

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	382,797.83	99.998741	382,793.01	1/25/2036	0.7018812
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,149,807.16	98.30231	2,113,310.10	5/25/2036	0.4802508
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	110.059988	2,366,289.74	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	331,571.26	22.77353	75,510.48	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	1,093,053.48	99.87882	1,091,728.92	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	670,569.52	98.589401	661,110.47	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	336.68	100.061185	336.89	5/25/2035	2.745081
10638CAA0	BABS 2021- VRN 10/25/2063	2,204,349.81	95.00213	2,094,179.27	10/25/2063	1.39999968
05990QAL7	BAFC 2015- VRN 03/27/2037	725,295.29	98.14807	711,863.33	3/27/2037	0.2527488
07386HB83	BAL 2006 VRN 02/25/2036	86,378.86	83.101352	71,782.00	2/25/2036	2.92206
07386HUN9	BALTA FLOAT 07/25/35	9,652.76	83.554669	8,065.33	7/25/2035	4.05666
05949CRS7	BANC AMER SEC 02/25/36	6,001.11	99.006301	5,941.48	2/25/2036	2.68389072
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	102.979575	1,493,203.84	3/5/2024	3.55000006
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	104.121452	839,218.90	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	457,524.25	99.804329	456,629.01	6/28/2044	0.7518816
07387AEG6	BEAR STEARNS ARM 10/25/35	4,151.13	102.250305	4,244.54	10/25/2035	2.3800002
87342RAC8	BELL 2016- 4.97% 05/25/46	1,337,000.00	104.3353	1,394,962.96	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	5,041.36	100.432264	5,063.15	9/25/2033	2.3669988
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,209.64	101.313865	4,264.95	6/25/2034	2.24800344
05950TAC9	BOAMS VRN 11/20/46	3,169.35	95.797501	3,036.16	11/20/2046	2.84032788
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	115.928296	1,066,540.32	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,571.64	98.724478	3,526.08	1/25/2035	2.30206992
07384MW40	BSARM VAR 09/25/34	5,149.07	95.432083	4,913.86	9/25/2034	2.10600732
073882AA0	BSARMT VRN 10/25/36	14,256.25	98.357001	14,022.02	10/25/2036	2.81077992
073914VW0	BSMSI VRN 03/25/31	8,692.88	99.86061	8,680.76	3/25/2031	6.31679064
14956P810	CAVANAL HILL GOV SEC MM	3,312,347.51	100	3,312,347.51	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	868,262.22	99.46893	863,651.14	1/25/2033	0.7218792
16163LAQ5	CHASE MTG FIN 07 25 37	9,902.05	92.421652	9,151.64	7/25/2037	3.15288228
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,584.00	85.387488	9,037.41	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,252,549.27	100.43255	1,257,967.17	10/25/2037	1.4527512
12565KAC1	CLIF 2021- 2.38% 02/18/46	727,086.90	98.32906	714,937.72	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	16,766.58	98.743405	16,555.89	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,627.22	102.494543	13,967.16	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,380.55	104.037147	12,880.37	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	87.51	100.935882	88.33	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	70,299.85	105.467721	74,143.65	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	6,221.27	103.601804	6,445.35	8/25/2035	2.7676986
190348AA0	COSL 1992-1 VRN 07/25/22	17,265.12	100.134526	17,288.35	7/25/2022	2.72815872
12669FN82	COUNTRY FLOAT 08/25/34	32.07	99.965701	32.06	8/25/2034	2.75900124
12669EH33	COUNTRY FLOAT 09/25/33	235.42	101.898734	239.89	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	72,156.25	104.1741	75,168.12	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,533.20	99.446848	3,513.66	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	41,563.12	42.558375	17,688.59	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	11,664.94	103.349799	12,055.69	4/25/2033	6.5
2254WOFJ9	CSFB MTG 7.00% 02/25/33	17,561.78	107.898711	18,948.93	2/25/2033	7
2254WOBZ7	CSFB MTG 7.50% 12/25/32	204,585.98	105.5567	215,954.21	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	25,868.42	106.441272	27,534.67	11/25/2034	2.90982492

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22541NPC7	CSFB MTG VRN 11/25/32	29,943.65	54.083587	16,194.60	11/25/2032	2.47631472
02148HAR2	CWALT 11/25/36	17,757.65	77.548264	13,770.75	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	374.97	101.089945	379.06	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	16,946.78	60.655937	10,279.23	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,410.20	86.188897	11,558.10	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	17,295.22	73.92408	12,785.33	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	125,340.04	61.153469	76,649.78	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	60,423.69	96.993347	58,606.96	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	13,571.93	85.422947	11,593.54	7/20/2035	1.39203144
12669FJD6	CWHL VRN 02/25/34	3,406.50	97.33982	3,315.88	2/25/2034	2.11596948
12669FDH3	CWHL VRN 02/19/34	7,826.83	103.769941	8,121.90	2/19/2034	2.46351048
126670EL8	CWL 05-1 M2 VRN 2/25/36	770,143.26	99.96296	769,858.00	2/25/2036	0.8368812
126671PV2	CWL VRN 05/25/32	227.51	99.611452	226.63	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,891.81	100.622255	3,916.03	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	2,399.37	99.866423	2,396.16	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,141.48	81.7511	933.17	10/25/2036	0.2027484
31393E6M6	FANNIE 03-W14 VRN 1/25/43	685,717.20	104.27929	715,061.03	1/25/2043	3.78591096
31393T4J2	FANNIE 2003 VRN 11/25/33	506,179.74	110.82683	560,982.96	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	94.526653	945,266.53	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,794.10	106.384882	2,972.50	9/1/2033	4
32051HAF0	FHAMS 6.00% 07/25/36	39,730.33	64.137477	25,482.03	7/25/2036	6
32051GTX3	FHASI FLOAT 10/25/35	6,689.91	100.367598	6,714.50	10/25/2035	2.81480124
3130AQBK8	FHLB VRN 6/30/25	370,000.00	99.970376	369,890.39	6/30/2025	0.75000016
3130ANHD5	FHLB VRN 8/26/26	1,240,000.00	99.410676	1,232,692.38	8/26/2026	0.40000128
3137AN2S3	FHLMC 2.00% 12/15/41	159,509.88	101.529943	161,950.29	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	85.90	100.954598	86.72	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	42,222.75	100.392821	42,388.61	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	8,856.76	100.475795	8,898.90	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	61,968.50	101.112097	62,657.65	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	133.40	102.091454	136.19	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	86.60	101.397229	87.81	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,037.11	103.73941	3,150.68	4/1/2036	1.67100168
31396HZN2	FHLMC VRN 3/25/36	313,008.80	104.42246	326,851.49	3/25/2036	3.00702852
35729PFQ8	FHLT VRN 11/25/34	457,984.48	93.450751	427,989.93	11/25/2034	1.9768788
3137AERH0	FHR 3913 2.50% 03/15/2041	164,985.90	101.321289	167,165.84	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	121,338.70	101.45665	123,106.18	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	53,281.55	100.274617	53,427.87	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	564,987.12	100.78836	569,441.25	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	386,492.90	101.168099	391,007.52	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	465,962.64	104.25579	485,793.03	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	4,163.01	99.486141	4,141.62	9/25/2034	2.27677392
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	100.17797	807,434.44	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	1,121.61	100.230918	1,124.20	6/1/2032	2.26799844
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	106.58506	793,169.83	9/26/2033	4.58911848
3136ACYK1	FNMA 2.00% 12/25/42	166,857.43	100.887548	168,338.37	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	6,957.19	106.079179	7,380.13	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	682.09	100.10116	682.78	12/1/2022	1.99599948
3136A56N1	FNMA 2% 1/25/40	104,486.44	100.496438	105,005.15	1/25/2040	2

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3136A5HW9	FNMA 2012 2% 04/25/41	83,914.74	101.056978	84,801.70	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	47.76	100.460637	47.98	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	36.84	101.330076	37.33	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	13,119.42	103.202657	13,539.59	1/1/2035	1.69200108
31385YX34	FNMA ARM 02/01/30	24,887.13	100.283962	24,957.80	2/1/2030	2.28999852
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	106.759	1,067.59	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	4,649.58	106.599951	4,956.45	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	7,699.56	122.375434	9,422.37	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	704,948.18	103.246771	727,836.23	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	119,305.30	100.610711	120,033.91	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	81,147.80	104.713363	84,972.59	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	209,751.03	96.743449	202,920.38	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	110,504.41	101.603447	112,276.29	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	120,336.92	102.383441	123,205.08	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	189,556.46	102.335768	193,984.06	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,658,244.72	106.29916	1,762,700.21	3/25/2043	3.7109418
31393XVJ3	FNW 2004 5.5% 5/25/34	2,171,367.06	110.85343	2,407,034.86	5/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	1,064,598.67	107.35315	1,142,880.21	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	450.58	100.48826	452.78	1/20/2023	1.99999848
36202KQ99	G2 1995 VRN 01/20/2025	1,346.63	101.852031	1,371.57	1/20/2025	1.99999848
36202KRE7	G2 1995 VRN 01/20/2025	2,137.35	102.022598	2,180.58	1/20/2025	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	788.49	100.972745	796.16	3/20/2026	1.99999848
36225CEP7	G2 1997 VRN 12/20/2027	1,500.12	103.623043	1,554.47	12/20/2027	2.12500164
36225CJH0	G2 1999 VRN 03/20/2029	1,275.83	101.584067	1,296.04	3/20/2029	1.99999848
36208ALJ8	G2 2000 VRN 11/20/2029	4,418.41	100.723111	4,450.36	11/20/2029	2.12500164
36225DAS3	G2 2004 VRN 05/20/2034	7,822.58	102.700644	8,033.84	5/20/2034	1.87499904
38378TQS5	G2 2013-69 2.0% 09/20/42	331,347.77	101.950491	337,810.68	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	108.24018	1,390,886.31	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	40,739.00	100.724068	41,033.98	11/19/2035	2.8509708
36206LZV4	GNMA 6.5% 12/15/25	74.68	109.721478	81.94	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	139.61	101.303632	141.43	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	24.43	101.350798	24.76	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	39.77	103.997988	41.36	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	99.527728	1,110,729.44	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,642,451.05	99.79588	1,639,098.48	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	801,967.83	100.100319	802,772.36	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	18,053.32	98.651439	17,809.86	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,219.65	57.265933	12,151.63	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	24,451.85	100.257171	24,514.73	4/25/2035	2.90260068
362341WZ8	GSR MRTG VRN 11/25/35	7,370.64	101.847778	7,506.83	11/25/2035	2.81252088
437084NZ5	HEAT 2005-7 VRN 01/25/36	109,825.97	99.978393	109,802.24	1/25/2036	0.77688
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	101.897492	2,562,721.92	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,361,367.00	104.3196	1,420,172.61	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	5,409.90	96.671359	5,229.82	12/19/2035	2.44303932
41161PJM6	HVMLT VRN 01/19/35	62,863.38	99.348183	62,453.63	1/19/2035	2.96019
449670EBO	IMC FLOAT 06/20/29	47.43	100.113862	47.48	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	21,564.59	86.508118	18,655.12	7/25/2036	2.87792592
45660NQ24	INDX FLOAT 08/25/34	11,277.96	99.644164	11,237.83	8/25/2034	2.66023524

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660NQ40	INDX VRN 08/25/34	20,937.23	102.667364	21,495.70	8/25/2034	2.92673976
45660GAB6	INDYMAC FLOAT 08/25/36	33,414.29	91.874108	30,699.08	8/25/2036	2.99498688
456606FT4	INHEL 2004 VRN 03/25/2035	741,865.42	99.962629	741,588.18	3/25/2035	0.9618804
466247RQ8	JP MORGAN ARM 07/25/35	275.39	99.828245	274.92	7/25/2035	2.59448796
46629CAK3	JP MORGAN VRN 08/25/36	1,647.44	89.823769	1,479.79	8/25/2036	2.8326684
46648HAD5	JPMMT 17-2 VRN 5/25/47	525,598.36	100.537669	528,424.34	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	722,324.38	100.79443	728,062.74	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	714,833.52	99.79936	713,399.28	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	10,379.34	73.616049	7,640.86	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	538,461.08	99.935518	538,113.87	2/1/2026	1.8992484
576434NU4	MALT 2004-3 5.0% 03/25/19	129.71	99.257592	128.75	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	722.26	98.989695	714.96	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	17,462.62	100.394654	17,531.54	4/21/2034	2.62012248
576434NW0	MASTR ALT 6.00% 04/25/34	3,439.43	102.781655	3,535.10	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	281,001.55	102.93237	289,241.55	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,996.64	103.333699	3,096.54	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,473.76	105.523808	20,549.45	1/25/2034	7
60687YAH2	MIZUHO 2.953% 2/28/22	1,500,000.00	100.393374	1,505,900.61	2/28/2022	2.953
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	103.125588	1,031,255.88	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	8,110.51	101.900349	8,264.64	12/25/2034	2.03129856
59020UG90	MLMI 2005- VRN 06/25/2036	53,512.34	99.996431	53,510.43	6/25/2036	0.8518788
59020UAC9	MLMI VAR 02/25/34	868.39	103.064054	895.00	2/25/2034	2.23973388
59020UGT6	MLMI VAR 07/25/34	8,153.64	102.756315	8,378.38	7/25/2034	2.59012068
61748HBQ3	MSM 2004 VRN 08/25/2034	4,387.02	102.87758	4,513.26	8/25/2034	2.48109864
61748HBN0	MSM ARM 08/25/34	11,109.36	102.573623	11,395.27	8/25/2034	2.54317056
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.53198	995,319.80	11/25/2053	2.35188
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.56403	597,384.18	4/25/2055	1.2018816
65535VMX3	NAA VRN 08/25/35	377,125.55	108.70348	409,948.59	8/25/2035	2.95158192
64352VMN8	NCHET 2005 VRN 8/25/35	34,274.23	99.857181	34,225.28	8/25/2035	4.71278244
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	99.66763	1,544,848.27	5/25/2055	1.5018804
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.47466	1,777,208.96	9/25/2033	2.87775
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	101.04449	909,400.41	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	102.791346	1,968,454.28	9/1/2024	2.75
74978AAD2	RAAC 2007- VRN 03/25/2037	667,686.70	100.419811	670,489.72	3/25/2037	0.95688
761118TB4	RAL 2006 VRN 01/25/2036	15,906.92	88.646604	14,100.94	1/25/2036	4.34073036
74922EAB5	RALI 6.00% 06/25/36	24,952.88	98.621758	24,608.97	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	104.305927	105.64	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	29,907.75	103.284259	30,890.00	9/25/2034	3.01280568
760985JL6	RAMP 6.03% 03/25/32	96,999.63	100.612186	97,593.45	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,802.91	77.523266	20,003.26	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	41,105.40	48.469034	19,923.39	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,578.18	93.88815	5,237.25	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	5,309.35	96.572632	5,127.38	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,118.18	104.966458	13,769.69	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	958,334.64	99.865559	957,046.25	4/25/2033	0.7818804
86358EWX0	SAIL 2005- VRN 09/25/2035	1,140,080.55	99.82303	1,138,062.95	9/25/2035	0.8227512

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HOLDINGS AS OF DECEMBER 31, 2021**

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86358HHV4	SAMI 6.75% 05/25/29	71,305.63	104.430615	74,464.91	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	7,174.01	104.409557	7,490.35	12/27/2035	2.63957064
863579FR4	SAR 2004 VRN 12/25/2034	22,024.03	98.10912	21,607.58	12/25/2034	2.55294672
86359BGB1	SARM VAR 02/25/34	2,430.78	98.034828	2,383.01	2/25/2034	2.40729012
86359BJT9	SASC 04-6 VRN 3/25/34	335,578.62	100.79986	338,262.78	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	11,487.94	104.226135	11,973.44	7/25/2033	2.46596568
805564PB1	SAST 2003-3 VRN 12/25/33	2,468.83	99.820239	2,464.39	12/25/2033	4.3385058
83546DAN8	SONIC 2021 2.19% 08/20/51	1,546,124.99	97.35748	1,505,268.33	8/20/2051	2.19
83611MHM3	SVHEL VRN 05/25/35	62,440.78	97.645825	60,970.81	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	616,794.40	100.25675	618,378.02	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	532,445.24	100.77974	536,596.93	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	508,802.83	101.23357	515,079.27	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	274,712.79	100.862119	277,081.14	10/25/2056	2.74999884
91282CDL2	US T-NOTE 1.5% 11/30/28	9,400,000.00	100.484375	9,445,531.25	11/30/2028	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	684,221.83	100.23678	685,841.93	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,297.53	99.869676	1,295.84	8/25/2046	2.84702016
93363EAB1	WAM 2006 VRN 09/25/2036	7,607.03	100.067898	7,612.19	9/25/2036	2.86416564
92922FWU8	WAMU VRN 07/25/44	5,426.95	100.242512	5,440.11	7/25/2044	0.94274844
92922FNJ3	WAMU VRN 06/25/34	3,865.81	102.835575	3,975.43	6/25/2034	2.59623264
93363PAA8	WAMU VRN 11/25/36	46,437.68	99.742957	46,318.31	11/25/2036	2.55906984
95058XAG3	WEN 19-1 3.783% 06/15/49	851,000.00	103.6032	881,663.23	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	98.047971	1,182,458.53	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	11,796.14	97.205086	11,466.45	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	653,362.50	100.998173	659,884.19	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$82,163,330.75

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HOLDINGS AS OF DECEMBER 31, 2021**

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	98.38975	811,715.44	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	921,612.00	108.63006	1,001,147.67	2/15/2029	4.8
037833CR9	APPLE INC 3.20% 5/11/27	1,000,000.00	107.91221	1,079,122.10	5/11/2027	3.2
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	114.64715	1,146,471.50	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	117.01057	1,170,105.70	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	437,350.34	100.670241	440,281.64	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	103.885391	1,038,853.91	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	101.282769	1,539,498.09	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	59,054.72	64.502345	38,091.68	11/25/2036	2.88943932
07386HVG3	BALTA 05-7 VRN 08/25/2035	87,023.98	100.219882	87,215.33	8/25/2035	0.64188
06051GHF9	BANK OF AM VRN 3/5/24	1,940,000.00	102.979575	1,997,803.76	3/5/2024	3.55000006
07384YPH3	BEAR STRNS STEP CP1/25/34	19,252.21	101.388672	19,519.56	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	388,000.00	108.472799	420,874.46	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	111.40682	1,236,615.70	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	8,625.77	99.62597	8,593.51	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	104.278838	1,512,043.15	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	526,749.29	101.169069	532,907.35	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	99.989835	96,990.14	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	1,778,000.00	111.017332	1,973,888.16	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	96.28961	1,059,185.71	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,261,959.96	100	1,261,959.96	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	21,918.19	52.287217	11,460.41	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	111,666.84	100.007169	111,674.84	9/25/2036	4.47213936
16162TT63	CHASE MTG 6.25% 03/25/32	2,843.36	82.36734	2,342.00	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	29,537.31	85.506345	25,256.27	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,383,373.17	101.11717	1,398,827.80	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	15,313.62	106.014965	16,234.73	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	109.996628	1,164,864.29	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,409.01	44.452939	41,078.52	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	156,155.54	64.487951	100,701.51	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,776.89	103.197204	6,993.56	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	180,031.89	61.455741	110,639.93	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	23,188.68	67.4624	15,643.64	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	47,999.82	90.88174	43,623.07	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	101.4275	2,028.55	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,405.29	103.785439	3,534.19	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,592.95	103.609962	3,722.65	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	99.568222	711,912.79	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	1,000,000.00	97.71	977,100.00	11/20/2051	2.045
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	105.822582	1,058,225.82	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	106.992505	1,069,925.05	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	54,923.61	102.392705	56,237.77	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	295,522.59	101.73784	300,658.30	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	280,848.60	102.628502	288,230.71	4/25/2043	3
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	98.91626	2,052,512.40	8/26/2026	0.62500016
3137AN2S3	FHLMC 2.00% 12/15/41	95,706.19	101.529943	97,170.44	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	44,377.24	105.311259	46,734.23	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	7,904.42	110.918322	8,767.45	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,204.11	100.063518	2,205.51	4/1/2024	2.25000108
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	89,372.39	102.27276	91,403.61	6/15/2041	2.5
3137BHUU4	FHLMC 4461 2% 07/15/37	100,601.60	101.190876	101,799.64	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	461.26	104.667649	482.79	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,121.07	110.660351	1,240.58	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	55.65	100.862534	56.13	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	198.10	110.191822	218.29	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	650.21	114.77984	746.31	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	119,638.41	105.473961	126,187.37	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	247,313.90	101.321288	250,581.63	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	10,743.09	100.129572	10,757.01	4/15/2040	2
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	100.17797	1,116,984.37	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	9,493.95	100.426693	9,534.46	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	735,655.87	108.81533	800,506.36	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	265,701.76	107.288781	285,068.18	3/25/2030	3.70899996
3136A4QV4	FNMA 4.0% 10/25/41	17,315.49	104.595134	18,111.16	10/25/2041	4
31359T5E4	FNMA 6.00% 07/18/28	1,340.37	109.687624	1,470.22	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	111.09	112.980466	125.51	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	231.00	112.692641	260.32	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	150.95	110.983769	167.53	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	92.84	113.420939	105.30	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	297,161.77	101.139999	300,549.41	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	225,450.03	101.142941	228,026.79	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	189,510.65	102.142159	193,570.27	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	125,758.74	102.955206	129,475.17	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	51,533.09	102.623673	52,885.15	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	179,980.05	101.62513	182,904.96	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	266,827.93	103.579018	276,377.75	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	1,067.31	102.878264	1,098.03	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	495,972.52	101.01771	501,020.08	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	128,816.32	101.451757	130,686.42	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	146,031.65	100.619503	146,936.32	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	108.60	104.176642	113.14	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	24,766.32	103.490749	25,630.85	8/25/2042	3.1593216
31392EW30	FNW STEP CPN 11/25/32	12,429.11	106.810946	13,275.65	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	153,839.97	101.950488	156,840.60	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	115.91063	782,396.75	2/1/2029	5.905
36185NQ60	GMAC MTG VRN 10/25/33	1,319.69	102.548248	1,353.32	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	285,312.17	104.00379	296,735.47	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	739.52	101.002001	746.93	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	1,339.81	101.221069	1,356.17	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,213.69	107.813448	3,464.79	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	104,547.15	105.369061	110,160.35	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	15,779.12	105.057063	16,577.08	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	106.620848	1,386,071.02	11/16/2026	3.5
38644UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	107.40226	537,011.30	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	1,008,299.03	101.05469	1,018,933.46	1/25/2052	2.49999996

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

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF DECEMBER 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36262JAF2	GSMBS 2021 VRN 02/25/2052	479,528.95	101.066899	484,645.04	2/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	107.690624	667,681.87	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	540,404.16	102.61772	554,550.43	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	101.897492	1,018,974.92	10/1/2023	2.625
44040JAA6	HORZN 19 3.425% 11/15/39	1,000,609.79	97.92134	979,810.51	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	108.211594	1,623,173.91	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	108.62164	1,086,216.40	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	105.939114	344,302.12	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	103.251574	1,135,767.31	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	151,718.70	101.331003	153,738.08	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	4,066.45	81.251872	3,304.07	6/25/2036	2.97105612
466247K28	JPM 2006 VRN 04/25/2036	14,859.71	91.174097	13,548.21	4/25/2036	2.59160496
466247JV6	JPM MORGAN 6.00% 11/25/34	19,716.81	100.832416	19,880.94	11/25/2034	6
466302AJ5	JPM MORGAN STEPCCP12/25/36	4,738.52	101.37507	4,803.68	12/25/2036	6.2100006
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	101.177149	1,112,948.64	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	129,208.29	101.477343	131,117.14	8/25/2035	2.54528352
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	96.19545	1,154,345.40	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	102.165	868,402.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	102.428871	768,216.53	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	116.189843	1,161,898.43	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	98.064183	980,641.83	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	1,014,278.54	99.57817	1,010,000.01	5/1/2024	2.5992504
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	99.73602	835,850.13	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	104.22916	1,198,635.34	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	109.606326	986,456.93	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	97.125941	310,803.01	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	107.791201	889,277.41	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,475.17	90.419654	1,333.84	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	15,777.91	99.296745	15,666.95	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	41,201.17	102.781591	42,347.22	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	15,875.82	99.270557	15,760.01	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	15,037.69	105.957904	15,933.62	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	7,353.08	104.382968	7,675.36	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	766.45	104.561016	801.41	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	866,514.10	101.047261	875,588.76	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	103.97511	1,039,751.10	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	101.51172	507,558.60	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	12,735.89	97.77579	12,452.62	4/25/2029	1.83695832
61237WAB2	MONTEFIOR 2.152% 10/20/26	725,000.00	101.633506	736,842.92	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	963,114.61	101.48752	977,441.13	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	935,426.85	101.08472	945,573.61	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.724011	269,254.83	11/25/2053	1.4018796
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.39905	496,995.25	2/25/2055	0.8018784
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.59362	149,390.43	2/25/2055	1.2018816
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	106.28277	1,339,162.90	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,042.01	103.833566	4,196.96	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	95.99309	959,930.90	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	106.344856	1,116,620.99	7/1/2049	3.192

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF DECEMBER 31, 2021**

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713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	105.664178	845,313.42	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	99.14411	1,060,841.98	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	1.66	100	1.66	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	96,609.50	98.949083	95,594.21	1/25/2032	6
45660LTQ2	RAST 5.5% 07/25/35	189,711.57	78.577231	149,070.10	7/25/2035	5.5
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	101.377	349,750.65	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	4,096.21	76.72922	3,142.99	6/25/2036	2.70567876
86359AWR0	SASC2003AL2 3.36 01 25 31	26,091.84	99.001393	25,831.28	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	99.86827	1,098,550.97	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	415,000.00	104.071089	431,895.02	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	923,083.22	103.61026	956,408.92	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,045,867.01	103.3433	1,080,833.48	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	1,077,117.09	100.21395	1,079,421.58	9/25/2066	1.91999988
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	110.347173	1,103,471.73	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	110.392626	982,494.37	8/15/2028	3.695
871829BQ9	SYSCO COR 2.45% 12/14/31	500,000.00	100.380494	501,902.47	12/14/2031	2.45
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	103.096178	1,030,961.78	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,494.18	20.689603	7,550.50	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	936,250.06	97.93363	916,903.67	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	120.04942	942,387.95	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	975,406.24	96.88209	944,993.95	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	881,363.44	99.40924	876,156.70	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	134,774.98	101.262972	136,477.15	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	346,515.21	102.103209	353,803.15	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	310,369.73	101.233571	314,198.36	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	491,659.08	99.431891	488,865.92	6/19/2051	2.15
90276FAS3	UBSCM 18 3.1847% 5/15/51	195,631.19	101.31363	198,201.06	5/15/2051	3.1847
90931GAA7	UNITED AI 5.875% 04/15/29	944,851.80	109.55969	1,035,176.70	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	101.594471	457,175.12	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	111.20655	1,834,908.08	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	3,405,000.00	97.265625	3,311,894.53	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	97.160156	3,162,563.08	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	257,000.00	100.804689	259,068.05	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	4,547,000.00	102.730469	4,671,154.43	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	104.824219	4,437,209.19	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	185,656.04	100.815571	187,170.20	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	40,897.94	106.484901	43,550.13	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	4,857.00	104.592667	5,080.07	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,100,000.00	102.837449	1,131,211.94	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,104,000.00	103.6032	1,143,779.33	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	123.584021	951,596.96	11/17/2036	6.2
97064GAA1	WESTF 21 3.104% 05/15/46	668,095.38	98.62666	658,920.16	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	117,881.02	100.747542	118,762.23	7/25/2049	3.49999992
949798AC6	WFMB 2021 VRN 06/25/2051	762,797.83	100.929691	769,889.49	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	134,546.78	100.952739	135,828.66	1/20/2045	3.49999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	528,675.00	100.998173	533,952.09	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$107,364,380.61

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	2,963.62	95.247125	2,822.76	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	157,753.55	99.746833	157,354.17	10/25/2049	2.59299996
037833CR9	APPLE INC 3.20% 5/11/27	350,000.00	107.912211	377,692.74	5/11/2027	3.2
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	103.885391	233,742.13	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	112.420916	348,504.84	3/1/2029	4.35
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	98.7243	493,621.50	2/1/2025	0.933
05946XJN4	BAF 2004 VRN 11/20/2034	5,417.64	101.739578	5,511.88	11/20/2034	2.67935604
07386HVG3	BALTA 05-7 VRN 08/25/2035	26,975.00	100.21987	27,034.31	8/25/2035	0.64188
06051GHF9	BANK OF AM VRN 3/5/24	510,000.00	102.979575	525,195.83	3/5/2024	3.55000006
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	105.2347	315,704.10	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	104.278838	469,254.77	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	213,857.34	101.169069	216,357.48	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	99.989833	23,997.56	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	111.017333	500,688.17	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,624.36	107.737267	1,750.04	10/25/2033	2.6609718
07384M2Z4	BSARM VAR 11/25/34	4,079.94	106.935422	4,362.90	11/25/2034	2.5782204
14956P810	CAVANAL HILL GOV SEC MM	978,635.11	100	978,635.11	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	13,118.41	62.827526	8,241.97	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	49,228.85	85.506343	42,093.79	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	351,916.65	99.2686	349,342.73	10/18/2045	2.07
17307GFR4	CMLTI 6.75% 07/25/34	6,287.45	104.747427	6,585.94	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,631.03	106.014904	5,969.73	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	2,897.03	102.804906	2,978.29	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.63452	149,451.78	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	98.704653	148,056.98	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	17.74	99.937997	17.73	8/25/2034	2.75900124
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	101.987237	4,102.97	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,626.61	103.888907	11,039.87	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,994.40	97.995755	2,934.38	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	9,476.11	103.472671	9,805.18	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	65,969.19	61.153476	40,342.45	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,566.46	96.634302	10,210.82	2/25/2034	2.76401952
12669FY98	CWHL 5.25% 08/25/24	961.40	100.084564	962.21	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,911.79	71.074032	4,912.49	12/25/2035	5.75
251511AC5	DBALT06-AB2 VRN 6/25/36	45,279.45	99.424143	45,018.70	6/25/2036	4.94264868
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	99.568223	214,071.68	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	250,000.00	97.71	244,275.00	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	273,625.00	100.306299	274,463.11	4/25/2051	2.662
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	105.822582	291,012.10	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	106.992504	358,424.89	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	42,517.87	100.797265	42,856.85	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	125,009.55	101.737843	127,182.02	6/25/2041	2
3130ANGS3	FHLB VRN 8/16/28	250,000.00	98.738076	246,845.19	8/16/2028	0.62500016
312912HV3	FHLMC 7.00% 10/15/22	226.93	101.581986	230.52	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	203.30	100.949336	205.23	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	9,110.91	100.649002	9,170.04	8/1/2034	5.36700024
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	15,268.18	101.019768	15,423.88	9/15/2043	3

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HOLDINGS AS OF DECEMBER 31, 2021**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BHJ4	FHLMC 4461 2% 07/15/37	60,360.94	101.190886	61,079.77	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	806.20	109.918134	886.16	10/15/2026	7.5
3129095D2	FHLMC 8.00% 05/15/22	52.70	100.85389	53.15	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	212,162.63	102.79857	218,100.15	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	49,127.20	100.832126	49,536.00	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	79,065.25	100.788362	79,688.57	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	482.58	104.832359	505.90	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	100.177971	280,498.32	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	216,369.37	108.815328	235,443.04	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,806.65	100.470484	1,815.15	1/1/2037	2.232
31392JAC3	FNMA 7.00% 07/25/42	9,782.47	117.419629	11,486.54	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	34.74	100.230282	34.82	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	99.83	113.382751	113.19	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	14.61	99.863107	14.59	4/25/2022	1.38000096
31398NJE5	FNMA 2.50% 7/25/40	75,257.20	102.955212	77,481.21	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	68,710.79	102.623664	70,513.53	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	132,949.08	103.579017	137,707.35	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	671.45	113.208727	760.14	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	360.68	114.43662	412.75	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,465.52	100.503576	1,472.90	9/1/2033	1.87800108
3136A33S8	FNR 2012-8 2% 6/25/41	29,585.53	100.661337	29,781.19	6/25/2041	2
33852FAE6	FSMT 2021- VRN 06/01/2051	236,825.01	101.05469	239,322.78	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	71,003.11	101.950492	72,388.02	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	26,083.85	100.689085	26,263.59	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	99.10494	247,762.35	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	4,009.01	100.362434	4,023.54	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	178.55	105.051806	187.57	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	33.90	107.492625	36.44	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	12.53	100.399042	12.58	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	856.75	106.644879	913.68	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,745.94	107.712477	2,957.72	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	46.02	108.061712	49.73	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	15,910.74	101.334507	16,123.07	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	106.620848	309,200.46	11/16/2026	3.5
36258WAS1	GSMSB 2020 VRN 10/25/2050	151,482.49	100.81717	152,720.36	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	156,806.18	102.647051	160,956.92	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	103.62	99.817601	103.43	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	604.91	107.062031	647.63	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	107.690625	430,762.50	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	101.897492	387,210.47	10/1/2023	2.625
43739ECL9	HomeBANC MRTG VR 04/25/37	10,051.60	90.991032	9,146.05	4/25/2037	2.33341092
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	108.211593	459,899.27	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	103.251573	309,754.72	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	101,145.81	101.330999	102,492.06	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	15,907.45	86.757714	13,800.94	10/25/2036	3.22560456
466247LS0	JPM 2005 VRN 02/25/2035	18,809.35	99.184565	18,655.97	2/25/2035	2.5941792
466247J46	JPM 2006 VRN 04/25/2036	3,135.17	97.70692	3,063.28	4/25/2036	2.76889644
466247TX1	JPMORGAN TRUST 09/25/35	192,962.87	102.534413	197,853.34	9/25/2035	3.17746032

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
54912JAA0	LST 2019 VRN 05/01/2024	212,998.49	99.578171	212,100.00	5/1/2024	2.5992504
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	99.736021	288,392.74	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	151.67	98.992536	150.14	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,490.96	104.049037	8,834.76	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	10,166.62	103.441587	10,516.51	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	94.948917	3,578.13	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,012.98	104.674452	14,668.01	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	24,881.74	106.859376	26,588.47	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,764.27	107.252604	7,254.86	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	107.7912	323,373.60	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	15,037.69	105.957904	15,933.62	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	103.6282	310,884.60	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	212,492.02	101.084718	214,796.96	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.72401	99,724.01	11/25/2053	1.4018796
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	106.484933	319,454.80	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	103.77123	311,313.69	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	657.13	101.430308	666.53	3/25/2035	5.65900164
65536PAC4	NOMURA VRN 05/25/36	83,119.66	30.568049	25,408.06	5/25/2036	6.1589994
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	104.02893	312,086.79	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	35,778.92	75.099784	26,869.89	10/25/2040	3.306801
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	99.5417	298,625.10	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,377.40	103.633357	1,427.45	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	102.872212	169,739.15	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	22,832.29	63.857198	14,580.06	9/25/2036	6.5
76110HJR1	RALI 5.00% 09/25/2018	2.24	75.100581	1.68	9/25/2018	5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	29,635.18	90.878455	26,931.99	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	41,709.26	84.702364	35,328.73	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	37,929.98	69.680585	26,429.83	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	105.27456	421,098.24	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	103.29414	619,764.84	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	8,847.50	104.430666	9,239.50	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	60.99	104.452897	63.71	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	104.071092	260,177.73	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	110.392627	408,452.72	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	103.096179	242,276.02	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	250,866.06	99.606272	249,878.33	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	50,540.65	101.262964	51,178.96	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	122,299.50	102.103214	124,871.72	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	234,858.00	109.559691	257,309.70	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	775,000.00	97.890625	758,652.34	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	102.730469	2,252,879.19	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	104.824219	1,134,198.05	2/15/2027	2.25
917567FP9	UTAH ST 2.038% 12/15/31	300,000.00	99.92034	299,761.02	12/15/2031	2.038
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	99.696589	274,165.62	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	97.75737	293,272.11	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	267,157.52	99.085951	264,715.57	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	106.39833	319,194.99	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	455.38	106.485629	484.91	3/25/2034	7

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HOLDINGS AS OF DECEMBER 31, 2021**

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92922FGN2	WASH MTL 5.00% 11/25/33	797.38	103.350715	824.10	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	104.059056	260,147.64	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	230,000.00	103.6032	238,287.36	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	152,286.44	98.62666	150,195.03	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	171,629.51	100.929689	173,225.13	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	160,931.94	100.052121	161,015.82	6/20/2044	3.9060744
92922FX86	WMALT 6.50% 08/25/35	39,350.58	98.660251	38,823.38	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$24,141,965.59

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	191.00	177.63	33,927.33		0
002824100	ABBOTT LABORATORIES	1,100.00	140.74	154,814.00		0
00287Y109	ABBVIE INC	1,163.00	135.4	157,470.20		0
G1151C101	ACCENTURE PLC	349.00	414.55	144,677.95		0
00507V109	ACTIVISION BLIZZARD INC	61.00	66.53	4,058.33		0
00508Y102	ACUITY BRANDS INC	108.00	211.72	22,865.76		0
00724F101	ADOBE INC	214.00	567.06	121,350.84		0
007903107	ADVANCED MICRO DEVICES IN	270.00	143.9	38,853.00		0
00773T101	ADVANSIX INC	324.00	47.25	15,309.00		0
007589AD6	ADVOCATE 2.211% 06/15/30	225,000.00	100.24936	225,561.06	6/15/2030	2.211
00130H105	AES CORP	614.00	24.3	14,920.20		0
00846U101	AGILENT TECHNOLOGIES, INC	128.00	159.65	20,435.20		0
00123Q104	AGNC INVESTMENT	3,490.00	15.04	52,489.60		0
00912X302	AIR LEASE CORP	566.00	44.23	25,034.18		0
009158106	AIR PRODUCTS & CHEMICALS	60.00	304.26	18,255.60		0
009066101	AIRBNB INC	136.00	166.49	22,642.64		0
011642105	ALARM.COM HOLDINGS INC	270.00	84.81	22,898.70		0
G0176J109	ALLEGION PLC	178.00	132.44	23,574.32		0
018581108	ALLIANCE DATA SYSTEMS	469.00	66.57	31,221.33		0
01973R101	ALLISON TRANSMISSION HLDG	890.00	36.35	32,351.50		0
020002101	ALLSTATE CORP	335.00	117.65	39,412.75		0
02079K305	ALPHABET INC - CLASS A	102.00	2897.04	295,498.08		0
02079K107	ALPHABET INC - CLASS C	109.00	2893.59	315,401.31		0
02156K103	ALTICE USA INC	99.00	16.18	1,601.82		0
02209S103	ALTRIA GROUP, INC.	326.00	47.39	15,449.14		0
023135106	AMAZON.COM, INC.	137.00	3334.34	456,804.58		0
00164V103	AMC NETWORKS INC	568.00	34.44	19,561.92		0
02665T306	AMERICAN HOMES 4 RENT	1,074.00	43.61	46,837.14		0
029899101	AMERICAN STATES WATER CO	156.00	103.44	16,136.64		0
03027X100	AMERICAN TOWER CORP	80.00	292.5	23,400.00		0
030420103	AMERICAN WATER WORKS CO	75.00	188.86	14,164.50		0
03076C106	AMERIPRISE FINANCIAL	247.00	301.66	74,510.02		0
031100100	AMETEK INC	20.00	147.04	2,940.80		0
031162100	AMGEN, INC.	49.00	224.97	11,023.53		0
031652100	AMKOR TECHNOLOGY INC	1,002.00	24.79	24,839.58		0
001744101	AMN HEALTHCARE SERVICES	158.00	122.33	19,328.14		0
032095101	AMPHENOL CORP.	909.00	87.46	79,501.14		0
032654105	ANALOG DEVICES, INC.	11.00	175.77	1,933.47		0
03272L108	ANAPLAN INC	293.00	45.85	13,434.05		0
03676B102	ANTERO MIDSTREAM CORP	1,832.00	9.68	17,733.76		0
036752103	ANTHEM INC	428.00	463.54	198,395.12		0
037833100	APPLE COMPUTER, INC.	3,730.00	177.57	662,336.10		0
037833CR9	APPLE INC 3.20% 5/11/27	200,000.00	107.91221	215,824.42	5/11/2027	3.2
038222105	APPLIED MATERIALS, INC.	350.00	157.36	55,076.00		0
038336103	APTARGROUP	126.00	122.48	15,432.48		0
03937C105	ARCBEST CORP	209.00	119.85	25,048.65		0
039483102	ARCHER DANIELS MIDLAND CO	46.00	67.59	3,109.14		0

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040413106	ARISTA NETWORKS INC	381.00	143.75	54,768.75		0
04316A108	ARTISAN PARTNERS ASSET MA	403.00	47.64	19,198.92		0
043436104	ASBURY AUTOMOTIVE GROUP I	132.00	172.73	22,800.36		0
04352EAA3	ASCENSION 2.532% 11/15/29	130,000.00	103.885392	135,051.01	11/15/2029	2.532
045327103	ASPEN TECHNOLOGY INC	131.00	152.2	19,938.20		0
00206R102	AT&T INC.	830.00	24.6	20,418.00		0
G0684D107	ATHENE HOLDINGS	216.00	83.33	17,999.28		0
047649108	ATKORE INTL GROUP	203.00	111.19	22,571.57		0
049164205	ATLAS AIR WORLDWIDE HLDGS	246.00	94.12	23,153.52		0
053015103	AUTOMATIC DATA PROC	59.00	246.58	14,548.22		0
05329W102	AUTONATION, INC.	863.00	116.85	100,841.55		0
053332102	AUTOZONE INC	41.00	2096.39	85,951.99		0
G0750C108	AXALTA COATING SYSTEMS LT	277.00	33.12	9,174.24		0
03237KAD6	AXIS 2021- 1.75% 06/21/27	200,000.00	99.751705	199,503.41	6/21/2027	1.75
058498106	BALL CORP.	403.00	96.27	38,796.81		0
073870AG2	BALTA TRST VRN 4/25/37	144,404.00	84.68052	122,282.06	4/25/2037	2.88093912
06051GHF9	BANK OF AM VRN 3/5/24	440,000.00	102.979575	453,110.13	3/5/2024	3.55000006
060505104	BANK OF AMERICA CORP.	1,843.00	44.49	81,995.07		0
071813109	BAXTER INTL INC	283.00	85.84	24,292.72		0
075887109	BECTON, DICKINSON & CO.	23.00	251.48	5,784.04		0
87342RAE4	BELL 2018- 4.94% 11/25/48	77,600.00	108.472796	84,174.89	11/25/2048	4.94
084670702	BERKSHIRE HATHAWAY INC.	498.00	299	148,902.00		0
08579W103	BERRY GLOBAL GROUP INC	825.00	73.78	60,868.50		0
086516101	BEST BUY CO., INC.	549.00	101.6	55,778.40		0
09073M104	BIO-TECHNE CORP	13.00	517.34	6,725.42		0
09062X103	BIOGEN INC	255.00	239.92	61,179.60		0
05550J101	BJ'S WHOLESALE CLUB HOLDI	266.00	66.97	17,814.02		0
09247X101	BLACKROCK INC	67.00	915.56	61,342.52		0
097023DB8	BOEING CO 3.25% 02/01/28	275,000.00	104.278836	286,766.80	2/1/2028	3.25
097023105	BOEING CO/THE	202.00	201.32	40,666.64		0
09739D100	BOISE CASCADE CO	333.00	71.2	23,709.60		0
05948KR35	BOOALT 5.5% 11/25/35	27,242.96	98.538158	26,844.71	11/25/2035	5.5
099502106	BOOZ ALLEN HAMILTON HLDG	68.00	84.79	5,765.72		0
099724106	BORGWARNER, INC.	450.00	45.07	20,281.50		0
101137107	BOSTON SCIENTIFIC CORP	106.00	42.48	4,502.88		0
109194100	BRIGHT HORIZONS FAMILY SO	75.00	125.88	9,441.00		0
10922N103	BRIGHTHOUSE FINANCIAL INC	230.00	51.8	11,914.00		0
110122108	BRISTOL-MYERS SQUIBB CO	493.00	62.35	30,738.55		0
11135FBQ3	BROAD 3.187% 11/15/26	17,000.00	99.989824	16,998.27	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	318,000.00	111.017333	353,035.12	11/15/2030	4.15
11135F101	BROADCOM INC	356.00	665.41	236,885.96		0
12685J105	CABLE ONE INC	3.00	1763.45	5,290.35		0
127387108	CADENCE DESIGN SYS INC	756.00	186.35	140,880.60		0
G17766109	CAMBIUM NETWORKS CORP	793.00	25.63	20,324.59		0
14040H105	CAPITAL ONE FINL CORP	378.00	145.09	54,844.02		0
14174T107	CARETRUST REIT INC	697.00	22.83	15,912.51		0
141788109	CARGURUS INC	584.00	33.64	19,645.76		0
142339100	CARLISLE COMP	80.00	248.12	19,849.60		0

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14448C104	CARRIER GLOBAL CORP	73.00	54.24	3,959.52		0
149123101	CATERPILLAR, INC.	27.00	206.74	5,581.98		0
14956P810	CAVANAL HILL GOV SEC MM	467,324.07	100	467,324.07	12/31/2099	0.010000997
14956P547	CAVANAL HILL WORLD ENERGY	52,409.36	9.76213	511,626.98		0
12504L109	CBRE GROUP INC	126.00	108.51	13,672.26		0
12514G108	CDW CORP OF DELAWARE	433.00	204.78	88,669.74		0
15189T107	CENTERPOINT ENERGY INC	427.00	27.91	11,917.57		0
153527106	CENTRAL GARDEN & PET CO	366.00	52.63	19,262.58		0
156782104	CERNER CORP.	25.00	92.87	2,321.75		0
125269100	CF INDUSTRIES HLDGS, INC.	1,215.00	70.78	85,997.70		0
159864107	CHARLES RIVER LABS INTL	48.00	376.78	18,085.44		0
16150R104	CHASE CORP	149.00	99.56	14,834.44		0
16359R103	CHEMED CORP	61.00	529.04	32,271.44		0
16411R208	CHENIERE ENERGY INC	173.00	101.42	17,545.66		0
165167735	CHESAPEAKE ENERGY CORP	315.00	64.52	20,323.80		0
165303108	CHESAPEAKE UTILITIES CORP	115.00	145.81	16,768.15		0
166764100	CHEVRON CORP NEW	727.00	117.35	85,313.45		0
171340102	CHURCH & DWIGHT CO INC	187.00	102.5	19,167.50		0
172062101	CINCINNATI FINANCIAL CORP	89.00	113.93	10,139.77		0
172908105	CINTAS CORP.	205.00	443.17	90,849.85		0
17275R102	CISCO SYSTEMS, INC.	3,047.00	63.37	193,088.39		0
17307GFQ6	CITI MTG LN CMO 07 25 34	60,323.88	104.590883	63,093.28	7/25/2034	6.5
172967424	CITIGROUP INC	690.00	60.39	41,669.10		0
177376100	CITRIX SYSTEMS, INC.	206.00	94.59	19,485.54		0
12563LAS6	CLIF 2020- 2.07% 10/18/45	137,333.40	99.268597	136,328.94	10/18/2045	2.07
189054109	CLOROX CO.	91.00	174.36	15,866.76		0
12566UAE4	CMALT 6.00% 02/25/37	41,528.35	100.263124	41,637.62	2/25/2037	6
12572Q105	CME GROUP INC	401.00	228.46	91,612.46		0
191216100	COCA COLA CO	1,291.00	59.21	76,440.11		0
191098102	COCA-COLA CONSOLIDATED IN	31.00	619.19	19,194.89		0
192446102	COGNIZANT TECH	31.00	88.72	2,750.32		0
194162103	COLGATE-PALMOLIVE CO.	355.00	85.34	30,295.70		0
23802WAA9	COLO 21-1 2.06% 2/27/51	100,000.00	98.0613	98,061.30	2/27/2051	2.06
20030N101	COMCAST CORP	3,728.00	50.33	187,630.24		0
201723103	COMMERCIAL METALS CO	475.00	36.29	17,237.75		0
205306103	COMPUTER PROGRAMS & SYS I	610.00	29.3	17,873.00		0
20825C104	CONOCOPHILLIPS	1,215.00	72.18	87,698.70		0
216648402	COOPER COMPANIES, INC.	40.00	418.94	16,757.60		0
217204106	COPART INC	17.00	151.62	2,577.54		0
219350105	CORNING INC	2,324.00	37.23	86,522.52		0
22052L104	CORTEVA INC	1.00	47.28	47.28		0
22160N109	COSTAR GROUP INC	27.00	79.03	2,133.81		0
22160K105	COSTCO WHOLESALE CORP.	171.00	567.7	97,076.70		0
127097103	COTERRA ENERCOTERRA ENERG	2,753.00	19	52,307.00		0
223622606	COWEN INC	509.00	36.1	18,374.90		0
22788C105	CROWDSTRIKE HOLDINGS INC	16.00	204.75	3,276.00		0
22822V101	CROWN CASTLE INT'L CORP.	582.00	208.74	121,486.68		0
225458BK3	CSFB 5.5% 02 25 35	41,959.49	95.000869	39,861.88	2/25/2035	5.5

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126349109	CSG SYSTEMS INTL, INC.	410.00	57.62	23,624.20		0
126408103	CSX CORP.	111.00	37.6	4,173.60		0
229663109	CUBESMART	538.00	56.91	30,617.58		0
232287CX8	CUYAHOGA 3.476% 7/1/32	330,000.00	107.917279	356,127.02	7/1/2032	3.476
126650100	CVS HEALTH CORP	1,212.00	103.16	125,029.92		0
126694LU0	CWH 2005 VRN 11/25/2035	21,362.97	95.485889	20,398.62	11/25/2035	2.4839742
235851102	DANAHER CORP.	519.00	329.01	170,756.19		0
237194105	DARDEN RESTAURANTS INC	448.00	150.64	67,486.72		0
237266101	DARLING INGREDIENTS INC	33.00	69.29	2,286.57		0
251511AC5	DBALT06-AB2 VRN 6/25/36	52,650.51	99.424146	52,347.32	6/25/2036	4.94264868
244199105	DEERE & CO	18.00	342.89	6,172.02		0
25278X109	DIAMONDBACK ENERGY INC	658.00	107.85	70,965.30		0
253868103	DIGITAL REALTY TRUST INC	720.00	176.87	127,346.40		0
25470M109	DISH NETWORK CORP	1,046.00	32.44	33,932.24		0
254687FL5	DISNEY 2.00% 09/01/29	155,000.00	99.568226	154,330.75	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	190,000.00	97.71	185,649.00	11/20/2051	2.045
256163106	DOCUSIGN INC	122.00	152.31	18,581.82		0
256677105	DOLLAR GENERAL CORP.	160.00	235.83	37,732.80		0
Y2106R110	DORIAN LPG LTD	1,526.00	12.69	19,364.94		0
260003108	DOVER CORP.	150.00	181.6	27,240.00		0
260557103	DOW INC	604.00	56.72	34,258.88		0
25755TAN0	DPABS 21-1 2.662% 4/25/51	199,000.00	100.306296	199,609.53	4/25/2051	2.662
264411505	DUKE REALTY CORPORATION	639.00	65.64	41,943.96		0
23355L106	DXC TECHNOLOGY CO	512.00	32.19	16,481.28		0
27579R104	EAST WEST BANCORP, INC.	426.00	78.68	33,517.68		0
G29183103	EATON CORP PLC	32.00	172.82	5,530.24		0
278642103	EBAY INC	189.00	66.5	12,568.50		0
278865100	ECOLAB, INC.	186.00	234.59	43,633.74		0
28176E108	EDWARDS LIFESCIENCES CORP	395.00	129.55	51,172.25		0
532457108	ELI LILLY & CO	168.00	276.22	46,404.96		0
291011104	EMERSON ELECTRIC CO.	550.00	92.97	51,133.50		0
29357K103	ENOVA INTERNATIONAL INC	472.00	40.96	19,333.12		0
29358P101	ENSIGN GROUP INC/THE	236.00	83.96	19,814.56		0
29362U104	ENTEGRIS, INC.	26.00	138.58	3,603.08		0
29364NAU2	ENERGY M 3.25% 12/01/27	210,000.00	105.822581	222,227.42	12/1/2027	3.25
29382R107	ENTRAVISION COMMUNICATION	2,948.00	6.78	19,987.44		0
26875P101	EOG RESOURCES, INC.	34.00	88.83	3,020.22		0
26884L109	EQT CORP	388.00	21.81	8,462.28		0
29444U700	EQUINIX INC	2.00	845.84	1,691.68		0
29472R108	EQUITY LIFESTYLE	272.00	87.66	23,843.52		0
29476L107	EQUITY RESIDENTIAL	314.00	90.5	28,417.00		0
518439104	ESTEE LAUDER COMPANIES	8.00	370.2	2,961.60		0
29786A106	ETSY INC	289.00	218.94	63,273.66		0
29977A105	EVERCORE INC	308.00	135.85	41,841.80		0
30034T103	EVERI HOLDINGS INC	1,041.00	21.35	22,225.35		0
30063P105	EXACT SCIENCES CORP	306.00	77.83	23,815.98		0
30161N101	EXELON CORP	50.00	57.76	2,888.00		0
30212W100	EXP WORLD HOLDINGS INC	768.00	33.69	25,873.92		0

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HOLDINGS AS OF DECEMBER 31, 2021**

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30212PAP0	EXPEDIA G 3.80% 02/15/28	200,000.00	106.992505	213,985.01	2/15/2028	3.8
30225T102	EXTRA SPACE STORAGE	227.00	226.73	51,467.71		0
30231G102	EXXON MOBIL CORP.	1,452.00	61.19	88,847.88		0
303250104	FAIR ISAAC CORP	146.00	433.67	63,315.82		0
311900104	FASTENAL CO.	46.00	64.06	2,946.76		0
3130ANHR4	FHLB VRN 8/26/26	350,000.00	98.91626	346,206.91	8/26/2026	0.62500016
31620M106	FIDELITY NATIONAL INFO	232.00	109.15	25,322.80		0
317585404	FINANCIAL INSTITUTIONS IN	584.00	31.8	18,571.20		0
337738108	FISERV, INC.	50.00	103.79	5,189.50		0
337930705	FLAGSTAR BANCORP INC	387.00	47.94	18,552.78		0
3136B26V9	FNA 2018 3.546% 2/25/30	190,405.06	108.815328	207,189.89	2/25/2030	3.546
3136B3DB3	FNA 2018 VRN 3/25/30	53,705.67	107.288783	57,620.16	3/25/2030	3.70899996
31620R303	FNFG GROUP	515.00	52.18	26,872.70		0
3136APWA6	FNMA 2015 3.00% 7/25/45	52,063.99	103.579019	53,927.37	7/25/2045	3
3136ADAB5	FNR 2013-23 2.00% 2/25/43	65,304.51	101.451753	66,252.57	2/25/2043	2
344849104	FOOT LOCKER, INC.	550.00	43.63	23,996.50		0
34959E109	FORTINET INC	141.00	359.4	50,675.40		0
34959J108	FORTIVE CORP	1,362.00	76.29	103,906.98		0
302941109	FTI CONSULTING, INC.	94.00	153.42	14,421.48		0
359664109	FULGENT GENETICS INC	193.00	100.59	19,413.87		0
38378TQS2	G2 2013-69 2.0% 09/20/42	65,086.18	101.950491	66,355.68	9/20/2042	2
361438104	GAMCO INVESTORS INC	735.00	24.98	18,360.30		0
H2906T109	GARMIN LTD	423.00	136.17	57,599.91		0
368736104	GENERAC HOLDINGS INC	232.00	351.92	81,645.44		0
369550108	GENERAL DYNAMICS CORP.	290.00	208.47	60,456.30		0
370334104	GENERAL MILLS INC	51.00	67.38	3,436.38		0
371901109	GENTEX CORP	572.00	34.85	19,934.20		0
372460105	GENUINE PARTS CO	193.00	140.2	27,058.60		0
374297109	GETTY REALTY CORP	2,065.00	32.09	66,265.85		0
36416UAG0	GFMT 2017 VRN 7/25/56	17,241.87	100.689078	17,360.68	7/25/2056	3.4999992
375558103	GILEAD SCIENCES, INC.	677.00	72.61	49,156.97		0
38382CNH0	GNR 5 3.00% 9/20/49	41,610.21	101.02708	42,037.58	9/20/2049	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	250,000.00	106.620848	266,552.12	11/16/2026	3.5
38141G104	GOLDMAN SACHS GROUP, INC.	549.00	382.55	210,019.95		0
384109104	GRACO INC	230.00	80.62	18,542.60		0
398905109	GROUP 1 AUTOMOTIVE	111.00	195.22	21,669.42		0
36262JAF2	GSMBS 2021 VRN 02/25/2052	95,905.78	101.066901	96,929.00	2/25/2052	2.49999996
404030108	H&E EQUIPMENT SERVICES	1,426.00	44.27	63,129.02		0
093671105	H&R BLOCK INC	137.00	23.56	3,227.72		0
404609109	HACKETT GROUP INC/THE	1,055.00	20.53	21,659.15		0
410345102	HANESBRANDS INC	1,441.00	16.72	24,093.52		0
410867105	HANOVER INSURANCE GROUP	135.00	131.06	17,693.10		0
416515104	HARTFORD FINL SVCS GROUP	932.00	69.04	64,345.28		0
418056107	HASBRO, INC.	133.00	101.78	13,536.74		0
420261109	HAWKINS INC	442.00	39.45	17,436.90		0
427866108	HERSHEY CO/THE	154.00	193.47	29,794.38		0
428291108	HEXCEL CORP	319.00	51.8	16,524.20		0
431284108	HIGHWOODS PROPERTIES INC	629.00	44.59	28,047.11		0

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

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

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431571108	HILLENBRAND, INC.	1,369.00	51.99	71,174.31		0
43300A203	HILTON WORLDWIDE	78.00	155.99	12,167.22		0
436440101	HOLOGIC INC	176.00	76.56	13,474.56		0
437076102	HOME DEPOT, INC.	289.00	415.01	119,937.89		0
438516106	HONEYWELL INTL INC	262.00	208.51	54,629.62		0
441593100	HOULIHAN LOKEY INC	166.00	103.52	17,184.32		0
40434L105	HP INC	654.00	37.67	24,636.18		0
445658107	HUNT (JB) TRNSPRT SVCSIN	318.00	204.4	64,999.20		0
448579AG7	HYATT HOT 4.375% 09/15/28	290,000.00	108.211593	313,813.62	9/15/2028	4.375
459200101	IBM CORP.	224.00	133.66	29,939.84		0
45167R104	IDEX CORP	283.00	236.32	66,878.56		0
45168D104	IDEXX LABORATORIES INC	86.00	658.46	56,627.56		0
G47567105	IHS MARKIT LTD	17.00	132.92	2,259.64		0
452308109	ILLINOIS TOOL WORKS INC.	136.00	246.8	33,564.80		0
452327109	ILLUMINA INC	18.00	380.44	6,847.92		0
45332Y109	INARI MEDICAL INC	220.00	91.27	20,079.40		0
45662N103	INFINEON TECHNOLOGIES AG	688.00	46	31,648.00		0
45688K102	INFUSYSTEM HOLDINGS INC	1,087.00	17.03	18,511.61		0
45688C107	INGEVITY CORP	204.00	71.7	14,626.80		0
457030104	INGLES MARKETS, INC. CL A	230.00	86.34	19,858.20		0
457187102	INGREDION INC	304.00	96.64	29,378.56		0
45781M101	INNOVIVA INC	1,076.00	17.25	18,561.00		0
45774W108	INSTEEL INDUSTRIES INC	512.00	39.81	20,382.72		0
458140100	INTEL CORP.	1,656.00	51.5	85,284.00		0
45866F104	INTERCONTINENTAL EXCHANGE	363.00	136.77	49,647.51		0
461202103	INTUIT INC.	293.00	643.22	188,463.46		0
46120E602	INTUITIVE SURGICAL INC	28.00	359.3	10,060.40		0
462260100	IOVANCE BIOTHERAPEUTICS	768.00	19.09	14,661.12		0
46266C105	IQVIA HOLDINGS INC	339.00	282.14	95,645.46		0
464287465	ISHARES MSCI EAFE ETF	13,000.00	78.68	1,022,840.00		0
464286608	ISHARES MSCI EUROZONE ETF	9,000.00	49.01	441,090.00		0
832696405	J.M. SMUCKER	97.00	135.82	13,174.54		0
46625H100	J.P. MORGAN CHASE & CO.	1,798.00	158.35	284,713.30		0
426281101	JACK HENRY & ASSOCIATES	17.00	166.99	2,838.83		0
46849LTK7	JACKSON 2.65% 6/21/24	200,000.00	103.251575	206,503.15	6/21/2024	2.65
467107CJ5	JACKSON 3.729% 12/1/30	240,000.00	108.535242	260,484.58	12/1/2030	3.729
469814107	JACOBS ENGINEERING GROUP	543.00	139.23	75,601.89		0
47233W109	JEFFERIES FINANCIAL GROUP	1,847.00	38.8	71,663.60		0
478160104	JOHNSON & JOHNSON	1,659.00	171.07	283,805.13		0
47973J102	JOINT CORP/THE	225.00	65.69	14,780.25		0
48020Q107	JONES LANG LASALLE INC	28.00	269.34	7,541.52		0
46647PBL9	JPMORGAN VRN 04/22/31	255,000.00	101.177149	258,001.73	4/22/2031	2.52199948
487836108	KELLOGG COMPANY	259.00	64.42	16,684.78		0
49271V100	KEURIG DR PEPPER INC	58.00	36.86	2,137.88		0
49338L103	KEYSIGHT TECHNOLOGIES INC	465.00	206.51	96,027.15		0
493732101	KFORCE INC	282.00	75.22	21,212.04		0
49428J109	KIMBALL ELECTRONICS INC	1,017.00	21.76	22,129.92		0
494368103	KIMBERLY-CLARK CORP	28.00	142.92	4,001.76		0

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HOLDINGS AS OF DECEMBER 31, 2021**

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49456B101	KINDER MORGAN INC/DE	303.00	15.86	4,805.58		0
50060P106	KOPPERS HOLDINGS, INC.	486.00	31.3	15,211.80		0
50155Q100	KYNDRYL HOLDINGS INC	40.00	18.1	724.00		0
502431109	L3HARRIS TECHNOLOGIES INC	130.00	213.24	27,721.20		0
50540R409	LABORATORY CORP OF AMER	542.00	314.21	170,301.82		0
512807108	LAM RESEARCH CORPORATION	173.00	719.15	124,412.95		0
512816109	LAMAR ADVERTISING CO	1,039.00	121.3	126,030.70		0
513272104	LAMB WESTON HOLDING	110.00	63.38	6,971.80		0
513847103	LANCASTER COLONY CORP	120.00	165.6	19,872.00		0
521865204	LEAR CORP.	38.00	182.95	6,952.10		0
525327102	LEIDOS HOLDINGS	197.00	88.9	17,513.30		0
526057104	LENNAR CORP.	110.00	116.16	12,777.60		0
526107107	LENNOX INTERNATIONAL INC.	107.00	324.36	34,706.52		0
536797103	LITHIA MOTORS INC	23.00	296.95	6,829.85		0
539830109	LOCKHEED MARTIN CORP.	184.00	355.41	65,395.44		0
546347105	LOUISIANA PACIFIC CORP.	219.00	78.35	17,158.65		0
548661107	LOWE'S COS., INC.	169.00	258.48	43,683.12		0
548661DU8	LOWES CO 4.50% 04/15/30	220,000.00	116.189841	255,617.65	4/15/2030	4.5
54911Q107	LOYALTY VENTURES	195.00	30.07	5,863.65		0
50212V100	LPL FIN HLDGS	94.00	160.09	15,048.46		0
50220PAB9	LSEGA FIN 1.375% 04/06/26	200,000.00	98.064185	196,128.37	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	195,248.62	99.578169	194,425.00	5/1/2024	2.5992504
550021109	LULULEMON ATHLETICA INC	83.00	391.45	32,490.35		0
575831FA5	MA ST CLG 2.439% 05/01/28	250,000.00	104.22916	260,572.90	5/1/2028	2.439
559663109	MAGNOLIA OIL & GAS CORP	1,980.00	18.87	37,362.60		0
562750109	MANHATTAN ASSOCIATES INC.	266.00	155.49	41,360.34		0
56418H100	MANPOWERGROUP INC.	205.00	97.33	19,952.65		0
571748102	MARSH & MCLENNAN, INC.	41.00	173.82	7,126.62		0
573874104	MARVELL TECHNOLOGY INC	58.00	87.49	5,074.42		0
57636Q104	MASTERCARD, INC. CLASS-A	235.00	359.32	84,440.20		0
576485205	MATADOR RESOURCES CO	478.00	36.92	17,647.76		0
57686G105	MATSON INC	265.00	90.03	23,857.95		0
580135101	MCDONALDS CORP	238.00	268.07	63,800.66		0
552690109	MDU RESOURCES GROUP INC	233.00	30.84	7,185.72		0
58470H101	MEDIFAST INC	86.00	209.43	18,010.98		0
58506Q109	MEDPACE HOLDINGS INC	87.00	217.64	18,934.68		0
G5960L103	MEDTRONIC PLC	860.00	103.45	88,967.00		0
58933Y105	MERCK & CO., INC.	600.00	76.64	45,984.00		0
30303M102	META PLATFORMS INC	774.00	336.35	260,334.90		0
592688105	METTLER-TOLEDO INTL INC	21.00	1697.21	35,641.41		0
55277P104	MGE ENERGY INC	202.00	82.25	16,614.50		0
594654KH7	MICHIGAN 2.959% 12/01/35	200,000.00	102.75108	205,502.16	12/1/2035	2.959
595017104	MICROCHIP TECHNOLOGY, INC	427.00	87.06	37,174.62		0
595112103	MICRON TECHNOLOGY INC	654.00	93.15	60,920.10		0
594918104	MICROSOFT CORP.	2,301.00	336.32	773,872.32		0
G14838109	MIMECAST LTD	267.00	79.57	21,245.19		0
60770K107	MODERNA INC	102.00	253.98	25,905.96		0
60855R100	MOLINA HEALTHCARE INC	134.00	318.08	42,622.72		0

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HOLDINGS AS OF DECEMBER 31, 2021**

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609207105	MONDELEZ INTERNATIONAL	740.00	66.31	49,069.40		0
61174X109	MONSTER BEVERAGE CORP	337.00	96.04	32,365.48		0
615369105	MOODY'S CORPORATION	58.00	390.58	22,653.64		0
620076307	MOTOROLA SOLUTIONS, INC.	13.00	271.7	3,532.10		0
553530106	MSC INDUSTRIAL DIRECT CO.	891.00	84.06	74,897.46		0
55354G100	MSCI INC	146.00	612.69	89,452.74		0
624758108	MUELLER WTR PRODS INC	4,081.00	14.4	58,766.40		0
58551VAC6	MWST 20-2 C VRN 11/25/53	50,000.00	99.72402	49,862.01	11/25/2053	1.4018796
58550LAA3	MWST 2021- VRN 02/25/2055	50,000.00	99.39906	49,699.53	2/25/2055	0.8018784
631103108	NASDAQ INC	353.00	210.01	74,133.53		0
637432NG6	NATIONAL 3.25% 11/01/25	160,000.00	106.484931	170,375.89	11/1/2025	3.25
637372202	NATIONAL RESEARCH CORP	449.00	41.52	18,642.48		0
639027101	NATURE'S SUNSHINE PRODUCT	1,036.00	18.5	19,166.00		0
64110D104	NETAPP INC	117.00	91.99	10,762.83		0
64110L106	NETFLIX INC	52.00	602.44	31,326.88		0
64125C109	NEUROCRINE BIOSCIENCES IN	72.00	85.17	6,132.24		0
65158N102	NEWMARK GROUP INC	877.00	18.7	16,399.90		0
651639106	NEWMONT GOLDCORP CORP	401.00	62.02	24,870.02		0
65339F101	NEXTERA ENERGY, INC.	1,070.00	93.36	99,895.20		0
654106103	NIKE, INC., CLASS B	493.00	166.67	82,168.31		0
65536PAC4	NOMURA VRN 05/25/36	134,711.19	30.568048	41,178.58	5/25/2036	6.1589994
655844108	NORFOLK SOUTHERN CORP.	12.00	297.71	3,572.52		0
666807102	NORTHROP GRUMMAN CORP.	55.00	387.07	21,288.85		0
668074305	NORTHWESTERN CORP	265.00	57.16	15,147.40		0
670002401	NOVAVAX INC	58.00	143.07	8,298.06		0
670346105	NUCOR CORP.	197.00	114.15	22,487.55		0
67066G104	NVIDIA CORP.	539.00	294.11	158,525.29		0
N6596X109	NXP SEMICONDUCTORS NV	134.00	227.78	30,522.52		0
64972ELY3	NYC HSG D 2.793% 05/01/28	225,000.00	103.698742	233,322.17	5/1/2028	2.793
67103H107	O'REILLY AUTOMOTIVE, INC.	126.00	706.23	88,984.98		0
674215207	OASIS PETROLEUM INC	156.00	125.99	19,654.44		0
674599105	OCCIDENTAL PETE CORP DEL	1,888.00	28.99	54,733.12		0
679295105	OKTA INC	47.00	224.17	10,535.99		0
679580100	OLD DOMINION FREIGHT LINE	196.00	358.38	70,242.48		0
680665205	OLIN CORP	691.00	57.52	39,746.32		0
682189105	ON SEMICONDUCTOR CORP.	780.00	67.92	52,977.60		0
68268W103	ONEMAIN HOLDINGS INC	384.00	50.04	19,215.36		0
682680103	ONEOK, INC.	1,234.00	58.76	72,509.84		0
68280L101	ONEWATER MARINE INC	421.00	60.97	25,668.37		0
68389X105	ORACLE CORP.	962.00	87.21	83,896.02		0
68902V107	OTIS WORLDWIDE CORP	36.00	87.07	3,134.52		0
689648103	OTTER TAIL CORP	224.00	71.42	15,998.08		0
690732102	OWENS & MINOR INC HLDG CO	450.00	43.5	19,575.00		0
695156109	PACKAGING CORP AMER	149.00	136.15	20,286.35		0
697435105	PALO ALTO NETWORKS INC	231.00	556.76	128,611.56		0
701094104	PARKER HANNIFIN CORP	10.00	318.12	3,181.20		0
70213HAE8	PARTNERS 3.192% 07/01/49	215,000.00	106.344856	228,641.44	7/1/2049	3.192
703343103	PATRICK INDUSTRIES INC	271.00	80.69	21,866.99		0

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704326107	PAYCHEX INC	137.00	136.5	18,700.50		0
70450Y103	PAYPAL HOLDINGS INC	174.00	188.58	32,812.92		0
70614W100	PELTON	343.00	35.76	12,265.68		0
70959W103	PENSKE AUTO GROUP, INC.	166.00	107.22	17,798.52		0
712704105	PEOPLES UNITED FINANCIAL	715.00	17.82	12,741.30		0
713448108	PEPSICO, INC.	1,140.00	173.71	198,029.40		0
717081103	PFIZER, INC.	1,638.00	59.05	96,723.90		0
718172109	PHILIP MORRIS	456.00	95	43,320.00		0
718546104	PHILLIPS 66	1,028.00	72.46	74,488.88		0
720424ZZ6	PIERCE CO 1.733% 12/01/31	250,000.00	98.97992	247,449.80	12/1/2031	1.733
723787107	PIONEER NATURAL RESOURCES	390.00	181.88	70,933.20		0
724078100	PIPER SANDLER COS	109.00	178.51	19,457.59		0
69343T107	PJT PARTNERS INC	237.00	74.09	17,559.33		0
72919P202	PLUG POWER INC	614.00	28.23	17,333.22		0
693475105	PNC FINANCIAL SVCS GROUP	170.00	200.52	34,088.40		0
73278L105	POOL CORP.	28.00	566	15,848.00		0
736508847	PORTLAND GENERAL ELECTRIC	301.00	52.92	15,928.92		0
737630103	POTLATCHDELTIC CORP	260.00	60.22	15,657.20		0
693506107	PPG INDUSTRIES, INC.	103.00	172.44	17,761.32		0
69351T106	PPL CORPORATION	2,010.00	30.06	60,420.60		0
74164F103	PRIMORIS SERVICES CORP	964.00	23.98	23,116.72		0
742718109	PROCTER & GAMBLE CO	682.00	163.58	111,561.56		0
743315103	PROGRESSIVE CORP	126.00	102.65	12,933.90		0
74340W103	PROLOGIS INC.	398.00	168.36	67,007.28		0
744320102	PRUDENTIAL FINANCIAL, INC	1,498.00	108.24	162,143.52		0
744573106	PUBLIC SERVICE ENTERPRISE	454.00	66.73	30,295.42		0
74460D109	PUBLIC STORAGE INC	156.00	374.56	58,431.36		0
74624M102	PURE STORAGE INC	1,090.00	32.55	35,479.50		0
74736K101	QORVO INC	590.00	156.39	92,270.10		0
747525103	QUALCOMM INC	81.00	182.87	14,812.47		0
74758T303	QUALYS INC	166.00	137.22	22,778.52		0
74762E102	QUANTA SVCS INC	700.00	114.66	80,262.00		0
74834L100	QUEST DIAGNOSTICS INC	472.00	173.01	81,660.72		0
74838J101	QUIDEL CORP	604.00	134.99	81,533.96		0
45660LTQ2	RAST 5.5% 07/25/35	50,589.77	78.577233	39,752.04	7/25/2035	5.5
75513E101	RAYTHEON TECHNOLOGIES	54.00	86.06	4,647.24		0
75524W108	RE/MAX HOLDINGS INC	1,026.00	30.49	31,282.74		0
75605Y106	REALOGY HOLDINGS CORP	927.00	16.81	15,582.87		0
758750103	REGAL REXNORD CORP	288.00	170.18	49,011.84		0
75886F107	REGENERON PHARMACEUTICALS	8.00	631.52	5,052.16		0
759509102	RELIANCE STEEL & ALUMINUM	357.00	162.22	57,912.54		0
760759100	REPUBLIC SVCS INC	18.00	139.45	2,510.10		0
761152107	RESMED INC.	25.00	260.48	6,512.00		0
212474HZ6	RHODE 3.145% 5/15/25	225,000.00	105.27456	236,867.76	5/15/2025	3.145
74967R106	RMR GROUP INC/THE	862.00	34.68	29,894.16		0
770323103	ROBERT HALF INTL INC	188.00	111.52	20,965.76		0
771049103	ROBLOX CORP	124.00	103.16	12,791.84		0
776696106	ROPER TECHNOLOGIES INC	64.00	491.86	31,479.04		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
780153AU6	ROYAL CAR 5.25% 11/15/22	85,000.00	101.377	86,170.45	11/15/2022	5.25
783549108	RYDER SYSTEM, INC.	248.00	82.43	20,442.64		0
78409V104	S&P GLOBAL INC	181.00	471.93	85,419.33		0
78667J108	SAGE THERAPEUTICS INC	272.00	42.54	11,570.88		0
79466L302	SALESFORCE.COM INC	28.00	254.13	7,115.64		0
801056102	SANMINA CORP	591.00	41.46	24,502.86		0
805564PA3	SAST 2003 VRN 12/25/33	106,007.92	98.471686	104,387.79	12/25/2033	4.3385058
78410G104	SBA COMMUNICATIONS CORP	51.00	389.02	19,840.02		0
806640E79	SCHERTZ 0.925% 02/01/26	350,000.00	98.2431	343,850.85	2/1/2026	0.925
806857108	SCHLUMBERGER LTD	2,396.00	29.95	71,760.20		0
78520EAA4	SDCP 20-1 3.812% 4/20/45	70,000.00	104.071086	72,849.76	4/20/2045	3.812
81619Q105	SELECT MEDICAL HOLDINGS C	670.00	29.4	19,698.00		0
81762P102	SERVICENOW INC	65.00	649.11	42,192.15		0
824348106	SHERWIN-WILLIAMS CO	57.00	352.16	20,073.12		0
824889109	SHOE CARNIVAL INC	552.00	39.08	21,572.16		0
85236KAA0	SIDC 19-1 4.54% 2/25/44	194,333.22	103.610258	201,349.15	2/25/2044	4.54
827048109	SILGAN HOLDING INC.	194.00	42.84	8,310.96		0
829073105	SIMPSON MANUFACTURING CO	187.00	139.07	26,006.09		0
78440X804	SL GREEN REALTY CORP	169.00	71.7	12,117.30		0
83125X103	SLEEP NUMBER CORP	270.00	76.6	20,682.00		0
83304A106	SNAP INC	307.00	47.03	14,438.21		0
833034101	SNAP-ON INC.	53.00	215.38	11,415.14		0
842400FY4	SOUTHERN 3.5% 10/01/23	200,000.00	103.691285	207,382.57	10/1/2023	3.5
844741108	SOUTHWEST AIRLINES CO.	275.00	42.84	11,781.00		0
L8681T102	SPOTIFY TECHNOLOGY	35.00	234.03	8,191.05		0
854502101	STANLEY BLACK & DECKER IN	10.00	188.62	1,886.20		0
855244109	STARBUCKS CORP	1,104.00	116.97	129,134.88		0
859241101	STERLING CONSTRUCTION CO	838.00	26.3	22,039.40		0
T9224W109	STEVANATO GROUP SPA	756.00	22.45	16,972.20		0
860372101	STEWART INFO SVCS	252.00	79.73	20,091.96		0
861896108	STONEX GROUP INC	320.00	61.25	19,600.00		0
863667101	STRYKER CORP.	13.00	267.42	3,476.46		0
866674104	SUN COMMUNITIES, INC.	149.00	209.97	31,285.53		0
868459108	SUPERNUS PHARMACEUTICALS	600.00	29.16	17,496.00		0
86944BAD5	SUTTER 3.695% 8/15/28	180,000.00	110.392628	198,706.73	8/15/2028	3.695
78486Q101	SVB FINANCIAL GROUP	71.00	678.24	48,155.04		0
87165B103	SYNCHRONY FINANCIAL	2,478.00	46.39	114,954.42		0
74144T108	T ROWE PRICE GROUP INC	273.00	196.64	53,682.72		0
872590104	T-MOBILE US INC.	431.00	115.98	49,987.38		0
874054109	TAKE-2 INTERACTIVE SFTWR.	170.00	177.72	30,212.40		0
87612EBL9	TARGET CO 2.25% 04/15/25	185,000.00	103.096178	190,727.93	4/15/2025	2.25
87612E106	TARGET CORP	366.00	231.44	84,707.04		0
89680HAE2	TCF 2021-1 1.86% 03/20/46	187,249.98	97.933629	183,380.70	3/20/2046	1.86
87874R100	TECHTARGET INC	226.00	95.66	21,619.16		0
87901J105	TEGNA INC COM	1,109.00	18.56	20,583.04		0
879360105	TELEDYNE TECHNOLOGIES	32.00	436.89	13,980.48		0
879369106	TELEFLEX INC	22.00	328.48	7,226.56		0
88025T102	TENABLE HOLDINGS INC	244.00	55.07	13,437.08		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88076W103	TERADATA CORP.	893.00	42.47	37,925.71		0
88087E100	TERMINIX GLOBAL HOLDINGS	316.00	45.23	14,292.68		0
88160R101	TESLA INC	183.00	1056.78	193,390.74		0
882508104	TEXAS INSTRUMENTS, INC.	507.00	188.47	95,554.29		0
61945C103	THE MOSAIC CO	959.00	39.29	37,679.11		0
883556102	THERMO ELECTRON CORP	301.00	667.24	200,839.24		0
886029206	THRYV HOLDINGS INC	561.00	41.13	23,073.93		0
887389104	TIMKEN CO.	233.00	69.29	16,144.57		0
887399103	TIMKENSTEEL CORP	1,024.00	16.5	16,896.00		0
872540109	TJX COMPANIES INC	39.00	75.92	2,960.88		0
88315LAG3	TMCL 2020- 2.1% 09/20/45	176,272.70	99.409239	175,231.35	9/20/2045	2.1
891092108	TORO CO.	185.00	99.91	18,483.35		0
89236THA6	TOYOTA 1.35% 08/25/2023	200,000.00	100.894395	201,788.79	8/25/2023	1.35
89176EAA8	TPMT 18-1 VRN 1/25/58	33,693.73	101.262965	34,119.27	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	71,341.36	102.103212	72,841.82	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	55,968.28	101.233574	56,658.69	10/25/2057	2.74999884
G8994E103	TRANE TECHNOLOGIES PLC	19.00	202.03	3,838.57		0
893641100	TRANSDIGM GROUP, INC.	41.00	636.28	26,087.48		0
89683LAA8	TRP 21-2 2.15% 6/19/51	196,663.62	99.431888	195,546.35	6/19/2051	2.15
89832Q109	TRUIST FINANCIAL CORP	1,485.00	58.55	86,946.75		0
89854H102	TTEC HOLDINGS INC	256.00	90.55	23,180.80		0
90353T100	UBER TECHNOLOGIES	784.00	41.93	32,873.12		0
90276FAS3	UBSCM 18 3.1847% 5/15/51	38,457.42	101.313635	38,962.61	5/15/2051	3.1847
902673102	UFP TECHNOLOGIES INC	219.00	70.26	15,386.94		0
902681105	UGI CORP	451.00	45.91	20,705.41		0
90384S303	ULTA BEAUTY INC	34.00	412.34	14,019.56		0
907818108	UNION PACIFIC CORP.	357.00	251.93	89,939.01		0
90931GAA7	UNITED AI 5.875% 04/15/29	162,594.00	109.559689	178,137.48	4/15/2029	5.875
911312106	UNITED PARCEL SERVICE INC	63.00	214.34	13,503.42		0
91324P102	UNITEDHEALTH GROUP, INC.	309.00	502.14	155,161.26		0
91476PUY2	UNIV OF O 1.879% 07/01/28	200,000.00	100.771	201,542.00	7/1/2028	1.879
91529Y106	UNUM GROUP	1,160.00	24.57	28,501.20		0
91680M107	UPSTART HOLDINGS INC	86.00	151.3	13,011.80		0
902973304	US BANCORP DEL	1,628.00	56.17	91,444.76		0
912810TA6	US T-BOND 1.75% 8/15/41	590,000.00	97.265625	573,867.19	8/15/2041	1.75
91282CBL4	US T-NOTE 1.125% 2/15/31	1,067,000.00	97.160156	1,036,698.86	2/15/2031	1.125
912828YK0	US T-NOTE 1.375% 10/15/22	679,000.00	100.804688	684,463.83	10/15/2022	1.375
912828X70	US T-NOTE 2.00% 4/30/24	1,097,000.00	102.730469	1,126,953.24	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,454,000.00	104.824219	1,524,144.14	2/15/2027	2.25
90328M107	USANA HEALTH SCIENCES	176.00	101.2	17,811.20		0
917567FP9	UTAH ST 2.038% 12/15/31	250,000.00	99.92034	249,800.85	12/15/2031	2.038
922475108	VEEVA SYSTEMS INC	167.00	255.48	42,665.16		0
92343E102	VERISIGN, INC.	228.00	253.82	57,870.96		0
92345Y106	VERISK ANALYTICS INC.	13.00	228.73	2,973.49		0
92343V104	VERIZON COMMUNICATIONS	2,024.00	51.96	105,167.04		0
92532F100	VERTEX PHARMACEUTICALS	22.00	219.6	4,831.20		0
92537N108	VERTIV HOLDINGS CO	101.00	24.97	2,521.97		0
92556D106	VIA RENEWABLES INC	2,627.00	11.43	30,026.61		0

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HOLDINGS AS OF DECEMBER 31, 2021**

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92556H206	VIACOMCBS INC	2,028.00	30.18	61,205.04		0
92766K106	VIRGIN GALACTIC HOLDINGS	818.00	13.38	10,944.84		0
92826C839	VISA INC - CL A SHARES	373.00	216.71	80,832.83		0
929089100	VOYA FINANCIAL INC	243.00	66.31	16,113.33		0
929160109	VULCAN MATERIALS CO	121.00	207.58	25,117.18		0
931142103	WALMART INC.	992.00	144.69	143,532.48		0
254687106	WALT DISNEY CO/THE	555.00	154.89	85,963.95		0
934550203	WARNER MUSIC GROUP CORP	1,193.00	43.18	51,513.74		0
94106L109	WASTE MANAGEMENT, INC.	335.00	166.9	55,911.50		0
941848103	WATERS CORP.	85.00	372.6	31,671.00		0
942622200	WATSCO INC	43.00	312.88	13,453.84		0
94419L101	WAYFAIR INC	6.00	189.97	1,139.82		0
92939U106	WEC ENERGY GROUP	296.00	97.07	28,732.72		0
95040Q104	WELLTOWER INC	219.00	85.77	18,783.63		0
955306105	WEST PHARMACEUTICAL SVSC	6.00	469.01	2,814.06		0
957638109	WESTERN ALLIANCE BANCORP	188.00	107.65	20,238.20		0
959802109	WESTERN UNION CORP.	391.00	17.84	6,975.44		0
97064GAA1	WESTF 21 3.104% 05/15/46	127,724.10	98.626657	125,970.01	5/15/2046	3.104
960413102	WESTLAKE CHEMICAL CORP	187.00	97.13	18,163.31		0
966387508	WHITING PETROLEUM CORP	290.00	64.68	18,757.20		0
969904101	WILLIAMS-SONOMA INC	389.00	169.13	65,791.57		0
974155103	WINGSTOP INC	134.00	172.8	23,155.20		0
974250102	WINMARK CORP	86.00	248.29	21,352.94		0
93934FAY8	WMALT 05-5 5.5% 7/25/35	21.90	100.091324	21.92	7/25/2035	5.5
981419104	WORLD ACCEPTANCE	87.00	245.43	21,352.41		0
981475106	WORLD FUEL SERVICES CORP	751.00	26.47	19,878.97		0
98389B100	XCEL ENERGY INC	115.00	67.7	7,785.50		0
983919101	XILINX, INC.	228.00	212.03	48,342.84		0
98379L100	XPEL INC	300.00	68.28	20,484.00		0
98850P109	YUM CHINA HOLDINGS INC	35.00	49.84	1,744.40		0
988498101	YUM! BRANDS, INC.	130.00	138.86	18,051.80		0
98920MAA0	ZAXBY 21 3.238% 07/30/51	94,762.50	100.998169	95,708.39	7/30/2051	3.238
989207105	ZEBRA TECH CORP CL-A	4.00	595.2	2,380.80		0
98978V103	ZOETIS INC.	291.00	244.03	71,012.73		0
98980L101	ZOOM VIDEO COMMUNICATIONS	171.00	183.91	31,448.61		0
98980F104	ZOOMINFO TECHNOLOGIES INC	260.00	64.2	16,692.00		0
98980G102	ZSCALER INC	111.00	321.33	35,667.63		0

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$40,920,382.99

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G1151C101	ACCENTURE PLC	3,827.00	414.55	1,586,482.85		0
00766T100	AECOM	18,918.00	77.35	1,463,307.30		0
009066101	AIRBNB INC	4,670.00	166.49	777,508.30		0
02079K107	ALPHABET INC - CLASS C	865.00	2893.59	2,502,955.35		0
023135106	AMAZON.COM, INC.	713.00	3334.34	2,377,384.42		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	26.17	1,107,488.23		0
036752103	ANTHEM INC	2,700.00	463.54	1,251,558.00		0
037833100	APPLE COMPUTER, INC.	20,586.00	177.57	3,655,456.02		0
G6095L109	APTIV PLC	6,090.00	164.95	1,004,545.50		0
11135F101	BROADCOM INC	2,025.00	665.41	1,347,455.25		0
14956P810	CAVANAL HILL GOV SEC MM	849,078.04	99.999998	849,078.02	12/31/2099	0.010000997
171340102	CHURCH & DWIGHT CO INC	10,840.00	102.5	1,111,100.00		0
22822V101	CROWN CASTLE INT'L CORP.	7,000.00	208.74	1,461,180.00		0
126650100	CVS HEALTH CORP	10,845.00	103.16	1,118,770.20		0
247361ZZ4	DELTA AIR 7.375% 01/15/26	1,851,000.00	117.716173	2,178,926.36	1/15/2026	7.375
25179M103	DEVON ENERGY CORP.	26,950.00	44.05	1,187,147.50		0
337932107	FIRSTENERGY CORP	27,100.00	41.59	1,127,089.00		0
34959J108	FORTIVE CORP	17,590.00	76.29	1,341,941.10		0
404030108	H&E EQUIPMENT SERVICES	13,475.00	44.27	596,538.25		0
420877201	HAYNES INTL, INC.	14,055.00	40.33	566,838.15		0
438516106	HONEYWELL INTL INC	5,065.00	208.51	1,056,103.15		0
45866F104	INTERCONTINENTAL EXCHANGE	8,765.00	136.77	1,198,789.05		0
46266C105	IQVIA HOLDINGS INC	4,390.00	282.14	1,238,594.60		0
46625H100	J.P. MORGAN CHASE & CO.	9,748.00	158.35	1,543,595.80		0
478160104	JOHNSON & JOHNSON	8,120.00	171.07	1,389,088.40		0
550021109	LULULEMON ATHLETICA INC	2,000.00	391.45	782,900.00		0
502441306	LVMH MOET HENNESSY LOUIS	6,765.00	165.5	1,119,607.50		0
56585A102	MARATHON PETROLEUM CORP.	18,745.00	63.99	1,199,492.55		0
576485AE6	MATADOR R 5.875% 09/15/26	1,378,000.00	103	1,419,340.00	9/15/2026	5.875
M68830104	MEDIWOUND LTD	242,395.00	2.36	572,052.20		0
G5960L103	MEDTRONIC PLC	7,340.00	103.45	759,323.00		0
30303M102	META PLATFORMS INC	4,060.00	336.35	1,365,581.00		0
594918104	MICROSOFT CORP.	11,295.00	336.32	3,798,734.40		0
617446448	MORGAN STANLEY	13,155.00	98.16	1,291,294.80		0
654106103	NIKE, INC., CLASS B	9,435.00	166.67	1,572,531.45		0
62944T105	NVR INC	215.00	5908.87	1,270,407.05		0
N6596X109	NXP SEMICONDUCTORS NV	6,534.00	227.78	1,488,314.52		0
697435105	PALO ALTO NETWORKS INC	2,225.00	556.76	1,238,791.00		0
70450Y103	PAYPAL HOLDINGS INC	4,005.00	188.58	755,262.90		0
707569109	PENN NATIONAL GAMING INC	14,680.00	51.85	761,158.00		0
713448108	PEPSICO, INC.	6,750.00	173.71	1,172,542.50		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	108.24	1,458,534.00		0
74624M102	PURE STORAGE INC	37,400.00	32.55	1,217,370.00		0
771049103	ROBLOX CORP	8,120.00	103.16	837,659.20		0
780153AG7	ROYAL CAR 7.50% 10/15/27	2,079,000.00	115.75	2,406,442.50	10/15/2027	7.5
79466L302	SALESFORCE.COM INC	5,395.00	254.13	1,371,031.35		0
81762P102	SERVICENOW INC	1,690.00	649.11	1,096,995.90		0

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
83304A106	SNAP INC	16,685.00	47.03	784,695.55		0
855244109	STARBUCKS CORP	10,130.00	116.97	1,184,906.10		0
T9224W109	STEVANATO GROUP SPA	55,899.00	22.45	1,254,932.55		0
863667101	STRYKER CORP.	4,060.00	267.42	1,085,725.20		0
86771W105	SUNRUN INC	24,030.00	34.3	824,229.00		0
88025T102	TENABLE HOLDINGS INC	23,720.00	55.07	1,306,260.40		0
90184L102	TWITTER INC	18,690.00	43.22	807,781.80		0
90353T100	UBER TECHNOLOGIES	29,840.00	41.93	1,251,191.20		0
92532F100	VERTEX PHARMACEUTICALS	3,335.00	219.6	732,366.00		0
929740108	WABTEC CORP	13,049.00	92.11	1,201,943.39		0
931142103	WALMART INC.	5,675.00	144.69	821,115.75		0
254687106	WALT DISNEY CO/THE	7,455.00	154.89	1,154,704.95		0

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$76,404,138.51

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	71.00	24.3	1,725.30		0
012653101	ALBEMARLE CORP	1,800.00	233.77	420,786.00		0
018522300	ALLETE INC	42.00	66.35	2,786.70		0
025537101	AMERICAN ELEC PWR INC	22.00	88.97	1,957.34		0
029899101	AMERICAN STATES WATER CO	99.00	103.44	10,240.56		0
030420103	AMERICAN WATER WORKS CO	490.00	188.86	92,541.40		0
03743Q108	APA CORP	62,000.00	26.89	1,667,180.00		0
G6095L109	APTIV PLC	3,000.00	164.95	494,850.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	35.76	5,435.52		0
049560105	ATMOS ENERGY CORP	45.00	104.77	4,714.65		0
05722G100	BAKER HUGHES CO	69,000.00	24.06	1,660,140.00		0
058586108	BALLARD POWER SYSTEMS INC	30,000.00	12.56	376,800.00		0
05622104	BP PLC	68,477.00	26.63	1,823,542.51		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	98.5	246,250.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	742,000.42	100	742,000.42	12/31/2099	0.010000997
165167735	CHESAPEAKE ENERGY CORP	12,000.00	64.52	774,240.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	145.81	2,916.20		0
166764100	CHEVRON CORP NEW	3,696.00	117.35	433,725.60		0
12653CAJ7	CNX RESOU 6.% 01/15/29	400,000.00	104	416,000.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	15,068.00	72.18	1,087,608.24		0
209115104	CONSOLIDATED EDISON INC	19.00	85.32	1,621.08		0
212015101	CONTINENTAL RESOURCES	11,000.00	44.76	492,360.00		0
127097103	COTERRA ENERCOTERRA ENERG	25,000.00	19	475,000.00		0
25179M103	DEVON ENERGY CORP.	40,000.00	44.05	1,762,000.00		0
25278X109	DIAMONDBACK ENERGY INC	16,000.00	107.85	1,725,600.00		0
25746U109	DOMINION ENERGY, INC.	306.00	78.56	24,039.36		0
23345M107	DT MIDSTREAM INC	16.00	47.98	767.68		0
233331107	DTE ENERGY CO	32.00	119.54	3,825.28		0
26441C204	DUKE ENERGY CORP.	119.00	104.9	12,483.10		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	500,000.00	98.624774	493,123.87	10/4/2026	1.6
29250N105	ENBRIDGE INC	17,984.00	39.08	702,814.72		0
26875P101	EOG RESOURCES, INC.	35.00	88.83	3,109.05		0
29670G102	ESSENTIAL UTILITIES INC	1,091.00	53.69	58,575.79		0
30034W106	EVERGY INC	31.00	68.61	2,126.91		0
30231G102	EXXON MOBIL CORP.	5,519.00	61.19	337,707.61		0
349553107	FORTIS INC/CANADA	62.00	48.27	2,992.74		0
364097105	GALP ENERGIA SGPS SA	60,000.00	4.83	289,800.00		0
37045V100	GENERAL MOTORS CO.	7,000.00	58.63	410,410.00		0
406216101	HALLIBURTON CO.	76,399.00	22.87	1,747,245.13		0
42330P107	HELIX ENERGY SOLUTIONS GR	260,000.00	3.12	811,200.00		0
423452101	HELMERICH & PAYNE, INC.	144.00	23.7	3,412.80		0
42809H107	HESS CORP.	14,000.00	74.03	1,036,420.00		0
45662N103	INFINEON TECHNOLOGIES AG	10,000.00	46	460,000.00		0
49456B101	KINDER MORGAN INC/DE	1,904.00	15.86	30,197.44		0
53814L108	LIVENT CORP	18,000.00	24.38	438,840.00		0
559663109	MAGNOLIA OIL & GAS CORP	58,000.00	18.87	1,094,460.00		0
565849106	MARATHON OIL CORP	100,000.00	16.42	1,642,000.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
56585A102	MARATHON PETROLEUM CORP.	29,285.00	63.99	1,873,947.15		0
576485AE6	MATADOR R 5.875% 09/15/26	200,000.00	103	206,000.00	9/15/2026	5.875
552690109	MDU RESOURCES GROUP INC	259.00	30.84	7,987.56		0
596680108	MIDDLESEX WATER CO	24.00	120.3	2,887.20		0
636180101	NATIONAL FUEL GAS CO	49.00	63.94	3,133.06		0
636274409	NATIONAL GRID PLC - ADR	500.00	72.32	36,160.00		0
65339F101	NEXTERA ENERGY, INC.	365.00	93.36	34,076.40		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	48.78	1,463.40		0
629377508	NRG ENERGY INC	70.00	43.08	3,015.60		0
N6596X109	NXP SEMICONDUCTORS NV	2,300.00	227.78	523,894.00		0
682680103	ONEOK, INC.	16,357.00	58.76	961,137.32		0
686688102	ORMAT TECHNOLOGIES INC	63.00	79.3	4,995.90		0
689648103	OTTER TAIL CORP	30.00	71.42	2,142.60		0
706327103	PEMBINA PIPELINE CORP	10,849.00	30.33	329,050.17		0
718546104	PHILLIPS 66	17,510.00	72.46	1,268,774.60		0
723484101	PINNACLE WEST CAPITAL COR	25.00	70.59	1,764.75		0
723787107	PIONEER NATURAL RESOURCES	10,000.00	181.88	1,818,800.00		0
780259206	ROYAL DUTCH SHELL PLC	1,244.00	43.4	53,989.60		0
806857108	SCHLUMBERGER LTD	62,465.00	29.95	1,870,826.75		0
816851109	SEMPRA ENERGY	130.00	132.28	17,196.40		0
784305104	SJW GROUP	35.00	73.2	2,562.00		0
842587107	SOUTHERN CO	167.00	68.58	11,452.86		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	70.05	1,891.35		0
867224AD9	SUNCOR EN 3.1% 05/15/25	575,000.00	104.508939	600,926.40	5/15/2025	3.1
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	27.92	1,954.40		0
86771W105	SUNRUN INC	14,000.00	34.3	480,200.00		0
87807B107	TC ENERGY CORP	12,084.00	46.54	562,389.36		0
88031M109	TENARIS SA ADR	10,566.00	20.86	220,406.76		0
89151E109	TOTAL SA ADR	14,789.00	49.46	731,463.94		0
90420M104	UMICORE SA	38,000.00	10.13	384,940.00		0
G9460GAA9	VALARIS 8.25% 04/30/2028	350,000.00	104	364,000.00	4/30/2028	8.25
G9460G101	VALARIS LTD	39,000.00	36	1,404,000.00		0
91913Y100	VALERO ENERGY CORP	18,576.00	75.11	1,395,243.36		0
925458101	VESTAS WIND SYSTEMS ADR	4,000.00	10.17	40,680.00		0
92840M102	VISTRA CORP	52.00	22.77	1,184.04		0
92939U106	WEC ENERGY GROUP	27.00	97.07	2,620.89		0

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$39,554,730.82

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	172.00	211.72	36,415.84		0
00130H105	AES CORP	992.00	24.3	24,105.60		0
00123Q104	AGNC INVESTMENT	5,823.00	15.04	87,577.92		0
00912X302	AIR LEASE CORP	528.00	44.23	23,353.44		0
012653101	ALBEMARLE CORP	364.00	233.77	85,092.28		0
018581108	ALLIANCE DATA SYSTEMS	556.00	66.57	37,012.92		0
018802108	ALLIANT ENERGY CORP	160.00	61.47	9,835.20		0
01973R101	ALLISON TRANSMISSION HLDG	725.00	36.35	26,353.75		0
030420103	AMERICAN WATER WORKS CO	162.00	188.86	30,595.32		0
035710409	ANNALY CAPITAL MANAGEMENT	4,948.00	7.82	38,693.36		0
038336103	APTARGROUP	244.00	122.48	29,885.12		0
040413106	ARISTA NETWORKS INC	604.00	143.75	86,825.00		0
053332102	AUTOZONE INC	23.00	2096.39	48,216.97		0
G0750C108	AXALTA COATING SYSTEMS LT	857.00	33.12	28,383.84		0
05722G100	BAKER HUGHES CO	4,438.00	24.06	106,778.28		0
058498106	BALL CORP.	146.00	96.27	14,055.42		0
08579W103	BERRY GLOBAL GROUP INC	642.00	73.78	47,366.76		0
090572207	BIO-RAD LABORATORIES INC	66.00	755.57	49,867.62		0
099502106	BOOZ ALLEN HAMILTON HLDG	570.00	84.79	48,330.30		0
099724106	BORGWARNER, INC.	724.00	45.07	32,630.68		0
10922N103	BRIGHTHOUSE FINANCIAL INC	490.00	51.8	25,382.00		0
12685J105	CABLE ONE INC	26.00	1763.45	45,849.70		0
14956P810	CAVANAL HILL GOV SEC MM	99,017.13	100	99,017.13	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	419.00	204.78	85,802.82		0
150870103	CELANESE CORP.	284.00	168.06	47,729.04		0
159864107	CHARLES RIVER LABS INTL	82.00	376.78	30,895.96		0
177376100	CITRIX SYSTEMS, INC.	292.00	94.59	27,620.28		0
189054109	CLOROX CO.	140.00	174.36	24,410.40		0
222070203	COTY INC	2,421.00	10.5	25,420.50		0
237266101	DARLING INGREDIENTS INC	318.00	69.29	22,034.22		0
256163106	DOCUSIGN INC	67.00	152.31	10,204.77		0
26210C104	DROPBOX INC	382.00	24.54	9,374.28		0
264411505	DUKE REALTY CORPORATION	1,043.00	65.64	68,462.52		0
23355L106	DXC TECHNOLOGY CO	848.00	32.19	27,297.12		0
27579R104	EAST WEST BANCORP, INC.	322.00	78.68	25,334.96		0
26884L109	EQT CORP	3,864.00	21.81	84,273.84		0
29786A106	ETSY INC	511.00	218.94	111,878.34		0
30063P105	EXACT SCIENCES CORP	225.00	77.83	17,511.75		0
30225T102	EXTRA SPACE STORAGE	311.00	226.73	70,513.03		0
313747206	FEDERAL REALTY INVESTMENT	260.00	136.32	35,443.20		0
344849104	FOOT LOCKER, INC.	591.00	43.63	25,785.33		0
34959E109	FORTINET INC	220.00	359.4	79,068.00		0
368736104	GENERAC HOLDINGS INC	120.00	351.92	42,230.40		0
G3922B107	GENPACT LTD	577.00	53.08	30,627.16		0
384109104	GRACO INC	157.00	80.62	12,657.34		0
093671105	H&R BLOCK INC	1,178.00	23.56	27,753.68		0
410345102	HANESBRANDS INC	2,344.00	16.72	39,191.68		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
410867105	HANOVER INSURANCE GROUP	106.00	131.06	13,892.36		0
416515104	HARTFORD FINL SVCS GROUP	1,698.00	69.04	117,229.92		0
43300A203	HILTON WORLDWIDE	771.00	155.99	120,268.29		0
436440101	HOLOGIC INC	623.00	76.56	47,696.88		0
40434L105	HP INC	578.00	37.67	21,773.26		0
45168D104	IDEXX LABORATORIES INC	195.00	658.46	128,399.70		0
457187102	INGREDION INC	235.00	96.64	22,710.40		0
460690100	INTERPUBLIC GROUP OF COS	872.00	37.45	32,656.40		0
477143101	JETBLUE AIRWAYS CORP	1,810.00	14.24	25,774.40		0
487836108	KELLOGG COMPANY	136.00	64.42	8,761.12		0
513272104	LAMB WESTON HOLDING	178.00	63.38	11,281.64		0
525327102	LEIDOS HOLDINGS	333.00	88.9	29,603.70		0
50212V100	LPL FIN HLDGS	318.00	160.09	50,908.62		0
550021109	LULULEMON ATHLETICA INC	286.00	391.45	111,954.70		0
56418H100	MANPOWERGROUP INC.	402.00	97.33	39,126.66		0
552690109	MDU RESOURCES GROUP INC	386.00	30.84	11,904.24		0
55354G100	MSCI INC	113.00	612.69	69,233.97		0
631103108	NASDAQ INC	183.00	210.01	38,431.83		0
64125C109	NEUROCRINE BIOSCIENCES IN	845.00	85.17	71,968.65		0
64829B100	NEW RELIC INC	313.00	109.96	34,417.48		0
G6518L108	NIELSEN HOLDINGS PLC	1,807.00	20.51	37,061.57		0
655664100	NORDSTROM INC	627.00	22.62	14,182.74		0
G6700G107	NVENT ELECTRIC PLC	730.00	38	27,740.00		0
67103H107	O'REILLY AUTOMOTIVE, INC.	82.00	706.23	57,910.86		0
679295105	OKTA INC	81.00	224.17	18,157.77		0
679580100	OLD DOMINION FREIGHT LINE	309.00	358.38	110,739.42		0
682189105	ON SEMICONDUCTOR CORP.	1,236.00	67.92	83,949.12		0
682680103	ONEOK, INC.	105.00	58.76	6,169.80		0
G7S00T104	PENTAIR PLC	797.00	73.03	58,204.91		0
69351T106	PPL CORPORATION	1,119.00	30.06	33,637.14		0
74251V102	PRINCIPAL FINANCIAL GROUP	131.00	72.33	9,475.23		0
744573106	PUBLIC SERVICE ENTERPRISE	420.00	66.73	28,026.60		0
74762E102	QUANTA SVCS INC	281.00	114.66	32,219.46		0
758750103	REGAL REXNORD CORP	204.00	170.18	34,716.72		0
759351604	REINSURANCE GROUP AMERICA	88.00	109.49	9,635.12		0
770323103	ROBERT HALF INTL INC	249.00	111.52	27,768.48		0
808625107	SCIENCE APPLICATIONS INTL	224.00	83.59	18,724.16		0
858912108	STERICYCLE, INC.	272.00	59.64	16,222.08		0
86771W105	SUNRUN INC	772.00	34.3	26,479.60		0
78486Q101	SVB FINANCIAL GROUP	74.00	678.24	50,189.76		0
87105L104	SWITCH INC	1,801.00	28.64	51,580.64		0
87165B103	SYNCHRONY FINANCIAL	705.00	46.39	32,704.95		0
874054109	TAKE-2 INTERACTIVE SFTWR.	147.00	177.72	26,124.84		0
879369106	TELEFLEX INC	101.00	328.48	33,176.48		0
88076W103	TERADATA CORP.	1,099.00	42.47	46,674.53		0
88087E100	TERMINIX GLOBAL HOLDINGS	308.00	45.23	13,930.84		0
887389104	TIMKEN CO.	350.00	69.29	24,251.50		0
891092108	TORO CO.	293.00	99.91	29,273.63		0

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91529Y106	UNUM GROUP	1,578.00	24.57	38,771.46		0
92345Y106	VERISK ANALYTICS INC.	74.00	228.73	16,926.02		0
925652109	VICI PROPERTIES INC	4,091.00	30.11	123,180.01		0
929089100	VOYA FINANCIAL INC	395.00	66.31	26,192.45		0
941848103	WATERS CORP.	142.00	372.6	52,909.20		0
92939U106	WEC ENERGY GROUP	297.00	97.07	28,829.79		0
95040Q104	WELLTOWER INC	1,425.00	85.77	122,222.25		0
955306105	WEST PHARMACEUTICAL SVSC	172.00	469.01	80,669.72		0
958102105	WESTERN DIGITAL CORP	1,929.00	65.21	125,790.09		0
977852102	WOLFSPEED INC	1,286.00	111.77	143,736.22		0
98389B100	XCEL ENERGY INC	186.00	67.7	12,592.20		0
983919101	XILINX, INC.	226.00	212.03	47,918.78		0
98936J101	ZENDESK INC	549.00	104.29	57,255.21		0

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$4,887,060.64

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	88,390.65	102.828953	90,891.18	1/25/2035	4.49324292
01166WAA5	ALASKA AI 8.00% 02/15/27	372,560.36	111.33094	414,774.95	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	125.169944	225,305.90	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	122,657.47	102.190238	125,343.96	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	374,062.50	99.547479	372,369.79	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	98.78301	592,698.06	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	349,084.66	91.445309	319,221.54	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	11,903.00	102.226666	12,168.04	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	546,000.00	112.350487	613,433.66	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	284,989.82	99.517499	283,614.74	1/25/2035	0.6568812
07325NCB6	BAYV 2005 VRN 12/28/35	5,725.36	99.696788	5,708.00	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	147.270581	572,882.56	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	21,972.48	100.492753	22,080.75	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	18,363.03	103.729287	19,047.84	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	27,086.65	99.97855	27,080.84	3/25/2037	1.4018796
14956P810	CAVANAL HILL GOV SEC MM	561,869.47	100	561,869.47	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	53,515.24	101.839775	54,499.80	9/25/2035	2.5018812
1248MAAD9	CBASS 07-S VRN 12/25/37	94,304.24	100.425357	94,705.37	12/25/2037	4.75923408
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	100.75	547,072.50	12/31/2199	3.9999996
17307GLC0	CMLTI 04-U VRN 8/25/34	50,448.04	102.419024	51,668.39	8/25/2034	1.94034084
17310BAU8	CMSI 2006 5.75% 6/25/36	7,859.07	99.2961	7,803.75	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	9,287.66	101.518143	9,428.66	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	90,146.10	103.503147	93,304.05	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	12,518.98	102.639592	12,849.43	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	14,034.66	102.532516	14,390.09	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	31,328.55	101.600585	31,829.99	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	115,957.82	102.736202	119,130.66	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	26,248.39	101.616099	26,672.59	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	18,000.00	101.150778	18,207.14	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	77,000.00	101.794377	78,381.67	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	105,790.07	100.283956	106,090.47	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	36,000.00	101.708528	36,615.07	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	156,000.00	101.073051	157,673.96	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	102,783.68	100.806169	103,612.29	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	36,000.00	101.298417	36,467.43	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	37,000.00	101.427432	37,528.15	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	19,223.41	101.680399	19,546.44	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	81,750.67	104.279292	85,249.02	1/25/2043	3.78591096
3136AEZZ3	FNR 2013 2.00% 8/25/41	53,125.06	101.443368	53,891.85	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	111,553.19	105.750324	117,967.86	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	129,229.27	106.121136	137,139.57	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	172,768.57	112.603247	194,543.02	10/25/2033	4.79584632
31393XVK0	FNW 2004-W3 5.5% 05/25/34	125,509.75	108.000303	135,550.91	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	112,866.89	106.81091	120,554.15	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	34,962.74	101.830434	35,602.71	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	58,439.98	101.444222	59,283.98	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	99.5	497,500.00	12/31/2199	3.80000088

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36242DSU8	GSAA 05-1 VRN 11/25/34	22,577.13	101.14461	22,835.55	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	157,040.92	100.131743	157,247.81	1/25/2036	0.68688
36242DEY5	GSR 04-10F 5.00% 9/25/34	92,718.68	101.956628	94,532.84	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	134.31289	280,713.94	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	107.806672	309,405.15	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	99.072127	445,824.57	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	85,500.94	102.870331	87,955.10	8/25/2033	5.19999828
464288513	ISHARES IBOX HIGH YIELD	12,511.00	87.01	1,088,582.11		0
54912JAA0	LST 2019 VRN 05/01/2024	319,497.89	99.578169	318,150.15	5/1/2024	2.5992504
50220XAB2	LSTRZ 2019 VRN 04/01/2024	717,244.50	100	717,244.50	4/1/2024	3.5992512
54912JAB8	LSTRZ 2019 VRN 05/01/2024	541,317.04	108.018863	584,724.51	5/1/2024	3.5992512
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	100.042482	24,303.12	7/25/2034	2.2018788
576434DZ4	MALT 03-3 6.00% 5/25/33	117,751.39	104.753549	123,348.76	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	11,601.67	104.686911	12,145.43	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	86,641.20	104.352802	90,412.52	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	33,107.28	103.278735	34,192.78	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	117.82279	471,291.16	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	422,139.97	100.679649	425,009.04	3/25/2033	1.45188
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.53198	497,659.90	11/25/2053	2.35188
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	100.15309	500,765.45	2/25/2055	4.4768808
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.648231	254,102.99	4/25/2055	4.8518784
64016NAA5	NBLY 21- 3.584% 04/30/51	288,550.00	100.309901	289,444.22	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.750689	413,965.36	5/25/2055	5.3518788
66987XDE2	NHE 2003 VRN 02/25/2034	398,124.47	99.168401	394,813.67	2/25/2034	0.8418816
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	114.726846	29,828.98	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	125.65616	534,038.68	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	140.633224	219,387.83	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	20,238.91	101.414503	20,525.19	12/25/2034	5.61120336
76110WC79	RASC 04-K VRN 9/25/34	36,026.23	101.483891	36,560.82	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	263,000.00	102.24643	268,908.11	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	102.162892	66,405.88	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	54,217.83	100.178318	54,314.51	2/26/2037	0.5919984
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	145.436705	330,141.32	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	29,504.77	102.241231	30,166.04	9/25/2034	2.38984332
86359BVG2	SARM 04-8 VRN 7/25/34	31,587.83	102.733236	32,451.20	7/25/2034	2.58566784
86359BHJ3	SASC 2004 VRN 2/25/34	19,515.37	101.775934	19,861.95	2/25/2034	5.10681972
80556BAD7	SAST 07-1 VRN 01/25/47	43,347.31	99.55597	43,154.83	1/25/2047	0.2518812
912810SU3	US T-BOND 1.875% 2/15/51	2,480,000.00	99.390625	2,464,887.50	2/15/2051	1.875
91282CBQ3	US T-NOTE 0.50% 2/28/26	500,000.00	97.207032	486,035.16	2/28/2026	0.5
92922FMN5	WAMU 04-R 5.50% 11/25/33	52,000.00	102.54275	53,322.23	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	102.75	280,507.50	12/31/2199	3.8999988
97652PAA9	WIN 2014 VRN 06/20/2044	51,580.77	100.052112	51,607.65	6/20/2044	3.9060744

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021

\$20,014,028.26

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	0.1299984
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.362572	215,779.53	11/15/2022	5
731293EC6	BOLIVAR R 4. % 03/01/23	300,000.00	104.10587	312,317.61	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	102.853029	390,841.51	11/1/2022	4
10606PJX0	BRAZORIA 2. % 09/01/23	195,000.00	102.468231	199,813.05	9/1/2023	2
11132KCG6	BROADDUS 4. % 02/15/23	420,000.00	104.04569	436,991.90	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	104.789831	309,130.00	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	19,586.46	100	19,586.46	12/31/2099	0.010000997
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	103.237649	418,112.48	12/1/2022	4
214057GD7	COOK CO S 5. % 12/01/23	300,000.00	108.56746	325,702.38	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	102.37825	204,756.50	12/1/2022	3
271470MD5	E CEDAR C 3. % 01/01/23	400,000.00	102.5893	410,357.20	1/1/2023	3
280767D92	EDINBURG 5. % 03/01/23	300,000.00	105.4279	316,283.70	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	101.95583	101,955.83	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	105.31735	105,317.35	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	101.95583	101,955.83	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	105.31735	105,317.35	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	101.891529	259,823.40	3/1/2023	2
344532MD5	FOND DU L 4. % 09/01/22	250,000.00	102.41982	256,049.55	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	101.052642	267,789.50	9/1/2022	2
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	100.580782	165,958.29	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	104.058322	187,304.98	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	101.814119	478,526.36	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	100.43063	1,004,306.30	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	103.76711	357,996.53	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	105.766691	232,686.72	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	103.671781	699,784.52	12/1/2022	4.5
374712FL6	GIBALTAR 3. % 11/01/23	285,000.00	104.584568	298,066.02	11/1/2023	3
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	100.596933	271,611.72	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	101.749418	172,974.01	9/1/2022	3
400424MC8	GRUNDY CH 4. % 05/01/23	170,000.00	104.3137	177,333.29	5/1/2023	4
406450K70	HALTOM CI 5. % 02/01/23	375,000.00	104.938349	393,518.81	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	101.09246	576,227.02	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	101.72271	203,445.42	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	104.049711	468,223.70	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	105.766691	396,625.09	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	100.427396	502,136.98	3/1/2022	3
426452BW7	HENRY & B 3. % 12/01/22	130,000.00	102.378254	133,091.73	12/1/2022	3
426452BX5	HENRY & B 3. % 12/01/23	200,000.00	104.67542	209,350.84	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	103.13195	206,263.90	5/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	380,000.00	100	380,000.00	6/1/2023	0.0900017
467229AF7	JACKSON VRN 6/1/2023	700,000.00	100	700,000.00	6/1/2023	0.0900017
48619KHE0	KAUFMAN C 2. % 03/01/23	250,000.00	101.716092	254,290.23	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	100.88595	1,008,859.50	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	101.6692	203,338.40	2/1/2023	2
506336CY0	LAFAYETTE 3. % 01/15/23	510,000.00	102.48652	522,681.25	1/15/2023	3
506336CW4	LAFAYETTE 4.00% 01/15/22	850,000.00	100.140059	851,190.50	1/15/2022	4

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	100.734123	327,385.90	3/1/2022	5
526897MU4	LESLIE CO 1.% 12/01/22	395,000.00	100.602919	397,381.53	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	106.896829	620,001.61	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	102.505661	235,763.02	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	104.860252	262,150.63	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	101.199069	177,098.37	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	104.69432	183,215.06	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	975,000.00	100	975,000.00	10/1/2044	0.0900017
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	0.11000005
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	100.751976	382,857.51	3/1/2022	5
575100MN9	MASON CO 2.% 09/01/22	485,000.00	101.132309	490,491.70	9/1/2022	2
575100MP4	MASON CO 2.% 09/01/23	615,000.00	102.63606	631,211.77	9/1/2023	2
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.11000005
60528AAU8	MISSISSIPPI VRN 12/01/30	800,000.00	100	800,000.00	12/1/2030	0.0900017
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.1399994
654805AA8	NIXA MO 4.% 04/01/22	200,000.00	100.87803	201,756.06	4/1/2022	4
654805AB6	NIXA MO 4.% 04/01/23	185,000.00	104.361832	193,069.39	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,375,000.00	100	1,375,000.00	7/1/2032	0.12000105
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	100.409476	833,398.65	3/1/2022	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	102.75886	272,310.98	10/1/2022	4
762196EU3	RHODE ISL 4.% 05/15/23	300,000.00	105.06388	315,191.64	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	103.77846	311,335.38	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	104.19936	104,199.36	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	100.477649	313,224.00	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	101.789509	167,952.69	9/1/2022	3
826810AA1	SIKESTON 3.% 06/01/22	150,000.00	101.09566	151,643.49	6/1/2022	3
919061EH0	VALDEZ AK VRN 12/01/29	525,000.00	100	525,000.00	12/1/2029	0.0900017
9408585K5	WASHOE CO 5.% 06/01/23	525,000.00	106.640141	559,860.74	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	102.479882	174,215.80	12/1/2022	3
987342AB8	YORKVILLE 5.% 12/15/23	250,000.00	108.58446	271,461.15	12/15/2023	5
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021				\$31,545,849.67		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	6,200.00	177.63	1,101,306.00		0
1G199DYF9	ABBV US 02/18/22 C115	-90.00	20.85	-187,650.00	2/22/2022	0
1G199DYH5	ABBV US 02/18/22 C125	-6.00	11.7	-7,020.00	2/22/2022	0
00287Y109	ABBVIE INC	9,600.00	135.4	1,299,840.00		0
2XS991GY5	AEP US 01/21/22 C87.5	-96.00	2.33	-22,368.00	1/24/2022	0
025537101	AMERICAN ELEC PWR INC	9,700.00	88.97	863,009.00		0
046353108	ASTRAZENECA PLC ADR	14,200.00	58.25	827,150.00		0
00206R102	AT&T INC.	20,900.00	24.6	514,140.00		0
0L499I086	AVGO US 02/18/22 C540	-24.00	127.86	-306,864.00	2/22/2022	0
20R99QX40	AZN US 01/21/22 C60	-141.00	0.49	-6,909.00	1/24/2022	0
09247X101	BLACKROCK INC	1,300.00	915.56	1,190,228.00		0
8I999FT44	BLK US 01/21/22 C950	-13.00	7.6	-9,880.00	1/24/2022	0
11135F101	BROADCOM INC	2,400.00	665.41	1,596,984.00		0
14956P810	CAVANAL HILL GOV SEC MM	593,585.66	100	593,585.66	12/31/2099	0.010000997
0Z099A243	CCI US 01/21/22 C190	-48.00	19.7	-94,560.00	1/24/2022	0
17275R102	CISCO SYSTEMS, INC.	18,100.00	63.37	1,146,997.00		0
191216100	COCA COLA CO	18,800.00	59.21	1,113,148.00		0
219350105	CORNING INC	19,000.00	37.23	707,370.00		0
22822V101	CROWN CASTLE INT'L CORP.	4,800.00	208.74	1,001,952.00		0
09C999605	CSCO US 03/18/22 C60	-179.00	4.74	-84,846.00	3/21/2022	0
260557103	DOW INC	18,000.00	56.72	1,020,960.00		0
3DA99IOH8	DOW US 01/21/22 C59	-176.00	0.43	-7,568.00	1/24/2022	0
80V99SZI2	DOW US 01/21/22 C60	-4.00	0.25	-100.00	1/24/2022	0
61P996V75	DUK US 01/21/22 C110	-138.00	0.2	-2,760.00	1/24/2022	0
26441C204	DUKE ENERGY CORP.	13,800.00	104.9	1,447,620.00		0
291011104	EMERSON ELECTRIC CO.	8,100.00	92.97	753,057.00		0
6EI99CPG9	EMR US 01/21/22 C97.5	-80.00	0.3	-2,400.00	1/24/2022	0
H2906T109	GARMIN LTD	4,700.00	136.17	639,999.00		0
00G99VBL9	GLW US 01/21/22 C40	-188.00	0.06	-1,128.00	1/24/2022	0
40R991FM3	GRMN US 01/21/22 C150	-24.00	0.1	-240.00	1/24/2022	0
40R991HS8	GRMN US 01/21/22 C160	-21.00	0.01	-21.00	1/24/2022	0
9IB99HU10	HD US 02/18/22 C365	-25.00	50.65	-126,625.00	2/22/2022	0
437076102	HOME DEPOT, INC.	2,500.00	415.01	1,037,525.00		0
9ID99GZ18	KO US 01/14/22 C56	-186.00	3.05	-56,730.00	1/18/2022	0
90E99SR94	MDT US 01/21/22 C120	-65.00	0.01	-65.00	1/24/2022	0
G5960L103	MEDTRONIC PLC	6,600.00	103.45	682,770.00		0
58933Y105	MERCK & CO., INC.	13,900.00	76.64	1,065,296.00		0
50A99TP48	MMM US 01/21/22 C185	-62.00	0.55	-3,410.00	1/24/2022	0
617446448	MORGAN STANLEY	9,000.00	98.16	883,440.00		0
0IB99G873	MRK US 01/21/22 C80	-96.00	0.37	-3,552.00	1/24/2022	0
0IB99G881	MRK US 01/21/22 C82.5	-42.00	0.16	-672.00	1/24/2022	0
5I999DJA9	MS US 01/21/22 C110	-89.00	0.14	-1,246.00	1/24/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	11,800.00	84.06	991,908.00		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	1	-12,300.00	1/24/2022	0
682680103	ONEOK, INC.	12,500.00	58.76	734,500.00		0
695156109	PACKAGING CORP AMER	5,400.00	136.15	735,210.00		0

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF DECEMBER 31, 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	14	-96,600.00	1/24/2022	0
713448108	PEPSICO, INC.	6,900.00	173.71	1,198,599.00		0
718546104	PHILLIPS 66	14,500.00	72.46	1,050,670.00		0
00E99LLG3	PKG US 01/21/22 C140	-53.00	0.65	-3,445.00	1/24/2022	0
4W0990966	PSX US 01/21/22 C80	-144.00	0.2	-2,880.00	1/24/2022	0
50X993AL8	SPY US 03/18/22 P390	400.00	1.98	79,200.00	3/21/2022	0
85254J102	STAG INDUSTRIAL INC	28,100.00	47.96	1,347,676.00		0
34J995R35	STAG US 01/21/22 C45	-33.00	3.2	-10,560.00	1/24/2022	0
34J995PZ6	STAG US 03/18/22 C45	-244.00	3.75	-91,500.00	3/21/2022	0
10G9914F5	T US 01/21/22 C25	-197.00	0.21	-4,137.00	1/24/2022	0
87612E106	TARGET CORP	3,000.00	231.44	694,320.00		0
882508104	TEXAS INSTRUMENTS, INC.	3,000.00	188.47	565,410.00		0
0QU99I326	TGT US 01/07/22 C270	-30.00	0.06	-180.00	1/10/2022	0
89151E109	TOTAL SA ADR	18,800.00	49.46	929,848.00		0
4HW99I056	TTE US 02/18/22 C50	-186.00	1.53	-28,458.00	2/22/2022	0
00199ANL8	TXN US 01/14/22 C205	-29.00	0.02	-58.00	1/18/2022	0
92343V104	VERIZON COMMUNICATIONS	23,300.00	51.96	1,210,668.00		0
918204108	VF CORP	8,200.00	73.22	600,404.00		0
0IL9999Z5	VFC US 01/21/22 C76	-82.00	0.8	-6,560.00	1/24/2022	0
0I999R8B3	VZ US 01/14/22 C54	-231.00	0.08	-1,848.00	1/18/2022	0
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2021				\$28,439,064.66		