

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.67	19.28415	63,236.52	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	707,701.81	98.76247	698,943.79	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	543,884.42	92.018749	500,475.64	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	275.11	99.722297	274.35	5/25/2035	2.77346832
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	94.305925	631,849.70	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	477,970.87	98.864701	472,544.47	3/27/2037	1.1557116
07386HB83	BAL 2006 VRN 02/25/2036	82,243.49	80.175709	65,939.30	2/25/2036	2.98178088
07386HUN9	BALTA FLOAT 07/25/35	9,070.70	77.506443	7,030.38	7/25/2035	4.0332612
05949CRS7	BANC AMER SEC 02/25/36	5,562.58	96.00795	5,340.52	2/25/2036	2.71461048
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.88028	764,735.06	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	275,307.27	99.997221	275,299.62	6/28/2044	1.71171
07387AEG6	BEAR STEARNS ARM 10/25/35	3,964.93	100.247243	3,974.73	10/25/2035	2.3800002
87342RAC8	BELL 2016- 4.97% 05/25/46	1,330,000.00	101.2316	1,346,380.28	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,833.01	94.477394	4,566.10	9/25/2033	2.54879148
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,117.60	96.011731	3,953.38	6/25/2034	2.81293008
05950TAC9	BOAMS VRN 11/20/46	2,849.78	92.31443	2,630.76	11/20/2046	2.94378108
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	108.579102	998,927.74	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,999.17	96.770203	2,902.30	1/25/2035	2.31076728
07384MW40	BSARM VAR 09/25/34	4,690.23	90.983695	4,267.34	9/25/2034	2.10675132
073882AA0	BSARMT VRN 10/25/36	10,664.02	93.500839	9,970.95	10/25/2036	3.08591112
073914VW0	BSMSI VRN 03/25/31	6,449.97	98.091044	6,326.84	3/25/2031	6.3153696
14956P810	CAVANAL HILL GOV SEC MM	5,241,740.65	100	5,241,740.65	12/31/2099	0.549999262
12506YAF6	CDCMC 02 VRN 01/25/2033	735,437.84	98.09597	721,434.88	1/25/2033	1.6257096
16163LAQ5	CHASE MTG FIN 07 25 37	9,444.76	88.761378	8,383.30	7/25/2037	3.13811388
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,574.00	80.259157	8,486.60	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	887,025.53	99.80457	885,292.02	10/25/2037	2.3557104
12565KAC1	CLIF 2021- 2.38% 02/18/46	694,045.25	89.31952	619,917.89	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	15,352.59	90.40034	13,878.79	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	13,305.78	99.203181	13,199.76	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,261.71	102.514584	12,570.04	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	30.43	100.456771	30.57	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	64,093.75	97.914742	62,757.23	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	5,262.27	100.017635	5,263.20	8/25/2035	2.86487244
190348AA0	COSL 1992-1 VRN 07/25/22	482.96	99.940574	482.67	7/25/2022	2.21247
12669EH33	COUNTRY FLOAT 09/25/33	228.36	96.417937	220.18	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	96.512301	55,417.89	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,480.67	96.783554	3,368.72	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	35,792.50	32.285729	11,555.87	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	11,079.94	100.913471	11,181.15	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	15,837.81	102.058391	16,163.81	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	194,223.92	98.798371	191,890.07	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	23,819.24	101.562162	24,191.33	11/25/2034	2.80345896
22541NPC7	CSFB MTG VRN 11/25/32	26,879.26	51.791456	13,921.16	11/25/2032	2.63714148
02148HAR2	CWALT 11/25/36	17,010.69	67.979069	11,563.71	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	373.19	97.708156	364.64	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	16,247.51	51.366705	8,345.81	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	12,753.73	77.254835	9,852.87	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	16,315.43	63.680688	10,389.78	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	119,542.56	52.594927	62,873.32	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,465.88	85.785061	47,581.44	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	11,654.53	81.311501	9,476.47	7/20/2035	1.633731
12669FJD6	CWHL VRN 02/25/34	3,351.86	94.046915	3,152.32	2/25/2034	2.11597692
12669FDH3	CWHL VRN 02/19/34	7,271.15	100.14519	7,281.71	2/19/2034	2.48174964
126670EL8	CWL 05-1 M2 VRN 2/25/36	342,713.95	99.81627	342,084.28	2/25/2036	1.7407116
126671PV2	CWL VRN 05/25/32	227.51	99.470802	226.31	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,611.39	91.102343	3,290.06	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	2,111.70	97.24321	2,053.48	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,058.54	85.401914	904.01	10/25/2036	1.1057112
31393E6M6	FANNIE 03-W14 VRN 1/25/43	621,027.47	98.90271	614,213.00	1/25/2043	3.72656952
31393T4J2	FANNIE 2003 VRN 11/25/33	437,926.04	100.67197	440,868.77	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	86.684025	866,840.25	9/10/2029	1.23
31281BD64	FG N31025 4% 9/1/33	2,474.29	100.220669	2,479.75	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	5,701.13	97.236932	5,543.60	10/25/2035	2.9576418
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.881181	358,460.37	6/30/2025	0.75000016
3137AN2S3	FHLMC 2.00% 12/15/41	135,760.05	96.1773	130,570.35	12/15/2041	2
312910XS6	FHLMC 8.0% 6/15/22	1.20	100.833333	1.21	6/15/2022	8
3137ADHX8	FHLMC 3890 2.50% 11/15/40	364.40	99.914929	364.09	11/15/2040	2.5
3137AXGC1	FHLMC 4146 1.5% 10/15/42	50,537.89	98.32955	49,693.68	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	54.39	100.919287	54.89	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	6.24	100.480769	6.27	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	2,824.53	102.590874	2,897.71	4/1/2036	1.9320006
31396HZN2	FHLMC VRN 3/25/36	283,575.91	103.581831	293,733.12	3/25/2036	3.10240188
35729PFQ8	FHLT VRN 11/25/34	457,984.48	82.35803	377,186.99	11/25/2034	2.8807092
3137AERH0	FHR 3913 2.50% 03/15/2041	130,306.85	99.371223	129,487.51	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	78,366.21	98.603888	77,272.13	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	475,815.11	97.022501	461,647.72	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	286,323.88	99.377939	284,542.77	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	418,471.99	98.039061	410,266.01	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,764.04	95.00691	3,576.10	9/25/2034	2.4064308
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	93.5	753,610.00	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	783.08	100.167288	784.39	6/1/2032	2.35300044
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	100.65071	749,008.41	9/26/2033	4.57224828
3136ACYK1	FNMA 2.00% 12/25/42	139,460.94	93.70385	130,680.27	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	6,112.75	103.710441	6,339.56	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	13.85	100.072202	13.86	12/1/2022	2.07500112
3136A56N1	FNMA 2% 1/25/40	34,467.56	100.02115	34,474.85	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	58,113.71	98.979036	57,520.39	4/25/2041	2
31358RBM4	FNMA 7.50% 10/25/22	9.19	100.217628	9.21	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	11,738.69	101.2958	11,890.80	1/1/2035	1.67299932
31385YX34	FNMA ARM 02/01/30	23,447.61	99.983239	23,443.68	2/1/2030	2.28999852
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	104.175	1,041.75	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	3,045.84	103.052688	3,138.82	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	6,511.20	117.268092	7,635.56	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	533,815.61	96.42552	514,734.48	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	60,877.04	99.718679	60,705.78	7/25/2041	2

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3136A1Y90	FNR 2011-118 3% 11/25/41	71,351.07	97.241555	69,382.89	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	170,941.53	87.736538	149,978.18	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	96,893.45	96.840189	93,831.80	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	97,625.45	98.022022	95,694.44	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	154,222.22	99.214588	153,010.94	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	978,986.92	101.763303	996,246.75	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	228.13	99.903564	227.91	1/20/2023	2.6249994
36202KQ99	G2 1995 VRN 01/20/2025	1,083.00	101.122807	1,095.16	1/20/2025	2.6249994
36202KRE7	G2 1995 VRN 01/20/2025	1,653.95	101.315034	1,675.70	1/20/2025	2.6249994
36202KY58	G2 1996 VRN 03/20/2026	665.40	100.226931	666.91	3/20/2026	2.6249994
36225CEP7	G2 1997 VRN 12/20/2027	1,314.82	101.418445	1,333.47	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,197.88	100.610245	1,205.19	3/20/2029	2.6249994
36208ALJ8	G2 2000 VRN 11/20/2029	4,211.66	99.497348	4,190.49	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	7,014.88	100.871576	7,076.02	5/20/2034	1.87499904
38378TQS2	G2 2013-69 2.0% 09/20/42	326,734.34	92.607401	302,580.18	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	102.90221	1,322,293.40	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	34,852.40	95.434492	33,261.21	11/19/2035	2.89347552
36206LZV4	GNMA 6.5% 12/15/25	67.58	105.608168	71.37	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	111.83	100.956809	112.90	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	22.60	101.017699	22.83	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	29.68	102.358491	30.38	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	94.874653	1,058,801.13	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,508,227.05	91.67235	1,382,627.18	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	536,551.15	99.288789	532,735.14	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	609,557.87	91.75391	559,293.18	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	17,529.54	93.814042	16,445.17	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,690.04	50.876018	10,526.27	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,492.65	94.529217	15,590.37	4/25/2035	3.19324428
362341WZ8	GSR MRTG VRN 11/25/35	5,172.41	100.026545	5,173.78	11/25/2035	3.01620948
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	97.96811	337,989.98	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,354,421.24	94.3937	1,278,488.32	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	4,040.49	92.766563	3,748.22	12/19/2035	2.55659976
41161PJM6	HVMLT VRN 01/19/35	61,729.26	94.742082	58,483.59	1/19/2035	3.00653748
449670EBO	IMC FLOAT 06/20/29	35.05	99.497803	34.87	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	20,020.13	82.15976	16,448.49	7/25/2036	2.94344628
45660NQ24	INDX FLOAT 08/25/34	10,010.35	96.404512	9,650.43	8/25/2034	2.71488948
45660NQ40	INDX VRN 08/25/34	19,921.75	98.07794	19,538.84	8/25/2034	3.0269826
45660GAB6	INDYMAC FLOAT 08/25/36	32,464.52	82.183902	26,680.61	8/25/2036	3.02425212
456606FT4	INHEL 2004 VRN 03/25/2035	49,948.41	99.916073	49,906.49	3/25/2035	1.8657108
466365AD5	JACK 22- 3.445% 02/26/52	781,075.00	93.460001	729,992.70	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,523.38	86.457916	1,317.08	8/25/2036	3.066861
46648HAD5	JPMMT 17-2 VRN 5/25/47	442,548.33	94.960349	420,245.44	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	579,907.58	93.17404	540,323.32	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	303,985.92	99.277161	301,788.59	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.4	8,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	9,573.14	64.665421	6,190.51	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	494,650.96	99.862306	493,969.86	2/1/2026	2.5999992
576434NU4	MALT 2004-3 5.0% 03/25/19	119.33	96.628762	115.31	3/25/2019	5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434E34	MALT 5.50% 01/25/20	719.04	89.664371	644.72	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	15,778.01	97.552398	15,391.83	4/21/2034	2.70416472
576434NW0	MASTR ALT 6.00% 04/25/34	3,152.25	97.010482	3,058.01	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	264,201.81	95.744228	252,957.98	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,918.70	97.289513	2,839.59	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,194.00	97.637246	18,740.49	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	6,934.51	97.155647	6,737.27	12/25/2034	2.16900552
59020UAC9	MLMI VAR 02/25/34	791.89	98.192683	777.58	2/25/2034	2.31834864
59020UGT6	MLMI VAR 07/25/34	7,410.04	98.293531	7,283.59	7/25/2034	2.91049824
61748HBQ3	MSM 2004 VRN 08/25/2034	3,050.36	99.739375	3,042.41	8/25/2034	2.54597916
61748HBN0	MSM ARM 08/25/34	8,864.34	99.081183	8,782.89	8/25/2034	2.53560036
58551VAE2	MWST 20-2 E VRN 11/25/53	600,000.00	98.95434	593,726.04	11/25/2053	3.2557104
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	98.988	593,928.00	4/25/2055	2.1057084
65535VMX3	NAA VRN 08/25/35	237,013.11	103.919878	246,303.73	8/25/2035	3.0251598
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	97.68993	1,514,193.92	5/25/2055	2.4057108
66987WAS6	NHEL 03-2 VRN 9/25/33	1,660,961.13	101.25046	1,681,730.78	9/25/2033	3.7807092
62919TAB2	NMEF 2021- 0.81% 12/15/27	389,916.09	98.51622	384,130.59	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	99.82258	249,556.45	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	493,110.81	99.49343	490,612.86	3/25/2037	1.8607104
761118TB4	RAL 2006 VRN 01/25/2036	14,290.88	83.326202	11,908.05	1/25/2036	4.34908548
74922EAB5	RALI 6.00% 06/25/36	23,226.80	87.307475	20,278.73	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	102.459542	103.77	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	29,144.84	97.988797	28,558.68	9/25/2034	3.0287682
760985JL6	RAMP 6.03% 03/25/32	80,645.72	94.243127	76,003.05	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,102.64	66.853282	16,781.94	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,546.87	38.105781	15,450.70	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,574.03	93.544202	5,214.18	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,587.03	86.215188	3,954.72	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,712.33	98.344592	12,501.89	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	811,383.35	99.31631	805,836.00	4/25/2033	1.6857108
86358EWX0	SAIL 2005- VRN 09/25/2035	891,392.17	98.96059	882,126.95	9/25/2035	1.7257104
86358HHV4	SAMI 6.75% 05/25/29	65,406.76	98.850636	64,655.00	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	6,075.49	101.97398	6,195.42	12/27/2035	2.62428144
863579FR4	SAR 2004 VRN 12/25/2034	20,932.77	93.673804	19,608.52	12/25/2034	2.71208088
86359BGB1	SARM VAR 02/25/34	2,358.75	95.169516	2,244.81	2/25/2034	2.41545924
86359BJT9	SASC 04-6 VRN 3/25/34	237,115.00	99.436328	235,778.45	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	10,883.78	100.346258	10,921.47	7/25/2033	2.49043584
805564PB1	SAST 2003-3 VRN 12/25/33	1,829.83	97.104209	1,776.84	12/25/2033	4.26984576
83546DAN8	SONIC 2021 2.19% 08/20/51	1,539,666.64	83.47698	1,285,267.21	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	110.618367	1,170,054.72	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	56,652.38	92.700764	52,517.19	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	586,401.15	94.780621	555,794.65	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	351,159.58	99.66425	349,980.56	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	421,648.58	98.298609	414,474.69	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	180,830.26	99.606338	180,118.40	10/25/2056	2.74999884
912828WJ5	U.S. T-NOTE 2.50% 5/15/24	1,700,000.00	100.003906	1,700,066.40	5/15/2024	2.5
92536PAA2	VERUS 2020 VRN 01/25/2060	423,035.14	98.47486	416,583.26	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,222.26	95.154215	1,163.03	8/25/2046	2.84332992

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

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93363EAB1	WAM 2006 VRN 09/25/2036	7,002.10	92.666798	6,488.62	9/25/2036	2.8811772
92922FWU8	WAMU VRN 07/25/44	4,581.92	95.148998	4,359.65	7/25/2044	1.84571148
92922FNJ3	WAMU VRN 06/25/34	3,385.89	96.688849	3,273.78	6/25/2034	3.0499722
93363PAA8	WAMU VRN 11/25/36	43,439.94	94.655206	41,118.16	11/25/2036	2.5559934
95058XAG3	WEN 19-1 3.783% 06/15/49	848,687.50	96.1979	816,419.55	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	90.340715	1,089,509.02	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	10,039.48	87.155094	8,749.92	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	650,087.50	87.842815	571,055.16	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022

\$49,254,520.72

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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	90.266061	744,695.00	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,151,566.72	100.25	1,154,445.64	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	106.7097	1,067,097.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	107.92697	1,079,269.70	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	353,990.77	97.580889	345,427.34	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	90.389126	903,891.26	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	80.759338	1,227,541.94	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	55,254.11	60.426656	33,388.21	11/25/2036	2.92723824
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	83.496917	2,066,548.70	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	17,883.44	91.022924	16,278.03	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	646,550.00	99.6298	644,156.47	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	105.02849	1,165,816.24	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,687.87	92.773404	6,204.56	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	91.783163	1,606,205.35	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	459,156.45	98.82034	453,739.96	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	80.253887	77,846.27	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	94.993286	2,068,953.77	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	82.16065	903,767.15	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,184,350.41	100	3,184,350.41	12/31/2099	0.549999262
16165VAC2	CFLX 6.50% 02/25/37	21,092.75	43.417849	9,158.02	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	103,284.77	93.313318	96,378.45	9/25/2036	4.46138484
16162TT63	CHASE MTG 6.25% 03/25/32	2,343.66	94.120734	2,205.87	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	27,506.59	76.940267	21,163.64	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,310,564.27	92.25391	1,209,046.78	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	14,932.87	99.617281	14,875.72	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	102.021463	1,080,407.29	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,165.45	38.842842	35,799.68	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	150,433.04	55.381769	83,312.48	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,296.25	100.621338	6,335.37	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,280.36	53.43323	93,657.96	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,789.31	58.341364	12,712.18	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	45,439.54	79.335899	36,049.87	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	97.8495	1,956.99	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,260.61	98.439093	3,209.71	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,240.21	98.021854	3,176.11	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	995,000.00	89.7514	893,026.43	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	99,000.00	89.326283	88,433.02	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	87.158207	1,089,477.59	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	98.985952	989,859.52	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	240,076.17	99.36361	238,548.35	4/25/2043	3
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	82.043825	1,155,177.06	3/7/2036	2.15
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	89.765504	1,032,303.30	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	87.746465	1,070,506.87	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	2,000,000.00	88.570519	1,771,410.38	3/24/2033	1.25000032
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	83.226221	973,746.79	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	81,456.29	96.1773	78,342.46	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	39,909.78	99.357726	39,653.45	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	6,747.97	106.759959	7,204.13	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,675.51	100.127722	1,677.65	4/1/2024	3.12500088
3137BHUI4	FHLMC 4461 2% 07/15/37	92,937.21	98.56487	91,603.44	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	348.67	102.440703	357.18	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	987.81	106.057845	1,047.65	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	192.93	105.639351	203.81	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	564.19	109.012921	615.04	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	106,926.30	99.290923	106,168.11	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	195,330.00	99.371218	194,101.80	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	1,022,883.31	94.31553	964,737.82	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	93.5	1,042,525.00	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,855.39	99.723219	8,830.88	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	719,691.33	102.353911	736,632.22	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,209.75	105.788799	1,279.78	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	98.94	106.03396	104.91	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	223.17	106.291168	237.21	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	134.26	106.673618	143.22	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	83.59	107.716234	90.04	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	200,418.89	95.656278	191,713.25	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	172,686.86	96.7598	167,091.46	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	109,088.60	97.813979	106,703.90	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	42,056.41	96.865662	40,738.22	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	149,112.52	97.271021	145,043.27	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	231,707.22	96.299278	223,132.38	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	552.57	101.397108	560.29	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	1,008,513.75	98.15214	989,877.83	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	439,013.91	97.063731	426,123.28	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	115,324.84	95.609454	110,261.45	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	123,511.98	92.778984	114,593.16	2/25/2050	2.5
3136BNBG0	FNR 22-3 4.0% 3/25/47	500,000.00	101.399932	506,999.66	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	105.92	97.853178	103.65	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	22,389.16	100.817047	22,572.09	8/25/2042	3.22483824
31392EW30	FNW STEP CPN 11/25/32	10,825.04	102.478051	11,093.29	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	151,698.01	92.607398	140,483.58	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	870.40	99.439224	865.52	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	241,416.03	99.559238	240,351.96	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	285.77	100.25545	286.50	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	818.71	100.916075	826.21	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	3,017.01	104.942973	3,166.14	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	94,323.63	99.632955	93,977.42	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	13,228.77	101.884605	13,478.08	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	98.693437	1,579,094.99	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	101.19389	505,969.45	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	940,036.55	92.19141	866,632.95	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	445,000.96	91.847701	408,723.15	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	938,061.51	91.62891	859,535.54	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	100.720911	624,469.65	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	1,000,000.00	97.605769	976,057.69	10/1/2023	2.625

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HOLDINGS BY FUND AS OF MAY 31, 2022**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
05588UAB8	HGVTI 19-A 3.78% 9/26/33	482,113.06	96.916201	467,245.66	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,000,000.00	97.96811	979,681.10	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	983,412.01	86.85301	854,122.93	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,875,000.00	96.735302	1,813,786.91	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	96.586655	1,159,039.86	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	82.704286	268,788.93	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	671,625.00	93.460001	627,700.73	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	98.193755	1,080,131.31	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	112,684.57	99.935004	112,611.33	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,750.53	77.74093	2,915.70	6/25/2036	3.27879312
466247K28	JPM 2006 VRN 04/25/2036	13,523.97	88.887676	12,021.14	4/25/2036	2.60363916
466247JV6	JPM MORGAN 6.00% 11/25/34	17,520.60	95.05654	16,654.48	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	3,593.11	98.09299	3,524.59	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	1,110,888.33	97.21852	1,079,989.19	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	88.13281	1,189,792.94	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	120,192.38	97.642504	117,358.85	8/25/2035	2.56267452
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	82.55923	990,710.76	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	100.084	850,714.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	91.823051	688,672.88	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	875,435.33	100.002749	875,459.40	5/1/2024	4.2999984
543190AB8	LTR 2015 4.06% 01/15/2045	936,081.45	94.379981	883,473.49	1/15/2045	4.06
575831FA5	MA ST CLG 2.439% 05/01/28	1,150,000.00	92.80236	1,067,227.14	5/1/2028	2.439
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	100.463498	904,171.48	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	89.85445	287,534.24	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	94.817417	782,243.69	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,291.19	89.346539	1,153.63	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	13,680.18	94.816815	12,971.11	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	37,760.91	97.010528	36,632.06	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,528.71	89.168106	12,063.29	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	13,826.79	97.157771	13,433.80	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	6,660.75	98.687279	6,573.31	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	745.13	97.869908	729.26	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	889,553.97	92.2906	820,974.70	6/1/2051	2.49999996
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	91.16719	911,671.90	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	500,000.00	88.96109	444,805.45	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	9,998.89	93.803784	9,379.34	4/25/2029	2.01961776
61237WAB2	MONTEFIOR 2.152% 10/20/26	655,000.00	98.408386	644,574.93	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	1,058,946.91	99.51134	1,053,772.26	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	782,913.38	96.44045	755,045.19	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	177,000.00	99.264831	175,698.75	11/25/2053	2.30571
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	99.01878	495,093.90	2/25/2055	1.3678596
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	98.91446	148,371.69	2/25/2055	1.7678592
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	85.44225	1,068,028.13	2/15/2031	1.776
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	94.82931	1,194,849.31	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	3,882.27	99.015343	3,844.04	5/25/2033	6
67908PAX4	OK CAP IM 5.12% 07/01/25	960,000.00	102.80318	986,910.53	7/1/2025	5.12
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	82.22583	822,258.30	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	80.868516	849,119.42	7/1/2049	3.192

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HOLDINGS AS OF MAY 31, 2022**

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713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	94.306901	754,455.21	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	80.31237	859,342.36	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.90	98.888889	0.89	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	89,423.98	92.720682	82,914.52	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	100.249	345,859.05	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,744.83	71.48503	2,676.99	6/25/2036	2.96172636
86359AWR0	SASC2003AL2 3.36 01 25 31	22,805.10	94.989913	21,662.54	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	93.31131	1,026,424.41	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	455,000.00	97.520141	443,716.64	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	919,124.87	100.00476	919,168.62	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,041,450.36	95.9383	999,149.77	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	939,417.05	91.18729	856,628.95	9/25/2066	1.91999988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	84.04388	1,008,526.56	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	98.782078	879,160.49	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,516.90	17.083762	6,238.46	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	907,916.74	87.81284	797,267.47	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	107.656969	845,107.21	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	941,499.99	86.71655	816,436.31	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	841,879.25	91.514761	770,443.78	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	107,142.50	98.970119	106,039.06	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	289,566.08	98.80505	286,105.91	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	257,205.65	98.29861	252,829.58	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	483,911.12	90.330861	437,121.08	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	885,796.38	101.7238	901,065.74	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	86.585831	389,636.24	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	99.77928	1,646,358.12	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,215,000.00	77.898438	4,062,403.54	8/15/2041	1.75
912810SZ2	US T-BOND 2% 8/15/51	5,704,000.00	78.710938	4,489,671.90	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	5,395,000.00	86.914062	4,689,013.64	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	3,860,000.00	99.085938	3,824,717.21	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	6,240,000.00	97.390625	6,077,175.00	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	170,765.01	91.85219	156,851.40	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	25,467.89	100.228252	25,526.02	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,980.98	99.540214	3,962.68	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	81.17213	1,095,823.76	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,101,000.00	96.1979	1,059,138.88	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	103.487373	796,852.77	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	704,885.02	88.84958	626,287.38	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	711,098.26	83.405651	593,096.13	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	278,802.44	95.6144	266,575.28	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	717,664.58	92.191411	661,625.10	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	111,748.49	97.306308	108,738.33	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	526,025.00	87.842815	462,075.17	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022

\$115,445,037.42

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MAY 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	2,469.98	89.525935	2,211.27	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	96,142.92	98.609747	94,806.29	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	90.389124	203,375.53	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	101.214155	313,763.88	3/1/2029	4.35
052404QF0	AUSTIN CM 0.933% 02/01/25	500,000.00	93.72582	468,629.10	2/1/2025	0.933
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	94.666012	236,665.03	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,599.27	98.938613	4,550.45	11/20/2034	2.5264938
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	83.318	424,921.80	7/23/2031	1.89799858
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	96.15537	288,466.11	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	91.783162	413,024.23	2/1/2028	3.25
07331YAA8	BOMFT 17 VRN 01/28/2055	186,415.02	98.820342	184,215.96	1/28/2055	3.4999992
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	80.253875	19,260.93	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	94.993286	428,419.72	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,366.68	104.524179	1,428.51	10/25/2033	2.8021086
07384M2Z4	BSARM VAR 11/25/34	2,976.59	102.048351	3,037.56	11/25/2034	2.63261052
14956P810	CAVANAL HILL GOV SEC MM	439,548.76	100	439,548.76	12/31/2099	0.549999262
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,502.54	55.508978	6,940.03	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	45,842.92	76.940259	35,271.66	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	332,441.64	91.11842	302,915.57	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	120,683.32	89.672931	108,220.27	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,193.71	99.185014	5,151.38	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,491.03	99.617212	5,470.01	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	97.44902	146,173.53	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	94.24604	141,369.06	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	96.105093	3,866.33	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,465.96	98.945907	10,355.64	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,780.91	90.746685	2,523.58	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	8,870.49	96.810254	8,587.54	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	62,917.14	52.594937	33,091.23	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,331.29	91.630906	9,466.65	2/25/2034	2.73421488
12669FY98	CWHL 5.25% 08/25/24	553.70	98.940395	547.83	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,679.52	59.2155	3,955.31	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	248,750.00	89.751401	223,256.61	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	272,250.00	89.326277	243,190.79	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	87.158208	217,895.52	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	98.985953	272,211.37	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	33,337.85	98.917027	32,976.81	7/25/2044	2.5
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	89.765504	224,413.76	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	100.082493	225,185.61	4/25/2025	2.4999996
3130APJS5	FHLB VRN 10/28/31	200,000.00	90.028825	180,057.65	10/28/2031	1.37499978
3130ANGS3	FHLB VRN 8/16/28	250,000.00	92.721804	231,804.51	8/16/2028	0.62500024
312912HV3	FHLMC 7.00% 10/15/22	83.98	100.440581	84.35	10/15/2022	7
312910XS6	FHLMC 8.0% 6/15/22	2.84	100.352113	2.85	6/15/2022	8
31349GY37	FHLMC #755230 08/01/34	8,012.35	98.949122	7,928.15	8/1/2034	5.36700024
3137BHJ4	FHLMC 4461 2% 07/15/37	50,693.01	98.564871	49,965.50	7/15/2037	2
313378BT3	FHLMC 7.50% 10/15/26	677.27	106.442039	720.90	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	186,492.93	94.881618	176,947.51	6/15/2039	2.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137ASFK5	FHR 4076 2.00% 11/15/41	40,159.59	97.985388	39,350.53	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	66,586.37	97.022499	64,603.76	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	350.14	102.787456	359.90	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	93.5	261,800.00	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	211,673.92	102.353908	216,656.53	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,765.47	99.377503	1,754.48	1/1/2037	2.10700056
31392JAC3	FNMA 7.00% 07/25/42	9,169.11	110.290748	10,112.68	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	90.31	107.629277	97.20	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	65,281.36	97.813985	63,854.30	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	56,075.21	96.865656	54,317.62	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	115,449.91	96.299278	111,177.43	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	619.43	108.036421	669.21	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	324.04	108.949512	353.04	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,417.18	99.598498	1,411.49	9/1/2033	1.87800108
33852FAE6	FSMT 2021- VRN 06/01/2051	224,815.98	92.253909	207,401.53	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	70,014.52	92.607405	64,838.63	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	14,604.54	97.365066	14,219.72	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	95.4035	238,508.75	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,662.91	100.286384	3,673.40	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	133.76	102.930622	137.68	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	30.54	104.747872	31.99	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	741.38	104.177345	772.35	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,461.59	104.967521	2,583.87	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	41.09	104.794354	43.06	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	9,764.97	100.31572	9,795.80	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	98.693438	286,210.97	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	129,981.08	94.734134	123,136.45	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	136,559.13	95.987028	131,079.05	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	100.85	99.713433	100.56	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	449.05	99.471998	446.68	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	100.72091	402,883.64	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	380,000.00	97.605768	370,901.92	10/1/2023	2.625
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	97.968112	244,920.28	2/1/2062	3.939
43739ECL9	HOMEANC MRTG VR 04/25/37	9,849.33	86.03653	8,474.02	4/25/2037	2.53598352
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	96.735301	411,125.03	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	98.193757	294,581.27	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	75,123.05	99.935	75,074.22	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	14,931.05	81.341768	12,145.18	10/25/2036	2.97534156
466247LS0	JPM 2005 VRN 02/25/2035	16,071.26	96.700644	15,541.01	2/25/2035	2.69185152
466247J46	JPM 2006 VRN 04/25/2036	2,844.97	94.92163	2,700.49	4/25/2036	2.85599652
466247TX1	JPMORGAN TRUST 09/25/35	187,845.05	97.240068	182,660.65	9/25/2035	3.19000044
54912JAA0	LST 2019 VRN 05/01/2024	183,841.41	100.002752	183,846.47	5/1/2024	4.2999984
543190AB8	LTR 2015 4.06% 01/15/2045	289,156.05	94.379979	272,905.42	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	150.99	89.662755	135.38	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	7,718.79	98.202464	7,580.04	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	8,261.16	98.4672	8,134.53	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	79.624697	3,000.64	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	12,079.82	98.765379	11,930.68	5/25/2034	6.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434SJ4	MALT 6.50% 07/25/34	22,435.08	99.738766	22,376.47	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,594.39	98.487443	6,494.65	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	94.817417	284,452.25	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	13,826.79	97.157771	13,433.80	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	96.93417	290,802.51	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	177,846.98	96.440451	171,516.43	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	60,000.00	99.264833	59,558.90	11/25/2053	2.30571
637432NG6	NATIONAL 3.25% 11/01/25	300,000.00	99.125187	297,375.56	11/1/2025	3.25
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	92.4824	277,447.20	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	478.67	99.947563	478.42	3/25/2035	5.65900164
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	90.68215	272,046.45	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	34,430.55	68.891439	23,719.70	10/25/2040	3.22130052
720424ZR4	PIERCE CO 0.533% 12/01/23	300,000.00	96.63133	289,893.99	12/1/2023	0.533
74160MDK5	PRIME 6.00% 02/25/34	1,138.60	99.431409	1,132.13	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	101.040261	166,716.43	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	21,988.34	56.21011	12,359.67	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	27,305.90	85.346037	23,304.50	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,004.13	74.026835	29,613.79	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	34,999.10	58.600972	20,509.81	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	98.5718	394,287.20	5/15/2025	3.145
769059A30	RIVERSIDE 2.272% 02/01/25	600,000.00	97.82573	586,954.38	2/1/2025	2.272
86358HHV4	SAMI 6.75% 05/25/29	8,115.57	98.850641	8,022.29	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	56.05	99.885824	55.99	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	97.52014	243,800.35	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	98.782076	365,493.68	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	242,032.71	90.43381	218,879.40	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	40,178.48	98.97012	39,764.69	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	102,199.80	98.805047	100,978.56	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	220,178.84	101.723799	223,974.28	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	896,000.00	87.160156	780,955.00	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	1,907,000.00	99.085938	1,889,568.84	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	97.390625	1,053,766.56	2/15/2027	2.25
92812VE51	VA HSG DE 1.645% 07/01/26	275,000.00	93.881662	258,174.57	7/1/2026	1.645
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	91.17454	273,523.62	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	244,825.42	91.82939	224,821.69	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	283.59	100.227092	284.23	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	713.97	99.361039	709.41	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	91.221	228,052.50	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	229,375.00	96.197899	220,653.93	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	148,946.24	83.40565	124,229.58	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	161,474.53	92.191412	148,865.65	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	140,513.73	98.923557	139,001.18	6/20/2044	3.90838452
92922FX86	WMALT 6.50% 08/25/35	36,532.70	92.582603	33,822.92	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022

\$20,676,787.01

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF MAY 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	17,005.80	100	17,005.80	12/31/2099	0.549999262
TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022			\$17,005.80			

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G1151C101	ACCENTURE PLC	2,619.00	298.46	781,666.74		0
00766T100	AECOM	18,918.00	69.85	1,321,422.30		0
009066101	AIRBNB INC	4,670.00	120.87	564,462.90		0
02079K107	ALPHABET INC - CLASS C	875.00	2280.78	1,995,682.50		0
023135106	AMAZON.COM, INC.	713.00	2404.19	1,714,187.47		0
025537101	AMERICAN ELEC PWR INC	7,230.00	102.03	737,676.90		0
026874784	AMERICAN INTERNATIONAL GR	11,940.00	58.68	700,639.20		0
029683109	AMERICAN SOFTWARE INC/GA	42,319.00	17.1	723,654.90		0
036752103	ANTHEM INC	2,700.00	509.61	1,375,947.00		0
037833100	APPLE COMPUTER, INC.	22,816.00	148.84	3,395,933.44		0
040413106	ARISTA NETWORKS INC	6,135.00	102.28	627,487.80		0
046353108	ASTRAZENECA PLC ADR	14,355.00	66.48	954,320.40		0
084670702	BERKSHIRE HATHAWAY INC	3,900.00	315.98	1,232,322.00		0
055622104	BP PLC	26,685.00	32.37	863,793.45		0
110122108	BRISTOL-MYERS SQUIBB CO	13,445.00	75.45	1,014,425.25		0
11135F101	BROADCOM INC	2,025.00	580.13	1,174,763.25		0
147528103	CASEY'S GENERAL STORES IN	3,615.00	209.54	757,487.10		0
14956P810	CAVANAL HILL GOV SEC MM	2,274,880.34	99.999999	2,274,880.32	12/31/2099	0.549999262
171340102	CHURCH & DWIGHT CO INC	10,840.00	90.06	976,250.40		0
22052L104	CORTEVA INC	8,875.00	62.62	555,752.50		0
22160K105	COSTCO WHOLESALE CORP	2,418.00	466.22	1,127,319.96		0
126650100	CVS HEALTH CORP	10,845.00	96.75	1,049,253.75		0
25179M103	DEVON ENERGY CORP.	26,950.00	74.9	2,018,555.00		0
30231G102	EXXON MOBIL CORP.	8,730.00	96	838,080.00		0
337932107	FIRSTENERGY CORP	27,100.00	42.96	1,164,216.00		0
369550108	GENERAL DYNAMICS CORP	3,750.00	224.91	843,412.50		0
478160104	JOHNSON & JOHNSON	8,120.00	179.53	1,457,783.60		0
N53745100	LYONDELLBASELL INDUSTRIES	8,200.00	114.25	936,850.00		0
57636Q104	MASTERCARD, INC. CLASS-A	3,335.00	357.87	1,193,496.45		0
58155Q103	MCKESSON CORP	3,415.00	328.69	1,122,476.35		0
G5960L103	MEDTRONIC PLC	10,675.00	100.15	1,069,101.25		0
58933Y105	MERCK & CO., INC.	7,960.00	92.03	732,558.80		0
30303M102	META PLATFORMS INC	7,352.00	193.64	1,423,641.28		0
594918104	MICROSOFT CORP.	11,295.00	271.87	3,070,771.65		0
67103H107	O'REILLY AUTOMOTIVE, INC.	1,365.00	637.17	869,737.05		0
697435105	PALO ALTO NETWORKS INC	2,225.00	502.78	1,118,685.50		0
713448108	PEPSICO, INC.	8,670.00	167.75	1,454,392.50		0
723787107	PIONEER NATURAL RESOURCES	2,685.00	277.94	746,268.90		0
74347X831	PROSHARES ULTRAPRO QQQ	54,645.00	33.05	1,806,017.25		0
74347X864	PROSHARES ULTRAPRO S&P 50	39,565.00	46.45	1,837,794.25		0
744320102	PRUDENTIAL FINANCIAL, INC	13,475.00	106.25	1,431,718.75		0
74624M102	PURE STORAGE INC	37,400.00	23.73	887,502.00		0
75513E101	RAYTHEON TECHNOLOGIES COR	13,241.00	95.12	1,259,483.92		0
75886F107	REGENERON PHARMACEUTICALS	1,365.00	664.74	907,370.10		0
79466L302	SALESFORCE INC	3,355.00	160.24	537,605.20		0
872590104	T-MOBILE US INC	9,289.00	133.29	1,238,130.81		0
88025T102	TENABLE HOLDINGS INC	16,234.00	50.3	816,570.20		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88160R101	TESLA INC	820.00	758.26	621,773.20		0
91324P102	UNITEDHEALTH GROUP INC	1,710.00	496.78	849,493.80		0
91913Y100	VALERO ENERGY CORP	5,995.00	129.6	776,952.00		0
929740108	WABTEC CORP	9,369.00	94.46	884,995.74		0
TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022				\$59,834,763.58		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	260.42	1,041,680.00		0
018522300	ALLETE INC	46.00	62.02	2,852.92		0
02361E108	AMERESCO INC	7,000.00	58.72	411,040.00		0
029899101	AMERICAN STATES WATER CO	211.00	79.25	16,721.75		0
030420103	AMERICAN WATER WORKS CO	294.00	151.25	44,467.50		0
03674X106	ANTERO RESOURCES CORP	20,000.00	42.88	857,600.00		0
03743Q108	APA CORP	67,000.00	47.01	3,149,670.00		0
G6095L109	APTIV PLC	5,500.00	106.24	584,320.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	800,000.00	96.914844	775,318.75	12/15/2027	3.337
05722G100	BAKER HUGHES CO	35,320.00	35.98	1,270,813.60		0
058586108	BALLARD POWER SYSTEMS INC	80,000.00	7.27	581,600.00		0
093712107	BLOOM ENERGY CORP	35,000.00	17.52	613,200.00		0
055622104	BP PLC	70,000.00	32.37	2,265,900.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	23.00	70.55	1,622.65		0
130788102	CALIFORNIA WATER SERVICE	38.00	53.67	2,039.46		0
13321L108	CAMECO CORP	29,000.00	24.47	709,630.00		0
136385101	CANADIAN NATURAL RESOURCE	1,577.00	66.33	104,602.41		0
14956P810	CAVANAL HILL GOV SEC MM	427,277.50	100	427,277.50	12/31/2099	0.549999262
165303108	CHESAPEAKE UTILITIES CORP	20.00	133.57	2,671.40		0
166764100	CHEVRON CORP NEW	2,864.00	174.66	500,226.24		0
125896100	CMS ENERGY CORP	40.00	71.04	2,841.60		0
12653CAJ7	CNX RESOU 6.% 01/15/29	400,000.00	99.335	397,340.00	1/15/2029	6
205768302	COMSTOCK RESOURCES INC	60,000.00	19.3	1,158,000.00		0
20825C104	CONOCOPHILLIPS	25,139.00	112.36	2,824,618.04		0
212015101	CONTINENTAL RESOURCES	35,000.00	68.07	2,382,450.00		0
127097103	COTERRA ENERGY INC	40,000.00	34.33	1,373,200.00		0
25179M103	DEVON ENERGY CORP.	43,000.00	74.9	3,220,700.00		0
25278X109	DIAMONDBACK ENERGY INC	11,500.00	152.02	1,748,230.00		0
25746U109	DOMINION ENERGY, INC.	341.00	84.22	28,719.02		0
233331107	DTE ENERGY CO	61.00	132.71	8,095.31		0
26441C204	DUKE ENERGY CORP.	104.00	112.52	11,702.08		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	90.801382	658,310.02	10/4/2026	1.6
29250N105	ENBRIDGE INC	31,740.00	46.15	1,464,801.00		0
26875P101	EOG RESOURCES, INC.	62.00	136.96	8,491.52		0
29670G102	ESSENTIAL UTILITIES INC	419.00	46.26	19,382.94		0
30040W108	EVERSOURCE ENERGY	24.00	92.32	2,215.68		0
30231G102	EXXON MOBIL CORP.	56,516.00	96	5,425,536.00		0
349553107	FORTIS INC/CANADA	79.00	50.36	3,978.44		0
35671D857	FREEPORT-MCMORAN INC	24,000.00	39.08	937,920.00		0
406216BJ9	HALLIBURT 4.85% 11/15/35	300,000.00	101.63115	304,893.45	11/15/2035	4.85
406216101	HALLIBURTON CO.	70,326.00	40.5	2,848,203.00		0
423452101	HELMERICH & PAYNE, INC.	20,000.00	50.35	1,007,000.00		0
42809H107	HESS CORP.	12,000.00	123.07	1,476,840.00		0
403949100	HF SINCLAIR CORP	30,000.00	49.1	1,473,000.00		0
451107106	IDACORP INC	11.00	109.02	1,199.22		0
G5494J103	LINDE PLC	1,500.00	324.68	487,020.00		0
53814L108	LIVENT CORP	20,000.00	31.79	635,800.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
565849106	MARATHON OIL CORP	104,000.00	31.43	3,268,720.00		0
56585A102	MARATHON PETROLEUM CORP.	25,317.00	101.79	2,577,017.43		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	101	555,500.00	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	79.37	2,460.47		0
596680108	MIDDLESEX WATER CO	49.00	85.03	4,166.47		0
636180101	NATIONAL FUEL GAS CO	81.00	73.53	5,955.93		0
636274409	NATIONAL GRID PLC - ADR	460.00	74.38	34,214.80		0
65339F101	NEXTERA ENERGY, INC.	356.00	75.69	26,945.64		0
N6596X109	NXP SEMICONDUCTORS NV	2,000.00	189.76	379,520.00		0
674599105	OCCIDENTAL PETROLEUM CORP	72,000.00	69.31	4,990,320.00		0
682680BB8	ONEOK INC 3.1% 03/15/30	320,000.00	88.972941	284,713.41	3/15/2030	3.1
682680103	ONEOK, INC.	19,189.00	65.85	1,263,595.65		0
686688102	ORMAT TECHNOLOGIES INC	132.00	83.96	11,082.72		0
689648103	OTTER TAIL CORP	66.00	65.39	4,315.74		0
703481101	PATTERSON-UTI ENERGY INC	70,000.00	19.08	1,335,600.00		0
718546104	PHILLIPS 66	7,990.00	100.81	805,471.90		0
723787107	PIONEER NATURAL RESOURCES	9,000.00	277.94	2,501,460.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	97.796665	391,186.66	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	50,502.00	45.96	2,321,071.92		0
816851109	SEMPRA ENERGY	152.00	163.86	24,906.72		0
780259305	SHELL PLC	3,116.00	59.22	184,529.52		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	2,000.00	272.79	545,580.00		0
842587107	SOUTHERN CO	144.00	75.66	10,895.04		0
867224107	SUNCOR ENERGY INC	80,000.00	40.38	3,230,400.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	20	300.00		0
87807B107	TC ENERGY CORP	25,610.00	57.84	1,481,282.40		0
88031M109	TENARIS SA ADR	30,778.00	33.34	1,026,138.52		0
89346D107	TRANSALTA CORP	86.00	11.39	979.54		0
G9460GAA9	VALARIS 8.25% 04/30/2028	350,000.00	100.006	350,021.00	4/30/2028	8.25
G9460G101	VALARIS LTD	36,000.00	59.45	2,140,200.00		0
91913Y100	VALERO ENERGY CORP	13,208.00	129.6	1,711,756.80		0
925458101	VESTAS WIND SYSTEMS ADR	60,000.00	8.43	505,800.00		0
92939U106	WEC ENERGY GROUP	36.00	105.07	3,782.52		0
966387508	WHITING PETROLEUM CORP	16,000.00	88.46	1,415,360.00		0
969457100	WILLIAMS COS INC/THE	5,023.00	37.06	186,152.38		0
98389B100	XCEL ENERGY INC	23.00	75.34	1,732.82		0
987184108	YORK WATER CO/THE	11.00	40.98	450.78		0

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022

\$76,857,328.28

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	98.00	175.02	17,151.96		0
00130H105	AES CORP	586.00	22.04	12,915.44		0
00123Q104	AGNC INVESTMENT	3,507.00	12.23	42,890.61		0
00912X302	AIR LEASE CORP	314.00	37.61	11,809.54		0
00971T101	AKAMAI TECHNOLOGIES INC	368.00	101.04	37,182.72		0
012653101	ALBEMARLE CORP	220.00	260.42	57,292.40		0
018802108	ALLIANT ENERGY CORP	93.00	63.82	5,935.26		0
01973R101	ALLISON TRANSMISSION HLDG	409.00	40.01	16,364.09		0
030420103	AMERICAN WATER WORKS CO	93.00	151.25	14,066.25		0
038336103	APTARGROUP	195.00	107.09	20,882.55		0
040413106	ARISTA NETWORKS INC	234.00	102.28	23,933.52		0
G0750C108	AXALTA COATING SYSTEMS LT	468.00	27.16	12,710.88		0
05722G100	BAKER HUGHES CO	2,215.00	35.98	79,695.70		0
058498106	BALL CORP.	88.00	70.89	6,238.32		0
08579W103	BERRY GLOBAL GROUP INC	252.00	58.33	14,699.16		0
090572207	BIO-RAD LABORATORIES INC	40.00	537.79	21,511.60		0
099502106	BOOZ ALLEN HAMILTON HLDG	336.00	85.86	28,848.96		0
099724106	BORGWARNER, INC.	289.00	40.32	11,652.48		0
018581108	BREAD FINANCIAL HOLDINGS	334.00	55.1	18,403.40		0
10922N103	BRIGHTHOUSE FINANCIAL INC	297.00	49.12	14,588.64		0
12685J105	CABLE ONE INC	16.00	1303.1	20,849.60		0
14956P810	CAVANAL HILL GOV SEC MM	84,415.56	100	84,415.56	12/31/2099	0.549999262
12514G108	CDW CORP OF DELAWARE	246.00	169.86	41,785.56		0
150870103	CELANESE CORP.	258.00	156.52	40,382.16		0
15189T107	CENTERPOINT ENERGY INC	2,569.00	32.05	82,336.45		0
177376100	CITRIX SYSTEMS, INC.	166.00	100.69	16,714.54		0
189054109	CLOROX CO.	347.00	145.36	50,439.92		0
205887102	CONAGRA BRANDS INC	276.00	32.89	9,077.64		0
237266101	DARLING INGREDIENTS INC	193.00	80.07	15,453.51		0
23918K108	DAVITA INC	101.00	97.49	9,846.49		0
26210C104	DROPBOX INC	278.00	20.84	5,793.52		0
264411505	DUKE REALTY CORPORATION	608.00	52.83	32,120.64		0
27579R104	EAST WEST BANCORP, INC.	195.00	73.54	14,340.30		0
29261A100	ENCOMPASS HEALTH CORP	395.00	65.54	25,888.30		0
26884L109	EQT CORP	1,733.00	47.72	82,698.76		0
29670G102	ESSENTIAL UTILITIES INC	209.00	46.26	9,668.34		0
29786A106	ETSY INC	297.00	81.12	24,092.64		0
30063P105	EXACT SCIENCES CORP	137.00	49.81	6,823.97		0
302130109	EXPEDITORS INTERNATIONAL	23.00	108.84	2,503.32		0
30225T102	EXTRA SPACE STORAGE	155.00	178.2	27,621.00		0
34959E109	FORTINET INC	133.00	294.14	39,120.62		0
368736104	GENERAC HOLDINGS INC	27.00	247.08	6,671.16		0
G3922B107	GENPACT LTD	665.00	44.37	29,506.05		0
36262G101	GXO LOGISTICS INC	184.00	54.27	9,985.68		0
410345102	HANESBRANDS INC	1,375.00	11.87	16,321.25		0
410867105	HANOVER INSURANCE GROUP	64.00	146.6	9,382.40		0
416515104	HARTFORD FINL SVCS GROUP	983.00	72.51	71,277.33		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
42250P103	HEALTHPEAK PROPERTIES INC	1,241.00	29.69	36,845.29		0
43300A203	HILTON WORLDWIDE	449.00	140.86	63,246.14		0
436440101	HOLOGIC INC	365.00	75.27	27,473.55		0
40434L105	HP INC	357.00	38.84	13,865.88		0
443573100	HUBSPOT INC	48.00	337.69	16,209.12		0
45168D104	IDEXX LABORATORIES INC	139.00	391.62	54,435.18		0
460690100	INTERPUBLIC GROUP OF COS	663.00	32.23	21,368.49		0
477143101	JETBLUE AIRWAYS CORP	286.00	10.74	3,071.64		0
487836108	KELLOGG COMPANY	304.00	69.74	21,200.96		0
500255104	KOHL'S CORP	743.00	40.32	29,957.76		0
525327102	LEIDOS HOLDINGS	190.00	104.5	19,855.00		0
50212V100	LPL FIN HLDGS	188.00	196.19	36,883.72		0
550021109	LULULEMON ATHLETICA INC	171.00	292.69	50,049.99		0
56418H100	MANPOWERGROUP INC.	339.00	89.61	30,377.79		0
552690109	MDU RESOURCES GROUP INC	233.00	27.38	6,379.54		0
589378108	MERCURY SYSTEMS INC	282.00	59.81	16,866.42		0
55354G100	MSCI INC	33.00	442.35	14,597.55		0
631103108	NASDAQ INC	105.00	155.26	16,302.30		0
64125C109	NEUROCRINE BIOSCIENCES IN	501.00	93.49	46,838.49		0
650111107	NEW YORK TIMES CO/THE	91.00	34.49	3,138.59		0
655664100	NORDSTROM INC	529.00	26.43	13,981.47		0
G6700G107	NVENT ELECTRIC PLC	425.00	35.4	15,045.00		0
67103H107	O'REILLY AUTOMOTIVE, INC.	51.00	637.17	32,495.67		0
682189105	ON SEMICONDUCTOR CORP.	678.00	60.68	41,141.04		0
682680103	ONEOK, INC.	200.00	65.85	13,170.00		0
68902V107	OTIS WORLDWIDE CORP	481.00	74.4	35,786.40		0
G7S00T104	PENTAIR PLC	1,005.00	50.17	50,420.85		0
74251V102	PRINCIPAL FINANCIAL GROUP	74.00	72.93	5,396.82		0
744573106	PUBLIC SERVICE ENTERPRISE	227.00	68.54	15,558.58		0
751212101	RALPH LAUREN CORP	13.00	101.09	1,314.17		0
758750103	REGAL REXNORD CORP	123.00	124.95	15,368.85		0
759351604	REINSURANCE GROUP AMERICA	53.00	125.85	6,670.05		0
74967X103	RH	52.00	290.08	15,084.16		0
770323103	ROBERT HALF INTL INC	110.00	90.15	9,916.50		0
77311W101	ROCKET COS INC	851.00	9.07	7,718.57		0
77543R102	ROKU INC	77.00	94.9	7,307.30		0
808625107	SCIENCE APPLICATIONS INTL	130.00	86.56	11,252.80		0
858912108	STERICYCLE, INC.	158.00	50.55	7,986.90		0
86771W105	SUNRUN INC	222.00	26.12	5,798.64		0
78486Q101	SVB FINANCIAL GROUP	44.00	488.57	21,497.08		0
87105L104	SWITCH INC	840.00	33.75	28,350.00		0
87165B103	SYNCHRONY FINANCIAL	1,128.00	37.04	41,781.12		0
876030107	TAPESTRY INC	530.00	34.5	18,285.00		0
88076W103	TERADATA CORP.	894.00	38.43	34,356.42		0
887389104	TIMKEN CO.	206.00	61.07	12,580.42		0
891092108	TORO CO.	172.00	82.49	14,188.28		0
91529Y106	UNUM GROUP	949.00	36.45	34,591.05		0
92345Y106	VERISK ANALYTICS INC.	44.00	174.92	7,696.48		0

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
925652109	VICI PROPERTIES INC	2,102.00	30.85	64,846.70		0
929089100	VOYA FINANCIAL INC	228.00	68.61	15,643.08		0
941848103	WATERS CORP.	73.00	327.95	23,940.35		0
947890109	WEBSTER FINANCIAL CORP	101.00	49.09	4,958.09		0
95040Q104	WELLTOWER INC	799.00	89.09	71,182.91		0
955306105	WEST PHARMACEUTICAL SVSC	103.00	310.38	31,969.14		0
958102105	WESTERN DIGITAL CORP	1,355.00	60.69	82,234.95		0
97650W108	WINTRUST FINANCIAL CORP	53.00	87.39	4,631.67		0
977852102	WOLFSPEED INC	262.00	75.23	19,710.26		0
98936J101	ZENDESK INC	165.00	91.45	15,089.25		0
TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022				\$2,641,799.61		

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF MAY 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	62,676.57	99.793256	62,546.99	1/25/2035	4.42020816
01166WAA5	ALASKA AI 8.00% 02/15/27	332,770.10	104.053531	346,259.04	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	95.734867	172,322.76	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	115,644.32	99.70839	115,307.09	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	372,187.50	89.190247	331,954.95	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	92.2877	553,726.20	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	346,766.72	80.110629	277,797.00	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	9,584.78	96.099441	9,210.92	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	300,000.00	96.9153	290,745.90	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	260,900.60	99.057779	258,442.34	1/25/2035	1.5607116
097023AE5	BOEING CO 8.75% 09/15/31	389,000.00	123.399126	480,022.60	9/15/2031	8.75
07332BAA7	BOMFT 17-R VRN 3/28/57	17,808.08	98.141574	17,477.13	3/28/2057	3.00000144
073879BM9	BSABS 04-A VRN 6/25/34	16,975.78	98.741383	16,762.12	6/25/2034	5.2499988
14956P810	CAVANAL HILL GOV SEC MM	782,304.95	100	782,304.95	12/31/2099	0.549999262
124860GL5	CBASS 05-R VRN 9/25/35	9,463.13	104.343489	9,874.16	9/25/2035	3.4057116
1248MAAD9	CBASS 07-S VRN 12/25/37	8,138.17	99.506154	8,097.98	12/25/2037	4.72111896
172967MU2	CITIGROUP VRN 12/31/2199	250,000.00	90.197516	225,493.79	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	43,749.98	99.323291	43,453.92	8/25/2034	2.0362722
17310BAU8	CMSI 2006 5.75% 6/25/36	6,645.95	92.604368	6,154.44	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	7,854.02	94.331056	7,408.78	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	84,296.43	97.474567	82,167.58	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	11,658.44	98.441901	11,476.79	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	12,050.61	98.881633	11,915.84	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	26,027.19	100.168093	26,070.94	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	104,319.15	98.492127	102,746.15	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	24,156.78	98.204603	23,723.07	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	10,000.00	97.3045	9,730.45	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	66,000.00	99.513303	65,678.78	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	94,877.51	95.231185	90,352.98	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	33,000.00	98.253576	32,423.68	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	138,000.00	99.180572	136,869.19	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	96,862.97	100.860174	97,696.16	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	31,000.00	100.173065	31,053.65	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	33,000.00	97.849455	32,290.32	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	15,571.24	99.472104	15,489.04	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	74,038.41	98.902705	73,225.99	1/25/2043	3.72656952
3136AEZZ3	FNR 2013 2.00% 8/25/41	42,306.91	95.98666	40,608.99	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	72,569.28	103.2869	74,954.56	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	87,926.90	103.584216	91,078.39	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	160,973.91	108.814329	175,162.68	10/25/2033	4.8208038
31393XVK0	FNW 2004-W3 5.5% 05/25/34	115,547.39	102.311588	118,218.37	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	98,300.65	102.478093	100,736.63	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	29,694.69	97.62082	28,988.20	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	50,126.32	97.656405	48,951.56	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	250,000.00	84.664924	211,662.31	12/31/2199	3.80000112
36242DSU8	GSAA 05-1 VRN 11/25/34	16,524.72	100.080607	16,538.04	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	100,349.48	99.626615	99,974.79	1/25/2036	1.5907104

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36242DEY5	GSR 04-10F 5.00% 9/25/34	84,712.42	99.383255	84,189.96	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	106.799641	223,211.25	10/15/2045	6.35
403949AH3	HF SINCLA 4.5% 10/01/30	287,000.00	91.317944	262,082.50	10/1/2030	4.5
45905UR71	IBRD 2.7% 12/28/37	450,000.00	89.012	400,554.00	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	78,162.00	97.877895	76,503.32	8/25/2033	5.19999828
54912JAA0	LST 2019 VRN 05/01/2024	275,762.27	100.002749	275,769.85	5/1/2024	4.2999984
54912JAB8	LSTRZ 2019 VRN 05/01/2024	549,827.52	100	549,827.52	5/1/2024	5.2999992
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	100.020747	24,297.84	7/25/2034	3.1057092
576434DZ4	MALT 03-3 6.00% 5/25/33	104,008.13	98.536951	102,486.44	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	10,461.94	99.027045	10,360.15	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	75,975.98	99.363852	75,492.66	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	26,285.07	99.124332	26,054.90	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	97.423443	389,693.77	7/30/2035	5.5
58551VAE2	MWST 20-2 E VRN 11/25/53	300,000.00	98.95434	296,863.02	11/25/2053	3.2557104
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.26379	496,318.95	2/25/2055	5.0428584
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	98.911569	252,224.50	4/25/2055	5.7557088
64016NAA5	NBLY 21- 3.584% 04/30/51	287,100.00	88.006799	252,667.52	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.52512	413,029.25	5/25/2055	6.2557092
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	105.181692	27,347.24	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	425,000.00	109.01392	463,309.16	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	110.710135	172,707.81	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	15,466.51	97.202601	15,033.85	12/25/2034	5.6022084
76110WC79	RASC 04-K VRN 9/25/34	24,748.94	99.587093	24,646.75	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	231,000.00	99.746182	230,413.68	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	96.247923	62,561.15	9/25/2033	5.2
74930NAC3	RBS 2011 VRN 02/26/2037	15,072.97	99.92125	15,061.10	2/26/2037	1.1678616
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	115.935969	263,174.65	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	25,510.86	101.073112	25,784.62	9/25/2034	2.54295108
86359BWG2	SARM 04-8 VRN 7/25/34	30,067.94	98.190165	29,523.76	7/25/2034	2.61684516
86359BHJ3	SASC 2004 VRN 2/25/34	18,397.89	94.779619	17,437.45	2/25/2034	5.1653874
80556BAD7	SAST 07-1 VRN 01/25/47	10,901.98	99.720188	10,871.47	1/25/2047	1.1557116
912810SU3	US T-BOND 1.875% 2/15/51	1,500,000.00	76.378906	1,145,683.59	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	48,000.00	97.347208	46,726.66	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	92.039652	251,268.25	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	45,036.48	98.923562	44,551.69	6/20/2044	3.90838452

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022

\$12,922,878.47

**CAVANAL HILL FUNDS
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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF MAY 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	100.08065	180,145.17	3/2/2023	2
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	0.8100007
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.297321	215,639.24	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	102.326741	296,747.55	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	101.71204	305,136.12	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	101.041129	383,956.29	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	100.219282	195,427.60	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	101.680869	427,059.65	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	102.104919	301,209.51	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	36,993.62	100	36,993.62	12/31/2099	0.549999262
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	104.000273	156,000.41	10/1/2023	5
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	101.20236	409,869.56	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	104.54998	313,649.94	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	100.73385	201,467.70	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	100.8283	403,313.20	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	102.9154	524,868.54	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	102.560872	256,402.18	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	102.55693	307,670.79	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	100.30043	100,300.43	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	102.371	102,371.00	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	100.30043	100,300.43	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	102.371	102,371.00	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	100.34549	255,881.00	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	100.656512	251,641.28	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.145479	265,385.52	9/1/2022	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	101.681989	183,027.58	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	100.214923	471,010.14	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	99.86748	998,674.80	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	101.28251	349,424.66	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	102.573368	225,661.41	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	101.43903	684,713.45	12/1/2022	4.5
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.87596	302,627.88	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	101.560761	289,448.17	11/1/2023	3
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	100.405929	170,690.08	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	101.9581	173,328.77	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	102.233789	383,376.71	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.16036	570,914.05	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	100.39596	200,791.92	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	101.33476	456,006.42	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	102.61088	384,790.80	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	100.733854	130,954.01	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	101.53736	203,074.72	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	100.97435	201,948.70	5/1/2023	3
46246K5H1	IOWA VRN 2/15/41	400,000.00	100	400,000.00	2/15/2041	0.61999995
467222CJ2	JACKSON CNTY VRN 06/01/23	460,000.00	100	460,000.00	6/1/2023	0.6000016
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.919812	249,799.53	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	985,000.00	99.38074	978,900.29	3/1/2023	1.25

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	100.26183	200,523.66	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	103.71062	575,593.94	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	100.7535	513,842.85	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.645509	393,599.76	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	103.215521	598,650.02	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	100.794578	231,827.53	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	101.632092	254,080.23	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	102.040651	178,571.14	5/1/2023	4
533485BB3	LINCOLN CNTY VRN 10/1/44	475,000.00	100	475,000.00	10/1/2044	0.5799996
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	0.719999
549637FH4	LUDINGTON 5.0% 11/01/22	300,000.00	101.30134	303,904.02	11/1/2022	5
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	100.175249	485,849.96	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	100.28082	616,727.04	9/1/2023	2
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.84000005
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	0.6000016
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	101.855751	188,433.14	4/1/2023	4
67759HJD7	OH ST SPL VRN 10/01/36	1,000,000.00	100	1,000,000.00	10/1/2036	0.89999875
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	101.598361	157,477.46	10/1/2023	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	100.877728	267,325.98	10/1/2022	4
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	100.993761	358,527.85	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	102.16145	306,484.35	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	101.26891	303,806.73	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	101.72584	101,725.84	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	99.899081	311,420.40	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	100.420891	165,694.47	9/1/2022	3
826810AA1	SIKESTON 3.0% 06/01/22	150,000.00	100.00494	150,007.41	6/1/2022	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	100.908068	221,997.75	3/15/2023	3
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	103.478341	351,826.36	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	103.3626	542,653.65	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	100.788559	171,340.55	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	104.551852	261,379.63	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022

\$27,831,243.54

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2D799IDC6	ABBV US 01/19/24 C115	-90.00	37.05	-333,450.00	1/22/2024	0
10999BLZ8	ABBV US 06/10/22 C165	-21.00	0.05	-105.00	6/13/2022	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	28.3	-16,980.00	6/19/2023	0
00287Y109	ABBVIE INC	12,000.00	147.37	1,768,440.00		0
01399C4V9	AEP US 08/19/22 C90	-96.00	13	-124,800.00	8/22/2022	0
3XX991R59	AEP US 11/18/22 P80	104.00	1.05	10,920.00	11/21/2022	0
025537101	AMERICAN ELEC PWR INC	15,400.00	102.03	1,571,262.00		0
046353108	ASTRAZENECA PLC ADR	17,500.00	66.48	1,163,400.00		0
0IM999Q44	AZN US 06/10/22 C68	-151.00	0.49	-7,399.00	6/13/2022	0
0IM999PY9	AZN US 06/10/22 C70	-19.00	0.18	-342.00	6/13/2022	0
09247X101	BLACKROCK INC	1,600.00	669.08	1,070,528.00		0
8I999FAY8	BLK US 06/17/22 C650	-16.00	26.95	-43,120.00	6/21/2022	0
11135F101	BROADCOM INC	3,100.00	580.13	1,798,403.00		0
14956P810	CAVANAL HILL GOV SEC MM	827,600.90	100	827,600.90	12/31/2099	0.549999262
0Z099ASC7	CCI US 06/17/22 C190	-57.00	3.54	-20,178.00	6/21/2022	0
17275R102	CISCO SYSTEMS, INC.	22,800.00	45.05	1,027,140.00		0
191216100	COCA COLA CO	23,300.00	63.38	1,476,754.00		0
219350105	CORNING INC	23,800.00	35.82	852,516.00		0
22822V101	CROWN CASTLE INT'L CORP.	5,900.00	189.65	1,118,935.00		0
14P99I8U3	CSCO US 06/10/22 C54	-221.00	0.01	-221.00	6/13/2022	0
260557103	DOW INC	22,200.00	67.98	1,509,156.00		0
3DA99I191	DOW US 06/17/22 C70	-24.00	0.86	-2,064.00	6/21/2022	0
3DA99IS68	DOW US 09/16/22 C67.5	-176.00	4.88	-85,888.00	9/19/2022	0
508996BA2	DUK US 06/17/22 C115	-165.00	0.75	-12,375.00	6/21/2022	0
0149925T4	DUK US 10/21/22 P97.5	120.00	1.5	18,000.00	10/24/2022	0
26441C204	DUKE ENERGY CORP.	17,200.00	112.52	1,935,344.00		0
291011104	EMERSON ELECTRIC CO.	10,200.00	88.66	904,332.00		0
1C699IN88	EMR US 06/17/22 C92.5	-99.00	0.67	-6,633.00	6/21/2022	0
01499B663	FE US 06/17/22 C46	-243.00	0.1	-2,430.00	6/20/2022	0
337932107	FIRSTENERGY CORP	25,900.00	42.96	1,112,664.00		0
0AA99IK81	GLW US 06/17/22 C39	-231.00	0.1	-2,310.00	6/21/2022	0
437076102	HOME DEPOT, INC.	3,300.00	302.75	999,075.00		0
0VI99SE25	KO US 11/18/22 C57.5	-186.00	7.4	-137,640.00	11/21/2022	0
0VI99TEB3	KO US 11/18/22 P50	170.00	0.78	13,260.00	11/21/2022	0
0VI996Y70	MCD US 06/10/22 C245	-29.00	9	-26,100.00	6/13/2022	0
580135101	MCDONALDS CORP	3,600.00	252.21	907,956.00		0
0TP99IUT7	MDT US 06/10/22 C110	-107.00	0.08	-856.00	6/13/2022	0
G5960L103	MEDTRONIC PLC	11,400.00	100.15	1,141,710.00		0
58933Y105	MERCK & CO., INC.	17,300.00	92.03	1,592,119.00		0
617446448	MORGAN STANLEY	11,300.00	86.14	973,382.00		0
0RI99WPR8	MRK US 06/10/22 C84	-150.00	7.65	-114,750.00	6/13/2022	0
5I999DXE5	MS US 06/17/22 C90	-110.00	0.87	-9,570.00	6/21/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	14,600.00	84.93	1,239,978.00		0
0KI99S5B9	OKE US 06/17/22 C72.5	-69.00	0.22	-1,518.00	6/21/2022	0
0KI99S2C0	OKE US 07/15/22 C60	-123.00	7.7	-94,710.00	7/18/2022	0
0CV99IQ13	OKE US 07/15/22 P50	125.00	0.05	625.00	7/18/2022	0
682680103	ONEOK, INC.	19,700.00	65.85	1,297,245.00		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
695156109	PACKAGING CORP AMER	6,500.00	157.28	1,022,320.00		0
136999BL2	PEP US 06/03/22 C165	-73.00	3.2	-23,360.00	6/6/2022	0
31F99GGR3	PEP US 06/17/22 C170	-10.00	1.75	-1,750.00	6/21/2022	0
0EI997RH2	PEP US 10/21/22 P140	60.00	2.58	15,480.00	10/24/2022	0
713448108	PEPSICO, INC.	8,600.00	167.75	1,442,650.00		0
12699GJF3	PG US 06/10/22 C165	-52.00	0.01	-52.00	6/13/2022	0
718546104	PHILLIPS 66	17,900.00	100.81	1,804,499.00		0
00E99LT42	PKG US 06/17/22 C145	-54.00	11.9	-64,260.00	6/21/2022	0
00E99LSW1	PKG US 06/17/22 C170	-9.00	0.2	-180.00	6/21/2022	0
742718109	PROCTER & GAMBLE CO/THE	5,600.00	147.88	828,128.00		0
0W499I3C0	PSX US 08/19/22 C82.5	-144.00	20	-288,000.00	8/22/2022	0
0VI99AB84	SPY US 09/16/22 P400	353.00	16.55	584,215.00	9/19/2022	0
85254J102	STAG INDUSTRIAL INC	35,100.00	33.3	1,168,830.00		0
34J995QT9	STAG US 06/17/22 C35	-347.00	0.29	-10,063.00	6/21/2022	0
87612E106	TARGET CORP	3,800.00	161.88	615,144.00		0
89151E109	TOTAL SA ADR	28,700.00	58.8	1,687,560.00		0
3T6997N18	TTE US 07/15/22 C60	-279.00	1.52	-42,408.00	7/18/2022	0
92343V104	VERIZON COMMUNICATIONS	29,000.00	51.29	1,487,410.00		0
0I999RT61	VZ US 06/03/22 C51	-282.00	0.58	-16,356.00	6/6/2022	0
2EG99IRF2	VZ US 10/21/22 P40	200.00	0.45	9,000.00	10/24/2022	0
TOTAL TRADED MARKET VALUE AS OF MAY 31, 2022				\$35,506,112.90		