

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 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 NOVEMBER 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	476,779.52	99.995241	476,756.83	1/25/2036	0.6892488
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,149,807.16	98.27028	2,112,621.52	5/25/2036	0.4802508
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	109.763252	2,359,909.92	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	331,571.26	23.261111	77,127.16	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	1,231,373.29	99.98029	1,231,130.59	11/25/2059	2.6200008
03465HAA2	AOMT 2021- VRN 07/25/2066	695,301.64	98.992339	688,295.36	7/25/2066	0.9510012
007036FR2	ARMT VRN 05/25/35	940.00	100.433615	944.08	5/25/2035	2.7241884
10638CAA0	BABS 2021- VRN 10/25/2063	2,224,824.70	95.26902	2,119,568.69	10/25/2063	1.4000004
05990QAL7	BAFC 2015- VRN 03/27/2037	863,965.51	98.031	846,954.03	3/27/2037	0.2419992
07386HB83	BAL 2006 VRN 02/25/2036	86,753.67	83.190543	72,170.85	2/25/2036	2.9649744
07386HUN9	BALTA FLOAT 07/25/35	9,662.42	83.541097	8,072.09	7/25/2035	4.0560192
05949CRS7	BANC AMER SEC 02/25/36	6,052.72	98.818994	5,981.24	2/25/2036	2.6660412
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	103.315794	1,498,079.01	3/5/2024	3.55000006
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	103.915524	837,559.12	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	486,974.15	100.0373	487,155.79	6/28/2044	1.062
07387AEG6	BEAR STEARNS ARM 10/25/35	4,368.83	102.025326	4,457.31	10/25/2035	2.3799996
87342RAC8	BELL 2016- 4.97% 05/25/46	1,337,000.00	105.1875	1,406,356.88	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	5,668.68	100.347206	5,688.36	9/25/2033	2.36043
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,237.99	101.149814	4,286.72	6/25/2034	2.248002
05950TAC9	BOAMS VRN 11/20/46	3,357.26	95.665158	3,211.73	11/20/2046	2.8394568
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	117.540738	1,081,374.79	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,594.70	98.54405	3,542.36	1/25/2035	2.3186304
07384MW40	BSARM VAR 09/25/34	5,171.33	95.333208	4,929.99	9/25/2034	2.1058416
073882AA0	BSARMT VRN 10/25/36	14,313.02	98.518656	14,100.99	10/25/2036	2.8091412
073914VW0	BSMSI VRN 03/25/31	9,161.25	100.103621	9,170.74	3/25/2031	6.3305712
14956P810	CAVANAL HILL GOV SEC MM	5,281,808.02	100	5,281,808.02	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	880,124.05	99.46205	875,389.42	1/25/2033	0.71163
16163LAQ5	CHASE MTG FIN 07 25 37	9,948.34	92.090869	9,161.51	7/25/2037	3.0413376
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,584.00	85.826263	9,083.85	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,326,591.51	100.70335	1,335,922.09	10/25/2037	1.4420016
12565KAC1	CLIF 2021- 2.38% 02/18/46	733,695.23	98.39511	721,920.23	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	16,805.44	99.299524	16,687.72	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,776.95	102.885086	14,174.43	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,401.26	104.212887	12,923.71	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	103.63	100.220976	103.86	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	70,934.65	105.872701	75,100.43	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	6,252.99	103.513966	6,472.72	8/25/2035	2.7677016
190348AA0	COSL 1992-1 VRN 07/25/22	21,518.33	100.206271	21,562.72	7/25/2022	2.6015364
12669FN82	COUNTRY FLOAT 08/25/34	834.79	100.326908	837.52	8/25/2034	2.757888
12669EH33	COUNTRY FLOAT 09/25/33	236.58	101.711894	240.63	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	75,221.39	104.522735	78,623.45	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,550.45	99.742737	3,541.32	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	41,830.53	42.773803	17,892.51	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	12,195.73	103.753708	12,653.52	4/25/2033	6.5
2254WOFJ9	CSFB MTG 7.00% 02/25/33	18,987.13	108.337144	20,570.11	2/25/2033	7
2254WOBZ7	CSFB MTG 7.50% 12/25/32	216,330.05	105.98057	229,267.82	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	26,966.89	106.608531	28,749.00	11/25/2034	2.934108

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22541NPC7	CSFB MTG VRN 11/25/32	30,151.29	53.811661	16,224.91	11/25/2032	2.4744312
02148HAR2	CWALT 11/25/36	17,929.76	78.273496	14,034.25	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	375.32	100.899758	378.70	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	17,152.49	61.636426	10,572.18	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,434.39	86.64728	11,640.53	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	17,516.78	74.289523	13,013.13	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	127,194.51	62.367431	79,327.95	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	60,723.93	97.418364	59,156.26	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	13,600.87	85.79657	11,669.08	7/20/2035	1.3931712
12669FJD6	CWHL VRN 02/25/34	3,406.50	97.003991	3,304.44	2/25/2034	2.2409964
12669FDH3	CWHL VRN 02/19/34	8,039.71	103.542751	8,324.54	2/19/2034	2.4750504
126670EL8	CWL 05-1 M2 VRN 2/25/36	809,713.98	99.96054	809,394.47	2/25/2036	0.8266284
126671PV2	CWL VRN 05/25/32	227.51	99.580685	226.56	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	3,990.23	101.189329	4,037.69	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	2,443.11	100.15247	2,446.83	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,170.36	81.880144	958.29	10/25/2036	0.1919988
31393E6M6	FANNIE 03-W14 VRN 1/25/43	699,741.52	104.37098	730,327.08	1/25/2043	3.7798308
31393T4J2	FANNIE 2003 VRN 11/25/33	512,141.35	110.925611	568,095.92	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	97.082771	970,827.71	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,823.44	106.540603	3,008.11	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	40,061.91	64.944584	26,018.04	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	7,267.58	100.497442	7,303.73	10/25/2035	2.8149732
3130ANHD5	FHLB VRN 8/26/26	1,240,000.00	99.427597	1,232,902.20	8/26/2026	0.40000128
3137AN2S3	FHLMC 2.00% 12/15/41	163,856.60	101.95593	167,061.52	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	118.55	101.214677	119.99	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	54,865.16	100.538447	55,160.58	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	9,579.00	100.559453	9,632.59	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	64,481.36	101.427606	65,401.90	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	152.51	102.137565	155.77	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	114.82	101.567671	116.62	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,055.97	103.784069	3,171.61	4/1/2036	1.6710012
31396HZN2	FHLMC VRN 3/25/36	328,555.23	107.580649	353,461.85	3/25/2036	2.9952648
35729PFQ8	FHLT VRN 11/25/34	457,984.48	93.123371	426,490.58	11/25/2034	1.96425
3137AERH0	FHR 3913 2.50% 03/15/2041	175,329.30	101.670782	178,258.67	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	125,912.57	101.802799	128,182.52	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	70,647.01	100.39168	70,923.72	12/15/2040	2.0000016
3137B2JG6	FHR 4220 1.50% 05/15/32	582,313.27	101.15913	589,063.04	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	410,368.72	101.40365	416,128.86	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	474,284.22	104.756089	496,841.60	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	4,189.88	99.380603	4,163.93	9/25/2034	2.2755924
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	99.27854	800,185.03	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	1,311.15	99.974831	1,310.82	6/1/2032	2.2659984
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	107.14096	797,306.65	9/26/2033	4.6039788
3136ACYK1	FNMA 2.00% 12/25/42	173,723.76	101.252212	175,899.15	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	7,137.77	106.363192	7,591.96	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	824.45	100.129783	825.52	12/1/2022	1.9879992
3136A56N1	FNMA 2% 1/25/40	122,776.74	100.640154	123,562.70	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	86,642.79	101.336718	87,800.96	4/25/2041	2

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31358NW40	FNMA 6.00% 07/25/22	62.62	100.606835	63.00	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	43.24	101.549491	43.91	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	13,195.29	103.285187	13,628.78	1/1/2035	1.7039988
31385YX34	FNMA ARM 02/01/30	25,172.97	99.551424	25,060.05	2/1/2030	2.2899996
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	107.237	1,072.37	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	5,196.17	106.711674	5,544.92	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	7,762.94	122.613984	9,518.45	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	729,461.44	103.72138	756,607.47	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	124,857.80	100.780648	125,832.50	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	82,581.03	105.240308	86,908.53	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	216,278.91	97.159251	210,134.97	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	115,643.88	102.033692	117,995.72	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	125,180.65	102.912479	128,826.51	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	201,066.79	102.856812	206,810.89	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,672,213.67	106.67339	1,783,807.01	3/25/2043	3.7011996
31393XVJ3	FNW 2004 5.5% 5/25/34	2,222,380.28	111.36937	2,475,050.92	5/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	1,087,233.60	107.84823	1,172,562.19	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	496.13	100.568399	498.95	1/20/2023	2.0000016
36202KQ99	G2 1995 VRN 01/20/2025	1,414.37	102.07018	1,443.65	1/20/2025	2.0000016
36202KRE7	G2 1995 VRN 01/20/2025	2,248.32	102.31951	2,300.47	1/20/2025	2.4999984
36202KY58	G2 1996 VRN 03/20/2026	804.35	100.857836	811.25	3/20/2026	2.0000016
36225CEP7	G2 1997 VRN 12/20/2027	1,524.17	103.683972	1,580.32	12/20/2027	2.1250008
36225CJH0	G2 1999 VRN 03/20/2029	1,290.31	101.269462	1,306.69	3/20/2029	2.0000016
36208ALJ8	G2 2000 VRN 11/20/2029	4,458.94	100.7587	4,492.77	11/20/2029	2.1250008
36225DAS3	G2 2004 VRN 05/20/2034	7,977.46	102.850782	8,204.88	5/20/2034	1.8749988
38378TQS2	G2 2013-69 2.0% 09/20/42	332,182.41	102.253081	339,666.75	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	108.79078	1,397,961.52	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	40,883.39	100.521941	41,096.78	11/19/2035	2.9029104
36206LZV4	GNMA 6.5% 12/15/25	76.07	110.740108	84.24	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	145.06	101.351165	147.02	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	24.79	101.41186	25.14	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	41.48	104.291225	43.26	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	99.931653	1,115,237.25	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,661,573.99	100.22689	1,665,343.94	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	847,875.62	100.21008	849,656.84	11/25/2049	3.9999996
36228FPF7	GSR MRTG 4.50% 04/25/33	18,217.99	99.010923	18,037.80	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,219.65	57.906	12,287.45	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	24,521.27	100.166398	24,562.07	4/25/2035	2.9143656
362341WZ8	GSR MRTG VRN 11/25/35	7,410.86	101.633455	7,531.91	11/25/2035	2.806902
437084NZ5	HEAT 2005-7 VRN 01/25/36	197,222.93	99.965602	197,155.09	1/25/2036	0.7666308
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	102.380011	2,574,857.28	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,361,367.00	104.7078	1,425,457.44	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	6,104.23	96.510188	5,891.20	12/19/2035	2.4524964
41161PJM6	HVMLT VRN 01/19/35	63,137.49	99.128546	62,587.28	1/19/2035	2.935458
449670EBO	IMC FLOAT 06/20/29	54.33	100.173029	54.42	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	21,842.26	86.725325	18,942.77	7/25/2036	2.8849932
45660NQ24	INDX FLOAT 08/25/34	11,320.33	99.516525	11,265.60	8/25/2034	2.67804
45660NQ40	INDX VRN 08/25/34	22,081.91	102.54046	22,642.89	8/25/2034	2.9378808

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660GAB6	INDYMAC FLOAT 08/25/36	33,780.68	92.06449	31,100.01	8/25/2036	3.0142764
456606FT4	INHEL 2004 VRN 03/25/2035	962,988.51	99.94936	962,500.85	3/25/2035	0.9492516
466247RQ8	JP MORGAN ARM 07/25/35	275.39	99.915394	275.16	7/25/2035	2.8348092
46629CAK3	JP MORGAN VRN 08/25/36	1,665.53	89.816016	1,495.91	8/25/2036	2.8039212
46648HAD5	JPMMT 17-2 VRN 5/25/47	547,880.83	100.878881	552,696.05	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	749,387.96	99.8594	748,334.32	11/25/2050	2.4999984
52607FAA2	LDPT 2021- 1% 12/15/28	790,307.78	99.8413	789,053.56	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.55	11,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	10,383.32	74.203145	7,704.75	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	557,197.77	99.926928	556,790.62	2/1/2026	1.8863784
576434NU4	MALT 2004-3 5.0% 03/25/19	131.75	99.549915	131.16	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	723.33	99.495802	719.68	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	18,154.07	100.282344	18,205.33	4/21/2034	2.6198676
576434NW0	MASTR ALT 6.00% 04/25/34	3,466.71	103.158704	3,576.21	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	292,722.14	103.395781	302,662.34	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	3,014.01	103.732534	3,126.51	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,494.78	105.977822	20,660.14	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	100.626094	1,509,391.41	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	103.5606	1,035,606.00	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	8,156.46	101.776236	8,301.34	12/25/2034	2.0384172
59020UG90	MLMI 2005- VRN 06/25/2036	176,096.91	99.991698	176,082.29	6/25/2036	0.8416296
59020UAC9	MLMI VAR 02/25/34	873.32	102.918511	898.81	2/25/2034	2.2436388
59020UGT6	MLMI VAR 07/25/34	8,204.91	102.558834	8,414.86	7/25/2034	2.5892028
61748HBQ3	MSM 2004 VRN 08/25/2034	4,393.35	102.779656	4,515.47	8/25/2034	2.5993116
61748HBN0	MSM ARM 08/25/34	11,155.10	102.388173	11,421.50	8/25/2034	2.5311312
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.63361	996,336.10	11/25/2053	2.3416308
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.69021	598,141.26	4/25/2055	1.1916288
65535VMX3	NAA VRN 08/25/35	377,125.55	108.465511	409,051.15	8/25/2035	2.954718
64352VMN8	NCHET 2005 VRN 8/25/35	43,152.57	99.909414	43,113.48	8/25/2035	4.7127816
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	99.80302	1,546,946.81	5/25/2055	1.4916312
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.47081	1,777,142.19	9/25/2033	2.8670004
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	101.856272	916,706.45	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	103.394572	1,980,006.05	9/1/2024	2.75
74978AAD2	RAAC 2007- VRN 03/25/2037	692,098.99	100.42755	695,058.06	3/25/2037	0.9466308
761118TB4	RAL 2006 VRN 01/25/2036	16,332.73	88.859465	14,513.18	1/25/2036	4.3075476
74922EAB5	RALI 6.00% 06/25/36	25,365.62	99.065168	25,128.49	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	104.276306	105.61	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	30,066.38	103.109579	31,001.32	9/25/2034	3.0126672
760985JL6	RAMP 6.03% 03/25/32	104,604.10	101.139007	105,795.55	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	26,363.59	79.297296	20,905.61	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	41,270.27	49.369438	20,374.90	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,578.18	93.942648	5,240.29	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	5,328.78	97.044951	5,171.31	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,196.64	105.424252	13,912.46	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	982,781.52	99.86078	981,413.29	4/25/2033	0.7716312
86358EWX0	SAIL 2005- VRN 09/25/2035	1,213,305.47	99.8117	1,211,020.82	9/25/2035	0.8120016
86358HHV4	SAMI 6.75% 05/25/29	71,829.26	104.865744	75,324.29	5/25/2029	6.75

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86359LPY9	SAMI VRN 12/27/35	7,464.06	104.097304	7,769.88	12/27/2035	2.6325828
863579FR4	SAR 2004 VRN 12/25/2034	22,116.27	98.005324	21,675.12	12/25/2034	2.591802
86359BGB1	SARM VAR 02/25/34	2,445.09	97.923225	2,394.31	2/25/2034	2.3883876
86359BJT9	SASC 04-6 VRN 3/25/34	343,216.44	101.017521	346,708.74	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	12,580.66	104.265005	13,117.23	7/25/2033	2.4780636
805564PB1	SAST 2003-3 VRN 12/25/33	2,507.68	100.078638	2,509.65	12/25/2033	4.3244964
83546DAN8	SONIC 2021 2.19% 08/20/51	1,547,416.66	97.86155	1,514,325.93	8/20/2051	2.19
85572PAA1	STAR 2018- VRN 10/25/2048	811,723.53	100.59489	816,552.39	10/25/2048	4.1209992
83611MHM3	SVHEL VRN 05/25/35	63,839.60	97.858384	62,472.40	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	622,831.70	100.65807	626,930.37	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	585,915.56	101.01032	591,835.18	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	529,168.72	101.61931	537,737.60	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	300,274.59	100.98367	303,228.30	10/25/2056	2.7500004
91282CBQ3	US T-NOTE 0.50% 2/28/26	5,369,000.00	97.570312	5,238,550.05	2/28/2026	0.5
91282YM6	US T-NOTE 1.50% 10/31/24	2,500,000.00	102	2,550,000.00	10/31/2024	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	854,409.24	100.46659	858,395.83	1/25/2060	2.4170004
93362FAA1	WAM 2006 VRN 08/25/2046	1,301.71	99.632638	1,296.93	8/25/2046	2.8545696
93363EAB1	WAM 2006 VRN 09/25/2036	7,943.79	99.732735	7,922.56	9/25/2036	2.8431
92922FWU8	WAMU VRN 07/25/44	5,448.96	100.116738	5,455.32	7/25/2044	0.9320004
92922FNJ3	WAMU VRN 06/25/34	3,886.63	102.745256	3,993.33	6/25/2034	2.5946532
93363PAA8	WAMU VRN 11/25/36	47,384.83	99.642831	47,215.59	11/25/2036	2.5566408
95058XAG3	WEN 19-1 3.783% 06/15/49	862,562.50	103.9821	896,910.60	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	97.908013	1,180,770.64	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	12,041.72	97.907924	11,789.80	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	653,362.50	102.133199	667,300.02	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021

\$85,160,086.99

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	99.11185	817,672.76	8/15/2046	1.937
037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	107.621488	1,076,214.88	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	115.70079	1,157,007.90	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	118.47784	1,184,778.40	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	470,854.17	100.561121	473,496.23	10/25/2048	2.9620008
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	104.378174	1,043,781.74	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	101.441629	1,541,912.76	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	59,094.52	64.487417	38,108.53	11/25/2036	2.9878596
07386HVG3	BALTA 05-7 VRN 08/25/2035	129,941.51	100.296041	130,326.19	8/25/2035	0.6292512
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	103.315794	2,004,326.40	3/5/2024	3.55000006
07384YPH3	BEAR STRNS STEP CP1/25/34	19,571.89	102.038638	19,970.89	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	388,000.00	108.937899	422,679.05	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	112.11135	1,244,435.99	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	9,502.36	99.349099	9,440.51	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	103.861576	1,505,992.85	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	543,142.02	101.42181	550,864.46	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	98.769753	95,806.66	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	1,778,000.00	109.490947	1,946,749.04	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	97.60238	1,073,626.18	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	2,946,599.46	100	2,946,599.46	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	21,918.19	52.900224	11,594.77	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	115,285.99	100.069449	115,366.05	9/25/2036	4.4395668
16162TT63	CHASE MTG 6.25% 03/25/32	2,843.36	82.622672	2,349.26	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	30,092.54	86.268698	25,960.44	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,408,986.42	101.27089	1,426,893.09	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	15,388.93	106.482835	16,386.57	4/25/2035	6.5
17025QAK3	CNTRYWD 6.00% 07/25/37	72,524.30	62.086281	45,027.64	7/25/2037	6
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	110.874966	1,174,165.89	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,409.01	45.293896	41,855.64	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	156,977.00	65.469013	102,771.29	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,884.65	103.61022	7,133.20	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	180,031.89	61.995478	111,611.63	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	23,390.77	68.416559	16,003.16	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	48,743.11	91.596664	44,647.06	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	101.7845	2,035.69	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,418.67	104.168733	3,561.18	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,606.25	104.026181	3,751.44	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	99.835366	713,822.87	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	1,000,000.00	98.384	983,840.00	11/20/2051	2.045
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	106.38597	1,063,859.70	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	107.651754	1,076,517.54	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	55,221.89	102.866997	56,805.10	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	305,312.80	102.184072	311,981.05	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	293,949.12	103.155471	303,224.60	4/25/2043	3
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	98.959614	2,053,411.99	8/26/2026	0.62500016
3137AN2S3	FHLMC 2.00% 12/15/41	98,314.22	101.955933	100,237.18	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	45,109.98	105.82452	47,737.42	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	8,018.30	111.534365	8,943.16	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,309.07	100.129489	2,312.06	4/1/2024	2.25
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	89,836.28	102.713714	92,274.18	6/15/2041	2.5
3137BHJ4	FHLMC 4461 2% 07/15/37	104,464.92	101.656144	106,195.01	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	483.49	105.015616	507.74	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,142.09	111.168122	1,269.64	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	84.56	100.969726	85.38	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	199.12	111.400161	221.82	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	653.06	114.444308	747.39	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	122,501.64	105.993471	129,843.74	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	262,818.66	101.670779	267,209.78	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	14,315.41	100.212079	14,345.77	4/15/2040	2
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	99.27854	1,106,955.72	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	9,620.74	100.584882	9,677.01	12/1/2027	2.4310008
3136B26V9	FNA 2018 3.546% 2/25/30	738,866.12	109.347461	807,931.34	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	143,975.19	107.627731	154,957.23	3/25/2030	3.7090008
3136A4QV4	FNMA 4.0% 10/25/41	17,474.74	105.152981	18,375.21	10/25/2041	4
31359T5E4	FNMA 6.00% 07/18/28	1,367.06	110.265826	1,507.40	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	111.78	113.571301	126.95	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	232.53	113.262805	263.37	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	155.89	112.303547	175.07	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	94.95	114.828857	109.03	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	298,853.32	101.56009	303,515.70	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	230,858.51	101.555879	234,450.39	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	198,745.70	102.593571	203,900.31	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	128,513.39	103.39742	132,879.53	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	54,116.01	103.063474	55,773.84	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	185,744.27	102.046152	189,544.88	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	274,164.11	104.088201	285,372.49	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	1,173.04	103.138	1,209.85	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	515,023.87	101.414509	522,308.93	5/25/2043	2
31398NBC7	FNR 2010-102 2% 09/25/40	129,586.79	101.378219	131,372.78	9/25/2040	2
3136A1Y90	FNR 2011-118 3% 11/25/41	0.03	100	0.03	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	134,092.66	101.903781	136,645.49	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	62,590.59	102.912483	64,413.53	6/25/2042	2.25
3136B8KM0	FNR 2020-2 2.50% 2/25/50	158,018.19	101.08173	159,727.52	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	109.26	104.627325	114.32	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	25,145.63	103.831362	26,109.05	8/25/2042	3.1578012
31392EW30	FNW STEP CPN 11/25/32	12,526.90	106.903863	13,391.74	11/25/2032	4.9780008
38378TQS2	G2 2013-69 2.0% 09/20/42	154,227.48	102.253081	157,702.35	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	116.54729	786,694.21	2/1/2029	5.905
36185NQ60	GMAC MTG VRN 10/25/33	1,337.98	102.808635	1,375.56	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	291,239.06	104.601278	304,639.78	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	812.92	101.062835	821.56	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	1,974.44	103.349811	2,040.58	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,253.13	108.229613	3,520.85	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	106,804.36	105.901229	113,107.13	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	16,408.53	105.591665	17,326.04	9/16/2039	4

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38381XKB1	GNR 2019 3.50% 06/20/2049	0.01	100	0.01	6/20/2049	3.5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	106.670072	1,386,710.94	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	107.89269	539,463.45	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	1,026,494.46	101.24219	1,039,245.47	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	485,201.43	101.3208	491,609.97	2/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	108.296587	671,438.84	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	553,038.71	102.97047	569,466.56	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	102.380011	1,023,800.11	10/1/2023	2.625
44040JAA6	HORZN 19 3.425% 11/15/39	1,000,609.79	99.10276	991,631.92	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	108.254812	1,623,822.18	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	108.671607	1,086,716.07	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	107.011508	347,787.40	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	103.642215	1,140,064.37	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	159,465.01	101.055003	161,147.37	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,180.66	81.727209	3,416.74	6/25/2036	2.9751084
466247K28	JPM 2006 VRN 04/25/2036	15,326.70	91.120149	13,965.71	4/25/2036	2.5946532
466247JV6	JPM MORGAN 6.00% 11/25/34	19,849.08	101.435361	20,133.99	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	4,879.85	101.645605	4,960.15	12/25/2036	6.21
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	100.935994	1,110,295.93	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	129,926.45	101.356097	131,688.38	8/25/2035	2.5446564
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	96.94762	1,163,371.44	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	102.71	873,035.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	103.06246	772,968.45	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	116.04317	1,160,431.70	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	98.572148	985,721.48	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,041,194.90	99.49028	1,035,887.72	5/1/2024	2.5823808
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	100.036061	838,364.66	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	104.7795	1,204,964.25	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	109.464622	985,181.60	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	97.014175	310,445.36	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	107.311538	885,320.19	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,491.70	91.052735	1,358.23	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	16,989.03	99.892996	16,970.85	4/25/2035	5.5
576434JU9	MASTR ALT 5.50% 12/25/33	185.84	99.698129	185.28	12/25/2033	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	41,527.99	103.158732	42,839.75	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	16,292.44	99.950376	16,284.35	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	15,126.36	106.546856	16,116.66	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	7,807.96	104.550396	8,163.25	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	1,961.60	105.171182	2,063.04	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	884,278.72	101.3828	896,506.53	6/1/2051	2.4999984
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	105.4408	1,054,408.00	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	102.23456	511,172.80	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	13,154.94	97.7482	12,858.72	4/25/2029	1.859328
61237WAB2	MONTEFIOR 2.152% 10/20/26	725,000.00	103.080159	747,331.15	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	963,114.61	102.06609	983,013.42	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	967,549.95	101.40936	981,186.21	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.835311	269,555.34	11/25/2053	1.3916304
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.50835	497,541.75	2/25/2055	0.7892496

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58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.71052	149,565.78	2/25/2055	1.1892492
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	107.47659	1,354,205.03	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,042.01	104.061423	4,206.17	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	98.40178	984,017.80	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	110.045386	1,155,476.55	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	105.495009	843,960.07	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	100.04318	1,070,462.03	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	1.84	100	1.84	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	103,201.35	99.48408	102,668.91	1/25/2032	6
45660LTQ2	RAST 5.5% 07/25/35	189,711.57	79.484519	150,791.33	7/25/2035	5.5
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	100.875	348,018.75	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,105.22	76.799538	3,152.79	6/25/2036	2.7065052
86359AWR0	SASC2003AL2 3.36 01 25 31	26,837.89	99.329549	26,657.95	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	100.41582	1,104,574.02	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	415,000.00	104.49888	433,670.35	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	923,874.89	103.92178	960,107.23	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,046,750.34	104.0931	1,089,594.88	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	1,100,000.00	100.08076	1,100,888.36	9/25/2066	1.9199988
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	111.591577	1,115,915.77	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	110.414748	982,691.26	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	103.144817	1,031,448.17	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,776.78	20.805575	7,651.62	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	943,333.39	97.75901	922,193.38	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	122.07046	958,253.11	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	982,187.49	97.05249	953,237.42	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	889,373.30	99.96397	889,052.86	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	141,533.63	101.431928	143,560.29	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	364,129.53	102.511711	373,275.41	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	322,792.93	101.619311	328,019.95	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	493,170.32	99.53467	490,875.45	6/19/2051	2.15
90276FAS3	UBSCM 18 3.1847% 5/15/51	208,634.42	101.479492	211,721.15	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	944,851.80	109.26423	1,032,385.04	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	102.226751	460,020.38	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	111.82246	1,845,070.59	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	3,405,000.00	98.203125	3,343,816.41	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	97.625	3,177,693.75	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	257,000.00	101.007813	259,590.08	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	103.1875	4,691,935.63	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	105.40625	4,461,846.56	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	188,146.89	101.302799	190,598.07	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	41,111.51	106.899773	43,948.11	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	5,032.58	105.015833	5,285.01	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,100,000.00	102.904895	1,131,953.85	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,119,000.00	103.9821	1,163,559.70	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	125.14246	963,596.94	11/17/2036	6.2
97064GAA1	WESTF 21 3.104% 05/15/46	669,929.32	99.54663	666,892.06	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	125,429.48	100.756592	126,378.47	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	773,905.62	101.24219	783,519.00	6/25/2051	2.4999984

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97652TAA1	WIN 2015 VRN 1/20/45	134,936.83	101.186251	136,537.52	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	528,675.00	102.133197	539,952.68	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021

\$108,663,443.04

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF NOVEMBER 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	3,026.43	95.584992	2,892.81	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	170,082.02	99.832028	169,796.33	10/25/2049	2.5930008
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	107.621489	376,675.21	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	104.378173	234,850.89	11/15/2029	2.532
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	99.01009	495,050.45	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	5,656.25	101.332403	5,731.61	11/20/2034	2.6118684
07386HVG3	BALTA 05-7 VRN 08/25/2035	40,278.24	100.296041	40,397.48	8/25/2035	0.6292512
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	103.315794	526,910.55	3/5/2024	3.55000006
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	106.12967	318,389.01	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	103.861576	467,377.09	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	220,512.70	101.421809	223,647.97	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	98.76975	23,704.74	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	109.490947	493,804.17	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,634.45	107.581821	1,758.37	10/25/2033	2.6599788
07384M2Z4	BSARM VAR 11/25/34	4,102.50	106.79052	4,381.08	11/25/2034	2.5810416
14956P810	CAVANAL HILL GOV SEC MM	1,408,322.34	100	1,408,322.34	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	13,118.41	63.44033	8,322.36	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	50,154.24	86.268703	43,267.41	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	355,333.32	99.66089	354,128.35	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	7,377.59	105.140732	7,756.85	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,658.72	106.482757	6,025.56	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	2,970.01	103.1545	3,063.70	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.90302	149,854.53	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	98.998833	148,498.25	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	463.70	100.327582	465.22	8/25/2034	2.757888
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	102.064791	4,106.09	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,626.61	103.697312	11,019.51	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	20.42	103.737082	21.18	4/25/2033	6.5
12667FX26	CWALT 5.25% 03/25/35	3,048.67	98.590367	3,005.69	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	9,528.53	103.913029	9,901.38	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	66,944.49	62.367437	41,751.56	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,614.01	96.41469	10,233.46	2/25/2034	2.762244
12669FY98	CWHL 5.25% 08/25/24	1,004.02	100.292127	1,006.95	8/25/2024	5.25
12669ATD0	CWHL 5.75% 12/25/35	6,911.79	71.542796	4,944.89	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	45,942.78	99.936804	45,913.75	6/25/2036	4.9164984
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	99.835367	214,646.04	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	250,000.00	98.384	245,960.00	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	273,625.00	100.403165	274,728.16	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	106.385971	292,561.42	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	107.651755	360,633.38	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	45,189.68	101.11136	45,691.90	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	129,150.93	102.184073	131,971.68	6/25/2041	2
3130ANGS3	FHLB VRN 8/16/28	250,000.00	98.68584	246,714.60	8/16/2028	0.62500016
312912HV3	FHLMC 7.00% 10/15/22	256.99	101.805518	261.63	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	280.58	101.211776	283.98	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	9,328.35	100.045024	9,332.55	8/1/2034	5.3669988
312908M52	FHLMC 1222 VRN 03/15/22	1.96	100	1.96	3/15/2022	1.1900016

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3137BA6Z0	FHLMC 4332 3.00% 09/15/43	15,472.68	101.163729	15,652.74	9/15/2043	3
3137BHUI4	FHLMC 4461 2% 07/15/37	62,678.93	101.656139	63,716.98	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	822.48	110.508462	908.91	10/15/2026	7.5
3129095D2	FHLMC 8.00% 05/15/22	80.08	100.961538	80.85	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	215,860.03	103.307491	222,999.58	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	54,332.41	101.211671	54,990.74	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	81,489.90	101.159125	82,434.47	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	506.65	105.173196	532.86	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	99.278539	277,979.91	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	217,313.56	109.347461	237,626.86	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,814.75	100.083758	1,816.27	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	9,824.13	118.02409	11,594.84	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	54.05	100.481036	54.31	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	101.95	113.948014	116.17	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	20.09	99.850672	20.06	4/25/2022	1.4900004
31398NJE5	FNMA 2.50% 7/25/40	76,905.65	103.397423	79,518.46	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	72,154.68	103.063474	74,365.12	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	136,604.39	104.0882	142,189.05	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	681.71	113.80499	775.82	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	366.20	115.008192	421.16	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,475.49	100.614711	1,484.56	9/1/2033	1.8780012
3136A1Y90	FNR 2011-118 3% 11/25/41	0.03	120	0.03	11/25/2041	3
3136A33S8	FNR 2012-8 2% 6/25/41	30,284.89	100.780984	30,521.41	6/25/2041	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	50,072.44	102.91248	51,530.79	6/25/2042	2.25
33852FAE6	FSMT 2021- VRN 06/01/2051	240,120.07	101.242191	243,102.82	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	71,181.96	102.253085	72,785.75	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	29,423.09	100.90966	29,690.74	7/25/2056	3.4999992
37828AAA7	GLENDAL - 0.897% 07/01/24	250,000.00	99.65678	249,141.95	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	4,076.94	100.38681	4,092.71	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	186.28	105.389736	196.32	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	34.56	107.899306	37.29	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	12.99	100.384911	13.04	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	879.33	107.03149	941.16	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,804.06	108.129997	3,032.03	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	46.82	108.543358	50.82	3/20/2027	7
38377JTB9	GNR 2010 3.0% 10/20/39	569.50	99.931519	569.11	10/20/2039	3
38377JSK0	GNR 2010-98 3.00% 8/20/39	17,208.56	101.49844	17,466.42	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	106.670072	309,343.21	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	161,530.59	100.773649	162,780.27	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	157,586.28	103.099077	162,470.00	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	104.30	99.828378	104.12	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	615.18	107.644742	662.21	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	108.296588	433,186.35	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	102.380011	389,044.04	10/1/2023	2.625
43739ECL9	HOMBANC MRTG VR 04/25/37	10,098.83	90.926708	9,182.53	4/25/2037	2.3313672
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	108.254812	460,082.95	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	103.642217	310,926.65	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	106,310.01	101.054999	107,431.58	7/15/2023	3.9

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46628BAG5	JP MORGAN MTG VR 10/25/36	16,170.61	84.503677	13,664.76	10/25/2036	3.2252364
466247LS0	JPM 2005 VRN 02/25/2035	18,883.72	99.079429	18,709.88	2/25/2035	2.5891776
466247J46	JPM 2006 VRN 04/25/2036	3,242.22	97.817484	3,171.46	4/25/2036	2.7812016
466247TX1	JPMORGAN TRUST 09/25/35	193,920.33	102.335359	198,449.06	9/25/2035	3.1751964
54912JAA0	LST 2019 VRN 05/01/2024	218,650.93	99.490279	217,536.42	5/1/2024	2.5823808
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	100.03606	289,260.32	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	151.89	99.494364	151.12	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,520.71	104.476295	8,902.12	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	10,535.84	103.835414	10,939.93	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	95.946667	3,615.73	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,089.29	105.116085	14,810.11	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	25,108.52	107.375951	26,960.51	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,984.63	107.473634	7,506.64	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	107.311537	321,934.61	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	15,126.36	106.546856	16,116.66	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	104.16485	312,494.55	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	219,789.12	101.40936	222,886.74	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.83531	99,835.31	11/25/2053	1.3916304
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	106.259783	318,779.35	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	104.221	312,663.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	698.17	101.771629	710.54	3/25/2035	5.6589984
65536PAC4	NOMURA VRN 05/25/36	84,164.56	31.573145	26,573.40	5/25/2036	6.1589988
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	105.5191	316,557.30	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	35,995.37	75.510105	27,180.14	10/25/2040	3.3347016
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	99.81959	299,458.77	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,388.47	104.004108	1,444.07	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	103.20403	170,286.65	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	22,723.57	64.679244	14,697.43	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	1,534.42	96.812476	1,485.51	12/25/2021	5.75
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	29,803.81	91.383731	27,235.83	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	41,709.26	85.351596	35,599.52	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	38,269.07	70.472452	26,969.15	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	105.75328	423,013.12	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	103.71938	622,316.28	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	8,912.47	104.86569	9,346.12	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	62.20	104.800334	65.19	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	104.49888	261,247.20	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	110.414749	408,534.57	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	103.144817	242,390.32	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	252,632.72	99.995408	252,621.12	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	53,075.14	101.431932	53,835.14	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	128,516.32	102.511712	131,744.28	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	234,858.00	109.264232	256,615.79	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	775,000.00	98.390625	762,527.34	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	103.1875	2,262,901.88	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	105.40625	1,140,495.63	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	100.26676	300,800.28	12/15/2031	2.038

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	100.13192	275,362.78	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	98.03219	294,096.57	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	267,157.52	99.48871	265,791.57	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	106.267057	318,801.17	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	457.76	106.899746	489.34	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	803.15	103.75122	833.28	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	103.722368	259,305.92	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	233,125.00	103.9821	242,408.27	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	152,704.47	99.546628	152,012.15	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	174,128.76	101.24219	176,291.77	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	167,251.00	100.06837	167,365.35	6/20/2044	3.880098
92922FX86	WMALT 6.50% 08/25/35	41,005.05	99.559254	40,824.32	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021

\$24,476,055.13

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	267.00	170.04	45,400.68		0
002824100	ABBOTT LABORATORIES	1,364.00	125.77	171,550.28		0
00287Y109	ABBVIE INC	1,283.00	115.28	147,904.24		0
G1151C101	ACCENTURE PLC	444.00	357.4	158,685.60		0
00507V109	ACTIVISION BLIZZARD INC	126.00	58.6	7,383.60		0
00508Y102	ACUITY BRANDS INC	143.00	201.35	28,793.05		0
00724F101	ADOBE INC	286.00	669.85	191,577.10		0
007903107	ADVANCED MICRO DEVICES IN	317.00	158.37	50,203.29		0
00773T101	ADVANSIX INC	517.00	45.29	23,414.93		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	101.342969	228,021.68	6/15/2030	2.211
00130H105	AES CORP	812.00	23.38	18,984.56		0
00846U101	AGILENT TECHNOLOGIES, INC	174.00	150.9	26,256.60		0
00123Q104	AGNC INVESTMENT	4,606.00	15.29	70,425.74		0
00912X302	AIR LEASE CORP	704.00	40.59	28,575.36		0
009158106	AIR PRODUCTS & CHEMICALS	79.00	287.44	22,707.76		0
009066101	AIRBNB INC	253.00	172.54	43,652.62		0
011642105	ALARM.COM HOLDINGS INC	317.00	79.79	25,293.43		0
G0176J109	ALLEGION PLC	235.00	123.64	29,055.40		0
018581108	ALLIANCE DATA SYSTEMS	620.00	68.16	42,259.20		0
01973R101	ALLISON TRANSMISSION HLDG	1,105.00	34.59	38,221.95		0
020002101	ALLSTATE CORP	335.00	108.72	36,421.20		0
02079K305	ALPHABET INC - CLASS A	136.00	2837.95	385,961.20		0
02079K107	ALPHABET INC - CLASS C	147.00	2849.04	418,808.88		0
02156K103	ALTICE USA INC	118.00	15.84	1,869.12		0
02209S103	ALTRIA GROUP, INC.	381.00	42.64	16,245.84		0
023135106	AMAZON.COM, INC.	182.00	3507.07	638,286.74		0
00164V103	AMC NETWORKS INC	570.00	38.61	22,007.70		0
02665T306	AMERICAN HOMES 4 RENT	1,420.00	40.09	56,927.80		0
029899101	AMERICAN STATES WATER CO	205.00	94.18	19,306.90		0
03027X100	AMERICAN TOWER CORP	125.00	262.48	32,810.00		0
030420103	AMERICAN WATER WORKS CO	99.00	168.57	16,688.43		0
03076C106	AMERIPRISE FINANCIAL	260.00	289.6	75,296.00		0
031100100	AMETEK INC	40.00	136.5	5,460.00		0
031162100	AMGEN, INC.	101.00	198.88	20,086.88		0
031652100	AMKOR TECHNOLOGY INC	973.00	21.56	20,977.88		0
001744101	AMN HEALTHCARE SERVICES	196.00	114.01	22,345.96		0
032095101	AMPHENOL CORP.	1,347.00	80.58	108,541.26		0
032654105	ANALOG DEVICES, INC.	23.00	180.25	4,145.75		0
03272L108	ANAPLAN INC	545.00	42.81	23,331.45		0
03676B102	ANTERO MIDSTREAM CORP	2,004.00	9.71	19,458.84		0
036752103	ANTHEM INC	466.00	406.23	189,303.18		0
037833100	APPLE COMPUTER, INC.	4,495.00	165.3	743,023.50		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	107.62149	215,242.98	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	424.00	147.19	62,408.56		0
038336103	APTARGROUP	157.00	119.59	18,775.63		0
03937C105	ARCBEST CORP	401.00	103.08	41,335.08		0
039483102	ARCHER DANIELS MIDLAND CO	94.00	62.21	5,847.74		0

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

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040413106	ARISTA NETWORKS INC	504.00	124.06	62,526.24		0
04316A108	ARTISAN PARTNERS ASSET MA	429.00	44.73	19,189.17		0
043436104	ASBURY AUTOMOTIVE GROUP I	179.00	163.64	29,291.56		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	104.378177	135,691.63	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	173.00	145.03	25,090.19		0
00206RKJ0	AT&T INC 3.5% 09/15/53	328,000.00	101.441628	332,728.54	9/15/2053	3.5
00206R102	AT&T INC.	869.00	22.83	19,839.27		0
G0684D107	ATHENE HOLDINGS	216.00	81.92	17,694.72		0
047649108	ATKORE INTL GROUP	288.00	106.5	30,672.00		0
049164205	ATLAS AIR WORLDWIDE HLDGS	365.00	87.61	31,977.65		0
053015103	AUTOMATIC DATA PROC	96.00	230.89	22,165.44		0
05329W102	AUTONATION, INC.	1,031.00	123.85	127,689.35		0
053332102	AUTOZONE INC	49.00	1817.07	89,036.43		0
G0750C108	AXALTA COATING SYSTEMS LT	366.00	30.32	11,097.12		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	100.28184	200,563.68	6/21/2027	1.75
05465C100	AXOS FINANCIAL INC	459.00	56.61	25,983.99		0
058498106	BALL CORP.	485.00	93.45	45,323.25		0
073870AG2	BALTA TRST VRN 4/25/37	144,625.66	84.608891	122,366.17	4/25/2037	2.8677492
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	103.315793	454,589.49	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,888.00	44.47	83,959.36		0
071813109	BAXTER INTL INC	360.00	74.57	26,845.20		0
075887109	BECTON, DICKINSON & CO.	48.00	237.14	11,382.72		0
87342RAE4	BELL 2018- 4.94% 11/25/48	77,600.00	108.937899	84,535.81	11/25/2048	4.94
084670702	BERKSHIRE HATHAWAY INC.	585.00	276.69	161,863.65		0
08579W103	BERRY GLOBAL GROUP INC	991.00	69.05	68,428.55		0
086516101	BEST BUY CO., INC.	586.00	106.86	62,619.96		0
09073M104	BIO-TECHNE CORP	15.00	472.03	7,080.45		0
09062X103	BIOGEN INC	272.00	235.74	64,121.28		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	385.00	66.15	25,467.75		0
09247X101	BLACKROCK INC	87.00	904.61	78,701.07		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	103.861575	285,619.33	2/1/2028	3.25
097023105	BOEING CO/THE	243.00	197.85	48,077.55		0
09739D100	BOISE CASCADE CO	462.00	64.83	29,951.46		0
05948KR35	BOOALT 5.5% 11/25/35	27,669.24	99.005979	27,394.20	11/25/2035	5.5
099502106	BOOZ ALLEN HAMILTON HLDG	81.00	83.94	6,799.14		0
099724106	BORGWARNER, INC.	595.00	43.28	25,751.60		0
101137107	BOSTON SCIENTIFIC CORP	218.00	38.07	8,299.26		0
109194100	BRIGHT HORIZONS FAMILY SO	99.00	122.95	12,172.05		0
10922N103	BRIGHTHOUSE FINANCIAL INC	305.00	48.61	14,826.05		0
110122108	BRISTOL-MYERS SQUIBB CO	686.00	53.63	36,790.18		0
11135FBQ3	BROAD 3.187% 11/15/26	17,000.00	98.769765	16,790.86	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	318,000.00	109.490947	348,181.21	11/15/2030	4.15
11135F101	BROADCOM INC	420.00	553.68	232,545.60		0
12685J105	CABLE ONE INC	5.00	1772.06	8,860.30		0
127203107	CACTUS INC	581.00	36.5	21,206.50		0
127387108	CADENCE DESIGN SYS INC	949.00	177.46	168,409.54		0
G17766109	CAMBIUM NETWORKS CORP	713.00	27.21	19,400.73		0
14040H105	CAPITAL ONE FINL CORP	391.00	140.53	54,947.23		0

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14174T107	CARETRUST REIT INC	793.00	20.21	16,026.53		0
141788109	CARGURUS INC	893.00	37.5	33,487.50		0
142339100	CARLISLE COMP	92.00	225.2	20,718.40		0
14448C104	CARRIER GLOBAL CORP	150.00	54.12	8,118.00		0
149123101	CATERPILLAR, INC.	56.00	193.35	10,827.60		0
14956P810	CAVANAL HILL GOV SEC MM	704,734.78	100	704,734.78	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	9.650163	505,758.86		0
12504L109	CBRE GROUP INC	150.00	95.57	14,335.50		0
12514G108	CDW CORP OF DELAWARE	553.00	189.36	104,716.08		0
15189T107	CENTERPOINT ENERGY INC	427.00	25.91	11,063.57		0
153527106	CENTRAL GARDEN & PET CO	473.00	48.18	22,789.14		0
156782104	CERNER CORP.	52.00	70.45	3,663.40		0
125269100	CF INDUSTRIES HLDGS, INC.	1,297.00	60.59	78,585.23		0
159864107	CHARLES RIVER LABS INTL	64.00	365.87	23,415.68		0
16150R104	CHASE CORP	165.00	98.59	16,267.35		0
16359R103	CHEMED CORP	76.00	465.49	35,377.24		0
16411R208	CHENIERE ENERGY INC	217.00	104.81	22,743.77		0
165303108	CHESAPEAKE UTILITIES CORP	145.00	127.36	18,467.20		0
166764100	CHEVRON CORP NEW	753.00	112.87	84,991.11		0
171340102	CHURCH & DWIGHT CO INC	248.00	89.38	22,166.24		0
172062101	CINCINNATI FINANCIAL CORP	118.00	113.9	13,440.20		0
172908105	CINTAS CORP.	263.00	422.19	111,035.97		0
17275R102	CISCO SYSTEMS, INC.	3,724.00	54.84	204,224.16		0
17307GFQ6	CITI MTG LN CMO 07 25 34	61,747.61	105.003884	64,837.39	7/25/2034	6.5
172967424	CITIGROUP INC	750.00	63.7	47,775.00		0
177376100	CITRIX SYSTEMS, INC.	265.00	80.43	21,313.95		0
18538R103	CLEARWATER PAPER CORP	581.00	40.25	23,385.25		0
12563LAS6	CLIF 2020- 2.07% 10/18/45	138,666.73	99.660892	138,196.50	10/18/2045	2.07
189054109	CLOROX CO.	121.00	162.85	19,704.85		0
12566UAE4	CMALT 6.00% 02/25/37	41,949.84	100.867586	42,313.79	2/25/2037	6
12572Q105	CME GROUP INC	423.00	220.52	93,279.96		0
17025QAK3	CNTRYWD 6.00% 07/25/37	25,901.48	62.086264	16,081.26	7/25/2037	6
191216100	COCA COLA CO	1,744.00	52.45	91,472.80		0
191098102	COCA-COLA CONSOLIDATED IN	54.00	570.57	30,810.78		0
192446102	COGNIZANT TECH	64.00	77.98	4,990.72		0
194162103	COLGATE-PALMOLIVE CO.	471.00	75.02	35,334.42		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	98.28909	98,289.09	2/27/2051	2.06
20030N101	COMCAST CORP	4,412.00	49.98	220,511.76		0
201723103	COMMERCIAL METALS CO	579.00	30.9	17,891.10		0
205306103	COMPUTER PROGRAMS & SYS I	626.00	29.47	18,448.22		0
20825C104	CONOCOPHILLIPS	1,279.00	70.13	89,696.27		0
216648402	COOPER COMPANIES, INC.	40.00	376.47	15,058.80		0
217204106	COPART INC	35.00	145.16	5,080.60		0
218352102	CORCEPT THERAPEUTICS INC	1,047.00	21	21,987.00		0
21870Q105	CORESITE REALTY CORP	312.00	171.05	53,367.60		0
219350105	CORNING INC	2,741.00	37.09	101,663.69		0
22052L104	CORTEVA INC	1.00	45	45.00		0
22160N109	COSTAR GROUP INC	55.00	77.76	4,276.80		0

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22160K105	COSTCO WHOLESALE CORP.	235.00	539.38	126,754.30		0
127097103	COTERRA ENERCOTERRA ENERG	3,048.00	20.08	61,203.84		0
122223EN6	COUNTY OF 4.20% 3/1/34	360,000.00	107.458789	386,851.64	3/1/2034	4.2
223622606	COWEN INC	618.00	35.38	21,864.84		0
22788C105	CROWDSTRIKE HOLDINGS INC	19.00	217.14	4,125.66		0
22822V101	CROWN CASTLE INT'L CORP.	647.00	181.65	117,527.55		0
225458BK3	CSFB 5.5% 02 25 35	41,994.18	95.732051	40,201.89	2/25/2035	5.5
126349109	CSG SYSTEMS INTL, INC.	554.00	52.71	29,201.34		0
126408103	CSX CORP.	228.00	34.66	7,902.48		0
229663109	CUBESMART	710.00	53.92	38,283.20		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	108.470939	357,954.10	7/1/2032	3.476
126650100	CVS HEALTH CORP	1,268.00	89.06	112,928.08		0
126694LU0	CWH 2005 VRN 11/25/2035	21,496.61	95.343004	20,495.51	11/25/2035	2.4708564
235851102	DANAHER CORP.	675.00	321.64	217,107.00		0
237194105	DARDEN RESTAURANTS INC	509.00	137.95	70,216.55		0
237266101	DARLING INGREDIENTS INC	39.00	67.52	2,633.28		0
251511AC5	DBALT06-AB2 VRN 6/25/36	53,421.90	99.936807	53,388.14	6/25/2036	4.9164984
244199105	DEERE & CO	36.00	345.54	12,439.44		0
25278X109	DIAMONDBACK ENERGY INC	698.00	106.73	74,497.54		0
253868103	DIGITAL REALTY TRUST INC	815.00	167.74	136,708.10		0
25470M109	DISH NETWORK CORP	1,101.00	31.25	34,406.25		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	99.835368	154,744.82	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	190,000.00	98.384	186,929.60	11/20/2051	2.045
256163106	DOCUSIGN INC	193.00	246.36	47,547.48		0
256677105	DOLLAR GENERAL CORP.	205.00	221.3	45,366.50		0
Y2106R110	DORIAN LPG LTD	1,648.00	12.31	20,286.88		0
260003108	DOVER CORP.	150.00	163.85	24,577.50		0
260557103	DOW INC	645.00	54.93	35,429.85		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	199,000.00	100.403166	199,802.30	4/25/2051	2.662
264411505	DUKE REALTY CORPORATION	844.00	58.33	49,230.52		0
23355L106	DXC TECHNOLOGY CO	677.00	29.99	20,303.23		0
27579R104	EAST WEST BANCORP, INC.	563.00	77	43,351.00		0
G29183103	EATON CORP PLC	65.00	162.06	10,533.90		0
278642103	EBAY INC	225.00	67.46	15,178.50		0
278865100	ECOLAB, INC.	224.00	221.47	49,609.28		0
28176E108	EDWARDS LIFESCIENCES CORP	545.00	107.31	58,483.95		0
532457108	ELI LILLY & CO	199.00	248.04	49,359.96		0
291011104	EMERSON ELECTRIC CO.	550.00	87.84	48,312.00		0
29357K103	ENOVA INTERNATIONAL INC	675.00	38.12	25,731.00		0
29358P101	ENSIGN GROUP INC/THE	273.00	76.33	20,838.09		0
29362U104	ENTEGRIS, INC.	31.00	146.08	4,528.48		0
29364NAU2	ENTERGY M 3.25% 12/01/27	210,000.00	106.385971	223,410.54	12/1/2027	3.25
29382R107	ENTRAVISION COMMUNICATION	3,890.00	7.43	28,902.70		0
26875P101	EOG RESOURCES, INC.	34.00	87	2,958.00		0
26884L109	EQT CORP	513.00	19.43	9,967.59		0
29444U700	EQUINIX INC	5.00	812.2	4,061.00		0
29472R108	EQUITY LIFESTYLE	359.00	81.3	29,186.70		0
29476L107	EQUITY RESIDENTIAL	314.00	85.31	26,787.34		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
518439104	ESTEE LAUDER COMPANIES	16.00	332.07	5,313.12		0
29786A106	ETSY INC	360.00	274.58	98,848.80		0
29978A104	EVERBRIDGE INC	312.00	113.42	35,387.04		0
29977A105	EVERCORE INC	329.00	138.7	45,632.30		0
30063P105	EXACT SCIENCES CORP	498.00	85.37	42,514.26		0
30161N101	EXELON CORP	50.00	52.73	2,636.50		0
30212W100	EXP WORLD HOLDINGS INC	761.00	36.71	27,936.31		0
30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	107.651755	215,303.51	2/15/2028	3.8
30225T102	EXTRA SPACE STORAGE	296.00	200	59,200.00		0
30231G102	EXXON MOBIL CORP.	1,539.00	59.84	92,093.76		0
303250104	FAIR ISAAC CORP	174.00	353.13	61,444.62		0
311900104	FASTENAL CO.	94.00	59.17	5,561.98		0
3130ANHR4	FHLB VRN 8/26/26	350,000.00	98.959614	346,358.65	8/26/2026	0.62500016
3137BJSV6	FHR 3.00% 3/15/44	58,837.92	102.151555	60,103.85	3/15/2044	3
3137BWBV9	FHR 4668 3.00% 1/15/55	107,388.03	104.448978	112,165.70	1/15/2055	3
31620M106	FIDELITY NATIONAL INFO	276.00	104.5	28,842.00		0
317585404	FINANCIAL INSTITUTIONS IN	701.00	30.8	21,590.80		0
337738108	FISERV, INC.	103.00	96.52	9,941.56		0
3136B26V9	FNA 2018 3.546% 2/25/30	191,235.95	109.347458	209,111.65	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	29,101.36	107.627719	31,321.13	3/25/2030	3.7090008
31620R303	FNFG GROUP	592.00	48.91	28,954.72		0
3136APWA6	FNMA 2015 3.00% 7/25/45	53,495.44	104.088199	55,682.44	7/25/2045	3
3136A3LS8	FNR 11-1 2.50% 10/25/41	38,668.23	102.421368	39,604.53	10/25/2041	2.5
3136AWV46	FNR 2.50% 6/25/47	51,539.61	103.251984	53,215.67	6/25/2047	2.5
31398T4E8	FNR 2010-99 3.00% 8/25/40	31,907.02	103.25549	32,945.75	8/25/2040	3
3136A1Y90	FNR 2011-118 3% 11/25/41	0.01	200	0.01	11/25/2041	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	67,979.39	101.903783	69,273.57	2/25/2043	2
3136AE4V6	FNR 2013-74 VRN 06/25/42	62,590.59	102.912483	64,413.53	6/25/2042	2.25
344849104	FOOT LOCKER, INC.	727.00	45.64	33,180.28		0
34959E109	FORTINET INC	187.00	332.11	62,104.57		0
34959J108	FORTIVE CORP	1,862.00	73.87	137,545.94		0
3137BEWK6	FREDDIE MAC 2.5% 4/15/37	56,122.82	103.350491	58,003.21	4/15/2037	2.5
302941109	FTI CONSULTING, INC.	108.00	146.09	15,777.72		0
38378TQS2	G2 2013-69 2.0% 09/20/42	65,250.13	102.253084	66,720.27	9/20/2042	2
361438AC8	GAMCO 4.00% 6/15/2023	2,114.00	98.999054	2,092.84	6/15/2023	4
361438104	GAMCO INVESTORS INC	816.00	24.48	19,975.68		0
H2906T109	GARMIN LTD	464.00	133.54	61,962.56		0
368736104	GENERAC HOLDINGS INC	299.00	421.24	125,950.76		0
369550108	GENERAL DYNAMICS CORP.	310.00	188.97	58,580.70		0
370334104	GENERAL MILLS INC	105.00	61.77	6,485.85		0
371901109	GENTEX CORP	756.00	34.43	26,029.08		0
372460105	GENUINE PARTS CO	193.00	127.74	24,653.82		0
374297109	GETTY REALTY CORP	2,204.00	30.53	67,288.12		0
36416UAG0	GFMT 2017 VRN 7/25/56	19,449.16	100.909654	19,626.08	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	789.00	68.93	54,385.77		0
38381XKB1	GNR 2019 3.50% 06/20/2049	0.01	100	0.01	6/20/2049	3.5
38382CNH0	GNR 5 3.00% 9/20/49	46,396.42	101.457268	47,072.54	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	106.670072	266,675.18	11/16/2026	3.5

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HOLDINGS AS OF NOVEMBER 30, 2021**

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38141G104	GOLDMAN SACHS GROUP, INC.	607.00	380.99	231,260.93		0
384109104	GRACO INC	304.00	72.89	22,158.56		0
398905109	GROUP 1 AUTOMOTIVE	162.00	194.75	31,549.50		0
36262JAF2	GSMBS 2021 VRN 02/25/2052	97,040.28	101.320802	98,321.99	2/25/2052	2.4999984
404030108	H&E EQUIPMENT SERVICES	1,522.00	42.1	64,076.20		0
093671105	H&R BLOCK INC	158.00	23.68	3,741.44		0
404609109	HACKETT GROUP INC/THE	1,364.00	20.46	27,907.44		0
410345102	HANESBRANDS INC	1,903.00	16.15	30,733.45		0
410867105	HANOVER INSURANCE GROUP	148.00	121.75	18,019.00		0
416515104	HARTFORD FINL SVCS GROUP	1,044.00	66.1	69,008.40		0
418056107	HASBRO, INC.	176.00	96.91	17,056.16		0
420261109	HAWKINS INC	499.00	33.18	16,556.82		0
427866108	HERSHEY CO/THE	178.00	177.49	31,593.22		0
428291108	HEXCEL CORP	367.00	51.38	18,856.46		0
431284108	HIGHWOODS PROPERTIES INC	694.00	43.2	29,980.80		0
431475102	HILL-ROM HOLDINGS	229.00	155.5	35,609.50		0
431571108	HILLENBRAND, INC.	1,461.00	44.6	65,160.60		0
43300A203	HILTON WORLDWIDE	103.00	135.07	13,912.21		0
436440101	HOLOGIC INC	233.00	74.73	17,412.09		0
437076102	HOME DEPOT, INC.	321.00	400.61	128,595.81		0
438516106	HONEYWELL INTL INC	359.00	202.24	72,604.16		0
441587GN6	HOUGHTON 2.70% 05/01/25	210,000.00	104.511438	219,474.02	5/1/2025	2.7
441593100	HOULIHAN LOKEY INC	247.00	108.54	26,809.38		0
40434L105	HP INC	654.00	35.28	23,073.12		0
445658107	HUNT (JB) TRNSPRT SVCSIN	335.00	191.16	64,038.60		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	108.25481	313,938.95	9/15/2028	4.375
459200101	IBM CORP.	247.00	117.1	28,923.70		0
45167R104	IDEX CORP	300.00	224.59	67,377.00		0
45168D104	IDEXX LABORATORIES INC	116.00	608.07	70,536.12		0
G47567105	IHS MARKIT LTD	34.00	127.82	4,345.88		0
452308109	ILLINOIS TOOL WORKS INC.	183.00	232.15	42,483.45		0
452327109	ILLUMINA INC	21.00	365.33	7,671.93		0
45332Y109	INARI MEDICAL INC	408.00	82.54	33,676.32		0
45662N103	INFINEON TECHNOLOGIES AG	1,279.00	45.42	58,092.18		0
45685K102	INFUSYSTEM HOLDINGS INC	1,563.00	16.55	25,867.65		0
457030104	INGLES MARKETS, INC. CL A	321.00	76.78	24,646.38		0
457187102	INGREDION INC	371.00	93.13	34,551.23		0
45768S105	INNOSPEC INC	202.00	81.2	16,402.40		0
45781M101	INNOVIVA INC	1,460.00	16.72	24,411.20		0
458140BJ8	INTEL COR 3.25% 11/15/49	70,000.00	107.0115	74,908.05	11/15/2049	3.25
458140100	INTEL CORP.	1,960.00	49.2	96,432.00		0
45866F104	INTERCONTINENTAL EXCHANGE	452.00	130.72	59,085.44		0
461202103	INTUIT INC.	395.00	652.3	257,658.50		0
46120E602	INTUITIVE SURGICAL INC	57.00	324.34	18,487.38		0
46138G706	INVESCO SOLAR ETF	3,500.00	89.49	313,215.00		0
462260100	IOVANCE BIOTHERAPEUTICS	1,015.00	18.72	19,000.80		0
46266C105	IQVIA HOLDINGS INC	510.00	259.13	132,156.30		0
464287465	ISHARES MSCI EAFE ETF	13,000.00	76.84	998,920.00		0

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HOLDINGS AS OF NOVEMBER 30, 2021**

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464286608	ISHARES MSCI EUROZONE ETF	9,000.00	47.6	428,400.00		0
832696405	J.M. SMUCKER	128.00	126.47	16,188.16		0
46625H100	J.P. MORGAN CHASE & CO.	1,967.00	158.83	312,418.61		0
426281101	JACK HENRY & ASSOCIATES	20.00	151.63	3,032.60		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	103.642215	207,284.43	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	109.051308	261,723.14	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	614.00	142.56	87,531.84		0
47233W109	JEFFERIES FINANCIAL GROUP	1,984.00	37.58	74,558.72		0
478160104	JOHNSON & JOHNSON	2,024.00	155.93	315,602.32		0
47973J102	JOINT CORP/THE	218.00	79.92	17,422.56		0
48020Q107	JONES LANG LASALLE INC	28.00	234.91	6,577.48		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	100.935992	257,386.78	4/22/2031	2.52199948
487836108	KELLOGG COMPANY	287.00	61.18	17,558.66		0
49271V100	KEURIG DR PEPPER INC	119.00	33.99	4,044.81		0
49338L103	KEYSIGHT TECHNOLOGIES INC	650.00	194.48	126,412.00		0
493732101	KFORCE INC	458.00	76.63	35,096.54		0
49428J109	KIMBALL ELECTRONICS INC	1,106.00	21.22	23,469.32		0
494368103	KIMBERLY-CLARK CORP	57.00	130.31	7,427.67		0
49456B101	KINDER MORGAN INC/DE	303.00	15.46	4,684.38		0
50060P106	KOPPERS HOLDINGS, INC.	574.00	30.2	17,334.80		0
50155Q100	KYNDRYL HOLDINGS INC	40.00	15.8	632.00		0
502431109	L3HARRIS TECHNOLOGIES INC	165.00	209.08	34,498.20		0
50540R409	LABORATORY CORP OF AMER	596.00	285.33	170,056.68		0
512807108	LAM RESEARCH CORPORATION	202.00	679.85	137,329.70		0
512816109	LAMAR ADVERTISING CO	1,164.00	109.26	127,178.64		0
513272104	LAMB WESTON HOLDING	146.00	51.92	7,580.32		0
513847103	LANCASTER COLONY CORP	123.00	146.2	17,982.60		0
521865204	LEAR CORP.	50.00	167.79	8,389.50		0
525327102	LEIDOS HOLDINGS	197.00	87.91	17,318.27		0
526057104	LENNAR CORP.	146.00	105.05	15,337.30		0
526107107	LENNOX INTERNATIONAL INC.	132.00	309.02	40,790.64		0
536797103	LITHIA MOTORS INC	27.00	291.33	7,865.91		0
539830109	LOCKHEED MARTIN CORP.	220.00	333.32	73,330.40		0
546347105	LOUISIANA PACIFIC CORP.	261.00	65.35	17,056.35		0
548661107	LOWE'S COS., INC.	203.00	244.59	49,651.77		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	116.043168	255,294.97	4/15/2030	4.5
54911Q107	LOYALTY VENTURES	258.00	28.7	7,404.60		0
50212V100	LPL FIN HLDGS	112.00	157.61	17,652.32		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	98.57215	197,144.30	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	200,430.02	99.490281	199,408.39	5/1/2024	2.5823808
550021109	LULULEMON ATHLETICA INC	138.00	454.41	62,708.58		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	104.7795	261,948.75	5/1/2028	2.439
559663109	MAGNOLIA OIL & GAS CORP	2,780.00	18.97	52,736.60		0
562750109	MANHATTAN ASSOCIATES INC.	333.00	156.16	52,001.28		0
56418H100	MANPOWERGROUP INC.	205.00	89.63	18,374.15		0
565849AP1	MARATHON 4.4% 07/15/27	180,000.00	109.464622	197,036.32	7/15/2027	4.4
571748102	MARSH & MCLENNAN, INC.	85.00	164.02	13,941.70		0
573874104	MARVELL TECHNOLOGY INC	119.00	71.17	8,469.23		0

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57636Q104	MASTERCARD, INC. CLASS-A	301.00	314.92	94,790.92		0
57686G105	MATSON INC	338.00	81.53	27,557.14		0
580135101	MCDONALDS CORP	314.00	244.6	76,804.40		0
552690109	MDU RESOURCES GROUP INC	308.00	27.23	8,386.84		0
58470H101	MEDIFAST INC	96.00	205.74	19,751.04		0
58506Q109	MEDPACE HOLDINGS INC	122.00	207.41	25,304.02		0
G5960L103	MEDTRONIC PLC	1,039.00	106.7	110,861.30		0
58933Y105	MERCK & CO., INC.	859.00	74.91	64,347.69		0
30303M102	META PLATFORMS INC	1,027.00	324.46	333,220.42		0
592688105	METTLER-TOLEDO INTL INC	29.00	1514.13	43,909.77		0
55277P104	MGE ENERGY INC	234.00	72.59	16,986.06		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	103.53808	207,076.16	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	555.00	83.43	46,303.65		0
595112103	MICRON TECHNOLOGY INC	684.00	84	57,456.00		0
594918104	MICROSOFT CORP.	3,025.00	330.59	1,000,034.75		0
G14838109	MIMECAST LTD	383.00	81	31,023.00		0
60770K107	MODERNA INC	119.00	352.43	41,939.17		0
60855R100	MOLINA HEALTHCARE INC	163.00	285.18	46,484.34		0
609207105	MONDELEZ INTERNATIONAL	905.00	58.94	53,340.70		0
61174X109	MONSTER BEVERAGE CORP	632.00	83.78	52,948.96		0
615369105	MOODY'S CORPORATION	80.00	390.64	31,251.20		0
620076307	MOTOROLA SOLUTIONS, INC.	26.00	253.18	6,582.68		0
553530106	MSC INDUSTRIAL DIRECT CO.	984.00	78.7	77,440.80		0
55354G100	MSCI INC	188.00	629.45	118,336.60		0
624758108	MUELLER WTR PRODS INC	4,355.00	13.64	59,402.20		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	99.83532	49,917.66	11/25/2053	1.3916304
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	99.50836	49,754.18	2/25/2055	0.7892496
631103108	NASDAQ INC	399.00	203.23	81,088.77		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	106.259781	170,015.65	11/1/2025	3.25
637372202	NATIONAL RESEARCH CORP	412.00	40.05	16,500.60		0
639027101	NATURE'S SUNSHINE PRODUCT	1,273.00	17	21,641.00		0
64110D104	NETAPP INC	139.00	88.88	12,354.32		0
64110L106	NETFLIX INC	76.00	641.9	48,784.40		0
64125C109	NEUROCRINE BIOSCIENCES IN	96.00	83.25	7,992.00		0
65158N102	NEWMARK GROUP INC	1,280.00	16.06	20,556.80		0
651639106	NEWMONT GOLDCORP CORP	436.00	54.92	23,945.12		0
65339F101	NEXTERA ENERGY, INC.	1,125.00	86.78	97,627.50		0
654106103	NIKE, INC., CLASS B	664.00	169.24	112,375.36		0
65536PAC4	NOMURA VRN 05/25/36	136,404.65	31.573148	43,067.24	5/25/2036	6.1589988
655844108	NORFOLK SOUTHERN CORP.	24.00	265.27	6,366.48		0
666807102	NORTHROP GRUMMAN CORP.	71.00	348.8	24,764.80		0
668074305	NORTHWESTERN CORP	297.00	55.3	16,424.10		0
670002401	NOVAVAX INC	77.00	208.63	16,064.51		0
670346105	NUCOR CORP.	260.00	106.26	27,627.60		0
67066G104	NVIDIA CORP.	712.00	326.76	232,653.12		0
N6596X109	NXP SEMICONDUCTORS NV	249.00	223.36	55,616.64		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	104.196889	234,443.00	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	161.00	638.16	102,743.76		0

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HOLDINGS AS OF NOVEMBER 30, 2021**

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674215207	OASIS PETROLEUM INC	251.00	119.9	30,094.90		0
674599105	OCCIDENTAL PETE CORP DEL	2,403.00	29.65	71,248.95		0
679295105	OKTA INC	63.00	215.23	13,559.49		0
679580100	OLD DOMINION FREIGHT LINE	265.00	355.17	94,120.05		0
680665205	OLIN CORP	691.00	54.35	37,555.85		0
682095104	OMEGA FLEX INC	176.00	117.98	20,764.48		0
682189105	ON SEMICONDUCTOR CORP.	1,030.00	61.43	63,272.90		0
68268W103	ONEMAIN HOLDINGS INC	508.00	49.79	25,293.32		0
682680103	ONEOK, INC.	1,630.00	59.84	97,539.20		0
68280L101	ONEWATER MARINE INC	826.00	51.18	42,274.68		0
68389X105	ORACLE CORP.	1,054.00	90.74	95,639.96		0
68902V107	OTIS WORLDWIDE CORP	74.00	80.4	5,949.60		0
689648103	OTTER TAIL CORP	344.00	65.39	22,494.16		0
690732102	OWENS & MINOR INC HLDG CO	597.00	40	23,880.00		0
695156109	PACKAGING CORP AMER	197.00	130.59	25,726.23		0
697435105	PALO ALTO NETWORKS INC	334.00	546.94	182,677.96		0
701094104	PARKER HANNIFIN CORP	21.00	302.06	6,343.26		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	110.045386	236,597.58	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	409.00	79.77	32,625.93		0
704326107	PAYCHEX INC	186.00	119.2	22,171.20		0
70450Y103	PAYPAL HOLDINGS INC	205.00	184.89	37,902.45		0
70614W100	PELTON	426.00	44	18,744.00		0
70959W103	PENSKE AUTO GROUP, INC.	219.00	99.62	21,816.78		0
712704105	PEOPLES UNITED FINANCIAL	715.00	17.04	12,183.60		0
713448108	PEPSICO, INC.	1,389.00	159.78	221,934.42		0
717081103	PFIZER, INC.	2,171.00	53.73	116,647.83		0
718172109	PHILIP MORRIS	595.00	85.94	51,134.30		0
718546104	PHILLIPS 66	1,097.00	69.17	75,879.49		0
720424Z26	PIERCE CO 1.733% 12/01/31	250,000.00	99.649832	249,124.58	12/1/2031	1.733
723787107	PIONEER NATURAL RESOURCES	469.00	178.32	83,632.08		0
724078100	PIPER SANDLER COS	156.00	165.75	25,857.00		0
69343T107	PJT PARTNERS INC	282.00	76.08	21,454.56		0
72919P202	PLUG POWER INC	782.00	39.85	31,162.70		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	197	33,490.00		0
73278L105	POOL CORP.	37.00	554.12	20,502.44		0
736508847	PORTLAND GENERAL ELECTRIC	368.00	48.67	17,910.56		0
737630103	POTLATCHDELTIC CORP	336.00	54.14	18,191.04		0
693506107	PPG INDUSTRIES, INC.	145.00	154.17	22,354.65		0
69351T106	PPL CORPORATION	2,273.00	27.83	63,257.59		0
74164F103	PRIMORIS SERVICES CORP	1,040.00	22.42	23,316.80		0
742718109	PROCTER & GAMBLE CO	909.00	144.58	131,423.22		0
743315103	PROGRESSIVE CORP	188.00	92.94	17,472.72		0
74340W103	PROLOGIS INC.	426.00	150.75	64,219.50		0
744320102	PRUDENTIAL FINANCIAL, INC	1,686.00	102.26	172,410.36		0
744573106	PUBLIC SERVICE ENTERPRISE	575.00	62.49	35,931.75		0
74460D109	PUBLIC STORAGE INC	185.00	327.38	60,565.30		0
74624M102	PURE STORAGE INC	2,026.00	30.97	62,745.22		0
74736K101	QORVO INC	716.00	146.23	104,700.68		0

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HOLDINGS AS OF NOVEMBER 30, 2021**

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747525103	QUALCOMM INC	97.00	180.56	17,514.32		0
74758T303	QUALYS INC	228.00	130.29	29,706.12		0
74762E102	QUANTA SVCS INC	817.00	113.78	92,958.26		0
74834L100	QUEST DIAGNOSTICS INC	504.00	148.68	74,934.72		0
74838J101	QUIDEL CORP	683.00	147.56	100,783.48		0
45660LTQ2	RAST 5.5% 07/25/35	50,589.77	79.484512	40,211.03	7/25/2035	5.5
75513E101	RAYTHEON TECHNOLOGIES	62.00	80.92	5,017.04		0
75524W108	RE/MAX HOLDINGS INC	1,041.00	27.49	28,617.09		0
75605Y106	REALOGY HOLDINGS CORP	993.00	15.19	15,083.67		0
758750103	REGAL REXNORD CORP	359.00	158.1	56,757.90		0
75886F107	REGENERON PHARMACEUTICALS	17.00	636.53	10,821.01		0
759509102	RELIANCE STEEL & ALUMINUM	418.00	148.63	62,127.34		0
75972A301	RENEWABLE ENERGY GROUP IN	450.00	47.78	21,501.00		0
760759100	REPUBLIC SVCS INC	36.00	132.26	4,761.36		0
761152107	RESMED INC.	39.00	254.85	9,939.15		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	105.75328	237,944.88	5/15/2025	3.145
76680R206	RINGCENTRAL INC	97.00	215.98	20,950.06		0
74967R106	RMR GROUP INC/THE	753.00	32.67	24,600.51		0
770323103	ROBERT HALF INTL INC	245.00	111.17	27,236.65		0
771049103	ROBLOX CORP	231.00	126.1	29,129.10		0
776696106	ROPER TECHNOLOGIES INC	73.00	464.15	33,882.95		0
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	100.875	85,743.75	11/15/2022	5.25
783549108	RYDER SYSTEM, INC.	285.00	83.08	23,677.80		0
78409V104	S&P GLOBAL INC	230.00	455.73	104,817.90		0
78667J108	SAGE THERAPEUTICS INC	309.00	38.91	12,023.19		0
79466L302	SALESFORCE.COM INC	33.00	284.96	9,403.68		0
801056102	SANMINA CORP	677.00	36.54	24,737.58		0
805564PA3	SAST 2003 VRN 12/25/33	106,546.64	98.686994	105,147.68	12/25/2033	4.3244964
78410G104	SBA COMMUNICATIONS CORP	51.00	343.8	17,533.80		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	98.944331	346,305.16	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	2,716.00	28.68	77,894.88		0
78520EAA4	SDCP 20-1 3.812% 4/20/45	70,000.00	104.498886	73,149.22	4/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	644.00	26.85	17,291.40		0
81762P102	SERVICENOW INC	78.00	647.7	50,520.60		0
824348106	SHERWIN-WILLIAMS CO	84.00	331.24	27,824.16		0
824889109	SHOE CARNIVAL INC	873.00	39.1	34,134.30		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	194,499.89	103.921781	202,127.75	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	257.00	41.47	10,657.79		0
829073105	SIMPSON MANUFACTURING CO	236.00	115.36	27,224.96		0
78440X804	SL GREEN REALTY CORP	224.00	69.43	15,552.32		0
83125X103	SLEEP NUMBER CORP	289.00	79.78	23,056.42		0
83304A106	SNAP INC	475.00	47.61	22,614.75		0
833034101	SNAP-ON INC.	70.00	205.91	14,413.70		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	104.315245	208,630.49	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	364.00	44.4	16,161.60		0
L8681T102	SPOTIFY TECHNOLOGY	47.00	238.5	11,209.50		0
854502101	STANLEY BLACK & DECKER IN	21.00	174.76	3,669.96		0
855244AM1	STARBUCKS 3.75% 12/01/47	190,000.00	111.591579	212,024.00	12/1/2047	3.75

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855244109	STARBUCKS CORP	1,331.00	109.64	145,930.84		0
859241101	STERLING CONSTRUCTION CO	1,159.00	25.77	29,867.43		0
T9224W109	STEVANATO GROUP SPA	1,405.00	23.86	33,523.30		0
860372101	STEWART INFO SVCS	354.00	71.22	25,211.88		0
861896108	STONEX GROUP INC	320.00	56.175	17,976.00		0
863667101	STRYKER CORP.	26.00	236.63	6,152.38		0
866674104	SUN COMMUNITIES, INC.	197.00	188.58	37,150.26		0
868459108	SUPERNUS PHARMACEUTICALS	809.00	29.97	24,245.73		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	110.41475	198,746.55	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	94.00	692.33	65,079.02		0
87165B103	SYNCHRONY FINANCIAL	2,756.00	44.79	123,441.24		0
74144T108	T ROWE PRICE GROUP INC	307.00	199.95	61,384.65		0
872590104	T-MOBILE US INC.	536.00	108.81	58,322.16		0
874054109	TAKE-2 INTERACTIVE SFTWR.	199.00	165.88	33,010.12		0
87612EBL9	TARGET CO 2.25% 04/15/25	185,000.00	103.144816	190,817.91	4/15/2025	2.25
87612E106	TARGET CORP	427.00	243.84	104,119.68		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	188,666.65	97.75901	184,438.65	3/20/2046	1.86
87874R100	TECHTARGET INC	321.00	96.63	31,018.23		0
87901J105	TEGNA INC COM	1,530.00	19.75	30,217.50		0
879360105	TELEDYNE TECHNOLOGIES	32.00	415.29	13,289.28		0
879369106	TELEFLEX INC	30.00	297.42	8,922.60		0
88076W103	TERADATA CORP.	1,055.00	43.42	45,808.10		0
88087E100	TERMINIX GLOBAL HOLDINGS	417.00	37.32	15,562.44		0
88160R101	TESLA INC	216.00	1144.76	247,268.16		0
882508104	TEXAS INSTRUMENTS, INC.	669.00	192.37	128,695.53		0
61945C103	THE MOSAIC CO	1,102.00	34.22	37,710.44		0
883556102	THERMO ELECTRON CORP	381.00	632.83	241,108.23		0
886029206	THRYV HOLDINGS INC	875.00	39.09	34,203.75		0
887389104	TIMKEN CO.	308.00	65.83	20,275.64		0
872540109	TJX COMPANIES INC	80.00	69.4	5,552.00		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	177,874.67	99.963969	177,810.58	9/20/2045	2.1
891092108	TORO CO.	244.00	100.56	24,536.64		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	101.10807	202,216.14	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	35,383.39	101.431943	35,890.06	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	74,967.84	102.511704	76,850.81	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	58,208.53	101.619316	59,151.11	10/25/2057	2.7500004
G8994E103	TRANE TECHNOLOGIES PLC	38.00	186.65	7,092.70		0
893641100	TRANSDIGM GROUP, INC.	41.00	578.05	23,700.05		0
89683LAA8	TRP 21-2 2.15% 6/19/51	197,268.12	99.534669	196,350.17	6/19/2051	2.15
89832Q109	TRUIST FINANCIAL CORP	1,585.00	59.31	94,006.35		0
89854H102	TTEC HOLDINGS INC	253.00	84.39	21,350.67		0
90353T100	UBER TECHNOLOGIES	1,482.00	38	56,316.00		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	41,013.61	101.479484	41,620.40	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	270.00	66.87	18,054.90		0
902681105	UGI CORP	597.00	41.25	24,626.25		0
90384S303	ULTA BEAUTY INC	45.00	383.95	17,277.75		0
907818108	UNION PACIFIC CORP.	462.00	235.64	108,865.68		0
90931GAA7	UNITED AI 5.875% 04/15/29	162,594.00	109.264229	177,657.08	4/15/2029	5.875

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911312106	UNITED PARCEL SERVICE INC	72.00	198.37	14,282.64		0
91324P102	UNITEDHEALTH GROUP, INC.	421.00	444.22	187,016.62		0
91476PWQ7	UNIV OF 2.446% 07/01/32	200,000.00	102.22675	204,453.50	7/1/2032	2.446
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	101.50671	203,013.42	7/1/2028	1.879
91529Y106	UNUM GROUP	1,496.00	23.1	34,557.60		0
91680M107	UPSTART HOLDINGS INC	114.00	204.89	23,357.46		0
902973304	US BANCORP DEL	1,737.00	55.34	96,125.58		0
912810TA6	US T-BOND 1.75% 8/15/41	590,000.00	98.203125	579,398.44	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	817,000.00	97.625	797,596.25	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	429,000.00	101.007811	433,323.51	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,097,000.00	103.1875	1,131,966.88	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,204,000.00	105.40625	1,269,091.25	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	225.00	99.72	22,437.00		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	100.26676	250,666.90	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	227.00	282.58	64,145.66		0
92343E102	VERISIGN, INC.	250.00	239.91	59,977.50		0
92345Y106	VERISK ANALYTICS INC.	27.00	224.87	6,071.49		0
92343V104	VERIZON COMMUNICATIONS	2,481.00	50.27	124,719.87		0
92532F100	VERTEX PHARMACEUTICALS	45.00	186.94	8,412.30		0
92537N108	VERTIV HOLDINGS CO	120.00	25.64	3,076.80		0
92556D106	VIA RENEWABLES INC	3,372.00	11.17	37,665.24		0
92556H206	VIACOMCBS INC	2,512.00	30.95	77,746.40		0
92766K106	VIRGIN GALACTIC HOLDINGS	1,082.00	16	17,312.00		0
92826C839	VISA INC - CL A SHARES	562.00	193.77	108,898.74		0
929089100	VOYA FINANCIAL INC	322.00	62.14	20,009.08		0
929160109	VULCAN MATERIALS CO	160.00	191.64	30,662.40		0
931142103	WALMART INC.	1,158.00	140.63	162,849.54		0
254687106	WALT DISNEY CO/THE	612.00	144.9	88,678.80		0
934550203	WARNER MUSIC GROUP CORP	1,273.00	43.33	55,159.09		0
94106L109	WASTE MANAGEMENT, INC.	412.00	160.67	66,196.04		0
941848103	WATERS CORP.	113.00	328.07	37,071.91		0
942622200	WATSCO INC	57.00	292.71	16,684.47		0
94419L101	WAYFAIR INC	13.00	247.84	3,221.92		0
92939U106	WEC ENERGY GROUP	354.00	86.93	30,773.22		0
95040Q104	WELLTOWER INC	290.00	79.62	23,089.80		0
955306105	WEST PHARMACEUTICAL SVSC	12.00	442.66	5,311.92		0
957638109	WESTERN ALLIANCE BANCORP	249.00	109.78	27,335.22		0
959802109	WESTERN UNION CORP.	450.00	15.82	7,119.00		0
97064GAA1	WESTF 21 3.104% 05/15/46	128,074.71	99.546632	127,494.06	5/15/2046	3.104
960413102	WESTLAKE CHEMICAL CORP	187.00	92.92	17,376.04		0
966387508	WHITING PETROLEUM CORP	461.00	64.69	29,822.09		0
969904101	WILLIAMS-SONOMA INC	459.00	194.84	89,431.56		0
974155103	WINGSTOP INC	155.00	160.6	24,893.00		0
974250102	WINMARK CORP	127.00	252.1	32,016.70		0
93934FAY8	WMALT 05-5 5.5% 7/25/35	25,474.40	100.584457	25,623.29	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	117.00	205.42	24,034.14		0
981475106	WORLD FUEL SERVICES CORP	673.00	24.99	16,818.27		0
98389B100	XCEL ENERGY INC	152.00	63.73	9,686.96		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
983919101	XILINX, INC.	294.00	228.45	67,164.30		0
98379L100	XPEL INC	352.00	71.89	25,305.28		0
98850P109	YUM CHINA HOLDINGS INC	72.00	50.1	3,607.20		0
988498101	YUM! BRANDS, INC.	172.00	122.84	21,128.48		0
98920MAA0	ZAXBY 21 3.238% 07/30/51	94,762.50	102.133196	96,783.97	7/30/2051	3.238
989207105	ZEBRA TECH CORP CL-A	9.00	588.78	5,299.02		0
98978V103	ZOETIS INC.	383.00	222.04	85,041.32		0
98980L101	ZOOM VIDEO COMMUNICATIONS	211.00	211.41	44,607.51		0
98980F104	ZOOMINFO TECHNOLOGIES INC	400.00	61.7	24,680.00		0
98980G102	ZSCALER INC	147.00	346.97	51,004.59		0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021				\$47,117,184.35		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G1151C101	ACCENTURE PLC	3,827.00	357.4	1,367,769.80		0
00766T100	AECOM	18,918.00	68.94	1,304,206.92		0
02079K107	ALPHABET INC - CLASS C	785.00	2849.04	2,236,496.40		0
023135106	AMAZON.COM, INC.	915.00	3507.07	3,208,969.05		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	22.8	964,873.20		0
036752103	ANTHEM INC	2,700.00	406.23	1,096,821.00		0
037833100	APPLE COMPUTER, INC.	24,736.00	165.3	4,088,860.80		0
G6095L109	APTIV PLC	6,090.00	160.35	976,531.50		0
11135F101	BROADCOM INC	2,025.00	553.68	1,121,202.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,943,619.57	99.999999	1,943,619.55	12/31/2099	0.010000997
171340102	CHURCH & DWIGHT CO INC	10,840.00	89.38	968,879.20		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,851,000.00	115.737376	2,142,298.83	1/15/2026	7.375
25179M103	DEVON ENERGY CORP.	26,950.00	42.06	1,133,517.00		0
253393102	DICK'S SPORITNG GOODS INC	9,435.00	117.56	1,109,178.60		0
25460E232	DIREXION DAILY SMALL CAP	101,535.00	29.93	3,038,942.55		0
29978A104	EVERBRIDGE INC	6,205.00	113.42	703,771.10		0
34959J108	FORTIVE CORP	17,590.00	73.87	1,299,373.30		0
37045V100	GENERAL MOTORS CO.	18,895.00	57.87	1,093,453.65		0
404030108	H&E EQUIPMENT SERVICES	13,475.00	42.1	567,297.50		0
420877201	HAYNES INTL, INC.	14,055.00	40.07	563,183.85		0
42809HAG2	HESS CORP 4.3% 04/01/27	1,280,000.00	108.657216	1,390,812.36	4/1/2027	4.3
436106AA6	HOLLYFRON 5.875% 04/01/26	1,355,000.00	112.828034	1,528,819.86	4/1/2026	5.875
438516106	HONEYWELL INTL INC	5,065.00	202.24	1,024,345.60		0
45866F104	INTERCONTINENTAL EXCHANGE	8,765.00	130.72	1,145,760.80		0
46266C105	IQVIA HOLDINGS INC	4,390.00	259.13	1,137,580.70		0
46625H100	J.P. MORGAN CHASE & CO.	9,748.00	158.83	1,548,274.84		0
478160104	JOHNSON & JOHNSON	8,120.00	155.93	1,266,151.60		0
502441306	LVMH MOET HENNESSY LOUIS	6,765.00	156.57	1,059,196.05		0
56585A102	MARATHON PETROLEUM CORP.	18,745.00	60.85	1,140,633.25		0
576485AE6	MATADOR R 5.875% 09/15/26	2,057,000.00	101.6	2,089,912.00	9/15/2026	5.875
M68830104	MEDIWOUND LTD	242,395.00	2.67	647,194.65		0
30303M102	META PLATFORMS INC	4,060.00	324.46	1,317,307.60		0
594918104	MICROSOFT CORP.	12,109.00	330.59	4,003,114.31		0
60770K107	MODERNA INC	3,385.00	352.43	1,192,975.55		0
617446448	MORGAN STANLEY	13,155.00	94.82	1,247,357.10		0
654106103	NIKE, INC., CLASS B	9,435.00	169.24	1,596,779.40		0
62944T105	NVR INC	215.00	5225.34	1,123,448.10		0
N6596X109	NXP SEMICONDUCTORS NV	6,534.00	223.36	1,459,434.24		0
697435105	PALO ALTO NETWORKS INC	2,225.00	546.94	1,216,941.50		0
713448108	PEPSICO, INC.	6,750.00	159.78	1,078,515.00		0
74347B110	PROSHARES ULTRAPRO SHORT	111,755.00	14.41	1,610,389.55		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	102.26	1,377,953.50		0
74624M102	PURE STORAGE INC	37,400.00	30.97	1,158,278.00		0
771049103	ROBLOX CORP	8,120.00	126.1	1,023,932.00		0
780153AG7	ROYAL CAR 7.50% 10/15/27	2,079,000.00	114.823	2,387,170.17	10/15/2027	7.5
79466L302	SALESFORCE.COM INC	5,395.00	284.96	1,537,359.20		0
81762P102	SERVICENOW INC	1,690.00	647.7	1,094,613.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
855244109	STARBUCKS CORP	10,130.00	109.64	1,110,653.20		0
T9224W109	STEVANATO GROUP SPA	55,899.00	23.86	1,333,750.14		0
863667101	STRYKER CORP.	4,060.00	236.63	960,717.80		0
90353T100	UBER TECHNOLOGIES	19,405.00	38	737,390.00		0
960386AM2	WABTEC 4.95% 9/15/28	1,554,000.00	113.762194	1,767,864.49	9/15/2028	4.95
929740108	WABTEC CORP	13,049.00	88.77	1,158,359.73		0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021				\$76,402,231.09		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	71.00	23.38	1,659.98		0
012653101	ALBEMARLE CORP	1,800.00	266.49	479,682.00		0
018522300	ALLETE INC	42.00	58.63	2,462.46		0
025537101	AMERICAN ELEC PWR INC	22.00	81.05	1,783.10		0
029899101	AMERICAN STATES WATER CO	99.00	94.18	9,323.82		0
030420103	AMERICAN WATER WORKS CO	490.00	168.57	82,599.30		0
03743Q108	APA CORP	60,000.00	25.77	1,546,200.00		0
037411BE4	APACHE CO 4.375% 10/15/28	400,000.00	105.458	421,832.00	10/15/2028	4.375
G6095L109	APTIV PLC	3,000.00	160.35	481,050.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	38.36	5,830.72		0
049560105	ATMOS ENERGY CORP	45.00	90.32	4,064.40		0
05722G100	BAKER HUGHES CO	45,000.00	23.34	1,050,300.00		0
058586108	BALLARD POWER SYSTEMS INC	27,000.00	15.16	409,320.00		0
093712107	BLOOM ENERGY CORP -A	10,000.00	27.48	274,800.00		0
055622104	BP PLC	64,886.00	25.96	1,684,440.56		0
13123XAT9	CALLON PE 6.125% 10/01/24	450,000.00	96.082	432,369.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	1,579,051.20	100	1,579,051.20	12/31/2099	0.010000997
15961R105	CHARGEPOINT HOLDINGS INC	20,000.00	25.52	510,400.00		0
165167735	CHESAPEAKE ENERGY CORP	12,000.00	59.54	714,480.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	127.36	2,547.20		0
166764100	CHEVRON CORP NEW	2,265.00	112.87	255,650.55		0
12653CAJ7	CNX RESOU 6.% 01/15/29	400,000.00	102.378	409,512.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	15,068.00	70.13	1,056,718.84		0
209115104	CONSOLIDATED EDISON INC	19.00	77.64	1,475.16		0
212015101	CONTINENTAL RESOURCES	11,000.00	44.34	487,740.00		0
127097103	COTERRA ENERCOTERRA ENERG	35,000.00	20.08	702,800.00		0
25179M103	DEVON ENERGY CORP.	40,000.00	42.06	1,682,400.00		0
25278X109	DIAMONDBACK ENERGY INC	15,000.00	106.73	1,600,950.00		0
25746U109	DOMINION ENERGY, INC.	306.00	71.2	21,787.20		0
23345M107	DT MIDSTREAM INC	16.00	45.87	733.92		0
233331107	DTE ENERGY CO	32.00	108.34	3,466.88		0
26441C204	DUKE ENERGY CORP.	119.00	97.01	11,544.19		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	500,000.00	98.65214	493,260.70	10/4/2026	1.6
29250N105	ENBRIDGE INC	10,788.00	37.54	404,981.52		0
26875P101	EOG RESOURCES, INC.	35.00	87	3,045.00		0
29670G102	ESSENTIAL UTILITIES INC	1,091.00	47.27	51,571.57		0
30034W106	EVERGY INC	31.00	63.3	1,962.30		0
30231G102	EXXON MOBIL CORP.	3,382.00	59.84	202,378.88		0
349553107	FORTIS INC/CANADA	62.00	43.31	2,685.22		0
364097105	GALP ENERGIA SGPS SA	30,000.00	4.63	138,900.00		0
37045V100	GENERAL MOTORS CO.	7,000.00	57.87	405,090.00		0
406216101	HALLIBURTON CO.	80,399.00	21.59	1,735,814.41		0
42330P107	HELIX ENERGY SOLUTIONS GR	260,000.00	3.04	790,400.00		0
423452101	HELMERICH & PAYNE, INC.	144.00	22.45	3,232.80		0
42809H107	HESS CORP.	15,400.00	74.52	1,147,608.00		0
45662N103	INFINEON TECHNOLOGIES AG	10,000.00	45.42	454,200.00		0
49456B101	KINDER MORGAN INC/DE	1,142.00	15.46	17,655.32		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
53814L108	LIVENT CORP	18,000.00	30.29	545,220.00		0
559663109	MAGNOLIA OIL & GAS CORP	64,000.00	18.97	1,214,080.00		0
565849106	MARATHON OIL CORP	80,000.00	15.49	1,239,200.00		0
56585A102	MARATHON PETROLEUM CORP.	34,285.00	60.85	2,086,242.25		0
576485AE6	MATADOR R 5.875% 09/15/26	200,000.00	101.6	203,200.00	9/15/2026	5.875
552690109	MDU RESOURCES GROUP INC	259.00	27.23	7,052.57		0
596680108	MIDDLESEX WATER CO	24.00	103.04	2,472.96		0
636180101	NATIONAL FUEL GAS CO	49.00	57.81	2,832.69		0
636274409	NATIONAL GRID PLC - ADR	500.00	66.07	33,035.00		0
65339F101	NEXTERA ENERGY, INC.	365.00	86.78	31,674.70		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	43.12	1,293.60		0
629377508	NRG ENERGY INC	70.00	36.02	2,521.40		0
N6596X109	NXP SEMICONDUCTORS NV	2,300.00	223.36	513,728.00		0
682680103	ONEOK, INC.	9,812.00	59.84	587,150.08		0
686688102	ORMAT TECHNOLOGIES INC	63.00	75.5	4,756.50		0
689648103	OTTER TAIL CORP	30.00	65.39	1,961.70		0
69047Q102	OVINTIV INC	14,000.00	34.76	486,640.00		0
706327103	PEMBINA PIPELINE CORP	6,508.00	29.65	192,962.20		0
718546104	PHILLIPS 66	8,387.00	69.17	580,128.79		0
723484101	PINNACLE WEST CAPITAL COR	25.00	65.05	1,626.25		0
723787107	PIONEER NATURAL RESOURCES	10,000.00	178.32	1,783,200.00		0
780259206	ROYAL DUTCH SHELL PLC	779.00	42.04	32,749.16		0
806857108	SCHLUMBERGER LTD	61,726.00	28.68	1,770,301.68		0
816851109	SEMPRA ENERGY	130.00	119.87	15,583.10		0
784305104	SJW GROUP	35.00	67.35	2,357.25		0
842587107	SOUTHERN CO	167.00	61.1	10,203.70		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	65.81	1,776.87		0
867224AD9	SUNCOR EN 3.1% 05/15/25	375,000.00	104.908189	393,405.71	5/15/2025	3.1
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	36.97	2,587.90		0
86771W105	SUNRUN INC	8,000.00	46.04	368,320.00		0
87807B107	TC ENERGY CORP	7,248.00	46.91	340,003.68		0
88031M109	TENARIS SA ADR	6,446.00	19.72	127,115.12		0
89151E109	TOTAL SA ADR	12,101.00	45.99	556,524.99		0
90420M104	UMICORE SA	19,000.00	12.13	230,470.00		0
G9460G101	VALARIS LTD	39,000.00	31.06	1,211,340.00		0
91913Y100	VALERO ENERGY CORP	21,619.00	66.94	1,447,175.86		0
925458101	VESTAS WIND SYSTEMS ADR	4,000.00	11.1	44,400.00		0
92840M102	VISTRA CORP	52.00	19.88	1,033.76		0
92939U106	WEC ENERGY GROUP	27.00	86.93	2,347.11		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021

\$37,860,434.78

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	166.00	201.35	33,424.10		0
00130H105	AES CORP	947.00	23.38	22,140.86		0
00123Q104	AGNC INVESTMENT	5,731.00	15.29	87,626.99		0
00912X302	AIR LEASE CORP	510.00	40.59	20,700.90		0
012653101	ALBEMARLE CORP	352.00	266.49	93,804.48		0
018581108	ALLIANCE DATA SYSTEMS	519.00	68.16	35,375.04		0
018802108	ALLIANT ENERGY CORP	153.00	54.79	8,382.87		0
01973R101	ALLISON TRANSMISSION HLDG	695.00	34.59	24,040.05		0
030420103	AMERICAN WATER WORKS CO	143.00	168.57	24,105.51		0
035710409	ANNALY CAPITAL MANAGEMENT	4,698.00	8.1	38,053.80		0
038336103	APTARGROUP	216.00	119.59	25,831.44		0
040413106	ARISTA NETWORKS INC	600.00	124.06	74,436.00		0
053332102	AUTOZONE INC	23.00	1817.07	41,792.61		0
G0750C108	AXALTA COATING SYSTEMS LT	823.00	30.32	24,953.36		0
05722G100	BAKER HUGHES CO	4,256.00	23.34	99,335.04		0
058498106	BALL CORP.	139.00	93.45	12,989.55		0
08579W103	BERRY GLOBAL GROUP INC	618.00	69.05	42,672.90		0
099502106	BOOZ ALLEN HAMILTON HLDG	546.00	83.94	45,831.24		0
099724106	BORGWARNER, INC.	693.00	43.28	29,993.04		0
10922N103	BRIGHTHOUSE FINANCIAL INC	504.00	48.61	24,499.44		0
12685J105	CABLE ONE INC	25.00	1772.06	44,301.50		0
14956P810	CAVANAL HILL GOV SEC MM	89,416.82	100	89,416.82	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	454.00	189.36	85,969.44		0
150870103	CELANESE CORP.	223.00	151.36	33,753.28		0
159864107	CHARLES RIVER LABS INTL	79.00	365.87	28,903.73		0
171340102	CHURCH & DWIGHT CO INC	292.00	89.38	26,098.96		0
177376100	CITRIX SYSTEMS, INC.	266.00	80.43	21,394.38		0
189054109	CLOROX CO.	132.00	162.85	21,496.20		0
222070203	COTY INC	3,727.00	9.73	36,263.71		0
256163106	DOCUSIGN INC	81.00	246.36	19,955.16		0
264411505	DUKE REALTY CORPORATION	1,009.00	58.33	58,854.97		0
23355L106	DXC TECHNOLOGY CO	800.00	29.99	23,992.00		0
27579R104	EAST WEST BANCORP, INC.	310.00	77	23,870.00		0
26884L109	EQT CORP	3,749.00	19.43	72,843.07		0
29786A106	ETSY INC	485.00	274.58	133,171.30		0
30063P105	EXACT SCIENCES CORP	203.00	85.37	17,330.11		0
30225T102	EXTRA SPACE STORAGE	298.00	200	59,600.00		0
344849104	FOOT LOCKER, INC.	838.00	45.64	38,246.32		0
34959E109	FORTINET INC	219.00	332.11	72,732.09		0
368736104	GENERAC HOLDINGS INC	113.00	421.24	47,600.12		0
G3922B107	GENPACT LTD	509.00	48.27	24,569.43		0
371901109	GENTEX CORP	902.00	34.43	31,055.86		0
384109104	GRACO INC	353.00	72.89	25,730.17		0
410345102	HANESBRANDS INC	2,275.00	16.15	36,741.25		0
410867105	HANOVER INSURANCE GROUP	104.00	121.75	12,662.00		0
416515104	HARTFORD FINL SVCS GROUP	1,606.00	66.1	106,156.60		0
431475102	HILL-ROM HOLDINGS	252.00	155.5	39,186.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
43300A203	HILTON WORLDWIDE	704.00	135.07	95,089.28		0
436440101	HOLOGIC INC	595.00	74.73	44,464.35		0
40434L105	HP INC	550.00	35.28	19,404.00		0
45168D104	IDEXX LABORATORIES INC	186.00	608.07	113,101.02		0
457187102	INGREDION INC	222.00	93.13	20,674.86		0
477143101	JETBLUE AIRWAYS CORP	1,690.00	13.42	22,679.80		0
487836108	KELLOGG COMPANY	132.00	61.18	8,075.76		0
513272104	LAMB WESTON HOLDING	171.00	51.92	8,878.32		0
521865204	LEAR CORP.	160.00	167.79	26,846.40		0
525327102	LEIDOS HOLDINGS	315.00	87.91	27,691.65		0
50212V100	LPL FIN HLDGS	301.00	157.61	47,440.61		0
550021109	LULULEMON ATHLETICA INC	275.00	454.41	124,962.75		0
56418H100	MANPOWERGROUP INC.	415.00	89.63	37,196.45		0
552690109	MDU RESOURCES GROUP INC	367.00	27.23	9,993.41		0
592688105	METTLER-TOLEDO INTL INC	8.00	1514.13	12,113.04		0
60937P106	MONGODB INC	171.00	498.1	85,175.10		0
55354G100	MSCI INC	108.00	629.45	67,980.60		0
631103108	NASDAQ INC	177.00	203.23	35,971.71		0
64125C109	NEUROCRINE BIOSCIENCES IN	423.00	83.25	35,214.75		0
64829B100	NEW RELIC INC	304.00	110.83	33,692.32		0
G6518L108	NIELSEN HOLDINGS PLC	1,720.00	19.16	32,955.20		0
655664100	NORDSTROM INC	613.00	21.17	12,977.21		0
G6700G107	NVENT ELECTRIC PLC	608.00	34.83	21,176.64		0
67103H107	O'REILLY AUTOMOTIVE, INC.	80.00	638.16	51,052.80		0
679295105	OKTA INC	78.00	215.23	16,787.94		0
679580100	OLD DOMINION FREIGHT LINE	297.00	355.17	105,485.49		0
682189105	ON SEMICONDUCTOR CORP.	1,219.00	61.43	74,883.17		0
682680103	ONEOK, INC.	102.00	59.84	6,103.68		0
G7S00T104	PENTAIR PLC	239.00	73.69	17,611.91		0
69351T106	PPL CORPORATION	1,054.00	27.83	29,332.82		0
744573106	PUBLIC SERVICE ENTERPRISE	399.00	62.49	24,933.51		0
74762E102	QUANTA SVCS INC	563.00	113.78	64,058.14		0
758750103	REGAL REXNORD CORP	197.00	158.1	31,145.70		0
759351604	REINSURANCE GROUP AMERICA	82.00	94.91	7,782.62		0
770323103	ROBERT HALF INTL INC	242.00	111.17	26,903.14		0
808625107	SCIENCE APPLICATIONS INTL	215.00	83.89	18,036.35		0
78440X804	SL GREEN REALTY CORP	276.00	69.43	19,162.68		0
858912108	STERICYCLE, INC.	261.00	56.5	14,746.50		0
86771W105	SUNRUN INC	718.00	46.04	33,056.72		0
78486Q101	SVB FINANCIAL GROUP	72.00	692.33	49,847.76		0
87105L104	SWITCH INC	245.00	27.35	6,700.75		0
87165B103	SYNCHRONY FINANCIAL	609.00	44.79	27,277.11		0
874054109	TAKE-2 INTERACTIVE SFTWR.	141.00	165.88	23,389.08		0
879369106	TELEFLEX INC	96.00	297.42	28,552.32		0
88076W103	TERADATA CORP.	653.00	43.42	28,353.26		0
88087E100	TERMINIX GLOBAL HOLDINGS	296.00	37.32	11,046.72		0
61945C103	THE MOSAIC CO	342.00	34.22	11,703.24		0
887389104	TIMKEN CO.	333.00	65.83	21,921.39		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
891092108	TORO CO.	279.00	100.56	28,056.24		0
91529Y106	UNUM GROUP	1,498.00	23.1	34,603.80		0
925652109	VICI PROPERTIES INC	4,120.00	27.2	112,064.00		0
929089100	VOYA FINANCIAL INC	366.00	62.14	22,743.24		0
941848103	WATERS CORP.	136.00	328.07	44,617.52		0
92939U106	WEC ENERGY GROUP	282.00	86.93	24,514.26		0
95040Q104	WELLTOWER INC	1,315.00	79.62	104,700.30		0
955306105	WEST PHARMACEUTICAL SVSC	164.00	442.66	72,596.24		0
958102105	WESTERN DIGITAL CORP	1,886.00	57.84	109,086.24		0
977852102	WOLFSPEED INC	1,309.00	122.62	160,509.58		0
98389B100	XCEL ENERGY INC	177.00	63.73	11,280.21		0
983919101	XILINX, INC.	258.00	228.45	58,940.10		0
98936J101	ZENDESK INC	523.00	102.11	53,403.53		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021

\$4,572,628.98

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF NOVEMBER 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	94,466.84	103.086236	97,382.31	1/25/2035	4.5065412
01166WAA5	ALASKA AI 8.00% 02/15/27	372,560.36	112.097511	417,630.89	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	127.156544	228,881.78	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	122,657.47	102.511099	125,737.52	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	374,062.50	101.005466	377,823.57	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	99.05341	594,320.46	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	348,155.63	91.44531	318,371.99	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	11,971.25	102.648011	12,288.25	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	112.766332	615,704.17	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	287,867.73	99.478149	286,365.49	1/25/2035	0.6442488
07325NCB6	BAYV 2005 VRN 12/28/35	6,289.41	99.740357	6,273.08	12/28/2035	5.5000008
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	147.099177	572,215.80	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	22,772.10	100.742531	22,941.19	3/28/2057	2.9999988
073879BM9	BSABS 04-A VRN 6/25/34	18,700.07	104.130359	19,472.45	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	33,610.89	99.974086	33,602.18	3/25/2037	1.3916304
14956P810	CAVANAL HILL GOV SEC MM	882,684.56	100	882,684.56	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	57,862.70	101.745131	58,872.48	9/25/2035	2.4916284
1248MAAD9	CBASS 07-S VRN 12/25/37	98,857.03	100.487563	99,339.02	12/25/2037	4.7739204
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	99.238	538,862.34	12/31/2199	3.99999964
17307GLC0	CMLTI 04-U VRN 8/25/34	53,116.77	102.297372	54,337.06	8/25/2034	1.9418004
17310BAU8	CMSI 2006 5.75% 6/25/36	7,859.07	100.089069	7,866.07	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	9,287.66	102.326097	9,503.70	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	93,162.96	103.943713	96,837.04	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	13,228.28	102.50539	13,559.70	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	14,122.38	102.430256	14,465.59	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	31,511.04	101.245976	31,903.66	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	116,489.74	103.09726	120,097.73	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	26,454.93	101.970257	26,976.16	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	20,000.00	101.52205	20,304.41	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	77,000.00	101.771273	78,363.88	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	105,790.07	100.723846	106,555.83	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	39,000.00	102.064179	39,805.03	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	172,000.00	101.437151	174,471.90	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	105,659.54	101.305221	107,038.63	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	36,000.00	101.507778	36,542.80	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	40,000.00	101.784725	40,713.89	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	20,497.83	101.732135	20,852.88	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	83,422.64	104.370984	87,069.03	1/25/2043	3.7798308
3136AEZZ3	FNR 2013 2.00% 8/25/41	56,475.53	101.839062	57,514.15	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	119,664.31	106.167612	127,044.74	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	138,127.73	106.548214	147,172.63	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	173,827.11	112.7574	196,002.93	10/25/2033	4.7958444
31393XVK0	FNW 2004-W3 5.5% 05/25/34	130,856.25	108.493733	141,970.83	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	113,754.93	106.903826	121,608.37	11/25/2032	4.9780008
3137G1BL0	FWLS 17-S 3.50% 12/25/46	38,687.50	102.392426	39,613.07	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	58,636.85	101.788572	59,685.61	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	97.42	487,100.00	12/31/2199	3.80000088

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HOLDINGS AS OF NOVEMBER 30, 2021**

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36242DSU8	GSAA 05-1 VRN 11/25/34	25,642.33	101.372262	25,994.21	11/25/2034	5.7949992
3623414T3	GSAMP 06-HE1 VRN 01/25/36	178,755.03	100.057229	178,857.33	1/25/2036	0.6766308
36242DEY5	GSR 04-10F 5.00% 9/25/34	93,283.64	102.349115	95,474.98	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	135.74211	283,701.01	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	107.707533	309,120.62	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	100.308207	451,386.93	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	91,171.86	103.341645	94,218.50	8/25/2033	5.1999984
464288513	ISHARES IBOX HIGH YIELD	12,511.00	85.64	1,071,442.04		0
54912JAA0	LST 2019 VRN 05/01/2024	327,976.54	99.490281	326,304.78	5/1/2024	2.5823808
50220XAB2	LSTRZ 2019 VRN 04/01/2024	715,107.29	100	715,107.29	4/1/2024	3.5863812
54912JAB8	LSTRZ 2019 VRN 05/01/2024	539,704.06	108.411408	585,100.77	5/1/2024	3.5823816
57643LDZ6	MAB 2004 VRN 07/25/2034	27,616.44	100.050115	27,630.28	7/25/2034	2.1916296
576434DZ4	MALT 03-3 6.00% 5/25/33	118,496.68	105.196289	124,654.11	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	11,681.51	105.112866	12,278.77	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	87,763.32	104.746174	91,928.72	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	33,633.89	103.637968	34,857.48	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	116.900668	467,602.67	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	433,174.98	100.64293	435,959.99	3/25/2033	1.4416308
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.63361	498,168.05	11/25/2053	2.3416308
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	100.28819	501,440.95	2/25/2055	4.4642484
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.771949	254,418.47	4/25/2055	4.8416292
64016NAA5	NBLY 21- 3.584% 04/30/51	288,550.00	101.126599	291,800.80	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.88253	414,512.50	5/25/2055	5.3416296
66987XDE2	NHE 2003 VRN 02/25/2034	408,155.24	99.138749	404,640.00	2/25/2034	0.8316288
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	115.037192	29,909.67	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	125.680153	534,140.65	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	140.90284	219,808.43	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	21,561.79	101.779119	21,945.40	12/25/2034	5.6125944
76110WC79	RASC 04-K VRN 9/25/34	38,628.32	101.862416	39,347.74	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	264,000.00	102.67897	271,072.48	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	66,000.00	102.586348	67,706.99	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	72,807.86	100.217559	72,966.26	2/26/2037	0.5892516
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	147.030661	333,759.60	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	30,149.61	102.203511	30,813.96	9/25/2034	2.4064884
86359BWG2	SARM 04-8 VRN 7/25/34	32,447.26	102.564192	33,279.27	7/25/2034	2.6093952
86359BHJ3	SASC 2004 VRN 2/25/34	20,006.48	101.993104	20,405.23	2/25/2034	5.1318
80556BAD7	SAST 07-1 VRN 01/25/47	54,626.93	99.463259	54,333.72	1/25/2047	0.2416284
912810SU3	US T-BOND 1.875% 2/15/51	1,630,000.00	101.769531	1,658,843.36	2/15/2051	1.875
91282CBQ3	US T-NOTE 0.50% 2/28/26	1,200,000.00	97.570312	1,170,843.74	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	54,000.00	102.977037	55,607.60	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	100.6	274,638.00	12/31/2199	3.90000156
97652PAA9	WIN 2014 VRN 06/20/2044	53,606.11	100.068369	53,642.76	6/20/2044	3.880098

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021

\$20,413,412.96

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
052422DQ2	AUSTIN TX VRN 11/15/29	815,000.00	100	815,000.00	11/15/2029	0.0699997
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.388442	215,835.15	11/15/2022	5
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	103.148589	391,964.64	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	102.606169	200,082.03	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	104.355681	438,293.86	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	105.103661	310,055.80	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	58,386.62	100	58,386.62	12/31/2099	0.010000997
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	103.542301	419,346.32	12/1/2022	4
216048GJ1	COOK CN 3.00% 12/01/21	525,000.00	100.007076	525,037.15	12/1/2021	3
215291RN7	COOK CNTY 3.00% 12/01/21	340,000.00	100.007076	340,024.06	12/1/2021	3
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	108.98549	326,956.47	12/1/2023	5
265620BM5	DUNKLIN C 3.00% 12/01/21	225,000.00	100.007	225,015.75	12/1/2021	3
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	102.599	205,198.00	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	102.80655	411,226.20	1/1/2023	3
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	105.8322	317,496.60	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	102.27245	102,272.45	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	105.62529	105,625.29	7/15/2023	4
286525T44	ELGIN 4% 4.00% 07/15/22	100,000.00	102.27245	102,272.45	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	105.62529	105,625.29	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	102.025239	260,164.36	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	102.73504	256,837.60	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.183589	268,136.51	9/1/2022	2
34682HUD6	FORT BEND 3.0% 12/01/21	380,000.00	100.006897	380,026.21	12/1/2021	3
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	100.902212	166,488.65	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	104.3575	187,843.50	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	102.13096	480,015.51	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	100.47503	1,004,750.30	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	103.989641	358,764.26	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	106.080768	233,377.69	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	104.09051	702,610.94	12/1/2022	4.5
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	100.927389	272,503.95	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	101.974282	173,356.28	9/1/2022	3
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	105.332469	394,996.76	2/1/2023	5
40785TBF9	HAMILTON 3.00% 12/31/21	750,000.00	100.2208	751,656.00	12/31/2021	3
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	101.2288	577,004.16	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	101.94394	203,887.88	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	104.27202	469,224.09	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	106.080771	397,802.89	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	100.66293	503,314.65	3/1/2022	3
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	102.599	133,378.70	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	104.91226	209,824.52	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	103.33463	206,669.26	5/1/2023	3
484242JB9	KANKAKEE 5.0% 12/01/21	200,000.00	100.012175	200,024.35	12/1/2021	5
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	101.83626	254,590.65	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	100.94271	1,009,427.10	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	101.79402	203,588.04	2/1/2023	2
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	102.64002	523,464.10	1/15/2023	3

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	100.429526	853,650.97	1/15/2022	4
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	101.141422	328,709.62	3/1/2022	5
526897MU4	LESLIE CO 1.% 12/01/22	395,000.00	100.650281	397,568.61	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	107.234171	621,958.19	12/15/2023	4
531575YT9	LIBERTYVI 3.00% 12/15/21	125,000.00	100.103576	125,129.47	12/15/2021	3
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	102.727509	236,273.27	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	105.1046	262,761.50	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	101.5196	177,659.30	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	105.001651	183,752.89	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	0.02999935
545840AB6	LOUDON TN VRN 06/01/23	1,200,000.00	100	1,200,000.00	6/1/2023	0.05000135
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	101.16925	384,443.15	3/1/2022	5
575100MN9	MASON CO 2.% 09/01/22	485,000.00	101.274049	491,179.14	9/1/2022	2
575100MP4	MASON CO 2.% 09/01/23	615,000.00	102.783089	632,116.00	9/1/2023	2
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.05000135
60528AAU8	MISSISSIPPI VRN 12/01/30	800,000.00	100	800,000.00	12/1/2030	0.01999835
609592KA7	MONMOUTH- 4.% 12/01/21	130,000.00	100.009054	130,011.77	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.% 04/01/22	200,000.00	101.19507	202,390.14	4/1/2022	4
654805AB6	NIXA MO 4.% 04/01/23	185,000.00	104.663978	193,628.36	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	100.609951	835,062.59	3/1/2022	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	103.07826	273,157.39	10/1/2022	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	103.99892	311,996.76	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	104.59797	104,597.97	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	100.53037	313,388.35	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	102.01983	168,332.72	9/1/2022	3
826810AA1	SIKESTON 3.% 06/01/22	150,000.00	101.326633	151,989.95	6/1/2022	3
919061EH0	VALDEZ AK VRN 12/01/29	525,000.00	100	525,000.00	12/1/2029	0.02999935
9408585K5	WASHOE CO 5.% 06/01/23	525,000.00	106.97639	561,626.05	6/1/2023	5
943011KJ4	WAUKEGAN 4.00% 12/30/21	165,000.00	100.289182	165,477.15	12/30/2021	4
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	102.7106	174,608.02	12/1/2022	3
969709BX1	WILLIAM 2.00% 12/01/21	500,000.00	100.004016	500,020.08	12/1/2021	2

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021

\$32,005,932.45

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	6,200.00	170.04	1,054,248.00		0
2D799J14	ABBV US 12/17/21 C115	-90.00	2.55	-22,950.00	12/20/2021	0
2D799INV3	ABBV US 12/31/21 C123	-5.00	0.65	-325.00	1/3/2022	0
00287Y109	ABBVIE INC	9,500.00	115.28	1,095,160.00		0
2XS991GY5	AEP US 01/21/22 C87.5	-96.00	0.67	-6,432.00	1/24/2022	0
025537101	AMERICAN ELEC PWR INC	9,600.00	81.05	778,080.00		0
046353108	ASTRAZENECA PLC ADR	14,100.00	54.83	773,103.00		0
00206R102	AT&T INC.	19,700.00	22.83	449,751.00		0
8C799I127	AVGO US 12/17/21 C540	-24.00	25.5	-61,200.00	12/20/2021	0
01M999141	AZN US 12/10/21 C60	-140.00	0.08	-1,120.00	12/13/2021	0
09247X101	BLACKROCK INC	1,300.00	904.61	1,175,993.00		0
81999FT44	BLK US 01/21/22 C950	-13.00	22.51	-29,263.00	1/24/2022	0
11135F101	BROADCOM INC	2,400.00	553.68	1,328,832.00		0
14956P810	CAVANAL HILL GOV SEC MM	611,547.78	100	611,547.78	12/31/2099	0.010000997
0Z099ANO6	CCI US 12/17/21 C190	-48.00	1.05	-5,040.00	12/20/2021	0
17275R102	CISCO SYSTEMS, INC.	17,900.00	54.84	981,636.00		0
191216100	COCA COLA CO	18,600.00	52.45	975,570.00		0
219350105	CORNING INC	18,800.00	37.09	697,292.00		0
22822V101	CROWN CASTLE INT'L CORP.	4,800.00	181.65	871,920.00		0
09C999EO4	CSCO US 12/17/21 C58	-179.00	0.21	-3,759.00	12/20/2021	0
260557103	DOW INC	17,800.00	54.93	977,754.00		0
3DA99IHO1	DOW US 12/10/21 C61	-4.00	0.09	-36.00	12/13/2021	0
3DA99IJ68	DOW US 12/31/21 C63	-174.00	0.15	-2,610.00	1/3/2022	0
508996E50	DUK US 12/17/21 C105	-137.00	0.15	-2,055.00	12/20/2021	0
26441C204	DUKE ENERGY CORP.	13,800.00	97.01	1,338,738.00		0
291011104	EMERSON ELECTRIC CO.	8,000.00	87.84	702,720.00		0
1C699IOS3	EMR US 12/10/21 C101	-80.00	0.05	-400.00	12/13/2021	0
H2906T109	GARMIN LTD	4,500.00	133.54	600,930.00		0
0AA99I299	GLW US 12/17/21 C40	-188.00	0.21	-3,948.00	12/20/2021	0
40R991HS8	GRMN US 01/21/22 C160	-21.00	0.34	-714.00	1/24/2022	0
05099V5Q1	GRMN US 12/17/21 C155	-24.00	0.2	-480.00	12/20/2021	0
91B99HU10	HD US 02/18/22 C365	-25.00	43.1	-107,750.00	2/22/2022	0
437076102	HOME DEPOT, INC.	2,500.00	400.61	1,001,525.00		0
91D99GY40	KO US 12/17/21 C57	-186.00	0.06	-1,116.00	12/20/2021	0
1CP99IUU0	MDT US 12/10/21 C126	-65.00	0.15	-975.00	12/13/2021	0
G5960L103	MEDTRONIC PLC	6,500.00	106.7	693,550.00		0
58933Y105	MERCK & CO., INC.	13,800.00	74.91	1,033,758.00		0
0AI999929	MMM US 12/17/21 C190	-62.00	0.1	-620.00	12/20/2021	0
617446448	MORGAN STANLEY	8,900.00	94.82	843,898.00		0
01B99GIL1	MRK US 12/17/21 C80	-96.00	0.73	-7,008.00	12/20/2021	0
0R199W0K0	MRK US 12/17/21 C88	-42.00	0.22	-924.00	12/20/2021	0
0B199ITA5	MS US 12/10/21 C103	-89.00	0.27	-2,403.00	12/13/2021	0
553530106	MSC INDUSTRIAL DIRECT CO.	11,700.00	78.7	920,790.00		0
90A99GKK1	MSM US 01/21/22 C90	-117.00	0.05	-585.00	1/24/2022	0
2K099WCT0	OKE US 01/21/22 C60	-123.00	3.2	-39,360.00	1/24/2022	0
682680103	ONEOK, INC.	12,400.00	59.84	742,016.00		0
695156109	PACKAGING CORP AMER	5,300.00	130.59	692,127.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 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.

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
10N99WEA9	PEP US 01/21/22 C160	-69.00	4.22	-29,118.00	1/24/2022	0
713448108	PEPSICO, INC.	6,900.00	159.78	1,102,482.00		0
718546104	PHILLIPS 66	14,400.00	69.17	996,048.00		0
00E99LOI6	PKG US 12/17/21 C140	-38.00	0.1	-380.00	12/20/2021	0
00E99LOT2	PKG US 12/17/21 C145	-15.00	0.05	-75.00	12/20/2021	0
3BB99ITU7	PSX US 12/10/21 C77	-143.00	0.15	-2,145.00	12/13/2021	0
50X993AL8	SPY US 03/18/22 P390	400.00	7.33	293,200.00	3/21/2022	0
85254J102	STAG INDUSTRIAL INC	27,800.00	43.58	1,211,524.00		0
34J995PZ6	STAG US 03/18/22 C45	-244.00	1.58	-38,552.00	3/21/2022	0
34J995PD5	STAG US 12/17/21 C45	-33.00	0.48	-1,584.00	12/20/2021	0
4I799FNX2	T US 12/17/21 C26	-196.00	0.04	-784.00	12/20/2021	0
87612E106	TARGET CORP	3,000.00	243.84	731,520.00		0
882508104	TEXAS INSTRUMENTS, INC.	2,900.00	192.37	557,873.00		0
3EC99ITX4	TGT US 12/03/21 C250	-15.00	0.76	-1,140.00	12/6/2021	0
3EC99ICV6	TGT US 12/17/21 C290	-12.00	0.16	-192.00	12/20/2021	0
89151E109	TOTAL SA ADR	18,600.00	45.99	855,414.00		0
4HW99I1B2	TTE US 12/17/21 C50	-186.00	0.21	-3,906.00	12/20/2021	0
1IH99GTH1	TXN US 12/17/21 C200	-28.00	1.98	-5,544.00	12/20/2021	0
92343V104	VERIZON COMMUNICATIONS	23,100.00	50.27	1,161,237.00		0
918204108	VF CORP	8,100.00	71.73	581,013.00		0
0IL999498	VFC US 12/31/21 C81	-81.00	0.3	-2,430.00	1/3/2022	0
0I999R4B7	VZ US 12/10/21 C54	-230.00	0.03	-690.00	12/13/2021	0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2021				\$27,443,636.78		