMER SEC 02/25/36	6,481.29	99.781633	6,467.14	2/25/2036	2.6732916
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	104.212141	1,511,076.04	3/5/2024	3.55000006
07325NBR2	BAY 2005 VRN 06/28/2044	508,877.27	101.01249	514,029.60	6/28/2044	0.7351308
07387AEG6	BEAR STEARNS ARM 10/25/35	4,670.70	102.696878	4,796.66	10/25/2035	2.3799996
87342RAC8	BELL 2016- 4.97% 05/25/46	1,340,500.00	107.0935	1,435,588.37	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	6,026.86	100.843093	6,077.67	9/25/2033	2.3604084
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,288.15	101.881207	4,368.82	6/25/2034	2.2480128
05950TAC9	BOAMS VRN 11/20/46	3,380.62	96.107166	3,249.02	11/20/2046	3.1851252
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	119.007328	1,094,867.42	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,938.25	99.213686	3,907.28	1/25/2035	2.3296356
07384MW40	BSARM VAR 09/25/34	5,214.44	96.062181	5,009.10	9/25/2034	2.069244
073882AA0	BSARMT VRN 10/25/36	14,425.57	98.587085	14,221.75	10/25/2036	2.8059588
073914VW0	BSMSI VRN 03/25/31	10,224.71	100.184289	10,243.55	3/25/2031	6.3104796
14956P810	CAVANAL HILL GOV SEC MM	2,806,448.07	100	2,806,448.07	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	954,086.51	99.5867	950,143.27	1/25/2033	0.7059996
16163LAQ5	CHASE MTG FIN 07 25 37	11,685.01	94.021767	10,986.45	7/25/2037	2.9091744
16165TAJ2	CHASE TRUST 5.5% 02/25/35	11,288.36	86.704985	9,787.57	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,270,463.26	100.84324	1,281,176.31	10/25/2037	1.4360004
17309KAE7	CMALT 6.00% 07/25/36	17,579.96	98.9651	17,398.02	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	14,073.60	103.3002	14,538.06	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	13,023.18	104.420741	13,598.90	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	133.90	100.357727	134.38	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	73,630.71	106.298214	78,268.13	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	6,934.93	104.028994	7,214.34	8/25/2035	2.75409
190348AA0	COSL 1992-1 VRN 07/25/22	32,513.41	100.369927	32,633.69	7/25/2022	2.5308828
12669FN82	COUNTRY FLOAT 08/25/34	1,313.81	100.64233	1,322.25	8/25/2034	2.6810388
12669EH33	COUNTRY FLOAT 09/25/33	238.89	102.637197	245.19	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	75,221.39	104.711378	78,765.35	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,567.65	99.9542	3,566.02	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	42,441.35	43.097143	18,291.01	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	12,734.74	104.209525	13,270.81	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	19,642.09	103.804555	20,389.38	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	218,363.60	105.912721	231,274.83	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	27,192.90	105.469719	28,680.27	11/25/2034	2.9087136
22541NPC7	CSFB MTG VRN 11/25/32	30,604.58	53.645369	16,417.94	11/25/2032	2.5202412
02148HAR2	CWALT 11/25/36	18,258.73	78.668253	14,363.82	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	375.96	100.313063	377.14	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	17,780.50	62.507455	11,114.14	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,663.71	86.706198	11,847.28	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	17,995.61	74.978696	13,492.87	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	128,777.38	62.498462	80,483.88	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	61,568.26	96.758864	59,572.75	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	14,340.25	86.847422	12,454.14	7/20/2035	1.40211
1266715Y8	CWHEEL 2004-C VRN 01/15/34	157.18	99.931924	157.07	1/15/2034	0.30375
12669FJD6	CWHL VRN 02/25/34	3,406.50	96.987259	3,303.87	2/25/2034	2.2409928
12669FDH3	CWHL VRN 02/19/34	8,147.08	104.211409	8,490.19	2/19/2034	2.5735284
126670EL8	CWL 05-1 M2 VRN 2/25/36	960,433.19	99.9923	960,359.24	2/25/2036	0.8210016
126671PV2	CWL VRN 05/25/32	227.51	99.822429	227.11	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	4,117.10	101.006217	4,158.53	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	2,905.48	100.339187	2,915.33	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,209.29	81.712275	988.14	10/25/2036	0.1860012
233046AE1	DNKN 17-1 3.629% 11/20/47	1,017,110.00	100.4321	1,021,504.93	11/20/2047	3.629
31393E6M6	FANNIE 03-W14 VRN 1/25/43	713,220.48	104.52925	745,524.02	1/25/2043	3.8532204
31393T4J2	FANNIE 2003 VRN 11/25/33	527,002.14	111.112251	585,563.94	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	98.016449	980,164.49	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,956.63	107.190957	3,169.24	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	41,027.87	65.802761	26,997.47	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	7,542.71	101.230048	7,635.49	10/25/2035	2.7929736
3130ANHD5	FHLB VRN 8/26/26	1,240,000.00	99.902564	1,238,791.79	8/26/2026	0.40000128
3137B7PR4	FHLMC 2.50% 12/15/41	262,620.94	102.67725	269,651.96	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	182,506.28	102.725462	187,480.42	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	182.30	101.755348	185.50	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	89,369.26	100.84491	90,124.35	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	14,821.85	100.865142	14,950.08	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	69,753.53	101.808568	71,015.07	10/15/2042	1.5
3137BFC25	FHLMC 4408 2.00% 9/15/41	156,807.30	102.261572	160,353.61	9/15/2041	2
312914VY7	FHLMC 7.00% 2/15/23	190.36	102.621349	195.35	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	159.97	102.087891	163.31	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,089.74	103.866668	3,209.21	4/1/2036	1.7340012
3137AMHK6	FHLMC FHR 3.00% 03/15/41	1,745.42	99.989114	1,745.23	3/15/2041	3
31396HZN2	FHLMC VRN 3/25/36	349,372.86	107.583079	375,866.08	3/25/2036	2.998728
35729PFQ8	FHLT VRN 11/25/34	457,984.48	93.87623	429,938.56	11/25/2034	1.9609992
3137A0MP7	FHR 3688 6.00% 11/15/21	5.52	100.181159	5.53	11/15/2021	6
3137AERH0	FHR 3913 2.50% 03/15/2041	196,023.40	102.027819	199,998.40	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	140,440.86	102.178219	143,499.97	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	125,514.43	100.676783	126,363.89	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	621,679.57	101.60228	631,640.62	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	459,169.69	101.646731	466,730.98	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	498,453.67	105.674971	526,740.77	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	4,256.09	99.773219	4,246.44	9/25/2034	2.2767948
31402CXP2	FN 2004 VRN 06/01/2032	1,410.78	100.071592	1,411.79	6/1/2032	2.2799988
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	111.54507	830,080.54	9/26/2033	4.6714644
3136ACYK1	FNMA 2.00% 12/25/42	182,687.69	101.865063	186,094.93	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	7,490.19	106.657642	7,988.86	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	1,164.72	100.182877	1,166.85	12/1/2022	1.9820016

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3136A56N1	FNMA 2% 1/25/40	168,200.52	100.857762	169,643.28	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	94,875.07	101.598987	96,392.11	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	123.60	100.970874	124.80	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	56.42	101.967387	57.53	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	15,255.43	103.412424	15,776.01	1/1/2035	1.7039988
31385YX34	FNMA ARM 02/01/30	25,742.63	99.644131	25,651.02	2/1/2030	2.2899996
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	107.882	1,078.82	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	6,127.70	106.96803	6,554.68	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	7,887.96	123.034853	9,704.94	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	826,421.70	104.55621	864,075.21	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	159,181.13	101.035022	160,828.69	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	86,796.96	106.150377	92,135.30	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	221,874.75	98.230939	217,949.65	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	122,723.70	102.729709	126,073.70	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	135,186.92	103.158257	139,456.47	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	223,545.93	103.601501	231,596.94	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,715,161.16	107.03754	1,835,866.31	3/25/2043	3.7970604
31393XVJ3	FNW 2004 5.5% 5/25/34	2,327,721.32	112.39845	2,616,322.68	5/25/2034	5.5
36202K2W4	G2 1991 VRN 12/20/2021	61.51	100.06503	61.55	12/20/2021	2.4999984
36202KAY1	G2 1993 VRN 01/20/2023	590.98	100.737758	595.34	1/20/2023	2.0000016
36202KQ99	G2 1995 VRN 01/20/2025	1,550.16	102.226222	1,584.67	1/20/2025	2.0000016
36202KRE7	G2 1995 VRN 01/20/2025	2,430.30	102.576637	2,492.92	1/20/2025	2.4999984
36202KY58	G2 1996 VRN 03/20/2026	842.38	100.948503	850.37	3/20/2026	2.0000016
36225CEP7	G2 1997 VRN 12/20/2027	1,613.10	103.753022	1,673.64	12/20/2027	2.1250008
36225CJH0	G2 1999 VRN 03/20/2029	1,321.31	101.3585	1,339.26	3/20/2029	2.0000016
36208ALJ8	G2 2000 VRN 11/20/2029	4,539.64	100.832665	4,577.44	11/20/2029	2.1250008
36225DAS3	G2 2004 VRN 05/20/2034	8,386.69	103.005238	8,638.73	5/20/2034	1.8749988
38378TQS2	G2 2013-69 2.0% 09/20/42	336,814.59	103.222601	347,668.78	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,545,000.00	107.93192	1,667,548.16	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	43,508.23	100.803381	43,857.77	11/19/2035	2.9637396
36206LZV4	GNMA 6.5% 12/15/25	78.84	111.745307	88.10	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	155.84	101.398871	158.02	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	25.53	101.449275	25.90	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	44.85	104.704571	46.96	4/20/2024	7
38217TAA3	GOODG 2020 2.63% 04/15/55	1,795,017.31	101.54555	1,822,760.20	4/15/2055	2.63
36228FPF7	GSR MRTG 4.50% 04/25/33	18,581.99	99.499515	18,488.99	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,453.97	58.719671	12,597.70	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	25,479.42	100.745594	25,669.39	4/25/2035	2.922012
362341WZ8	GSR MRTG VRN 11/25/35	8,732.20	101.868178	8,895.33	11/25/2035	2.8047852
437084NZ5	HEAT 2005-7 VRN 01/25/36	318,614.71	99.961571	318,492.27	1/25/2036	0.7610004
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	103.236138	2,596,388.87	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,364,839.88	104.9368	1,432,219.30	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	6,182.31	97.041783	5,999.42	12/19/2035	2.4822252
41161PJM6	HVMLT VRN 01/19/35	67,035.12	108.366638	72,643.71	1/19/2035	3.034134
449670EB0	IMC FLOAT 06/20/29	70.83	100.400983	71.11	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	23,394.29	88.294028	20,655.76	7/25/2036	2.9237832
45661HAK3	INDX 06-AR25 VRN 09/25/36	167.10	100	167.10	9/25/2036	2.9251224
45660NQ24	INDX FLOAT 08/25/34	11,726.50	100.140272	11,742.95	8/25/2034	2.731914

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660NQ40	INDX VRN 08/25/34	22,260.08	103.100897	22,950.34	8/25/2034	2.9391048
45660GAB6	INDYMAC FLOAT 08/25/36	34,671.41	74.153433	25,710.04	8/25/2036	3.0111588
456606FT4	INHEL 2004 VRN 03/25/2035	1,202,499.08	99.95865	1,202,001.85	3/25/2035	0.9460008
466247RQ8	JP MORGAN ARM 07/25/35	277.06	99.977261	277.00	7/25/2035	2.7766008
46629CAK3	JP MORGAN VRN 08/25/36	1,808.46	90.579428	1,638.09	8/25/2036	2.7995868
46648HAD5	JPMMT 17-2 VRN 5/25/47	626,632.11	101.40917	635,462.42	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	881,574.01	100.3867	884,983.06	11/25/2050	2.4999984
52607FAA2	LDPT 2021- 1% 12/15/28	938,723.99	100.05134	939,205.93	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	10,795.65	74.542339	8,047.33	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	739,837.84	99.935284	739,359.05	2/1/2026	1.8860004
576434NU4	MALT 2004-3 5.0% 03/25/19	135.80	99.732701	135.44	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	726.28	98.119588	712.62	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	18,604.27	100.754004	18,744.55	4/21/2034	2.6194392
576434NW0	MASTR ALT 6.00% 04/25/34	3,553.86	102.562371	3,644.92	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	295,905.23	102.588979	303,566.15	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,053.56	103.096025	3,148.10	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	21,528.31	104.80146	22,561.98	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	101.08948	1,516,342.20	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	104.415027	1,044,150.27	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	8,951.13	102.643889	9,187.79	12/25/2034	2.0668464
59020UG90	MLMI 2005- VRN 06/25/2036	380,396.38	100.00408	380,411.90	6/25/2036	0.8359992
59020UAC9	MLMI VAR 02/25/34	882.91	103.326266	912.28	2/25/2034	2.2624488
59020UGT6	MLMI VAR 07/25/34	8,306.90	103.282693	8,579.59	7/25/2034	2.5925544
61748HBQ3	MSM 2004 VRN 08/25/2034	5,944.92	103.673725	6,163.32	8/25/2034	2.5404516
61748HBN0	MSM ARM 08/25/34	12,159.80	103.201558	12,549.10	8/25/2034	2.5150104
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.71475	997,147.50	11/25/2053	2.3360004
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	100.12794	600,767.64	4/25/2055	1.1859984
65535VMX3	NAA VRN 08/25/35	431,965.03	107.14348	462,822.36	8/25/2035	3.1099572
64352VMN8	NCHET 2005 VRN 8/25/35	100,414.68	100.212399	100,627.96	8/25/2035	4.7199168
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	100.11833	1,551,834.12	5/25/2055	1.4860008
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.46152	1,776,981.07	9/25/2033	2.8609992
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	102.128841	919,159.57	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	104.794132	2,006,807.63	9/1/2024	2.75
74978AAD2	RAAC 2007- VRN 03/25/2037	761,322.77	100.5322	765,374.53	3/25/2037	0.9410004
761118TB4	RAL 2006 VRN 01/25/2036	16,836.07	89.891114	15,134.13	1/25/2036	4.3088904
74922EAB5	RALI 6.00% 06/25/36	26,842.02	95.634684	25,670.28	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	104.542896	105.88	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	30,399.26	103.709228	31,526.84	9/25/2034	3.0677616
760985JL6	RAMP 6.03% 03/25/32	108,721.68	102.33129	111,256.30	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	26,873.29	79.391931	21,335.22	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	42,003.95	50.446471	21,189.51	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,579.55	94.013283	5,245.52	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	6,416.53	97.094023	6,230.07	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,352.30	104.765838	13,988.65	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	1,010,779.19	99.89763	1,009,744.46	4/25/2033	0.7660008
86358EWX0	SAIL 2005- VRN 09/25/2035	1,301,913.11	99.88971	1,300,477.23	9/25/2035	0.8060004

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

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86358HHV4	SAMI 6.75% 05/25/29	75,681.77	104.485569	79,076.53	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	7,468.93	104.747908	7,823.55	12/27/2035	2.601774
863579FR4	SAR 2004 VRN 12/25/2034	23,165.34	98.601669	22,841.41	12/25/2034	2.6532252
86359BGB1	SARM VAR 02/25/34	2,805.76	98.993891	2,777.53	2/25/2034	2.4308748
86359BJT9	SASC 04-6 VRN 3/25/34	354,291.16	101.04857	358,006.15	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	12,725.36	105.055462	13,368.69	7/25/2033	2.4786828
805564PB1	SAST 2003-3 VRN 12/25/33	2,679.02	101.06651	2,707.59	12/25/2033	4.3232688
83546DAN8	SONIC 2021 2.19% 08/20/51	1,550,000.00	100.053	1,550,821.50	8/20/2051	2.19
85572PAA1	STAR 2018- VRN 10/25/2048	1,134,726.93	101.00519	1,146,133.09	10/25/2048	4.1209992
86800NAE0	SUN TRUST VRN 10/28/37	0.51	93.069307	0.47	10/28/2037	0.4016304
83611MHM3	SVHEL VRN 05/25/35	68,498.03	98.384107	67,391.17	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	634,630.19	101.33224	643,084.99	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	679,206.21	101.206921	687,403.69	4/25/2057	2.7500004
89172EAU8	TPMT 2016-1 VRN 2/25/55	24,568.92	99.958281	24,558.67	2/25/2055	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	572,506.76	101.93343	583,575.78	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	344,332.79	101.35022	348,982.04	10/25/2056	2.7500004
91282CBQ3	US T-NOTE 0.50% 2/28/26	5,369,000.00	98.273438	5,276,300.89	2/28/2026	0.5
912828YM6	US T-NOTE 1.50% 10/31/24	3,500,000.00	102.914062	3,601,992.17	10/31/2024	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	1,147,246.57	101.19303	1,160,933.57	1/25/2060	2.4170004
93362FAA1	WAM 2006 VRN 08/25/2046	1,372.50	100.245537	1,375.87	8/25/2046	2.8235808
93363EAB1	WAM 2006 VRN 09/25/2036	8,234.33	100.408266	8,267.95	9/25/2036	2.8640628
92922FWU8	WAMU VRN 07/25/44	5,493.80	100.648204	5,529.41	7/25/2044	0.9259992
92922FNJ3	WAMU VRN 06/25/34	3,996.68	103.45982	4,134.96	6/25/2034	2.5766244
93363PAA8	WAMU VRN 11/25/36	48,909.01	100.106175	48,960.94	11/25/2036	2.6052876
95058XAG3	WEN 19-1 3.783% 06/15/49	862,562.50	105.675499	911,517.23	6/15/2049	3.783
94981FAG7	WFALT 5.50% 02/25/35	12,160.49	98.582607	11,988.13	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	655,000.00	101.571256	665,291.73	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021

\$82,653,214.83

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	100.36809	828,036.74	8/15/2046	1.937
037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	109.524981	1,095,249.81	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	117.044	1,170,440.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	119.59647	1,195,964.70	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	528,596.06	101.04071	534,097.21	10/25/2048	2.9620008
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	104.700614	1,047,006.14	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	98.42042	1,495,990.38	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	62,007.56	66.59483	41,293.83	11/25/2036	2.97261
07386HVG3	BALTA 05-7 VRN 08/25/2035	227,747.44	100.48844	228,859.85	8/25/2035	0.6260004
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	104.212141	2,021,715.54	3/5/2024	3.55000006
07384YPH3	BEAR STRNS STEP CP1/25/34	20,059.42	101.755784	20,411.62	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	389,000.00	110.331501	429,189.54	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	113.65405	1,261,559.96	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	9,755.02	99.664357	9,722.28	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	105.595961	1,531,141.43	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	589,048.18	101.81442	599,735.98	1/28/2055	3.4999992
11135FAQ4	BROADCOM 4.15% 11/15/30	1,875,000.00	110.737952	2,076,336.60	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	97.85118	1,076,362.98	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,939,868.93	100	1,939,868.93	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	21,973.96	53.29204	11,710.37	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	122,013.09	100.430991	122,538.95	9/25/2036	4.4399484
16162TT63	CHASE MTG 6.25% 03/25/32	2,856.41	82.056497	2,343.87	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	30,670.42	86.679579	26,584.99	6/25/2035	6
17307GQA9	CMLTI 6.50% 04/25/35	15,536.90	106.680541	16,574.85	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	73,538.36	62.883477	46,243.48	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	112.369322	1,189,991.12	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	93,033.86	43.099826	40,097.43	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	157,041.70	64.946251	101,992.70	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	7,173.05	103.835482	7,448.17	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	180,373.22	61.990771	111,814.75	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	24,313.39	67.586039	16,432.46	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	50,075.13	91.545464	45,841.51	10/25/2035	5.5
12667F3U7	CWHL 5.50% 02/25/35	29,759.51	102.496029	30,502.32	2/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	101.459	2,029.18	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,905.63	104.682861	4,088.52	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,815.21	103.712093	3,956.83	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	100.800989	720,727.07	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	965,000.00	100.432101	969,169.77	11/20/2047	3.629
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	107.154081	1,071,540.81	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	108.450313	1,084,503.13	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	61,888.25	103.786131	64,231.42	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	334,371.88	102.67332	343,310.71	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	315,419.79	103.767319	327,302.66	4/25/2043	3
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	99.648966	2,067,716.04	8/26/2026	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	203,531.19	102.677251	208,980.23	12/15/2041	2.5
3137AN2S3	FHLMC 2.00% 12/15/41	109,504.03	102.725461	112,488.52	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	46,917.46	106.696697	50,059.38	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	8,541.38	112.335126	9,594.97	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,622.45	100.23642	2,628.65	4/1/2024	2.25
3137B93Y9	FHLMC 3.00% 1/15/44	100,205.42	104.711023	104,926.12	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	151.26	99.980167	151.23	6/15/2040	2
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	96,755.56	103.233272	99,883.93	6/15/2041	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	38,364.44	101.808576	39,058.29	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	187,305.23	105.23199	197,105.02	6/15/2039	3
3137BHJ4	FHLMC 4461 2% 07/15/37	107,337.78	101.881556	109,357.40	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	530.35	105.449232	559.25	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,211.42	111.941358	1,356.08	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	169.59	101.214694	171.65	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	201.14	112.404296	226.09	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	703.07	115.42094	811.49	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	128,553.12	106.87655	137,393.14	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	293,839.12	102.027821	299,797.65	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	20,685.11	100.324823	20,752.30	4/15/2040	2
31379LCQ2	FN 1998 VRN 12/01/2027	9,873.42	100.640001	9,936.61	12/1/2027	2.4310008
3136B26V9	FNA 2018 3.546% 2/25/30	758,675.00	110.619129	839,239.68	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	762,902.21	112.03713	854,733.74	3/25/2030	3.6950004
3136A4QV4	FNMA 4.0% 10/25/41	19,238.62	105.629354	20,321.63	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	164,418.93	101.865059	167,485.44	12/25/2042	2
31359T5E4	FNMA 6.00% 07/18/28	1,420.04	110.9511	1,575.55	7/18/2028	6
31358LAS5	FNMA 8.00% 12/25/21	192.80	100.197095	193.18	12/25/2021	8
31407JRT1	FNMA POOL 5.00% 07/01/35	115.62	114.020066	131.83	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	235.60	113.713922	267.91	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	162.15	113.135985	183.45	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	98.70	115.653495	114.15	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	331,840.73	102.106101	338,829.63	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	241,292.94	102.341722	246,943.35	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	210,514.58	103.489069	217,859.58	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	136,376.27	104.278369	142,210.95	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	61,936.08	103.902087	64,352.88	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	199,858.64	102.835559	205,525.75	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	292,501.96	104.99997	307,126.97	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	1,380.25	103.514581	1,428.76	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	571,733.21	102.2092	584,363.94	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	135,553.00	102.26414	138,622.11	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	86,796.96	106.150377	92,135.30	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	150,148.36	102.842921	154,416.96	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	67,593.75	103.158265	69,728.54	6/25/2042	2.25
3136B8KM0	FNR 2020-2 2.50% 2/25/50	181,702.97	101.820201	185,010.33	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	110.57	104.789553	115.87	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	26,188.96	104.13934	27,273.01	8/25/2042	3.2704704
31392EW30	FNW STEP CPN 11/25/32	13,086.57	107.067398	14,011.45	11/25/2032	4.9780008
33852BAC9	FSMT 19-2 VRN 12/25/2049	17,306.23	99.812495	17,273.78	12/25/2049	3.4999992
38378TQS2	G2 2013-69 2.0% 09/20/42	156,378.14	103.222599	161,417.58	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	117.31928	791,905.14	2/1/2029	5.905
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,665,000.00	107.93192	1,797,066.47	11/1/2025	4.503

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36185NQ60	GMAC MTG VRN 10/25/33	1,454.63	103.5046	1,505.61	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	305,457.11	105.058779	320,909.51	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	979.62	101.15555	990.94	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	2,164.57	103.959678	2,250.28	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,330.71	108.647706	3,618.74	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	112,941.25	106.735201	120,548.07	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	17,624.60	105.969213	18,676.65	9/16/2039	4
38381XKB1	GNR 2019 3.50% 06/20/2049	153,930.69	103.671191	159,581.78	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	108.020923	1,404,272.00	11/16/2026	3.5
386442UJ28	GRAND RIVER 4.545% 6/1/39	500,000.00	107.86691	539,334.55	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	1,046,778.97	101.78516	1,065,465.65	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	495,224.67	101.793499	504,106.52	2/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	109.265685	677,447.25	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	577,366.73	103.978671	600,338.25	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	103.236138	1,032,361.38	10/1/2023	2.625
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	109.069747	1,636,046.21	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	110.408299	1,104,082.99	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	103.388388	336,012.26	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	104.596398	1,150,560.38	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	174,836.60	101.403001	177,289.56	7/15/2023	3.9
46628LAK4	JP MORGAN 06-AA 06/25/36	4,230.74	82.118653	3,474.23	6/25/2036	2.974518
466247K28	JPM 2006 VRN 04/25/2036	16,144.94	91.685827	14,802.62	4/25/2036	2.5740612
466247JV6	JPM MORGAN 6.00% 11/25/34	21,225.51	100.837181	21,403.21	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	5,763.82	101.924262	5,874.73	12/25/2036	6.21
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	101.911844	1,121,030.28	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	135,515.08	101.574828	137,649.21	8/25/2035	2.5660908
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	98.22644	1,178,717.28	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	103.193	877,140.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	102.399371	767,995.28	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	117.109634	1,171,096.34	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	99.766234	997,662.34	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,150,322.06	99.33723	1,142,698.07	5/1/2024	2.5859988
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	101.14209	847,633.88	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	105.26522	1,210,550.03	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	112.273154	1,010,458.39	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	97.888803	313,244.17	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	108.587062	895,843.26	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,499.79	91.438379	1,371.38	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	17,250.93	100.683041	17,368.76	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	420.62	99.895155	420.18	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	42,572.05	102.562381	43,662.91	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	16,437.42	99.122216	16,293.13	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	16,306.63	105.304781	17,171.66	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	32,322.30	104.96337	33,926.57	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	8,861.59	102.409083	9,075.07	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	1,980.69	104.573048	2,071.27	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	918,724.47	101.9805	936,919.81	6/1/2051	2.4999984
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	104.28716	1,042,871.60	12/1/2040	3.489

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HOLDINGS AS OF SEPTEMBER 30, 2021**

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59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	100.85373	504,268.65	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	13,683.11	98.262946	13,445.43	4/25/2029	1.9028448
61237WAB2	MONTEFIOR 2.152% 10/20/26	795,000.00	103.360504	821,716.01	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	963,114.61	102.99266	991,937.36	8/15/2046	3.96
61745MA45	MSM 6.00% 04/25/34	21,900.92	106.300817	23,280.86	4/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	1,036,691.90	101.64682	1,053,764.35	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.705152	269,203.91	11/25/2053	1.386
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	100.22892	501,144.60	2/25/2055	0.7843788
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.8058	149,708.70	2/25/2055	1.1843784
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	107.75319	1,357,690.19	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,097.64	102.253323	4,189.97	5/25/2033	6
68609TZY7	OREGON ST 1.596% 08/01/31	1,000,000.00	98.67624	986,762.40	8/1/2031	1.596
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	99.03224	990,322.40	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	105.583671	1,108,628.55	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	106.457753	851,662.02	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	99.1944	1,061,380.08	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	2.76	99.637681	2.75	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	103,870.37	100.079102	103,952.53	1/25/2032	6
75114TAJ0	RAL 6.00% 05/25/36	12,932.40	95.319879	12,327.15	5/25/2036	6
45660LTQ2	RAST 5.5% 07/25/35	191,552.16	79.602427	152,480.17	7/25/2035	5.5
45661EBP8	RAST 6.00% 05/25/36	111,244.26	61.180894	68,060.23	5/25/2036	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	102.5	353,625.00	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,117.07	77.536209	3,192.22	6/25/2036	2.7366192
86359AWR0	SASC2003AL2 3.36 01 25 31	28,445.06	99.876516	28,409.93	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	101.21851	1,113,403.61	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 3/20/45	415,000.00	105.216501	436,648.48	3/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	925,458.23	105.155761	973,172.64	2/25/2044	4.54
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	108.580664	1,085,806.64	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	111.797621	994,998.83	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	104.279228	1,042,792.28	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,781.55	19.812788	7,287.45	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	957,500.05	99.04071	948,314.85	3/20/2046	1.86
882830BA9	TEXAS 1.783% 10/1/32	1,000,000.00	98.80893	988,089.30	10/1/2032	1.783
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	121.96652	957,437.18	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	995,749.99	97.7734	973,578.62	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	905,132.54	100.84434	912,774.94	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	155,208.09	102.040493	158,375.10	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	390,774.64	102.69083	401,289.72	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	349,229.14	101.93343	355,981.24	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	495,646.02	100.636089	498,798.77	6/19/2051	2.15
90276FAS3	UBSCM 18 3.1847% 5/15/51	233,151.44	101.804089	237,357.70	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	970,138.85	111.88259	1,085,416.47	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	101.38528	456,233.76	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	111.50801	1,839,882.17	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	3,405,000.00	95.359375	3,246,986.72	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	96.765625	3,149,721.09	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	1,257,000.00	101.3125	1,273,498.13	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	104.039062	4,730,656.15	4/30/2024	2

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912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	106.15625	4,493,594.06	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	195,178.88	100.801658	196,743.55	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	51,803.72	107.109414	55,486.66	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	5,248.49	105.568759	5,540.77	6/25/2034	6
949746SH5	WELLS FAR 3.00% 10/23/26	1,300,000.00	107.127218	1,392,653.83	10/23/2026	3
95058XAG3	WEN 19-1 3.783% 06/15/49	1,119,000.00	105.6755	1,182,508.85	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	673,284.10	101.081849	680,568.02	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	151,732.65	100.87351	153,058.05	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	800,000.00	101.84766	814,781.28	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	161,816.24	101.404451	164,088.87	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	530,000.00	101.571257	538,327.66	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021

\$109,529,613.18

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	3,291.96	96.414382	3,173.92	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	193,803.10	100.007879	193,818.37	10/25/2049	2.5930008
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	109.52498	383,337.43	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	104.700613	235,576.38	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.82946	499,147.30	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	5,951.52	101.613438	6,047.54	11/20/2034	2.6820252
07386HVG3	BALTA 05-7 VRN 08/25/2035	70,595.37	100.488446	70,940.19	8/25/2035	0.6260004
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	104.212141	531,481.92	3/5/2024	3.55000006
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	106.72353	320,170.59	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	105.59596	475,181.82	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	239,150.36	101.814419	243,489.55	1/28/2055	3.4999992
11135FAQ4	BROADCOM 4.15% 11/15/30	475,000.00	110.737952	526,005.27	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,820.01	108.344519	1,971.88	10/25/2033	2.7760212
07384M2Z4	BSARM VAR 11/25/34	4,477.05	107.491564	4,812.45	11/25/2034	2.7042264
14956P810	CAVANAL HILL GOV SEC MM	541,073.07	100	541,073.07	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	13,386.54	64.136682	8,585.68	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	51,117.37	86.679591	44,308.33	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	362,166.66	100.498881	363,973.44	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	7,441.81	105.519116	7,852.53	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,713.13	106.680595	6,094.80	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	3,115.32	102.353176	3,188.63	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	100.352993	150,529.49	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	99.85292	149,779.38	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	729.82	100.642486	734.51	8/25/2034	2.6810388
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	101.850772	4,097.48	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,626.61	103.118953	10,958.05	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	3,338.09	104.209387	3,478.60	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,146.44	99.055091	3,116.71	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	9,866.43	103.968651	10,257.99	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	67,777.57	62.498461	42,359.94	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,709.74	96.401825	10,324.38	2/25/2034	2.654874
12669FY98	CWHL 5.25% 08/25/24	1,088.57	100.391616	1,092.83	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	7,013.03	70.56306	4,948.61	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	48,568.57	99.603357	48,375.93	6/25/2036	4.9833648
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	100.800991	216,722.13	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	313,625.00	100.432099	314,980.17	11/20/2047	3.629
25755TAN0	DPABS 21-1 2.662% 4/25/51	274,312.50	102.790781	281,967.96	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	107.15408	294,673.72	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	108.450313	363,308.55	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	56,044.44	101.334673	56,792.45	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	141,443.26	102.673319	145,224.49	6/25/2041	2
3130ANGS3	FHLB VRN 8/16/28	250,000.00	99.729328	249,323.32	8/16/2028	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	47,709.46	102.677247	48,986.76	12/15/2041	2.5
312912HV3	FHLMC 7.00% 10/15/22	313.79	102.176615	320.62	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	431.48	101.754427	439.05	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	9,748.91	100.596169	9,807.03	8/1/2034	5.3669988
312908M52	FHLMC 1222 VRN 03/15/22	6.21	99.838969	6.20	3/15/2022	0.9

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
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3137B93Y9	FHLMC 3.00% 1/15/44	66,803.62	104.711017	69,950.75	1/15/2044	3
3137AH5D6	FHLMC 3936 2.00% 6/15/40	75.63	99.973555	75.61	6/15/2040	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	17,438.38	101.808597	17,753.77	10/15/2042	1.5
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	17,537.81	101.285679	17,763.29	9/15/2043	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	87,035.26	102.261566	89,003.62	9/15/2041	2
3137BHJ4	FHLMC 4461 2% 07/15/37	64,402.65	101.881553	65,614.42	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	867.09	111.139559	963.68	10/15/2026	7.5
3129095D2	FHLMC 8.00% 05/15/22	160.60	101.214197	162.55	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	221,372.17	104.233441	230,743.83	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	70,101.70	101.539449	71,180.88	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	86,998.89	101.602285	88,392.86	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	577.89	105.722542	610.96	4/15/2024	7
3136B26V9	FNA 2018 3.546% 2/25/30	223,139.70	110.619128	246,835.19	2/25/2030	3.546
3136ACYK1	FNMA 2.00% 12/25/42	30,447.95	101.865052	31,015.82	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,830.89	100.140369	1,833.46	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	10,022.68	119.150666	11,942.09	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	100.06	100.929442	100.99	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	106.35	114.960038	122.26	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	32.48	99.815271	32.42	4/25/2022	1.1199996
31398NJE5	FNMA 2.50% 7/25/40	81,611.00	104.278369	85,102.62	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	82,581.44	103.902075	85,803.83	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	145,741.37	104.999967	153,028.39	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	721.32	114.680031	827.21	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	374.83	115.985914	434.75	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,495.25	100.734994	1,506.24	9/1/2033	1.9850004
3136A1Y90	FNR 2011-118 3% 11/25/41	80,287.18	106.150384	85,225.15	11/25/2041	3
3136A33S8	FNR 2012-8 2% 6/25/41	51,584.05	101.273494	52,240.97	6/25/2041	2
3136AFJD7	FNR 2013 1.00% 03/25/42	27,734.35	98.23093	27,243.71	3/25/2042	1
3136AE4V6	FNR 2013-74 VRN 06/25/42	54,074.97	103.158263	55,782.80	6/25/2042	2.25
33852BAC9	FSMT 19-2 VRN 12/25/2049	5,191.87	99.812592	5,182.14	12/25/2049	3.4999992
33852FAE6	FSMT 2021- VRN 06/01/2051	245,285.52	101.78516	249,664.26	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	72,174.57	103.222603	74,500.47	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	250,000.00	107.93192	269,829.80	11/1/2025	4.503
36416UAG0	GFMT 2017 VRN 7/25/56	36,014.82	101.11568	36,416.63	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	100.316552	250,791.38	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	4,211.55	100.39083	4,228.01	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	227.22	105.540885	239.81	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	35.87	108.419292	38.89	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	13.50	100.444444	13.56	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	938.22	107.418303	1,007.82	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,915.44	108.654611	3,167.76	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	50.28	109.208433	54.91	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	2,829.10	100.184158	2,834.31	10/20/2039	3
38377GEU9	GNR 2010-69 2.50% 4/20/40	2,492.97	100.032491	2,493.78	4/20/2040	2.5
38377JSK0	GNR 2010-98 3.00% 8/20/39	19,876.18	101.757631	20,225.53	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	108.020924	313,260.68	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	201,170.43	101.60542	204,400.06	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	159,134.29	102.458069	163,045.92	11/25/2034	4.25

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36242DET6	GSR 5.00% 08/25/19	105.65	99.821106	105.46	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	615.18	106.623904	655.93	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	109.265685	437,062.74	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	103.236137	392,297.32	10/1/2023	2.625
43739ECL9	HOMEBCANC MRTG VR 04/25/37	10,191.74	91.313661	9,306.45	4/25/2037	2.33019
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	109.069746	463,546.42	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	104.596397	313,789.19	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	116,557.73	101.402996	118,193.03	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	16,690.90	85.620472	14,290.83	10/25/2036	3.2299632
466247LS0	JPM 2005 VRN 02/25/2035	19,337.67	99.521773	19,245.19	2/25/2035	2.6258184
466247J46	JPM 2006 VRN 04/25/2036	3,425.21	98.703351	3,380.80	4/25/2036	2.7466092
466247TX1	JPMORGAN TRUST 09/25/35	195,499.70	103.17343	201,703.74	9/25/2035	3.1684248
54912JAA0	LST 2019 VRN 05/01/2024	241,567.63	99.337229	239,966.59	5/1/2024	2.5859988
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	101.142089	292,458.47	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	152.51	98.119443	149.64	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,578.27	104.005028	8,921.83	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	11,065.55	103.567768	11,460.34	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	93.993359	3,542.12	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,243.26	104.610602	14,899.96	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	25,459.37	106.532338	27,122.46	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	7,078.96	106.44665	7,535.32	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	108.587063	325,761.19	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	16,306.63	105.304781	17,171.66	7/25/2034	6
576434SN5	MASTR ALT 6.00% 07/25/34	25,857.84	104.963369	27,141.26	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	105.23616	315,708.48	9/15/2026	2.368
61745MA45	MSM 6.00% 04/25/34	17,457.22	106.300837	18,557.17	4/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	235,495.44	101.646822	239,373.63	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.70515	99,705.15	11/25/2053	1.386
65535VHH4	NAAC 2005-A1 VRN 02/25/35	3,444.08	102.835159	3,541.72	2/25/2035	5.355
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	107.467647	322,402.94	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	104.85407	314,562.21	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	781.19	101.859852	795.72	3/25/2035	5.6589984
65535VLL0	NOMURA VRN 05/25/35	24,060.85	64.943552	15,625.97	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	84,668.55	31.57034	26,730.15	5/25/2036	6.1589988
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	104.5614	313,684.20	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	36,941.77	76.30474	28,188.32	10/25/2040	3.3598008
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	100.29531	300,885.93	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,411.68	101.976788	1,439.59	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	465,000.00	102.818989	478,108.30	10/1/2025	4.45
75114TAJ0	RAL 6.00% 05/25/36	9,052.70	95.31987	8,629.02	5/25/2036	6
751151AB7	RALI 6.5% 09/25/36	23,493.04	65.005522	15,271.77	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	2,038.36	94.960561	1,935.64	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	29,837.54	92.205637	27,511.89	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	42,904.76	85.135284	36,527.09	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	38,280.97	70.158755	26,857.45	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	107.13739	428,549.56	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	104.80242	628,814.52	2/1/2025	2.272

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86358HHV4	SAMI 6.75% 05/25/29	9,390.48	104.485534	9,811.69	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	73.06	104.456367	76.32	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 3/20/45	175,000.00	105.216503	184,128.88	3/20/2045	3.812
81746KAD6	SEM 2017 VRN 02/25/2047	5,455.80	99.942996	5,452.69	2/25/2047	3.4999992
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	111.797622	413,651.20	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	104.27923	245,056.19	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	256,166.65	100.975759	258,666.22	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	58,203.06	102.040494	59,390.69	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	137,920.47	102.690833	141,631.68	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	241,143.50	111.882589	269,797.59	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	775,000.00	97.453125	755,261.72	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	104.039062	2,281,576.63	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	106.15625	1,148,610.63	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	100.95079	302,852.37	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	100.921371	277,533.77	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	99.66811	299,004.33	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	275,293.06	100.425201	276,463.61	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	107.921823	323,765.47	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	576.80	107.108926	617.80	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	817.13	104.072537	850.41	11/25/2033	5
949746SH5	WELLS FAR 3.00% 10/23/26	290,000.00	107.127217	310,668.93	10/23/2026	3
95058XAG3	WEN 19-1 3.783% 06/15/49	233,125.00	105.6755	246,356.01	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	153,469.16	101.081853	155,129.47	5/15/2046	3.104
949798AC6	WFMBS 2021 VRN 06/25/2051	180,000.00	101.847661	183,325.79	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	212,393.60	100.658339	213,791.87	6/20/2044	3.8559492
92922FX86	WMALT 6.50% 08/25/35	43,942.19	99.564125	43,750.66	8/25/2035	6.5
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021				\$24,995,865.94		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	1,035.00	175.42	181,559.70		0
002824100	ABBOTT LABORATORIES	1,409.00	118.13	166,445.17		0
00287Y109	ABBVIE INC	1,277.00	107.87	137,749.99		0
G1151C101	ACCENTURE PLC	443.00	319.92	141,724.56		0
00507V109	ACTIVISION BLIZZARD INC	126.00	77.39	9,751.14		0
00508Y102	ACUITY BRANDS INC	150.00	173.37	26,005.50		0
00724F101	ADOBE INC	287.00	575.72	165,231.64		0
007903107	ADVANCED MICRO DEVICES IN	325.00	102.9	33,442.50		0
00773T101	ADVANSIX INC	517.00	39.75	20,550.75		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	101.08328	227,437.38	6/15/2030	2.211
00130H105	AES CORP	848.00	22.83	19,359.84		0
00846U101	AGILENT TECHNOLOGIES, INC	171.00	157.53	26,937.63		0
00123Q104	AGNC INVESTMENT	4,813.00	15.77	75,901.01		0
02660TFJ7	AHM 05-2 VRN 09/25/35	151,847.82	70.678158	107,323.24	9/25/2035	5.9079996
00912X302	AIR LEASE CORP	734.00	39.34	28,875.56		0
009158106	AIR PRODUCTS & CHEMICALS	178.00	256.11	45,587.58		0
009066101	AIRBNB INC	253.00	167.75	42,440.75		0
011642105	ALARM.COM HOLDINGS INC	317.00	78.19	24,786.23		0
G0176J109	ALLEGION PLC	243.00	132.18	32,119.74		0
018581108	ALLIANCE DATA SYSTEMS	647.00	100.89	65,275.83		0
01973R101	ALLISON TRANSMISSION HLDG	1,118.00	35.32	39,487.76		0
020002101	ALLSTATE CORP	335.00	127.31	42,648.85		0
02079K305	ALPHABET INC - CLASS A	126.00	2673.52	336,863.52		0
02079K107	ALPHABET INC - CLASS C	147.00	2665.31	391,800.57		0
02156K103	ALTICE USA INC	108.00	20.72	2,237.76		0
02209S103	ALTRIA GROUP, INC.	378.00	45.52	17,206.56		0
023135106	AMAZON.COM, INC.	182.00	3285.04	597,877.28		0
00164V103	AMC NETWORKS INC	570.00	46.59	26,556.30		0
02376R102	AMERICAN AIRLINES GROUP	19,000.00	20.52	389,880.00		0
02665T306	AMERICAN HOMES 4 RENT	973.00	38.12	37,090.76		0
029899101	AMERICAN STATES WATER CO	205.00	85.52	17,531.60		0
03027X100	AMERICAN TOWER CORP	125.00	265.41	33,176.25		0
030420103	AMERICAN WATER WORKS CO	102.00	169.04	17,242.08		0
03076C106	AMERIPRISE FINANCIAL	261.00	264.12	68,935.32		0
031100100	AMETEK INC	40.00	124.01	4,960.40		0
031162100	AMGEN, INC.	101.00	212.65	21,477.65		0
031652100	AMKOR TECHNOLOGY INC	973.00	24.95	24,276.35		0
001744101	AMN HEALTHCARE SERVICES	196.00	114.75	22,491.00		0
032095101	AMPHENOL CORP.	1,347.00	73.23	98,640.81		0
032654105	ANALOG DEVICES, INC.	23.00	167.48	3,852.04		0
03272L108	ANAPLAN INC	761.00	60.89	46,337.29		0
03676B102	ANTERO MIDSTREAM CORP	1,981.00	10.42	20,642.02		0
036752103	ANTHEM INC	447.00	372.8	166,641.60		0
037833100	APPLE COMPUTER, INC.	4,503.00	141.5	637,174.50		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	109.52498	219,049.96	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	434.00	128.73	55,868.82		0
038336103	APTARGROUP	163.00	119.35	19,454.05		0

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HOLDINGS AS OF SEPTEMBER 30, 2021**

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03937C105	ARCBEST CORP	401.00	81.77	32,789.77		0
039483102	ARCHER DANIELS MIDLAND CO	94.00	60.01	5,640.94		0
040413106	ARISTA NETWORKS INC	132.00	343.64	45,360.48		0
04316A108	ARTISAN PARTNERS ASSET MA	429.00	48.92	20,986.68		0
043436104	ASBURY AUTOMOTIVE GROUP I	179.00	196.74	35,216.46		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	104.700615	136,110.80	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	182.00	122.8	22,349.60		0
00206RKJ0	AT&T INC 3.5% 09/15/53	328,000.00	98.420421	322,818.98	9/15/2053	3.5
00206R102	AT&T INC.	860.00	27.01	23,228.60		0
G0684D107	ATHENE HOLDINGS	217.00	68.87	14,944.79		0
047649108	ATKORE INTL GROUP	288.00	86.92	25,032.96		0
049164205	ATLAS AIR WORLDWIDE HLDGS	365.00	81.68	29,813.20		0
053015103	AUTOMATIC DATA PROC	95.00	199.92	18,992.40		0
05329W102	AUTONATION, INC.	707.00	121.76	86,084.32		0
053332102	AUTOZONE INC	50.00	1697.99	84,899.50		0
G0750C108	AXALTA COATING SYSTEMS LT	457.00	29.19	13,339.83		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	100.7265	201,453.00	6/21/2027	1.75
05465C100	AXOS FINANCIAL INC	459.00	51.54	23,656.86		0
05950FAP0	BAFC 2006-4 A14 07/25/36	15,582.91	94.828489	14,777.04	7/25/2036	6
058498106	BALL CORP.	485.00	89.97	43,635.45		0
073870AG2	BALTA TRST VRN 4/25/37	147,529.07	85.28744	125,823.77	4/25/2037	2.9013912
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	104.212141	458,533.42	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,890.00	42.45	80,230.50		0
071813109	BAXTER INTL INC	360.00	80.43	28,954.80		0
075887109	BECTON, DICKINSON & CO.	48.00	245.82	11,799.36		0
87342RAE4	BELL 2018- 4.94% 11/25/48	77,800.00	110.331504	85,837.91	11/25/2048	4.94
084670702	BERKSHIRE HATHAWAY INC.	583.00	272.94	159,124.02		0
08579W103	BERRY GLOBAL GROUP INC	1,150.00	60.88	70,012.00		0
086516101	BEST BUY CO., INC.	628.00	105.71	66,385.88		0
09073M104	BIO-TECHNE CORP	15.00	484.57	7,268.55		0
09062X103	BIOGEN INC	274.00	282.99	77,539.26		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	385.00	54.92	21,144.20		0
09247X101	BLACKROCK INC	79.00	838.66	66,254.14		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	105.59596	290,388.89	2/1/2028	3.25
097023105	BOEING CO/THE	243.00	219.94	53,445.42		0
09739D100	BOISE CASCADE CO	462.00	53.98	24,938.76		0
05948KR35	BOOALT 5.5% 11/25/35	28,871.70	99.263653	28,659.10	11/25/2035	5.5
099502106	BOOZ ALLEN HAMILTON HLDG	82.00	79.35	6,506.70		0
099724106	BORGWARNER, INC.	1,116.00	43.21	48,222.36		0
101137107	BOSTON SCIENTIFIC CORP	218.00	43.39	9,459.02		0
109194100	BRIGHT HORIZONS FAMILY SO	105.00	139.42	14,639.10		0
10922N103	BRIGHTHOUSE FINANCIAL INC	321.00	45.23	14,518.83		0
110122108	BRISTOL-MYERS SQUIBB CO	689.00	59.17	40,768.13		0
11135FAQ4	BROADCOM 4.15% 11/15/30	335,000.00	110.737952	370,972.14	11/15/2030	4.15
11135F101	BROADCOM INC	432.00	484.93	209,489.76		0
07384MW73	BS ARM 09/25/34	5,863.61	98.465109	5,773.61	9/25/2034	3.3614892
12685J105	CABLE ONE INC	6.00	1813.13	10,878.78		0
127203107	CACTUS INC	581.00	37.72	21,915.32		0

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127387108	CADENCE DESIGN SYS INC	979.00	151.44	148,259.76		0
02149CAU5	CALT 2006-41CBC 01/25/37	8,625.20	75.265118	6,491.77	1/25/2037	6
G17766109	CAMBIUM NETWORKS CORP	713.00	36.19	25,803.47		0
14040H105	CAPITAL ONE FINL CORP	384.00	161.97	62,196.48		0
14174T107	CARETRUST REIT INC	793.00	20.32	16,113.76		0
141788109	CARGURUS INC	893.00	31.41	28,049.13		0
142339100	CARLISLE COMP	93.00	198.79	18,487.47		0
14448C104	CARRIER GLOBAL CORP	150.00	51.76	7,764.00		0
149123101	CATERPILLAR, INC.	56.00	191.97	10,750.32		0
14956P810	CAVANAL HILL GOV SEC MM	695,955.34	100	695,955.34	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	9.564939	501,292.32		0
12514G108	CDW CORP OF DELAWARE	567.00	182.02	103,205.34		0
15189T107	CENTERPOINT ENERGY INC	427.00	24.6	10,504.20		0
153527106	CENTRAL GARDEN & PET CO	473.00	48	22,704.00		0
156782104	CERNER CORP.	52.00	70.52	3,667.04		0
125269100	CF INDUSTRIES HLDGS, INC.	1,387.00	55.82	77,422.34		0
159864107	CHARLES RIVER LABS INTL	67.00	412.67	27,648.89		0
16150R104	CHASE CORP	165.00	102.15	16,854.75		0
16163LAQ5	CHASE MTG FIN 07 25 37	5,961.72	94.021844	5,605.32	7/25/2037	2.9091744
163092109	CHEGG INC	476.00	68.02	32,377.52		0
16359R103	CHEMED CORP	92.00	465.12	42,791.04		0
16411R208	CHENIERE ENERGY INC	105.00	97.67	10,255.35		0
165303108	CHESAPEAKE UTILITIES CORP	145.00	120.05	17,407.25		0
166764100	CHEVRON CORP NEW	744.00	101.45	75,478.80		0
171340102	CHURCH & DWIGHT CO INC	260.00	82.57	21,468.20		0
171798101	CIMAREX ENERGY CO.	780.00	87.2	68,016.00		0
172062101	CINCINNATI FINANCIAL CORP	124.00	114.22	14,163.28		0
172908105	CINTAS CORP.	272.00	380.66	103,539.52		0
17275R102	CISCO SYSTEMS, INC.	3,519.00	54.43	191,539.17		0
17307GFQ6	CITI MTG LN CMO 07 25 34	63,224.86	105.386408	66,630.41	7/25/2034	6.5
172967424	CITIGROUP INC	740.00	70.18	51,933.20		0
177376100	CITRIX SYSTEMS, INC.	281.00	107.37	30,170.97		0
18538R103	CLEARWATER PAPER CORP	581.00	38.33	22,269.73		0
12563LAS6	CLIF 2020- 2.07% 10/18/45	141,333.39	100.498877	142,038.47	10/18/2045	2.07
189054109	CLOROX CO.	126.00	165.61	20,866.86		0
12566UAE4	CMALT 6.00% 02/25/37	44,745.82	100.59768	45,013.26	2/25/2037	6
12572Q105	CME GROUP INC	447.00	193.38	86,440.86		0
17307GRE0	CMLTI 05-1A4 5/25/35	7,294.85	101.467652	7,401.91	5/25/2035	2.5702704
17025QAK3	CNTRYWD 6.00% 07/25/37	26,263.72	62.883488	16,515.54	7/25/2037	6
191216100	COCA COLA CO	1,740.00	52.47	91,297.80		0
191098102	COCA-COLA CONSOLIDATED IN	54.00	394.18	21,285.72		0
192446102	COGNIZANT TECH	64.00	74.21	4,749.44		0
194162103	COLGATE-PALMOLIVE CO.	471.00	75.58	35,598.18		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	99.7981	99,798.10	2/27/2051	2.06
20030N101	COMCAST CORP	4,511.00	55.93	252,300.23		0
201723103	COMMERCIAL METALS CO	579.00	30.46	17,636.34		0
205306103	COMPUTER PROGRAMS & SYS I	626.00	35.46	22,197.96		0
20825C104	CONOCOPHILLIPS	1,104.00	67.77	74,818.08		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
216648402	COOPER COMPANIES, INC.	40.00	413.31	16,532.40		0
217204106	COPART INC	35.00	138.72	4,855.20		0
218352102	CORCEPT THERAPEUTICS INC	1,047.00	19.68	20,604.96		0
219350105	CORNING INC	2,133.00	36.49	77,833.17		0
22052L104	CORTEVA INC	1.00	42.08	42.08		0
22160N109	COSTAR GROUP INC	55.00	86.06	4,733.30		0
22160K105	COSTCO WHOLESALE CORP.	235.00	449.35	105,597.25		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	108.602131	390,967.67	3/1/2034	4.2
223622606	COWEN INC	618.00	34.31	21,203.58		0
22788C105	CROWDSTRIKE HOLDINGS INC	19.00	245.78	4,669.82		0
22822V101	CROWN CASTLE INT'L CORP.	665.00	173.32	115,257.80		0
225458BK3	CSFB 5.5% 02 25 35	42,000.00	95.736619	40,209.38	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	554.00	48.2	26,702.80		0
225470YJ6	CSMC 6.50% 03/25/36	20,765.18	32.201894	6,686.78	3/25/2036	6.5
126408103	CSX CORP.	228.00	29.74	6,780.72		0
229663109	CUBESMART	747.00	48.45	36,192.15		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.02197	356,472.50	7/1/2032	3.476
126650100	CVS HEALTH CORP	388.00	84.86	32,925.68		0
12668AKS3	CWALT 05-5.5% 11/25/35	19,724.91	71.181922	14,040.57	11/25/2035	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	12,552.97	102.479924	12,864.27	3/25/2034	6.5
126694LU0	CWH 2005 VRN 11/25/2035	23,384.79	95.804756	22,403.74	11/25/2035	2.5799832
12667F3U7	CWHL 5.50% 02/25/35	17,855.69	102.496005	18,301.37	2/25/2035	5.5
235851102	DANAHER CORP.	670.00	304.44	203,974.80		0
237194105	DARDEN RESTAURANTS INC	523.00	151.47	79,218.81		0
237266101	DARLING INGREDIENTS INC	39.00	71.9	2,804.10		0
251511AC5	DBALT06-AB2 VRN 6/25/36	56,475.08	99.603367	56,251.08	6/25/2036	4.9833648
244199105	DEERE & CO	36.00	335.07	12,062.52		0
251510CG6	DEUT SEC MTG CMO 10/25/44	590.06	100.339119	592.06	10/25/2033	5.3200008
25278X109	DIAMONDBACK ENERGY INC	685.00	94.67	64,848.95		0
253868103	DIGITAL REALTY TRUST INC	805.00	144.45	116,282.25		0
25470M109	DISH NETWORK CORP	1,101.00	43.46	47,849.46		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	100.800987	156,241.53	9/1/2029	2
233046AE1	DNKN 17-1 3.629% 11/20/47	193,000.00	100.432098	193,833.95	11/20/2047	3.629
256163106	DOCUSIGN INC	196.00	257.43	50,456.28		0
256677105	DOLLAR GENERAL CORP.	205.00	212.14	43,488.70		0
Y2106R110	DORIAN LPG LTD	1,648.00	12.41	20,451.68		0
260003108	DOVER CORP.	148.00	155.5	23,014.00		0
260557103	DOW INC	689.00	57.56	39,658.84		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	199,500.00	102.790782	205,067.61	4/25/2051	2.662
26142R104	DRAFTKINGS INC	803.00	48.16	38,672.48		0
264411505	DUKE REALTY CORPORATION	885.00	47.87	42,364.95		0
23355L106	DXC TECHNOLOGY CO	710.00	33.61	23,863.10		0
27579R104	EAST WEST BANCORP, INC.	288.00	77.54	22,331.52		0
G29183103	EATON CORP PLC	65.00	149.31	9,705.15		0
278642103	EBAY INC	226.00	69.67	15,745.42		0
278865100	ECOLAB, INC.	224.00	208.62	46,730.88		0
28176E108	EDWARDS LIFESCIENCES CORP	480.00	113.21	54,340.80		0
532457108	ELI LILLY & CO	201.00	231.05	46,441.05		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
291011104	EMERSON ELECTRIC CO.	518.00	94.2	48,795.60		0
29357K103	ENOVA INTERNATIONAL INC	675.00	34.55	23,321.25		0
29358P101	ENSIGN GROUP INC/THE	273.00	74.89	20,444.97		0
29362U104	ENTEGRIS, INC.	30.00	125.9	3,777.00		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	107.154081	225,023.57	12/1/2027	3.25
29382R107	ENTRAVISION COMMUNICATION	3,890.00	7.1	27,619.00		0
26875P101	EOG RESOURCES, INC.	33.00	80.27	2,648.91		0
26884L109	EQT CORP	535.00	20.46	10,946.10		0
29444U700	EQUINIX INC	5.00	790.13	3,950.65		0
29472R108	EQUITY LIFESTYLE	376.00	78.1	29,365.60		0
29476L107	EQUITY RESIDENTIAL	314.00	80.92	25,408.88		0
518439104	ESTEE LAUDER COMPANIES	16.00	299.93	4,798.88		0
29786A106	ETSY INC	378.00	207.96	78,608.88		0
29978A104	EVERBRIDGE INC	312.00	151.04	47,124.48		0
29977A105	EVERCORE INC	352.00	133.67	47,051.84		0
30063P105	EXACT SCIENCES CORP	575.00	95.45	54,883.75		0
30161Q104	EXELIXIS INC	312.00	21.14	6,595.68		0
30161N101	EXELON CORP	250.00	48.34	12,085.00		0
30212W100	EXP WORLD HOLDINGS INC	761.00	39.77	30,264.97		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	108.450315	216,900.63	2/15/2028	3.8
30225T102	EXTRA SPACE STORAGE	305.00	167.99	51,236.95		0
30231G102	EXXON MOBIL CORP.	1,471.00	58.82	86,524.22		0
30303M102	FACEBOOK INC.	983.00	339.39	333,620.37		0
303250104	FAIR ISAAC CORP	171.00	397.93	68,046.03		0
311900104	FASTENAL CO.	94.00	51.61	4,851.34		0
3130ANHR4	FHLB VRN 8/26/26	350,000.00	99.648966	348,771.38	8/26/2026	0.62500016
3137B7PR4	FHLMC 2.50% 12/15/41	42,019.34	102.677243	43,144.30	12/15/2041	2.5
31348HDM7	FHLMC #605508 06/01/28	7,653.11	100.521357	7,693.01	6/1/2028	1.8069984
31297LBC3	FHLMC #A30935 01/01/35	885.79	115.598505	1,023.96	1/1/2035	5.5
3137B93Y9	FHLMC 3.00% 1/15/44	48,015.10	104.711018	50,277.10	1/15/2044	3
3137AXGC1	FHLMC 4146 1.5% 10/15/42	19,182.23	101.808549	19,529.15	10/15/2042	1.5
3137BBWG1	FHLMC 4348 3.00% 06/15/39	56,191.56	105.231996	59,131.50	6/15/2039	3
3137BFC25	FHLMC 4408 2.00% 9/15/41	28,771.99	102.261575	29,422.69	9/15/2041	2
312913X50	FHLMC 7.5% 12/15/22	3,061.09	102.874466	3,149.08	12/15/2022	7.5
3137BJSV6	FHR 3.00% 3/15/44	67,987.75	102.788635	69,883.68	3/15/2044	3
3137BWBY9	FHR 4668 3.00% 1/15/55	110,770.09	105.298479	116,639.22	1/15/2055	3
3137BYL32	FHR 4683 3.00% 4/15/46	35,192.42	101.702611	35,791.61	4/15/2046	3
3133TSZD8	FHR 6.50% 04/15/31	2,635.67	112.713655	2,970.76	4/15/2031	6.5
31620M106	FIDELITY NATIONAL INFO	279.00	121.68	33,948.72		0
317585404	FINANCIAL INSTITUTIONS IN	701.00	30.65	21,485.65		0
337738108	FISERV, INC.	103.00	108.5	11,175.50		0
3136B26V9	FNA 2018 3.546% 2/25/30	196,362.96	110.619131	217,215.00	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	154,203.63	112.037129	172,765.32	3/25/2030	3.6950004
31620R303	FNF GROUP	601.00	45.34	27,249.34		0
3136A4QV4	FNMA 4.0% 10/25/41	9,619.31	105.629406	10,160.82	10/25/2041	4
3136ACYK1	FNMA 2.00% 12/25/42	33,492.73	101.865061	34,117.39	12/25/2042	2
31376KM37	FNMA #357778 05/01/35	795.68	113.555701	903.54	5/1/2035	6
3136APWA6	FNMA 2015 3.00% 7/25/45	57,073.56	104.999968	59,927.22	7/25/2045	3

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31359VRL9	FNMA 6.50% 04/18/29	3,000.00	111.352667	3,340.58	4/18/2029	6.5
31406M4F0	FNMA POOL 4.5% 04/01/35	9,834.41	111.17759	10,933.66	4/1/2035	4.5
31407RUH5	FNMA POOL 5.5% 10/01/35	12,231.94	111.730355	13,666.79	10/1/2035	5.5
3136A3LS8	FNR 11-1 2.50% 10/25/41	44,842.23	102.885115	46,135.98	10/25/2041	2.5
3136APQC9	FNR 15-4 3.00% 5/25/43	13,391.31	100.676558	13,481.91	5/25/2043	3
3136AWV46	FNR 2.50% 6/25/47	52,104.26	104.1858	54,285.24	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	32,397.17	103.644855	33,578.00	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	22,133.23	106.15039	23,494.51	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	36,979.12	98.230948	36,324.94	3/25/2042	1
3136ADAB5	FNR 2013-23 2.00% 2/25/43	76,118.96	102.842919	78,282.96	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	67,593.75	103.158265	69,728.54	6/25/2042	2.25
344849104	FOOT LOCKER, INC.	756.00	45.66	34,518.96		0
34959E109	FORTINET INC	195.00	292.04	56,947.80		0
34959J108	FORTIVE CORP	1,747.00	70.57	123,285.79		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	59,592.43	104.198939	62,094.68	4/15/2037	2.5
33852BAC9	FSMT 19-2 VRN 12/25/2049	3,720.88	99.81241	3,713.90	12/25/2049	3.4999992
302941109	FTI CONSULTING, INC.	138.00	134.7	18,588.60		0
38378TQS2	G2 2013-69 2.0% 09/20/42	66,160.02	103.222596	68,292.09	9/20/2042	2
361438AC8	GAMCO 4.00% 6/15/2023	2,114.00	99.507096	2,103.58	6/15/2023	4
361438104	GAMCO INVESTORS INC	816.00	26.38	21,526.08		0
H2906T109	GARMIN LTD	494.00	155.46	76,797.24		0
368736104	GENERAC HOLDINGS INC	308.00	408.67	125,870.36		0
369550108	GENERAL DYNAMICS CORP.	307.00	196.03	60,181.21		0
370334104	GENERAL MILLS INC	105.00	59.82	6,281.10		0
371901109	GENTEX CORP	790.00	32.98	26,054.20		0
372460105	GENUINE PARTS CO	193.00	121.23	23,397.39		0
374297109	GETTY REALTY CORP	2,356.00	29.31	69,054.36		0
36416UAG0	GFMT 2017 VRN 7/25/56	23,806.41	101.115708	24,072.02	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	576.00	69.85	40,233.60		0
36202XE78	GNMA 612258 6.31 03/20/33	34,303.87	110.544991	37,921.21	3/20/2033	6.31
36210HL42	GNMA 7.00% 07/15/29	3,643.79	108.998323	3,971.67	7/15/2029	7
36202CMP5	GNMAII 2166 6.0% 02/20/26	469.09	110.729284	519.42	2/20/2026	6
38381XKB1	GNR 2019 3.50% 06/20/2049	29,719.29	103.671185	30,810.34	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	57,795.44	102.188944	59,060.55	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	108.020924	270,052.31	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	624.00	378.03	235,890.72		0
384109104	GRACO INC	316.00	69.97	22,110.52		0
398905109	GROUP 1 AUTOMOTIVE	162.00	187.88	30,436.56		0
36262JAF2	GSMBS 2021 VRN 02/25/2052	99,044.93	101.793499	100,821.30	2/25/2052	2.4999984
404030108	H&E EQUIPMENT SERVICES	2,801.00	34.71	97,222.71		0
093671105	H&R BLOCK INC	155.00	25	3,875.00		0
404609109	HACKETT GROUP INC/THE	1,364.00	19.62	26,761.68		0
410345102	HANESBRANDS INC	1,979.00	17.16	33,959.64		0
410867105	HANOVER INSURANCE GROUP	156.00	129.62	20,220.72		0
416515104	HARTFORD FINL SVCS GROUP	1,058.00	70.25	74,324.50		0
418056107	HASBRO, INC.	185.00	89.22	16,505.70		0
420261109	HAWKINS INC	499.00	34.88	17,405.12		0
40412C101	HCA HEALTHCARE INC	33.00	242.72	8,009.76		0

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427866108	HERSHEY CO/THE	179.00	169.25	30,295.75		0
428291108	HEXCEL CORP	368.00	59.39	21,855.52		0
431475102	HILL-ROM HOLDINGS	695.00	150	104,250.00		0
431571108	HILLENBRAND, INC.	1,560.00	42.65	66,534.00		0
43300A203	HILTON WORLDWIDE	108.00	132.11	14,267.88		0
436440101	HOLOGIC INC	246.00	73.81	18,157.26		0
437076102	HOME DEPOT, INC.	323.00	328.26	106,027.98		0
438516106	HONEYWELL INTL INC	359.00	212.28	76,208.52		0
44107P104	HOST HOTELS & RESORTS	646.00	16.33	10,549.18		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	105.61491	221,791.31	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	247.00	92.1	22,748.70		0
40434L105	HP INC	653.00	27.36	17,866.08		0
445658107	HUNT (JB) TRNSPRT SVCSIN	334.00	167.22	55,851.48		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	109.069748	316,302.27	9/15/2028	4.375
459200101	IBM CORP.	248.00	138.93	34,454.64		0
45167R104	IDEX CORP	301.00	206.95	62,291.95		0
45168D104	IDEXX LABORATORIES INC	120.00	621.9	74,628.00		0
G47567105	IHS MARKIT LTD	34.00	116.62	3,965.08		0
452308109	ILLINOIS TOOL WORKS INC.	183.00	206.63	37,813.29		0
452327109	ILLUMINA INC	50.00	405.61	20,280.50		0
45332Y109	INARI MEDICAL INC	314.00	81.1	25,465.40		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	41.14	52,618.06		0
45685K102	INFUSYSTEM HOLDINGS INC	1,563.00	13.03	20,365.89		0
457030104	INGLES MARKETS, INC. CL A	321.00	66.03	21,195.63		0
457187102	INGREDION INC	384.00	89.01	34,179.84		0
45768S105	INNOSPEC INC	202.00	84.22	17,012.44		0
45781M101	INNOVIVA INC	1,460.00	16.71	24,396.60		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	103.388386	72,371.87	11/15/2049	3.25
458140100	INTEL CORP.	1,964.00	53.28	104,641.92		0
45866F104	INTERCONTINENTAL EXCHANGE	452.00	114.82	51,898.64		0
461202103	INTUIT INC.	394.00	539.51	212,566.94		0
46120E602	INTUITIVE SURGICAL INC	19.00	994.15	18,888.85		0
46266C105	IQVIA HOLDINGS INC	493.00	239.54	118,093.22		0
464287465	ISHARES MSCI EAFE ETF	17,000.00	78.01	1,326,170.00		0
464286608	ISHARES MSCI EUROZONE ETF	14,000.00	48.12	673,680.00		0
45073V108	ITT INC	142.00	85.84	12,189.28		0
832696405	J.M. SMUCKER	135.00	120.03	16,204.05		0
46625H100	J.P. MORGAN CHASE & CO.	2,010.00	163.69	329,016.90		0
426281101	JACK HENRY & ASSOCIATES	21.00	164.06	3,445.26		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	104.5964	209,192.80	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	108.939858	261,455.66	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	614.00	132.53	81,373.42		0
47233W109	JEFFERIES FINANCIAL GROUP	2,036.00	37.13	75,596.68		0
478160104	JOHNSON & JOHNSON	2,057.00	161.5	332,205.50		0
47973J102	JOINT CORP/THE	218.00	98.02	21,368.36		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	101.911843	259,875.20	4/22/2031	2.52199986
487836108	KELLOGG COMPANY	291.00	63.92	18,600.72		0
49271V100	KEURIG DR PEPPER INC	119.00	34.16	4,065.04		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
49338L103	KEYSIGHT TECHNOLOGIES INC	650.00	164.29	106,788.50		0
493732101	KFORCE INC	458.00	59.64	27,315.12		0
49428J109	KIMBALL ELECTRONICS INC	1,106.00	25.77	28,501.62		0
494368103	KIMBERLY-CLARK CORP	57.00	132.44	7,549.08		0
49456B101	KINDER MORGAN INC/DE	300.00	16.73	5,019.00		0
50060P106	KOPPERS HOLDINGS, INC.	574.00	31.26	17,943.24		0
502431109	L3HARRIS TECHNOLOGIES INC	163.00	220.24	35,899.12		0
50540R409	LABORATORY CORP OF AMER	402.00	281.44	113,138.88		0
512807108	LAM RESEARCH CORPORATION	203.00	569.15	115,537.45		0
512816109	LAMAR ADVERTISING CO	1,220.00	113.45	138,409.00		0
513272104	LAMB WESTON HOLDING	152.00	61.37	9,328.24		0
513847103	LANCASTER COLONY CORP	123.00	168.81	20,763.63		0
521865204	LEAR CORP.	53.00	156.48	8,293.44		0
52520MEB5	LEHMAN MTG TRUST 01/25/36	10,253.85	104.914175	10,757.74	1/25/2036	5.5
525327102	LEIDOS HOLDINGS	189.00	96.13	18,168.57		0
526057104	LENNAR CORP.	121.00	93.68	11,335.28		0
526107107	LENNOX INTERNATIONAL INC.	136.00	294.17	40,007.12		0
536797103	LITHIA MOTORS INC	27.00	317.04	8,560.08		0
539830109	LOCKHEED MARTIN CORP.	231.00	345.1	79,718.10		0
546347105	LOUISIANA PACIFIC CORP.	258.00	61.37	15,833.46		0
548661107	LOWE'S COS., INC.	203.00	202.86	41,180.58		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	117.109632	257,641.19	4/15/2030	4.5
50212V100	LPL FIN HLDGS	374.00	156.76	58,628.24		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	99.766235	199,532.47	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	221,437.00	99.337229	219,969.38	5/1/2024	2.5859988
550021109	LULULEMON ATHLETICA INC	139.00	404.7	56,253.30		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	105.26522	263,163.05	5/1/2028	2.439
559663109	MAGNOLIA OIL & GAS CORP	2,780.00	17.79	49,456.20		0
576434UV4	MALT 6.00% 09/25/34	17,605.79	104.269424	18,357.46	9/25/2034	6
562750109	MANHATTAN ASSOCIATES INC.	342.00	153.03	52,336.26		0
56418H100	MANPOWERGROUP INC.	248.00	108.28	26,853.44		0
565849AP1	MARATHON 4.4% 07/15/27	180,000.00	112.273156	202,091.68	7/15/2027	4.4
571748102	MARSH & MCLENNAN, INC.	85.00	151.43	12,871.55		0
573874104	MARVELL TECHNOLOGY INC	119.00	60.31	7,176.89		0
57636Q104	MASTERCARD, INC. CLASS-A	390.00	347.68	135,595.20		0
576434SN5	MASTR ALT 6.00% 07/25/34	3,234.04	104.963516	3,394.56	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	58,921.78	102.588975	60,447.25	3/25/2034	6.5
57686G105	MATSON INC	338.00	80.71	27,279.98		0
580135101	MCDONALDS CORP	298.00	241.11	71,850.78		0
552690109	MDU RESOURCES GROUP INC	318.00	29.67	9,435.06		0
58470H101	MEDIFAST INC	96.00	192.64	18,493.44		0
58506Q109	MEDPACE HOLDINGS INC	122.00	189.28	23,092.16		0
G5960L103	MEDTRONIC PLC	1,005.00	125.35	125,976.75		0
58933Y105	MERCK & CO., INC.	863.00	75.11	64,819.93		0
592688105	METTLER-TOLEDO INTL INC	30.00	1377.36	41,320.80		0
55277P104	MGE ENERGY INC	234.00	73.5	17,199.00		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	102.35879	204,717.58	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	289.00	153.49	44,358.61		0

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HOLDINGS AS OF SEPTEMBER 30, 2021**

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595112103	MICRON TECHNOLOGY INC	682.00	70.98	48,408.36		0
594918104	MICROSOFT CORP.	3,114.00	281.92	877,898.88		0
G14838109	MIMECAST LTD	383.00	63.6	24,358.80		0
60770K107	MODERNA INC	40.00	384.86	15,394.40		0
60855R100	MOLINA HEALTHCARE INC	168.00	271.31	45,580.08		0
609207105	MONDELEZ INTERNATIONAL	952.00	58.18	55,387.36		0
61174X109	MONSTER BEVERAGE CORP	632.00	88.83	56,140.56		0
615369105	MOODY'S CORPORATION	79.00	355.11	28,053.69		0
620076307	MOTOROLA SOLUTIONS, INC.	26.00	232.32	6,040.32		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,048.00	80.19	84,039.12		0
55354G100	MSCI INC	194.00	608.34	118,017.96		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	99.70516	49,852.58	11/25/2053	1.386
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	100.22892	50,114.46	2/25/2055	0.7843788
65535VHH4	NAAC 2005-A1 VRN 02/25/35	12,516.48	102.835142	12,871.34	2/25/2035	5.355
631103108	NASDAQ INC	403.00	193.02	77,787.06		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	107.467644	171,948.23	11/1/2025	3.25
637372202	NATIONAL RESEARCH CORP	412.00	42.17	17,374.04		0
639027101	NATURE'S SUNSHINE PRODUCT	1,273.00	14.65	18,649.45		0
64110D104	NETAPP INC	139.00	89.76	12,476.64		0
64110L106	NETFLIX INC	111.00	610.34	67,747.74		0
64125C109	NEUROCRINE BIOSCIENCES IN	115.00	95.91	11,029.65		0
65158N102	NEWMARK GROUP INC	1,280.00	14.31	18,316.80		0
651639106	NEWMONT GOLDCORP CORP	435.00	54.3	23,620.50		0
65339F101	NEXTERA ENERGY, INC.	1,113.00	78.52	87,392.76		0
654106103	NIKE, INC., CLASS B	573.00	145.23	83,216.79		0
65535VLL0	NOMURA VRN 05/25/35	13,904.09	64.943553	9,029.81	5/25/2035	5.4759996
65536PAC4	NOMURA VRN 05/25/36	137,221.46	31.57034	43,321.28	5/25/2036	6.1589988
655844108	NORFOLK SOUTHERN CORP.	24.00	239.25	5,742.00		0
666807102	NORTHROP GRUMMAN CORP.	48.00	360.15	17,287.20		0
668074305	NORTHWESTERN CORP	297.00	57.3	17,018.10		0
G66721104	NORWEGIAN CRUISE LINE HLD	17,000.00	26.71	454,070.00		0
670002401	NOVAVAX INC	80.00	207.31	16,584.80		0
670346105	NUCOR CORP.	273.00	98.49	26,887.77		0
67066G104	NVIDIA CORP.	748.00	207.16	154,955.68		0
N6596X109	NXP SEMICONDUCTORS NV	249.00	195.87	48,771.63		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	104.933529	236,100.44	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	154.00	611.06	94,103.24		0
674215207	OASIS PETROLEUM INC	251.00	99.42	24,954.42		0
674599105	OCCIDENTAL PETE CORP DEL	2,468.00	29.58	73,003.44		0
670837103	OGE ENERGY CORP.	214.00	32.96	7,053.44		0
679295105	OKTA INC	66.00	237.34	15,664.44		0
679580100	OLD DOMINION FREIGHT LINE	277.00	285.98	79,216.46		0
680665205	OLIN CORP	720.00	48.25	34,740.00		0
682095104	OMEGA FLEX INC	176.00	142.69	25,113.44		0
682189105	ON SEMICONDUCTOR CORP.	1,073.00	45.77	49,111.21		0
68268W103	ONEMAIN HOLDINGS INC	535.00	55.33	29,601.55		0
682680103	ONEOK, INC.	1,860.00	57.99	107,861.40		0
68280L101	ONEWATER MARINE INC	826.00	40.21	33,213.46		0

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HOLDINGS AS OF SEPTEMBER 30, 2021**

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68389X105	ORACLE CORP.	1,036.00	87.13	90,266.68		0
68902V107	OTIS WORLDWIDE CORP	74.00	82.28	6,088.72		0
689648103	OTTER TAIL CORP	344.00	55.97	19,253.68		0
690732102	OWENS & MINOR INC HLDG CO	597.00	31.29	18,680.13		0
695156109	PACKAGING CORP AMER	206.00	137.44	28,312.64		0
697435105	PALO ALTO NETWORKS INC	334.00	479	159,986.00		0
701094104	PARKER HANNIFIN CORP	21.00	279.62	5,872.02		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	105.58367	227,004.89	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	409.00	83.3	34,069.70		0
704326107	PAYCHEX INC	185.00	112.45	20,803.25		0
70450Y103	PAYPAL HOLDINGS INC	200.00	260.21	52,042.00		0
70614W100	PELTON	580.00	87.05	50,489.00		0
70959W103	PENSKE AUTO GROUP, INC.	227.00	100.6	22,836.20		0
712704105	PEOPLES UNITED FINANCIAL	738.00	17.47	12,892.86		0
713448108	PEPSICO, INC.	1,189.00	150.41	178,837.49		0
717081103	PFIZER, INC.	2,175.00	43.01	93,546.75		0
718172109	PHILIP MORRIS	596.00	94.79	56,494.84		0
718546104	PHILLIPS 66	1,171.00	70.03	82,005.13		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	99.28868	248,221.70	12/1/2031	1.733
723484101	PINNACLE WEST CAPITAL COR	612.00	72.36	44,284.32		0
723787107	PIONEER NATURAL RESOURCES	469.00	166.51	78,093.19		0
724078100	PIPER SANDLER COS	156.00	138.46	21,599.76		0
69343T107	PJT PARTNERS INC	282.00	79.11	22,309.02		0
72919P202	PLUG POWER INC	274.00	25.54	6,997.96		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	195.64	33,258.80		0
73278L105	POOL CORP.	39.00	434.41	16,941.99		0
736508847	PORTLAND GENERAL ELECTRIC	368.00	46.99	17,292.32		0
737630103	POTLATCHDELTIC CORP	336.00	51.58	17,330.88		0
693506107	PPG INDUSTRIES, INC.	150.00	143.01	21,451.50		0
69351T106	PPL CORPORATION	2,312.00	27.88	64,458.56		0
74164F103	PRIMORIS SERVICES CORP	1,040.00	24.49	25,469.60		0
742718109	PROCTER & GAMBLE CO	909.00	139.8	127,078.20		0
743315103	PROGRESSIVE CORP	187.00	90.39	16,902.93		0
74340W103	PROLOGIS INC.	427.00	125.43	53,558.61		0
744320102	PRUDENTIAL FINANCIAL, INC	1,815.00	105.2	190,938.00		0
744573106	PUBLIC SERVICE ENTERPRISE	594.00	60.9	36,174.60		0
74460D109	PUBLIC STORAGE INC	184.00	297.1	54,666.40		0
74624M102	PURE STORAGE INC	2,026.00	25.16	50,974.16		0
74736K101	QORVO INC	744.00	167.19	124,389.36		0
747525103	QUALCOMM INC	109.00	128.98	14,058.82		0
74758T303	QUALYS INC	228.00	111.29	25,374.12		0
74762E102	QUANTA SVCS INC	827.00	113.82	94,129.14		0
74834L100	QUEST DIAGNOSTICS INC	456.00	145.31	66,261.36		0
74838J101	QUIDEL CORP	763.00	141.15	107,697.45		0
75114TAJ0	RAL 6.00% 05/25/36	6,466.16	95.319884	6,163.54	5/25/2036	6
751212101	RALPH LAUREN CORP.	113.00	111.04	12,547.52		0
760985W80	RAMP 7.00% 11/25/31	9,646.19	101.288105	9,770.44	11/25/2031	7
45660LTQ2	RAST 5.5% 07/25/35	51,080.59	79.602436	40,661.39	7/25/2035	5.5

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45661EBP8	RAST 6.00% 05/25/36	31,784.08	61.180879	19,445.78	5/25/2036	6
75513E101	RAYTHEON TECHNOLOGIES	62.00	85.96	5,329.52		0
75524W108	RE/MAX HOLDINGS INC	1,041.00	31.16	32,437.56		0
75605Y106	REALOGY HOLDINGS CORP	993.00	17.54	17,417.22		0
758750103	REGAL REXNORD CORP	374.00	150.34	56,227.16		0
75886F107	REGENERON PHARMACEUTICALS	17.00	605.18	10,288.06		0
759509102	RELIANCE STEEL & ALUMINUM	458.00	142.42	65,228.36		0
75972A301	RENEWABLE ENERGY GROUP IN	450.00	50.2	22,590.00		0
760759100	REPUBLIC SVCS INC	36.00	120.06	4,322.16		0
761152107	RESMED INC.	39.00	263.55	10,278.45		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	107.137391	241,059.13	5/15/2025	3.145
76680R206	RINGCENTRAL INC	97.00	217.5	21,097.50		0
767204100	RIO TINTO PLC	842.00	66.82	56,262.44		0
74967R106	RMR GROUP INC/THE	753.00	33.45	25,187.85		0
770323103	ROBERT HALF INTL INC	215.00	100.33	21,570.95		0
776696106	ROPER TECHNOLOGIES INC	73.00	446.13	32,567.49		0
778296103	ROSS STORES, INC.	72.00	108.85	7,837.20		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	102.5	87,125.00	11/15/2022	5.25
783549108	RYDER SYSTEM, INC.	139.00	82.71	11,496.69		0
78409V104	S&P GLOBAL INC	229.00	424.89	97,299.81		0
78667J108	SAGE THERAPEUTICS INC	328.00	44.31	14,533.68		0
79466L302	SALESFORCE.COM INC	33.00	271.22	8,950.26		0
801056102	SANMINA CORP	677.00	38.54	26,091.58		0
805564PA3	SAST 2003 VRN 12/25/33	108,841.83	99.166622	107,934.77	12/25/2033	4.3232688
78410G104	SBA COMMUNICATIONS CORP	50.00	330.57	16,528.50		0
78403DAP5	SBA TOWER 1.884% 07/15/50	200,000.00	101.21851	202,437.02	7/15/2050	1.884
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	99.55906	348,456.71	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	2,699.00	29.64	79,998.36		0
78520EAA4	SDCP 20-1 3.812% 3/20/45	70,000.00	105.2165	73,651.55	3/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	644.00	36.17	23,293.48		0
81762P102	SERVICENOW INC	13.00	622.27	8,089.51		0
824348106	SHERWIN-WILLIAMS CO	90.00	279.73	25,175.70		0
824889109	SHOE CARNIVAL INC	873.00	32.42	28,302.66		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	194,833.23	105.155758	204,878.36	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	464.00	38.36	17,799.04		0
829073105	SIMPSON MANUFACTURING CO	236.00	106.97	25,244.92		0
78440X804	SL GREEN REALTY CORP	234.00	70.84	16,576.56		0
83125X103	SLEEP NUMBER CORP	289.00	93.48	27,015.72		0
83304A106	SNAP INC	475.00	73.87	35,088.25		0
833034101	SNAP-ON INC.	74.00	208.95	15,462.30		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	105.193655	210,387.31	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	383.00	51.43	19,697.69		0
L8681T102	SPOTIFY TECHNOLOGY	50.00	225.34	11,267.00		0
854502101	STANLEY BLACK & DECKER IN	21.00	175.31	3,681.51		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	108.580663	206,303.26	12/1/2047	3.75
855244109	STARBUCKS CORP	1,374.00	110.31	151,565.94		0
859241101	STERLING CONSTRUCTION CO	1,159.00	22.67	26,274.53		0
T9224W109	STEVANATO GROUP SPA	1,096.00	25.31	27,739.76		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
860372101	STEWART INFO SVCS	354.00	63.26	22,394.04		0
861896108	STONEX GROUP INC	320.00	65.9	21,088.00		0
863667101	STRYKER CORP.	26.00	263.72	6,856.72		0
868459108	SUPERNUS PHARMACEUTICALS	809.00	26.67	21,576.03		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	111.797622	201,235.72	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	63.00	646.88	40,753.44		0
87165B103	SYNCHRONY FINANCIAL	1,876.00	48.88	91,698.88		0
74144T108	T ROWE PRICE GROUP INC	327.00	196.7	64,320.90		0
872590104	T-MOBILE US INC.	540.00	127.76	68,990.40		0
874054109	TAKE-2 INTERACTIVE SFTWR.	239.00	154.07	36,822.73		0
87612EBL9	TARGET CO 2.25% 04/15/25	185,000.00	104.279227	192,916.57	4/15/2025	2.25
87612E106	TARGET CORP	344.00	228.77	78,696.88		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	191,499.99	99.04071	189,662.95	3/20/2046	1.86
87874R100	TECHTARGET INC	321.00	82.42	26,456.82		0
87901J105	TEGNA INC COM	1,530.00	19.72	30,171.60		0
87918A105	TELADOC HEALTH INC	202.00	126.81	25,615.62		0
879360105	TELEDYNE TECHNOLOGIES	32.00	429.58	13,746.56		0
879369106	TELEFLEX INC	31.00	376.55	11,673.05		0
88076W103	TERADATA CORP.	788.00	57.35	45,191.80		0
88087E100	TERMINIX GLOBAL HOLDINGS	432.00	41.67	18,001.44		0
88160R101	TESLA INC	214.00	775.48	165,952.72		0
882508104	TEXAS INSTRUMENTS, INC.	670.00	192.21	128,780.70		0
61945C103	THE MOSAIC CO	1,030.00	35.72	36,791.60		0
883556102	THERMO ELECTRON CORP	380.00	571.33	217,105.40		0
886029206	THRYV HOLDINGS INC	875.00	30.04	26,285.00		0
887389104	TIMKEN CO.	321.00	65.42	20,999.82		0
872540109	TJX COMPANIES INC	80.00	65.98	5,278.40		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	181,026.52	100.84434	182,555.00	9/20/2045	2.1
891092108	TORO CO.	257.00	97.41	25,034.37		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	101.838	203,676.00	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	38,802.01	102.040487	39,593.76	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	80,453.59	102.690831	82,618.46	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	62,975.72	101.933428	64,193.31	10/25/2057	2.7500004
G8994E103	TRANE TECHNOLOGIES PLC	38.00	172.65	6,560.70		0
893641100	TRANSDIGM GROUP, INC.	40.00	624.57	24,982.80		0
89683LAA8	TRP 21-2 2.15% 6/19/51	198,258.41	100.636089	199,519.51	6/19/2051	2.15
89832Q109	TRUIST FINANCIAL CORP	1,586.00	58.65	93,018.90		0
89854H102	TTEC HOLDINGS INC	253.00	93.53	23,663.09		0
90353T100	UBER TECHNOLOGIES	1,350.00	44.8	60,480.00		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	45,833.20	101.804085	46,660.07	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	270.00	61.59	16,629.30		0
902681105	UGI CORP	620.00	42.62	26,424.40		0
90384S303	ULTA BEAUTY INC	48.00	360.92	17,324.16		0
907818108	UNION PACIFIC CORP.	458.00	196.01	89,772.58		0
90931GAA7	UNITED AI 5.875% 04/15/29	166,945.50	111.88259	186,782.95	4/15/2029	5.875
911312106	UNITED PARCEL SERVICE INC	71.00	182.1	12,929.10		0
91307C102	UNITED THERAPEUTICS CORP	18.00	184.58	3,322.44		0
91324P102	UNITEDHEALTH GROUP, INC.	459.00	390.74	179,349.66		0

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

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HOLDINGS AS OF SEPTEMBER 30, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	101.38528	202,770.56	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	101.49031	202,980.62	7/1/2028	1.879
91529Y106	UNUM GROUP	2,128.00	25.06	53,327.68		0
91680M107	UPSTART HOLDINGS INC	118.00	316.44	37,339.92		0
902973304	US BANCORP DEL	1,854.00	59.44	110,201.76		0
912810TA6	US T-BOND 1.75% 8/15/41	590,000.00	95.359375	562,620.31	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	817,000.00	96.765625	790,575.16	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	619,000.00	101.312501	627,124.38	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	597,000.00	104.039062	621,113.20	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	704,000.00	106.15625	747,340.00	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	225.00	92.2	20,745.00		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	100.950792	252,376.98	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	269.00	288.17	77,517.73		0
92343E102	VERISIGN, INC.	493.00	205.01	101,069.93		0
92345Y106	VERISK ANALYTICS INC.	27.00	200.27	5,407.29		0
92343V104	VERIZON COMMUNICATIONS	2,526.00	54.01	136,429.26		0
92532F100	VERTEX PHARMACEUTICALS	121.00	181.39	21,948.19		0
92537N108	VERTIV HOLDINGS CO	129.00	24.09	3,107.61		0
918204108	VF CORP	904.00	66.99	60,558.96		0
92556D106	VIA RENEWABLES INC	3,372.00	10.19	34,360.68		0
92556H206	VIACOMCBS INC	2,601.00	39.51	102,765.51		0
92719V100	VIMEO INC	785.00	29.37	23,055.45		0
92766K106	VIRGIN GALACTIC HOLDINGS	1,126.00	25.3	28,487.80		0
92826C839	VISA INC - CL A SHARES	557.00	222.75	124,071.75		0
929089100	VOYA FINANCIAL INC	334.00	61.39	20,504.26		0
929160109	VULCAN MATERIALS CO	167.00	169.16	28,249.72		0
931142103	WALMART INC.	1,191.00	139.38	166,001.58		0
254687106	WALT DISNEY CO/THE	627.00	169.17	106,069.59		0
94106L109	WASTE MANAGEMENT, INC.	408.00	149.36	60,938.88		0
941848103	WATERS CORP.	119.00	357.3	42,518.70		0
942622200	WATSCO INC	60.00	264.62	15,877.20		0
94419L101	WAYFAIR INC	13.00	255.51	3,321.63		0
92939U106	WEC ENERGY GROUP	365.00	88.2	32,193.00		0
949746SH5	WELLS FAR 3.00% 10/23/26	250,000.00	107.12722	267,818.05	10/23/2026	3
95040Q104	WELLTOWER INC	304.00	82.4	25,049.60		0
955306105	WEST PHARMACEUTICAL SVSC	12.00	424.54	5,094.48		0
957638109	WESTERN ALLIANCE BANCORP	260.00	108.82	28,293.20		0
959802109	WESTERN UNION CORP.	436.00	20.22	8,815.92		0
97064GAA1	WESTF 21 3.104% 05/15/46	128,716.07	101.081846	130,108.58	5/15/2046	3.104
960413102	WESTLAKE CHEMICAL CORP	187.00	91.14	17,043.18		0
966387508	WHITING PETROLEUM CORP	461.00	58.41	26,927.01		0
969904101	WILLIAMS-SONOMA INC	511.00	177.33	90,615.63		0
974155103	WINGSTOP INC	155.00	163.93	25,409.15		0
974250102	WINMARK CORP	127.00	215.03	27,308.81		0
93934FAY8	WMALT 05-5 5.5% 7/25/35	26,160.31	100.570827	26,309.64	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	117.00	189.58	22,180.86		0
981475106	WORLD FUEL SERVICES CORP	673.00	33.62	22,626.26		0
98389B100	XCEL ENERGY INC	158.00	62.5	9,875.00		0

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HOLDINGS AS OF SEPTEMBER 30, 2021**

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983919101	XILINX, INC.	306.00	150.99	46,202.94		0
98379L100	XPEL INC	352.00	75.86	26,702.72		0
98850P109	YUM CHINA HOLDINGS INC	72.00	58.11	4,183.92		0
988498101	YUM! BRANDS, INC.	170.00	122.31	20,792.70		0
98920MAA0	ZAXBY 21 3.238% 07/30/51	95,000.00	101.571253	96,492.69	7/30/2051	3.238
989207105	ZEBRA TECH CORP CL-A	9.00	515.42	4,638.78		0
98936J101	ZENDESK INC	233.00	116.39	27,118.87		0
98978V103	ZOETIS INC.	383.00	194.14	74,355.62		0
98980L101	ZOOM VIDEO COMMUNICATIONS	210.00	261.5	54,915.00		0
98980G102	ZSCALER INC	154.00	262.22	40,381.88		0
98986T108	ZYNGA INC	2,567.00	7.53	19,329.51		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021

\$48,225,384.59

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	9,591.00	118.13	1,132,984.83		0
G1151C101	ACCENTURE PLC	3,827.00	319.92	1,224,333.84		0
00766T100	AECOM	18,918.00	63.15	1,194,671.70		0
009066101	AIRBNB INC	9,615.00	167.75	1,612,916.25		0
023135106	AMAZON.COM, INC.	915.00	3285.04	3,005,811.60		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	23.75	1,005,076.25		0
03272L108	ANAPLAN INC	25,037.00	60.89	1,524,502.93		0
037833100	APPLE COMPUTER, INC.	20,676.00	141.5	2,925,654.00		0
09062X103	BIOGEN INC	4,635.00	282.99	1,311,658.65		0
097023105	BOEING CO/THE	3,900.00	219.94	857,766.00		0
055622104	BP PLC	45,994.00	27.33	1,257,016.02		0
14956P810	CAVANAL HILL GOV SEC MM	622,736.85	99.999997	622,736.83	12/31/2099	0.010000997
808513105	CHARLES SCHWAB CORP/THE	18,865.00	72.84	1,374,126.60		0
20030N101	COMCAST CORP	19,640.00	55.93	1,098,465.20		0
G2717B108	CUSHMAN & WAKEFIELD PLC	76,604.00	18.61	1,425,600.44		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,851,000.00	117.771363	2,179,947.93	1/15/2026	7.375
25179M103	DEVON ENERGY CORP.	33,690.00	35.51	1,196,331.90		0
26210C104	DROPBOX INC	34,905.00	29.22	1,019,924.10		0
29788T103	E2OPEN PARENT HOLDINGS IN	78,215.00	11.3	883,829.50		0
29978A104	EVERBRIDGE INC	6,205.00	151.04	937,203.20		0
30303M102	FACEBOOK INC.	7,710.00	339.39	2,616,696.90		0
37954Y624	GLOBAL X AUTONOMOUS & ELE	39,785.00	27.42	1,090,904.70		0
420877201	HAYNES INTL, INC.	29,299.00	37.25	1,091,387.75		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,280,000.00	111.014236	1,420,982.22	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	2,041,000.00	114.74693	2,341,984.84	4/1/2026	5.875
46625H100	J.P. MORGAN CHASE & CO.	9,748.00	163.69	1,595,650.12		0
56585A102	MARATHON PETROLEUM CORP.	18,745.00	61.81	1,158,628.45		0
571903AS2	MARRIOTT 3.125% 06/15/26	1,161,000.00	106.919214	1,241,332.07	6/15/2026	3.125
576485AE6	MATADOR R 5.875% 09/15/26	2,057,000.00	103.25	2,123,852.50	9/15/2026	5.875
M68830104	MEDIWOUND LTD	242,395.00	3.33	807,175.35		0
G5960L103	MEDTRONIC PLC	7,827.00	125.35	981,114.45		0
58933Y105	MERCK & CO., INC.	16,312.00	75.11	1,225,194.32		0
594918104	MICROSOFT CORP.	5,217.00	281.92	1,470,776.64		0
617446448	MORGAN STANLEY	13,155.00	97.31	1,280,113.05		0
64110D104	NETAPP INC	14,671.00	89.76	1,316,868.96		0
654106103	NIKE, INC., CLASS B	6,740.00	145.23	978,850.20		0
G66721104	NORWEGIAN CRUISE LINE HLD	43,795.00	26.71	1,169,764.45		0
N6596X109	NXP SEMICONDUCTORS NV	6,534.00	195.87	1,279,814.58		0
70202L102	PARSONS	28,229.00	33.76	953,011.04		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	105.2	1,417,570.00		0
74624M102	PURE STORAGE INC	57,353.00	25.16	1,443,001.48		0
780153AG7	ROYAL CAR 7.50% 10/15/27	2,079,000.00	116.25	2,416,837.50	10/15/2027	7.5
79466L302	SALESFORCE.COM INC	4,380.00	271.22	1,187,943.60		0
T9224W109	STEVANATO GROUP SPA	42,419.00	25.31	1,073,624.89		0
871829107	SYSCO CORP.	14,349.00	78.5	1,126,396.50		0
872590104	T-MOBILE US INC.	7,827.00	127.76	999,977.52		0
88025T102	TENABLE HOLDINGS INC	23,580.00	46.14	1,087,981.20		0

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HOLDINGS AS OF SEPTEMBER 30, 2021**

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90353T100	UBER TECHNOLOGIES	26,685.00	44.8	1,195,488.00		0
907818108	UNION PACIFIC CORP.	6,618.00	196.01	1,297,194.18		0
92719V100	VIMEO INC	39,170.00	29.37	1,150,422.90		0
960386AM2	WABTEC 4.95% 9/15/28	1,554,000.00	115.273308	1,791,347.21	9/15/2028	4.95
929740108	WABTEC CORP	13,049.00	86.21	1,124,954.29		0
G96629103	WILLIS TOWERS WATSON PLC	5,725.00	232.46	1,330,833.50		0
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021				\$72,578,233.13		

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	71.00	22.83	1,620.93		0
012653101	ALBEMARLE CORP	2,000.00	218.97	437,940.00		0
018522300	ALLETE INC	42.00	59.52	2,499.84		0
025537101	AMERICAN ELEC PWR INC	22.00	81.18	1,785.96		0
029899101	AMERICAN STATES WATER CO	99.00	85.52	8,466.48		0
030420103	AMERICAN WATER WORKS CO	490.00	169.04	82,829.60		0
03743Q108	APA CORP	53,000.00	21.43	1,135,790.00		0
037411BE4	APACHE CO 4.375% 10/15/28	400,000.00	108.125	432,500.00	10/15/2028	4.375
G6095L109	APTIV PLC	2,500.00	148.97	372,425.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	34.51	5,245.52		0
049560105	ATMOS ENERGY CORP	45.00	88.2	3,969.00		0
05722G100	BAKER HUGHES CO	50,000.00	24.73	1,236,500.00		0
058586108	BALLARD POWER SYSTEMS INC	30,000.00	14.05	421,500.00		0
055622104	BP PLC	50,831.00	27.33	1,389,211.23		0
13123XAT9	CALLON PE 6.125% 10/01/24	450,000.00	98.273	442,228.50	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	2,498,263.67	100	2,498,263.67	12/31/2099	0.010000997
165167735	CHESAPEAKE ENERGY CORP	20,000.00	61.59	1,231,800.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	120.05	2,401.00		0
166764100	CHEVRON CORP NEW	2,131.00	101.45	216,189.95		0
171798101	CIMAREX ENERGY CO.	11,000.00	87.2	959,200.00		0
12653CAJ7	CNX RESOU 6.% 01/15/29	400,000.00	105.75	423,000.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	6,068.00	67.77	411,228.36		0
209115104	CONSOLIDATED EDISON INC	19.00	72.59	1,379.21		0
212015101	CONTINENTAL RESOURCES	27,000.00	46.15	1,246,050.00		0
N22717107	CORE LABORATORIES NV	21,000.00	27.75	582,750.00		0
25179M103	DEVON ENERGY CORP.	40,000.00	35.51	1,420,400.00		0
25278X109	DIAMONDBACK ENERGY INC	12,000.00	94.67	1,136,040.00		0
25460G500	DIREXION DAILY	3,000.00	92.07	276,210.00		0
25746U109	DOMINION ENERGY, INC.	306.00	73.02	22,344.12		0
23345M107	DT MIDSTREAM INC	16.00	46.24	739.84		0
233331107	DTE ENERGY CO	32.00	111.71	3,574.72		0
26441C204	DUKE ENERGY CORP.	119.00	97.59	11,613.21		0
29250N105	ENBRIDGE INC	10,113.00	39.8	402,497.40		0
26875P101	EOG RESOURCES, INC.	35.00	80.27	2,809.45		0
29446M102	EQUINOR ASA	27,000.00	25.5	688,500.00		0
29670G102	ESSENTIAL UTILITIES INC	1,091.00	46.08	50,273.28		0
30034W106	EVERGY INC	31.00	62.2	1,928.20		0
30231G102	EXXON MOBIL CORP.	3,182.00	58.82	187,165.24		0
349553107	FORTIS INC/CANADA	62.00	44.33	2,748.46		0
35671D857	FREEMPORT-MCMORAN INC	9,000.00	32.53	292,770.00		0
364097105	GALP ENERGIA SGPS SA	120,000.00	5.6	672,000.00		0
406216101	HALLIBURTON CO.	53,399.00	21.62	1,154,486.38		0
42330P107	HELIX ENERGY SOLUTIONS GR	170,000.00	3.88	659,600.00		0
423452101	HELMERICH & PAYNE, INC.	144.00	27.41	3,947.04		0
42809H107	HESS CORP.	12,700.00	78.11	991,997.00		0
49456B101	KINDER MORGAN INC/DE	1,071.00	16.73	17,917.83		0
559663109	MAGNOLIA OIL & GAS CORP	65,000.00	17.79	1,156,350.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
565849106	MARATHON OIL CORP	85,100.00	13.67	1,163,317.00		0
56585A102	MARATHON PETROLEUM CORP.	23,285.00	61.81	1,439,245.85		0
576485AE6	MATADOR R 5.875% 09/15/26	200,000.00	103.25	206,500.00	9/15/2026	5.875
552690109	MDU RESOURCES GROUP INC	259.00	29.67	7,684.53		0
596680108	MIDDLESEX WATER CO	24.00	102.78	2,466.72		0
636180101	NATIONAL FUEL GAS CO	49.00	52.52	2,573.48		0
636274409	NATIONAL GRID PLC - ADR	500.00	59.63	29,815.00		0
65339F101	NEXTERA ENERGY, INC.	365.00	78.52	28,659.80		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	45.99	1,379.70		0
629377508	NRG ENERGY INC	70.00	40.83	2,858.10		0
N6596X109	NXP SEMICONDUCTORS NV	1,900.00	195.87	372,153.00		0
682680103	ONEOK, INC.	9,198.00	57.99	533,392.02		0
686688102	ORMAT TECHNOLOGIES INC	63.00	66.61	4,196.43		0
689648103	OTTER TAIL CORP	30.00	55.97	1,679.10		0
69047Q102	OVINTIV INC	40,000.00	32.88	1,315,200.00		0
706327103	PEMBINA PIPELINE CORP	6,101.00	31.69	193,340.69		0
718546104	PHILLIPS 66	3,188.00	70.03	223,255.64		0
723484101	PINNACLE WEST CAPITAL COR	25.00	72.36	1,809.00		0
723787107	PIONEER NATURAL RESOURCES	3,500.00	166.51	582,785.00		0
767204100	RIO TINTO PLC	4,000.00	66.82	267,280.00		0
780259206	ROYAL DUTCH SHELL PLC	735.00	44.57	32,758.95		0
806851AK7	SCHLUMBER 3.9% 05/17/28	200,000.00	110.147345	220,294.69	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	44,657.00	29.64	1,323,633.48		0
816851109	SEMPRA ENERGY	130.00	126.5	16,445.00		0
784305104	SJW GROUP	35.00	66.06	2,312.10		0
78454L100	SM ENERGY CO	46,000.00	26.38	1,213,480.00		0
842587107	SOUTHERN CO	167.00	61.97	10,348.99		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	66.88	1,805.76		0
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	32.94	2,305.80		0
86771W105	SUNRUN INC	13,300.00	44	585,200.00		0
87807B107	TC ENERGY CORP	6,794.00	48.09	326,723.46		0
88031M109	TENARIS SA ADR	6,060.00	21.11	127,926.60		0
89151E109	TOTAL SA ADR	13,849.00	47.93	663,782.57		0
90420M104	UMICORE SA	34,000.00	14.75	501,500.00		0
G9460G101	VALARIS LTD	18,000.00	34.88	627,840.00		0
91913Y100	VALERO ENERGY CORP	4,329.00	70.57	305,497.53		0
925458101	VESTAS WIND SYSTEMS ADR	18,000.00	13.52	243,360.00		0
92840M102	VISTRA CORP	52.00	17.1	889.20		0
92939U106	WEC ENERGY GROUP	27.00	88.2	2,381.40		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021

\$35,290,763.01

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	163.00	173.37	28,259.31		0
00130H105	AES CORP	901.00	22.83	20,569.83		0
00123Q104	AGNC INVESTMENT	4,991.00	15.77	78,708.07		0
00912X302	AIR LEASE CORP	587.00	39.34	23,092.58		0
012653101	ALBEMARLE CORP	332.00	218.97	72,698.04		0
018581108	ALLIANCE DATA SYSTEMS	513.00	100.89	51,756.57		0
018802108	ALLIANT ENERGY CORP	146.00	55.98	8,173.08		0
01973R101	ALLISON TRANSMISSION HLDG	668.00	35.32	23,593.76		0
02376R102	AMERICAN AIRLINES GROUP	1,949.00	20.52	39,993.48		0
030420103	AMERICAN WATER WORKS CO	111.00	169.04	18,763.44		0
035710409	ANNALY CAPITAL MANAGEMENT	4,604.00	8.42	38,765.68		0
038336103	APTARGROUP	190.00	119.35	22,676.50		0
040413106	ARISTA NETWORKS INC	144.00	343.64	49,484.16		0
053332102	AUTOZONE INC	23.00	1697.99	39,053.77		0
G0750C108	AXALTA COATING SYSTEMS LT	786.00	29.19	22,943.34		0
05722G100	BAKER HUGHES CO	4,324.00	24.73	106,932.52		0
08579W103	BERRY GLOBAL GROUP INC	594.00	60.88	36,162.72		0
099502106	BOOZ ALLEN HAMILTON HLDG	526.00	79.35	41,738.10		0
099724106	BORGWARNER, INC.	682.00	43.21	29,469.22		0
10922N103	BRIGHTHOUSE FINANCIAL INC	373.00	45.23	16,870.79		0
12685J105	CABLE ONE INC	18.00	1813.13	32,636.34		0
14956P810	CAVANAL HILL GOV SEC MM	68,634.18	100	68,634.18	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	442.00	182.02	80,452.84		0
150870103	CELANESE CORP.	147.00	150.64	22,144.08		0
159864107	CHARLES RIVER LABS INTL	77.00	412.67	31,775.59		0
171340102	CHURCH & DWIGHT CO INC	287.00	82.57	23,697.59		0
177376100	CITRIX SYSTEMS, INC.	253.00	107.37	27,164.61		0
189054109	CLOROX CO.	131.00	165.61	21,694.91		0
222070203	COTY INC	3,620.00	7.86	28,453.20		0
225447101	CREE, INC.	1,268.00	80.73	102,365.64		0
229663109	CUBESMART	762.00	48.45	36,918.90		0
237194105	DARDEN RESTAURANTS INC	294.00	151.47	44,532.18		0
256163106	DOCUSIGN INC	77.00	257.43	19,822.11		0
264411505	DUKE REALTY CORPORATION	987.00	47.87	47,247.69		0
23355L106	DXC TECHNOLOGY CO	789.00	33.61	26,518.29		0
27579R104	EAST WEST BANCORP, INC.	307.00	77.54	23,804.78		0
26884L109	EQT CORP	3,455.00	20.46	70,689.30		0
29472R108	EQUITY LIFESTYLE	427.00	78.1	33,348.70		0
29786A106	ETSY INC	472.00	207.96	98,157.12		0
30063P105	EXACT SCIENCES CORP	200.00	95.45	19,090.00		0
30225T102	EXTRA SPACE STORAGE	290.00	167.99	48,717.10		0
31620R303	FNF GROUP	623.00	45.34	28,246.82		0
344849104	FOOT LOCKER, INC.	813.00	45.66	37,121.58		0
34959E109	FORTINET INC	211.00	292.04	61,620.44		0
368736104	GENERAC HOLDINGS INC	108.00	408.67	44,136.36		0
G3922B107	GENPACT LTD	708.00	47.51	33,637.08		0
371901109	GENTEX CORP	879.00	32.98	28,989.42		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
384109104	GRACO INC	348.00	69.97	24,349.56		0
410345102	HANESBRANDS INC	2,184.00	17.16	37,477.44		0
410867105	HANOVER INSURANCE GROUP	100.00	129.62	12,962.00		0
416515104	HARTFORD FINL SVCS GROUP	432.00	70.25	30,348.00		0
418056107	HASBRO, INC.	197.00	89.22	17,576.34		0
431475102	HILL-ROM HOLDINGS	246.00	150	36,900.00		0
43300A203	HILTON WORLDWIDE	693.00	132.11	91,552.23		0
436440101	HOLOGIC INC	588.00	73.81	43,400.28		0
40434L105	HP INC	541.00	27.36	14,801.76		0
45168D104	IDEXX LABORATORIES INC	177.00	621.9	110,076.30		0
457187102	INGREDION INC	235.00	89.01	20,917.35		0
477143101	JETBLUE AIRWAYS CORP	1,631.00	15.29	24,937.99		0
487836108	KELLOGG COMPANY	128.00	63.92	8,181.76		0
512816109	LAMAR ADVERTISING CO	241.00	113.45	27,341.45		0
513272104	LAMB WESTON HOLDING	168.00	61.37	10,310.16		0
521865204	LEAR CORP.	156.00	156.48	24,410.88		0
525327102	LEIDOS HOLDINGS	308.00	96.13	29,608.04		0
50212V100	LPL FIN HLDGS	300.00	156.76	47,028.00		0
550021109	LULULEMON ATHLETICA INC	266.00	404.7	107,650.20		0
550241103	LUMEN TECHNOLOGIES INC	460.00	12.39	5,699.40		0
56418H100	MANPOWERGROUP INC.	143.00	108.28	15,484.04		0
552690109	MDU RESOURCES GROUP INC	358.00	29.67	10,621.86		0
592688105	METTLER-TOLEDO INTL INC	23.00	1377.36	31,679.28		0
60937P106	MONGODB INC	161.00	471.51	75,913.11		0
55354G100	MSCI INC	125.00	608.34	76,042.50		0
631103108	NASDAQ INC	172.00	193.02	33,199.44		0
64125C109	NEUROCRINE BIOSCIENCES IN	105.00	95.91	10,070.55		0
64829B100	NEW RELIC INC	373.00	71.77	26,770.21		0
G6518L108	NIELSEN HOLDINGS PLC	1,695.00	19.19	32,527.05		0
655664100	NORDSTROM INC	593.00	26.45	15,684.85		0
G6700G107	NVENT ELECTRIC PLC	594.00	32.33	19,204.02		0
67103H107	O'REILLY AUTOMOTIVE, INC.	80.00	611.06	48,884.80		0
679295105	OKTA INC	73.00	237.34	17,325.82		0
679580100	OLD DOMINION FREIGHT LINE	289.00	285.98	82,648.22		0
682189105	ON SEMICONDUCTOR CORP.	1,185.00	45.77	54,237.45		0
682680103	ONEOK, INC.	103.00	57.99	5,972.97		0
G7S00T104	PENTAIR PLC	236.00	72.63	17,140.68		0
69351T106	PPL CORPORATION	1,034.00	27.88	28,827.92		0
744573106	PUBLIC SERVICE ENTERPRISE	395.00	60.9	24,055.50		0
74762E102	QUANTA SVCS INC	549.00	113.82	62,487.18		0
758750103	REGAL REXNORD CORP	192.00	150.34	28,865.28		0
759351604	REINSURANCE GROUP AMERICA	81.00	111.26	9,012.06		0
770323103	ROBERT HALF INTL INC	234.00	100.33	23,477.22		0
803607100	SAREPTA THERAPEUTICS	185.00	92.48	17,108.80		0
808625107	SCIENCE APPLICATIONS INTL	224.00	85.56	19,165.44		0
78440X804	SL GREEN REALTY CORP	271.00	70.84	19,197.64		0
858912108	STERICYCLE, INC.	254.00	67.97	17,264.38		0
78486Q101	SVB FINANCIAL GROUP	70.00	646.88	45,281.60		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
87165B103	SYNCHRONY FINANCIAL	609.00	48.88	29,767.92		0
874054109	TAKE-2 INTERACTIVE SFTWR.	139.00	154.07	21,415.73		0
879369106	TELEFLEX INC	91.00	376.55	34,266.05		0
88076W103	TERADATA CORP.	635.00	57.35	36,417.25		0
88087E100	TERMINIX GLOBAL HOLDINGS	294.00	41.67	12,250.98		0
61945C103	THE MOSAIC CO	1,077.00	35.72	38,470.44		0
887389104	TIMKEN CO.	325.00	65.42	21,261.50		0
891092108	TORO CO.	268.00	97.41	26,105.88		0
91529Y106	UNUM GROUP	1,482.00	25.06	37,138.92		0
925652109	VICI PROPERTIES INC	2,452.00	28.41	69,661.32		0
929089100	VOYA FINANCIAL INC	355.00	61.39	21,793.45		0
929160109	VULCAN MATERIALS CO	29.00	169.16	4,905.64		0
941848103	WATERS CORP.	131.00	357.3	46,806.30		0
92939U106	WEC ENERGY GROUP	273.00	88.2	24,078.60		0
95040Q104	WELLTOWER INC	323.00	82.4	26,615.20		0
955306105	WEST PHARMACEUTICAL SVSC	157.00	424.54	66,652.78		0
957638109	WESTERN ALLIANCE BANCORP	278.00	108.82	30,251.96		0
958102105	WESTERN DIGITAL CORP	1,759.00	56.44	99,277.96		0
98389B100	XCEL ENERGY INC	173.00	62.5	10,812.50		0
983919101	XILINX, INC.	259.00	150.99	39,106.41		0
98936J101	ZENDESK INC	146.00	116.39	16,992.94		0
98986T108	ZYNGA INC	2,852.00	7.53	21,475.56		0
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021				\$4,240,526.11		

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	110,925.02	103.440216	114,741.08	1/25/2035	4.5464364
04542BNL2	ABFC 2005 VRN 06/25/2035	76,996.33	101.651157	78,267.66	6/25/2035	0.8660016
01166WAA5	ALASKA AI 8.00% 02/15/27	372,560.36	112.493331	419,105.56	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	126.390956	227,503.72	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	122,657.47	102.262333	125,432.39	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	375,000.00	101.376125	380,160.47	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	100.09126	600,547.56	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	347,229.07	91.445309	317,524.69	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	12,136.41	102.76169	12,471.58	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	114.391703	624,578.70	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	306,158.83	99.443929	304,456.37	1/25/2035	0.6410016
07325NCB6	BAYV 2005 VRN 12/28/35	15,079.62	99.886867	15,062.56	12/28/2035	5.5000008
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	147.241154	572,768.09	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	24,325.86	101.167235	24,609.80	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	19,600.24	103.894136	20,363.50	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	80,071.69	99.964294	80,043.10	3/25/2037	1.386
14956P810	CAVANAL HILL GOV SEC MM	606,794.91	100	606,794.91	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	92,434.54	101.515948	93,835.80	9/25/2035	2.4860016
1248MAAD9	CBASS 07-S VRN 12/25/37	117,022.41	100.681126	117,819.48	12/25/2037	4.8349008
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	103.62	562,656.60	12/31/2199	3.99999964
17307GLC0	CMLTI 04-U VRN 8/25/34	53,787.17	102.88645	55,339.71	8/25/2034	1.9729116
17310BAU8	CMSI 2006 5.75% 6/25/36	8,003.21	100.210291	8,020.04	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	9,458.01	102.454428	9,690.15	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	94,143.98	104.164887	98,064.97	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	13,319.78	102.991641	13,718.26	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	14,672.33	102.882024	15,095.19	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	35,769.61	101.48218	36,299.78	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	118,422.21	103.566696	122,645.97	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	33,335.03	102.479884	34,161.70	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	20,000.00	100.52965	20,105.93	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	77,000.00	101.599974	78,231.98	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	105,790.07	101.153149	107,009.99	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	43,000.00	102.197907	43,945.10	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	178,000.00	101.923169	181,423.24	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	110,611.59	102.415479	113,283.39	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	37,000.00	104.486432	38,659.98	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	44,000.00	101.458841	44,641.89	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	22,238.70	102.741572	22,848.39	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	85,029.60	104.529246	88,880.80	1/25/2043	3.8532204
3136AEZZ3	FNR 2013 2.00% 8/25/41	61,285.74	102.726393	62,956.63	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	136,391.83	106.900208	145,803.15	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	157,646.69	107.366327	169,259.46	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	178,264.49	112.627248	200,774.39	10/25/2033	4.8023496
31393XVK0	FNW 2004-W3 5.5% 05/25/34	132,882.17	109.46355	145,457.54	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	118,837.16	107.06737	127,235.82	11/25/2032	4.9780008
3137G1BL0	FWLS 17-S 3.50% 12/25/46	45,487.32	102.452969	46,603.11	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	61,059.11	102.250282	62,433.11	6/25/2034	5.75

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	102.375	511,875.00	12/31/2199	3.79999262
36242DSU8	GSAA 05-1 VRN 11/25/34	27,592.44	101.324276	27,957.84	11/25/2034	5.7949992
3623414T3	GSAMP 06-HE1 VRN 01/25/36	199,519.22	100.067412	199,653.72	1/25/2036	0.6710004
36242DEY5	GSR 04-10F 5.00% 9/25/34	94,388.50	101.962559	96,240.93	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	134.537148	281,182.64	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	108.675369	311,898.31	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	100.12632	450,568.44	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	95,811.60	103.590286	99,251.51	8/25/2033	5.149134
464288513	ISHARES IBOX HIGH YIELD	12,511.00	87.49	1,094,587.39		0
54912JAA0	LST 2019 VRN 05/01/2024	362,351.59	99.337229	359,950.03	5/1/2024	2.5859988
50220XAB2	LSTRZ 2019 VRN 04/01/2024	710,784.03	106.333344	755,800.43	4/1/2024	3.5859996
54912JAB8	LSTRZ 2019 VRN 05/01/2024	536,441.23	106.524888	571,443.42	5/1/2024	3.5859996
57643LDZ6	MAB 2004 VRN 07/25/2034	27,616.44	100.047544	27,629.57	7/25/2034	2.1859992
576434DZ4	MALT 03-3 6.00% 5/25/33	128,961.60	104.653184	134,962.42	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	11,828.99	104.633785	12,377.12	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	92,861.57	104.456548	96,999.99	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	34,028.28	103.527301	35,228.56	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	115.346708	461,386.83	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	444,738.81	100.746211	448,057.50	3/25/2033	1.4360004
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.71475	498,573.75	11/25/2053	2.3360004
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.98445	499,922.25	2/25/2055	4.4593812
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.8618	254,647.59	4/25/2055	4.8359988
64016NAA5	NBLY 21- 3.584% 04/30/51	289,275.00	102.9849	297,909.57	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	315,000.00	100.238841	315,752.35	5/25/2055	5.3359992
66987XDE2	NHE 2003 VRN 02/25/2034	421,619.36	99.309171	418,706.69	2/25/2034	0.8259984
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	117.292077	30,495.94	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	127.891553	543,539.10	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	140.025333	218,439.52	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	23,438.75	102.872935	24,112.13	12/25/2034	5.640372
76110WC79	RASC 04-K VRN 9/25/34	44,163.59	102.312629	45,184.93	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	277,000.00	102.50504	283,938.96	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	66,000.00	102.057424	67,357.90	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	97,718.91	100.336271	98,047.51	2/26/2037	0.3343788
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	143.938432	326,740.24	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	31,879.99	102.51879	32,682.98	9/25/2034	2.405448
86359BWG2	SARM 04-8 VRN 7/25/34	33,810.07	108.234322	36,594.10	7/25/2034	2.6180928
86359BHJ3	SASC 2004 VRN 2/25/34	20,819.08	101.721786	21,177.54	2/25/2034	5.1366528
80556BAD7	SAST 07-1 VRN 01/25/47	59,979.16	99.445432	59,646.53	1/25/2047	0.2360016
84751PB7	SURF 03-B VRN 11/25/34	149,272.06	102.185962	152,535.09	11/25/2034	4.788
88156TAB9	TMTS 2006 VRN 10/25/2037	32,040.27	99.832055	31,986.46	10/25/2037	0.486
912810SU3	US T-BOND 1.875% 2/15/51	1,630,000.00	95.09375	1,550,028.13	2/15/2051	1.875
91282CBQ3	US T-NOTE 0.50% 2/28/26	1,500,000.00	98.273438	1,474,101.57	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	57,000.00	103.126368	58,782.03	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	103.125	281,531.25	12/31/2199	3.90000156
97652PAA9	WIN 2014 VRN 06/20/2044	68,074.89	100.658334	68,523.05	6/20/2044	3.8559492

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021

\$21,059,342.10

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018340SV2	ALLENTOWN 4.0% 10/01/21	125,000.00	100.009648	125,012.06	10/1/2021	4
052422DQ2	AUSTIN TX VRN 11/15/29	1,020,000.00	100	1,020,000.00	11/15/2029	0.0699997
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.550409	216,183.38	11/15/2022	5
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	103.713161	394,110.01	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	102.942821	200,738.50	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	104.96914	440,870.39	2/15/2023	4
116083VZ6	BROWNSBURG 1.50% 5/13/22	500,000.00	100.06396	500,319.80	5/13/2022	1.5
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	105.737281	311,924.98	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	56,486.25	100	56,486.25	12/31/2099	0.010000997
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	104.126079	421,710.62	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	100.43939	527,306.80	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	100.439391	341,493.93	12/1/2021	3
265620BM5	DUNKLIN C 3.00% 12/01/21	225,000.00	100.434582	225,977.81	12/1/2021	3
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	103.03094	206,061.88	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	103.2436	412,974.40	1/1/2023	3
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	102.86784	102,867.84	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	106.35518	106,355.18	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	102.86784	102,867.84	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	106.35518	106,355.18	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	102.320929	260,918.37	3/1/2023	2
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.446	268,831.90	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	100.42815	381,626.97	12/1/2021	3
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	101.490303	167,459.00	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	104.953978	188,917.16	3/1/2023	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	100.57762	1,005,776.20	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	104.415319	360,232.85	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	106.738759	234,825.27	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	104.762901	707,149.58	12/1/2022	4.5
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	101.531852	274,136.00	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	102.407082	174,092.04	9/1/2022	3
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	100.615851	754,618.88	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	101.501	578,555.70	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	102.37014	204,740.28	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	104.76256	471,431.52	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	106.73876	400,270.35	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	101.09506	505,475.30	3/1/2022	3
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	103.030938	133,940.22	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	105.43111	210,862.22	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	103.74968	207,499.36	5/1/2023	3
46246K5H1	IOWA VRN 2/15/41	450,000.00	100	450,000.00	2/15/2041	0.0800007
467222CJ2	JACKSON CNTY VRN 06/01/23	200,000.00	100	200,000.00	6/1/2023	0.04000035
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	100.75571	201,511.42	12/1/2021	5
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	102.107312	255,268.28	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	101.09848	1,010,984.80	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	102.08174	204,163.48	2/1/2023	2
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	100.99434	858,451.89	1/15/2022	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	101.885409	331,127.58	3/1/2022	5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	100.768109	398,034.03	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	107.749521	624,947.22	12/15/2023	4
531575YT9	LIBERTYVI 3.00% 12/15/21	125,000.00	100.530952	125,663.69	12/15/2021	3
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	103.166822	237,283.69	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	105.63356	264,083.90	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	102.112731	178,697.28	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	105.623303	184,840.78	5/1/2023	4
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.0599987
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	101.931329	387,339.05	3/1/2022	5
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	101.556049	492,546.84	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	103.136429	634,289.04	9/1/2023	2
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.0599987
60528AAU8	MISSISSIPPI VRN 12/01/30	1,000,000.00	100	1,000,000.00	12/1/2030	0.04000035
609592KA7	MONMOUTH- 4.0% 12/01/21	130,000.00	100.562062	130,730.68	12/1/2021	4
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.0800007
654805AA8	NIXA MO 4.0% 04/01/22	200,000.00	101.77831	203,556.62	4/1/2022	4
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	105.271281	194,751.87	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,400,000.00	100	1,400,000.00	7/1/2032	0.0599987
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	101.0153	838,426.99	3/1/2022	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	103.684042	274,762.71	10/1/2022	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	104.47621	313,428.63	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	105.35222	105,352.22	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	100.64806	313,755.23	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	102.462521	169,063.16	9/1/2022	3
826810AA1	SIKESTON 3.0% 06/01/22	150,000.00	101.759433	152,639.15	6/1/2022	3
92818L4K5	VA RES IN 5.00% 11/01/24	405,000.00	100.366541	406,484.49	11/1/2024	5
919061EH0	VALDEZ AK VRN 12/01/29	925,000.00	100	925,000.00	12/1/2029	0.0800007
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	100.876339	166,445.96	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	103.160929	175,373.58	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.24928	501,246.40	12/1/2021	2
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021				\$31,521,226.68		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	6,100.00	175.42	1,070,062.00		0
2D799IAR6	ABBV US 10/22/21 C115	-90.00	0.39	-3,510.00	10/25/2021	0
00287Y109	ABBVIE INC	9,600.00	107.87	1,035,552.00		0
01399C225	AEP US 10/15/21 C92.5	-91.00	0.09	-819.00	10/18/2021	0
025537101	AMERICAN ELEC PWR INC	9,500.00	81.18	771,210.00		0
046353108	ASTRAZENECA PLC ADR	13,800.00	60.06	828,828.00		0
00206R102	AT&T INC.	19,600.00	27.01	529,396.00		0
34I99DNL3	AVGO US 10/15/21 C530	-23.00	0.4	-920.00	10/18/2021	0
24I99E4N9	AZN US 10/15/21 C60	-128.00	1.17	-14,976.00	10/18/2021	0
09247X101	BLACKROCK INC	1,300.00	838.66	1,090,258.00		0
6BY99IQ65	BLK US 10/15/21 C950	-12.00	0.55	-660.00	10/18/2021	0
11135F101	BROADCOM INC	2,400.00	484.93	1,163,832.00		0
14956P810	CAVANAL HILL GOV SEC MM	995,616.40	100	995,616.40	12/31/2099	0.010000997
0Z099AFV9	CCI US 10/15/21 C195	-33.00	0.13	-429.00	10/18/2021	0
17275R102	CISCO SYSTEMS, INC.	17,900.00	54.43	974,297.00		0
191216100	COCA COLA CO	15,800.00	52.47	829,026.00		0
219350105	CORNING INC	18,500.00	36.49	675,065.00		0
22822V101	CROWN CASTLE INTL CORP.	4,700.00	173.32	814,604.00		0
09C9992K5	CSCO US 10/22/21 C59	-167.00	0.1	-1,670.00	10/25/2021	0
260557103	DOW INC	17,500.00	57.56	1,007,300.00		0
3DA99I605	DOW US 10/15/21 C65	-164.00	0.06	-984.00	10/18/2021	0
5089967Z2	DUK US 10/15/21 C105	-115.00	0.1	-1,150.00	10/18/2021	0
26441C204	DUKE ENERGY CORP.	13,500.00	97.59	1,317,465.00		0
291011104	EMERSON ELECTRIC CO.	8,000.00	94.2	753,600.00		0
1C699IE39	EMR US 10/08/21 C106	-74.00	0.1	-740.00	10/12/2021	0
H2906T109	GARMIN LTD	4,600.00	155.46	715,116.00		0
8SI99DWA9	GLW US 10/15/21 C42	-177.00	0.01	-177.00	10/18/2021	0
40R991LK0	GRMN US 10/15/21 C160	-42.00	1.89	-7,938.00	10/18/2021	0
9IB99HJW5	HD US 10/15/21 C350	-21.00	0.57	-1,197.00	10/18/2021	0
437076102	HOME DEPOT, INC.	2,200.00	328.26	722,172.00		0
9ID99GML5	KO US 10/22/21 C58	-147.00	0.04	-588.00	10/25/2021	0
1CP99IGQ5	MDT US 10/15/21 C135	-51.00	0.33	-1,683.00	10/18/2021	0
G5960L103	MEDTRONIC PLC	5,400.00	125.35	676,890.00		0
58933Y105	MERCK & CO., INC.	10,300.00	75.11	773,633.00		0
4QI99E705	MMM US 10/15/21 C200	-57.00	0.14	-798.00	10/18/2021	0
617446448	MORGAN STANLEY	8,000.00	97.31	778,480.00		0
0IB99GKR5	MRK US 10/22/21 C78	-96.00	0.78	-7,488.00	10/25/2021	0
5I999DP12	MS US 10/15/21 C110	-76.00	0.14	-1,064.00	10/18/2021	0
553530106	MSC INDUSTRIAL DIRECT CO.	11,500.00	80.19	922,185.00		0
90A99GJ07	MSM US 10/15/21 C85	-107.00	0.05	-535.00	10/18/2021	0
4LI99F4N6	OKE US 10/15/21 C57.5	-113.00	1.91	-21,583.00	10/18/2021	0
682680103	ONEOK, INC.	12,200.00	57.99	707,478.00		0
695156109	PACKAGING CORP AMER	5,200.00	137.44	714,688.00		0
00499G6P2	PEP US 10/08/21 C160	-4.00	0.14	-56.00	10/12/2021	0
3IF99G4K1	PEP US 10/15/21 C155	-22.00	0.88	-1,936.00	10/18/2021	0
00499G3W0	PEP US 11/19/21 C155	-28.00	2.35	-6,580.00	11/22/2021	0
713448108	PEPSICO, INC.	5,900.00	150.41	887,419.00		0

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HOLDINGS BY FUND AS OF SEPTEMBER 30, 2021**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718546104	PHILLIPS 66	14,100.00	70.03	987,423.00		0
723484101	PINNACLE WEST CAPITAL COR	9,300.00	72.36	672,948.00		0
00E99LHU7	PKG US 10/15/21 C155	-49.00	0.1	-490.00	10/18/2021	0
04J993ZZ3	PNW US 10/15/21 C80	-89.00	0.05	-445.00	10/18/2021	0
3BB99IHA4	PSX US 10/15/21 C75	-132.00	0.57	-7,524.00	10/18/2021	0
00X991U68	SPY US 01/21/22 P390	65.00	8.6	55,900.00	1/24/2022	0
80F99RC48	SPY US 12/17/21 P380	547.00	5.03	275,141.00	12/20/2021	0
85254J102	STAG INDUSTRIAL INC	27,400.00	39.25	1,075,450.00		0
34J995Q69	STAG US 10/15/21 C40	-244.00	0.5	-12,200.00	10/18/2021	0
34J995QB8	STAG US 10/15/21 C45	-12.00	0.04	-48.00	10/18/2021	0
4I799FQT8	T US 10/08/21 C29	-187.00	0.01	-187.00	10/12/2021	0
87612E106	TARGET CORP	2,900.00	228.77	663,433.00		0
882508104	TEXAS INSTRUMENTS, INC.	2,800.00	192.21	538,188.00		0
3IM99EG66	TGT US 10/15/21 C260	-27.00	0.1	-270.00	10/18/2021	0
89151E109	TOTAL SA ADR	18,600.00	47.93	891,498.00		0
3T6997NJ9	TTE US 11/19/21 C50	-173.00	1	-17,300.00	11/22/2021	0
1IH99G4D7	TXN US 10/15/21 C200	-27.00	1.18	-3,186.00	10/18/2021	0
92343V104	VERIZON COMMUNICATIONS	23,000.00	54.01	1,242,230.00		0
918204108	VF CORP	8,000.00	66.99	535,920.00		0
0IZ99GS26	VFC US 10/15/21 C77.5	-74.00	0.05	-370.00	10/18/2021	0
5QI99CXJ8	VZ US 10/08/21 C56	-216.00	0.02	-432.00	10/12/2021	0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2021

\$27,572,370.40