

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 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 AUGUST 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	18.86724	61,869.39	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	619,411.89	97.9394	606,648.29	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	510,482.22	88.485309	451,701.77	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	252.53	99.503433	251.28	5/25/2035	3.2787708
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	92.609766	620,485.43	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	358,960.21	99.191961	356,059.67	3/27/2037	2.59371
07386HB83	BAL 2006 VRN 02/25/2036	80,003.49	78.627609	62,904.83	2/25/2036	3.3001608
07386HUN9	BALTA FLOAT 07/25/35	9,052.34	76.673732	6,940.77	7/25/2035	4.04163864
05949CRS7	BANC AMER SEC 02/25/36	5,002.03	93.91925	4,697.87	2/25/2036	2.75835024
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	93.542222	753,950.31	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	197,041.91	100.11863	197,275.66	6/28/2044	3.321
07387AEG6	BEAR STEARNS ARM 10/25/35	3,822.11	97.282467	3,718.24	10/25/2035	5.23000008
87342RAC8	BELL 2016- 4.97% 05/25/46	1,326,500.00	99.0892	1,314,418.24	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,789.81	93.465751	4,476.83	9/25/2033	3.97676928
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,047.84	94.552874	3,827.35	6/25/2034	3.30862008
05950TAC9	BOAMS VRN 11/20/46	2,735.27	91.161318	2,493.51	11/20/2046	3.00939072
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	104.964424	965,672.70	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,937.55	96.114888	2,823.42	1/25/2035	2.82032916
07384MW40	BSARM VAR 09/25/34	4,620.92	90.347258	4,174.87	9/25/2034	2.7484848
073882AA0	BSARMT VRN 10/25/36	10,546.24	91.740184	9,675.14	10/25/2036	3.33557892
073914VW0	BSMSI VRN 03/25/31	5,314.20	99.222705	5,272.89	3/25/2031	6.34461996
14956P810	CAVANAL HILL GOV SEC MM	1,616,750.85	100	1,616,750.85	12/31/2099	1.849999978
12506YAF6	CDCMC 02 VRN 01/25/2033	636,552.66	98.101299	624,466.43	1/25/2033	3.0637116
16163LAQ5	CHASE MTG FIN 07 25 37	9,147.20	87.356478	7,990.67	7/25/2037	3.7187166
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,554.63	78.858313	8,323.20	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	672,982.41	99.67373	670,786.67	10/25/2037	3.7937088
12565KAC1	CLIF 2021- 2.38% 02/18/46	672,860.81	86.56112	582,435.86	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,743.65	87.814365	12,947.04	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	10,551.89	97.112433	10,247.20	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	12,163.84	100.938281	12,277.97	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	16.17	99.808299	16.14	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	62,650.66	94.354808	59,113.91	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	5,152.95	98.817338	5,092.01	8/25/2035	3.74052324
12669EH33	COUNTRY FLOAT 09/25/33	224.78	85.301183	191.74	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	93.753097	53,833.54	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,480.67	95.520006	3,324.74	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	34,825.95	30.961855	10,782.76	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	10,144.99	98.272566	9,969.74	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	15,433.67	99.332978	15,330.72	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	186,003.04	95.99656	178,556.52	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	20,879.24	100.634482	21,011.71	11/25/2034	3.51221568
22541NPC7	CSFB MTG VRN 11/25/32	24,246.71	55.661119	13,495.99	11/25/2032	2.6485098
02148HAR2	CWALT 11/25/36	16,773.99	65.893557	11,052.98	11/25/2036	6
12667FJL0	CWALT 5.00% 07/25/19	372.11	95.989659	357.19	7/25/2019	5
12668BLC5	CWALT 5.50% 03/25/36	15,797.75	48.43278	7,651.29	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	12,680.98	75.607351	9,587.75	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,134.19	61.661033	9,948.51	2/25/2037	6

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23245LAB6	CWALT 6.00% 02/25/37	118,432.81	50.305467	59,578.18	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,377.89	86.422215	47,858.80	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	10,079.15	83.303048	8,396.24	7/20/2035	2.16871164
12669FJD6	CWHL VRN 02/25/34	3,275.90	93.294696	3,056.24	2/25/2034	2.1160104
12669FDH3	CWHL VRN 02/19/34	6,784.05	98.636759	6,691.57	2/19/2034	2.50526004
126670EL8	CWL 05-1 M2 VRN 2/25/36	116,454.09	99.892636	116,329.06	2/25/2036	3.17871
126671PV2	CWL VRN 05/25/32	227.51	99.356523	226.05	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,441.10	88.717296	3,052.85	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,872.57	95.409772	1,786.61	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	1,007.91	85.146576	858.20	10/25/2036	2.5437096
31393E6M6	FANNIE 03-W14 VRN 1/25/43	591,800.51	96.513259	571,165.96	1/25/2043	3.84140964
31393T4J2	FANNIE 2003 VRN 11/25/33	387,627.57	96.075261	372,414.20	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	85.110392	851,103.92	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.98755	399,950.20	7/13/2023	2.3074992
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.98114	349,933.99	10/8/2024	2.3500008
3133ENA75	FFCB VRN 2/13/24	475,000.00	99.985236	474,929.87	2/13/2024	2.3424984
31281BD64	FG N31025 4% 9/1/33	2,183.98	98.688633	2,155.34	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	5,447.80	96.063803	5,233.36	10/25/2035	3.286062
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.856657	31,449.83	8/27/2026	0.9
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.26827	348,792.60	6/30/2025	0.99999984
3137AN2S3	FHLMC 2.00% 12/15/41	129,471.20	94.453222	122,289.72	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.632482	248,084.88	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	48,381.26	96.967256	46,913.98	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	24.13	100.165769	24.17	2/15/2023	7
3128QGEV0	FHLMC CMO VRN 04/01/36	2,778.84	101.680917	2,825.55	4/1/2036	2.29400124
31396HZN2	FHLMC VRN 3/25/36	274,425.14	101.936842	279,740.32	3/25/2036	3.22156092
35729PFQ8	FHLT VRN 11/25/34	457,984.48	75.98153	347,983.61	11/25/2034	4.1339988
3137AERH0	FHR 3913 2.50% 03/15/2041	117,257.35	97.925631	114,825.00	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	67,029.22	97.331373	65,240.46	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	424,403.08	95.846229	406,774.35	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	229,533.02	98.37812	225,810.27	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	395,736.03	96.354479	381,309.39	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,321.00	93.656673	3,110.34	9/25/2034	3.72879036
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	92.718751	747,313.13	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	677.97	99.644527	675.56	6/1/2032	3.1750014
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	98.40754	732,315.50	9/26/2033	4.5224412
3136ACYK1	FNMA 2.00% 12/25/42	132,662.49	92.221939	122,343.92	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	4,797.89	102.130728	4,900.12	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	7.94	99.748111	7.92	12/1/2022	2.07500112
3136A56N1	FNMA 2% 1/25/40	5,435.06	99.825577	5,425.58	1/25/2040	2
3136A5HW9	FNMA 2012 2% 04/25/41	45,173.66	97.78269	44,172.02	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	11,533.28	100.666853	11,610.19	1/1/2035	1.67299932
31385YX34	FNMA ARM 02/01/30	22,592.93	99.470144	22,473.22	2/1/2030	4.29000072
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	102.422	1,024.22	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	2,716.35	101.553187	2,758.54	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	6,257.25	111.576971	6,981.65	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	502,567.79	94.910281	476,988.50	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	46,679.78	98.854536	46,145.08	7/25/2041	2

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3136A1Y90	FNR 2011-118 3% 11/25/41	66,690.18	95.695543	63,819.53	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	169,051.14	86.467521	146,174.33	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	89,149.92	95.267455	84,930.86	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	90,276.86	96.545556	87,158.30	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	138,520.00	97.464415	135,007.34	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	924,738.57	101.02583	934,224.82	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	107.63	99.646939	107.25	1/20/2023	2.6249994
36202KQ99	G2 1995 VRN 01/20/2025	931.95	99.804711	930.13	1/20/2025	2.6249994
36202KRE7	G2 1995 VRN 01/20/2025	1,448.66	99.907501	1,447.32	1/20/2025	2.6249994
36202KY58	G2 1996 VRN 03/20/2026	620.56	98.633492	612.08	3/20/2026	2.6249994
36225CEP7	G2 1997 VRN 12/20/2027	1,242.70	99.295888	1,233.95	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,153.12	98.706986	1,138.21	3/20/2029	2.6249994
36208ALJ8	G2 2000 VRN 11/20/2029	4,085.98	97.317902	3,976.39	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	6,709.97	99.439193	6,672.34	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	323,384.23	91.288641	295,213.07	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	101.38712	1,302,824.49	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	31,727.95	93.76354	29,749.25	11/19/2035	2.88532128
36206LZV4	GNMA 6.5% 12/15/25	63.23	105.139965	66.48	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	94.71	100.475135	95.16	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	21.47	100.41919	21.56	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	19.50	100.923077	19.68	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	93.222428	1,040,362.30	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,450,195.13	89.67997	1,300,534.56	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	478,008.11	97.170889	464,484.73	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	593,030.23	89.99609	533,704.02	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	16,695.56	91.866939	15,337.70	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,347.23	48.536348	9,875.80	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,294.32	93.278534	15,199.10	4/25/2035	3.19344516
362341WZ8	GSR MRTG VRN 11/25/35	4,779.11	99.418155	4,751.30	11/25/2035	3.05729688
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.71269	316,408.78	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,350,948.36	91.4294	1,235,163.98	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	3,131.83	93.801827	2,937.71	12/19/2035	3.26027124
41161PJM6	HVMLT VRN 01/19/35	60,892.02	93.126269	56,706.47	1/19/2035	2.95791336
449670EBO	IMC FLOAT 06/20/29	21.69	98.957853	21.46	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	19,137.97	79.85978	15,283.54	7/25/2036	3.33813828
45660NQ24	INDX FLOAT 08/25/34	9,125.26	94.784467	8,649.33	8/25/2034	3.4959072
45660NQ40	INDX VRN 08/25/34	19,734.43	96.211555	18,986.80	8/25/2034	3.69425016
45660GAB6	INDYMAC FLOAT 08/25/36	32,224.94	81.243842	26,180.78	8/25/2036	3.3429966
466365AD5	JACK 22- 3.445% 02/26/52	777,150.00	91.84	713,734.56	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,481.16	85.121969	1,260.79	8/25/2036	3.5114196
46648HAD5	JPMMT 17-2 VRN 5/25/47	433,432.28	88.530001	383,717.60	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	555,179.88	86.58511	480,703.11	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	155,683.72	99.378522	154,716.18	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	9,462.28	60.599467	5,734.09	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	475,900.58	98.249999	467,572.32	2/1/2026	4.17314116
576434NU4	MALT 2004-3 5.0% 03/25/19	112.97	95.075815	107.41	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	705.08	86.801867	612.02	1/25/2020	5.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576433UE4	MAR 2004 VRN 04/21/2034	15,495.55	96.623399	14,972.33	4/21/2034	2.86206384
576434NW0	MASTR ALT 6.00% 04/25/34	3,003.44	94.771756	2,846.41	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	261,092.98	93.041871	242,925.79	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,804.97	94.916846	2,662.39	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,131.39	94.714252	18,120.15	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	6,564.61	96.333492	6,323.92	12/25/2034	2.708997
59020UAC9	MLMI VAR 02/25/34	716.54	95.860396	686.88	2/25/2034	2.3361228
59020UGT6	MLMI VAR 07/25/34	7,245.17	96.345565	6,980.40	7/25/2034	3.6796008
61748HBQ3	MSM 2004 VRN 08/25/2034	1,816.61	98.895195	1,796.54	8/25/2034	3.71019036
61748HBN0	MSM ARM 08/25/34	5,116.38	99.105089	5,070.59	8/25/2034	3.71677104
58552NAC3	MWST 2021- VRN 04/25/2055	600,000.00	97.89009	587,340.54	4/25/2055	3.5437104
65535VMX3	NAA VRN 08/25/35	237,013.11	100.186882	237,456.04	8/25/2035	3.41632152
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	97.71692	1,514,612.26	5/25/2055	3.8437092
66987WAS6	NHEL 03-2 VRN 9/25/33	1,583,325.39	100.94209	1,598,241.74	9/25/2033	5.2187112
62919TAB2	NMEF 2021- 0.81% 12/15/27	297,743.14	98.028631	291,873.52	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	98.951972	247,379.93	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	354,561.65	99.50423	352,803.84	3/25/2037	3.2987088
761118TB4	RAL 2006 VRN 01/25/2036	13,727.64	81.279107	11,157.70	1/25/2036	4.5869646
74922EAB5	RALI 6.00% 06/25/36	22,762.40	85.070442	19,364.07	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	101.373434	102.67	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	26,211.05	97.550453	25,569.00	9/25/2034	3.23281764
760985JL6	RAMP 6.03% 03/25/32	76,772.16	92.241925	70,816.12	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,882.51	64.63215	16,082.10	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,573.75	36.389443	14,764.56	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,571.22	93.316937	5,198.89	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,357.76	84.576939	3,685.66	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,467.65	96.869009	12,077.29	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	606,187.26	99.436329	602,770.36	4/25/2033	3.1237092
86358EWX0	SAIL 2005- VRN 09/25/2035	771,431.81	98.93284	763,199.40	9/25/2035	3.1637088
86358HHV4	SAMI 6.75% 05/25/29	59,956.71	96.243603	57,704.50	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,755.00	101.329035	5,831.49	12/27/2035	2.81381544
863579FR4	SAR 2004 VRN 12/25/2034	20,691.53	91.852279	19,005.64	12/25/2034	3.15030432
86359BGB1	SARM VAR 02/25/34	2,129.69	94.626962	2,015.26	2/25/2034	2.93875164
86359BJT9	SASC 04-6 VRN 3/25/34	189,958.45	98.533648	187,172.99	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	10,184.76	99.095865	10,092.68	7/25/2033	3.76679016
805564PB1	SAST 2003-3 VRN 12/25/33	1,613.68	95.517817	1,541.35	12/25/2033	4.22933124
83546DAN8	SONIC 2021 2.19% 08/20/51	1,535,791.63	83.34935	1,280,072.34	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	107.582726	1,137,945.53	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	51,907.25	91.948797	47,728.09	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	560,167.68	92.95391	520,697.76	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	273,389.03	99.20691	271,220.81	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	382,701.13	97.132671	371,727.83	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	139,239.20	99.1417	138,044.11	10/25/2056	2.74999884
912828WJ5	U.S. T-NOTE 2.50% 5/15/24	1,700,000.00	98.4375	1,673,437.50	5/15/2024	2.5
91282CFB2	US T-NOTE 2.75% 7/31/27	1,000,000.00	97.476562	974,765.62	7/31/2027	2.75
91282CEX5	US T-NOTE 3% 06/30/24	500,000.00	99.175782	495,878.91	6/30/2024	3
92536PAA2	VERUS 2020 VRN 01/25/2060	368,057.91	97.416551	358,549.32	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,177.45	92.956122	1,094.51	8/25/2046	3.686148

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

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

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93363EAB1	WAM 2006 VRN 09/25/2036	6,830.47	93.748705	6,403.48	9/25/2036	3.46770216
92922FWU8	WAMU VRN 07/25/44	4,263.86	92.819439	3,957.69	7/25/2044	3.28371096
92922FNJ3	WAMU VRN 06/25/34	3,253.55	94.774265	3,083.53	6/25/2034	3.09810156
93363PAA8	WAMU VRN 11/25/36	42,662.07	92.865498	39,618.34	11/25/2036	2.5940862
95058XAG3	WEN 19-1 3.783% 06/15/49	846,375.00	94.0047	795,632.28	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	88.619889	1,068,755.86	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	8,091.82	95.280566	7,709.93	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	648,450.00	85.447894	554,086.87	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022

\$44,606,736.14

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HOLDINGS AS OF AUGUST 31, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	88.40847	729,369.88	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,100,418.37	98.78937	1,087,096.38	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	104.01212	1,040,121.20	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	104.96626	1,049,662.60	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	319,658.70	94.588441	302,360.18	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	89.498589	894,985.89	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	53,525.65	57.740207	30,905.82	11/25/2036	3.17324928
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	78.641404	1,946,374.75	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	17,332.76	88.524678	15,343.77	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	644,875.00	97.306801	627,507.23	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/1/34	1,110,000.00	102.88414	1,142,013.95	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,541.60	90.370983	5,911.71	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	90.979095	1,592,134.16	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	74.72101	72,479.38	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	91.508822	1,993,062.14	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	80.52635	885,789.85	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	6,466,383.58	100	6,466,383.58	12/31/2099	1.849999978
16165VAC2	CFLX 6.50% 02/25/37	20,785.25	41.425185	8,610.33	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	99,742.39	90.991597	90,757.19	9/25/2036	4.46860164
16162TT63	CHASE MTG 6.25% 03/25/32	2,335.18	91.199822	2,129.68	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,954.98	74.585489	20,104.50	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,276,697.13	89.93359	1,148,179.56	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	14,699.09	97.049607	14,265.41	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.960269	1,058,579.25	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,162.18	36.938601	34,043.42	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	147,870.24	55.791721	82,499.35	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	6,090.68	97.9124	5,963.53	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,271.41	51.89502	90,957.13	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,372.51	55.718907	11,908.53	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	44,010.67	77.301896	34,021.08	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	95.303	1,906.06	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,069.32	96.003506	2,946.65	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,200.25	95.477348	3,055.51	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	992,500.00	87.1204	864,669.97	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	98,750.00	85.927281	84,853.19	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	85.179845	1,064,748.06	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	93.190191	931,901.91	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	219,841.57	97.644072	214,662.26	4/25/2043	3
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	83.584299	626,882.24	9/9/2030	1.32
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	83.062295	1,299,924.92	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	80.637713	1,135,379.00	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	81.949835	1,106,322.77	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	88.075974	1,012,873.70	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	84.015898	1,024,993.96	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	82.674329	1,111,969.73	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	85.477789	2,564,333.67	3/24/2033	1.25000032
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	88.243952	970,683.47	10/29/2029	0.99999984

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3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	78.097772	780,977.72	2/11/2036	0.9999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	78.436564	917,707.80	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	77,682.98	94.453225	73,374.08	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	37,472.33	97.660327	36,595.60	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	6,175.59	105.665208	6,525.45	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,394.54	99.113686	1,382.18	4/1/2024	3.12500088
3137BHJ4	FHLMC 4461 2% 07/15/37	86,253.32	97.128215	83,776.31	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	296.30	100.901114	298.97	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	916.75	103.960731	953.06	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	189.76	103.641442	196.67	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	525.33	107.140274	562.84	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	100,356.06	97.578911	97,926.35	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	175,768.80	97.925627	172,122.70	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	932,024.92	92.870629	865,577.41	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	92.71875	1,381,509.38	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,468.57	98.594804	8,349.57	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	496,659.45	99.736951	495,352.99	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,134.36	103.820657	1,177.70	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	91.48	104.132051	95.26	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	186.11	104.169577	193.87	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	130.53	104.803493	136.80	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	79.22	105.844484	83.85	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	207,870.51	93.63003	194,629.22	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	166,218.64	95.064302	158,014.59	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	100,781.63	96.166375	96,918.04	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	40,056.25	95.239869	38,149.52	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	140,804.99	95.528937	134,509.51	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	220,947.25	94.732512	209,308.88	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	336.63	100.454505	338.16	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	923,513.08	97.25671	898,178.44	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	412,713.17	95.608429	394,588.58	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	111,223.98	94.162347	104,731.11	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	157,951.83	91.185319	144,028.88	2/25/2050	2.5
3136BNBG0	FNR 22-3 4% 3/25/47	489,173.41	99.578959	487,113.79	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	103.17	95.275942	98.30	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	21,029.88	98.185439	20,648.28	8/25/2042	3.36424896
31392EW30	FNW STEP CPN 11/25/32	10,627.59	97.792444	10,392.98	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	150,142.60	91.288642	137,063.14	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	810.36	98.241401	796.11	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	234,314.73	97.853161	229,284.37	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	220.16	100.077217	220.33	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	677.16	100.443027	680.16	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,896.03	103.091819	2,985.57	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	89,996.51	97.851428	88,062.87	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	11,980.63	100.076707	11,989.82	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	96.105099	1,537,681.58	11/16/2026	3.5
38644UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	97.42167	487,108.35	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	915,254.12	89.99609	823,692.92	1/25/2052	2.49999996

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36262JAF2	GSMBS 2021 VRN 02/25/2052	428,111.30	90.247401	386,359.32	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	915,327.91	89.87109	822,615.17	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	99.286098	1,112,004.30	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	1,000,000.00	97.031217	970,312.17	10/1/2023	2.625
05588UAB8	HGVGI 19-A 3.78% 9/26/33	524,872.89	95.18066	499,577.48	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.71269	1,375,690.35	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	975,331.86	86.08444	839,608.97	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	1,115,000.00	94.610778	1,054,910.17	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	94.567478	1,134,809.74	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	74.715212	242,824.44	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	668,250.00	91.84	613,720.80	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	96.888788	1,065,776.67	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	88,961.50	100.498002	89,404.53	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,642.65	74.881666	2,727.68	6/25/2036	3.2763528
466247K28	JPM 2006 VRN 04/25/2036	13,089.16	87.492342	11,452.01	4/25/2036	2.75342868
466247JV6	JPM MORGAN 6.00% 11/25/34	17,305.36	92.646592	16,032.83	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,972.05	96.241347	2,860.34	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	1,049,304.11	94.93292	996,135.03	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	84.788234	1,144,641.16	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	111,956.03	96.007003	107,485.63	8/25/2035	4.23735528
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	80.27724	963,326.88	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.55	846,175.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	88.5902	664,426.50	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	789,422.57	98.250001	775,607.68	5/1/2024	5.8731408
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	93.52473	868,355.14	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	97.253192	875,278.73	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.717028	283,894.49	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	93.187455	768,796.50	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	12,501.62	93.020432	11,629.06	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	35,978.27	94.771783	34,097.25	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,385.76	87.252232	11,679.37	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	13,745.46	94.383461	12,973.44	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,885.54	96.331907	5,669.65	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	732.44	95.278534	697.86	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	868,752.18	90.196901	783,587.54	6/1/2051	2.49999996
30303M8D7	META PLAT 3.85% 08/15/32	1,300,000.00	94.315294	1,226,098.82	8/15/2032	3.85
594654KJ3	MICHIGAN 3.489% 12/01/40	1,000,000.00	86.4522	864,522.00	12/1/2040	3.489
59465M8V0	MICHIGAN ST 2.72% 10/1/35	410,000.00	91.261029	374,170.22	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	9,705.98	92.496762	8,977.72	4/25/2029	2.4771108
61237WAB2	MONTEFIOR 2.152% 10/20/26	655,000.00	97.485725	638,531.50	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	1,058,946.91	99.65897	1,055,335.58	8/15/2046	3.96
55400DAA9	MVVOT 2019 2.22% 10/20/38	707,444.30	93.81109	663,661.21	10/20/2038	2.22
58550LAA3	MWST 2021- VRN 02/25/2055	500,000.00	97.68767	488,438.35	2/25/2055	3.1437108
58550LAC9	MWST 2021- VRN 02/25/2055	175,000.00	97.213171	170,123.05	2/25/2055	3.5437104
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	84.04385	1,050,548.13	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,759.21	96.404641	3,624.05	5/25/2033	6
67908PAX4	OK CAP IM 5.12% 07/01/25	735,000.00	101.79558	748,197.51	7/1/2025	5.12
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	80.52248	805,224.80	8/1/2032	1.696

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

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70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	77.087449	809,418.21	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	91.628324	733,026.59	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	1,070,000.00	79.18466	847,275.86	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.52	98.076923	0.51	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	87,359.85	90.458584	79,024.48	1/25/2032	6
780153AU6	ROYAL CAR 5.25% 11/15/22	345,000.00	99.979751	344,930.14	11/15/2022	5.25
86360NAP7	SAR 2006 VRN 06/25/2036	3,724.84	70.091408	2,610.79	6/25/2036	3.24632124
86359AWR0	SASC2003AL2 3.36 01 25 31	20,548.55	92.997436	19,109.62	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	90.11231	991,235.41	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.838781	493,569.72	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	916,749.70	99.613101	913,202.80	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,038,800.37	91.91	954,761.42	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	881,912.45	88.824551	783,354.77	9/25/2066	1.91999988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	81.423438	977,081.26	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	95.75819	852,247.89	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	15.259848	5,575.91	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	105.46554	827,904.49	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	921,156.24	85.60826	788,585.83	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	817,160.47	89.88174	734,478.05	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	95,763.77	97.676888	93,539.07	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	264,139.07	97.887681	258,559.61	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	233,447.70	97.132668	226,753.98	10/25/2057	2.74999984
89683LAA8	TRP 21-2 2.15% 6/19/51	479,307.99	88.65687	424,939.46	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	856,268.67	100.120771	857,302.79	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	82.48314	371,174.13	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	95.53836	1,576,382.94	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	6,570,000.00	74.617188	4,902,349.25	8/15/2041	1.75
912810S22	US T-BOND 2% 8/15/51	9,815,000.00	75.453125	7,405,724.22	8/15/2051	2
91282CBL4	US T-NOTE 1.125% 2/15/31	8,529,000.00	85.269531	7,272,638.30	2/15/2031	1.125
912828X70	US T-NOTE 2.00% 4/30/24	5,110,000.00	97.679688	4,991,432.06	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	8,490,000.00	95.367188	8,096,674.26	2/15/2027	2.25
91282CFJ5	US T-NOTE 3.125% 08/31/29	1,325,000.00	99.265625	1,315,269.53	8/31/2029	3.125
91835CAA1	VINE 20 2.79% 11/15/2050	93,053.04	89.954031	83,704.96	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	163,651.46	89.558237	146,563.36	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	21,698.69	97.929741	21,249.47	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,476.25	97.190827	3,378.60	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	76.824932	1,037,136.58	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,098,000.00	94.0047	1,032,171.61	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	99.271565	764,391.05	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	699,207.13	86.77233	606,718.32	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	886,607.55	77.828811	690,036.11	5/15/2046	3.104
949831AA9	WFMS 2019 VRN 07/25/2049	252,965.02	92.868299	234,924.31	7/25/2049	3.4999992
949798AC6	WFMS 2021 VRN 06/25/2051	700,468.18	89.93359	629,956.18	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	106,496.64	94.898947	101,064.19	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	524,700.00	85.447894	448,345.10	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022

\$129,884,088.57

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF AUGUST 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	2,256.01	87.161964	1,966.38	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	76,921.42	96.561985	74,276.85	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	89.498591	201,371.83	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	97.550523	302,406.62	3/1/2029	4.35
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	92.83176	232,079.40	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,530.63	98.046274	4,442.11	11/20/2034	2.95237428
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	78.949892	402,644.45	7/23/2031	1.89800048
091096NG8	BIRMING 2.601% 01/01/27	300,000.00	94.97807	284,934.21	1/1/2027	2.601
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	90.979096	409,405.93	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	74.721	17,933.04	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	91.508823	412,704.79	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,156.30	103.358214	1,195.13	10/25/2033	2.79645048
07384M2Z4	BSARM VAR 11/25/34	2,938.40	101.418153	2,980.07	11/25/2034	3.02262276
14956P810	CAVANAL HILL GOV SEC MM	816,230.55	100	816,230.55	12/31/2099	1.849999978
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,501.33	55.172707	6,897.32	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	44,924.43	74.585479	33,507.10	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	322,191.63	89.780309	289,264.64	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	118,099.99	89.057273	105,176.63	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,121.51	96.713898	4,953.21	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,405.07	97.04964	5,245.60	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	96.568133	144,852.20	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.85592	139,283.88	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	92.951246	3,739.45	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,186.82	96.097693	9,789.30	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,688.45	88.403115	2,376.67	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,989.36	94.319367	7,535.51	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	62,333.07	50.305467	31,356.94	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,192.01	89.860042	9,158.54	2/25/2034	2.73972792
12669FY98	CWHL 5.25% 08/25/24	448.97	98.178708	440.79	8/25/2024	5.25
126694TDO	CWHL 5.75% 12/25/35	6,540.83	56.900865	3,721.79	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	248,125.00	87.120399	216,167.49	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	271,562.50	85.92728	233,346.27	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	85.179844	212,949.61	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	93.190193	256,273.03	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	26,554.78	97.681962	25,939.23	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	83.5843	200,602.32	9/9/2030	1.32
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	88.075976	220,189.94	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	98.779422	222,253.70	4/25/2025	2.49999996
3130APJS5	FHLB VRN 10/28/31	200,000.00	85.696315	171,392.63	10/28/2031	1.37499978
3130ANGS3	FHLB VRN 8/16/28	250,000.00	88.744892	221,862.23	8/16/2028	0.87500096
312912HV3	FHLMC 7.00% 10/15/22	18.46	100.054171	18.47	10/15/2022	7
31349GY37	FHLMC #755230 08/01/34	7,334.35	97.992051	7,187.08	8/1/2034	5.36700024
3134GXF74	FHLMC 3.625% 07/26/24	300,000.00	99.632483	298,897.45	7/26/2024	3.625
3137BHJ4	FHLMC 4461 2% 07/15/37	47,047.24	97.128206	45,696.14	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	610.95	104.288403	637.15	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	177,726.01	93.390022	165,978.36	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	36,291.79	96.689113	35,090.21	11/15/2041	2

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137B2JG6	FHR 4220 1.50% 05/15/32	59,391.69	95.846237	56,924.70	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	286.18	101.35579	290.06	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	92.71875	259,612.50	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	146,076.31	99.736953	145,692.06	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,740.16	99.38339	1,729.43	1/1/2037	2.10700056
31392JAC3	FNMA 7.00% 07/25/42	8,965.19	107.953875	9,678.27	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	85.60	105.946262	90.69	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	60,310.26	96.166374	57,998.19	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	53,408.33	95.239862	50,866.02	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	110,088.67	94.73251	104,289.76	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	598.20	105.661986	632.07	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	314.08	107.065079	336.27	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,390.20	99.093656	1,377.60	9/1/2033	3.02499984
33852FAE6	FSMT 2021- VRN 06/01/2051	220,548.58	89.933592	198,347.26	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	69,296.64	91.28864	63,259.96	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	12,397.33	95.424095	11,830.04	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	94.405252	236,013.13	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,450.03	100.103477	3,453.60	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	114.99	101.252283	116.43	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	28.48	102.914326	29.31	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	667.79	102.460354	684.22	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,285.98	103.082704	2,356.45	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	38.74	102.839442	39.84	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	6,338.07	99.775168	6,323.82	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	96.1051	278,704.79	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	126,652.72	88.780888	112,443.41	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	134,785.34	93.339684	125,808.21	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	98.07	99.603341	97.68	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	449.05	96.133847	431.69	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	99.286098	397,144.39	5/15/2025	4.15
403949AD2	HF SINCLA 2.625% 10/01/23	380,000.00	97.031216	368,718.62	10/1/2023	2.625
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.712692	229,281.73	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	9,706.07	84.525148	8,204.07	4/25/2037	2.5991082
448579AG7	HYATT HOT 4.375% 09/15/28	270,000.00	94.610778	255,449.10	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	96.888787	290,666.36	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	59,307.67	100.497996	59,603.02	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	14,072.61	79.289567	11,158.11	10/25/2036	3.28087632
466247LS0	JPM 2005 VRN 02/25/2035	15,777.20	95.708883	15,100.18	2/25/2035	3.03678852
466247J46	JPM 2006 VRN 04/25/2036	2,753.52	93.228372	2,567.06	4/25/2036	2.96134692
466247TX1	JPMORGAN TRUST 09/25/35	184,840.57	94.992081	175,583.90	9/25/2035	3.98549268
54912JAA0	LST 2019 VRN 05/01/2024	165,778.74	98.249999	162,877.61	5/1/2024	5.8731408
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	93.52473	268,235.36	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	148.06	86.80382	128.52	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,470.17	95.658103	6,189.24	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	7,511.36	96.091026	7,217.74	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	76.961554	2,900.28	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	11,846.54	96.218474	11,398.56	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	21,240.04	96.899638	20,581.52	7/25/2034	6.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434HH0	MALT 6.50% 12/25/33	6,508.49	95.708177	6,229.16	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	93.187453	279,562.36	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	13,745.46	94.383461	12,973.44	7/25/2034	6
597495BP4	MIDLAND 2.368% 09/15/26	300,000.00	94.23749	282,712.47	9/15/2026	2.368
55400DAA9	MVWOT 2019 2.22% 10/20/38	160,703.39	93.811089	150,757.60	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	90.58254	271,747.62	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	408.98	98.05101	401.01	3/25/2035	5.65900164
64971XMJ4	NYC TRANS 2.63% 11/01/29	300,000.00	89.63228	268,896.84	11/1/2029	2.63
675748AE7	OCMBS VRN 10/25/40	33,107.50	66.815318	22,120.88	10/25/2040	3.11650068
74160MDK5	PRIME 6.00% 02/25/34	1,069.92	97.291957	1,040.95	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	165,000.00	99.832339	164,723.36	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	21,036.33	53.235281	11,198.75	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	23,382.94	82.292189	19,242.33	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,021.87	71.694283	28,693.39	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	34,651.60	55.802366	19,336.41	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	97.58952	390,358.08	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,439.34	96.243657	7,159.89	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	43.30	97.473674	42.21	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	95.83878	239,596.95	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	95.758189	354,305.30	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	236,732.69	88.590182	209,721.92	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	35,911.46	97.676898	35,077.20	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	93,225.56	97.887682	91,256.34	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	212,839.26	100.120772	213,096.31	4/15/2029	5.875
91282CCS8	US T-NOTE 1.25% 8/15/31	1,471,000.00	85.355469	1,255,578.95	8/15/2031	1.25
912828X70	US T-NOTE 2.00% 4/30/24	2,327,000.00	97.679688	2,273,006.34	4/30/2024	2
912828V98	US T-NOTE 2.25% 2/15/27	1,082,000.00	95.367188	1,031,872.97	2/15/2027	2.25
91282CFJ5	US T-NOTE 3.125% 08/31/29	200,000.00	99.265625	198,531.25	8/31/2029	3.125
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	89.28021	267,840.63	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	238,215.79	89.954029	214,284.70	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	241.63	97.928203	236.62	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	701.11	96.626502	677.46	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	87.90118	219,752.95	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	228,750.00	94.004699	215,035.75	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	147,767.91	77.828813	115,006.01	5/15/2046	3.104
949798AC6	WFMS 2021 VRN 06/25/2051	157,605.34	89.93359	141,740.14	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	128,537.15	96.620588	124,193.35	6/20/2044	3.9118404
92922FX86	WMALT 6.50% 08/25/35	33,251.37	90.008494	29,929.06	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022

\$19,686,753.70

**CAVANAL HILL FUNDS
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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF AUGUST 31, 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 AUGUST 31, 2022 **\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	4,714.00	134.46	633,844.44		0
G1151C101	ACCENTURE PLC	2,388.00	288.46	688,842.48		0
00766T100	AECOM	11,372.00	73.15	831,861.80		0
02079K107	ALPHABET INC - CLASS C	10,121.00	109.15	1,104,707.15		0
023135106	AMAZON.COM, INC.	13,001.00	126.77	1,648,136.77		0
025537101	AMERICAN ELEC PWR INC	10,941.00	100.2	1,096,288.20		0
026874784	AMERICAN INTERNATIONAL GR	10,886.00	51.75	563,350.50		0
037833100	APPLE COMPUTER, INC.	15,121.00	157.22	2,377,323.62		0
046353108	ASTRAZENECA PLC ADR	13,088.00	62.38	816,429.44		0
084670702	BERKSHIRE HATHAWAY INC	3,556.00	280.8	998,524.80		0
11135F101	BROADCOM INC	1,846.00	499.11	921,357.06		0
115637209	BROWN FORMAN CORP	12,876.00	72.7	936,085.20		0
13321L108	CAMECO CORP	27,352.00	29.15	797,310.80		0
14956P810	CAVANAL HILL GOV SEC MM	3,531,732.85	99.999999	3,531,732.83	12/31/2099	1.849999978
171340102	CHURCH & DWIGHT CO INC	9,883.00	83.71	827,305.93		0
21036P108	CONSTELLATION BRANDS INC.	3,775.00	246.05	928,838.75		0
22052L104	CORTEVA INC	8,092.00	61.43	497,091.56		0
22160K105	COSTCO WHOLESALE CORP	2,205.00	522.1	1,151,230.50		0
126650100	CVS HEALTH CORP	9,888.00	98.15	970,507.20		0
25179M103	DEVON ENERGY CORP.	14,588.00	70.62	1,030,204.56		0
036752103	ELEVANCE HEALTH INC	2,526.00	485.11	1,225,387.86		0
532457108	ELI LILLY & CO	2,202.00	301.23	663,308.46		0
30231G102	EXXON MOBIL CORP.	7,960.00	95.59	760,896.40		0
337932107	FIRSTENERGY CORP	24,708.00	39.55	977,201.40		0
369550108	GENERAL DYNAMICS CORP	3,419.00	228.93	782,711.67		0
478160104	JOHNSON & JOHNSON	7,403.00	161.34	1,194,400.02		0
57636Q104	MASTERCARD, INC. CLASS-A	3,040.00	324.37	986,084.80		0
58155Q103	MCKESSON CORP	3,113.00	367	1,142,471.00		0
G5960L103	MEDTRONIC PLC	9,733.00	87.92	855,725.36		0
58933Y105	MERCK & CO., INC.	7,531.00	85.36	642,846.16		0
30303M102	META PLATFORMS INC	3,385.00	162.93	551,518.05		0
594918104	MICROSOFT CORP.	7,570.00	261.47	1,979,327.90		0
60871R209	MOLSON COORS BREWING CO	16,264.00	51.67	840,360.88		0
697435105	PALO ALTO NETWORKS INC	2,083.00	556.81	1,159,835.23		0
713448108	PEPSICO, INC.	7,905.00	172.27	1,361,794.35		0
723787107	PIONEER NATURAL RESOURCES	2,539.00	253.22	642,925.58		0
744320102	PRUDENTIAL FINANCIAL, INC	6,801.00	95.75	651,195.75		0
74624M102	PURE STORAGE INC	36,105.00	28.97	1,045,961.85		0
75513E101	RAYTHEON TECHNOLOGIES COR	12,073.00	89.75	1,083,551.75		0
79466L302	SALESFORCE INC	3,059.00	156.12	477,571.08		0
872590104	T-MOBILE US INC	8,469.00	143.96	1,219,197.24		0
88025T102	TENABLE HOLDINGS INC	20,970.00	39.61	830,621.70		0
88160R101	TESLA INC	2,244.00	275.61	618,468.84		0
91324P102	UNITEDHEALTH GROUP INC	1,559.00	519.33	809,635.47		0
929740108	WABTEC CORP	8,907.00	87.65	780,698.55		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022

\$45,634,670.94

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	5,000.00	267.96	1,339,800.00		0
018522300	ALLETE INC	46.00	59.18	2,722.28		0
02361E108	AMERESCO INC	15,000.00	68.85	1,032,750.00		0
029899101	AMERICAN STATES WATER CO	211.00	82.97	17,506.67		0
030420103	AMERICAN WATER WORKS CO	294.00	148.45	43,644.30		0
03743Q108	APA CORP	60,000.00	39.11	2,346,600.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	93.697074	1,030,667.81	12/15/2027	3.337
05722G100	BAKER HUGHES CO	320.00	25.26	8,083.20		0
058586108	BALLARD POWER SYSTEMS INC	110,000.00	7.8	858,000.00		0
093712107	BLOOM ENERGY CORP	30,000.00	25.41	762,300.00		0
055622104	BP PLC	55,000.00	30.84	1,696,200.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	47.6	1,618.40		0
130788102	CALIFORNIA WATER SERVICE	38.00	58.53	2,224.14		0
13321L108	CAMECO CORP	40,000.00	29.15	1,166,000.00		0
136385101	CANADIAN NATURAL RESOURCE	1,577.00	54.81	86,435.37		0
14956P810	CAVANAL HILL GOV SEC MM	712,387.92	100	712,387.92	12/31/2099	1.849999978
16411R208	CHENIERE ENERGY INC	8,000.00	160.18	1,281,440.00		0
165167735	CHESAPEAKE ENERGY CORP	23,000.00	100.49	2,311,270.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	126.3	2,526.00		0
166764100	CHEVRON CORP NEW	2,864.00	158.06	452,683.84		0
125896100	CMS ENERGY CORP	40.00	67.54	2,701.60		0
205768302	COMSTOCK RESOURCES INC	70,000.00	19.6	1,372,000.00		0
20825C104	CONOCOPHILLIPS	25,139.00	109.45	2,751,463.55		0
212015101	CONTINENTAL RESOURCES	30,000.00	69.83	2,094,900.00		0
127097103	COTERRA ENERGY INC	60,000.00	30.91	1,854,600.00		0
25179M103	DEVON ENERGY CORP.	41,000.00	70.62	2,895,420.00		0
25278X109	DIAMONDBACK ENERGY INC	12,000.00	133.28	1,599,360.00		0
25460G500	DIREXION DAILY S&P OIL &	8,500.00	174.37	1,482,145.00		0
25746U109	DOMINION ENERGY, INC.	341.00	81.8	27,893.80		0
233331107	DTE ENERGY CO	61.00	130.34	7,950.74		0
26441C204	DUKE ENERGY CORP.	104.00	106.91	11,118.64		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	89.041255	645,549.10	10/4/2026	1.6
29250N105	ENBRIDGE INC	31,740.00	41.22	1,308,322.80		0
26875P101	EOG RESOURCES, INC.	62.00	121.3	7,520.60		0
29670G102	ESSENTIAL UTILITIES INC	419.00	49.15	20,593.85		0
30040W108	EVERSOURCE ENERGY	24.00	89.69	2,152.56		0
30231G102	EXXON MOBIL CORP.	39,516.00	95.59	3,777,334.44		0
349553107	FORTIS INC/CANADA	79.00	44.11	3,484.69		0
406216BJ9	HALLIBURT 4.85% 11/15/35	650,000.00	95.319689	619,577.98	11/15/2035	4.85
406216101	HALLIBURTON CO.	68,326.00	30.13	2,058,662.38		0
42809H107	HESS CORP.	15,000.00	120.78	1,811,700.00		0
451107106	IDACORP INC	11.00	109.24	1,201.64		0
G5494J103	LINDE PLC	2,000.00	282.86	565,720.00		0
53814L108	LIVENT CORP	30,000.00	32.18	965,400.00		0
565849106	MARATHON OIL CORP	105,000.00	25.59	2,686,950.00		0
56585A102	MARATHON PETROLEUM CORP.	13,317.00	100.75	1,341,687.75		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	97.885	538,367.50	9/15/2026	5.875

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
55277P104	MGE ENERGY INC	31.00	77.02	2,387.62		0
596680108	MIDDLESEX WATER CO	49.00	88.77	4,349.73		0
636180101	NATIONAL FUEL GAS CO	81.00	71.27	5,772.87		0
636274409	NATIONAL GRID PLC - ADR	460.00	63.19	29,067.40		0
65339F101	NEXTERA ENERGY, INC.	356.00	85.06	30,281.36		0
674599105	OCCIDENTAL PETROLEUM CORP	70,000.00	71	4,970,000.00		0
682680103	ONEOK, INC.	19,189.00	61.23	1,174,942.47		0
686688102	ORMAT TECHNOLOGIES INC	132.00	93.48	12,339.36		0
689648103	OTTER TAIL CORP	66.00	75.54	4,985.64		0
703481101	PATTERSON-UTI ENERGY INC	85,000.00	14.9	1,266,500.00		0
718546104	PHILLIPS 66	7,990.00	89.46	714,785.40		0
723787107	PIONEER NATURAL RESOURCES	11,000.00	253.22	2,785,420.00		0
72919P202	PLUG POWER INC	20,000.00	28.04	560,800.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	95.778883	383,115.53	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	80,502.00	38.15	3,071,151.30		0
816851109	SEMPRA ENERGY	152.00	164.97	25,075.44		0
780259305	SHELL PLC	3,116.00	52.98	165,085.68		0
83417M104	SOLAREDGE TECHNOLOGIES IN	3,200.00	275.97	883,104.00		0
842587107	SOUTHERN CO	144.00	77.07	11,098.08		0
867224107	SUNCOR ENERGY INC	92,000.00	32.32	2,973,440.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	25.22	378.30		0
87807B107	TC ENERGY CORP	25,610.00	48.2	1,234,402.00		0
88031M109	TENARIS SA ADR	30,778.00	27.32	840,854.96		0
89346D107	TRANSALTA CORP	86.00	9.38	806.68		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	100.25	601,500.00	4/30/2028	8.25
G9460G101	VALARIS LTD	30,000.00	50.98	1,529,400.00		0
91913Y100	VALERO ENERGY CORP	9,008.00	117.12	1,055,016.96		0
925458101	VESTAS WIND SYSTEMS ADR	60,000.00	8.29	497,400.00		0
92939U106	WEC ENERGY GROUP	36.00	103.14	3,713.04		0
969457100	WILLIAMS COS INC/THE	5,023.00	34.03	170,932.69		0
98389B100	XCEL ENERGY INC	23.00	74.25	1,707.75		0
987184108	YORK WATER CO/THE	11.00	43.97	483.67		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022

\$70,618,936.48

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	96.00	163.93	15,737.28		0
00130H105	AES CORP	572.00	25.45	14,557.40		0
00123Q104	AGNC INVESTMENT	2,952.00	11.95	35,276.40		0
00912X302	AIR LEASE CORP	306.00	36.36	11,126.16		0
00971T101	AKAMAI TECHNOLOGIES INC	359.00	90.28	32,410.52		0
012653101	ALBEMARLE CORP	192.00	267.96	51,448.32		0
018802108	ALLIANT ENERGY CORP	91.00	61.04	5,554.64		0
01973R101	ALLISON TRANSMISSION HLDG	399.00	36.26	14,467.74		0
030420103	AMERICAN WATER WORKS CO	91.00	148.45	13,508.95		0
038336103	APTARGROUP	190.00	102.81	19,533.90		0
03852U106	ARAMARK	188.00	35.71	6,713.48		0
040413106	ARISTA NETWORKS INC	229.00	119.88	27,452.52		0
G0750C108	AXALTA COATING SYSTEMS LT	457.00	25.75	11,767.75		0
114340102	AZENTA INC	197.00	52.71	10,383.87		0
05722G100	BAKER HUGHES CO	2,161.00	25.26	54,586.86		0
058498106	BALL CORP.	86.00	55.81	4,799.66		0
08579W103	BERRY GLOBAL GROUP INC	246.00	54.33	13,365.18		0
090572207	BIO-RAD LABORATORIES INC	39.00	485.04	18,916.56		0
099502106	BOOZ ALLEN HAMILTON HLDG	328.00	95.7	31,389.60		0
099724106	BORGWARNER, INC.	282.00	37.7	10,631.40		0
10922N103	BRIGHTHOUSE FINANCIAL INC	290.00	47.55	13,789.50		0
12685J105	CABLE ONE INC	16.00	1135	18,160.00		0
14956P810	CAVANAL HILL GOV SEC MM	39,680.05	100	39,680.05	12/31/2099	1.849999978
12514G108	CDW CORP OF DELAWARE	199.00	170.7	33,969.30		0
150870103	CELANESE CORP.	251.00	110.86	27,825.86		0
15189T107	CENTERPOINT ENERGY INC	2,083.00	31.53	65,676.99		0
177376100	CITRIX SYSTEMS, INC.	142.00	102.77	14,593.34		0
189054109	CLOROX CO.	243.00	144.34	35,074.62		0
205887102	CONAGRA BRANDS INC	269.00	34.38	9,248.22		0
237266101	DARLING INGREDIENTS INC	232.00	76.06	17,645.92		0
23918K108	DAVITA INC	99.00	85.29	8,443.71		0
26210C104	DROPBOX INC	271.00	21.39	5,796.69		0
264411505	DUKE REALTY CORPORATION	593.00	58.85	34,898.05		0
27579R104	EAST WEST BANCORP, INC.	190.00	72.17	13,712.30		0
29261A100	ENCOMPASS HEALTH CORP	385.00	48.57	18,699.45		0
26884L109	EQT CORP	1,431.00	47.8	68,401.80		0
29786A106	ETSY INC	380.00	105.61	40,131.80		0
30063P105	EXACT SCIENCES CORP	134.00	35.55	4,763.70		0
302130109	EXPEDITORS INTERNATIONAL	23.00	102.89	2,366.47		0
30225T102	EXTRA SPACE STORAGE	151.00	198.73	30,008.23		0
34959E109	FORTINET INC	648.00	48.69	31,551.12		0
G39108108	GATES INDUSTRIAL CORP PLC	1,020.00	10.72	10,934.40		0
G3922B107	GENPACT LTD	956.00	46.98	44,912.88		0
36262G101	GXO LOGISTICS INC	439.00	44.38	19,482.82		0
410345102	HANESBRANDS INC	965.00	8.71	8,405.15		0
416515104	HARTFORD FINL SVCS GROUP	759.00	64.31	48,811.29		0
42250P103	HEALTHPEAK PROPERTIES INC	1,299.00	26.25	34,098.75		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
43300A203	HILTON WORLDWIDE	436.00	127.36	55,528.96		0
436440101	HOLOGIC INC	306.00	67.56	20,673.36		0
40434L105	HP INC	349.00	28.71	10,019.79		0
443573100	HUBSPOT INC	107.00	337.04	36,063.28		0
45168D104	IDEXX LABORATORIES INC	136.00	347.62	47,276.32		0
45674M101	INFORMATICA INC	290.00	22.07	6,400.30		0
460690100	INTERPUBLIC GROUP OF COS	647.00	27.64	17,883.08		0
477143101	JETBLUE AIRWAYS CORP	279.00	7.79	2,173.41		0
48020Q107	JONES LANG LASALLE INC	80.00	173	13,840.00		0
487836108	KELLOGG COMPANY	297.00	72.74	21,603.78		0
500255104	KOHL'S CORP	725.00	28.42	20,604.50		0
525327102	LEIDOS HOLDINGS	185.00	95.05	17,584.25		0
50212V100	LPL FIN HLDGS	183.00	221.33	40,503.39		0
550021109	LULULEMON ATHLETICA INC	167.00	299.96	50,093.32		0
56418H100	MANPOWERGROUP INC.	331.00	73.32	24,268.92		0
552690109	MDU RESOURCES GROUP INC	228.00	30.15	6,874.20		0
589378108	MERCURY SYSTEMS INC	275.00	48.13	13,235.75		0
55354G100	MSCI INC	33.00	449.24	14,824.92		0
631103108	NASDAQ INC	306.00	59.53	18,216.18		0
64125C109	NEUROCRINE BIOSCIENCES IN	489.00	104.63	51,164.07		0
650111107	NEW YORK TIMES CO/THE	89.00	30.49	2,713.61		0
655664100	NORDSTROM INC	516.00	17.11	8,828.76		0
G6700G107	NVENT ELECTRIC PLC	415.00	32.96	13,678.40		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	697.12	15,336.64		0
67181A107	OAK STREET HEALTH INC	1,228.00	26.2	32,173.60		0
682189105	ON SEMICONDUCTOR CORP.	661.00	68.77	45,456.97		0
682680103	ONEOK, INC.	195.00	61.23	11,939.85		0
68902V107	OTIS WORLDWIDE CORP	469.00	72.22	33,871.18		0
G7S00T104	PENTAIR PLC	970.00	44.5	43,165.00		0
72815L107	PLAYTIKA HOLDING CORP	2,577.00	10.53	27,135.81		0
74251V102	PRINCIPAL FINANCIAL GROUP	72.00	74.76	5,382.72		0
744573106	PUBLIC SERVICE ENTERPRISE	261.00	64.36	16,797.96		0
758750103	REGAL REXNORD CORP	120.00	137.59	16,510.80		0
7591EP100	REGIONS FINANCIAL CORP	2,420.00	21.67	52,441.40		0
759351604	REINSURANCE GROUP AMERICA	51.00	125.36	6,393.36		0
74967X103	RH	51.00	255.91	13,051.41		0
77311W101	ROCKET COS INC	831.00	7.9	6,564.90		0
808625107	SCIENCE APPLICATIONS INTL	127.00	91.07	11,565.89		0
858912108	STERICYCLE, INC.	108.00	50.09	5,409.72		0
87105L104	SWITCH INC	820.00	33.95	27,839.00		0
87165B103	SYNCHRONY FINANCIAL	1,101.00	32.75	36,057.75		0
876030107	TAPESTRY INC	517.00	34.73	17,955.41		0
88076W103	TERADATA CORP.	872.00	32.9	28,688.80		0
887389104	TIMKEN CO.	201.00	62.99	12,660.99		0
891092108	TORO CO.	168.00	82.93	13,932.24		0
91529Y106	UNUM GROUP	926.00	37.85	35,049.10		0
912008109	US FOODS HOLDING CORP	165.00	30.62	5,052.30		0
92345Y106	VERISK ANALYTICS INC.	43.00	187.16	8,047.88		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
929089100	VOYA FINANCIAL INC	223.00	61.53	13,721.19		0
941848103	WATERS CORP.	71.00	298.6	21,200.60		0
947890109	WEBSTER FINANCIAL CORP	99.00	47.05	4,657.95		0
95040Q104	WELLTOWER INC	780.00	76.65	59,787.00		0
955306105	WEST PHARMACEUTICAL SVSC	100.00	296.69	29,669.00		0
958102105	WESTERN DIGITAL CORP	1,241.00	42.26	52,444.66		0
97650W108	WINTRUST FINANCIAL CORP	51.00	84.34	4,301.34		0
98936J101	ZENDESK INC	161.00	76.77	12,359.97		0
98980F104	ZOOMINFO TECHNOLOGIES INC	80.00	45.42	3,633.60		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022

\$2,349,019.14

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF AUGUST 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	49,539.52	98.295583	48,695.16	1/25/2035	4.40253816
01166WAA5	ALASKA AI 8.00% 02/15/27	292,979.84	101.195881	296,483.53	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	91.30275	164,344.95	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	108,424.28	98.311236	106,593.25	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	372,187.50	88.172792	328,168.11	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	91.29659	547,779.54	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	352,355.84	78.53894	276,736.54	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	8,272.17	95.443396	7,895.24	10/25/2034	5.5
07324SAX0	BAYC 04-3 VRN 1/25/35	252,258.33	99.222702	250,297.53	1/25/2035	2.8137096
073879BM9	BSABS 04-A VRN 6/25/34	16,476.44	96.268672	15,861.65	6/25/2034	5.2499988
14956P810	CAVANAL HILL GOV SEC MM	456,995.66	100	456,995.66	12/31/2099	1.849999978
172967MU2	CITIGROUP VRN 12/31/2199	200,000.00	87.53	175,060.00	12/31/2199	4.00000176
17307GLC0	CMLTI 04-U VRN 8/25/34	41,880.41	98.306893	41,171.33	8/25/2034	2.86992792
17310BAU8	CMSI 2006 5.75% 6/25/36	6,444.19	90.007588	5,800.26	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	7,615.59	91.68981	6,982.72	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	81,355.44	94.942391	77,240.80	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	11,165.42	96.228086	10,744.27	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	11,756.01	96.922765	11,394.25	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	24,778.05	99.033096	24,538.47	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	94,227.76	96.390618	90,826.72	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	23,558.47	96.411906	22,713.17	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	10,000.00	94.8131	9,481.31	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	60,000.00	99.419417	59,651.65	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	89,181.22	92.801037	82,761.10	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	32,000.00	95.708031	30,626.57	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	136,000.00	99.434191	135,230.50	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	93,577.40	98.109576	91,808.39	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	28,000.00	99.987036	27,996.37	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	32,000.00	95.303219	30,497.03	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	14,477.18	99.519243	14,407.58	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	70,554.00	96.513266	68,093.97	1/25/2043	3.84140964
3136AEZZ3	FNR 2013 2.00% 8/25/41	39,964.32	94.294411	37,684.12	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	52,240.95	101.99045	53,280.78	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	67,902.83	102.200218	69,396.84	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	151,492.77	102.73889	155,641.99	10/25/2033	4.83413628
31393XVK0	FNW 2004-W3 5.5% 05/25/34	110,335.85	100.288148	110,653.78	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	96,507.65	97.792405	94,377.15	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	28,648.98	95.952875	27,489.52	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	43,687.55	96.772128	42,277.37	6/25/2034	5.75
38144GAE1	GOLDMAN VRN 12/31/2199	200,000.00	82.75	165,500.00	12/31/2199	3.80000112
36242DSU8	GSAA 05-1 VRN 11/25/34	13,827.84	99.349139	13,737.84	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	84,508.60	99.596361	84,167.49	1/25/2036	3.0287088
36242DEY5	GSR 04-10F 5.00% 9/25/34	79,169.03	96.638963	76,508.13	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	100.220967	209,461.82	10/15/2045	6.35
45905UR71	IBRD 2.7% 12/28/37	450,000.00	82.839	372,775.50	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	74,847.48	95.360031	71,374.58	8/25/2033	5.19999828
54912JAA0	LST 2019 VRN 05/01/2024	248,668.25	98.250002	244,316.56	5/1/2024	5.8731408

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
54912JAB8	LSTRZ 2019 VRN 05/01/2024	557,783.81	91.250001	508,977.73	5/1/2024	6.8731416
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	99.887827	24,265.55	7/25/2034	4.5437112
576434DZ4	MALT 03-3 6.00% 5/25/33	102,270.43	95.893828	98,071.03	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	6,979.45	96.512762	6,736.06	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	69,216.80	96.9446	67,101.95	7/25/2034	5.5
576434RG1	MALT 2004 6.0% 6/25/34	25,183.13	97.035635	24,436.61	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	92.878708	371,514.83	7/30/2035	5.5
58550LAG0	MWST 2021- VRN 02/25/2055	500,000.00	98.11958	490,597.90	2/25/2055	6.8187096
58552NAF6	MWST 2021- VRN 04/25/2055	255,000.00	98.565671	251,342.46	4/25/2055	7.1937108
64016NAA5	NBLY 21- 3.584% 04/30/51	286,375.00	86.532201	247,806.59	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.31741	412,167.25	5/25/2055	7.6937112
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	102.644923	26,687.68	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	225,000.00	104.610898	235,374.52	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	103.810635	161,944.59	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	13,986.36	99.473845	13,912.77	12/25/2034	5.5582008
76110WC79	RASC 04-K VRN 9/25/34	22,238.42	98.132286	21,823.07	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	217,000.00	99.705991	216,362.00	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	93.747892	60,936.13	9/25/2033	5.2
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	108.65	246,635.50	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	24,834.78	98.315749	24,416.50	9/25/2034	3.05907876
86359BWG2	SARM 04-8 VRN 7/25/34	28,480.57	97.232078	27,692.25	7/25/2034	3.7213764
86359BHJ3	SASC 2004 VRN 2/25/34	17,396.14	95.497392	16,612.86	2/25/2034	5.13310896
912810SU3	US T-BOND 1.875% 2/15/51	1,200,000.00	73.304688	879,656.26	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	48,000.00	95.140792	45,667.58	11/25/2033	5.5
949746TD3	WELLS FAR VRN 12/31/99	200,000.00	88.375	176,750.00	12/31/2199	3.90000144
97652PAA9	WIN 2014 VRN 06/20/2044	41,197.83	96.620599	39,805.59	6/20/2044	3.9118404
TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022				\$10,042,816.35		

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YF9	AMERICAN 2.0% 03/02/23	180,000.00	99.51095	179,119.71	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	100.28054	350,981.89	6/22/2023	3.5
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	1.69999845
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.222949	215,479.34	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	101.13431	293,289.50	2/15/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	100.7485	302,245.50	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	100.238579	380,906.60	11/1/2022	4
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.605821	522,930.56	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.277328	193,590.79	9/1/2023	2
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	100.718669	423,018.41	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	101.03981	298,067.44	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	20,026.78	100	20,026.78	12/31/2099	1.849999978
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	102.437433	153,656.15	10/1/2023	5
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	1.66000175
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	100.375101	406,519.16	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	103.04513	309,135.39	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	100.14328	200,286.56	12/1/2022	3
270777AC9	E BATON R VRN 08/01/35	350,000.00	100	350,000.00	8/1/2035	1.0099988
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	100.18865	400,754.60	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	101.73382	518,842.48	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	101.577072	253,942.68	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	101.30931	303,927.93	3/1/2023	5
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	101.34475	101,344.75	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	101.34475	101,344.75	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	99.75802	254,382.95	3/1/2023	2
344532MD5	FOND DU L 4.0% 09/01/22	250,000.00	100.006696	250,016.74	9/1/2022	4
34681QGC5	FORT BEND 2.00% 09/01/22	265,000.00	100.001521	265,004.03	9/1/2022	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	100.728711	181,311.68	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	100.40631	346,401.77	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	101.398868	223,077.51	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	100.49221	678,322.42	12/1/2022	4.5
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.2016	300,604.80	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	100.570432	286,625.73	11/1/2023	3
38609QQX8	GRAND MIS 3.00% 09/01/22	170,000.00	100.004159	170,007.07	9/1/2022	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.934018	171,587.83	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	101.071469	379,018.01	2/1/2023	5
41422LHU4	HARRIS 2.00% 9/1/2022	570,000.00	100.001291	570,007.36	9/1/2022	2
41423EGE6	HARRIS CO 3.00% 09/01/22	200,000.00	100.00406	200,008.12	9/1/2022	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	100.430351	451,936.58	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	101.428541	380,357.03	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	100.143277	130,186.26	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	100.54445	201,088.90	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.21952	198,439.04	5/1/2023	3
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	100.1191	500,595.50	7/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	100,000.00	100	100,000.00	6/1/2023	1.00000145
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.35544	248,388.60	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	985,000.00	98.99481	975,098.88	3/1/2023	1.25

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF AUGUST 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	99.65818	199,316.36	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	102.27022	567,599.72	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	100.13941	510,710.99	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.48777	392,976.69	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	101.943029	591,269.57	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	100.124478	230,286.30	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	100.432692	251,081.73	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.914211	176,599.87	5/1/2023	4
546398C71	LOUISIANA ST VRN 7/1/47	1,000,000.00	100	1,000,000.00	7/1/2047	1.5999994
549637FH4	LUDINGTON 5.0% 11/01/22	300,000.00	100.36046	301,081.38	11/1/2022	5
575100MN9	MASON CO 2.0% 09/01/22	485,000.00	100.001821	485,008.83	9/1/2022	2
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.3512	611,009.88	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.86178	644,108.48	7/27/2023	3.25
60528AAU8	MISSISSIPPI VRN 12/01/30	850,000.00	100	850,000.00	12/1/2030	1.00000145
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	1.70999945
60528ABX1	MS BUS FI VRN 11/01/35	400,000.00	100	400,000.00	11/1/2035	1.00000145
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	100.853941	186,579.79	4/1/2023	4
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	101.12675	505,633.75	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	100.694748	156,076.86	10/1/2023	3
737806TL3	POTTAWATO 4.00% 10/01/22	265,000.00	100.207004	265,548.56	10/1/2022	4
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	100.212631	355,754.84	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	101.08207	303,246.21	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	100.39061	301,171.83	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	100.63433	100,634.33	12/1/2022	5
82620YNM1	SIENNA PL 3.00% 09/01/22	165,000.00	100.004309	165,007.11	9/1/2022	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	100.205182	220,451.40	3/15/2023	3
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	100.26444	601,586.64	7/20/2023	3.625
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	102.12205	347,214.97	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	101.978101	535,385.03	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	100.170571	170,289.97	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	103.059172	257,647.93	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022

\$27,655,156.80

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

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF AUGUST 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	26.5	-238,500.00	1/22/2024	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	17.5	-10,500.00	6/19/2023	0
00287Y109	ABBVIE INC	12,800.00	134.46	1,721,088.00		0
01399C8B9	AEP US 09/16/22 C100	-63.00	2.08	-13,104.00	9/19/2022	0
01399C6L9	AEP US 11/18/22 C90	-96.00	11.7	-112,320.00	11/21/2022	0
3XX991R59	AEP US 11/18/22 P80	104.00	0.35	3,640.00	11/21/2022	0
025537101	AMERICAN ELEC PWR INC	16,300.00	100.2	1,633,260.00		0
046353108	ASTRAZENECA PLC ADR	18,500.00	62.38	1,154,030.00		0
1EI990C33	AVGO US 09/16/22 C550	-25.00	2.05	-5,125.00	9/19/2022	0
1IW9922M3	AZN US 09/16/22 C70	-181.00	0.05	-905.00	9/19/2022	0
09247X101	BLACKROCK INC	1,700.00	666.39	1,132,863.00		0
17299WVT7	BLK US 09/16/22 C650	-17.00	34.82	-59,194.00	9/19/2022	0
11135F101	BROADCOM INC	2,500.00	499.11	1,247,775.00		0
14956P810	CAVANAL HILL GOV SEC MM	941,094.98	100	941,094.98	12/31/2099	1.849999978
0Z099AK01	CCI US 09/16/22 C185	-61.00	0.15	-915.00	9/19/2022	0
17275R102	CISCO SYSTEMS, INC.	23,600.00	44.72	1,055,392.00		0
191216100	COCA COLA CO	24,200.00	61.71	1,493,382.00		0
219350105	CORNING INC	25,200.00	34.32	864,864.00		0
22822V101	CROWN CASTLE INC	6,200.00	170.83	1,059,146.00		0
14P99ITR7	CSCO US 09/30/22 C50	-230.00	0.08	-1,840.00	10/3/2022	0
260557103	DOW INC	23,500.00	51	1,198,500.00		0
3DA99IS68	DOW US 09/16/22 C67.5	-176.00	0.04	-704.00	9/19/2022	0
16199ERD0	DOW US 10/21/22 C57.5	-53.00	0.61	-3,233.00	10/24/2022	0
508996J55	DUK US 09/16/22 C110	-176.00	0.6	-10,560.00	9/19/2022	0
0149925T4	DUK US 10/21/22 P97.5	120.00	0.67	8,040.00	10/24/2022	0
26441C204	DUKE ENERGY CORP.	18,000.00	106.91	1,924,380.00		0
291011104	EMERSON ELECTRIC CO.	10,900.00	81.74	890,966.00		0
10I99L1Q8	EMR US 09/16/22 C85	-106.00	0.9	-9,540.00	9/19/2022	0
01499B8G9	FE US 09/16/22 C41	-267.00	0.25	-6,675.00	9/19/2022	0
337932107	FIRSTENERGY CORP	27,300.00	39.55	1,079,715.00		0
0AA99IU56	GLW US 09/16/22 C36	-246.00	0.35	-8,610.00	9/19/2022	0
0VQ99IWH5	HD US 09/16/22 C330	-33.00	0.12	-396.00	9/19/2022	0
437076102	HOME DEPOT, INC.	3,300.00	288.42	951,786.00		0
0VI99SWF6	KO US 09/02/22 C66	-30.00	0.01	-30.00	9/6/2022	0
0VI99SE25	KO US 11/18/22 C57.5	-186.00	5.8	-107,880.00	11/21/2022	0
0VI99TEB3	KO US 11/18/22 P50	170.00	0.24	4,080.00	11/21/2022	0
0VI9968R5	MCD US 09/16/22 C260	-36.00	1.29	-4,644.00	9/19/2022	0
580135101	MCDONALDS CORP	3,600.00	252.28	908,208.00		0
0TP99II53	MDT US 09/16/22 C100	-118.00	0.06	-708.00	9/19/2022	0
G5960L103	MEDTRONIC PLC	12,100.00	87.92	1,063,832.00		0
58933Y105	MERCK & CO., INC.	18,100.00	85.36	1,545,016.00		0
617446448	MORGAN STANLEY	12,000.00	85.22	1,022,640.00		0
0RI99WZJ5	MRK US 09/16/22 C85	-150.00	1.81	-27,150.00	9/19/2022	0
0RI99WZY2	MRK US 09/16/22 C95	-27.00	0.03	-81.00	9/19/2022	0
0WE99IG01	MS US 09/16/22 C82.5	-117.00	4.15	-48,555.00	9/19/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,100.00	79.21	1,196,071.00		0
90A99GLI5	MSM US 09/16/22 C80	-150.00	1.1	-16,500.00	9/19/2022	0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
0K199S6M4	OKE US 09/16/22 C65	-125.00	0.4	-5,000.00	9/19/2022	0
0K199S3W5	OKE US 10/21/22 C67.5	-79.00	0.8	-6,320.00	10/24/2022	0
682680103	ONEOK, INC.	20,900.00	61.23	1,279,707.00		0
695156109	PACKAGING CORP AMER	7,000.00	136.92	958,440.00		0
136999UM9	PEP US 09/23/22 C180	-88.00	0.72	-6,336.00	9/26/2022	0
0E1997RH2	PEP US 10/21/22 P140	60.00	0.42	2,520.00	10/24/2022	0
713448108	PEPSICO, INC.	9,000.00	172.27	1,550,430.00		0
12699GTU9	PG US 09/16/22 C155	-58.00	0.01	-58.00	9/19/2022	0
718546104	PHILLIPS 66	18,800.00	89.46	1,681,848.00		0
742718109	PROCTER & GAMBLE CO/THE	5,900.00	137.94	813,846.00		0
11A99UAL8	PSX US 09/16/22 C95	-40.00	1.2	-4,800.00	9/19/2022	0
11A99UF17	PSX US 09/23/22 C85	-144.00	6.6	-95,040.00	9/26/2022	0
75513E101	RAYTHEON TECHNOLOGIES COR	9,800.00	89.75	879,550.00		0
04299NKV2	RTX US 09/16/22 C100	-95.00	0.11	-1,045.00	9/19/2022	0
3IP99FMD8	SPY US 03/17/23 P360	40.00	14.56	58,240.00	3/20/2023	0
00R9922Q0	SPY US 12/16/22 P365	55.00	10.24	56,320.00	12/19/2022	0
00R9922U1	SPY US 12/16/22 P385	393.00	15.94	626,442.00	12/19/2022	0
85254J102	STAG INDUSTRIAL INC	36,900.00	30.8	1,136,520.00		0
89151E109	TOTAL SA ADR	30,300.00	50.51	1,530,453.00		0
4HW99I4J2	TTE US 09/16/22 C57.5	-303.00	0.21	-6,363.00	9/19/2022	0
92343V104	VERIZON COMMUNICATIONS	30,700.00	41.81	1,283,567.00		0
2EG99IRF2	VZ US 10/21/22 P40	200.00	1.05	21,000.00	10/24/2022	0
TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2022				\$35,166,020.98		