

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF MARCH 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 MARCH 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	193,018.90	99.932861	192,889.31	1/25/2036	1.0565712
02660YAU6	AMER HOME STEP CP 6/25/36	328,301.41	21.14457	69,417.92	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	835,802.18	99.89327	834,910.13	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	585,695.40	94.409731	552,953.45	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	288.94	99.863641	288.55	5/25/2035	2.77237836
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	95.396927	639,159.41	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	521,590.65	98.583709	514,203.41	3/27/2037	0.6065712
07386HB83	BAL 2006 VRN 02/25/2036	83,667.54	81.763593	68,409.59	2/25/2036	2.93125956
07386HUN9	BALTA FLOAT 07/25/35	9,063.66	81.31144	7,369.79	7/25/2035	4.02823176
05949CRS7	BANC AMER SEC 02/25/36	5,911.05	98.064254	5,796.63	2/25/2036	2.7126984
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	96.933056	781,280.43	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	362,267.51	99.975201	362,177.67	6/28/2044	1.0971396
07387AEG6	BEAR STEARNS ARM 10/25/35	4,004.88	101.34094	4,058.58	10/25/2035	2.3800002
87342RAC8	BELL 2016- 4.97% 05/25/46	1,333,500.00	101.7097	1,356,298.85	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,892.09	99.57834	4,871.46	9/25/2033	2.36640732
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,159.46	98.980373	4,117.05	6/25/2034	2.20128024
05950TAC9	BOAMS VRN 11/20/46	3,071.74	94.163151	2,892.45	11/20/2046	2.80247316
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	112.026968	1,030,648.11	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	3,502.15	98.039003	3,433.47	1/25/2035	2.30206248
07384MW40	BSARM VAR 09/25/34	5,082.15	93.957768	4,775.07	9/25/2034	2.10649836
073882AA0	BSARMT VRN 10/25/36	10,749.25	96.534633	10,376.75	10/25/2036	2.96238852
073914VW0	BSMSI VRN 03/25/31	7,237.61	98.629423	7,138.41	3/25/2031	6.29470128
14956P810	CAVANAL HILL GOV SEC MM	5,609,698.44	100	5,609,698.44	12/31/2099	0.080000525
14956P877	CAVANAL HILL US T SEC MM	5,554,461.63	100	5,554,461.63	12/31/2099	0.16999968
12506YAF6	CDCMC 02 VRN 01/25/2033	809,510.78	98.81684	799,932.97	1/25/2033	1.0765692
16163LAQ5	CHASE MTG FIN 07 25 37	9,669.35	91.181714	8,816.68	7/25/2037	3.15326916
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,574.00	82.439033	8,717.10	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	1,054,698.08	100.0409	1,055,129.45	10/25/2037	1.80657
12565KAC1	CLIF 2021- 2.38% 02/18/46	707,261.91	91.24521	645,342.62	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	15,826.98	94.989183	15,033.92	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,485.79	99.988558	13,484.25	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,338.24	103.233209	12,737.16	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	56.00	100.783915	56.44	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	68,920.57	100.901806	69,542.10	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	5,999.96	102.363648	6,141.78	8/25/2035	2.82071604
190348AA0	COSL 1992-1 VRN 07/25/22	3,043.68	100.024444	3,044.42	7/25/2022	2.21923296
12669EH33	COUNTRY FLOAT 09/25/33	230.73	99.921987	230.55	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	63,027.41	98.840542	62,296.63	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,498.24	97.17018	3,399.25	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	36,899.20	35.930457	13,258.05	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	11,220.04	99.804029	11,198.05	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	16,622.94	104.054482	17,296.91	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	197,748.47	101.92355	201,552.26	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	24,066.86	104.68576	25,194.57	11/25/2034	2.78612004
22541NPC7	CSFB MTG VRN 11/25/32	29,281.07	54.003286	15,812.74	11/25/2032	2.51762532
02148HAR2	CWALT 11/25/36	17,121.90	73.918895	12,656.32	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	373.91	98.589779	368.64	7/25/2019	5

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12668BLC5	CWALT 5.50% 03/25/36	16,513.36	57.237914	9,451.90	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	12,807.73	82.696882	10,591.59	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,742.98	70.567784	11,815.15	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	120,566.20	57.720631	69,591.57	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	59,096.63	92.821653	54,854.47	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	12,923.04	84.022516	10,858.26	7/20/2035	1.45113108
12669FJD6	CWHL VRN 02/25/34	3,374.21	95.963824	3,238.02	2/25/2034	2.11600296
12669FDH3	CWHL VRN 02/19/34	7,665.94	102.557507	7,862.00	2/19/2034	2.47528056
126670EL8	CWL 05-1 M2 VRN 2/25/36	441,681.70	99.92395	441,345.80	2/25/2036	1.1915712
126671PV2	CWL VRN 05/25/32	227.51	99.545522	226.48	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,724.00	95.475615	3,555.51	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	2,203.06	98.056562	2,160.24	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,092.42	85.082057	929.45	10/25/2036	0.5565708
31393E6M6	FANNIE 03-W14 VRN 1/25/43	629,234.74	99.609859	626,779.84	1/25/2043	3.63474132
31393T4J2	FANNIE 2003 VRN 11/25/33	454,823.17	102.97909	468,372.76	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	89.113035	891,130.35	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,659.18	102.297325	2,720.27	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	6,003.94	99.349111	5,964.86	10/25/2035	2.9370516
3130AQBK8	FHLB VRN 6/30/25	370,000.00	97.122054	359,351.60	6/30/2025	0.75000016
3137AN2S3	FHLMC 2.00% 12/15/41	146,986.13	96.849471	142,355.29	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	21.43	100.233318	21.48	6/15/2022	8
3137APKC3	FHLMC 2.00% 02/15/41	11,188.82	100.045939	11,193.96	2/15/2041	2
3137ADHX8	FHLMC 3890 2.50% 11/15/40	3,835.43	100.100641	3,839.29	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	56,536.48	98.927772	55,930.28	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	74.26	101.427417	75.32	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	23.37	100.513479	23.49	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	2,863.98	103.32649	2,959.25	4/1/2036	1.73600124
31396HZN2	FHLMC VRN 3/25/36	289,088.18	104.308329	301,543.05	3/25/2036	3.031893
35729PFQ8	FHLT VRN 11/25/34	457,984.48	89.907329	411,761.61	11/25/2034	2.3315688
3137AERH0	FHR 3913 2.50% 03/15/2041	145,836.60	98.949077	144,303.97	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	89,869.64	99.278455	89,221.19	5/15/2039	2
3137AQP4	FHR 4039 VRN 12/15/40	5,613.16	99.965438	5,611.22	12/15/2040	1.99999848
3137B2JG6	FHR 4220 1.50% 05/15/32	512,881.75	98.060951	502,936.72	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	328,995.34	99.96154	328,868.81	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	434,755.58	99.217211	431,352.36	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,824.62	98.013869	3,748.66	9/25/2034	2.3706258
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	97.375	784,842.50	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	875.30	99.99086	875.22	6/1/2032	2.2909992
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	101.61396	756,176.59	9/26/2033	4.60697076
3136ACYK1	FNMA 2.00% 12/25/42	149,091.14	94.509687	140,905.57	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	6,446.99	104.278896	6,722.85	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	256.96	100.038917	257.06	12/1/2022	1.98899844
3136A56N1	FNMA 2% 1/25/40	66,627.09	100.071608	66,674.80	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	69,636.86	99.112424	69,018.78	4/25/2041	2
31358NW40	FNMA 6.00% 07/25/22	7.21	100	7.21	7/25/2022	6
31358RBM4	FNMA 7.50% 10/25/22	19.72	100.659229	19.85	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	11,875.99	101.872349	12,098.35	1/1/2035	1.67299932
31385YX34	FNMA ARM 02/01/30	24,025.48	100.000333	24,025.56	2/1/2030	2.28999852

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31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	104.867	1,048.67	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	3,171.43	103.778422	3,291.26	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	6,853.05	120.216254	8,238.48	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	566,343.80	98.01495	555,101.59	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	86,676.90	99.507758	86,250.24	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	76,357.78	99.261411	75,793.81	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	184,469.82	90.97686	167,824.85	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	102,945.08	96.744721	99,593.93	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	107,548.11	99.023442	106,497.84	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	163,617.72	98.069812	160,459.59	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	1,017,604.77	102.63216	1,044,389.76	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	315.05	100.161879	315.56	1/20/2023	1.99999848
36202KQ99	G2 1995 VRN 01/20/2025	1,201.96	101.376086	1,218.50	1/20/2025	1.99999848
36202KRE7	G2 1995 VRN 01/20/2025	1,794.66	101.378534	1,819.40	1/20/2025	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	741.02	100.5317	744.96	3/20/2026	1.99999848
36225CEP7	G2 1997 VRN 12/20/2027	1,363.37	102.006792	1,390.73	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,228.61	101.007643	1,240.99	3/20/2029	1.99999848
36208ALJ8	G2 2000 VRN 11/20/2029	4,294.92	100.121306	4,300.13	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	7,318.66	102.050785	7,468.75	5/20/2034	1.87499904
38378TQS2	G2 2013-69 2.0% 09/20/42	328,989.64	95.6392	314,643.06	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	103.57066	1,330,882.98	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	40,095.05	99.283116	39,807.61	11/19/2035	2.8552674
36206LZV4	GNMA 6.5% 12/15/25	70.45	106.870121	75.29	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	123.05	101.137749	124.45	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	23.34	101.199657	23.62	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	34.63	102.829916	35.61	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	97.109438	1,083,741.33	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,589,369.40	94.09552	1,495,525.40	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	605,362.63	100.138121	606,198.76	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	620,654.76	95.90234	595,222.44	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	17,740.78	95.338085	16,913.72	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	21,117.88	55.267301	11,671.28	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,607.12	97.757726	16,234.74	4/25/2035	3.14450856
362341WZ8	GSR MRTG VRN 11/25/35	6,941.63	101.287494	7,031.00	11/25/2035	2.79785664
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	99.930559	344,760.43	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,357,894.12	96.6247	1,312,061.12	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	4,843.55	95.8205	4,641.11	12/19/2035	2.48081964
41161PJM6	HVMLT VRN 01/19/35	62,123.77	97.658233	60,668.98	1/19/2035	2.94805536
449670EB0	IMC FLOAT 06/20/29	39.45	99.883385	39.40	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	20,353.80	84.447921	17,188.36	7/25/2036	2.89041024
45660NQ24	INDX FLOAT 08/25/34	10,980.52	98.225121	10,785.63	8/25/2034	2.67523056
45660NQ40	INDX VRN 08/25/34	20,070.22	99.856813	20,041.48	8/25/2034	2.99348028
45660GAB6	INDYMAC FLOAT 08/25/36	32,661.29	89.818255	29,335.80	8/25/2036	2.99185836
456606FT4	INHEL 2004 VRN 03/25/2035	483,188.31	99.89907	482,700.63	3/25/2035	1.3165704
466365AD5	JACK 22- 3.445% 02/26/52	785,000.00	99.097656	777,916.60	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,598.89	88.704205	1,418.28	8/25/2036	2.90197572
46648HAD5	JPMMT 17-2 VRN 5/25/47	466,586.29	97.76337	456,150.48	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	615,987.00	97.61864	601,318.13	11/25/2050	2.49999996

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
52607FAA2	LDPT 2021- 1% 12/15/28	455,379.86	99.686271	453,951.20	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	10,016.59	70.773187	7,089.06	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	510,442.97	99.937019	510,121.49	2/1/2026	2.0305692
576434NU4	MALT 2004-3 5.0% 03/25/19	123.51	97.301499	120.18	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	720.12	94.827646	682.87	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	16,918.34	99.429773	16,821.87	4/21/2034	2.62320636
576434NW0	MASTR ALT 6.00% 04/25/34	3,328.91	99.116617	3,299.50	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	277,421.08	99.109409	274,950.39	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,950.72	99.600742	2,938.94	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,233.05	101.457975	19,513.46	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	7,159.71	99.70862	7,138.85	12/25/2034	2.05443324
59020UAC9	MLMI VAR 02/25/34	809.86	101.287627	820.29	2/25/2034	2.29359948
59020UGT6	MLMI VAR 07/25/34	7,516.14	101.275522	7,612.01	7/25/2034	2.61418536
61748HBQ3	MSM 2004 VRN 08/25/2034	3,387.66	101.949133	3,453.69	8/25/2034	2.5300092
61748HBN0	MSM ARM 08/25/34	10,140.60	101.309124	10,273.35	8/25/2034	2.57897184
58551VAE2	MWST 20-2 E VRN 11/25/53	1,000,000.00	99.60108	996,010.80	11/25/2053	2.70657
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	99.48971	596,938.26	4/25/2055	1.5565716
65535VMX3	NAA VRN 08/25/35	372,138.21	107.36882	399,560.40	8/25/2035	2.95427148
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	98.83361	1,531,920.96	5/25/2055	1.8565704
66987WAS6	NHEL 03-2 VRN 9/25/33	1,714,155.61	102.09582	1,750,081.23	9/25/2033	3.2315688
74978AAD2	RAAC 2007- VRN 03/25/2037	553,117.39	99.95216	552,852.78	3/25/2037	1.31157
761118TB4	RAL 2006 VRN 01/25/2036	14,818.36	86.430661	12,807.61	1/25/2036	4.34552916
74922EAB5	RALI 6.00% 06/25/36	23,725.25	94.620832	22,449.03	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	103.042092	104.36	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	29,469.66	101.420776	29,888.36	9/25/2034	3.01409652
760985JL6	RAMP 6.03% 03/25/32	84,617.51	95.985344	81,220.41	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,140.96	73.380648	18,448.60	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,568.78	44.995044	18,253.94	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,574.03	93.734011	5,224.76	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,622.89	92.447405	4,273.74	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,873.23	100.999197	13,001.86	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	880,794.33	99.60256	877,293.70	4/25/2033	1.1365704
86358EWX0	SAIL 2005- VRN 09/25/2035	997,431.98	99.32284	990,677.77	9/25/2035	1.17657
86358HHV4	SAMI 6.75% 05/25/29	66,488.39	100.742818	66,982.28	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	6,657.51	103.3604	6,881.23	12/27/2035	2.57354436
863579FR4	SAR 2004 VRN 12/25/2034	21,716.31	96.652157	20,989.28	12/25/2034	2.56595928
86359BGB1	SARM VAR 02/25/34	2,387.66	97.085053	2,318.06	2/25/2034	2.41634832
86359BJT9	SASC 04-6 VRN 3/25/34	279,361.81	99.95538	279,237.16	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	11,281.14	102.566105	11,570.63	7/25/2033	2.48701716
805564PB1	SAST 2003-3 VRN 12/25/33	2,163.00	98.393064	2,128.24	12/25/2033	4.32370764
83546DAN8	SONIC 2021 2.19% 08/20/51	1,542,249.98	91.43182	1,410,107.23	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	112.674788	1,191,806.30	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	59,727.81	94.125144	56,218.89	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	598,528.80	96.95549	580,306.53	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	413,398.13	100.05649	413,631.66	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	457,711.79	99.0438	453,335.15	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	213,024.03	99.999751	213,023.50	10/25/2056	2.74999884

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

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HOLDINGS AS OF MARCH 31, 2022**

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92536PAA2	VERUS 2020 VRN 01/25/2060	479,200.94	99.59532	477,261.71	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,272.33	98.073536	1,247.82	8/25/2046	2.85399144
93363EAB1	WAM 2006 VRN 09/25/2036	7,300.58	96.716549	7,060.87	9/25/2036	2.8899936
92922FWU8	WAMU VRN 07/25/44	4,997.99	98.276327	4,911.84	7/25/2044	1.2965688
92922FNJ3	WAMU VRN 06/25/34	3,646.61	99.501126	3,628.42	6/25/2034	2.6095428
93363PAA8	WAMU VRN 11/25/36	45,203.55	96.93728	43,819.09	11/25/2036	2.56691904
95058XAG3	WEN 19-1 3.783% 06/15/49	848,687.50	98.769199	838,241.85	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	92.277899	1,112,871.46	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	11,244.66	93.053753	10,463.58	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	651,725.00	92.528829	603,033.51	7/30/2051	3.238

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

**\$56,906,458.60**

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HOLDINGS AS OF MARCH 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	92.558701	763,609.28	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,151,566.72	101.10136	1,164,249.62	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	108.4276	1,084,276.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	110.21779	1,102,177.90	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	388,572.95	97.087669	377,256.42	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	96.263108	962,631.08	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	87.82575	1,334,951.40	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	56,493.45	62.622088	35,377.38	11/25/2036	2.87975988
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	92.669209	2,293,562.92	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	18,664.24	97.835701	18,260.29	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	648,225.00	101.0203	654,838.84	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	106.38418	1,180,864.40	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	8,094.41	96.008468	7,771.32	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	96.494698	1,688,657.22	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	477,732.76	99.35796	474,665.52	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	87.706639	85,075.44	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	101.361846	2,207,661.01	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	88.00401	968,044.11	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	4,985,533.48	100	4,985,533.48	12/31/2099	0.080000525
16165VAC2	CFLX 6.50% 02/25/37	21,171.96	47.289818	10,012.18	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	104,916.90	95.948204	100,665.88	9/25/2036	4.46284308
16162TT63	CHASE MTG 6.25% 03/25/32	2,834.90	79.582349	2,256.08	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	28,511.04	81.99491	23,377.60	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,327,890.95	95.71484	1,270,988.70	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	15,086.21	101.803627	15,358.31	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	103.656446	1,097,721.76	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,165.45	42.579058	39,243.18	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	154,663.42	61.99246	95,879.66	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,506.21	99.558745	6,477.50	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	179,504.99	58.555402	105,109.87	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	23,093.72	64.416127	14,876.08	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	46,533.23	88.089802	40,991.03	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	99.236	1,984.72	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,391.64	100.936864	3,423.41	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,433.16	99.938657	3,431.05	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	997,500.00	91.4332	912,046.17	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	99,250.00	91.353602	90,668.45	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	92.24247	1,153,030.88	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	98.591752	985,917.52	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	1,250,000.00	99.639385	1,245,492.31	2/15/2028	3.8
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	256,785.46	98.342309	252,528.75	6/25/2041	2
3136AKAW3	FANNIE MAE 3.00% 4/25/43	252,978.74	98.845002	250,056.84	4/25/2043	3
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	93.320658	1,073,187.57	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	92.399522	1,127,274.17	2/2/2037	2.75
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	87.140796	1,019,547.31	2/25/2036	1.5000013
3130ANHR4	FHLB VRN 8/26/26	2,075,000.00	94.538542	1,961,674.75	8/26/2026	0.62500024
3137AN2S3	FHLMC 2.00% 12/15/41	88,191.94	96.849474	85,413.43	12/15/2041	2

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3137A4SL2	FHLMC 3.50% 10/15/40	41,859.03	100.4852	42,062.13	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	7,358.93	107.094374	7,881.00	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,993.43	100.058191	1,994.59	4/1/2024	2.25000108
3137BHUUJ4	FHLMC 4461 2% 07/15/37	100,368.54	98.783683	99,147.74	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	387.08	103.004547	398.71	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	1,039.43	106.746967	1,109.56	4/15/2029	6
3129095D2	FHLMC 8.00% 05/15/22	16.20	100.493827	16.28	5/15/2022	8
31297RXN2	FHLMC GOLD 6.0% 07/01/35	195.02	106.927495	208.53	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	585.24	108.726334	636.31	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	111,710.97	100.592341	112,372.68	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	218,609.09	98.949078	216,311.68	3/15/2041	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	97.375	1,085,731.25	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	9,111.72	99.941504	9,106.39	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	725,954.68	103.91541	754,378.78	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,259.29	106.371844	1,339.53	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	100.15	107.848228	108.01	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	226.37	108.145956	244.81	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	142.11	107.698262	153.05	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	87.46	109.501486	95.77	9/1/2034	5.5
3136A7ZK1	FNMA 2% 11/25/41	274,920.54	97.256749	267,378.78	11/25/2041	2
3136A9GM4	FNMA 2% 12/25/41	207,903.92	95.933299	199,449.09	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	176,230.84	97.024159	170,986.49	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	116,389.57	98.347584	114,466.33	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	45,276.83	97.613857	44,196.46	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	164,958.96	96.845058	159,754.60	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	243,625.32	98.024179	238,811.72	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	790.82	101.903088	805.87	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	1,002,655.97	100.00832	1,002,739.39	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	458,998.51	97.68745	448,383.94	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	120,956.44	96.145116	116,293.71	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	129,868.67	95.279069	123,737.66	2/25/2050	2.5
22540A3S5	FNT 6.75% 08/21/31	106.60	100.305805	106.93	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	23,352.26	101.523578	23,708.05	8/25/2042	3.12216996
31392EW30	FNW STEP CPN 11/25/32	11,914.66	105.202247	12,534.49	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	152,745.12	95.639199	146,084.21	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	1,030.05	100.310567	1,033.25	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	258,662.35	100.027901	258,734.52	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	514.84	100.821614	519.07	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	1,080.40	101.018141	1,091.40	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,096.41	105.487322	3,266.32	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	99,493.95	100.541058	100,032.27	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	14,150.93	101.839455	14,411.23	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	100.398517	1,606,376.27	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	102.62148	513,107.40	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	957,430.72	95.77734	917,001.68	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	458,496.89	95.995851	440,137.99	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	964,069.74	95.83984	923,962.90	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	102.333552	634,468.02	5/15/2025	4.15

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
05588UAB8	HGVGI 19-A 3.78% 9/26/33	502,064.37	98.55059	494,787.40	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,000,000.00	99.93056	999,305.60	2/1/2062	3.939
436106AB4	HOLLYFRON 2.625% 10/01/23	1,000,000.00	99.033465	990,334.65	10/1/2023	2.625
44040JAA6	HORZN 19 3.425% 11/15/39	983,412.01	92.18626	906,570.75	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,875,000.00	99.840896	1,872,016.80	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	101.846908	1,222,162.90	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	92.191274	299,621.64	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	675,000.00	99.097656	668,909.18	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	99.280818	1,092,089.00	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	128,358.74	99.774001	128,068.65	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,850.50	79.672168	3,067.78	6/25/2036	2.97264456
466247K28	JPM 2006 VRN 04/25/2036	13,897.75	90.182518	12,533.34	4/25/2036	2.61175992
466247JV6	JPM MORGAN 6.00% 11/25/34	17,982.15	96.787793	17,404.53	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	4,055.19	99.087933	4,018.20	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	1,338,501.11	99.92618	1,337,513.03	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	92.714	1,251,639.00	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	124,856.03	100.173984	125,073.26	8/25/2035	2.5474188
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	89.3648	1,072,377.60	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	100.385	853,272.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	95.6307	717,230.25	7/1/2031	2.839
548661DU8	LOWES CO 4.50% 04/15/30	1,000,000.00	107.020945	1,070,209.45	4/15/2030	4.5
50220PAB9	LSEGA FIN 1.375% 04/06/26	1,000,000.00	92.135553	921,355.53	4/6/2026	1.375
54912JAA0	LST 2019 VRN 05/01/2024	917,236.36	101.22478	928,470.49	5/1/2024	2.7305712
543190AB8	LTR 2015 4.06% 01/15/2045	936,081.45	95.94871	898,158.08	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	95.12667	1,093,956.71	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	103.241003	929,169.03	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	91.108984	291,548.75	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	99.127438	817,801.36	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,332.82	89.965156	1,199.07	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	14,617.96	96.110408	14,049.38	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	39,877.13	99.116481	39,524.81	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	14,671.00	95.087279	13,950.25	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	14,341.03	101.942197	14,619.56	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	7,069.06	100.692921	7,118.04	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	754.30	100.622827	759.00	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	910,796.94	96.12065	875,463.94	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	98.63806	986,380.60	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	94.39639	471,981.95	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	10,598.73	96.038083	10,178.82	4/25/2029	1.85160024
61237WAB2	MONTEFIOR 2.152% 10/20/26	725,000.00	97.307516	705,479.49	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	1,058,946.91	99.98532	1,058,791.46	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	841,131.33	97.258041	818,067.85	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	295,000.00	99.710631	294,146.36	11/25/2053	1.7565696
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.21178	496,058.90	2/25/2055	1.1565684
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	99.159073	148,738.61	2/25/2055	1.5565716
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	98.30321	1,238,620.45	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	3,946.75	100.903098	3,982.39	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	88.06398	880,639.80	8/1/2032	1.696



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

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70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	89.998719	944,986.55	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	98.16369	785,309.52	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	86.32956	923,726.29	12/1/2033	1.903
760985U1	RAAC 2004-SP1 VRN 8/25/27	1.15	100	1.15	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	94,408.24	95.483926	90,144.69	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	101.022	348,525.90	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,959.79	74.102489	2,934.30	6/25/2036	2.7085878
86359AWR0	SASC2003AL2 3.36 01 25 31	24,059.09	96.100953	23,121.01	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	94.44516	1,038,896.76	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	455,000.00	99.40747	452,303.99	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	920,708.21	100.47118	925,046.40	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,043,217.02	97.6666	1,018,874.59	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	991,025.22	94.8622	940,108.33	9/25/2066	1.91999988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	94.375216	1,132,502.59	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	101.400608	902,465.41	8/15/2028	3.695
871829BQ9	SYSCO COR 2.45% 12/14/31	500,000.00	91.698544	458,492.72	12/14/2031	2.45
878048AL1	TBW MTG 7.00% 07/25/36	36,494.18	19.511908	7,120.71	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	915,000.07	90.58887	828,888.22	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	111.40405	874,521.79	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	955,062.49	89.888081	858,487.34	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	857,694.51	94.10802	807,159.32	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	117,135.31	99.641398	116,715.26	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	310,985.10	100.04077	311,111.89	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	279,204.20	99.0438	276,534.45	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	487,122.58	92.527341	450,721.57	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	915,324.09	102.87212	941,613.30	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	94.348211	424,566.95	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	105.2907	1,737,296.55	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,115,000.00	86.765625	3,570,405.47	8/15/2041	1.75
912810S22	US T-BOND 2% 8/15/51	4,729,000.00	90.171875	4,264,227.97	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	4,395,000.00	90.339844	3,970,436.14	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	1,985,000.00	99.308594	1,971,275.59	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	4,740,000.00	99.085938	4,696,673.46	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	178,209.87	97.529402	173,807.02	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	39,729.22	102.647324	40,780.98	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	4,456.91	101.06926	4,504.57	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	89.70227	1,210,980.65	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,101,000.00	98.7692	1,087,448.89	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	109.131843	840,315.19	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	715,407.00	93.80919	671,117.51	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	721,259.34	89.52178	645,684.20	5/15/2046	3.104
949831AA9	WFMS 2019 VRN 07/25/2049	325,892.03	98.4713	320,910.12	7/25/2049	3.4999992
949798AC6	WFMS 2021 VRN 06/25/2051	739,399.59	95.65234	707,253.01	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	118,787.36	99.348904	118,013.94	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	527,350.00	92.528829	487,950.78	7/30/2051	3.238

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

**\$116,697,354.86**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF MARCH 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	2,679.60	91.959724	2,464.15	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	113,615.08	100.074233	113,699.42	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	96.263107	216,591.99	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	105.644394	327,497.62	3/1/2029	4.35
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	95.2156	476,078.00	2/1/2025	0.933
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	96.441552	241,103.88	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,778.13	100.815466	4,817.09	11/20/2034	2.54016852
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	87.339082	445,429.32	7/23/2031	1.89799858
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	97.88708	293,661.24	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	96.494698	434,226.14	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	193,956.90	99.35796	192,711.62	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	87.706625	21,049.59	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	101.361847	457,141.93	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,543.42	106.710491	1,646.99	10/25/2033	2.6770608
07384M2Z4	BSARM VAR 11/25/34	4,014.96	103.547508	4,157.39	11/25/2034	2.57358156
14956P810	CAVANAL HILL GOV SEC MM	910,227.81	100	910,227.81	12/31/2099	0.080000525
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,655.03	59.707108	7,555.95	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	47,518.40	81.994927	38,962.68	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	339,274.98	92.954989	315,373.02	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	122,516.66	94.693089	116,014.81	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,241.18	101.144247	5,301.15	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,547.41	101.803563	5,647.46	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	97.50916	146,263.74	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	94.540793	141,811.19	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	98.959663	3,981.17	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,546.51	99.688987	10,513.71	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,865.06	94.617381	2,710.84	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	8,941.49	99.669898	8,911.97	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	63,455.90	57.720623	36,627.14	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,424.63	94.978476	9,901.15	2/25/2034	2.73066228
12669FY98	CWHL 5.25% 08/25/24	622.73	99.403109	619.01	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,679.52	67.34962	4,498.63	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	249,375.00	91.433199	228,011.54	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	272,937.50	91.353607	249,338.25	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	92.242472	230,606.18	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	98.591753	271,127.32	12/1/2027	3.25
30212PAP0	EXPEDIA G 3.80% 02/15/28	335,000.00	99.639385	333,791.94	2/15/2028	3.8
3136AMD71	FANNIE 2.50% 7/25/44	35,272.55	98.470198	34,732.95	7/25/2044	2.5
3136A5TQ9	FANNIE MAE 2.00% 06/25/41	108,623.29	98.342308	106,822.65	6/25/2041	2
3130ARL25	FHLB VRN 04/25/25	225,000.00	99.96168	224,913.78	4/25/2025	0
3130APJS5	FHLB VRN 10/28/31	200,000.00	92.334755	184,669.51	10/28/2031	1.37499908
3130ANGS3	FHLB VRN 8/16/28	250,000.00	93.794888	234,487.22	8/16/2028	0.62500024
312912HV3	FHLMC 7.00% 10/15/22	145.83	100.877734	147.11	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	50.72	100.216877	50.83	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	8,452.55	100.261105	8,474.62	8/1/2034	5.36700024
3137BHJ4	FHLMC 4461 2% 07/15/37	54,746.47	98.783684	54,080.58	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	757.38	106.956878	810.07	10/15/2026	7.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3129095D2	FHLMC 8.00% 05/15/22	15.34	100.456323	15.41	5/15/2022	8
3137ADZL4	FHR 3908 2.50% 6/15/39	198,850.95	97.212892	193,308.76	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	40,921.00	98.022116	40,111.63	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	71,773.54	98.060957	70,381.82	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	399.34	103.370561	412.80	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	97.375	272,650.00	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	213,516.08	103.91541	221,876.11	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,781.99	100.019641	1,782.34	1/1/2037	2.10700056
31392JAC3	FNMA 7.00% 07/25/42	9,330.66	111.60561	10,413.54	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	94.53	108.526394	102.59	4/1/2035	6
31358MHC1	FNMA 1992-45 VRN 04/25/22	0.61	100	0.61	4/25/2022	2.1900012
31398NJE5	FNMA 2.50% 7/25/40	69,650.45	98.347577	68,499.53	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	60,369.11	97.613862	58,928.62	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	121,388.19	98.024182	118,989.78	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	633.30	108.390968	686.44	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	340.74	109.643717	373.60	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,435.46	100.006966	1,435.56	9/1/2033	1.87800108
33852FAE6	FSMT 2021- VRN 06/01/2051	228,748.35	95.65234	218,803.15	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	70,497.80	95.639197	67,423.53	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	20,038.41	99.848042	20,007.96	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	96.013812	240,034.53	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,802.64	100.350546	3,815.97	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	146.05	103.690517	151.44	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	31.89	105.424898	33.62	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	788.02	104.845055	826.20	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,576.57	105.573301	2,720.17	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	43.66	105.451214	46.04	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	12,156.21	100.654151	12,235.73	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	100.398517	291,155.70	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	136,424.83	97.316881	132,764.39	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	140,037.25	98.625609	138,112.59	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	101.60	99.774604	101.37	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	594.97	102.929386	612.40	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	102.333553	409,334.21	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	99.93056	249,826.40	2/1/2062	3.939
436106AB4	HOLLYFRON 2.625% 10/01/23	380,000.00	99.033466	376,327.17	10/1/2023	2.625
43739ECL9	HOMEBA NC MRTG VR 04/25/37	9,954.46	89.094354	8,868.86	4/25/2037	2.34309036
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	99.840896	424,323.81	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	99.280817	297,842.45	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	85,572.50	99.774004	85,379.11	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	15,130.38	83.237103	12,594.09	10/25/2036	3.02343744
466247LS0	JPM 2005 VRN 02/25/2035	17,109.73	98.397181	16,835.49	2/25/2035	2.6017308
466247J46	JPM 2006 VRN 04/25/2036	2,943.92	96.767981	2,848.77	4/25/2036	2.81141232
466247TX1	JPMORGAN TRUST 09/25/35	189,897.22	100.853038	191,517.11	9/25/2035	3.18489288
54912JAA0	LST 2019 VRN 05/01/2024	192,619.63	101.224782	194,978.80	5/1/2024	2.7305712
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	95.94871	277,441.50	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	151.22	94.829981	143.40	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	8,360.17	100.278726	8,383.47	2/25/2034	5.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434PX6	MALT 5.50% 05/25/34	9,263.35	99.99539	9,262.92	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	91.330746	3,441.78	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	12,357.06	100.910896	12,469.62	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	23,386.85	102.889923	24,062.71	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,719.81	103.154046	6,931.76	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	99.127437	297,382.31	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	14,341.03	101.942197	14,619.56	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	98.18333	294,549.99	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	191,071.80	97.258041	185,832.69	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	100,000.00	99.71063	99,710.63	11/25/2053	1.7565696
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	100.403063	301,209.19	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	98.29417	294,882.51	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	576.87	98.883459	570.43	3/25/2035	5.65900164
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	94.06929	282,207.87	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	35,272.15	70.189941	24,757.50	10/25/2040	3.2619006
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	97.33005	291,990.15	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,179.45	100.590612	1,186.42	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	101.646818	167,717.25	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	22,270.81	60.779252	13,536.03	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	27,683.04	87.671201	24,270.05	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,708.03	80.600521	32,004.88	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	36,112.19	64.866661	23,424.77	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	100.26575	401,063.00	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	98.40986	590,459.16	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	8,249.78	100.742844	8,311.06	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	58.52	101.701866	59.52	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	99.407472	248,518.68	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	101.400608	375,182.25	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	245,566.05	92.766639	227,803.37	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	43,925.78	99.641395	43,768.26	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	109,759.46	100.040771	109,804.21	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	227,518.42	102.872119	234,053.02	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	775,000.00	90.953125	704,886.72	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,193,000.00	99.308594	2,177,837.47	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	99.085938	1,072,109.85	2/15/2027	2.25
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	94.833022	260,790.81	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	93.18023	279,540.69	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	258,321.87	94.061471	242,981.35	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	442.37	102.648034	454.08	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	783.86	99.558341	780.40	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	95.055476	237,638.69	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	229,375.00	98.769199	226,551.85	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	151,074.58	89.521778	135,244.65	5/15/2046	3.104
949798AC6	WFMS 2021 VRN 06/25/2051	166,364.91	95.65234	159,131.93	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	141,456.83	100.005408	141,464.48	6/20/2044	3.90953028
92922FX86	WMALT 6.50% 08/25/35	38,645.23	96.498856	37,292.20	8/25/2035	6.5

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

**\$22,226,471.32**

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

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

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
14956P810	CAVANAL HILL GOV SEC MM	20,931.84	100	20,931.84	12/31/2099	0.080000525

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2022** **\$20,931.84**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G1151C101	ACCENTURE PLC	3,827.00	337.23	1,290,579.21		0
00766T100	AECOM	18,918.00	76.81	1,453,091.58		0
009066101	AIRBNB INC	4,670.00	171.76	802,119.20		0
02079K107	ALPHABET INC - CLASS C	865.00	2792.99	2,415,936.35		0
023135106	AMAZON.COM, INC.	713.00	3259.95	2,324,344.35		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	20.84	881,927.96		0
034164103	ANDERSONS INC/THE	10,925.00	50.26	549,090.50		0
036752103	ANTHEM INC	2,700.00	491.22	1,326,294.00		0
037833100	APPLE COMPUTER, INC.	22,816.00	174.61	3,983,901.76		0
046353108	ASTRAZENECA PLC ADR	14,355.00	66.34	952,310.70		0
084670702	BERKSHIRE HATHAWAY INC	2,735.00	352.91	965,208.85		0
101121101	BOSTON PROPERTIES INC	6,835.00	128.8	880,348.00		0
055622104	BP PLC	26,685.00	29.4	784,539.00		0
110122108	BRISTOL-MYERS SQUIBB CO	13,445.00	73.03	981,888.35		0
11135F101	BROADCOM INC	2,025.00	629.68	1,275,102.00		0
115236101	BROWN & BROWN INC	12,970.00	72.27	937,341.90		0
127190304	CACI INTERNATIONAL INC	1,705.00	301.26	513,648.30		0
13321L108	CAMECO CORP	17,750.00	29.1	516,525.00		0
14956P810	CAVANAL HILL GOV SEC MM	7,429,440.94	100	7,429,440.92	12/31/2099	0.080000525
14956P877	CAVANAL HILL US T SEC MM	1,354,701.85	100	1,354,701.85	12/31/2099	0.169999968
171340102	CHURCH & DWIGHT CO INC	10,840.00	99.38	1,077,279.20		0
219350105	CORNING INC	24,875.00	36.91	918,136.25		0
22052L104	CORTEVA INC	8,875.00	57.48	510,135.00		0
22160K105	COSTCO WHOLESALE CORP	1,710.00	575.85	984,703.50		0
126650100	CVS HEALTH CORP	10,845.00	101.21	1,097,622.45		0
25179M103	DEVON ENERGY CORP.	26,950.00	59.13	1,593,553.50		0
30231G102	EXXON MOBIL CORP.	8,730.00	82.59	721,010.70		0
337932107	FIRSTENERGY CORP	27,100.00	45.86	1,242,806.00		0
35137L105	FOX CORP - CLASS A	18,690.00	39.45	737,320.50		0
45866F104	INTERCONTINENTAL EXCHANGE	8,765.00	132.12	1,158,031.80		0
478160104	JOHNSON & JOHNSON	8,120.00	177.23	1,439,107.60		0
50077B207	KRATOS DEFENSE & SECURITY	25,945.00	20.48	531,353.60		0
N53745100	LYONDELLBASELL INDUSTRIES	8,200.00	102.82	843,124.00		0
57636Q104	MASTERCARD, INC. CLASS-A	3,335.00	357.38	1,191,862.30		0
58155Q103	MCKESSON CORP	3,415.00	306.13	1,045,433.95		0
M68830104	MEDIWOUND LTD	8,123.00	1.99	16,164.77		0
G5960L103	MEDTRONIC PLC	10,675.00	110.95	1,184,391.25		0
594918104	MICROSOFT CORP.	11,295.00	308.31	3,482,361.45		0
N6596X109	NXP SEMICONDUCTORS NV	6,534.00	185.08	1,209,312.72		0
697435105	PALO ALTO NETWORKS INC	2,225.00	622.51	1,385,084.75		0
713448108	PEPSICO, INC.	8,670.00	167.38	1,451,184.60		0
723787107	PIONEER NATURAL RESOURCES	2,685.00	250.03	671,330.55		0
74340W103	PROLOGIS INC.	8,675.00	161.48	1,400,839.00		0
74347G416	PROSHARES	46,320.00	37.47	1,735,610.40		0
74347B110	PROSHARES ULTRAPRO SHORT	126,255.00	13.35	1,685,504.25		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	118.17	1,592,340.75		0
74624M102	PURE STORAGE INC	37,400.00	35.31	1,320,594.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
747601201	QUALTRICS INTERNATIONAL I	26,880.00	28.55	767,424.00		0
75513E101	RAYTHEON TECHNOLOGIES COR	5,120.00	99.07	507,238.40		0
780153AG7	ROYAL CAR 7.50% 10/15/27	1,152,000.00	106.25	1,224,000.00	10/15/2027	7.5
79466L302	SALESFORCE INC	3,355.00	212.32	712,333.60		0
81762P102	SERVICENOW INC	1,210.00	556.89	673,836.90		0
88025T102	TENABLE HOLDINGS INC	16,234.00	57.79	938,162.86		0
907818108	UNION PACIFIC CORP.	4,675.00	273.21	1,277,256.75		0
91324P102	UNITEDHEALTH GROUP INC	1,710.00	509.97	872,048.70		0
92532F100	VERTEX PHARMACEUTICALS	3,335.00	260.97	870,334.95		0
929740108	WABTEC CORP	13,049.00	96.17	1,254,922.33		0
254687106	WALT DISNEY CO/THE	7,455.00	137.16	1,022,527.80		0
<b>TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2022</b>				<b>\$73,964,624.91</b>		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	3,000.00	221.15	663,450.00		0
018522300	ALLETE INC	46.00	66.98	3,081.08		0
02361E108	AMERESCO INC	9,000.00	79.5	715,500.00		0
029899101	AMERICAN STATES WATER CO	211.00	89.02	18,783.22		0
030420103	AMERICAN WATER WORKS CO	294.00	165.53	48,665.82		0
03743Q108	APA CORP	68,000.00	41.33	2,810,440.00		0
G6095L109	APTIV PLC	5,000.00	119.71	598,550.00		0
05722G100	BAKER HUGHES CO	58,320.00	36.41	2,123,431.20		0
055622104	BP PLC	70,000.00	29.4	2,058,000.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	23.00	75.44	1,735.12		0
130788102	CALIFORNIA WATER SERVICE	38.00	59.28	2,252.64		0
13123XAT9	CALLON PE 6.125% 10/01/24	250,000.00	99.5	248,750.00	10/1/2024	6.125
13123X508	CALLON PETROLEUM CO	26,000.00	59.08	1,536,080.00		0
13321L108	CAMECO CORP	25,000.00	29.1	727,500.00		0
136385101	CANADIAN NATURAL RESOURCE	1,521.00	61.98	94,271.58		0
14956P810	CAVANAL HILL GOV SEC MM	1,537,812.20	100	1,537,812.20	12/31/2099	0.080000525
165303108	CHESAPEAKE UTILITIES CORP	20.00	137.76	2,755.20		0
166764100	CHEVRON CORP NEW	8,761.00	162.83	1,426,553.63		0
125896100	CMS ENERGY CORP	40.00	69.94	2,797.60		0
12653CAJ7	CNX RESOU 6.% 01/15/29	400,000.00	101	404,000.00	1/15/2029	6
20825C104	CONOCOPHILLIPS	20,139.00	100	2,013,900.00		0
212015101	CONTINENTAL RESOURCES	42,000.00	61.33	2,575,860.00		0
25179M103	DEVON ENERGY CORP.	44,000.00	59.13	2,601,720.00		0
25278X109	DIAMONDBACK ENERGY INC	14,000.00	137.08	1,919,120.00		0
25746U109	DOMINION ENERGY, INC.	341.00	84.97	28,974.77		0
262037104	DRIL-QUIP INC	23,000.00	37.35	859,050.00		0
233331107	DTE ENERGY CO	61.00	132.21	8,064.81		0
26441C204	DUKE ENERGY CORP.	104.00	111.66	11,612.64		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	500,000.00	92.54985	462,749.25	10/4/2026	1.6
29250N105	ENBRIDGE INC	30,515.00	46.09	1,406,436.35		0
26875P101	EOG RESOURCES, INC.	8,062.00	119.23	961,232.26		0
29670G102	ESSENTIAL UTILITIES INC	419.00	51.13	21,423.47		0
30040W108	EVERSOURCE ENERGY	24.00	88.19	2,116.56		0
30231G102	EXXON MOBIL CORP.	49,165.00	82.59	4,060,537.35		0
349553107	FORTIS INC/CANADA	79.00	49.5	3,910.50		0
406216BJ9	HALLIBURT 4.85% 11/15/35	300,000.00	107.45994	322,379.82	11/15/2035	4.85
406216101	HALLIBURTON CO.	70,326.00	37.87	2,663,245.62		0
423452101	HELMERICH & PAYNE, INC.	37,000.00	42.78	1,582,860.00		0
42809H107	HESS CORP.	10,000.00	107.04	1,070,400.00		0
451107106	IDACORP INC	11.00	115.36	1,268.96		0
46138G706	INVESCO SOLAR ETF	6,000.00	75.46	452,760.00		0
565849106	MARATHON OIL CORP	105,000.00	25.11	2,636,550.00		0
56585A102	MARATHON PETROLEUM CORP.	26,317.00	85.5	2,250,103.50		0
55277P104	MGE ENERGY INC	31.00	79.79	2,473.49		0
06367V105	MICROSECTORS US BIG OIL I	2,800.00	428.54	1,199,912.00		0
596680108	MIDDLESEX WATER CO	49.00	105.17	5,153.33		0
636180101	NATIONAL FUEL GAS CO	81.00	68.7	5,564.70		0



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	460.00	76.87	35,360.20		0
65339F101	NEXTERA ENERGY, INC.	356.00	84.71	30,156.76		0
N6596X109	NXP SEMICONDUCTORS NV	3,000.00	185.08	555,240.00		0
674599105	OCCIDENTAL PETROLEUM CORP	44,000.00	56.74	2,496,560.00		0
682680103	ONEOK, INC.	18,449.00	70.63	1,303,052.87		0
686688102	ORMAT TECHNOLOGIES INC	132.00	81.83	10,801.56		0
689648103	OTTER TAIL CORP	66.00	62.5	4,125.00		0
703481101	PATTERSON-UTI ENERGY INC	82,000.00	15.48	1,269,360.00		0
718546104	PHILLIPS 66	6,590.00	86.39	569,310.10		0
723787107	PIONEER NATURAL RESOURCES	10,500.00	250.03	2,625,315.00		0
767204100	RIO TINTO PLC	7,000.00	80.4	562,800.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	101.19854	404,794.16	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	28,502.00	41.31	1,177,417.62		0
816851109	SEMPRA ENERGY	152.00	168.12	25,554.24		0
780259305	SHELL PLC	3,010.00	54.93	165,339.30		0
78454L100	SM ENERGY CO	34,000.00	38.95	1,324,300.00		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	1,900.00	322.37	612,503.00		0
842587107	SOUTHERN CO	144.00	72.51	10,441.44		0
867224AD9	SUNCOR EN 3.1% 05/15/25	1,075,000.00	99.440713	1,068,987.66	5/15/2025	3.1
867224107	SUNCOR ENERGY INC	83,000.00	32.59	2,704,970.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	23.06	345.90		0
87807B107	TC ENERGY CORP	24,622.00	56.42	1,389,173.24		0
88031M109	TENARIS SA ADR	29,591.00	30.07	889,801.37		0
87266J104	TPI COMPOSITES INC	42,000.00	14.06	590,520.00		0
89346D107	TRANSALTA CORP	86.00	10.36	890.96		0
G9460GAA9	VALARIS 8.25% 04/30/2028	350,000.00	103.63	362,705.00	4/30/2028	8.25
G9460G101	VALARIS LTD	52,000.00	51.97	2,702,440.00		0
91913Y100	VALERO ENERGY CORP	8,708.00	101.54	884,210.32		0
925458101	VESTAS WIND SYSTEMS ADR	40,000.00	9.86	394,400.00		0
92939U106	WEC ENERGY GROUP	36.00	99.81	3,593.16		0
969457100	WILLIAMS COS INC/THE	4,829.00	33.41	161,336.89		0
98389B100	XCEL ENERGY INC	23.00	72.17	1,659.91		0
987184108	YORK WATER CO/THE	11.00	44.97	494.67		0

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

**\$68,491,749.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	90.00	189.3	17,037.00		0
00130H105	AES CORP	524.00	25.73	13,482.52		0
00123Q104	AGNC INVESTMENT	3,078.00	13.1	40,321.80		0
00912X302	AIR LEASE CORP	276.00	44.65	12,323.40		0
012653101	ALBEMARLE CORP	192.00	221.15	42,460.80		0
018802108	ALLIANT ENERGY CORP	83.00	62.48	5,185.84		0
01973R101	ALLISON TRANSMISSION HLDG	380.00	39.26	14,918.80		0
030420103	AMERICAN WATER WORKS CO	85.00	165.53	14,070.05		0
038336103	APTARGROUP	128.00	117.5	15,040.00		0
040413106	ARISTA NETWORKS INC	318.00	138.98	44,195.64		0
G0750C108	AXALTA COATING SYSTEMS LT	450.00	24.58	11,061.00		0
05722G100	BAKER HUGHES CO	2,139.00	36.41	77,880.99		0
058498106	BALL CORP.	78.00	90	7,020.00		0
08579W103	BERRY GLOBAL GROUP INC	289.00	57.96	16,750.44		0
090572207	BIO-RAD LABORATORIES INC	34.00	563.23	19,149.82		0
099502106	BOOZ ALLEN HAMILTON HLDG	305.00	87.84	26,791.20		0
099724106	BORGWARNER, INC.	379.00	38.9	14,743.10		0
018581108	BREAD FINANCIAL HOLDINGS	294.00	56.15	16,508.10		0
10922N103	BRIGHTHOUSE FINANCIAL INC	258.00	51.66	13,328.28		0
12685J105	CABLE ONE INC	14.00	1464.24	20,499.36		0
14956P810	CAVANAL HILL GOV SEC MM	80,651.58	100	80,651.58	12/31/2099	0.080000525
12514G108	CDW CORP OF DELAWARE	220.00	178.89	39,355.80		0
150870103	CELANESE CORP.	147.00	142.87	21,001.89		0
15189T107	CENTERPOINT ENERGY INC	2,711.00	30.64	83,065.04		0
177376100	CITRIX SYSTEMS, INC.	154.00	100.9	15,538.60		0
189054109	CLOROX CO.	209.00	139.03	29,057.27		0
222070203	COTY INC	1,860.00	8.99	16,721.40		0
237266101	DARLING INGREDIENTS INC	170.00	80.38	13,664.60		0
26210C104	DROPBOX INC	197.00	23.25	4,580.25		0
264411505	DUKE REALTY CORPORATION	554.00	58.06	32,165.24		0
27579R104	EAST WEST BANCORP, INC.	172.00	79.02	13,591.44		0
26884L109	EQT CORP	2,038.00	34.41	70,127.58		0
29786A106	ETSY INC	271.00	124.28	33,679.88		0
30063P105	EXACT SCIENCES CORP	122.00	69.92	8,530.24		0
30225T102	EXTRA SPACE STORAGE	165.00	205.6	33,924.00		0
34959E109	FORTINET INC	117.00	341.74	39,983.58		0
368736104	GENERAC HOLDINGS INC	65.00	297.26	19,321.90		0
G3922B107	GENPACT LTD	506.00	43.51	22,016.06		0
093671105	H&R BLOCK INC	626.00	26.04	16,301.04		0
410345102	HANESBRANDS INC	1,230.00	14.89	18,314.70		0
410867105	HANOVER INSURANCE GROUP	58.00	149.52	8,672.16		0
416515104	HARTFORD FINL SVCS GROUP	922.00	71.81	66,208.82		0
42250P103	HEALTHPEAK PROPERTIES INC	1,143.00	34.33	39,239.19		0
43300A203	HILTON WORLDWIDE	404.00	151.74	61,302.96		0
436440101	HOLOGIC INC	327.00	76.82	25,120.14		0
40434L105	HP INC	327.00	36.3	11,870.10		0
443573100	HUBSPOT INC	17.00	474.94	8,073.98		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45168D104	IDEXX LABORATORIES INC	125.00	547.06	68,382.50		0
457187102	INGREDION INC	123.00	87.15	10,719.45		0
460690100	INTERPUBLIC GROUP OF COS	596.00	35.45	21,128.20		0
477143101	JETBLUE AIRWAYS CORP	965.00	14.95	14,426.75		0
487836108	KELLOGG COMPANY	74.00	64.49	4,772.26		0
500255104	KOHL'S CORP	48.00	60.46	2,902.08		0
513272104	LAMB WESTON HOLDING	92.00	59.91	5,511.72		0
525327102	LEIDOS HOLDINGS	177.00	108.02	19,119.54		0
50212V100	LPL FIN HLDGS	168.00	182.68	30,690.24		0
550021109	LULULEMON ATHLETICA INC	150.00	365.23	54,784.50		0
56418H100	MANPOWERGROUP INC.	352.00	93.92	33,059.84		0
552690109	MDU RESOURCES GROUP INC	207.00	26.65	5,516.55		0
589378108	MERCURY SYSTEMS INC	261.00	64.45	16,821.45		0
55354G100	MSCI INC	59.00	502.88	29,669.92		0
631103108	NASDAQ INC	96.00	178.2	17,107.20		0
64125C109	NEUROCRINE BIOSCIENCES IN	633.00	93.75	59,343.75		0
64829B100	NEW RELIC INC	162.00	66.88	10,834.56		0
650111107	NEW YORK TIMES CO/THE	83.00	45.84	3,804.72		0
655664100	NORDSTROM INC	483.00	27.11	13,094.13		0
G6700G107	NVENT ELECTRIC PLC	383.00	34.78	13,320.74		0
67103H107	O'REILLY AUTOMOTIVE, INC.	47.00	684.96	32,193.12		0
679580100	OLD DOMINION FREIGHT LINE	2.00	298.68	597.36		0
682189105	ON SEMICONDUCTOR CORP.	601.00	62.61	37,628.61		0
G7S00T104	PENTAIR PLC	878.00	54.21	47,596.38		0
74251V102	PRINCIPAL FINANCIAL GROUP	66.00	73.41	4,845.06		0
744573106	PUBLIC SERVICE ENTERPRISE	220.00	70	15,400.00		0
74762E102	QUANTA SVCS INC	147.00	131.61	19,346.67		0
758750103	REGAL REXNORD CORP	111.00	148.78	16,514.58		0
759351604	REINSURANCE GROUP AMERICA	48.00	109.46	5,254.08		0
770323103	ROBERT HALF INTL INC	131.00	114.18	14,957.58		0
808625107	SCIENCE APPLICATIONS INTL	120.00	92.17	11,060.40		0
858912108	STERICYCLE, INC.	145.00	58.92	8,543.40		0
86771W105	SUNRUN INC	190.00	30.37	5,770.30		0
78486Q101	SVB FINANCIAL GROUP	39.00	559.45	21,818.55		0
87105L104	SWITCH INC	934.00	30.82	28,785.88		0
87165B103	SYNCHRONY FINANCIAL	850.00	34.81	29,588.50		0
876030107	TAPESTRY INC	482.00	37.15	17,906.30		0
88076W103	TERADATA CORP.	585.00	49.29	28,834.65		0
887389104	TIMKEN CO.	184.00	60.7	11,168.80		0
891092108	TORO CO.	155.00	85.49	13,250.95		0
91529Y106	UNUM GROUP	836.00	31.51	26,342.36		0
92345Y106	VERISK ANALYTICS INC.	40.00	214.63	8,585.20		0
925652109	VICI PROPERTIES INC	2,169.00	28.46	61,729.74		0
929089100	VOYA FINANCIAL INC	208.00	66.35	13,800.80		0
941848103	WATERS CORP.	66.00	310.39	20,485.74		0
947890109	WEBSTER FINANCIAL CORP	91.00	56.12	5,106.92		0
95040Q104	WELLTOWER INC	759.00	96.14	72,970.26		0
955306105	WEST PHARMACEUTICAL SVSC	90.00	410.71	36,963.90		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF MARCH 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 MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF MARCH 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
958102105	WESTERN DIGITAL CORP	1,216.00	49.65	60,374.40		0
977852102	WOLFSPEED INC	680.00	113.86	77,424.80		0
98389B100	XCEL ENERGY INC	58.00	72.17	4,185.86		0
98936J101	ZENDESK INC	289.00	120.29	34,763.81		0

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

**\$2,503,652.64**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF MARCH 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	71,207.47	100.844336	71,808.70	1/25/2035	4.46464356
01166WAA5	ALASKA AI 8.00% 02/15/27	332,770.10	106.04499	352,886.02	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	108.2073	194,773.14	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	115,644.32	99.724587	115,325.82	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	373,125.00	94.481683	352,534.78	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	95.12329	570,739.74	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	350,482.86	82.748709	290,020.04	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	10,880.59	98.523793	10,719.97	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	300,000.00	103.016847	309,050.54	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	260,900.60	99.507751	259,616.32	1/25/2035	1.0115712
07325NCB6	BAYV 2005 VRN 12/28/35	698.87	99.459127	695.09	12/28/2035	5.5000014
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	134.270224	522,311.17	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	19,128.68	98.807445	18,900.56	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	17,444.07	100.848082	17,592.01	6/25/2034	5.2499988
07402LAB8	BSSP 07-EMX1 VRN 03/25/37	8,997.06	99.955874	8,993.09	3/25/2037	1.7565696
14956P810	CAVANAL HILL GOV SEC MM	1,012,513.23	100	1,012,513.23	12/31/2099	0.080000525
124860GL5	CBASS 05-R VRN 9/25/35	20,634.69	103.82424	21,423.81	9/25/2035	2.8565712
1248MAAD9	CBASS 07-S VRN 12/25/37	51,278.83	99.687863	51,118.77	12/25/2037	4.68863964
172967MU2	CITIGROUP VRN 12/31/2199	250,000.00	96.25	240,625.00	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	44,763.07	101.411878	45,395.07	8/25/2034	1.96190568
17310BAU8	CMSI 2006 5.75% 6/25/36	7,577.68	97.076942	7,356.18	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	8,955.12	98.81364	8,848.88	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	86,089.54	99.717736	85,846.54	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	12,118.13	99.603569	12,070.09	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	12,638.26	99.842383	12,618.34	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	29,472.36	100.810251	29,711.16	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	112,001.44	99.667183	111,628.68	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	24,531.79	99.096886	24,310.24	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	16,000.00	97.809313	15,649.49	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	71,000.00	98.533324	69,958.66	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	102,140.15	96.927043	99,001.43	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	34,000.00	99.631882	33,874.84	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	148,000.00	100.774743	149,146.62	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	98,035.64	100.591571	98,615.59	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	33,000.00	97.934303	32,318.32	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	34,000.00	99.235853	33,740.19	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	17,312.13	98.407648	17,036.46	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	75,016.88	99.609861	74,724.21	1/25/2043	3.63474132
3136AEZZ3	FNR 2013 2.00% 8/25/41	45,509.86	96.589574	43,957.78	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	86,703.90	104.097001	90,256.16	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	101,642.38	104.464594	106,180.30	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	163,129.01	111.705177	182,223.55	10/25/2033	4.82132088
31393XVK0	FNW 2004-W3 5.5% 05/25/34	120,805.74	103.190858	124,660.48	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	108,195.20	105.20222	113,823.75	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	31,412.02	98.3251	30,885.90	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	55,054.19	98.511416	54,234.66	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	250,000.00	92.6875	231,718.75	12/31/2199	3.80000088

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF MARCH 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	18,436.26	100.522015	18,532.50	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	125,567.52	99.871567	125,406.25	1/25/2036	1.04157
36242DEY5	GSR 04-10F 5.00% 9/25/34	90,927.28	98.401833	89,474.11	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	117.690421	245,972.98	10/15/2045	6.35
436106AC2	HOLLYFRON 4.5% 10/01/30	287,000.00	97.609394	280,138.96	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	98.862496	444,881.23	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	80,033.05	99.459436	79,600.42	8/25/2033	5.19999828
54912JAA0	LST 2019 VRN 05/01/2024	288,929.60	101.224779	292,468.35	5/1/2024	2.7305712
54912JAB8	LSTRZ 2019 VRN 05/01/2024	546,206.60	100	546,206.60	5/1/2024	3.7305684
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	100.018894	24,297.39	7/25/2034	2.5565688
576434DZ4	MALT 03-3 6.00% 5/25/33	111,090.96	100.941364	112,136.73	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	10,602.28	100.846705	10,692.05	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	81,279.87	100.896286	82,008.37	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	26,626.23	100.253021	26,693.60	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	105.212365	420,849.46	7/30/2035	5.5
58551VAE2	MWST 20-2 E VRN 11/25/53	500,000.00	99.60108	498,005.40	11/25/2053	2.70657
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.55992	497,799.60	2/25/2055	4.8315708
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	99.065341	252,616.62	4/25/2055	5.2065684
64016NAA5	NBLY 21- 3.584% 04/30/51	287,825.00	93.847901	270,117.72	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	98.799771	410,019.05	5/25/2055	5.7065688
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	107.594731	27,974.63	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	115.661224	491,560.20	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	122.777263	191,532.53	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	17,375.37	98.09558	17,044.47	12/25/2034	5.6485596
76110WC79	RASC 04-K VRN 9/25/34	29,676.74	99.679547	29,581.64	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	239,000.00	99.594021	238,029.71	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	98.452277	63,993.98	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	24,505.67	99.967885	24,497.80	2/26/2037	0.6868584
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	124.811683	283,322.52	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	26,400.80	101.387723	26,767.17	9/25/2034	2.5425084
86359BWG2	SARM 04-8 VRN 7/25/34	30,848.09	100.718035	31,069.59	7/25/2034	2.58133776
86359BHJ3	SASC 2004 VRN 2/25/34	18,631.25	97.89048	18,238.22	2/25/2034	5.18523732
80556BAD7	SAST 07-1 VRN 01/25/47	18,623.45	99.69917	18,567.42	1/25/2047	0.6065712
912810SU3	US T-BOND 1.875% 2/15/51	1,200,000.00	87.421875	1,049,062.50	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	49,000.00	99.069551	48,544.08	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	95.655	261,138.15	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	45,338.75	100.005404	45,341.20	6/20/2044	3.90953028

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

**\$13,955,623.32**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YF9	AMERICAN 2.0% 03/02/23	180,000.00	99.8723	179,770.14	3/2/2023	2
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	0.52999825
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.279428	215,600.77	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	102.819259	298,175.85	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	102.02563	306,076.89	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	101.471871	385,593.11	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	100.125482	195,244.69	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	102.02649	428,511.26	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	102.4062	302,098.29	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	586,770.56	100	586,770.56	12/31/2099	0.080000525
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	104.68744	157,031.16	10/1/2023	5
159140AH5	CHANNAHON VRN 12/1/34	1,000,000.00	100	1,000,000.00	12/1/2034	0.55000025
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	101.60376	411,495.23	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	104.99218	314,976.54	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	100.98461	201,969.22	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	101.05624	404,224.96	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	103.10959	525,858.91	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	102.834492	257,086.23	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	103.05136	309,154.08	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	100.7971	100,797.10	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	102.64822	102,648.22	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	100.7971	100,797.10	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	102.64822	102,648.22	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	100.303631	255,774.26	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	101.120052	252,800.13	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.275758	265,730.76	9/1/2022	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	101.98915	183,580.47	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	100.69366	473,260.20	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	99.79624	997,962.40	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	101.410391	349,865.85	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	102.848591	226,266.90	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	101.91651	687,936.44	12/1/2022	4.5
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	101.693151	289,825.48	11/1/2023	3
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	100.706018	171,200.23	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	102.233629	173,797.17	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	102.751451	385,317.94	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.300251	571,711.43	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	100.68962	201,379.24	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	101.4523	456,535.35	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	102.890909	385,840.91	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	100.984608	131,279.99	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	101.66215	203,324.30	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	101.0786	202,157.20	5/1/2023	3
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	100.16872	250,421.80	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	985,000.00	99.16961	976,820.66	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	100.29605	200,592.10	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	104.119659	577,864.11	8/1/2023	5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	100.93832	514,785.43	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.554241	393,239.25	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	103.5126	600,373.08	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	101.03957	232,391.01	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	101.76638	254,415.95	12/15/2023	3
531575ZF8	LIBERTYVI 4.00% 05/01/22	175,000.00	100.27112	175,474.46	5/1/2022	4
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	102.330651	179,078.64	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	875,000.00	100	875,000.00	10/1/2044	0.3599995
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	0.52999825
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	100.32474	486,574.99	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	100.26407	616,624.03	9/1/2023	2
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.55000025
60528ABX1	MS BUS FI VRN 11/01/35	700,000.00	100	700,000.00	11/1/2035	0.3700005
654805AA8	NIXA MO 4.0% 04/01/22	200,000.00	100.00947	200,018.94	4/1/2022	4
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	102.134762	188,949.31	4/1/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	101.94989	158,022.33	10/1/2023	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	101.335019	268,537.80	10/1/2022	4
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	101.079101	358,830.81	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	102.62567	307,877.01	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	101.39171	304,175.13	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	102.29588	102,295.88	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	99.84243	311,243.80	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	100.730642	166,205.56	9/1/2022	3
826810AA1	SIKESTON 3.0% 06/01/22	150,000.00	100.30688	150,460.32	6/1/2022	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	101.028441	222,262.57	3/15/2023	3
919061EH0	VALDEZ AK VRN 12/01/29	400,000.00	100	400,000.00	12/1/2029	0.3599995
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	103.953841	353,443.06	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	103.83483	545,132.86	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	101.057171	171,797.19	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	104.98568	262,464.20	12/15/2023	5

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

**\$28,337,447.46**



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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61F99AIY6	ABBV US 01/20/23 C115	-90.00	49.08	-441,720.00	1/23/2023	0
61F99AJ09	ABBV US 01/20/23 C125	-6.00	40.45	-24,270.00	1/23/2023	0
00287Y109	ABBVIE INC	10,700.00	162.11	1,734,577.00		0
01399C3F5	AEP US 05/20/22 C90	-96.00	10.41	-99,936.00	5/23/2022	0
3XX991KV9	AEP US 06/17/22 P80	97.00	0.15	1,455.00	6/21/2022	0
025537101	AMERICAN ELEC PWR INC	10,700.00	99.77	1,067,539.00		0
046353108	ASTRAZENECA PLC ADR	15,500.00	66.34	1,028,270.00		0
0L499IQS4	AVGO US 05/20/22 C570	-26.00	68.2	-177,320.00	5/23/2022	0
24I99ETI3	AZN US 04/14/22 C65	-151.00	2.03	-30,653.00	4/18/2022	0
09247X101	BLACKROCK INC	1,500.00	764.17	1,146,255.00		0
6BY99IOD2	BLK US 04/14/22 C760	-14.00	19.3	-27,020.00	4/18/2022	0
11135F101	BROADCOM INC	2,700.00	629.68	1,700,136.00		0
14956P810	CAVANAL HILL GOV SEC MM	797,879.67	100	797,879.67	12/31/2099	0.080000525
0Z099AL26	CCI US 04/14/22 C180	-51.00	7	-35,700.00	4/18/2022	0
17275R102	CISCO SYSTEMS, INC.	20,200.00	55.76	1,126,352.00		0
191216100	COCA COLA CO	20,200.00	62	1,252,400.00		0
219350105	CORNING INC	21,000.00	36.91	775,110.00		0
22822V101	CROWN CASTLE INTL CORP.	5,200.00	184.6	959,920.00		0
0I599EZ8	CSCO US 04/14/22 C60	-196.00	0.04	-784.00	4/18/2022	0
260557103	DOW INC	19,800.00	63.72	1,261,656.00		0
3DA99IZU7	DOW US 04/14/22 C61	-176.00	3.75	-66,000.00	4/15/2022	0
3DA99IZW3	DOW US 04/14/22 C68	-20.00	0.1	-200.00	4/15/2022	0
508996C03	DUK US 04/14/22 C110	-147.00	2.75	-40,425.00	4/18/2022	0
0149920U6	DUK US 06/17/22 P90	140.00	0.25	3,500.00	6/21/2022	0
26441C204	DUKE ENERGY CORP.	15,100.00	111.66	1,686,066.00		0
291011104	EMERSON ELECTRIC CO.	9,000.00	98.05	882,450.00		0
10I99L675	EMR US 04/01/22 C98	-87.00	0.68	-5,916.00	4/4/2022	0
337932107	FIRSTENERGY CORP	21,500.00	45.86	985,990.00		0
H2906T109	GARMIN LTD	5,100.00	118.61	604,911.00		0
0AA99IE13	GLW US 04/14/22 C40	-204.00	0.07	-1,428.00	4/18/2022	0
05099V045	GRMN US 05/20/22 C130	-50.00	1.65	-8,250.00	5/23/2022	0
0VQ99IMW3	HD US 04/08/22 C345	-27.00	0.06	-162.00	4/11/2022	0
437076102	HOME DEPOT, INC.	2,800.00	299.33	838,124.00		0
0VI99SCG6	KO US 04/22/22 C56	-186.00	6	-111,600.00	4/25/2022	0
5VI99G443	KO US 06/17/22 P50	189.00	0.21	3,969.00	6/21/2022	0
0VI996GV7	MCD US 04/14/22 C240	-29.00	9.08	-26,332.00	4/18/2022	0
580135101	MCDONALDS CORP	3,000.00	247.28	741,840.00		0
G5960L103	MEDTRONIC PLC	7,000.00	110.95	776,650.00		0
58933Y105	MERCK & CO., INC.	15,400.00	82.05	1,263,570.00		0
617446448	MORGAN STANLEY	10,000.00	87.4	874,000.00		0
0IB99GI49	MRK US 04/14/22 C82.5	-150.00	0.94	-14,100.00	4/18/2022	0
0B199II17	MS US 04/14/22 C97.5	-97.00	0.19	-1,843.00	4/18/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	13,000.00	85.21	1,107,730.00		0
90A99GLR5	MSM US 04/14/22 C85	-126.00	1.65	-20,790.00	4/18/2022	0
4LI99FPW3	OKE US 04/14/22 C70	-48.00	2.15	-10,320.00	4/18/2022	0
0KI99S2C0	OKE US 07/15/22 C60	-123.00	11.1	-136,530.00	7/18/2022	0
0CV99IQ13	OKE US 07/15/22 P50	125.00	0.25	3,125.00	7/18/2022	0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	17,600.00	70.63	1,243,088.00		0
695156109	PACKAGING CORP AMER	5,800.00	156.11	905,438.00		0
1369991H2	PEP US 04/08/22 C165	-73.00	3.6	-26,280.00	4/11/2022	0
31199GGM1	PEP US 06/17/22 P145	69.00	0.99	6,831.00	6/21/2022	0
713448108	PEPSICO, INC.	7,600.00	167.38	1,272,088.00		0
718546104	PHILLIPS 66	15,900.00	86.39	1,373,601.00		0
00E99LS27	PKG US 05/20/22 C145	-54.00	13	-70,200.00	5/23/2022	0
3BB99IOZ1	PSX US 05/20/22 C82.5	-144.00	6.8	-97,920.00	5/23/2022	0
0VI99AB84	SPY US 09/16/22 P400	353.00	11.67	411,951.00	9/19/2022	0
85254J102	STAG INDUSTRIAL INC	31,100.00	41.35	1,285,985.00		0
34J995S59	STAG US 05/20/22 C45	-302.00	0.33	-9,966.00	5/23/2022	0
87612E106	TARGET CORP	3,300.00	212.22	700,326.00		0
882508104	TEXAS INSTRUMENTS, INC.	3,200.00	183.48	587,136.00		0
0QU99INZ1	TGT US 04/08/22 C235	-32.00	0.07	-224.00	4/11/2022	0
89151E109	TOTAL SA ADR	25,500.00	50.54	1,288,770.00		0
4HW99I114	TTE US 05/20/22 C55	-247.00	0.7	-17,290.00	5/23/2022	0
00199AZC5	TXN US 04/01/22 C185	-31.00	0.8	-2,480.00	4/4/2022	0
92343V104	VERIZON COMMUNICATIONS	25,800.00	50.94	1,314,252.00		0
01999RLV4	VZ US 04/22/22 C53	-256.00	0.16	-4,096.00	4/25/2022	0
21C99AV77	VZ US 06/17/22 P45	236.00	0.34	8,024.00	6/21/2022	0

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

**\$31,511,209.67**