

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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 JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04541GVK5	ABSHE HE1 VRN 1/25/36	292,931.59	99.99985	292,931.15	1/25/2036	0.7077096
00432CDJ7	ACCSS 07-A VRN 5/25/36	2,149,807.16	98.364	2,114,636.31	5/25/2036	0.4802508
02209SBC6	ALTRIA GR 4.40% 02/14/26	2,150,000.00	107.667673	2,314,854.97	2/14/2026	4.4
02660YAU6	AMER HOME STEP CP 6/25/36	330,191.74	22.341131	73,768.57	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	1,005,512.54	99.91698	1,004,677.76	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	628,921.59	98.092859	616,927.17	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	301.60	99.968833	301.51	5/25/2035	2.762751
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	98.881	662,502.70	1/7/2025	1.716
10638CAA0	BABS 2021- VRN 10/25/2063	2,172,800.81	93.94817	2,041,306.60	10/25/2063	1.39999968
05990QAL7	BAFC 2015- VRN 03/27/2037	608,633.08	98.510791	599,569.26	3/27/2037	0.2577096
07386HB83	BAL 2006 VRN 02/25/2036	85,313.71	83.01095	70,819.72	2/25/2036	2.93633736
07386HUN9	BALTA FLOAT 07/25/35	9,642.25	83.47597	8,048.96	7/25/2035	4.05728868
05949CRS7	BANC AMER SEC 02/25/36	5,970.51	99.05447	5,914.06	2/25/2036	2.68642032
06051GHF9	BANK OF AM VRN 3/5/24	1,450,000.00	102.253207	1,482,671.50	3/5/2024	3.55000006
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	101.759372	820,180.54	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	393,405.22	99.83379	392,751.34	6/28/2044	0.7591392
07387AEG6	BEAR STEARNS ARM 10/25/35	4,089.99	102.271474	4,182.89	10/25/2035	2.3800002
87342RAC8	BELL 2016- 4.97% 05/25/46	1,337,000.00	103.8099	1,387,938.36	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,951.23	100.405596	4,971.31	9/25/2033	2.3664594
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,184.42	101.313419	4,239.38	6/25/2034	2.24799972
05950TAC9	BOAMS VRN 11/20/46	3,154.65	95.798674	3,022.11	11/20/2046	2.79782316
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	114.362035	1,052,130.72	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,548.53	98.73618	3,503.68	1/25/2035	2.30207364
07384MW40	BSARM VAR 09/25/34	5,126.94	95.470881	4,894.73	9/25/2034	2.10617472
073882AA0	BSARMT VRN 10/25/36	14,198.76	98.384648	13,969.40	10/25/2036	2.8124316
073914VW0	BSMSI VRN 03/25/31	8,241.45	99.633353	8,211.23	3/25/2031	6.32016096
14956P810	CAVANAL HILL GOV SEC MM	2,663,035.93	100	2,663,035.93	12/31/2099	0.010000997
12506YAF6	CDCMC 02 VRN 01/25/2033	853,249.27	99.47821	848,797.10	1/25/2033	0.7277112
16163LAQ5	CHASE MTG FIN 07 25 37	9,875.06	92.403673	9,124.92	7/25/2037	3.15075444
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,582.94	84.778064	8,972.01	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,175,700.59	100.41867	1,180,622.90	10/25/2037	1.4577084
12565KAC1	CLIF 2021- 2.38% 02/18/46	720,478.57	97.043009	699,174.09	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	16,410.97	97.770156	16,045.03	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,627.22	102.062467	13,908.28	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,359.99	103.878248	12,839.34	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	79.85	100.83781	80.52	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	70,069.64	104.264515	73,057.77	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	6,189.20	103.522554	6,407.22	8/25/2035	2.76962556
190348AA0	COSL 1992-1 VRN 07/25/22	6,883.99	100.201424	6,897.86	7/25/2022	2.84856768
12669FN82	COUNTRY FLOAT 08/25/34	30.61	99.964065	30.60	8/25/2034	2.61094152
12669EH33	COUNTRY FLOAT 09/25/33	233.08	101.892054	237.49	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	72,156.25	103.299609	74,537.12	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,533.20	99.16212	3,503.60	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	39,648.99	39.443699	15,639.03	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	11,388.08	102.637249	11,688.41	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	17,392.63	107.111773	18,629.55	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	203,601.43	104.633519	213,035.34	12/25/2032	7.5

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22541SRP5	CSFB MTG FLOAT 11/25/34	25,749.61	106.482099	27,418.72	11/25/2034	2.85831408
22541NPC7	CSFB MTG VRN 11/25/32	29,697.84	54.288999	16,122.66	11/25/2032	2.47785852
02148HAR2	CWALT 11/25/36	17,467.37	76.544547	13,370.32	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	374.62	100.629166	376.98	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	16,871.51	59.744553	10,079.81	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	13,115.98	85.112004	11,163.27	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	17,143.11	73.099293	12,531.49	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	122,672.52	60.262912	73,926.03	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	60,191.02	95.965742	57,762.76	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	13,024.98	85.786793	11,173.71	7/20/2035	1.39716132
12669FJD6	CWHL VRN 02/25/34	3,406.50	96.805254	3,297.67	2/25/2034	2.11596948
12669FDH3	CWHL VRN 02/19/34	7,778.75	103.894416	8,081.69	2/19/2034	2.47386324
126670EL8	CWL 05-1 M2 VRN 2/25/36	665,037.93	99.97013	664,839.28	2/25/2036	0.8427096
126671PV2	CWL VRN 05/25/32	227.51	99.611452	226.63	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,809.29	99.458876	3,788.68	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	2,273.97	99.52176	2,263.09	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,116.70	82.332987	919.41	10/25/2036	0.2077092
31393E6M6	FANNIE 03-W14 VRN 1/25/43	639,529.26	103.969251	664,913.78	1/25/2043	3.71594148
31393T4J2	FANNIE 2003 VRN 11/25/33	473,124.60	110.75887	524,027.46	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	92.899048	928,990.48	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,718.76	105.701864	2,873.78	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	6,650.09	100.35401	6,673.63	10/25/2035	2.8329288
3130AQBK8	FHLB VRN 6/30/25	370,000.00	99.505162	368,169.10	6/30/2025	0.75000016
3130ANHD5	FHLB VRN 8/26/26	1,240,000.00	98.573345	1,222,309.48	8/26/2026	0.40000128
3137AN2S3	FHLMC 2.00% 12/15/41	154,334.68	100.448888	155,027.47	12/15/2041	2
31291XS6	FHLMC 8.0% 6/15/22	61.80	100.695793	62.23	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	27,777.79	100.246636	27,846.30	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	6,979.49	100.333979	7,002.80	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	59,534.40	100.511032	59,838.64	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	113.71	101.811626	115.77	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	69.43	101.137837	70.22	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	3,018.41	103.646953	3,128.49	4/1/2036	1.67100168
31396HZN2	FHLMC VRN 3/25/36	303,491.13	104.45501	317,011.69	3/25/2036	3.0136092
35729PFQ8	FHLT VRN 11/25/34	457,984.48	92.910691	425,516.54	11/25/2034	1.9827108
3137AERH0	FHR 3913 2.50% 03/15/2041	157,876.40	100.759499	159,075.47	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	105,964.79	100.858106	106,874.08	5/15/2039	2
3137AQPD4	FHR 4039 VRN 12/15/40	37,973.77	100.177939	38,041.34	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	544,212.28	100.095961	544,734.51	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	363,012.12	100.810491	365,954.30	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	455,795.23	102.992199	469,433.53	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,997.86	99.601737	3,981.94	9/25/2034	2.361177
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	99.531251	802,221.88	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	1,032.72	100.02905	1,033.02	6/1/2032	2.27200116
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	105.10055	782,122.61	9/26/2033	4.58674884
3136ACYK1	FNMA 2.00% 12/25/42	162,507.48	99.233389	161,261.68	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	6,785.78	105.568114	7,163.62	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	539.37	100.066745	539.73	12/1/2022	1.99700016
3136A56N1	FNMA 2% 1/25/40	85,332.81	100.363951	85,643.38	1/25/2040	2

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3136A5HW9	FNMA 2012 2% 04/25/41	77,580.27	100.567387	78,020.45	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	30.89	100.323729	30.99	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	30.83	101.102822	31.17	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	13,042.76	102.686165	13,393.11	1/1/2035	1.66699896
31385YX34	FNMA ARM 02/01/30	24,600.60	100.116135	24,629.17	2/1/2030	2.28999852
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	106.348	1,063.48	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	4,548.44	104.097229	4,734.80	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	7,635.65	122.171786	9,328.61	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	687,193.48	101.96994	700,730.78	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	104,171.01	100.318793	104,503.10	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	79,515.94	103.294836	82,135.86	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	201,940.05	95.115521	192,076.33	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	107,228.95	100.520512	107,787.09	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	115,596.50	101.666798	117,523.26	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	178,375.24	101.380702	180,838.07	6/25/2043	3
31393ELU1	FNW 03-W VRN 3/25/43	1,645,603.40	105.32681	1,733,261.57	3/25/2043	3.7282398
31393XVJ3	FNW 2004 5.5% 5/25/34	2,121,429.15	109.58909	2,324,854.90	5/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	1,053,192.19	106.15497	1,118,015.85	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	411.15	100.323483	412.48	1/20/2023	1.99999848
36202KQ99	G2 1995 VRN 01/20/2025	1,304.50	101.582982	1,325.15	1/20/2025	1.99999848
36202KRE7	G2 1995 VRN 01/20/2025	2,027.31	101.57894	2,059.32	1/20/2025	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	772.63	100.682086	777.90	3/20/2026	1.99999848
36225CEP7	G2 1997 VRN 12/20/2027	1,411.00	103.548547	1,461.07	12/20/2027	2.12500164
36225CJH0	G2 1999 VRN 03/20/2029	1,260.20	101.179178	1,275.06	3/20/2029	1.99999848
36208ALJ8	G2 2000 VRN 11/20/2029	4,377.77	100.636625	4,405.64	11/20/2029	2.12500164
36225DAS3	G2 2004 VRN 05/20/2034	7,677.99	102.491668	7,869.30	5/20/2034	1.87499904
38378TQS5	G2 2013-69 2.0% 09/20/42	330,702.59	99.754489	329,890.68	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	107.59439	1,382,587.91	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	40,502.56	100.806208	40,829.09	11/19/2035	2.85283824
36206LZV4	GNMA 6.5% 12/15/25	73.28	109.293122	80.09	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	134.13	101.252516	135.81	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	24.07	101.329456	24.39	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	38.03	103.602419	39.40	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	98.315127	1,097,196.82	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,623,832.52	98.34924	1,597,026.94	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	751,646.17	99.93837	751,182.93	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	625,935.90	99.679689	623,930.96	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	17,949.71	97.998965	17,590.53	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,219.65	56.981763	12,091.33	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	19,122.02	99.826185	19,088.78	4/25/2035	2.87913864
362341WZ8	GSR MRTG VRN 11/25/35	7,330.97	101.867189	7,467.85	11/25/2035	2.81343228
437084NZ5	HEAT 2005-7 VRN 01/25/36	73,702.35	99.983325	73,690.06	1/25/2036	0.7827084
436106AB4	HOLLYFRON 2.625% 10/01/23	2,515,000.00	101.107112	2,542,843.87	10/1/2023	2.625
26208LAE8	HONK 19- 3.981% 10/20/49	1,357,894.12	102.477	1,391,529.16	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	4,913.67	97.279709	4,780.00	12/19/2035	2.42885496
41161PJM6	HVMLT VRN 01/19/35	62,740.37	99.319475	62,313.41	1/19/2035	2.92439988
449670EB0	IMC FLOAT 06/20/29	43.20	100.101861	43.24	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	21,291.43	86.283218	18,370.93	7/25/2036	2.88174636

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HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660NQ24	INDX FLOAT 08/25/34	11,232.29	99.620905	11,189.71	8/25/2034	2.66085276
45660NQ40	INDX VRN 08/25/34	20,150.90	102.504117	20,655.50	8/25/2034	2.95627656
45660GAB6	INDYMAC FLOAT 08/25/36	33,204.77	91.639005	30,428.52	8/25/2036	2.98759152
456606FT4	INHEL 2004 VRN 03/25/2035	638,127.82	99.968249	637,925.21	3/25/2035	0.9677088
466247RQ8	JP MORGAN ARM 07/25/35	268.35	100.226195	268.96	7/25/2035	2.78770104
46629CAK3	JP MORGAN VRN 08/25/36	1,623.94	89.876024	1,459.53	8/25/2036	2.865609
46648HAD5	JPMMT 17-2 VRN 5/25/47	498,424.75	99.85017	497,677.96	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	686,394.35	100.24771	688,094.62	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	627,006.74	99.69011	625,063.71	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.52	10,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	10,379.34	72.858486	7,562.23	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	531,381.54	99.975245	531,250.00	2/1/2026	1.90188
576434NU4	MALT 2004-3 5.0% 03/25/19	127.65	98.900927	126.25	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	721.20	97.988483	706.69	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	17,361.64	100.408757	17,432.61	4/21/2034	2.62022664
576434NW0	MASTR ALT 6.00% 04/25/34	3,386.59	101.988816	3,453.94	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	279,867.59	101.958581	285,349.02	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,981.06	102.519875	3,056.18	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,274.12	104.471089	20,135.88	1/25/2034	7
60687YAP4	MIZUHO FIN 3.549% 3/5/23	1,000,000.00	102.416535	1,024,165.35	3/5/2023	3.549
59020UNP6	MLCC VAR 12/25/34	7,631.10	101.72502	7,762.74	12/25/2034	2.03063268
59020UG90	MLMI 2005- VRN 06/25/2036	21,441.04	99.996409	21,440.27	6/25/2036	0.8577108
59020UAC9	MLMI VAR 02/25/34	862.89	102.929451	888.17	2/25/2034	2.2276476
59020UGT6	MLMI VAR 07/25/34	7,808.07	102.785708	8,025.58	7/25/2034	2.59109532
61748HBQ3	MSM 2004 VRN 08/25/2034	3,431.45	103.105393	3,538.01	8/25/2034	2.52300816
61748HBN0	MSM ARM 08/25/34	11,040.22	102.382589	11,303.26	8/25/2034	2.54420844
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.64581	996,458.10	11/25/2053	2.3577084
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.69132	598,147.92	4/25/2055	1.20771
65535VMX3	NAA VRN 08/25/35	377,125.55	107.476999	405,323.22	8/25/2035	2.95240032
64352VMN8	NCHET 2005 VRN 8/25/35	10,561.54	99.811865	10,541.67	8/25/2035	4.70417436
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	99.7944	1,546,813.20	5/25/2055	1.5077088
66987WAS6	NHEL 03-2 VRN 9/25/33	1,734,291.15	102.56993	1,778,861.22	9/25/2033	2.8827108
682680BA0	ONEOK 2.20% 9/15/2025	900,000.00	99.587983	896,291.85	9/15/2025	2.2
682680AX1	ONEOK INC 2.75% 09/01/24	1,915,000.00	101.859125	1,950,602.24	9/1/2024	2.75
74978AAD2	RAAC 2007- VRN 03/25/2037	643,268.00	100.41462	645,935.12	3/25/2037	0.9627084
761118TB4	RAL 2006 VRN 01/25/2036	15,591.63	88.383732	13,780.46	1/25/2036	4.35398472
74922EAB5	RALI 6.00% 06/25/36	24,447.19	97.59608	23,859.50	6/25/2036	6
76110HFL8	RALI 2003-QS 5% 07/25/18	1,521.86	90.000158	1,369.68	7/25/2018	5
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	103.891231	105.22	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	29,766.98	103.297943	30,748.68	9/25/2034	3.01314048
760985JL6	RAMP 6.03% 03/25/32	87,594.32	99.378553	87,049.97	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,604.73	76.157563	19,499.94	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,936.40	47.338702	19,378.76	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,576.80	93.857409	5,234.24	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,960.92	95.372613	4,731.36	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	13,032.39	104.061641	13,561.72	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	934,934.27	99.86859	933,705.67	4/25/2033	0.7877088
86358EWX0	SAIL 2005- VRN 09/25/2035	1,077,541.91	99.8284	1,075,692.85	9/25/2035	0.8277084

**CAVANAL HILL FUNDS  
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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF JANUARY 31, 2022**

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86358HHV4	SAMI 6.75% 05/25/29	70,776.29	103.665956	73,370.92	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	6,702.29	104.099762	6,977.07	12/27/2035	2.6199774
863579FR4	SAR 2004 VRN 12/25/2034	21,931.64	98.415631	21,584.16	12/25/2034	2.58918696
86359BGB1	SARM VAR 02/25/34	2,416.43	98.069093	2,369.77	2/25/2034	2.40687348
86359BJT9	SASC 04-6 VRN 3/25/34	314,487.07	100.569461	316,277.95	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	11,418.26	104.190357	11,896.73	7/25/2033	2.48568912
805564PB1	SAST 2003-3 VRN 12/25/33	2,263.93	100.547367	2,276.32	12/25/2033	4.30733964
83546DAN8	SONIC 2021 2.19% 08/20/51	1,544,833.32	95.44783	1,474,509.88	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	117.598427	1,243,885.60	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	60,707.91	97.015718	58,896.21	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	610,672.28	100.4092	613,171.15	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	492,114.92	100.616781	495,150.19	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	489,962.24	100.999989	494,861.81	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	254,518.08	100.716032	256,340.51	10/25/2056	2.74999884
91282CDL2	US T-NOTE 1.5% 11/30/28	6,200,000.00	98.390625	6,100,218.75	11/30/2028	1.5
92536PAA2	VERUS 2020 VRN 01/25/2060	545,748.12	100.042589	545,980.55	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,279.05	99.829483	1,276.87	8/25/2046	2.84812872
93363EAB1	WAM 2006 VRN 09/25/2036	7,519.82	100.104058	7,527.64	9/25/2036	2.87316432
92922FWU8	WAMU VRN 07/25/44	5,286.03	100.266949	5,300.14	7/25/2044	0.94771092
92922FNJ3	WAMU VRN 06/25/34	3,767.98	102.648049	3,867.76	6/25/2034	2.59703616
93363PAA8	WAMU VRN 11/25/36	46,143.80	99.774802	46,039.88	11/25/2036	2.55206136
95058XAG3	WEN 19-1 3.783% 06/15/49	851,000.00	103.3391	879,415.74	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	96.110082	1,159,087.59	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	11,734.03	96.30151	11,300.05	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	653,362.50	99.57622	650,593.68	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022**

**\$76,818,699.29**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2022**

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	96.278021	794,293.67	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	921,612.00	108.80585	1,002,767.77	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	112.95207	1,129,520.70	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	115.20861	1,152,086.10	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	424,382.86	99.968839	424,250.62	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	100.921297	1,009,212.97	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	95.286869	1,448,360.41	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	58,610.63	64.270695	37,669.46	11/25/2036	2.88164964
07386HVG3	BALTA 05-7 VRN 08/25/2035	53,487.66	100.014564	53,495.45	8/25/2035	0.6477084
06051GJW0	BANK OF A VRN 04/22/42	2,075,000.00	98.800016	2,050,100.33	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	18,928.20	100.307108	18,986.33	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	649,900.00	105.9216	688,384.48	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	109.92297	1,220,144.97	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	8,605.99	98.850069	8,507.03	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,450,000.00	102.02572	1,479,372.94	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	509,452.45	100.70442	513,041.13	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	94.996608	92,146.71	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	1,778,000.00	106.419032	1,892,130.39	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	94.66055	1,041,266.05	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,557,545.74	100	1,557,545.74	12/31/2099	0.010000997
16165VAC2	CFLX 6.50% 02/25/37	21,584.44	50.731414	10,950.09	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	108,699.23	98.836408	107,434.41	9/25/2036	4.50759468
16162TT63	CHASE MTG 6.25% 03/25/32	2,843.36	81.613654	2,320.57	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	28,922.95	84.52763	24,447.88	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,367,923.55	100.6501	1,376,816.42	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	15,238.93	105.141627	16,022.46	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	107.896452	1,142,623.43	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,165.45	43.731475	40,305.31	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	154,736.26	63.601019	98,413.84	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,682.51	102.444007	6,845.83	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	179,592.09	60.16784	108,056.68	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	23,093.72	66.51843	15,361.58	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	47,629.27	90.092189	42,910.25	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	100.792	2,015.84	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,391.64	103.111626	3,497.17	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,579.61	102.850705	3,681.65	10/25/2034	6
254687FL5	DISNEY 2.00% 09/01/29	715,000.00	96.508312	690,034.43	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	1,000,000.00	97.7348	977,348.00	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	1,000,000.00	96.084217	960,842.17	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	104.657584	1,046,575.84	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,000,000.00	103.76161	1,037,616.10	2/15/2028	3.8
3136ALLR0	FANNIE 3.00% 10/25/44	0.01	100	0.01	10/25/2044	3
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	286,556.29	100.97585	289,352.65	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	273,408.18	101.78386	278,285.40	4/25/2043	3
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	97.900023	2,031,425.48	8/26/2026	0.62500016
3137AN2S3	FHLMC 2.00% 12/15/41	92,601.07	100.448893	93,016.75	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	43,653.13	104.155349	45,467.07	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	7,732.65	110.056578	8,510.29	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	2,204.11	100.031759	2,204.81	4/1/2024	2.25000108
3137ALBZ1	FHLMC 4009 2.50% 06/15/41	86,881.77	101.45561	88,146.43	6/15/2041	2.5
3137BHUU4	FHLMC 4461 2% 07/15/37	99,799.23	100.605265	100,403.28	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	426.70	104.164518	444.47	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,091.47	109.708925	1,197.44	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	40.65	100.639606	40.91	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	197.08	109.798052	216.39	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	635.71	113.318966	720.38	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	116,471.91	104.28833	121,466.61	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	236,656.76	100.759501	238,454.17	3/15/2041	2.5
3137AM4K0	FHR 3997 AE 2.00% 4/15/40	5,969.24	100.04607	5,971.99	4/15/2040	2
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	99.53125	1,109,773.44	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	9,366.84	100.074091	9,373.78	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	732,703.16	107.94162	790,891.66	2/25/2030	3.546
3136A4QV4	FNMA 4.0% 10/25/41	16,633.46	104.154938	17,324.57	10/25/2041	4
31359T5E4	FNMA 6.00% 07/18/28	1,313.36	108.896266	1,430.20	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	107.74	111.815482	120.47	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	229.48	112.114345	257.28	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	146.77	110.478981	162.15	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	90.86	112.590799	102.30	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	284,501.63	100.287981	285,320.94	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	214,942.94	99.932359	214,797.55	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	183,769.08	100.947058	185,509.48	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	121,665.28	101.832511	123,894.81	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	49,242.58	101.48926	49,975.93	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	171,738.11	100.542431	172,669.67	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	259,535.98	102.153358	265,124.72	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	970.34	102.567141	995.25	5/25/2023	7
3136BBFZ0	FNR 20-5 2.00% 5/25/43	480,135.19	100.02643	480,262.09	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	127,633.34	100.083121	127,739.43	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	139,829.12	99.406061	138,998.62	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	107.94	103.331357	111.54	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	24,049.36	102.932802	24,754.68	8/25/2042	3.15717888
31392EW30	FNW STEP CPN 11/25/32	12,357.46	106.737631	13,190.06	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	153,540.42	99.754488	153,163.46	9/20/2042	2
364195BY2	GALVESTON 5.905% 2/1/29	675,000.00	114.41385	772,293.49	2/1/2029	5.905
36185NQ60	GMAC MTG VRN 10/25/33	1,297.27	102.096632	1,324.47	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	279,318.25	103.083322	287,930.53	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	664.30	100.949872	670.61	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	1,253.56	101.161492	1,268.12	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,174.83	107.269681	3,405.63	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	102,320.05	104.189687	106,606.94	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	15,034.48	104.300515	15,681.04	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,300,000.00	104.078859	1,353,025.17	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	106.57884	532,894.20	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	991,941.06	99.58594	987,833.83	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	469,462.38	99.500201	467,116.01	2/25/2052	2.49999996

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	106.381168	659,563.24	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	528,171.73	101.770579	537,523.43	9/26/2033	3.78
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	101.107112	1,011,071.12	10/1/2023	2.625
44040JAA6	HORZN 19 3.425% 11/15/39	1,000,609.79	98.17182	982,316.84	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,500,000.00	106.107653	1,591,614.80	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,000,000.00	105.573662	1,055,736.62	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	97.353163	316,397.78	11/15/2049	3.25
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	102.092765	1,123,020.42	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	143,972.39	100.974999	145,376.12	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,962.18	80.887208	3,204.90	6/25/2036	2.97162156
466247K28	JPM 2006 VRN 04/25/2036	14,744.32	91.160978	13,441.07	4/25/2036	2.55514152
466247JV6	JPM MORGAN 6.00% 11/25/34	19,364.85	100.043822	19,373.34	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	4,618.79	100.92481	4,661.50	12/25/2036	6.2100006
46647PBL9	JPMORGAN VRN 04/22/31	1,100,000.00	97.46676	1,072,134.36	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	128,566.37	101.501893	130,497.30	8/25/2035	2.54607216
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	93.76797	1,125,215.64	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	101.548	863,158.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	100.13712	751,028.40	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	112.706313	1,127,063.13	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	96.232161	962,321.61	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	977,036.74	97.76186	974,710.02	5/1/2024	2.6018784
543190AB8	LTR 2015 4.06% 01/15/2045	838,062.45	98.92291	829,035.76	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	102.1709	1,174,965.35	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	107.111262	964,001.36	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	95.089403	304,286.09	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	105.431473	869,809.65	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,464.59	90.599664	1,326.91	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	15,558.37	98.593561	15,339.55	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	40,568.14	101.988723	41,374.93	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	15,824.44	98.306701	15,556.48	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	14,994.39	105.004079	15,744.72	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	7,304.30	103.60381	7,567.53	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	762.42	103.640766	790.18	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	849,378.11	99.625	846,192.94	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	101.9741	1,019,741.00	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	99.45712	497,285.60	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	12,382.16	97.718387	12,099.65	4/25/2029	1.83290724
61237WAB2	MONTEFIOR 2.152% 10/20/26	725,000.00	100.585971	729,248.29	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	963,114.61	101.00081	972,753.56	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	899,412.98	100.35534	902,608.95	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	270,000.00	99.586181	268,882.69	11/25/2053	1.4077116
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.42444	497,122.20	2/25/2055	0.8077104
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.713013	149,569.52	2/25/2055	1.20771
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	105.41431	1,328,220.31	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	4,024.33	102.599764	4,128.95	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	93.97454	939,745.40	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	101.012116	1,060,627.22	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	102.545083	820,360.66	3/19/2030	2.75



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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	96.47628	1,032,296.20	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	1.47	100	1.47	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	95,880.21	98.193145	94,147.79	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	100.25	345,862.50	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,986.06	76.359864	3,043.75	6/25/2036	2.70595404
86359AWR0	SASC2003AL2 3.36 01 25 31	24,981.92	98.476718	24,601.37	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	98.53087	1,083,839.57	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	415,000.00	102.765489	426,476.78	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	922,291.55	102.9283	949,299.01	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,044,983.68	102.7606	1,073,831.50	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	1,050,471.06	99.5847	1,046,108.45	9/25/2066	1.91999988
855244AM1	STARBUCKS 3.75% 12/01/47	1,000,000.00	102.75162	1,027,516.20	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	106.624787	948,960.60	8/15/2028	3.695
871829BQ9	SYSCO COR 2.45% 12/14/31	500,000.00	96.671668	483,358.34	12/14/2031	2.45
87612EBL9	TARGET CO 2.25% 04/15/25	1,000,000.00	101.465873	1,014,658.73	4/15/2025	2.25
878048AL1	TBW MTG 7.00% 07/25/36	36,494.18	20.242683	7,387.40	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	929,166.73	96.49429	896,592.84	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	116.959	918,128.15	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	968,624.99	95.30407	923,139.04	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	873,526.19	98.18979	857,713.53	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	130,003.37	100.921199	131,200.96	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	335,314.00	101.739581	341,147.06	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	298,876.97	100.99999	301,865.71	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	490,115.49	98.03631	480,491.14	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	915,324.09	107.57695	984,677.74	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	99.4586	447,563.70	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	109.60751	1,808,523.92	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	3,405,000.00	93.28125	3,176,226.56	8/15/2041	1.75
912810SZ2	US T-BOND 2% 8/15/51	2,904,000.00	97.796875	2,840,021.25	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	3,255,000.00	94.683594	3,081,950.98	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	1,772,000.00	101.714844	1,802,387.04	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,233,000.00	103.054688	4,362,304.94	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	184,440.21	99.892603	184,242.13	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	40,089.25	105.734508	42,388.17	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	4,831.64	103.902109	5,020.18	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,100,000.00	96.588945	1,062,478.40	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,104,000.00	103.3391	1,140,863.66	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	118.008266	908,663.65	11/17/2036	6.2
97064GAA1	WESTF 21 3.104% 05/15/46	666,280.15	96.79277	644,911.01	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	391,264.29	100.22905	392,160.48	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	755,025.10	99.64844	752,370.73	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	125,347.15	100.539613	126,023.54	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	528,675.00	99.57622	526,434.58	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022**

**\$104,787,417.69**

**CAVANAL HILL FUNDS  
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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	2,868.88	94.513637	2,711.48	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	147,650.03	99.84743	147,424.76	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	100.921298	227,072.92	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	109.856597	340,555.45	3/1/2029	4.35
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	97.60597	488,029.85	2/1/2025	0.933
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	100.279012	250,697.53	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	5,389.98	101.693774	5,481.27	11/20/2034	2.6165922
07386HVG3	BALTA 05-7 VRN 08/25/2035	16,579.67	100.014596	16,582.09	8/25/2035	0.6477084
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	92.69409	472,739.86	7/23/2031	1.89799858
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	103.54089	310,622.67	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	102.02572	459,115.74	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	206,834.92	100.704422	208,291.91	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	94.996625	22,799.19	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	106.419031	479,949.83	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,613.08	107.894902	1,740.43	10/25/2033	2.66176044
07384M2Z4	BSARM VAR 11/25/34	4,058.32	106.958817	4,340.73	11/25/2034	2.57603676
14956P810	CAVANAL HILL GOV SEC MM	623,716.19	100	623,716.19	12/31/2099	0.010000997
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,960.07	61.929777	8,026.14	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	48,204.92	84.527636	40,746.48	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	346,791.65	97.97188	339,758.30	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	125,000.00	100.510288	125,637.86	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	6,170.10	103.943082	6,413.39	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,603.57	105.141562	5,891.68	4/25/2035	6.5
12669FFD0	CNTRYWIDE 6.25% 12/25/33	2,836.43	102.234463	2,899.81	12/25/2033	6.25
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	98.927793	148,391.69	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	97.52636	146,289.54	5/1/2025	1.112
12669FN82	COUNTRY FLOAT 08/25/34	16.93	99.93503	16.92	8/25/2034	2.61094152
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	101.494324	4,083.14	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,626.61	101.891751	10,827.64	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,946.46	97.067154	2,860.04	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	9,059.26	102.641541	9,298.56	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	64,564.49	60.262913	38,908.44	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,518.37	96.696397	10,170.88	2/25/2034	2.72697948
12669FY98	CWHL 5.25% 08/25/24	918.58	99.909969	917.75	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,911.79	70.36452	4,863.45	12/25/2035	5.75
254687FL5	DISNEY 2.00% 09/01/29	215,000.00	96.508312	207,492.87	9/1/2029	2
233046AN1	DNKN 21- 2.045% 11/20/51	250,000.00	97.7348	244,337.00	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	272,937.50	98.360735	268,463.33	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	96.084216	240,210.54	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	104.657585	287,808.36	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	103.761609	347,601.39	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	41,999.91	100.341525	42,143.35	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	121,216.70	100.975847	122,399.59	6/25/2041	2
3130ANGS3	FHLB VRN 8/16/28	250,000.00	97.671128	244,177.82	8/16/2028	0.62500016
312912HV3	FHLMC 7.00% 10/15/22	198.29	101.356599	200.98	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	146.25	100.690598	147.26	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	8,892.47	99.873264	8,881.20	8/1/2034	5.36700024

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137BA6Z0	FHLMC 4332 3.00% 09/15/43	15,105.36	100.752581	15,219.04	9/15/2043	3
3137BHUI4	FHLMC 4461 2% 07/15/37	59,879.52	100.605265	60,241.95	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	789.65	109.125562	861.71	10/15/2026	7.5
3129095D2	FHLMC 8.00% 05/15/22	38.49	100.649519	38.74	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	208,080.72	101.29308	210,771.37	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	46,144.39	100.235522	46,253.07	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	76,157.98	100.095958	76,231.06	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	453.35	104.382927	473.22	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	99.53125	278,687.50	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	215,500.93	107.941618	232,615.19	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,798.45	100.18794	1,801.83	1/1/2037	2.10700056
31392JAC3	FNMA 7.00% 07/25/42	9,579.36	115.866822	11,099.30	7/25/2042	7
31358LQ66	FNMA 7.75% 03/25/22	17.63	100.170164	17.66	3/25/2022	7.75
31402RDG1	FNMA #735503 04/01/35	97.96	111.984483	109.70	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	9.28	99.892241	9.27	4/25/2022	1.68999972
31398NJE5	FNMA 2.50% 7/25/40	72,807.57	101.832515	74,141.78	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	65,656.77	101.489275	66,634.58	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	129,315.81	102.153356	132,100.44	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	664.62	112.077578	744.89	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	347.18	112.952935	392.15	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,455.52	100.313977	1,460.09	9/1/2033	1.87800108
3136A33S8	FNR 2012-8 2% 6/25/41	27,514.26	100.446387	27,637.08	6/25/2041	2
33852FAE6	FSMT 2021- VRN 06/01/2051	233,603.28	99.585939	232,636.02	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	70,864.86	99.75449	70,690.88	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	22,206.32	100.388718	22,292.64	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	98.14046	245,351.15	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,940.65	100.362884	3,954.95	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	158.16	104.811583	165.77	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	33.24	106.829122	35.51	2/20/2026	8
36202CNC3	GNMA II 2187 8.00 3/20/26	12.24	100.408497	12.29	3/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	834.00	106.047962	884.44	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,689.55	107.034634	2,878.75	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	45.23	107.251824	48.51	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	14,636.34	101.103896	14,797.91	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	104.078859	301,828.69	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	145,231.45	99.905268	145,093.87	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	155,955.90	101.760953	158,702.21	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	102.94	99.826111	102.76	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	604.91	106.104865	641.84	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	106.381168	425,524.67	5/15/2025	4.15
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	101.107113	384,207.03	10/1/2023	2.625
43739ECL9	HOMEANC MRTG VR 04/25/37	10,075.24	90.599177	9,128.08	4/25/2037	2.30661576
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	106.107654	450,957.53	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	102.092761	306,278.30	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	95,981.60	100.974999	96,917.42	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	15,841.78	86.632184	13,724.08	10/25/2036	3.2260212
466247LS0	JPM 2005 VRN 02/25/2035	17,939.16	99.207945	17,797.07	2/25/2035	2.58572364
466247J46	JPM 2006 VRN 04/25/2036	3,110.83	97.694765	3,039.12	4/25/2036	2.7542508

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
466247TX1	JPMORGAN TRUST 09/25/35	192,017.59	102.529771	196,875.19	9/25/2035	3.18001968
54912JAA0	LST 2019 VRN 05/01/2024	205,177.71	99.76186	204,689.10	5/1/2024	2.6018784
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	98.92291	286,041.58	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	151.45	97.987428	148.40	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,436.93	103.256659	8,711.69	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	10,025.07	102.772779	10,303.04	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	94.071109	3,545.05	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	14,012.98	103.905165	14,560.21	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	24,762.21	105.883207	26,219.02	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,742.15	106.198998	7,160.10	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	105.431473	316,294.42	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	14,994.39	105.004079	15,744.72	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	102.02894	306,086.82	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	204,311.09	100.35534	205,037.09	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.58618	99,586.18	11/25/2053	1.4077116
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	104.314037	312,942.11	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	102.13217	306,396.51	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	635.70	100.967279	641.85	3/25/2035	5.65900164
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	102.56673	307,700.19	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	35,596.89	73.959696	26,327.35	10/25/2040	3.29920104
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	98.86859	296,605.77	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,289.45	103.047491	1,328.75	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	102.816291	169,646.88	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	22,803.07	63.287622	14,431.52	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	28,601.82	90.017851	25,746.74	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	41,709.26	83.762788	34,936.84	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	37,214.60	68.177576	25,372.01	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	103.89275	415,571.00	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	102.02839	612,170.34	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	8,781.82	103.665904	9,103.75	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	59.74	104.043921	62.16	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	102.765492	256,913.73	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	106.624786	394,511.71	8/15/2028	3.695
87612EBL9	TARGET CO 2.25% 04/15/25	235,000.00	101.465872	238,444.80	4/15/2025	2.25
88315LAQ1	TMCL 2021- 2.23% 04/20/46	249,099.39	98.17892	244,563.09	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	48,751.30	100.921206	49,200.40	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	118,346.13	101.739584	120,404.86	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	227,518.42	107.576951	244,757.38	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	775,000.00	95.40625	739,398.44	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	101.714844	2,230,606.53	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	103.054688	1,115,051.72	2/15/2027	2.25
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	98.230029	270,132.58	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	96.54944	289,648.32	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	267,157.52	97.69171	260,990.75	11/15/2050	2.79
254687FN1	WALT DISN 3.35% 03/24/25	300,000.00	104.210673	312,632.02	3/24/2025	3.35
939336P80	WAMMS 7.00% 03/25/34	446.38	105.733731	471.97	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	792.29	102.561934	812.59	11/25/2033	5

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JANUARY 31, 2022**

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95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	100.599856	251,499.64	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	230,000.00	103.3391	237,679.93	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	151,872.67	96.792767	147,001.76	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	169,880.65	99.648441	169,283.42	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	148,303.99	99.892633	148,144.76	6/20/2044	3.91487964
92922FX86	WMALT 6.50% 08/25/35	39,136.19	97.649339	38,216.23	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022**

**\$23,147,325.10**

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HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
05948KR35	BOOALT 5.5% 11/25/35	12.34	97.730956	12.06	11/25/2035	5.5
14956P810	CAVANAL HILL GOV SEC MM	20,279,138.34	100	20,279,138.34	12/31/2099	0.010000997
251511AC5	DBALT06-AB2 VRN 6/25/36	0.99	97.979798	0.97	6/25/2036	4.94459424
36416UAG0	GFMT 2017 VRN 7/25/56	2,563.13	100.388587	2,573.09	7/25/2056	3.4999992
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022</b>				<b>\$20,281,724.46</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G1151C101	ACCENTURE PLC	3,827.00	353.58	1,353,150.66		0
00766T100	AECOM	18,918.00	69.13	1,307,801.34		0
009066101	AIRBNB INC	4,670.00	153.97	719,039.90		0
02079K107	ALPHABET INC - CLASS C	865.00	2713.97	2,347,584.05		0
023135106	AMAZON.COM, INC.	713.00	2991.47	2,132,918.11		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	22.99	972,913.81		0
036752103	ANTHEM INC	2,700.00	440.99	1,190,673.00		0
037833100	APPLE COMPUTER, INC.	20,586.00	174.78	3,598,021.08		0
G6095L109	APTIV PLC	6,090.00	136.58	831,772.20		0
055622104	BP PLC	26,685.00	30.92	825,100.20		0
11135F101	BROADCOM INC	2,025.00	585.88	1,186,407.00		0
14956P810	CAVANAL HILL GOV SEC MM	5,284,290.76	100	5,284,290.74	12/31/2099	0.010000997
171340102	CHURCH & DWIGHT CO INC	10,840.00	102.65	1,112,726.00		0
205887102	CONAGRA BRANDS INC.	24,695.00	34.76	858,398.20		0
126650100	CVS HEALTH CORP	10,845.00	106.51	1,155,100.95		0
25179M103	DEVON ENERGY CORP.	26,950.00	50.57	1,362,861.50		0
337932107	FIRSTENERGY CORP	27,100.00	41.96	1,137,116.00		0
35137L105	FOX CORP - CLASS A	18,690.00	40.61	759,000.90		0
369550108	GENERAL DYNAMICS CORP.	2,670.00	212.1	566,307.00		0
404030108	H&E EQUIPMENT SERVICES	21,312.00	41.63	887,218.56		0
420877201	HAYNES INTL, INC.	19,905.00	37.62	748,826.10		0
438516106	HONEYWELL INTL INC	5,065.00	204.48	1,035,691.20		0
45866F104	INTERCONTINENTAL EXCHANGE	8,765.00	126.66	1,110,174.90		0
46266C105	IQVIA HOLDINGS INC	4,390.00	244.9	1,075,111.00		0
46625H100	J.P. MORGAN CHASE & CO.	9,748.00	148.6	1,448,552.80		0
478160104	JOHNSON & JOHNSON	8,120.00	172.29	1,398,994.80		0
539830109	LOCKHEED MARTIN CORP.	1,665.00	389.13	647,901.45		0
550021109	LULULEMON ATHLETICA INC	2,000.00	333.76	667,520.00		0
502441306	LVMH MOET HENNESSY LOUIS	6,765.00	163.4	1,105,401.00		0
56585A102	MARATHON PETROLEUM CORP.	18,745.00	71.75	1,344,953.75		0
57636Q104	MASTERCARD, INC. CLASS-A	3,335.00	386.38	1,288,577.30		0
M68830104	MEDIWOUND LTD	242,395.00	2.49	603,563.55		0
G5960L103	MEDTRONIC PLC	10,675.00	103.49	1,104,755.75		0
30303M102	META PLATFORMS INC	4,060.00	313.26	1,271,835.60		0
594918104	MICROSOFT CORP.	11,295.00	310.98	3,512,519.10		0
617446448	MORGAN STANLEY	13,155.00	102.54	1,348,913.70		0
654106103	NIKE, INC., CLASS B	9,435.00	148.07	1,397,040.45		0
666807102	NORTHROP GRUMMAN CORP.	1,335.00	369.9	493,816.50		0
62944T105	NVR INC	215.00	5327.22	1,145,352.30		0
N6596X109	NXP SEMICONDUCTORS NV	6,534.00	205.44	1,342,344.96		0
697435105	PALO ALTO NETWORKS INC	2,225.00	517.4	1,151,215.00		0
713448108	PEPSICO, INC.	8,670.00	173.52	1,504,418.40		0
74340W103	PROLOGIS INC.	8,675.00	156.82	1,360,413.50		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	111.57	1,503,405.75		0
74624M102	PURE STORAGE INC	37,400.00	26.49	990,726.00		0
780153AG7	ROYAL CAR 7.50% 10/15/27	1,152,000.00	110.5	1,272,960.00	10/15/2027	7.5
780259305	SHELL PLC	17,355.00	51.4	892,047.00		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
855244109	STARBUCKS CORP	10,130.00	98.32	995,981.60		0
863667101	STRYKER CORP.	4,060.00	248.05	1,007,083.00		0
88025T102	TENABLE HOLDINGS INC	23,720.00	51.4	1,219,208.00		0
90353T100	UBER TECHNOLOGIES	29,840.00	37.4	1,116,016.00		0
907818108	UNION PACIFIC CORP.	4,675.00	244.55	1,143,271.25		0
92532F100	VERTEX PHARMACEUTICALS	3,335.00	243.05	810,571.75		0
929740108	WABTEC CORP	13,049.00	88.9	1,160,056.10		0
254687106	WALT DISNEY CO/THE	7,455.00	142.97	1,065,841.35		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022**

**\$70,873,462.11**



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	71.00	22.18	1,574.78		0
012653101	ALBEMARLE CORP	2,500.00	220.74	551,850.00		0
018522300	ALLETE INC	42.00	63.83	2,680.86		0
025537101	AMERICAN ELEC PWR INC	22.00	90.4	1,988.80		0
029899101	AMERICAN STATES WATER CO	99.00	92.23	9,130.77		0
030420103	AMERICAN WATER WORKS CO	490.00	160.8	78,792.00		0
03743Q108	APA CORP	68,000.00	33.21	2,258,280.00		0
G6095L109	APTIV PLC	4,000.00	136.58	546,320.00		0
G0751N103	ATLANTICA SUSTAINABLE INF	152.00	32.63	4,959.76		0
049560105	ATMOS ENERGY CORP	45.00	107.22	4,824.90		0
05722G100	BAKER HUGHES CO	73,000.00	27.44	2,003,120.00		0
055622104	BP PLC	86,477.00	30.92	2,673,868.84		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	100	250,000.00	10/1/2024	6.125
14956P810	CAVANAL HILL GOV SEC MM	735,850.76	100	735,850.76	12/31/2099	0.010000997
165303108	CHESAPEAKE UTILITIES CORP	20.00	136.21	2,724.20		0
166764100	CHEVRON CORP NEW	3,696.00	131.33	485,395.68		0
12653CAJ7	CNX RESOU 6. % 01/15/29	400,000.00	103	412,000.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	23,568.00	88.62	2,088,596.16		0
209115104	CONSOLIDATED EDISON INC	19.00	86.45	1,642.55		0
212015101	CONTINENTAL RESOURCES	30,000.00	51.94	1,558,200.00		0
25179M103	DEVON ENERGY CORP.	40,000.00	50.57	2,022,800.00		0
25278X109	DIAMONDBACK ENERGY INC	17,000.00	126.16	2,144,720.00		0
25746U109	DOMINION ENERGY, INC.	306.00	80.66	24,681.96		0
262037104	DRIL-QUIP, INC.	30,000.00	25.29	758,700.00		0
23345M107	DT MIDSTREAM INC	16.00	51.7	827.20		0
233331107	DTE ENERGY CO	32.00	120.43	3,853.76		0
26441C204	DUKE ENERGY CORP.	119.00	105.06	12,502.14		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	500,000.00	96.845174	484,225.87	10/4/2026	1.6
29250N105	ENBRIDGE INC	17,984.00	42.27	760,183.68		0
26875P101	EOG RESOURCES, INC.	35.00	111.48	3,901.80		0
29670G102	ESSENTIAL UTILITIES INC	1,091.00	48.74	53,175.34		0
30034W106	EVERGY INC	31.00	64.96	2,013.76		0
30231G102	EXXON MOBIL CORP.	5,519.00	75.96	419,223.24		0
336433107	FIRST SOLAR INC	7,000.00	78.38	548,660.00		0
349553107	FORTIS INC/CANADA	62.00	47.53	2,946.86		0
364097105	GALP ENERGIA SGPS SA	90,000.00	5.49	494,100.00		0
37045V100	GENERAL MOTORS CO.	9,000.00	52.73	474,570.00		0
406216101	HALLIBURTON CO.	76,399.00	30.74	2,348,505.26		0
42330P107	HELIX ENERGY SOLUTIONS GR	260,000.00	3.53	917,800.00		0
423452101	HELMERICH & PAYNE, INC.	144.00	28.7	4,132.80		0
42809H107	HESS CORP.	16,000.00	92.29	1,476,640.00		0
45662N103	INFINEON TECHNOLOGIES AG	14,500.00	41.22	597,690.00		0
49456B101	KINDER MORGAN INC/DE	1,904.00	17.36	33,053.44		0
53115L104	LIBERTY OILFIELD SERVICES	70,000.00	12.1	847,000.00		0
559663109	MAGNOLIA OIL & GAS CORP	60,000.00	21.63	1,297,800.00		0
565849106	MARATHON OIL CORP	105,000.00	19.47	2,044,350.00		0
56585A102	MARATHON PETROLEUM CORP.	29,285.00	71.75	2,101,198.75		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
552690109	MDU RESOURCES GROUP INC	259.00	29.37	7,606.83		0
596680108	MIDDLESEX WATER CO	24.00	101.24	2,429.76		0
636180101	NATIONAL FUEL GAS CO	49.00	60.73	2,975.77		0
636274409	NATIONAL GRID PLC - ADR	500.00	73.19	36,595.00		0
65339F101	NEXTERA ENERGY, INC.	365.00	78.12	28,513.80		0
66765N105	NORTHWEST NATURAL HOLDING	30.00	47.34	1,420.20		0
629377508	NRG ENERGY INC	70.00	39.93	2,795.10		0
N6596X109	NXP SEMICONDUCTORS NV	3,500.00	205.44	719,040.00		0
682680103	ONEOK, INC.	16,357.00	60.68	992,542.76		0
686688102	ORMAT TECHNOLOGIES INC	63.00	68.16	4,294.08		0
689648103	OTTER TAIL CORP	30.00	63.4	1,902.00		0
706327103	PEMBINA PIPELINE CORP	10,849.00	31.75	344,455.75		0
718546104	PHILLIPS 66	19,510.00	84.79	1,654,252.90		0
723484101	PINNACLE WEST CAPITAL COR	25.00	69.61	1,740.25		0
723787107	PIONEER NATURAL RESOURCES	10,500.00	218.89	2,298,345.00		0
806857108	SCHLUMBERGER LTD	62,465.00	39.07	2,440,507.55		0
816851109	SEMPRA ENERGY	130.00	138.16	17,960.80		0
780259305	SHELL PLC	23,244.00	51.4	1,194,741.60		0
784305104	SJW GROUP	35.00	68.86	2,410.10		0
842587107	SOUTHERN CO	167.00	69.49	11,604.83		0
844895102	SOUTHWEST GAS HOLDINGS IN	27.00	68.18	1,840.86		0
867224AD9	SUNCOR EN 3.1% 05/15/25	1,075,000.00	103.217418	1,109,587.24	5/15/2025	3.1
86745K104	SUNNOVA ENERGY INTERNATIO	70.00	19.66	1,376.20		0
87807B107	TC ENERGY CORP	12,084.00	51.65	624,138.60		0
88031M109	TENARIS SA ADR	10,566.00	24.38	257,599.08		0
89151E109	TOTAL SA ADR	6,789.00	56.8	385,615.20		0
90420M104	UMICORE SA	41,000.00	9.38	384,580.00		0
G9460GAA9	VALARIS 8.25% 04/30/2028	350,000.00	104	364,000.00	4/30/2028	8.25
G9460G101	VALARIS LTD	46,000.00	41.49	1,908,540.00		0
91913Y100	VALERO ENERGY CORP	18,576.00	82.97	1,541,250.72		0
925458101	VESTAS WIND SYSTEMS ADR	4,000.00	8.937	35,748.00		0
92840M102	VISTRA CORP	52.00	21.81	1,134.12		0
92939U106	WEC ENERGY GROUP	27.00	97.04	2,620.08		0
966387508	WHITING PETROLEUM CORP	15,000.00	74.25	1,113,750.00		0
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022</b>				<b>\$51,048,970.10</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	76.00	191.53	14,556.28		0
00130H105	AES CORP	436.00	22.18	9,670.48		0
00123Q104	AGNC INVESTMENT	2,555.00	14.89	38,043.95		0
00912X302	AIR LEASE CORP	232.00	39.81	9,235.92		0
012653101	ALBEMARLE CORP	160.00	220.74	35,318.40		0
018581108	ALLIANCE DATA SYSTEMS	245.00	69.04	16,914.80		0
018802108	ALLIANT ENERGY CORP	70.00	59.86	4,190.20		0
01973R101	ALLISON TRANSMISSION HLDG	318.00	37.99	12,080.82		0
030420103	AMERICAN WATER WORKS CO	71.00	160.8	11,416.80		0
035710409	ANNALY CAPITAL MANAGEMENT	2,172.00	7.9	17,158.80		0
038336103	APTARGROUP	108.00	117.3	12,668.40		0
040413106	ARISTA NETWORKS INC	264.00	124.31	32,817.84		0
053332102	AUTOZONE INC	10.00	1986.35	19,863.50		0
G0750C108	AXALTA COATING SYSTEMS LT	377.00	29.61	11,162.97		0
05722G100	BAKER HUGHES CO	1,953.00	27.44	53,590.32		0
058498106	BALL CORP.	64.00	97.1	6,214.40		0
08579W103	BERRY GLOBAL GROUP INC	280.00	67.42	18,877.60		0
090572207	BIO-RAD LABORATORIES INC	29.00	599.73	17,392.17		0
099502106	BOOZ ALLEN HAMILTON HLDG	251.00	76.73	19,259.23		0
099724106	BORGWARNER, INC.	318.00	43.85	13,944.30		0
10922N103	BRIGHTHOUSE FINANCIAL INC	215.00	54.45	11,706.75		0
12685J105	CABLE ONE INC	12.00	1544.73	18,536.76		0
14956P810	CAVANAL HILL GOV SEC MM	79,858.65	100	79,858.65	12/31/2099	0.010000997
12514G108	CDW CORP OF DELAWARE	184.00	189.05	34,785.20		0
150870103	CELANESE CORP.	124.00	155.71	19,308.04		0
159864107	CHARLES RIVER LABS INTL	37.00	329.76	12,201.12		0
177376100	CITRIX SYSTEMS, INC.	129.00	101.94	13,150.26		0
189054109	CLOROX CO.	62.00	167.86	10,407.32		0
222070203	COTY INC	1,062.00	8.48	9,005.76		0
237266101	DARLING INGREDIENTS INC	139.00	63.77	8,864.03		0
256163106	DOCUSIGN INC	29.00	125.77	3,647.33		0
26210C104	DROPBOX INC	168.00	24.75	4,158.00		0
264411505	DUKE REALTY CORPORATION	458.00	57.78	26,463.24		0
23355L106	DXC TECHNOLOGY CO	372.00	30.08	11,189.76		0
27579R104	EAST WEST BANCORP, INC.	141.00	86.34	12,173.94		0
26884L109	EQT CORP	1,695.00	21.25	36,018.75		0
29786A106	ETSY INC	225.00	157.08	35,343.00		0
30063P105	EXACT SCIENCES CORP	99.00	76.36	7,559.64		0
30225T102	EXTRA SPACE STORAGE	136.00	198.19	26,953.84		0
344849104	FOOT LOCKER, INC.	260.00	44.68	11,616.80		0
34959E109	FORTINET INC	95.00	297.24	28,237.80		0
368736104	GENERAC HOLDINGS INC	53.00	282.38	14,966.14		0
G3922B107	GENPACT LTD	253.00	49.75	12,586.75		0
384109104	GRACO INC	69.00	72.56	5,006.64		0
093671105	H&R BLOCK INC	517.00	22.86	11,818.62		0
410345102	HANESBRANDS INC	1,029.00	16.1	16,566.90		0
410867105	HANOVER INSURANCE GROUP	47.00	137.96	6,484.12		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
416515104	HARTFORD FINL SVCS GROUP	745.00	71.87	53,543.15		0
43300A203	HILTON WORLDWIDE	338.00	145.11	49,047.18		0
436440101	HOLOGIC INC	273.00	70.24	19,175.52		0
40434L105	HP INC	254.00	36.73	9,329.42		0
45168D104	IDEXX LABORATORIES INC	85.00	507.3	43,120.50		0
457187102	INGREDION INC	103.00	94.7	9,754.10		0
460690100	INTERPUBLIC GROUP OF COS	383.00	35.54	13,611.82		0
477143101	JETBLUE AIRWAYS CORP	794.00	14.63	11,616.22		0
487836108	KELLOGG COMPANY	60.00	63	3,780.00		0
513272104	LAMB WESTON HOLDING	78.00	64.21	5,008.38		0
525327102	LEIDOS HOLDINGS	146.00	89.45	13,059.70		0
50212V100	LPL FIN HLDGS	139.00	172.32	23,952.48		0
550021109	LULULEMON ATHLETICA INC	125.00	333.76	41,720.00		0
56418H100	MANPOWERGROUP INC.	177.00	104.87	18,561.99		0
552690109	MDU RESOURCES GROUP INC	170.00	29.37	4,992.90		0
55354G100	MSCI INC	49.00	536.12	26,269.88		0
631103108	NASDAQ INC	81.00	179.21	14,516.01		0
64125C109	NEUROCRINE BIOSCIENCES IN	370.00	79.02	29,237.40		0
64829B100	NEW RELIC INC	137.00	105.14	14,404.18		0
G6518L108	NIELSEN HOLDINGS PLC	793.00	18.86	14,955.98		0
655664100	NORDSTROM INC	275.00	22.5	6,187.50		0
G6700G107	NVENT ELECTRIC PLC	321.00	34.59	11,103.39		0
67103H107	O'REILLY AUTOMOTIVE, INC.	37.00	651.75	24,114.75		0
679295105	OKTA INC	36.00	197.89	7,124.04		0
679580100	OLD DOMINION FREIGHT LINE	136.00	301.93	41,062.48		0
682189105	ON SEMICONDUCTOR CORP.	543.00	59	32,037.00		0
682680103	ONEOK, INC.	46.00	60.68	2,791.28		0
G7S00T104	PENTAIR PLC	349.00	63.7	22,231.30		0
69351T106	PPL CORPORATION	491.00	29.68	14,572.88		0
74251V102	PRINCIPAL FINANCIAL GROUP	57.00	73.06	4,164.42		0
744573106	PUBLIC SERVICE ENTERPRISE	185.00	66.53	12,308.05		0
74762E102	QUANTA SVCS INC	123.00	102.72	12,634.56		0
758750103	REGAL REXNORD CORP	90.00	158.48	14,263.20		0
759351604	REINSURANCE GROUP AMERICA	39.00	114.83	4,478.37		0
770323103	ROBERT HALF INTL INC	109.00	113.26	12,345.34		0
808625107	SCIENCE APPLICATIONS INTL	99.00	82.03	8,120.97		0
858912108	STERICYCLE, INC.	120.00	58.74	7,048.80		0
86771W105	SUNRUN INC	339.00	25.93	8,790.27		0
78486Q101	SVB FINANCIAL GROUP	32.00	583.9	18,684.80		0
87105L104	SWITCH INC	789.00	25.63	20,222.07		0
87165B103	SYNCHRONY FINANCIAL	309.00	42.59	13,160.31		0
874054109	TAKE-2 INTERACTIVE SFTWR.	64.00	163.34	10,453.76		0
879369106	TELEFLEX INC	45.00	310.19	13,958.55		0
88076W103	TERADATA CORP.	482.00	40.34	19,443.88		0
88087E100	TERMINIX GLOBAL HOLDINGS	136.00	43.14	5,867.04		0
887389104	TIMKEN CO.	153.00	66.8	10,220.40		0
891092108	TORO CO.	129.00	96.58	12,458.82		0
91529Y106	UNUM GROUP	693.00	25.38	17,588.34		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92345Y106	VERISK ANALYTICS INC.	33.00	196.13	6,472.29		0
925652109	VICI PROPERTIES INC	1,797.00	28.62	51,430.14		0
929089100	VOYA FINANCIAL INC	174.00	67.96	11,825.04		0
941848103	WATERS CORP.	62.00	320.12	19,847.44		0
92939U106	WEC ENERGY GROUP	130.00	97.04	12,615.20		0
95040Q104	WELLTOWER INC	626.00	86.63	54,230.38		0
955306105	WEST PHARMACEUTICAL SVSC	75.00	393.22	29,491.50		0
958102105	WESTERN DIGITAL CORP	847.00	51.74	43,823.78		0
977852102	WOLFSPEED INC	566.00	94.24	53,339.84		0
98389B100	XCEL ENERGY INC	82.00	69.66	5,712.12		0
983919101	XILINX, INC.	264.00	193.55	51,097.20		0
98936J101	ZENDESK INC	241.00	98.51	23,740.91		0

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022**

**\$2,033,711.56**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
04542BMU3	ABFC 05-A VRN 1/25/35	78,507.83	102.372451	80,370.39	1/25/2035	4.49285232
01166WAA5	ALASKA AI 8.00% 02/15/27	372,560.36	110.142491	410,347.26	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	116.338494	209,409.29	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	115,644.32	100.495044	116,216.81	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	374,062.50	98.410159	368,115.50	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	98.0044	588,026.40	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	349,084.66	86.41383	301,657.42	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	11,813.75	101.441625	11,984.06	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	300,000.00	109.04072	327,122.16	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	270,626.18	99.637969	269,646.43	1/25/2035	0.6627096
07325NCB6	BAYV 2005 VRN 12/28/35	4,912.34	99.221959	4,874.12	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	142.327748	553,654.94	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	21,153.25	100.013189	21,156.04	3/28/2057	2.99999813
073879BM9	BSABS 04-A VRN 6/25/34	17,938.17	103.049252	18,485.15	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	27,086.65	100.070921	27,105.86	3/25/2037	1.4077116
14956P810	CAVANAL HILL GOV SEC MM	707,673.51	100	707,673.51	12/31/2099	0.010000997
124860GL5	CBASS 05-R VRN 9/25/35	44,434.70	102.019075	45,331.87	9/25/2035	2.5077096
1248MAAD9	CBASS 07-S VRN 12/25/37	92,333.09	100.403247	92,705.42	12/25/2037	4.72249164
172967MU2	CITIGROUP VRN 12/31/2199	543,000.00	98.75	536,212.50	12/31/2199	3.9999996
17307GLC0	CMLTI 04-U VRN 8/25/34	50,136.33	102.473416	51,376.41	8/25/2034	1.94701452
17310BAU8	CMSI 2006 5.75% 6/25/36	7,859.07	100.004835	7,859.45	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	9,287.66	101.775689	9,452.58	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	89,665.17	102.688123	92,075.48	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	12,454.13	102.067025	12,711.56	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	13,967.00	102.042958	14,252.34	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	29,757.29	101.392096	30,171.54	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	115,622.83	102.156443	118,116.17	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	24,897.96	101.146841	25,183.50	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	18,000.00	100.486611	18,087.59	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	77,000.00	101.154364	77,888.86	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	105,790.07	99.573927	105,339.33	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	36,000.00	101.073611	36,386.50	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	149,000.00	100.42647	149,635.44	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	101,630.84	99.806506	101,434.19	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	34,000.00	100.649853	34,220.95	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	37,000.00	100.792162	37,293.10	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	18,402.76	101.176726	18,619.31	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	76,244.18	103.969247	79,270.50	1/25/2043	3.71594148
3136AEZZ3	FNR 2013 2.00% 8/25/41	52,839.77	100.266769	52,980.73	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	102,864.98	105.269626	108,285.58	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	120,334.21	105.611505	127,086.77	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	165,228.35	112.820258	186,411.05	10/25/2033	4.8220314
31393XVK0	FNW 2004-W3 5.5% 05/25/34	124,843.08	106.7775	133,304.32	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	112,216.23	106.737628	119,776.94	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	34,538.70	101.21982	34,960.01	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	58,171.08	100.856288	58,669.19	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	500,000.00	96.179	480,895.00	12/31/2199	3.80000088

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HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36242DSU8	GSAA 05-1 VRN 11/25/34	21,026.47	101.011154	21,239.08	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	145,982.86	100.16878	146,229.25	1/25/2036	0.6927084
36242DEY5	GSR 04-10F 5.00% 9/25/34	92,161.30	101.236886	93,301.23	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	126.167426	263,689.92	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	105.01401	301,390.21	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	98.954689	445,296.10	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	84,560.03	102.166768	86,392.25	8/25/2033	5.19999828
464288513	ISHARES IBOX HIGH YIELD	10,000.00	84.7	847,000.00		0
54912JAA0	LST 2019 VRN 05/01/2024	307,766.72	99.761859	307,033.80	5/1/2024	2.6018784
50220XAB2	LSTRZ 2019 VRN 04/01/2024	719,610.91	100	719,610.91	4/1/2024	3.6018792
54912JAB8	LSTRZ 2019 VRN 05/01/2024	543,103.01	100	543,103.01	5/1/2024	3.6018792
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	100.043182	24,303.29	7/25/2034	2.2077108
576434DZ4	MALT 03-3 6.00% 5/25/33	116,909.53	103.966529	121,546.78	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	10,810.36	103.824757	11,223.83	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	85,727.59	103.666276	88,870.60	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	27,548.78	102.634273	28,274.49	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	112.768018	451,072.07	7/30/2035	5.5
61745MPM9	MSDWC 03-N VRN 3/25/33	394,664.85	100.780619	397,745.68	3/25/2033	1.4577084
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.64581	498,229.05	11/25/2053	2.3577084
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	100.24606	501,230.30	2/25/2055	4.4827092
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.767102	254,406.11	4/25/2055	4.8577104
64016NAA5	NBLY 21- 3.584% 04/30/51	288,550.00	99.107001	285,973.25	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.86873	414,455.23	5/25/2055	5.3577108
66987XDE2	NHE 2003 VRN 02/25/2034	392,712.28	99.183379	389,505.31	2/25/2034	0.84771
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	112.679731	29,296.73	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	121.656913	517,041.88	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	133.893987	208,874.62	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	18,148.17	100.69164	18,273.69	12/25/2034	5.606784
76110WC79	RASC 04-K VRN 9/25/34	33,540.54	101.022554	33,883.51	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	263,000.00	102.657148	269,988.30	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	101.376108	65,894.47	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	41,648.30	100.015535	41,654.77	2/26/2037	0.6018804
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	136.062026	308,860.80	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	27,279.15	102.359971	27,922.93	9/25/2034	2.414931
86359BWG2	SARM 04-8 VRN 7/25/34	31,153.13	102.750895	32,010.12	7/25/2034	2.55370188
86359BHJ3	SASC 2004 VRN 2/25/34	19,176.13	100.988938	19,365.77	2/25/2034	5.1505074
80556BAD7	SAST 07-1 VRN 01/25/47	33,613.79	99.648968	33,495.79	1/25/2047	0.2577096
912810SU3	US T-BOND 1.875% 2/15/51	1,800,000.00	94.929688	1,708,734.38	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	52,000.00	101.758519	52,914.43	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	99.045	270,392.85	12/31/2199	3.8999988
97652PAA9	WIN 2014 VRN 06/20/2044	47,533.35	99.892623	47,482.31	6/20/2044	3.91487964

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022**

**\$17,939,048.62**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2022**

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	0.0699997
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.38393	215,825.45	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	104.239521	302,294.61	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	103.32247	309,967.41	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	102.315679	388,799.58	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	101.462451	197,851.78	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	103.284269	433,793.93	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	103.877641	306,439.04	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	25,703.42	100	25,703.42	12/31/2099	0.010000997
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	106.649573	159,974.36	10/1/2023	5
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	102.638911	415,687.59	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	107.05651	321,169.53	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	101.85497	203,709.94	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	102.00503	408,020.12	1/1/2023	3
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	104.55055	313,651.65	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	101.54684	101,546.84	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	104.25143	104,251.43	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	101.54684	101,546.84	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	104.25143	104,251.43	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	101.263639	258,222.28	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	101.954172	254,885.43	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.750521	266,988.88	9/1/2022	2
34681DEJ1	FORT BEND 4.00% 03/01/22	165,000.00	100.280739	165,463.22	3/1/2022	4
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	103.2785	185,901.30	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	101.41983	476,673.20	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	100.08976	1,000,897.60	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	102.814119	354,708.71	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	104.588518	230,094.74	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	103.03492	695,485.71	12/1/2022	4.5
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	103.334379	294,502.98	11/1/2023	3
382010CW4	GONZALES 4.00% 03/01/22	270,000.00	100.288541	270,779.06	3/1/2022	4
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	101.363929	172,318.68	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	103.674282	176,246.28	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	104.126789	390,475.46	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.785489	574,477.29	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	101.34048	202,680.96	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	102.961711	463,327.70	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	104.58852	392,206.95	9/1/2023	4
420218UZ0	HAWKINS C 3.00% 03/01/22	500,000.00	100.206568	501,032.84	3/1/2022	3
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	101.854969	132,411.46	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	103.34989	206,699.78	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	102.32532	204,650.64	5/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	380,000.00	100	380,000.00	6/1/2023	0.09999905
467229AF7	JACKSON VRN 6/1/2023	700,000.00	100	700,000.00	6/1/2023	0.09999905
48619KH0	KAUFMAN C 2.0% 03/01/23	250,000.00	101.10126	252,753.15	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	1,000,000.00	100.3294	1,003,294.00	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	101.16376	202,327.52	2/1/2023	2



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	105.979941	588,188.67	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	101.8878	519,627.78	1/15/2023	3
507012XT4	LAFOURCHE 5.00% 3/1/22	325,000.00	100.354828	326,153.19	3/1/2022	5
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	100.235709	395,931.05	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	105.430579	611,497.36	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	101.951578	234,488.63	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	103.490192	258,725.48	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	100.86232	176,509.06	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	103.7886	181,630.05	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	675,000.00	100	675,000.00	10/1/2044	0.11000005
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	0.0800007
557215EP1	MADISON C 5.00% 03/01/22	380,000.00	100.363455	381,381.13	3/1/2022	5
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	100.820491	488,979.38	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	101.62047	624,965.89	9/1/2023	2
603786BF0	MINNEAPOLIS VRN 12/01/27	1,400,000.00	100	1,400,000.00	12/1/2027	0.0599987
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.0800007
654805AA8	NIXA MO 4.0% 04/01/22	200,000.00	100.56817	201,136.34	4/1/2022	4
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	103.5214	191,514.59	4/1/2023	4
696547CN6	PALM BEACH VRN 07/01/32	1,375,000.00	100	1,375,000.00	7/1/2032	0.0699997
700463AA0	PARK FALL 3.00% 03/01/22	830,000.00	100.197917	831,642.71	3/1/2022	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	102.248072	270,957.39	10/1/2022	4
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	104.11221	312,336.63	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	102.80748	308,422.44	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	103.51587	103,515.87	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	100.137819	312,164.63	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	101.399127	167,308.56	9/1/2022	3
826810AA1	SIKESTON 3.0% 06/01/22	150,000.00	100.81328	151,219.92	6/1/2022	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	102.125891	224,676.96	3/15/2023	3
919061EH0	VALDEZ AK VRN 12/01/29	400,000.00	100	400,000.00	12/1/2029	0.11000005
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	105.56925	554,238.56	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	101.947388	173,310.56	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	107.06422	267,660.55	12/15/2023	5

**TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022**

**\$30,612,174.15**

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HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88579Y101	3M CO.	6,200.00	166.02	1,029,324.00		0
61F99AIY6	ABBV US 01/20/23 C115	-90.00	25.65	-230,850.00	1/23/2023	0
2D799ID00	ABBV US 05/20/22 C125	-6.00	14.98	-8,988.00	5/23/2022	0
00287Y109	ABBVIE INC	9,600.00	136.89	1,314,144.00		0
2XS991JV8	AEP US 02/18/22 C87.5	-96.00	3	-28,800.00	2/22/2022	0
025537101	AMERICAN ELEC PWR INC	9,600.00	90.4	867,840.00		0
046353108	ASTRAZENECA PLC ADR	14,200.00	58.21	826,582.00		0
00206R102	AT&T INC.	19,700.00	25.5	502,350.00		0
0L499I086	AVGO US 02/18/22 C540	-24.00	43.98	-105,552.00	2/22/2022	0
01M9997N3	AZN US 02/18/22 C62.5	-142.00	0.34	-4,828.00	2/22/2022	0
09247X101	BLACKROCK INC	1,300.00	822.94	1,069,822.00		0
015992ZZ9	BLK US 02/25/22 C900	-13.00	1.7	-2,210.00	2/28/2022	0
11135F101	BROADCOM INC	2,400.00	585.88	1,406,112.00		0
14956P810	CAVANAL HILL GOV SEC MM	914,101.35	100	914,101.35	12/31/2099	0.010000997
0Z099APA4	CCI US 02/18/22 C195	-48.00	0.45	-2,160.00	2/22/2022	0
17275R102	CISCO SYSTEMS, INC.	17,900.00	55.67	996,493.00		0
191216100	COCA COLA CO	18,600.00	61.01	1,134,786.00		0
219350105	CORNING INC	19,000.00	42.04	798,760.00		0
22822V101	CROWN CASTLE INT'L CORP.	4,800.00	182.51	876,048.00		0
09C999605	CSCO US 03/18/22 C60	-179.00	0.75	-13,425.00	3/21/2022	0
260557103	DOW INC	18,000.00	59.73	1,075,140.00		0
3DA99IKP4	DOW US 02/18/22 C60	-176.00	1.42	-24,992.00	2/22/2022	0
26441C204	DUKE ENERGY CORP.	13,800.00	105.06	1,449,828.00		0
291011104	EMERSON ELECTRIC CO.	8,100.00	91.95	744,795.00		0
1C699IZO0	EMR US 02/25/22 C102	-81.00	0.05	-405.00	2/28/2022	0
H2906T109	GARMIN LTD	4,700.00	124.42	584,774.00		0
8SI99DSR7	GLW US 02/18/22 C40	-190.00	2.44	-46,360.00	2/22/2022	0
05099V7E6	GRMN US 02/18/22 C145	-47.00	0.15	-705.00	2/22/2022	0
91B99HU10	HD US 02/18/22 C365	-25.00	9.9	-24,750.00	2/22/2022	0
437076102	HOME DEPOT, INC.	2,500.00	366.98	917,450.00		0
0VI99S4J9	KO US 02/11/22 C56	-186.00	4.8	-89,280.00	2/14/2022	0
G5960L103	MEDTRONIC PLC	6,600.00	103.49	683,034.00		0
58933Y105	MERCK & CO., INC.	13,900.00	81.48	1,132,572.00		0
0AI999IQ6	MMM US 02/18/22 C190	-62.00	0.09	-558.00	2/22/2022	0
617446448	MORGAN STANLEY	9,000.00	102.54	922,860.00		0
0RI99W012	MRK US 02/18/22 C87.5	-43.00	0.21	-903.00	2/22/2022	0
0RI99W970	MRK US 02/25/22 C82	-96.00	1.82	-17,472.00	2/28/2022	0
0WE99I560	MS US 02/25/22 C105	-90.00	2.1	-18,900.00	2/28/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	11,800.00	81.64	963,352.00		0
90A99GIH1	MSM US 03/18/22 C90	-118.00	0.38	-4,484.00	3/21/2022	0
0KI99S2W6	OKE US 02/18/22 C60	-123.00	2.14	-26,322.00	2/22/2022	0
682680103	ONEOK, INC.	12,300.00	60.68	746,364.00		0
695156109	PACKAGING CORP AMER	5,400.00	150.63	813,402.00		0
00499GMG4	PEP US 02/18/22 C160	-68.00	12.3	-83,640.00	2/22/2022	0
713448108	PEPSICO, INC.	6,800.00	173.52	1,179,936.00		0
718546104	PHILLIPS 66	14,400.00	84.79	1,220,976.00		0
00E99LQA1	PKG US 02/18/22 C145	-54.00	6.7	-36,180.00	2/22/2022	0

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HOLDINGS BY FUND AS OF JANUARY 31, 2022**

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF JANUARY 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3BB99I764	PSX US 02/18/22 C80	-144.00	6.1	-87,840.00	2/22/2022	0
50X993AL8	SPY US 03/18/22 P390	400.00	2.6	104,000.00	3/21/2022	0
85254J102	STAG INDUSTRIAL INC	27,700.00	42.73	1,183,621.00		0
34J995PZ6	STAG US 03/18/22 C45	-244.00	0.5	-12,200.00	3/21/2022	0
0TI99M7B1	T US 02/11/22 C24.5	-197.00	1.06	-20,882.00	2/14/2022	0
87612E106	TARGET CORP	3,000.00	220.43	661,290.00		0
882508104	TEXAS INSTRUMENTS, INC.	3,000.00	179.49	538,470.00		0
0QU99IAP7	TGT US 02/11/22 C250	-30.00	0.03	-90.00	2/14/2022	0
89151E109	TOTAL SA ADR	18,600.00	56.8	1,056,480.00		0
4HW99I056	TTE US 02/18/22 C50	-186.00	6.4	-119,040.00	2/22/2022	0
00199AHV3	TXN US 02/18/22 C200	-30.00	0.1	-300.00	2/22/2022	0
92343V104	VERIZON COMMUNICATIONS	23,300.00	53.23	1,240,259.00		0
918204108	VF CORP	8,200.00	65.21	534,722.00		0
0I999R9O4	VZ US 02/18/22 C55	-233.00	0.24	-5,592.00	2/22/2022	0
<b>TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2022</b>				<b>\$28,471,979.35</b>		