

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 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 JUNE 30, 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	19.433241	63,725.42	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	674,858.08	98.18812	662,630.46	11/25/2059	2.6200008
03465HAA2	AOMT 2021- VRN 07/25/2066	529,009.86	89.08113	471,247.96	7/25/2066	0.9510012
007036FR2	ARMT VRN 05/25/35	263.41	99.618851	262.41	5/25/2035	2.7741348
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	93.386137	625,687.12	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	418,996.80	98.91176	414,437.11	3/27/2037	1.7735688
07386HB83	BAL 2006 VRN 02/25/2036	80,951.38	79.338934	64,225.96	2/25/2036	3.0658608
07386HUN9	BALTA FLOAT 07/25/35	9,070.70	76.249319	6,916.35	7/25/2035	4.0397904
05949CRS7	BANC AMER SEC 02/25/36	5,535.06	94.242864	5,216.40	2/25/2036	2.7331884
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	93.8869	756,728.41	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	224,461.57	99.711291	223,813.53	6/28/2044	2.2827096
07387AEG6	BEAR STEARNS ARM 10/25/35	3,964.93	99.075468	3,928.27	10/25/2035	2.3799996
87342RAC8	BELL 2016- 4.97% 05/25/46	1,330,000.00	99.3549	1,321,420.17	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,833.01	94.221032	4,553.71	9/25/2033	2.7185112
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,094.42	94.367433	3,863.80	6/25/2034	3.3094116
05950TAC9	BOAMS VRN 11/20/46	2,839.42	91.157637	2,588.35	11/20/2046	2.9449116
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	106.801117	982,570.28	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,978.89	95.936167	2,857.83	1/25/2035	2.6645688
07384MW40	BSARM VAR 09/25/34	4,666.82	89.332875	4,169.00	9/25/2034	2.3723928
073882AA0	BSARMT VRN 10/25/36	10,626.01	91.710059	9,745.12	10/25/2036	3.0877992
073914VW0	BSMSI VRN 03/25/31	6,080.97	99.731178	6,064.62	3/25/2031	6.3288288
14956P810	CAVANAL HILL GOV SEC MM	3,745,887.27	100	3,745,887.27	12/31/2099	1.210000586
12506YAF6	CDCMC 02 VRN 01/25/2033	685,710.97	97.964551	671,753.67	1/25/2033	2.2435704
16163LAQ5	CHASE MTG FIN 07 25 37	9,206.66	87.4793	8,053.92	7/25/2037	3.7184688
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,574.00	79.596682	8,416.55	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	813,000.74	99.486921	808,829.40	10/25/2037	2.9735712
12565KAC1	CLIF 2021- 2.38% 02/18/46	686,983.77	88.32314	606,765.64	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	15,222.38	89.150531	13,570.83	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	10,796.65	98.090214	10,590.46	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,241.24	101.600091	12,437.11	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	24.71	100.157824	24.75	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	63,296.29	96.007191	60,768.99	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	5,201.92	98.580294	5,128.07	8/25/2035	2.8291104
190348AA0	COSL 1992-1 VRN 07/25/22	125.03	99.976006	125.00	7/25/2022	2.2195512
12669EH33	COUNTRY FLOAT 09/25/33	227.17	94.088128	213.74	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	94.879679	54,480.43	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,480.67	96.362946	3,354.08	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	35,459.72	31.673968	11,231.50	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	11,015.56	99.37118	10,946.29	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	15,754.01	100.425187	15,820.99	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	187,851.59	96.925158	182,075.45	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	22,646.10	99.973748	22,640.15	11/25/2034	3.0549204
22541NPC7	CSFB MTG VRN 11/25/32	25,998.51	51.296632	13,336.36	11/25/2032	2.6780292
02148HAR2	CWALT 11/25/36	16,921.84	66.976337	11,333.63	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	372.83	96.673309	360.43	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	16,215.73	50.148834	8,132.00	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	12,732.22	76.346726	9,720.63	11/25/2035	5.5

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02149FAD6	CWALT 6.00% 02/25/37	16,222.16	62.729736	10,176.12	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	119,119.66	51.73543	61,627.07	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,431.63	84.147569	46,644.37	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	10,321.53	83.447383	8,613.05	7/20/2035	1.7858988
12669FJD6	CWHL VRN 02/25/34	3,317.85	92.898743	3,082.24	2/25/2034	2.1159936
12669FDH3	CWHL VRN 02/19/34	7,214.06	98.693205	7,119.79	2/19/2034	2.4968376
126670EL8	CWL 05-1 M2 VRN 2/25/36	264,701.70	99.810779	264,200.83	2/25/2036	2.3585688
126671PV2	CWL VRN 05/25/32	227.51	99.448825	226.26	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	3,564.86	89.705652	3,197.88	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	2,049.47	96.240726	1,972.42	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	1,044.43	85.081183	888.61	10/25/2036	1.7235684
31393E6M6	FANNIE 03-W14 VRN 1/25/43	617,929.95	97.586959	603,019.05	1/25/2043	3.7365192
31393T4J2	FANNIE 2003 VRN 11/25/33	420,259.19	98.504799	413,975.47	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	85.811487	858,114.87	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.986905	399,947.62	7/13/2023	1.5275016
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.971231	349,899.31	10/8/2024	1.5800004
31281BD64	FG N31025 4% 9/1/33	2,460.55	99.703318	2,453.25	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	5,672.55	96.083311	5,450.37	10/25/2035	2.9585664
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.180973	355,869.60	6/30/2025	0.99999984
3137AN2S3	FHLMC 2.00% 12/15/41	133,402.85	95.495134	127,393.23	12/15/2041	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	49,543.33	97.655345	48,381.71	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	44.37	100.631057	44.65	2/15/2023	7
312910B68	FHLMC 8.00% 07/15/22	1.31	100.763359	1.32	7/15/2022	8
3128QGEV0	FHLMC CMO VRN 04/01/36	2,813.72	102.149468	2,874.20	4/1/2036	1.9320012
31396HZN2	FHLMC VRN 3/25/36	280,456.49	103.159371	289,317.15	3/25/2036	3.1340664
35729PFQ8	FHLT VRN 11/25/34	457,984.48	80.962539	370,795.86	11/25/2034	3.49857
3137AERH0	FHR 3913 2.50% 03/15/2041	125,065.95	98.774527	123,533.30	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	77,253.41	97.881983	75,617.17	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	456,225.32	96.641519	440,903.08	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	265,624.20	98.855229	262,583.41	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	408,806.52	97.62515	399,097.98	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,737.36	93.408399	3,491.01	9/25/2034	2.4739128
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	93.171875	750,965.31	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	747.78	100.024071	747.96	6/1/2032	2.3540004
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	99.78639	742,576.44	9/26/2033	4.5513648
3136ACYK1	FNMA 2.00% 12/25/42	136,832.55	93.100772	127,392.16	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	5,948.40	102.938773	6,123.21	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	11.91	99.832074	11.89	12/1/2022	2.0750004
3136A56N1	FNMA 2% 1/25/40	21,088.11	99.917205	21,070.65	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	53,443.88	98.319078	52,545.53	4/25/2041	2
31358RBM4	FNMA 7.50% 10/25/22	5.85	100	5.85	10/25/2022	7.5
31406BXP0	FNMA ARM 01/01/35	11,670.11	101.055003	11,793.23	1/1/2035	1.6729992
31385YX34	FNMA ARM 02/01/30	23,157.63	99.834655	23,119.34	2/1/2030	2.2899996
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	103.294	1,032.94	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	2,976.49	102.363858	3,046.85	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	6,445.40	114.638192	7,388.89	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	531,101.24	95.717189	508,355.18	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	57,774.77	99.124981	57,269.23	7/25/2041	2

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3136A1Y90	FNR 2011-118 3% 11/25/41	69,122.53	96.865971	66,956.21	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	170,292.54	87.51206	149,026.51	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	93,286.15	96.11072	89,657.99	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	93,789.04	97.386635	91,337.99	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	147,574.74	98.654153	145,588.61	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	965,797.00	101.04595	975,898.75	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	186.52	99.726571	186.01	1/20/2023	2.6250012
36202KQ99	G2 1995 VRN 01/20/2025	1,044.13	100.412784	1,048.44	1/20/2025	2.6250012
36202KRE7	G2 1995 VRN 01/20/2025	1,598.73	100.581086	1,608.02	1/20/2025	2.6250012
36202KY58	G2 1996 VRN 03/20/2026	650.64	99.423644	646.89	3/20/2026	2.6250012
36225CEP7	G2 1997 VRN 12/20/2027	1,291.90	100.352968	1,296.46	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,184.57	99.680053	1,180.78	3/20/2029	2.6250012
36208ALJ8	G2 2000 VRN 11/20/2029	4,169.87	98.41338	4,103.71	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	6,917.50	100.283484	6,937.11	5/20/2034	1.8749988
38378TQS2	G2 2013-69 2.0% 09/20/42	325,086.88	92.05449	299,257.07	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	102.00874	1,310,812.31	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	34,819.42	94.040168	32,744.24	11/19/2035	2.8578384
36206LZV4	GNMA 6.5% 12/15/25	66.14	105.42788	69.73	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	106.16	100.791258	107.00	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	22.23	100.764732	22.40	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	28.11	101.707577	28.59	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	94.19418	1,051,207.05	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,486,250.20	90.69054	1,347,888.33	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	490,890.21	98.487391	483,464.96	11/25/2049	3.9999996
36263NAH8	GSMBS 22-P VRN 5/28/52	604,942.95	90.507811	547,520.62	5/28/2052	2.4999984
36228FPF7	GSR MRTG 4.50% 04/25/33	17,255.84	92.442211	15,951.68	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,661.89	50.151649	10,362.28	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,426.73	93.292474	15,324.90	4/25/2035	3.1933116
362341WZ8	GSR MRTG VRN 11/25/35	5,146.04	99.407369	5,115.54	11/25/2035	3.0485232
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	95.719261	330,231.45	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,354,421.24	93.2542	1,263,054.69	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	3,603.23	93.039682	3,352.43	12/19/2035	2.5910892
41161PJM6	HVMLT VRN 01/19/35	61,447.11	93.045525	57,173.79	1/19/2035	2.9556684
449670EBO	IMC FLOAT 06/20/29	28.52	99.242531	28.30	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	19,690.76	80.491819	15,849.45	7/25/2036	3.1971888
45660NQ24	INDX FLOAT 08/25/34	9,964.57	95.030182	9,469.35	8/25/2034	2.8981188
45660NQ40	INDX VRN 08/25/34	19,844.87	96.570761	19,164.34	8/25/2034	3.308364
45660GAB6	INDYMAC FLOAT 08/25/36	32,342.90	80.711869	26,104.56	8/25/2036	3.1298544
466365AD5	JACK 22- 3.445% 02/26/52	781,075.00	92.580001	723,119.24	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,509.82	85.34478	1,288.55	8/25/2036	3.3501816
46648HAD5	JPMMT 17-2 VRN 5/25/47	441,263.60	89.819779	396,341.99	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	566,872.05	87.65556	496,894.87	11/25/2050	2.4999984
52607FAA2	LDPT 2021- 1% 12/15/28	245,897.14	99.257771	244,072.02	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	9,508.13	63.916893	6,077.30	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	486,942.68	99.249999	483,290.61	2/1/2026	2.8615716
576434NU4	MALT 2004-3 5.0% 03/25/19	117.22	95.578513	112.04	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	717.95	87.513424	628.30	1/25/2020	5.5

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576433UE4	MAR 2004 VRN 04/21/2034	15,684.03	96.503623	15,135.66	4/21/2034	2.6784504
576434NW0	MASTR ALT 6.00% 04/25/34	3,132.99	95.544284	2,993.39	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	263,318.04	93.732098	246,813.52	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,832.83	95.642486	2,709.39	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,170.96	95.491373	18,306.61	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	6,632.56	96.246066	6,383.58	12/25/2034	2.2923576
59020UAC9	MLMI VAR 02/25/34	786.11	95.967241	754.41	2/25/2034	2.2868784
59020UGT6	MLMI VAR 07/25/34	7,356.66	96.228995	7,079.24	7/25/2034	3.6280692
61748HBQ3	MSM 2004 VRN 08/25/2034	2,470.08	98.553893	2,434.36	8/25/2034	2.78388
61748HBN0	MSM ARM 08/25/34	8,817.27	98.466452	8,682.05	8/25/2034	2.7512604
58551VAE2	MWST 20-2 E VRN 11/25/53	600,000.00	98.86213	593,172.78	11/25/2053	3.8735712
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	98.77952	592,677.12	4/25/2055	2.7235692
65535VMX3	NAA VRN 08/25/35	237,013.11	100.068349	237,175.10	8/25/2035	3.05793
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	97.52724	1,511,672.22	5/25/2055	3.0235716
66987WAS6	NHEL 03-2 VRN 9/25/33	1,612,685.94	100.95055	1,628,015.33	9/25/2033	4.39857
62919TAB2	NMEF 2021- 0.81% 12/15/27	360,589.25	98.040101	353,522.06	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	99.5257	248,814.25	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	394,528.52	99.45446	392,376.21	3/25/2037	2.4785712
761118TB4	RAL 2006 VRN 01/25/2036	14,004.58	81.904443	11,470.37	1/25/2036	4.3927884
74922EAB5	RALI 6.00% 06/25/36	22,946.68	86.096047	19,756.18	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	102.074468	103.38	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	28,985.70	96.118286	27,860.56	9/25/2034	3.0291372
760985JL6	RAMP 6.03% 03/25/32	80,075.63	93.208556	74,637.34	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	25,121.80	65.871758	16,548.17	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,573.75	37.186634	15,088.01	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,572.63	93.491975	5,209.96	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,568.59	85.029955	3,884.67	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,631.22	96.542132	12,194.45	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	799,147.27	99.21054	792,838.32	4/25/2033	2.3035716
86358EWX0	SAIL 2005- VRN 09/25/2035	856,671.88	98.81002	846,477.66	9/25/2035	2.3435712
86358HHV4	SAMI 6.75% 05/25/29	64,865.14	97.305514	63,117.36	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	6,052.88	101.635271	6,151.86	12/27/2035	2.6128728
863579FR4	SAR 2004 VRN 12/25/2034	20,924.78	91.910748	19,232.12	12/25/2034	3.1015296
86359BGB1	SARM VAR 02/25/34	2,151.11	93.835784	2,018.51	2/25/2034	2.415024
86359BJT9	SASC 04-6 VRN 3/25/34	228,116.04	98.816002	225,415.15	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	10,813.58	99.100076	10,716.27	7/25/2033	2.6349624
805564PB1	SAST 2003-3 VRN 12/25/33	1,687.37	96.238046	1,623.89	12/25/2033	4.2159564
83546DAN8	SONIC 2021 2.19% 08/20/51	1,538,374.97	84.34071	1,297,476.37	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	108.378018	1,146,357.65	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	54,587.01	91.585474	49,993.77	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	580,343.35	93.81422	544,444.59	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	322,135.21	99.356879	320,063.49	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	407,307.67	97.725589	398,043.82	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	164,845.62	99.197752	163,523.15	10/25/2056	2.7500004
912828WJ5	U.S. T-NOTE 2.50% 5/15/24	1,700,000.00	99.183594	1,686,121.10	5/15/2024	2.5
92536PAA2	VERUS 2020 VRN 01/25/2060	402,384.27	98.124529	394,837.67	1/25/2060	2.4170004
93362FAA1	WAM 2006 VRN 08/25/2046	1,201.35	93.150361	1,119.06	8/25/2046	2.8529316
93363EAB1	WAM 2006 VRN 09/25/2036	6,882.20	91.392538	6,289.82	9/25/2036	2.856474

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92922FWU8	WAMU VRN 07/25/44	4,558.81	93.166878	4,247.30	7/25/2044	2.46357
92922FNJ3	WAMU VRN 06/25/34	3,286.89	94.68215	3,112.10	6/25/2034	3.081168
93363PAA8	WAMU VRN 11/25/36	42,907.86	92.9513	39,883.41	11/25/2036	2.5770132
95058XAG3	WEN 19-1 3.783% 06/15/49	846,375.00	96.0646	813,066.76	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	89.383753	1,077,968.06	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	8,462.23	96.356646	8,153.92	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	650,087.50	87.719102	570,250.92	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022

\$47,074,224.46

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HOLDINGS AS OF JUNE 30, 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	88.380541	729,139.46	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,151,566.72	98.01861	1,128,749.69	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	105.5117	1,055,117.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	106.55438	1,065,543.80	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	340,213.22	96.852671	329,505.59	10/25/2048	2.9620008
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	90.571671	905,716.71	11/15/2029	2.532
00206RKJ0	AT&T INC 3.5% 09/15/53	1,520,000.00	76.356933	1,160,625.38	9/15/2053	3.5
073868BE0	BAL 2006 VRN 11/25/2036	54,428.74	55.879249	30,414.37	11/25/2036	2.9537604
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	78.779743	1,949,798.64	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	17,774.25	89.674051	15,938.89	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	646,550.00	95.6563	618,465.81	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	104.07446	1,155,226.51	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,659.99	91.399906	6,087.22	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	89.508789	1,566,403.81	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	76.307732	74,018.50	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	91.843784	2,000,357.62	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	81.40054	895,405.94	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	4,790,353.62	100	4,790,353.62	12/31/2099	1.210000586
16165VAC2	CFLX 6.50% 02/25/37	21,092.75	42.439598	8,951.68	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	102,756.14	91.949254	94,483.50	9/25/2036	4.460724
16162TT63	CHASE MTG 6.25% 03/25/32	2,339.34	92.220883	2,157.36	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	27,141.43	75.776751	20,566.89	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,289,647.75	90.69531	1,169,650.02	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	14,855.01	98.074582	14,568.99	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	100.708929	1,066,507.56	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,165.45	38.190852	35,198.77	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	150,079.59	55.174059	82,805.00	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,225.60	98.974251	6,161.74	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,278.52	52.600018	92,196.53	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,609.14	57.298804	12,381.78	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	45,153.96	78.357397	35,381.47	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	96.429	1,928.58	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,247.21	97.040686	3,151.11	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,227.88	96.471798	3,113.99	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	995,000.00	88.790101	883,461.50	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	99,000.00	87.348646	86,475.16	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	84.907887	1,061,348.59	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	94.282282	942,822.82	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	228,431.21	98.852079	225,809.00	4/25/2043	3
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	81.084896	1,141,675.34	3/7/2036	2.15
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	88.734114	1,020,442.31	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	86.425029	1,054,385.35	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	2,000,000.00	85.197426	1,703,948.52	3/24/2033	1.25000032
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	78.920058	923,364.68	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	80,041.97	95.495126	76,436.18	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	38,714.91	98.950482	38,308.59	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	6,492.94	106.999757	6,947.43	3/15/2028	6.5

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31336HVR0	FHLMC VRN 04/01/24	1,675.51	99.613849	1,669.04	4/1/2024	3.1250016
3137BHJ4	FHLMC 4461 2% 07/15/37	90,094.45	97.911669	88,212.98	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	330.74	101.693173	336.34	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	968.22	105.263267	1,019.18	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	191.88	105.383573	202.21	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	549.28	107.741043	591.80	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	104,795.49	98.872156	103,613.56	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	187,473.89	98.774528	185,176.45	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	971,813.79	93.58865	909,507.41	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,115,000.00	93.171875	1,038,866.41	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,726.75	99.058642	8,644.60	12/1/2027	2.4310008
3136B26V9	FNA 2018 3.546% 2/25/30	603,466.54	101.32263	611,448.17	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,184.76	104.952902	1,243.44	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	94.71	104.920283	99.37	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	204.19	105.171654	214.75	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	132.77	106.258944	141.08	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	82.04	107.228181	87.97	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	193,640.21	94.835169	183,639.02	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	171,573.65	96.047581	164,792.34	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	105,827.41	97.432971	103,110.79	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	41,479.97	96.056844	39,844.35	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	142,594.68	96.616213	137,769.58	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	226,782.06	95.846682	217,363.08	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	473.56	101.032604	478.45	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	975,263.24	98.01235	955,878.42	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	429,485.58	96.44613	414,222.22	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	113,082.31	95.32414	107,794.74	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	117,980.97	91.764731	108,264.92	2/25/2050	2.5
3136BNBG0	FNR 22-3 4% 3/25/47	497,852.57	100.257829	499,136.18	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	105.24	96.224013	101.27	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	21,981.86	99.45778	21,862.67	8/25/2042	3.2303196
31392EW30	FNW STEP CPN 11/25/32	10,760.43	99.92807	10,752.69	11/25/2032	4.9780008
38378TQS2	G2 2013-69 2.0% 09/20/42	150,933.12	92.054487	138,940.71	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	858.11	98.683038	846.81	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	234,924.75	99.276411	233,224.86	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	264.04	100.204514	264.58	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	771.84	100.757929	777.69	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,976.93	104.149577	3,100.46	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	92,170.16	98.739896	91,008.72	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	12,778.16	101.518607	12,972.21	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	96.007908	1,536,126.53	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	98.5007	492,503.50	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	928,293.62	90.75781	842,498.96	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	440,316.59	91.343801	402,201.91	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	934,411.94	90.38281	844,547.77	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	620,000.00	100.573297	623,554.44	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	1,000,000.00	97.163502	971,635.02	10/1/2023	2.625
05588UAB8	HGVGI 19-A 3.78% 9/26/33	472,076.28	96.04028	453,383.38	9/26/2033	3.78

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
428357AA5	HIFI 22- 3.939% 02/01/62	1,000,000.00	95.71926	957,192.60	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	982,506.41	86.732541	852,152.77	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,875,000.00	94.447533	1,770,891.24	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	95.273	1,143,276.00	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	78.282803	254,419.11	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	671,625.00	92.580001	621,790.43	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	97.45643	1,072,020.73	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	104,817.22	100.313002	105,145.30	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,695.91	77.053741	2,847.84	6/25/2036	3.2794092
466247K28	JPM 2006 VRN 04/25/2036	13,327.24	87.9213	11,717.48	4/25/2036	2.6141004
466247JV6	JPM MORGAN 6.00% 11/25/34	17,459.99	93.901006	16,395.11	11/25/2034	6
466302AJ5	JPM MORGAN STEPCCP12/25/36	3,319.81	97.278429	3,229.46	12/25/2036	6.21
46651BAE0	JPMMT 2019 VRN 12/25/2049	1,067,279.74	96.21583	1,026,892.06	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	85.37841	1,152,608.54	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	115,835.18	96.005651	111,208.32	8/25/2035	2.6613576
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	81.18126	974,175.12	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.779	848,121.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	89.74924	673,119.30	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	828,756.89	99.15625	821,764.25	5/1/2024	4.5615708
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	93.60821	869,130.23	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	97.774416	879,969.74	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	89.411728	286,117.53	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	93.079594	767,906.65	4/1/2030	3.2
576434ZX5	MASTR ALT 5.50% 01/25/25	1,285.60	88.843618	1,142.17	1/25/2025	5.5
576434L93	MASTR ALT 5.50% 04/25/35	13,175.46	93.920447	12,374.45	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	37,530.14	95.544136	35,857.85	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,482.78	88.183034	11,889.52	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	13,795.26	95.00909	13,106.75	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	6,615.11	97.233801	6,432.12	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	740.95	96.084497	711.94	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	884,179.82	91.1188	805,654.04	6/1/2051	2.4999984
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	89.10829	891,082.90	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	410,000.00	87.8938	360,364.58	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	9,901.00	92.620414	9,170.35	4/25/2029	2.1223944
61237WAB2	MONTEFIOR 2.152% 10/20/26	655,000.00	98.339382	644,122.95	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	1,058,946.91	99.3645	1,052,217.30	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	755,787.81	94.6978	715,714.43	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	177,000.00	99.154169	175,502.88	11/25/2053	2.9235708
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	98.26708	491,335.40	2/25/2055	2.3235696
58550LAC9	MWST 2021- VRN 02/25/2055	150,000.00	98.02564	147,038.46	2/25/2055	2.7235692
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	84.02462	1,050,307.75	2/15/2031	1.776
64971W6F2	NEW YORK 3.21% 5/1/29	1,260,000.00	94.92618	1,196,069.87	5/1/2029	3.21
65535VAU2	NOMURA 6.000% 05/25/33	3,834.91	97.456861	3,737.38	5/25/2033	6
67908PAX4	OK CAP IM 5.12% 07/01/25	960,000.00	102.21627	981,276.19	7/1/2025	5.12
68609TZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	81.38902	813,890.20	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	78.67586	826,096.53	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	92.415973	739,327.78	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	79.70098	852,800.49	12/1/2033	1.903

**CAVANAL HILL FUNDS
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HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.79	98.734177	0.78	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	88,739.63	91.522845	81,217.03	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	99.3	342,585.00	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,737.80	70.386131	2,630.89	6/25/2036	2.9614644
86359AWR0	SASC2003AL2 3.36 01 25 31	22,301.05	93.853539	20,930.32	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	92.44669	1,016,913.59	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	455,000.00	96.819051	440,526.68	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	918,333.20	99.23649	911,321.63	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,040,567.03	94.3703	981,986.23	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	916,347.46	90.36237	828,033.28	9/25/2066	1.9199988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	81.541899	978,502.79	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	97.863658	870,986.56	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,516.90	16.76569	6,122.31	7/25/2036	7
89680HAE2	TCF 2021-1 1.86% 03/20/46	893,750.08	87.40356	781,169.39	3/20/2046	1.86
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	106.75511	838,027.61	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	934,718.74	86.13386	805,109.33	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	833,977.86	90.60171	755,598.20	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	102,873.91	98.147742	100,968.42	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	277,978.59	97.937971	272,246.59	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	248,457.69	97.725589	242,806.74	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	482,314.77	89.66781	432,481.09	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	885,796.38	98.33401	871,039.10	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	84.820571	381,692.57	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	97.10358	1,602,209.07	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,215,000.00	76.519531	3,990,493.54	8/15/2041	1.75
912810SZ2	US T-BOND 2% 8/15/51	5,704,000.00	77.960938	4,446,891.90	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	5,395,000.00	86.140625	4,647,286.72	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	3,860,000.00	98.332031	3,795,616.40	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	6,240,000.00	96.558594	6,025,256.27	2/15/2027	2.25
9393365C3	WAMMS 5.50% 05/25/35	168,106.81	90.585689	152,280.71	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	25,343.25	98.517163	24,967.45	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,754.59	98.141104	3,684.80	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	78.073911	1,053,997.80	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,098,000.00	96.0646	1,054,789.31	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	101.938558	784,926.90	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	701,971.69	87.56141	614,656.31	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	709,141.59	80.2122	568,818.07	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	260,959.49	93.797999	244,774.78	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	713,234.71	90.75781	647,316.20	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	107,115.10	96.347751	103,202.99	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	526,025.00	87.719103	461,424.41	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022

\$113,099,977.38

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JUNE 30, 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	2,393.85	88.366967	2,115.37	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	87,704.06	98.084456	86,024.05	10/25/2049	2.5930008
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	90.571671	203,786.26	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	98.661642	305,851.09	3/1/2029	4.35
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	94.093012	235,232.53	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,577.74	97.908442	4,481.99	11/20/2034	2.521602
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	80.127147	408,648.45	7/23/2031	1.89799858
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	96.09441	288,283.23	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	89.508789	402,789.55	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	76.30775	18,313.86	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	91.843785	414,215.47	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,357.50	103.245748	1,401.56	10/25/2033	2.8032192
07384M2Z4	BSARM VAR 11/25/34	2,960.43	101.369092	3,000.96	11/25/2034	2.6615232
14956P810	CAVANAL HILL GOV SEC MM	2,276,586.21	100	2,276,586.21	12/31/2099	1.210000586
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,502.54	54.880306	6,861.43	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	45,234.32	75.776737	34,277.09	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	329,024.97	90.27947	297,042.00	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	119,766.65	90.733731	108,668.75	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,169.78	97.721217	5,051.97	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,462.40	98.074491	5,357.22	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	96.992	145,488.00	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	93.621513	140,432.27	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	94.313157	3,794.24	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,424.96	97.92804	10,208.96	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,742.39	89.54137	2,455.57	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	8,243.40	95.222406	7,849.56	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	62,694.57	51.735425	32,435.30	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,284.97	89.744788	9,230.22	2/25/2034	2.7360648
12669FY98	CWHL 5.25% 08/25/24	518.95	98.405039	510.67	8/25/2024	5.25
126694TDO	CWHL 5.75% 12/25/35	6,550.19	57.985323	3,798.15	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	248,750.00	88.790098	220,865.37	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	272,250.00	87.348643	237,806.68	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	84.907888	212,269.72	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	94.282284	259,276.28	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	27,841.86	98.485482	27,420.19	7/25/2044	2.5
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	88.734116	221,835.29	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	99.560671	224,011.51	4/25/2025	2.4999996
3130APJS5	FHLB VRN 10/28/31	200,000.00	88.986325	177,972.65	10/28/2031	1.37499978
3130ANGS3	FHLB VRN 8/16/28	250,000.00	91.774068	229,435.17	8/16/2028	0.62500024
312912HV3	FHLMC 7.00% 10/15/22	61.61	100.259698	61.77	10/15/2022	7
31349GY37	FHLMC #755230 08/01/34	7,777.03	98.795556	7,683.36	8/1/2034	5.3669988
3137BHJ4	FHLMC 4461 2% 07/15/37	49,142.41	97.911661	48,116.15	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	646.55	105.424174	681.62	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	183,865.88	94.53797	173,823.07	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	39,574.84	97.287266	38,501.28	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	63,844.94	96.641519	61,700.72	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	327.23	102.090273	334.07	4/15/2024	7

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	93.171875	260,881.25	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	177,490.16	101.322631	179,837.70	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,757.18	99.39733	1,746.59	1/1/2037	2.1070008
31392JAC3	FNMA 7.00% 07/25/42	9,120.50	109.415822	9,979.27	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	88.62	106.826901	94.67	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	63,329.78	97.432977	61,704.09	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	55,306.62	96.056855	53,125.80	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	112,995.91	95.846682	108,302.83	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	612.70	107.1748	656.66	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	319.07	108.133012	345.02	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,408.01	99.281965	1,397.90	9/1/2033	1.8780012
33852FAE6	FSMT 2021- VRN 06/01/2051	223,340.77	90.695308	202,559.60	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	69,661.49	92.054491	64,126.53	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	13,597.56	96.608215	13,136.36	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	94.811512	237,028.78	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,592.39	100.233271	3,600.77	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	127.55	102.195218	130.35	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	29.86	103.918285	31.03	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	717.81	103.360221	741.93	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,403.47	104.084927	2,501.65	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	40.31	103.919623	41.89	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	8,601.72	100.094283	8,609.83	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	96.007907	278,422.93	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	129,717.95	89.687973	116,341.40	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	135,970.73	94.144122	128,008.45	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	100.15	99.701445	99.85	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	449.05	97.274029	436.81	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	100.573295	402,293.18	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	380,000.00	97.163503	369,221.31	10/1/2023	2.625
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	95.71926	239,298.15	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	9,818.63	84.481745	8,294.95	4/25/2037	2.5375176
448579AG7	HYATT HOT 4.375% 09/15/28	425,000.00	94.447534	401,402.02	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	97.45643	292,369.29	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	69,878.15	100.313002	70,096.87	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	14,695.88	80.064481	11,766.18	10/25/2036	2.9913228
466247LS0	JPM 2005 VRN 02/25/2035	15,976.20	95.645472	15,280.51	2/25/2035	2.7183456
466247J46	JPM 2006 VRN 04/25/2036	2,803.59	93.755217	2,628.51	4/25/2036	2.8434348
466247TX1	JPMORGAN TRUST 09/25/35	186,846.30	95.178628	177,837.74	9/25/2035	3.3330096
54912JAA0	LST 2019 VRN 05/01/2024	174,038.94	99.156252	172,570.49	5/1/2024	4.5615708
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	93.608211	268,474.79	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	150.76	87.511111	131.93	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	7,631.38	96.585571	7,370.81	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	8,212.29	97.125076	7,976.19	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	77.926134	2,936.63	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	12,003.80	97.161316	11,663.05	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	22,283.35	97.756764	21,783.48	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,571.08	96.300854	6,328.01	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	93.079593	279,238.78	4/1/2030	3.2

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434SK1	MASTR ALT 6.00% 07/25/34	13,795.26	95.00909	13,106.75	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	95.25182	285,755.46	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	171,685.12	94.697799	162,582.03	10/20/2038	2.22
58551VAC6	MWST 20-2 C VRN 11/25/53	60,000.00	99.154167	59,492.50	11/25/2053	2.9235708
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	91.49778	274,493.34	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	463.97	98.820831	458.50	3/25/2035	5.6589984
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	90.70766	272,122.98	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	34,068.65	67.115607	22,865.38	10/25/2040	3.2180004
74160MDK5	PRIME 6.00% 02/25/34	1,129.58	98.210492	1,109.37	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	100.489721	165,808.04	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	21,233.08	53.999559	11,465.77	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	24,095.24	83.399349	20,095.27	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,021.87	72.737638	29,110.96	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	34,999.10	57.196393	20,018.22	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	98.14908	392,596.32	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	8,048.37	97.305578	7,831.51	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	49.75	98.424247	48.97	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	96.819052	242,047.63	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	97.863657	362,095.53	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	240,266.04	88.979279	213,786.99	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	38,577.76	98.147741	37,863.20	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	98,110.10	97.93797	96,087.04	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	220,178.84	98.334009	216,510.68	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	896,000.00	86.316406	773,395.00	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	1,907,000.00	98.332031	1,875,191.83	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	96.558594	1,044,763.99	2/15/2027	2.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	91.14288	273,428.64	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	244,825.42	90.88033	222,498.15	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	282.20	98.516634	278.01	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	710.23	97.682166	693.77	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	88.136952	220,342.38	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	228,750.00	96.064599	219,747.77	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	148,536.40	80.212197	119,144.31	5/15/2046	3.104
949798AC6	WFMSB 2021 VRN 06/25/2051	160,477.81	90.757813	145,646.15	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	134,851.06	97.951622	132,088.80	6/20/2044	3.9083868
92922FX86	WMALT 6.50% 08/25/35	34,541.81	91.16635	31,490.51	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022

\$20,074,903.12

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HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022 **\$0.00**

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	5,170.00	153.16	791,837.20		0
G1151C101	ACCENTURE PLC	2,619.00	277.65	727,165.35		0
00766T100	AECOM	12,473.00	65.22	813,489.06		0
02079K107	ALPHABET INC - CLASS C	555.00	2187.45	1,214,034.75		0
023135106	AMAZON.COM, INC.	14,260.00	106.21	1,514,554.60		0
025537101	AMERICAN ELEC PWR INC	12,000.00	95.94	1,151,280.00		0
026874784	AMERICAN INTERNATIONAL GR	11,940.00	51.13	610,492.20		0
03743Q108	APA CORP	19,000.00	34.9	663,100.00		0
037833100	APPLE COMPUTER, INC.	16,585.00	136.72	2,267,501.20		0
046353108	ASTRAZENECA PLC ADR	14,355.00	66.07	948,434.85		0
084670702	BERKSHIRE HATHAWAY INC	3,900.00	273.02	1,064,778.00		0
055622104	BP PLC	26,685.00	28.35	756,519.75		0
11135F101	BROADCOM INC	2,025.00	485.81	983,765.25		0
115637209	BROWN FORMAN CORP	7,585.00	70.16	532,163.60		0
13321L108	CAMECO CORP	30,000.00	21.02	630,600.00		0
14956P810	CAVANAL HILL GOV SEC MM	3,662,592.67	99.999999	3,662,592.65	12/31/2099	1.210000586
171340102	CHURCH & DWIGHT CO INC	10,840.00	92.66	1,004,434.40		0
21036P108	CONSTELLATION BRANDS INC.	4,140.00	233.06	964,868.40		0
22052L104	CORTEVA INC	8,875.00	54.14	480,492.50		0
22160K105	COSTCO WHOLESALE CORP	2,418.00	479.28	1,158,899.04		0
126650100	CVS HEALTH CORP	10,845.00	92.66	1,004,897.70		0
25179M103	DEVON ENERGY CORP.	16,000.00	55.11	881,760.00		0
036752103	ELEVANCE HEALTH INC	2,770.00	482.58	1,336,746.60		0
532457108	ELI LILLY & CO	2,415.00	324.23	783,015.45		0
30231G102	EXXON MOBIL CORP.	8,730.00	85.64	747,637.20		0
337932107	FIRSTENERGY CORP	27,100.00	38.39	1,040,369.00		0
369550108	GENERAL DYNAMICS CORP	3,750.00	221.25	829,687.50		0
45332Y109	INARI MEDICAL INC	9,500.00	67.99	645,905.00		0
457730109	Inspire Medical Systems I	3,500.00	182.67	639,345.00		0
478160104	JOHNSON & JOHNSON	8,120.00	177.51	1,441,381.20		0
57636Q104	MASTERCARD, INC. CLASS-A	3,335.00	315.48	1,052,125.80		0
58155Q103	MCKESSON CORP	3,415.00	326.21	1,114,007.15		0
G5960L103	MEDTRONIC PLC	10,675.00	89.75	958,081.25		0
58933Y105	MERCK & CO., INC.	8,260.00	91.17	753,064.20		0
30303M102	META PLATFORMS INC	7,352.00	161.25	1,185,510.00		0
594918104	MICROSOFT CORP.	8,302.00	256.83	2,132,202.66		0
60871R209	MOLSON COORS BREWING CO	9,655.00	54.51	526,294.05		0
697435105	PALO ALTO NETWORKS INC	2,285.00	493.94	1,128,652.90		0
713448108	PEPSICO, INC.	8,670.00	166.66	1,444,942.20		0
723787107	PIONEER NATURAL RESOURCES	2,785.00	223.08	621,277.80		0
744320102	PRUDENTIAL FINANCIAL, INC	13,875.00	95.68	1,327,560.00		0
74624M102	PURE STORAGE INC	39,600.00	25.71	1,018,116.00		0
75513E101	RAYTHEON TECHNOLOGIES COR	13,241.00	96.11	1,272,592.51		0
79466L302	SALESFORCE INC	3,355.00	165.04	553,709.20		0
872590104	T-MOBILE US INC	9,289.00	134.54	1,249,742.06		0
88025T102	TENABLE HOLDINGS INC	23,000.00	45.41	1,044,430.00		0
88160R101	TESLA INC	820.00	673.42	552,204.40		0

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91324P102	UNITEDHEALTH GROUP INC	1,710.00	513.63	878,307.30		0
91913Y100	VALERO ENERGY CORP	5,995.00	106.28	637,148.60		0
929740108	WABTEC CORP	9,769.00	82.08	801,839.52		0
TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022				\$51,543,555.05		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 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.

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	208.98	835,920.00		0
018522300	ALLETE INC	46.00	58.78	2,703.88		0
02361E108	AMERESCO INC	12,100.00	45.56	551,276.00		0
029899101	AMERICAN STATES WATER CO	211.00	81.51	17,198.61		0
030420103	AMERICAN WATER WORKS CO	294.00	148.77	43,738.38		0
03743Q108	APA CORP	65,000.00	34.9	2,268,500.00		0
G6095L109	APTIV PLC	6,070.00	89.07	540,654.90		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	94.574462	1,040,319.08	12/15/2027	3.337
05722G100	BAKER HUGHES CO	320.00	28.87	9,238.40		0
058586108	BALLARD POWER SYSTEMS INC	110,000.00	6.3	693,000.00		0
093712107	BLOOM ENERGY CORP	40,000.00	16.5	660,000.00		0
055622104	BP PLC	100,000.00	28.35	2,835,000.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	42.5	1,445.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	55.55	2,110.90		0
13321L108	CAMECO CORP	35,000.00	21.02	735,700.00		0
136385101	CANADIAN NATURAL RESOURCE	1,577.00	53.68	84,653.36		0
14956P810	CAVANAL HILL GOV SEC MM	2,134,920.49	100	2,134,920.49	12/31/2099	1.210000586
165303108	CHESAPEAKE UTILITIES CORP	20.00	129.55	2,591.00		0
166764100	CHEVRON CORP NEW	2,864.00	144.78	414,649.92		0
125896100	CMS ENERGY CORP	40.00	67.5	2,700.00		0
20825C104	CONOCOPHILLIPS	27,139.00	89.81	2,437,353.59		0
212015101	CONTINENTAL RESOURCES	35,000.00	65.35	2,287,250.00		0
127097103	COTERRA ENERGY INC	30,000.00	25.79	773,700.00		0
25179M103	DEVON ENERGY CORP.	45,250.00	55.11	2,493,727.50		0
25278X109	DIAMONDBACK ENERGY INC	13,000.00	121.15	1,574,950.00		0
25746U109	DOMINION ENERGY, INC.	341.00	79.81	27,215.21		0
233331107	DTE ENERGY CO	61.00	126.75	7,731.75		0
26441C204	DUKE ENERGY CORP.	104.00	107.21	11,149.84		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	89.153436	646,362.41	10/4/2026	1.6
29250N105	ENBRIDGE INC	31,740.00	42.26	1,341,332.40		0
26875P101	EOG RESOURCES, INC.	62.00	110.44	6,847.28		0
29670G102	ESSENTIAL UTILITIES INC	419.00	45.85	19,211.15		0
30040W108	EVERSOURCE ENERGY	24.00	84.47	2,027.28		0
30231G102	EXXON MOBIL CORP.	59,516.00	85.64	5,096,950.24		0
349553107	FORTIS INC/CANADA	79.00	47.27	3,734.33		0
406216BJ9	HALLIBURT 4.85% 11/15/35	650,000.00	96.482023	627,133.15	11/15/2035	4.85
406216101	HALLIBURTON CO.	65,326.00	31.36	2,048,623.36		0
423452101	HELMERICH & PAYNE, INC.	24,000.00	43.06	1,033,440.00		0
42809H107	HESS CORP.	15,000.00	105.94	1,589,100.00		0
403949100	HF SINCLAIR CORP	25,000.00	45.16	1,129,000.00		0
451107106	IDACORP INC	11.00	105.92	1,165.12		0
45662N103	INFINEON TECHNOLOGIES AG	20,000.00	24.19	483,800.00		0
G5494J103	LINDE PLC	1,500.00	287.53	431,295.00		0
565849106	MARATHON OIL CORP	96,000.00	22.48	2,158,080.00		0
56585A102	MARATHON PETROLEUM CORP.	21,317.00	82.21	1,752,470.57		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	96.128	528,704.00	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	77.83	2,412.73		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
596680108	MIDDLESEX WATER CO	49.00	87.68	4,296.32		0
636180101	NATIONAL FUEL GAS CO	81.00	66.05	5,350.05		0
636274409	NATIONAL GRID PLC - ADR	460.00	64.69	29,757.40		0
65339F101	NEXTERA ENERGY, INC.	356.00	77.46	27,575.76		0
G6610J209	NOBLE CORP	50,000.00	25.35	1,267,500.00		0
N6596X109	NXP SEMICONDUCTORS NV	2,000.00	148.03	296,060.00		0
674599105	OCCIDENTAL PETROLEUM CORP	72,000.00	58.88	4,239,360.00		0
682680103	ONEOK, INC.	19,189.00	55.5	1,064,989.50		0
686688102	ORMAT TECHNOLOGIES INC	132.00	78.35	10,342.20		0
689648103	OTTER TAIL CORP	66.00	67.13	4,430.58		0
703481101	PATTERSON-UTI ENERGY INC	100,000.00	15.76	1,576,000.00		0
718546104	PHILLIPS 66	7,990.00	81.99	655,100.10		0
723787107	PIONEER NATURAL RESOURCES	9,000.00	223.08	2,007,720.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	94.568525	378,274.10	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	60,502.00	35.76	2,163,551.52		0
816851109	SEMPRA ENERGY	152.00	150.27	22,841.04		0
780259305	SHELL PLC	3,116.00	52.29	162,935.64		0
83417M104	SOLAREDGE TECHNOLOGIES IN	2,500.00	273.68	684,200.00		0
842587107	SOUTHERN CO	144.00	71.31	10,268.64		0
867224107	SUNCOR ENERGY INC	72,000.00	35.07	2,525,040.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	18.43	276.45		0
87807B107	TC ENERGY CORP	25,610.00	51.81	1,326,854.10		0
88031M109	TENARIS SA ADR	30,778.00	25.69	790,686.82		0
89346D107	TRANSALTA CORP	86.00	11.4	980.40		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	97	582,000.00	4/30/2028	8.25
G9460G101	VALARIS LTD	30,000.00	42.24	1,267,200.00		0
91913Y100	VALERO ENERGY CORP	14,008.00	106.28	1,488,770.24		0
925458101	VESTAS WIND SYSTEMS ADR	60,000.00	7.015	420,900.00		0
92939U106	WEC ENERGY GROUP	36.00	100.64	3,623.04		0
966387508	WHITING PETROLEUM CORP	17,000.00	68.03	1,156,510.00		0
969457100	WILLIAMS COS INC/THE	5,023.00	31.21	156,767.83		0
98389B100	XCEL ENERGY INC	23.00	70.76	1,627.48		0
987184108	YORK WATER CO/THE	11.00	40.43	444.73		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022

\$65,723,320.77

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	98.00	154.04	15,095.92		0
00130H105	AES CORP	586.00	21.01	12,311.86		0
00123Q104	AGNC INVESTMENT	3,507.00	11.07	38,822.49		0
00912X302	AIR LEASE CORP	314.00	33.43	10,497.02		0
00971T101	AKAMAI TECHNOLOGIES INC	368.00	91.33	33,609.44		0
012653101	ALBEMARLE CORP	220.00	208.98	45,975.60		0
018802108	ALLIANT ENERGY CORP	93.00	58.61	5,450.73		0
01973R101	ALLISON TRANSMISSION HLDG	409.00	38.45	15,726.05		0
030420103	AMERICAN WATER WORKS CO	93.00	148.77	13,835.61		0
038336103	APTARGROUP	195.00	103.21	20,125.95		0
040413106	ARISTA NETWORKS INC	234.00	93.74	21,935.16		0
G0750C108	AXALTA COATING SYSTEMS LT	468.00	22.11	10,347.48		0
05722G100	BAKER HUGHES CO	2,215.00	28.87	63,947.05		0
058498106	BALL CORP.	88.00	68.77	6,051.76		0
08579W103	BERRY GLOBAL GROUP INC	252.00	54.64	13,769.28		0
090572207	BIO-RAD LABORATORIES INC	40.00	495	19,800.00		0
099502106	BOOZ ALLEN HAMILTON HLDG	336.00	90.36	30,360.96		0
099724106	BORGWARNER, INC.	289.00	33.37	9,643.93		0
10922N103	BRIGHTHOUSE FINANCIAL INC	297.00	41.02	12,182.94		0
12685J105	CABLE ONE INC	16.00	1289.32	20,629.12		0
14956P810	CAVANAL HILL GOV SEC MM	97,222.50	100	97,222.50	12/31/2099	1.210000586
12514G108	CDW CORP OF DELAWARE	246.00	157.56	38,759.76		0
150870103	CELANESE CORP.	258.00	117.61	30,343.38		0
15189T107	CENTERPOINT ENERGY INC	2,569.00	29.58	75,991.02		0
177376100	CITRIX SYSTEMS, INC.	166.00	97.17	16,130.22		0
189054109	CLOROX CO.	347.00	140.98	48,920.06		0
205887102	CONAGRA BRANDS INC	276.00	34.24	9,450.24		0
237266101	DARLING INGREDIENTS INC	193.00	59.8	11,541.40		0
23918K108	DAVITA INC	101.00	79.96	8,075.96		0
26210C104	DROPBOX INC	278.00	20.99	5,835.22		0
264411505	DUKE REALTY CORPORATION	608.00	54.95	33,409.60		0
27579R104	EAST WEST BANCORP, INC.	195.00	64.8	12,636.00		0
29261A100	ENCOMPASS HEALTH CORP	395.00	56.05	22,139.75		0
26884L109	EQT CORP	1,733.00	34.4	59,615.20		0
29670G102	ESSENTIAL UTILITIES INC	209.00	45.85	9,582.65		0
29786A106	ETSY INC	297.00	73.21	21,743.37		0
30063P105	EXACT SCIENCES CORP	137.00	39.39	5,396.43		0
302130109	EXPEDITORS INTERNATIONAL	23.00	97.46	2,241.58		0
30225T102	EXTRA SPACE STORAGE	155.00	170.12	26,368.60		0
34959E109	FORTINET INC	665.00	56.58	37,625.70		0
368736104	GENERAC HOLDINGS INC	27.00	210.58	5,685.66		0
G3922B107	GENPACT LTD	980.00	42.36	41,512.80		0
36262G101	GXO LOGISTICS INC	184.00	43.27	7,961.68		0
410345102	HANESBRANDS INC	1,375.00	10.29	14,148.75		0
410867105	HANOVER INSURANCE GROUP	64.00	146.25	9,360.00		0
416515104	HARTFORD FINL SVCS GROUP	983.00	65.43	64,317.69		0
42250P103	HEALTHPEAK PROPERTIES INC	1,241.00	25.91	32,154.31		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
43300A203	HILTON WORLDWIDE	449.00	111.44	50,036.56		0
436440101	HOLOGIC INC	365.00	69.3	25,294.50		0
40434L105	HP INC	357.00	32.78	11,702.46		0
443573100	HUBSPOT INC	48.00	300.65	14,431.20		0
45168D104	IDEXX LABORATORIES INC	139.00	350.73	48,751.47		0
460690100	INTERPUBLIC GROUP OF COS	663.00	27.53	18,252.39		0
477143101	JETBLUE AIRWAYS CORP	286.00	8.37	2,393.82		0
487836108	KELLOGG COMPANY	304.00	71.34	21,687.36		0
500255104	KOHL'S CORP	743.00	35.69	26,517.67		0
525327102	LEIDOS HOLDINGS	190.00	100.71	19,134.90		0
50212V100	LPL FIN HLDGS	188.00	184.48	34,682.24		0
550021109	LULULEMON ATHLETICA INC	171.00	272.61	46,616.31		0
56418H100	MANPOWERGROUP INC.	339.00	76.41	25,902.99		0
552690109	MDU RESOURCES GROUP INC	233.00	26.99	6,288.67		0
589378108	MERCURY SYSTEMS INC	282.00	64.33	18,141.06		0
55354G100	MSCI INC	33.00	412.15	13,600.95		0
631103108	NASDAQ INC	105.00	152.54	16,016.70		0
64125C109	NEUROCRINE BIOSCIENCES IN	501.00	97.48	48,837.48		0
650111107	NEW YORK TIMES CO/THE	91.00	27.9	2,538.90		0
655664100	NORDSTROM INC	529.00	21.13	11,177.77		0
G6700G107	NVENT ELECTRIC PLC	425.00	31.33	13,315.25		0
67103H107	O'REILLY AUTOMOTIVE, INC.	51.00	631.76	32,219.76		0
682189105	ON SEMICONDUCTOR CORP.	678.00	50.31	34,110.18		0
682680103	ONEOK, INC.	200.00	55.5	11,100.00		0
68902V107	OTIS WORLDWIDE CORP	481.00	70.67	33,992.27		0
G7S00T104	PENTAIR PLC	1,005.00	45.77	45,998.85		0
74251V102	PRINCIPAL FINANCIAL GROUP	74.00	66.79	4,942.46		0
744573106	PUBLIC SERVICE ENTERPRISE	227.00	63.28	14,364.56		0
751212101	RALPH LAUREN CORP	13.00	89.65	1,165.45		0
758750103	REGAL REXNORD CORP	123.00	113.52	13,962.96		0
759351604	REINSURANCE GROUP AMERICA	53.00	117.29	6,216.37		0
74967X103	RH	52.00	212.26	11,037.52		0
770323103	ROBERT HALF INTL INC	110.00	74.89	8,237.90		0
77311W101	ROCKET COS INC	851.00	7.36	6,263.36		0
77543R102	ROKU INC	77.00	82.14	6,324.78		0
808625107	SCIENCE APPLICATIONS INTL	130.00	93.1	12,103.00		0
858912108	STERICYCLE, INC.	158.00	43.85	6,928.30		0
86771W105	SUNRUN INC	222.00	23.36	5,185.92		0
78486Q101	SVB FINANCIAL GROUP	44.00	394.99	17,379.56		0
87105L104	SWITCH INC	840.00	33.5	28,140.00		0
87165B103	SYNCHRONY FINANCIAL	1,128.00	27.62	31,155.36		0
876030107	TAPESTRY INC	530.00	30.52	16,175.60		0
88076W103	TERADATA CORP.	894.00	37.01	33,086.94		0
887389104	TIMKEN CO.	206.00	53.05	10,928.30		0
891092108	TORO CO.	172.00	75.79	13,035.88		0
91529Y106	UNUM GROUP	949.00	34.02	32,284.98		0
92345Y106	VERISK ANALYTICS INC.	44.00	173.09	7,615.96		0
925652109	VICI PROPERTIES INC	2,102.00	29.79	62,618.58		0

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
929089100	VOYA FINANCIAL INC	228.00	59.53	13,572.84		0
941848103	WATERS CORP.	73.00	330.98	24,161.54		0
947890109	WEBSTER FINANCIAL CORP	101.00	42.15	4,257.15		0
95040Q104	WELLTOWER INC	799.00	82.35	65,797.65		0
955306105	WEST PHARMACEUTICAL SVSC	103.00	302.37	31,144.11		0
958102105	WESTERN DIGITAL CORP	1,355.00	44.83	60,744.65		0
97650W108	WINTRUST FINANCIAL CORP	53.00	80.15	4,247.95		0
977852102	WOLFSPEED INC	262.00	63.45	16,623.90		0
98936J101	ZENDESK INC	165.00	74.07	12,221.55		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022

\$2,382,954.67

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JUNE 30, 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	58,087.86	98.902025	57,450.07	1/25/2035	4.409478
01166WAA5	ALASKA AI 8.00% 02/15/27	332,770.10	103.01186	342,792.67	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	88.575589	159,436.06	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	115,644.32	98.150147	113,505.07	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	372,187.50	90.355442	336,291.66	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	91.60218	549,613.08	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	351,418.10	79.024461	277,706.26	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	9,584.78	96.199808	9,220.54	10/25/2034	5.5
05526DBN4	BAT CAPIT 4.906% 04/02/30	300,000.00	93.083287	279,249.86	4/2/2030	4.906
07324SAX0	BAYC 04-3 VRN 1/25/35	257,315.99	99.23025	255,335.30	1/25/2035	2.1785688
097023AE5	BOEING CO 8.75% 09/15/31	189,000.00	119.749778	226,327.08	9/15/2031	8.75
073879BM9	BSABS 04-A VRN 6/25/34	16,820.78	97.240615	16,356.63	6/25/2034	5.2499988
14956P810	CAVANAL HILL GOV SEC MM	568,266.81	100	568,266.81	12/31/2099	1.210000586
1248MAAD9	CBASS 07-S VRN 12/25/37	1,954.64	99.487374	1,944.62	12/25/2037	4.7016756
172967MU2	CITIGROUP VRN 12/31/2199	250,000.00	86.5	216,250.00	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	43,414.39	98.183874	42,625.93	8/25/2034	2.3289552
17310BAU8	CMSI 2006 5.75% 6/25/36	6,500.60	91.071747	5,920.21	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	7,682.25	92.78753	7,128.17	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	82,354.70	95.888869	78,968.99	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	11,255.24	97.16923	10,936.63	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	11,899.60	97.749588	11,631.81	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	25,249.62	99.522607	25,129.08	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	102,010.64	97.265089	99,220.74	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	23,947.84	97.161331	23,268.04	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	10,000.00	95.8396	9,583.96	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	62,000.00	100.563855	62,349.59	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	89,181.22	93.86218	83,707.44	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	33,000.00	96.835485	31,955.71	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	137,000.00	97.723219	133,880.81	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	95,817.20	99.257503	95,105.76	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	31,000.00	98.68	30,590.80	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	33,000.00	96.428758	31,821.49	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	15,396.47	99.801123	15,365.85	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	73,669.13	97.586954	71,891.46	1/25/2043	3.7365192
3136AEZZ3	FNR 2013 2.00% 8/25/41	42,064.59	95.234686	40,060.08	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	65,747.96	102.673376	67,505.65	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	80,391.18	102.934041	82,749.89	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	159,934.19	105.905273	169,378.74	10/25/2033	4.8205908
31393XVK0	FNW 2004-W3 5.5% 05/25/34	113,141.61	101.579384	114,928.55	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	97,713.96	99.928037	97,643.64	11/25/2032	4.9780008
3137G1BL0	FWLS 17-S 3.50% 12/25/46	29,394.32	97.308324	28,603.12	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	46,623.21	97.748915	45,573.68	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	250,000.00	77.999476	194,998.69	12/31/2199	3.80000112
36242DSU8	GSAA 05-1 VRN 11/25/34	15,609.50	99.644447	15,554.00	11/25/2034	5.7949992
3623414T3	GSAMP 06-HE1 VRN 01/25/36	95,492.50	99.523251	95,037.24	1/25/2036	2.2085712
36242DEY5	GSR 04-10F 5.00% 9/25/34	84,042.03	97.717475	82,123.75	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	101.086024	211,269.79	10/15/2045	6.35

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45905UR71	IBRD 2.7% 12/28/37	450,000.00	87.717	394,726.50	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	75,792.97	96.424444	73,082.95	8/25/2033	5.1999984
54912JAA0	LST 2019 VRN 05/01/2024	261,058.56	99.156251	258,855.88	5/1/2024	4.5615708
54912JAB8	LSTRZ 2019 VRN 05/01/2024	552,255.92	90	497,030.33	5/1/2024	5.5615716
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	100.005845	24,294.22	7/25/2034	3.72357
576434DZ4	MALT 03-3 6.00% 5/25/33	103,555.03	96.823023	100,265.11	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	10,391.50	97.458019	10,127.35	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	70,954.77	98.035171	69,560.63	7/25/2034	5.5
576434RG1	MALT 2004 6% 6/25/34	26,091.04	97.911084	25,546.02	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	93.71218	374,848.72	7/30/2035	5.5
58551VAE2	MWST 20-2 E VRN 11/25/53	300,000.00	98.86213	296,586.39	11/25/2053	3.8735712
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	99.07684	495,384.20	2/25/2055	5.9985684
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	98.714149	251,721.08	4/25/2055	6.3735696
64016NAA5	NBLY 21- 3.584% 04/30/51	287,100.00	86.792501	249,181.27	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.28368	412,027.27	5/25/2055	6.87357
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	103.7615	26,977.99	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	225,000.00	104.673053	235,514.37	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	104.908359	163,657.04	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	14,930.55	96.540784	14,414.07	12/25/2034	5.5774548
76110WC79	RASC 04-K VRN 9/25/34	24,748.94	99.379367	24,595.34	9/25/2034	5.3399988
45660NSE6	RAST 03-A 5.00% 7/25/33	225,000.00	97.845551	220,152.49	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	94.679846	61,541.90	9/25/2033	5.2
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	112.391123	255,127.85	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	25,354.63	100.482515	25,476.97	9/25/2034	2.7163512
86359BWG2	SARM 04-8 VRN 7/25/34	29,295.99	96.78444	28,353.96	7/25/2034	3.0297816
86359BHJ3	SASC 2004 VRN 2/25/34	17,952.16	92.809278	16,661.27	2/25/2034	5.1509628
80556BAD7	SAST 07-1 VRN 01/25/47	3,426.76	99.838477	3,421.22	1/25/2047	1.7735688
912810SU3	US T-BOND 1.875% 2/15/51	1,250,000.00	75.667969	945,849.61	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	48,000.00	96.162604	46,158.05	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	273,000.00	85.114425	232,362.38	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	43,221.52	97.951622	42,336.18	6/20/2044	3.9083868

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022

\$11,402,093.61

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JUNE 30, 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	99.828628	179,691.53	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	100.825951	352,890.83	6/22/2023	3.5
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	0.9399991
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.263842	215,567.26	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	101.987321	295,763.23	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	101.4607	304,382.10	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	100.802971	383,051.29	11/1/2022	4
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	100.131779	195,256.97	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	101.425331	425,986.39	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	101.84721	300,449.27	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	83,126.40	100	83,126.40	12/31/2099	1.210000586
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	103.650553	155,475.83	10/1/2023	5
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	0.8800004
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	100.958479	408,881.84	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	104.1899	312,569.70	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	100.5765	201,153.00	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	100.67414	402,696.56	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	102.576529	523,140.30	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	102.52228	256,305.70	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	102.20205	306,606.15	3/1/2023	5
286525SX9	ELGIN -CT 4.00% 07/15/22	100,000.00	100.10013	100,100.13	7/15/2022	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	102.11289	102,112.89	7/15/2023	4
286525TU4	ELGIN 4% 4.00% 07/15/22	100,000.00	100.10013	100,100.13	7/15/2022	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	102.11289	102,112.89	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	100.261278	255,666.26	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	100.407752	251,019.38	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.08623	265,228.51	9/1/2022	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	101.434372	182,581.87	3/1/2023	4
35084GAA7	FOUR CS 4.00% 07/01/2022	470,000.00	100.006934	470,032.59	7/1/2022	4
351478EZ1	FOX POINT 1.00% 08/30/22	1,000,000.00	99.90646	999,064.60	8/30/2022	1
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	101.11082	348,832.33	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	102.313709	225,090.16	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	101.15145	682,772.29	12/1/2022	4.5
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.60877	301,826.31	6/15/2023	3.875
374712FL6	GIBALTAR 3.0% 11/01/23	285,000.00	101.381211	288,936.45	11/1/2023	3
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	100.2501	170,425.17	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	101.715159	172,915.77	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	101.894181	382,103.18	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.072151	570,411.26	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	100.24381	200,487.62	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	101.188671	455,349.02	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	102.348429	383,806.61	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	100.5765	130,749.45	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	101.36161	202,723.22	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	100.82995	201,659.90	5/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	360,000.00	100	360,000.00	6/1/2023	0.63000095
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.86696	249,667.40	3/1/2023	2

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HOLDINGS AS OF JUNE 30, 2022**

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491325ML7	KENTUCKY 1.25% 03/01/23	985,000.00	99.39224	979,013.56	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	100.19341	200,386.82	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	103.26571	573,124.69	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	100.61501	513,136.55	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.677329	393,725.45	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	102.94181	597,062.50	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	100.635939	231,462.66	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	101.4526	253,631.50	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	101.7894	178,131.45	5/1/2023	4
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	0.9500001
549637FH4	LUDINGTON 5.0% 11/01/22	300,000.00	101.00518	303,015.54	11/1/2022	5
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	100.105	485,509.25	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	100.188771	616,160.94	9/1/2023	2
613679AB5	MONTGOMERY VRN 11/01/27	1,300,000.00	100	1,300,000.00	11/1/2027	0.9600011
60528ABX1	MS BUS FI VRN 11/01/35	1,000,000.00	100	1,000,000.00	11/1/2035	0.63000095
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	101.608503	187,975.73	4/1/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	101.512039	157,343.66	10/1/2023	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	100.625928	266,658.71	10/1/2022	4
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	100.841459	357,987.18	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	101.90295	305,708.85	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	101.09985	303,299.55	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	101.38541	101,385.41	12/1/2022	5
823483KM3	SHERBORN 1.00% 08/24/22	311,735.00	99.909914	311,454.17	8/24/2022	1
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	100.259527	165,428.22	9/1/2022	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	100.7601	221,672.22	3/15/2023	3
887760BG0	TIOGA PUB 3.75% 08/01/34	380,000.00	100.180421	380,685.60	8/1/2034	3.75
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	103.221309	350,952.45	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	102.99831	540,741.13	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	100.621229	171,056.09	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	104.198952	260,497.38	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022

\$27,395,977.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 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 HEDGED INCOME FUND
HOLDINGS AS OF JUNE 30, 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	41.4	-372,600.00	1/22/2024	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	32.55	-19,530.00	6/19/2023	0
10999BRD1	ABBV US 07/08/22 C155	-25.00	1.62	-4,050.00	7/11/2022	0
00287Y109	ABBVIE INC	12,400.00	153.16	1,899,184.00		0
01399C0W1	AEP US 07/15/22 C95	-62.00	2.61	-16,182.00	7/18/2022	0
01399C4V9	AEP US 08/19/22 C90	-96.00	7.35	-70,560.00	8/22/2022	0
3XX991R59	AEP US 11/18/22 P80	104.00	1.3	13,520.00	11/21/2022	0
025537101	AMERICAN ELEC PWR INC	15,800.00	95.94	1,515,852.00		0
046353108	ASTRAZENECA PLC ADR	17,900.00	66.07	1,182,653.00		0
1EI990E80	AVGO US 07/15/22 C545	-32.00	0.57	-1,824.00	7/18/2022	0
24I99ERQ7	AZN US 07/15/22 C70	-176.00	0.28	-4,928.00	7/18/2022	0
09247X101	BLACKROCK INC	1,700.00	609.04	1,035,368.00		0
0I5992OL2	BLK US 07/15/22 C660	-16.00	3.6	-5,760.00	7/18/2022	0
11135F101	BROADCOM INC	3,200.00	485.81	1,554,592.00		0
14956P810	CAVANAL HILL GOV SEC MM	943,148.22	100	943,148.22	12/31/2099	1.210000586
0Z099AT77	CCI US 08/19/22 C180	-61.00	3	-18,300.00	8/22/2022	0
17275R102	CISCO SYSTEMS, INC.	23,400.00	42.64	997,776.00		0
191216100	COCA COLA CO	23,900.00	62.91	1,503,549.00		0
219350105	CORNING INC	24,400.00	31.51	768,844.00		0
22822V101	CROWN CASTLE INT'L CORP.	6,100.00	168.38	1,027,118.00		0
14P99IGW0	CSCO US 07/22/22 C47	-230.00	0.08	-1,840.00	7/25/2022	0
260557103	DOW INC	22,700.00	51.61	1,171,547.00		0
16199EGP5	DOW US 07/15/22 C61	-51.00	0.07	-357.00	7/18/2022	0
3DA99IS68	DOW US 09/16/22 C67.5	-176.00	0.16	-2,816.00	9/19/2022	0
508996I18	DUK US 08/19/22 C110	-176.00	2.1	-36,960.00	8/22/2022	0
0149925T4	DUK US 10/21/22 P97.5	120.00	2.3	27,600.00	10/24/2022	0
26441C204	DUKE ENERGY CORP.	17,600.00	107.21	1,886,896.00		0
291011104	EMERSON ELECTRIC CO.	10,500.00	79.54	835,170.00		0
10I99LTC9	EMR US 07/15/22 C86	-105.00	0.1	-1,050.00	7/18/2022	0
337932107	FIRSTENERGY CORP	26,500.00	38.39	1,017,335.00		0
0AA99INU9	GLW US 07/15/22 C35	-244.00	0.09	-2,196.00	7/18/2022	0
437076102	HOME DEPOT, INC.	3,300.00	274.27	905,091.00		0
0VI99SE25	KO US 11/18/22 C57.5	-186.00	7.1	-132,060.00	11/21/2022	0
0VI99TEB3	KO US 11/18/22 P50	170.00	0.59	10,030.00	11/21/2022	0
0VI996SN2	MCD US 07/15/22 C250	-29.00	2.85	-8,265.00	7/18/2022	0
580135101	MCDONALDS CORP	3,600.00	246.88	888,768.00		0
G5960L103	MEDTRONIC PLC	11,700.00	89.75	1,050,075.00		0
58933Y105	MERCK & CO., INC.	17,700.00	91.17	1,613,709.00		0
617446448	MORGAN STANLEY	11,600.00	76.06	882,296.00		0
0RI99WWO7	MRK US 07/08/22 C84	-150.00	6.5	-97,500.00	7/11/2022	0
1IK99TOW7	MRK US 07/15/22 C92	-27.00	1.47	-3,969.00	7/18/2022	0
1I899S2M3	MS US 07/15/22 C82	-116.00	0.58	-6,728.00	7/18/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	14,900.00	75.11	1,119,139.00		0
90A99GN85	MSM US 07/15/22 C80	-149.00	0.1	-1,490.00	7/18/2022	0
0KI99S2C0	OKE US 07/15/22 C60	-123.00	0.3	-3,690.00	7/18/2022	0
0CV99IQ13	OKE US 07/15/22 P50	125.00	0.3	3,750.00	7/18/2022	0
0KI99S5X1	OKE US 08/19/22 C62.5	-79.00	0.55	-4,345.00	8/22/2022	0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2022**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JUNE 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	20,200.00	55.5	1,121,100.00		0
695156109	PACKAGING CORP AMER	6,700.00	137.5	921,250.00		0
136999EP0	PEP US 07/01/22 C170	-73.00	0.1	-730.00	7/5/2022	0
0EI997RH2	PEP US 10/21/22 P140	60.00	1.85	11,100.00	10/24/2022	0
713448108	PEPSICO, INC.	8,800.00	166.66	1,466,608.00		0
00699JLY8	PG US 07/15/22 C155	-56.00	0.1	-560.00	7/18/2022	0
718546104	PHILLIPS 66	18,400.00	81.99	1,508,616.00		0
00E99LP95	PKG US 07/15/22 C145	-54.00	0.35	-1,890.00	7/18/2022	0
742718109	PROCTER & GAMBLE CO/THE	5,700.00	143.79	819,603.00		0
0W499ISM1	PSX US 07/01/22 C115	-35.00	0.05	-175.00	7/5/2022	0
0W499I3C0	PSX US 08/19/22 C82.5	-144.00	5.6	-80,640.00	8/22/2022	0
00R9922Q0	SPY US 12/16/22 P365	32.00	20.96	67,072.00	12/19/2022	0
00R9922U1	SPY US 12/16/22 P385	353.00	28.67	1,012,051.00	12/19/2022	0
85254J102	STAG INDUSTRIAL INC	36,000.00	30.88	1,111,680.00		0
34J995T66	STAG US 08/19/22 C35	-360.00	0.25	-9,000.00	8/22/2022	0
87612E106	TARGET CORP	3,900.00	141.23	550,797.00		0
0QU99I0A1	TGT US 07/15/22 C165	-38.00	0.11	-418.00	7/18/2022	0
89151E109	TOTAL SA ADR	29,800.00	52.64	1,568,672.00		0
3T6997N18	TTE US 07/15/22 C60	-279.00	0.03	-837.00	7/18/2022	0
92343V104	VERIZON COMMUNICATIONS	29,700.00	50.75	1,507,275.00		0
11299V028	VZ US 07/08/22 C53	-282.00	0.06	-1,692.00	7/11/2022	0
2EG99IRF2	VZ US 10/21/22 P40	200.00	0.39	7,800.00	10/24/2022	0
TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2022				\$34,613,692.22		