

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF OCTOBER 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	16.88899	55,382.32	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	555,156.44	94.027021	521,997.06	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	495,187.75	75.17252	372,245.11	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	236.80	99.246634	235.02	5/25/2035	3.28201836
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	91.62069	613,858.62	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	276,712.62	99.367242	274,961.70	3/27/2037	3.7355688
07386HB83	BAL 2006 VRN 02/25/2036	79,684.02	75.848146	60,438.85	2/25/2036	3.37290168
07386HUN9	BALTA FLOAT 07/25/35	9,025.30	72.150146	6,511.77	7/25/2035	4.08165096
05949CRS7	BANC AMER SEC 02/25/36	4,173.81	89.09771	3,718.77	2/25/2036	2.82258348
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	88.86998	716,292.04	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	156,963.04	99.77101	156,603.61	6/28/2044	4.28229
07387AEG6	BEAR STEARNS ARM 10/25/35	3,626.74	92.895073	3,369.06	10/25/2035	5.23000008
87342RAC8	BELL 2016- 4.97% 05/25/46	1,326,500.00	94.7538	1,256,909.16	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,735.29	91.513969	4,333.45	9/25/2033	4.0524378
05949AGR5	BOA MRTG SEC ARM 06/25/34	4,000.97	91.017406	3,641.58	6/25/2034	3.30782028
05950TAC9	BOAMS VRN 11/20/46	2,714.93	88.244968	2,395.79	11/20/2046	3.74718948
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	103.371143	951,014.52	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,572.92	94.097866	2,421.06	1/25/2035	4.2502674
07384MW40	BSARM VAR 09/25/34	4,574.60	89.776691	4,106.92	9/25/2034	3.76622472
073882AA0	BSARMT VRN 10/25/36	10,431.15	87.847553	9,163.51	10/25/2036	4.12971708
073914VW0	BSMSI VRN 03/25/31	4,481.72	98.291793	4,405.16	3/25/2031	6.40806084
14956P810	CAVANAL HILL GOV SEC MM	2,238,215.59	100	2,238,215.59	12/31/2099	2.910000579
12506YAF6	CDCMC 02 VRN 01/25/2033	582,261.60	97.78301	569,352.92	1/25/2033	4.2055704
16163LAQ5	CHASE MTG FIN 07 25 37	8,946.56	83.116211	7,436.04	7/25/2037	3.71898816
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,530.93	81.244043	8,555.75	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	561,725.12	99.228381	557,390.74	10/25/2037	4.9355712
12565KAC1	CLIF 2021- 2.38% 02/18/46	658,737.85	83.66537	551,135.46	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,513.89	86.384859	12,537.80	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	10,270.49	94.928841	9,749.66	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	11,092.63	99.563864	11,044.25	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	10.70	99.42996	10.64	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	61,721.29	92.876186	57,324.38	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,954.57	95.790111	4,745.99	8/25/2035	3.8367522
12669EH33	COUNTRY FLOAT 09/25/33	221.16	81.271478	179.74	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	89.980318	51,667.19	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,445.11	94.764643	3,264.75	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	34,305.51	28.9406	9,928.22	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	9,366.47	95.339887	8,929.98	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	15,059.24	96.141996	14,478.25	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	184,318.80	99.46917	183,340.38	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	20,704.46	96.402634	19,959.64	11/25/2034	3.50904624
22541NPC7	CSFB MTG VRN 11/25/32	23,845.13	53.654352	12,793.95	11/25/2032	3.4113144
02148HAR2	CWALT 11/25/36	16,652.17	60.967002	10,152.33	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,493.07	43.988632	6,815.19	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	11,553.66	68.715046	7,939.10	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,026.86	57.144371	9,158.45	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	117,861.29	45.008534	53,047.64	2/25/2037	6

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
12667FSH9	CWALT 7.00% 08/25/34	55,322.61	88.347674	48,876.24	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	9,971.49	81.429648	8,119.75	7/20/2035	2.68082172
12669FJD6	CWHL VRN 02/25/34	3,254.86	92.134867	2,998.86	2/25/2034	2.1159918
12669FDH3	CWHL VRN 02/19/34	6,682.43	95.369456	6,373.00	2/19/2034	3.27397944
126670EL8	CWL 05-1 M2 VRN 2/25/36	6,641.03	99.870351	6,632.42	2/25/2036	4.3205688
126671PV2	CWL VRN 05/25/32	227.51	99.242244	225.79	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,322.89	84.931817	2,822.19	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,749.42	93.32091	1,632.57	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	972.69	84.48024	821.73	10/25/2036	3.6855684
31393E6M6	FANNIE 03-W14 VRN 1/25/43	581,482.19	92.995041	540,749.60	1/25/2043	3.88029108
31393T4J2	FANNIE 2003 VRN 11/25/33	356,121.90	96.833809	344,846.40	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	79.430529	794,305.29	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.993253	399,973.01	7/13/2023	3.0674988
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.897	349,639.50	10/8/2024	3.1100004
3133ENA75	FFCB VRN 2/13/24	475,000.00	99.993495	474,969.10	2/13/2024	3.1025016
31281BD64	FG N31025 4% 9/1/33	2,156.10	93.868559	2,023.90	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,921.00	93.053926	4,579.18	10/25/2035	3.98649336
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	86.998171	30,449.36	8/27/2026	0.9
3130AQBK8	FHLB VRN 6/30/25	370,000.00	92.291122	341,477.15	6/30/2025	0.99999984
3137AN2S3	FHLMC 2.00% 12/15/41	125,685.60	89.990564	113,105.18	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.30753	244,785.75	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	47,225.57	95.435312	45,069.87	10/15/2042	1.5
312914VY7	FHLMC 7.00% 2/15/23	3.31	99.697885	3.30	2/15/2023	7
3128QGEV0	FHLMC CMO VRN 04/01/36	2,753.07	100.982539	2,780.12	4/1/2036	3.84800148
31396HZN2	FHLMC VRN 3/25/36	271,666.85	100.444449	272,874.27	3/25/2036	3.32253288
35729PFQ8	FHLT VRN 11/25/34	457,984.48	73.771029	337,859.86	11/25/2034	5.46057
3137AERH0	FHR 3913 2.50% 03/15/2041	110,165.60	95.695399	105,423.41	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	64,724.00	95.600983	61,876.78	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	398,490.54	94.5988	376,967.27	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	198,927.47	97.54507	194,043.94	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	380,753.05	92.58147	352,506.77	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,135.66	89.651244	2,811.16	9/25/2034	3.7294302
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	85.385739	688,209.06	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	610.52	98.856712	603.54	6/1/2032	3.20700084
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.639401	711,715.95	9/26/2033	4.46782044
3136ACYK1	FNMA 2.00% 12/25/42	128,907.98	86.559428	111,582.01	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	4,524.20	100.683878	4,555.14	10/25/2031	6.08900016
31373TZL7	FNMA VRN 12/01/22	2.43	99.588477	2.42	12/1/2022	2.07500112
3136A5HW9	FNMA 2012 2% 04/25/41	41,946.17	96.24967	40,373.05	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	11,389.35	99.132347	11,290.53	1/1/2035	1.67299932
31385YX34	FNMA ARM 02/01/30	21,999.53	98.400466	21,647.64	2/1/2030	4.29000072
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	101.029	1,010.29	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	2,144.95	100.315159	2,151.71	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	5,829.92	107.159103	6,247.29	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	471,753.78	89.661181	422,980.01	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	35,604.36	98.219347	34,970.37	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	63,886.08	91.178751	58,250.53	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	157,934.13	81.073743	128,043.11	3/25/2042	1

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136AFTK0	FNR 2013 2.25% 06/25/42	85,912.98	90.459893	77,716.79	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	86,597.26	93.884818	81,301.68	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	131,924.89	93.866563	123,833.36	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	894,359.23	99.59107	890,701.93	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	47.33	99.704205	47.19	1/20/2023	2.6249994
36202KQ99	G2 1995 VRN 01/20/2025	822.18	98.894403	813.09	1/20/2025	2.6249994
36202KRE7	G2 1995 VRN 01/20/2025	1,328.83	98.934401	1,314.67	1/20/2025	2.6249994
36202KY58	G2 1996 VRN 03/20/2026	590.50	97.58171	576.22	3/20/2026	2.6249994
36225CEP7	G2 1997 VRN 12/20/2027	1,141.55	97.840655	1,116.90	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,123.90	97.242637	1,092.91	3/20/2029	2.6249994
36208ALJ8	G2 2000 VRN 11/20/2029	4,001.67	95.723535	3,830.54	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	6,478.62	98.098824	6,355.45	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	321,549.95	87.273909	280,629.21	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	1,285,000.00	99.61576	1,280,062.52	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	24,404.51	82.727667	20,189.28	11/19/2035	3.44184072
36206LZV4	GNMA 6.5% 12/15/25	60.28	104.893829	63.23	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	83.11	100.204548	83.28	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	20.71	100.096572	20.73	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	17.13	100.233508	17.17	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	91.063947	1,016,273.65	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,315,335.08	80.5917	1,060,050.90	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	436,222.80	93.42367	407,535.35	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	583,149.11	84.941411	495,335.08	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	16,114.86	90.463026	14,577.99	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,209.89	44.959187	9,086.20	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,162.12	90.652357	14,651.34	4/25/2035	3.19354932
362341WZ8	GSR MRTG VRN 11/25/35	4,735.76	98.117577	4,646.61	11/25/2035	3.05922384
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	88.131559	304,053.88	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,347,475.48	87.2972	1,176,308.36	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	3,082.99	93.196012	2,873.22	12/19/2035	3.85575396
41161PJM6	HVMLT VRN 01/19/35	59,604.91	88.508659	52,755.51	1/19/2035	3.60117204
449670EB0	IMC FLOAT 06/20/29	19.78	98.503236	19.48	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,768.98	75.361265	14,144.54	7/25/2036	3.32245104
45660NQ24	INDX FLOAT 08/25/34	8,564.96	90.627033	7,762.17	8/25/2034	3.44759184
45660NQ40	INDX VRN 08/25/34	18,931.82	92.050853	17,426.90	8/25/2034	3.69693972
45660GAB6	INDYMAC FLOAT 08/25/36	31,745.14	75.886637	24,090.32	8/25/2036	3.35438724
466365AD5	JACK 22- 3.445% 02/26/52	777,150.00	85.56	664,929.54	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,454.16	81.892808	1,190.85	8/25/2036	3.51256908
46648HAD5	JPMMT 17-2 VRN 5/25/47	423,062.72	82.041561	347,087.26	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	548,987.01	80.15098	440,018.47	11/25/2050	2.49999996
52607FAA2	LDPT 2021- 1% 12/15/28	70,190.27	99.685127	69,969.26	12/15/2028	1
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.35	7,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	9,211.62	51.196869	4,716.06	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	467,156.81	98.875	461,901.30	2/1/2026	4.92786
576434NU4	MALT 2004-3 5.0% 03/25/19	110.78	93.913326	104.04	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	701.13	81.24491	569.63	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	15,308.25	94.141245	14,411.38	4/21/2034	3.6151518
576434NW0	MASTR ALT 6.00% 04/25/34	2,965.47	94.655918	2,806.99	4/25/2034	6

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434NY6	MASTR ALT 6.50% 03/25/34	258,844.18	95.699178	247,711.75	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,778.55	97.763906	2,716.42	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,091.32	95.947336	18,317.61	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	6,489.96	92.79777	6,022.54	12/25/2034	2.88696552
59020UAC9	MLMI VAR 02/25/34	716.54	93.49766	669.95	2/25/2034	2.94182808
59020UGT6	MLMI VAR 07/25/34	7,135.18	92.772152	6,619.46	7/25/2034	3.68011044
61748HBQ3	MSM 2004 VRN 08/25/2034	1,793.56	96.013515	1,722.06	8/25/2034	3.7240548
61748HBN0	MSM ARM 08/25/34	5,027.02	96.612365	4,856.72	8/25/2034	3.81261684
65535VMX3	NAA VRN 08/25/35	229,282.30	99.846951	228,931.38	8/25/2035	3.41610576
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	97.69043	1,514,201.67	5/25/2055	4.9855716
66987WAS6	NHEL 03-2 VRN 9/25/33	1,562,541.07	100.37846	1,568,454.66	9/25/2033	6.36057
62919TAB2	NMEF 2021- 0.81% 12/15/27	229,228.29	98.172038	225,038.08	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	96.6242	241,560.50	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	340,749.34	99.10504	337,699.77	3/25/2037	4.4405712
761118TB4	RAL 2006 VRN 01/25/2036	13,681.30	77.77443	10,640.55	1/25/2036	4.59412188
74922EAB5	RALI 6.00% 06/25/36	22,178.78	79.503805	17,632.97	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	100.494673	101.78	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	24,090.82	92.16759	22,203.93	9/25/2034	4.08534864
760985JL6	RAMP 6.03% 03/25/32	74,609.77	89.556901	66,818.20	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,600.35	57.069152	14,039.21	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,568.10	32.814432	13,312.19	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,569.81	93.103568	5,185.69	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,324.62	77.620924	3,356.81	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,302.32	93.130719	11,457.24	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	382,028.43	99.279849	379,277.25	4/25/2033	4.2655716
86358EWX0	SAIL 2005- VRN 09/25/2035	716,506.42	98.01828	702,307.27	9/25/2035	4.3055712
86358HHV4	SAMI 6.75% 05/25/29	59,006.13	93.413546	55,119.72	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,653.00	100.560074	5,684.66	12/27/2035	2.96765232
86359FR4	SAR 2004 VRN 12/25/2034	20,411.00	87.871108	17,935.37	12/25/2034	3.23332728
86359BGB1	SARM VAR 02/25/34	2,104.32	92.07777	1,937.61	2/25/2034	4.10463684
86359BJT9	SASC 04-6 VRN 3/25/34	165,964.97	98.02151	162,681.37	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	10,038.34	96.300844	9,667.01	7/25/2033	3.76074516
805564PB1	SAST 2003-3 VRN 12/25/33	1,529.96	93.754861	1,434.41	12/25/2033	4.20218268
83546DAN8	SONIC 2021 2.19% 08/20/51	1,533,208.29	79.98374	1,226,317.33	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	103.759996	1,097,510.98	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	51,061.30	88.838772	45,362.23	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	546,955.06	89.838079	491,373.92	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	232,614.51	98.507041	229,141.67	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	362,584.81	95.465221	346,142.39	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	118,031.96	98.122153	115,815.50	10/25/2056	2.74999884
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.421875	936,554.06	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	99.460938	2,149,350.87	9/30/2024	4.25
92536PAA2	VERUS 2020 VRN 01/25/2060	349,668.54	94.042621	328,837.46	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,177.40	87.830114	1,034.11	8/25/2046	3.67608912
93363EAB1	WAM 2006 VRN 09/25/2036	6,582.88	89.983826	5,923.53	9/25/2036	3.72582924
92922FWU8	WAMU VRN 07/25/44	4,047.31	89.389271	3,617.86	7/25/2044	4.42556868
92922FNJ3	WAMU VRN 06/25/34	3,161.14	91.618156	2,896.18	6/25/2034	3.09870792
93363PAA8	WAMU VRN 11/25/36	42,392.73	88.346784	37,452.61	11/25/2036	2.9318808

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
95058XAG3	WEN 19-1 3.783% 06/15/49	844,062.50	90.5273	764,106.99	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	85.590612	1,032,222.78	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,731.85	95.781241	7,405.66	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	648,450.00	78.954755	511,982.11	7/30/2051	3.238
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022				\$41,802,840.96		

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL BOND FUND
HOLDINGS AS OF OCTOBER 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	83.98039	692,838.22	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,100,406.85	93.35587	1,027,294.38	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	100.55322	1,005,532.20	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	100.51272	1,005,127.20	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	291,932.37	91.44047	266,944.33	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	83.179275	831,792.75	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	53,493.20	53.382226	28,555.86	11/25/2036	3.54069228
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	68.971155	1,707,036.09	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	17,161.24	82.28811	14,121.66	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	644,875.00	91.6425	590,979.57	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	100.8097	1,118,987.67	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,356.06	86.390756	5,491.05	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	86.578009	1,515,115.16	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	67.92067	65,883.05	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	85.9364	1,871,694.79	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	73.44364	807,880.04	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	743,134.10	100	743,134.10	12/31/2099	2.910000579
16165VAC2	CFLX 6.50% 02/25/37	20,764.87	38.070927	7,905.38	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	97,691.49	86.362644	84,368.95	9/25/2036	4.43537088
16162TT63	CHASE MTG 6.25% 03/25/32	2,329.95	85.332732	1,988.21	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,769.93	69.284019	18,547.28	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,264,302.11	84.94141	1,073,916.04	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	14,541.57	93.71876	13,628.18	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.085522	1,028,135.68	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,133.64	33.206688	30,594.53	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	146,038.15	50.78471	74,165.05	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,784.34	97.972992	5,667.09	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,007.91	44.640709	78,124.77	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,372.51	50.722489	10,840.67	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	42,908.96	72.209329	30,984.27	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	92.4775	1,849.55	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,056.71	93.357063	2,853.65	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,170.12	92.458131	2,931.03	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	992,500.00	83.5169	828,905.23	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	98,500.00	80.532426	79,324.44	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	78.523554	981,544.43	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	88.627055	886,270.55	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	209,457.67	94.544769	198,031.27	4/25/2043	3
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	77.70994	582,824.55	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	74.166054	1,205,198.38	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	74.56001	1,166,864.16	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	68.357014	962,466.76	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	74.607006	1,007,194.58	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	81.326476	935,254.47	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	73.677332	898,863.45	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	76.767306	1,032,520.27	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	77.909766	2,337,292.98	3/24/2033	1.25000048

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	83.659696	920,256.66	10/29/2029	0.999999
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	68.517346	685,173.46	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	68.931778	806,501.80	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	75,411.62	89.990561	67,863.34	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	35,938.11	93.73164	33,685.38	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	5,926.33	103.006245	6,104.49	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,205.75	98.335476	1,185.68	4/1/2024	3.12500088
3137BHJ4	FHLMC 4461 2% 07/15/37	82,622.75	95.073028	78,551.95	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	264.98	99.799985	264.45	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	879.81	101.308237	891.32	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	187.62	100.778169	189.08	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	520.49	103.715729	539.83	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	97,829.79	93.73657	91,702.29	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	165,138.27	95.695401	158,029.73	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	902,234.14	86.728889	782,497.65	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	85.38574	1,272,247.53	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,209.16	97.616199	8,013.47	12/1/2027	2.4310014
3136B26V9	FNA 2018 3.546% 2/25/30	387,138.93	96.60066	373,978.76	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	1,083.98	101.545231	1,100.73	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	87.64	99.64628	87.33	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	183.58	100.005447	183.59	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	120.36	101.154869	121.75	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	76.99	102.169113	78.66	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	246,216.42	89.032401	219,212.39	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	158,443.14	90.04133	142,664.31	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	96,527.18	92.211437	89,009.10	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	39,153.45	90.113387	35,282.50	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	137,846.34	90.487662	124,733.93	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	217,356.09	89.931812	195,472.27	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	215.43	100.004642	215.44	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	887,990.54	91.97046	816,688.98	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	399,239.65	91.074629	363,606.03	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	110,237.05	87.125889	96,045.01	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	155,926.04	82.524741	128,677.56	2/25/2050	2.5
3136BNBG0	FNR 22-3 4. % 3/25/47	482,045.55	95.20393	458,926.31	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	101.77	92.017608	93.65	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	20,156.76	95.971823	19,344.81	8/25/2042	3.38127168
31392EW30	FNW STEP CPN 11/25/32	10,255.40	93.525752	9,591.44	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	149,290.97	87.273912	130,292.07	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	749.91	98.083639	735.54	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	220,128.00	94.896378	208,893.50	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	175.74	99.977239	175.70	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	581.22	100.189257	582.32	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,814.11	101.257591	2,849.50	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	87,825.91	94.335191	82,850.74	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	11,154.17	97.953501	10,925.90	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	91.972564	1,471,561.02	11/16/2026	3.5
38644UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	89.40108	447,005.40	6/1/2039	4.545

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36262CAJ9	GSMBS 2021 VRN 01/25/2052	906,987.46	84.94141	770,407.94	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	420,047.95	84.871101	356,499.32	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	902,006.57	85.191411	768,432.12	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	96.963039	1,085,986.04	5/15/2025	4.15
403949AA8	HF SINCLA 2.625% 10/01/23	1,000,000.00	96.43436	964,343.60	10/1/2023	2.625
05588UAB8	HGVGI 19-A 3.78% 9/26/33	501,648.89	93.219849	467,636.34	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	88.13156	1,321,973.40	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	968,575.84	83.49271	808,690.22	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	735,000.00	89.20074	655,625.44	9/15/2028	4.375
459200KA8	IBM 3.50% 5/15/29	1,200,000.00	89.461044	1,073,532.53	5/15/2029	3.5
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	62.801951	204,106.34	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	668,250.00	85.56	571,754.70	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	95.14686	1,046,615.46	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	73,045.25	100.306002	73,268.77	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,612.64	71.981352	2,600.43	6/25/2036	3.25279776
466247K28	JPM 2006 VRN 04/25/2036	12,918.46	84.422389	10,906.07	4/25/2036	2.77364688
466247JV6	JPM MORGAN 6.00% 11/25/34	16,979.14	86.259237	14,646.08	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	2,844.33	94.077021	2,675.86	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	1,043,876.31	89.30525	932,236.35	12/25/2049	3.49999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	78.797578	1,063,767.30	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	107,453.64	92.266003	99,143.18	8/25/2035	4.23681216
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	74.10257	889,230.84	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.235	843,497.50	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	83.478591	626,089.43	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	727,326.77	98.874999	719,144.34	5/1/2024	6.6278592
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	91.707669	851,484.16	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	93.131468	838,183.21	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	85.918244	274,938.38	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	87.589813	722,615.96	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	11,034.36	90.906685	10,030.97	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	35,523.48	94.655783	33,625.03	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,292.19	82.286246	10,937.64	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	13,667.61	90.370232	12,351.45	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,801.57	95.561251	5,544.05	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	728.15	96.158494	700.18	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	852,468.85	84.8711	723,499.69	6/1/2051	2.49999996
30303M8D7	META PLAT 3.85% 08/15/32	1,300,000.00	85.134918	1,106,753.93	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	89.373721	169,810.07	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	9,511.37	90.43668	8,601.77	4/25/2029	3.30152232
61237WAB2	MONTEFIOR 2.152% 10/20/26	590,000.00	91.056912	537,235.78	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	690,466.02	98.92346	683,032.88	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	659,625.12	93.83247	618,942.54	10/20/2038	2.22
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	77.36987	967,123.38	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,668.78	93.405241	3,426.83	5/25/2033	6
68609TZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	74.21486	742,148.60	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	64.768468	680,068.91	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	86.322025	690,576.20	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	585,000.00	71.68655	419,366.32	12/1/2033	1.903

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL BOND FUND
HOLDINGS AS OF OCTOBER 31, 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	0.38	97.368421	0.37	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	85,965.14	86.460981	74,326.30	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,712.67	66.913372	2,484.27	6/25/2036	3.24494484
86359AWR0	SASC2003AL2 3.36 01 25 31	18,699.61	90.952991	17,007.85	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	87.47965	962,276.15	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	93.669041	482,395.56	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	915,166.36	97.37786	891,169.42	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,037,033.71	88.1366	914,006.25	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	878,223.07	78.45192	688,982.86	9/25/2066	1.91999988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	71.139498	853,673.98	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	89.076674	792,782.40	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	13.390486	4,892.85	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	98.45933	772,905.74	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	907,593.74	82.1113	745,237.02	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	799,984.46	86.387211	691,084.26	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	89,773.71	96.246295	86,403.87	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	246,180.27	95.417301	234,898.57	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	221,176.74	95.465219	211,146.86	10/25/2057	2.74999984
89683LAA8	TRP 21-2 2.15% 6/19/51	467,911.09	85.7888	401,415.31	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	826,740.96	96.45374	797,422.58	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	78.337651	352,519.43	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	89.08486	1,469,900.19	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	6,270,000.00	65.003906	4,075,744.91	8/15/2041	1.75
912810S22	US T-BOND 2% 8/15/51	9,415,000.00	62.683594	5,901,660.38	8/15/2051	2
91282CEP2	US T-NOTE 2.875% 5/15/32	8,474,000.00	90.515625	7,670,294.06	5/15/2032	2.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	2,550,000.00	93.703125	2,389,429.69	8/31/2029	3.125
91282CFM8	US T-NOTE 4.125% 9/30/27	7,491,000.00	99.421875	7,447,692.66	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	4,000,000.00	99.460938	3,978,437.52	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	93,053.04	87.086666	81,036.79	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	162,133.64	84.405989	136,850.50	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	21,450.46	96.364045	20,670.53	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,319.81	94.941464	3,151.88	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	67.181027	906,943.86	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,095,000.00	90.5273	991,273.94	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	93.701914	721,504.74	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	691,043.12	81.84025	565,551.42	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	882,351.43	72.2852	637,809.50	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	236,890.44	90.631538	214,697.45	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	687,013.37	84.94141	583,558.84	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	102,577.01	89.859131	92,174.81	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	524,700.00	78.954755	414,275.60	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$112,975,647.02

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 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	2,139.71	83.239434	1,781.08	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	72,668.26	94.723666	68,834.04	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	83.179276	187,153.37	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	92.754932	287,540.29	3/1/2029	4.35
03236VAD3	AXIS 2022- 2.37% 04/20/28	250,000.00	88.975932	222,439.83	4/20/2028	2.37
05946XJN4	BAF 2004 VRN 11/20/2034	4,246.18	94.986171	4,033.28	11/20/2034	4.083351
06051GJF7	BANK OF A VRN 07/23/31	510,000.00	73.888775	376,832.75	7/23/2031	1.89800048
097023DB8	BOEING CO 3.25% 02/01/28	450,000.00	86.578009	389,601.04	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	67.920667	16,300.96	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	451,000.00	85.936399	387,573.16	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,138.40	100.303145	1,141.85	10/25/2033	3.91788168
07384M2Z4	BSARM VAR 11/25/34	2,658.70	99.715312	2,651.13	11/25/2034	3.80330568
14956P810	CAVANAL HILL GOV SEC MM	1,470,573.27	100	1,470,573.27	12/31/2099	2.910000579
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,380.98	8.042985	995.80	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	44,616.01	69.284011	30,911.76	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	312,966.63	86.463649	270,602.37	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	116,433.33	83.750108	97,513.04	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,073.72	93.643754	4,751.22	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,347.15	93.718727	5,011.28	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	96.00548	144,008.22	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	90.88338	136,325.07	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,023.02	90.155587	3,626.98	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,105.23	92.308033	9,327.94	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,662.08	83.0814	2,211.69	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,865.52	96.335956	7,577.32	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	62,032.27	45.008528	27,919.81	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,098.34	85.767109	8,661.05	2/25/2034	2.74349628
12669FY98	CWHL 5.25% 08/25/24	392.70	97.899908	384.45	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,540.83	52.341354	3,423.56	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	248,125.00	83.516901	207,226.31	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	270,875.00	80.532423	218,142.20	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	78.523556	196,308.89	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	88.627055	243,724.40	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	25,929.85	95.407069	24,738.91	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	77.709942	186,503.86	9/9/2030	1.32
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	81.326476	203,316.19	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	97.396498	219,142.12	4/25/2025	2.49999932
3130APJS5	FHLB VRN 10/28/31	200,000.00	79.481585	158,963.17	10/28/2031	1.37499908
3130ANGS3	FHLB VRN 8/16/28	250,000.00	84.685216	211,713.04	8/16/2028	0.87500096
31349GY37	FHLMC #755230 08/01/34	6,903.43	97.409114	6,724.57	8/1/2034	5.36700024
3134GXF74	FHLMC 3.625% 07/26/24	300,000.00	98.30753	294,922.59	7/26/2024	3.625
3137BHJ4	FHLMC 4461 2% 07/15/37	45,066.92	95.073038	42,846.49	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	540.50	102.194265	552.36	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	172,455.41	88.727753	153,015.81	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	30,025.46	94.792786	28,461.97	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	55,765.45	94.598806	52,753.45	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	247.27	100.38824	248.23	4/15/2024	7

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 31, 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	85.385739	239,080.07	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	113,864.39	96.600658	109,993.75	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,723.44	97.87576	1,686.83	1/1/2037	2.10700056
31392JAC3	FNMA 7.00% 07/25/42	8,599.97	104.115712	8,953.92	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	83.03	102.818258	85.37	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	57,764.29	92.211434	53,265.28	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	52,204.60	90.113381	47,043.33	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	108,299.34	89.931813	97,395.56	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	583.93	102.084154	596.10	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	307.02	103.970425	319.21	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,373.35	98.323079	1,350.32	9/1/2033	3.87799956
33852FAE6	FSMT 2021- VRN 06/01/2051	215,612.64	84.878911	183,009.66	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	68,903.58	87.273912	60,134.85	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	12,060.07	91.547727	11,040.72	7/25/2056	3.49999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	93.320972	233,302.43	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,305.88	99.99274	3,305.64	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	71.69	100.223183	71.85	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	27.08	101.587888	27.51	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	619.08	101.280933	627.01	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,162.16	101.705702	2,199.04	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	37.19	101.263781	37.66	3/20/2027	7
38377JJK0	GNR 2010-98 3.00% 8/20/39	4,155.78	99.58684	4,138.61	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	91.972566	266,720.44	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	125,209.31	82.040321	102,722.12	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	133,589.39	89.60764	119,706.30	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	96.57	99.503982	96.09	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	447.69	91.893739	411.40	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	96.96304	387,852.16	5/15/2025	4.15
403949AA8	HF SINCLA 2.625% 10/01/23	380,000.00	96.434361	366,450.57	10/1/2023	2.625
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	88.13156	220,328.90	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	9,079.10	82.009781	7,445.75	4/25/2037	2.68136112
448579AG7	HYATT HOT 4.375% 09/15/28	180,000.00	89.200739	160,561.33	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	95.14686	285,440.58	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	48,696.84	100.305995	48,845.85	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	13,921.91	75.798949	10,552.66	10/25/2036	3.64036596
466247LS0	JPM 2005 VRN 02/25/2035	15,590.85	93.365351	14,556.45	2/25/2035	3.30742224
466247J46	JPM 2006 VRN 04/25/2036	2,717.62	89.702821	2,437.78	4/25/2036	2.99953272
466247TX1	JPMORGAN TRUST 09/25/35	171,368.96	89.617778	153,577.05	9/25/2035	4.13709384
54912JAA0	LST 2019 VRN 05/01/2024	152,738.62	98.875	151,020.31	5/1/2024	6.6278592
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	91.707671	263,023.91	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	147.24	81.242614	119.62	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,450.20	91.998726	5,934.10	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,885.32	93.36215	6,428.28	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	68.683678	2,588.33	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	11,696.33	92.201742	10,784.22	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	20,920.08	92.5226	19,355.80	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,484.86	94.863222	6,151.75	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	87.589813	262,769.44	4/1/2030	3.2

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF OCTOBER 31, 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	13,667.61	90.370232	12,351.45	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	149,840.58	93.832472	140,599.12	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	88.04438	264,133.14	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	385.51	96.222935	370.95	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	32,281.16	62.750785	20,256.68	10/25/2040	3.03560184
74160MDK5	PRIME 6.00% 02/25/34	1,015.07	95.151684	965.86	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	98.057923	63,737.65	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	20,947.92	48.198721	10,096.63	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	20,646.87	78.824409	16,274.77	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,021.87	65.264148	26,119.93	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	34,651.60	50.627453	17,543.22	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.46729	381,869.16	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,321.40	93.413593	6,839.18	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	41.72	94.262295	39.33	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	93.66904	234,172.60	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	89.076673	329,583.69	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	233,199.36	83.57366	194,893.24	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	33,665.19	96.246301	32,401.50	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	86,887.16	95.417298	82,905.38	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	205,499.68	96.453741	198,212.13	4/15/2029	5.875
91282CEP2	US T-NOTE 2.875% 5/15/32	1,696,000.00	90.515625	1,535,145.00	5/15/2032	2.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	400,000.00	93.703125	374,812.50	8/31/2029	3.125
91282CFM8	US T-NOTE 4.125% 9/30/27	999,000.00	99.421875	993,224.53	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,281,000.00	99.460938	2,268,704.00	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	87.64121	262,923.63	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	238,215.79	87.08667	207,454.20	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	238.87	96.363652	230.18	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	680.50	93.317874	635.03	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	81.983668	204,959.17	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	228,125.00	90.527299	206,515.40	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	147,058.56	72.285197	106,301.57	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	154,578.01	84.941409	131,300.74	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	113,787.08	91.927818	104,601.98	6/20/2044	3.94834848
92922FX86	WMALT 6.50% 08/25/35	31,018.02	84.844995	26,317.24	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$19,009,050.54

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
----------	----------------------	----------------------	-----------------------	------------------------	------------------	----------------

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$0.00

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	4,656.00	146.4	681,638.40		0
G1151C101	ACCENTURE PLC	2,358.00	283.9	669,436.20		0
00766T100	AECOM	11,231.00	75.28	845,469.68		0
02079K107	ALPHABET INC - CLASS C	7,410.00	94.66	701,430.60		0
023135106	AMAZON.COM, INC.	6,600.00	102.44	676,104.00		0
025537101	AMERICAN ELEC PWR INC	10,806.00	87.92	950,063.52		0
026874784	AMERICAN INTERNATIONAL GR	10,751.00	57	612,807.00		0
037833100	APPLE COMPUTER, INC.	11,080.00	153.34	1,699,007.20		0
084670702	BERKSHIRE HATHAWAY INC	3,512.00	295.09	1,036,356.08		0
11135F101	BROADCOM INC	1,823.00	470.12	857,028.76		0
14149Y108	CARDINAL HEALTH, INC.	7,335.00	75.9	556,726.50		0
14956P810	CAVANAL HILL GOV SEC MM	4,100,578.96	100	4,100,578.94	12/31/2099	2.910000579
16411R208	CHENIERE ENERGY INC	3,670.00	176.41	647,424.70		0
165167735	CHESAPEAKE ENERGY CORP	6,605.00	102.27	675,493.35		0
21036P108	CONSTELLATION BRANDS INC.	5,450.00	247.08	1,346,586.00		0
22052L104	CORTEVA INC	7,992.00	65.34	522,197.28		0
22160K105	COSTCO WHOLESALE CORP	2,660.00	501.5	1,333,990.00		0
126650100	CVS HEALTH CORP	9,766.00	94.7	924,840.20		0
25179M103	DEVON ENERGY CORP.	14,408.00	77.35	1,114,458.80		0
30231G102	EXXON MOBIL CORP.	7,862.00	110.81	871,188.22		0
337932107	FIRSTENERGY CORP	24,402.00	37.71	920,199.42		0
369550108	GENERAL DYNAMICS CORP	3,377.00	249.8	843,574.60		0
446413106	HUNTINGTON INGA IND INC	2,940.00	257.07	755,785.80		0
478160104	JOHNSON & JOHNSON	7,311.00	173.97	1,271,894.67		0
513272104	LAMB WESTON HOLDING	6,225.00	86.22	536,719.50		0
580135101	MCDONALDS CORP	2,200.00	272.66	599,852.00		0
58155Q103	MCKESSON CORP	3,075.00	389.37	1,197,312.75		0
58933Y105	MERCK & CO., INC.	9,596.00	101.2	971,115.20		0
594918104	MICROSOFT CORP.	6,654.00	232.13	1,544,593.02		0
65339F101	NEXTERA ENERGY, INC.	10,300.00	77.5	798,250.00		0
666807102	NORTHROP GRUMMAN CORP.	1,840.00	549.01	1,010,178.40		0
697435105	PALO ALTO NETWORKS INC	6,171.00	171.59	1,058,881.89		0
713448108	PEPSICO, INC.	7,807.00	181.58	1,417,595.06		0
723787107	PIONEER NATURAL RESOURCES	2,508.00	256.41	643,076.28		0
744320102	PRUDENTIAL FINANCIAL, INC	6,717.00	105.19	706,561.23		0
69366J200	PTC THERAPEUTICS INC	11,000.00	37.82	416,020.00		0
74624M102	PURE STORAGE INC	35,659.00	30.86	1,100,436.74		0
75886F107	REGENERON PHARMACEUTICALS	1,105.00	748.75	827,368.75		0
79466L302	SALESFORCE INC	3,021.00	162.59	491,184.39		0
78462F103	SPDR S&P 500 ETF TRUST	3,300.00	386.21	1,274,493.00		0
872590104	T-MOBILE US INC	8,364.00	151.56	1,267,647.84		0
88025T102	TENABLE HOLDINGS INC	20,711.00	40.64	841,695.04		0
88160R101	TESLA INC	1,317.00	227.54	299,670.18		0
91324P102	UNITEDHEALTH GROUP INC	1,540.00	555.15	854,931.00		0
92532F100	VERTEX PHARMACEUTICALS	2,940.00	312	917,280.00		0
929740108	WABTEC CORP	8,797.00	93.28	820,584.16		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$44,209,726.35

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	3,500.00	279.87	979,545.00		0
018522300	ALLETE INC	46.00	56.27	2,588.42		0
02361E108	AMERESCO INC	1,500.00	60.48	90,720.00		0
029899101	AMERICAN STATES WATER CO	282.00	90.46	25,509.72		0
030420103	AMERICAN WATER WORKS CO	412.00	145.34	59,880.08		0
03743Q108	APA CORP	75,000.00	45.46	3,409,500.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	89.385319	983,238.51	12/15/2027	3.337
05722G100	BAKER HUGHES CO	465.00	27.66	12,861.90		0
058586108	BALLARD POWER SYSTEMS INC	100,000.00	5.67	567,000.00		0
093712107	BLOOM ENERGY CORP	5,000.00	18.71	93,550.00		0
055622104	BP PLC	35,000.00	33.28	1,164,800.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	43.12	1,466.08		0
130788102	CALIFORNIA WATER SERVICE	38.00	62.06	2,358.28		0
13321L108	CAMECO CORP	52,000.00	23.72	1,233,440.00		0
136385101	CANADIAN NATURAL RESOURCE	1,793.00	59.94	107,472.42		0
14956P810	CAVANAL HILL GOV SEC MM	235,092.52	100	235,092.52	12/31/2099	2.910000579
16411R208	CHENIERE ENERGY INC	11,000.00	176.41	1,940,510.00		0
165167735	CHESAPEAKE ENERGY CORP	33,000.00	102.27	3,374,910.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	124.38	2,487.60		0
166764100	CHEVRON CORP NEW	3,245.00	180.9	587,020.50		0
125896100	CMS ENERGY CORP	40.00	57.05	2,282.00		0
205768302	COMSTOCK RESOURCES INC	120,000.00	18.78	2,253,600.00		0
20825C104	CONOCOPHILLIPS	24,202.00	126.09	3,051,630.18		0
127097103	COTERRA ENERGY INC	85,000.00	31.13	2,646,050.00		0
25179M103	DEVON ENERGY CORP.	45,000.00	77.35	3,480,750.00		0
25278X109	DIAMONDBACK ENERGY INC	16,500.00	157.11	2,592,315.00		0
25746U109	DOMINION ENERGY, INC.	496.00	69.97	34,705.12		0
233331107	DTE ENERGY CO	61.00	112.11	6,838.71		0
26441C204	DUKE ENERGY CORP.	151.00	93.18	14,070.18		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	85.873371	622,581.94	10/4/2026	1.6
29250NAF2	ENBRIDGE 4% 10/01/2023	300,000.00	98.63565	295,906.95	10/1/2023	4
29250N105	ENBRIDGE INC	35,245.00	38.95	1,372,792.75		0
26875P101	EOG RESOURCES, INC.	12,090.00	136.52	1,650,526.80		0
29670G102	ESSENTIAL UTILITIES INC	609.00	44.22	26,929.98		0
30040W108	EVERSOURCE ENERGY	24.00	76.28	1,830.72		0
30231G102	EXXON MOBIL CORP.	31,712.00	110.81	3,514,006.72		0
349553107	FORTIS INC/CANADA	79.00	39	3,081.00		0
406216101	HALLIBURTON CO.	105,474.00	36.42	3,841,363.08		0
42809H107	HESS CORP.	19,000.00	141.08	2,680,520.00		0
451107106	IDACORP INC	11.00	104.7	1,151.70		0
G5494J103	LINDE PLC	3,000.00	297.35	892,050.00		0
53814L108	LIVENT CORP	27,000.00	31.57	852,390.00		0
565849106	MARATHON OIL CORP	120,000.00	30.45	3,654,000.00		0
56585A102	MARATHON PETROLEUM CORP.	13,961.00	113.62	1,586,248.82		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	97.921	538,565.50	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	68.09	2,110.79		0
596680108	MIDDLESEX WATER CO	49.00	89.47	4,384.03		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636180101	NATIONAL FUEL GAS CO	81.00	67.49	5,466.69		0
636274409	NATIONAL GRID PLC - ADR	601.00	54.62	32,826.62		0
65339F101	NEXTERA ENERGY, INC.	478.00	77.5	37,045.00		0
G65431127	NOBLE CORP PLC	50,000.00	36.04	1,802,000.00		0
674599105	OCCIDENTAL PETROLEUM CORP	70,000.00	72.6	5,082,000.00		0
682680103	ONEOK, INC.	21,307.00	59.32	1,263,931.24		0
686688102	ORMAT TECHNOLOGIES INC	132.00	90.45	11,939.40		0
689648103	OTTER TAIL CORP	66.00	67.42	4,449.72		0
703481101	PATTERSON-UTI ENERGY INC	85,000.00	17.65	1,500,250.00		0
718546104	PHILLIPS 66	8,949.00	104.29	933,291.21		0
723787107	PIONEER NATURAL RESOURCES	12,000.00	256.41	3,076,920.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	90.77888	363,115.52	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	70,729.00	52.03	3,680,029.87		0
816851109	SEMPRA ENERGY	212.00	150.94	31,999.28		0
822582CG5	SHELL 2.75% 04/06/2030	1,100,000.00	85.383474	939,218.21	4/6/2030	2.75
780259305	SHELL PLC	3,586.00	55.63	199,489.18		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	3,000.00	230.03	690,090.00		0
842587107	SOUTHERN CO	209.00	65.48	13,685.32		0
845467109	SOUTHWESTERN ENERGY CO.	350,000.00	6.93	2,425,500.00		0
867224107	SUNCOR ENERGY INC	100,000.00	34.39	3,439,000.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	18.54	278.10		0
87807B107	TC ENERGY CORP	28,437.00	43.92	1,248,953.04		0
88031M109	TENARIS SA ADR	34,176.00	31.42	1,073,809.92		0
89346D107	TRANSALTA CORP	86.00	8.82	758.52		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	97.84271	587,056.26	4/30/2028	8.25
G9460G101	VALARIS LTD	55,000.00	66.93	3,681,150.00		0
91913Y100	VALERO ENERGY CORP	10,302.00	125.55	1,293,416.10		0
925458101	VESTAS WIND SYSTEMS ADR	60,000.00	6.5	390,000.00		0
G48833118	WEATHERFORD INTERNATIONAL	25,000.00	41.68	1,042,000.00		0
92939U106	WEC ENERGY GROUP	36.00	91.33	3,287.88		0
969457100	WILLIAMS COS INC/THE	5,578.00	32.73	182,567.94		0
980228308	WOODSIDE ENERGY GROUP-ADR	50,000.00	23.17	1,158,500.00		0
98389B100	XCEL ENERGY INC	23.00	65.11	1,497.53		0
987184108	YORK WATER CO/THE	11.00	43.56	479.16		0
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022				\$86,692,634.71		

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	85.00	183.57	15,603.45		0
00130H105	AES CORP	572.00	26.16	14,963.52		0
00123Q104	AGNC INVESTMENT	1,893.00	8.22	15,560.46		0
00912X302	AIR LEASE CORP	308.00	35.29	10,869.32		0
00971T101	AKAMAI TECHNOLOGIES INC	369.00	88.33	32,593.77		0
012653101	ALBEMARLE CORP	192.00	279.87	53,735.04		0
018802108	ALLIANT ENERGY CORP	91.00	52.17	4,747.47		0
01973R101	ALLISON TRANSMISSION HLDG	401.00	42.25	16,942.25		0
030420103	AMERICAN WATER WORKS CO	92.00	145.34	13,371.28		0
038336103	APTARGROUP	343.00	99.15	34,008.45		0
03852U106	ARAMARK	188.00	36.5	6,862.00		0
040413106	ARISTA NETWORKS INC	237.00	120.86	28,643.82		0
G0750C108	AXALTA COATING SYSTEMS LT	464.00	23.32	10,820.48		0
114340102	AZENTA INC	201.00	44.4	8,924.40		0
05722G100	BAKER HUGHES CO	2,087.00	27.66	57,726.42		0
058498106	BALL CORP.	87.00	49.39	4,296.93		0
090572207	BIO-RAD LABORATORIES INC	39.00	351.71	13,716.69		0
099502106	BOOZ ALLEN HAMILTON HLDG	326.00	108.85	35,485.10		0
099724106	BORGWARNER, INC.	241.00	37.53	9,044.73		0
12685J105	CABLE ONE INC	17.00	859.43	14,610.31		0
147528103	CASEY'S GENERAL STORES IN	22.00	232.71	5,119.62		0
14956P810	CAVANAL HILL GOV SEC MM	35,299.35	100	35,299.35	12/31/2099	2.910000579
12514G108	CDW CORP OF DELAWARE	201.00	172.81	34,734.81		0
150870103	CELANESE CORP.	252.00	96.12	24,222.24		0
15189T107	CENTERPOINT ENERGY INC	1,998.00	28.61	57,162.78		0
189054109	CLOROX CO.	187.00	146.04	27,309.48		0
205887102	CONAGRA BRANDS INC	269.00	36.7	9,872.30		0
237266101	DARLING INGREDIENTS INC	227.00	78.48	17,814.96		0
23918K108	DAVITA INC	96.00	73.01	7,008.96		0
26210C104	DROPBOX INC	276.00	21.75	6,003.00		0
285512109	ELECTRONIC ARTS INC	286.00	125.96	36,024.56		0
29261A100	ENCOMPASS HEALTH CORP	699.00	54.44	38,053.56		0
26884L109	EQT CORP	1,414.00	41.84	59,161.76		0
29786A106	ETSY INC	389.00	93.91	36,530.99		0
30063P105	EXACT SCIENCES CORP	126.00	34.78	4,382.28		0
302130109	EXPEDITORS INTERNATIONAL	23.00	97.85	2,250.55		0
34959E109	FORTINET INC	656.00	57.16	37,496.96		0
G39108108	GATES INDUSTRIAL CORP PLC	1,040.00	11.15	11,596.00		0
G3922B107	GENPACT LTD	956.00	48.5	46,366.00		0
40131M109	GUARDANT HEALTH INC	138.00	49.5	6,831.00		0
36262G101	GXO LOGISTICS INC	704.00	36.54	25,724.16		0
410345102	HANESBRANDS INC	479.00	6.82	3,266.78		0
416515104	HARTFORD FINL SVCS GROUP	768.00	72.41	55,610.88		0
42250P103	HEALTHPEAK PROPERTIES INC	1,342.00	23.73	31,845.66		0
43300A203	HILTON WORLDWIDE	426.00	135.26	57,620.76		0
436440101	HOLOGIC INC	303.00	67.8	20,543.40		0
40434L105	HP INC	353.00	27.62	9,749.86		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
443573100	HUBSPOT INC	115.00	296.56	34,104.40		0
45168D104	IDEXX LABORATORIES INC	17.00	359.68	6,114.56		0
45674M101	INFORMATICA INC	298.00	19.36	5,769.28		0
460690100	INTERPUBLIC GROUP OF COS	651.00	29.79	19,393.29		0
477143101	JETBLUE AIRWAYS CORP	266.00	8.04	2,138.64		0
48020Q107	JONES LANG LASALLE INC	81.00	159.09	12,886.29		0
487836108	KELLOGG COMPANY	302.00	76.82	23,199.64		0
500255104	KOHL'S CORP	1,125.00	29.95	33,693.75		0
525327102	LEIDOS HOLDINGS	88.00	101.59	8,939.92		0
50212V100	LPL FIN HLDGS	181.00	255.65	46,272.65		0
550021109	LULULEMON ATHLETICA INC	168.00	329.04	55,278.72		0
56418H100	MANPOWERGROUP INC.	334.00	78.34	26,165.56		0
552690109	MDU RESOURCES GROUP INC	230.00	28.48	6,550.40		0
589378108	MERCURY SYSTEMS INC	276.00	48.4	13,358.40		0
55354G100	MSCI INC	33.00	468.86	15,472.38		0
631103108	NASDAQ INC	312.00	62.24	19,418.88		0
64125C109	NEUROCRINE BIOSCIENCES IN	486.00	115.12	55,948.32		0
650111107	NEW YORK TIMES CO/THE	90.00	28.96	2,606.40		0
655664100	NORDSTROM INC	519.00	20.34	10,556.46		0
G6700G107	NVENT ELECTRIC PLC	418.00	36.5	15,257.00		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	837.17	18,417.74		0
67181A107	OAK STREET HEALTH INC	1,190.00	20.23	24,073.70		0
681936100	OMEGA HEALTHCARE	1,807.00	31.78	57,426.46		0
682189105	ON SEMICONDUCTOR CORP.	579.00	61.43	35,567.97		0
682680103	ONEOK, INC.	23.00	59.32	1,364.36		0
68902V107	OTIS WORLDWIDE CORP	474.00	70.64	33,483.36		0
G7S00T104	PENTAIR PLC	985.00	42.95	42,305.75		0
72815L107	PLAYTIKA HOLDING CORP	2,612.00	9.45	24,683.40		0
74251V102	PRINCIPAL FINANCIAL GROUP	71.00	88.13	6,257.23		0
744573106	PUBLIC SERVICE ENTERPRISE	266.00	56.07	14,914.62		0
758750103	REGAL REXNORD CORP	120.00	126.54	15,184.80		0
7591EP100	REGIONS FINANCIAL CORP	2,424.00	21.95	53,206.80		0
759351604	REINSURANCE GROUP AMERICA	51.00	147.17	7,505.67		0
74967X103	RH	50.00	253.93	12,696.50		0
808625107	SCIENCE APPLICATIONS INTL	128.00	108.34	13,867.52		0
858912108	STERICYCLE, INC.	106.00	44.58	4,725.48		0
87105L104	SWITCH INC	824.00	34.05	28,057.20		0
87165B103	SYNCHRONY FINANCIAL	1,107.00	35.56	39,364.92		0
876030107	TAPESTRY INC	522.00	31.68	16,536.96		0
88076W103	TERADATA CORP.	880.00	31.59	27,799.20		0
887389104	TIMKEN CO.	204.00	71.29	14,543.16		0
891092108	TORO CO.	168.00	105.43	17,712.24		0
91529Y106	UNUM GROUP	938.00	45.59	42,763.42		0
92345Y106	VERISK ANALYTICS INC.	43.00	182.83	7,861.69		0
929089100	VOYA FINANCIAL INC	230.00	68.36	15,722.80		0
947890109	WEBSTER FINANCIAL CORP	100.00	54.26	5,426.00		0
95040Q104	WELLTOWER INC	938.00	61.04	57,255.52		0
955306105	WEST PHARMACEUTICAL SVSC	86.00	230.1	19,788.60		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
958102105	WESTERN DIGITAL CORP	1,250.00	34.37	42,962.50		0
97650W108	WINTRUST FINANCIAL CORP	53.00	93.62	4,961.86		0
98389B100	XCEL ENERGY INC	529.00	65.11	34,443.19		0
98936J101	ZENDESK INC	40.00	76.69	3,067.60		0
989701107	ZIONS BANCORPORATION	175.00	51.94	9,089.50		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$2,276,291.21

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF OCTOBER 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	44,050.54	96.957495	42,710.30	1/25/2035	4.3878888
01166WAA5	ALASKA AI 8.00% 02/15/27	292,979.84	99.703041	292,109.81	2/15/2027	8
02209SBF9	ALTRIA GR 5.95% 02/14/49	180,000.00	81.396906	146,514.43	2/14/2049	5.95
02377UAB0	AMERICAN 4.95% 07/15/24	108,424.28	98.979334	107,317.63	7/15/2024	4.95
00091JAA6	AUTHB 21 3.734% 07/30/51	372,187.50	80.586831	299,934.11	7/30/2051	3.734
03237KAF1	AXIS 2021- 4.13% 03/20/28	600,000.00	89.792225	538,753.50	3/20/2028	4.13
10638CAB8	BABS 2021- 1.6% 10/25/63	353,767.14	74.35045	263,027.46	10/25/2063	1.6
05946XGX5	BAFC 04-3 5.50% 10/25/34	8,218.77	91.813252	7,545.92	10/25/2034	5.5
07324SAX0	BAYC 04-3 VRN 1/25/35	247,568.88	99.2094	245,611.60	1/25/2035	4.1405688
073879BM9	BSABS 04-A VRN 6/25/34	16,140.33	93.113276	15,028.79	6/25/2034	5.2499988
14956P810	CAVANAL HILL GOV SEC MM	918,652.55	100	918,652.55	12/31/2099	2.910000579
17307GLC0	CMLTI 04-U VRN 8/25/34	41,339.47	95.45224	39,459.45	8/25/2034	3.71473248
17310BAU8	CMSI 2006 5.75% 6/25/36	6,444.19	84.597288	5,451.61	6/25/2036	5.75
17310BAC8	CMSI 2006 6.25% 6/25/36	7,615.59	86.192928	6,564.10	6/25/2036	6.25
12669FEE9	CWALT 03-2 5.75% 12/25/33	78,004.82	95.05678	74,148.87	12/25/2033	5.75
12667FLT0	CWALT 04-1 5.5% 7/25/34	10,743.98	94.043641	10,104.03	7/25/2034	5.5
12667FLZ6	CWALT 04-1 5.5% 8/25/34	10,810.11	95.13881	10,284.61	8/25/2034	5.5
12667FMC6	CWALT 04-1 6.00% 8/25/34	23,853.69	98.218724	23,428.79	8/25/2034	6
12667FQT5	CWALT 2004 5.5% 9/25/34	89,643.51	94.267438	84,504.64	9/25/2034	5.5
12667FED3	CWALT 2004 6.50% 03/25/34	23,164.52	94.626049	21,919.67	3/25/2034	6.5
12669FC43	CWHL 04-10 5.25% 7/25/34	10,000.00	96.9664	9,696.64	7/25/2034	5.25
12669FRF2	CWHL 04-4 5.25% 5/25/34	59,000.00	96.627797	57,010.40	5/25/2034	5.25
12669FRL9	CWHL 04-4 5.50% 5/25/34	89,181.22	90.114541	80,365.25	5/25/2034	5.5
12669FZP1	CWHL 04-8 5.75% 7/25/34	32,000.00	92.884875	29,723.16	7/25/2034	5.75
12669GQT1	CWHL 05-5 5.40% 3/25/35	136,000.00	96.513574	131,258.46	3/25/2035	5.4
12669GSS1	CWHL 05-6 5.15% 4/25/35	90,749.48	93.001304	84,398.20	4/25/2035	5.15
12669FUA9	CWHL 2004 5.25% 6/25/34	28,000.00	96.887071	27,128.38	6/25/2034	5.25
12669FZK2	CWHL 5.50% 07/25/34	32,000.00	92.477406	29,592.77	7/25/2034	5.5
152314EL0	CXHE 02-A 5.54% 1/25/32	13,960.94	96.603524	13,486.76	1/25/2032	5.54
31393E6M6	FANNIE 03-W14 VRN 1/25/43	69,323.85	92.995037	64,467.74	1/25/2043	3.88029108
3136AEZZ3	FNR 2013 2.00% 8/25/41	39,446.79	89.58369	35,337.89	8/25/2041	2
31364HV87	FNS 240 9.00% 9/25/23	41,188.55	101.137889	41,657.23	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	55,343.30	101.307114	56,066.70	10/25/2023	9
31393C7C1	FNW 03-W VRN 10/25/33	145,398.49	94.999893	138,128.41	10/25/2033	4.83380148
31393XVK0	FNW 2004-W3 5.5% 05/25/34	106,940.26	98.970369	105,839.17	5/25/2034	5.5
31392EW30	FNW STEP CPN 11/25/32	93,127.89	93.525733	87,098.54	11/25/2032	4.97799984
3137G1BL0	FWLS 17-S 3.50% 12/25/46	28,158.18	91.833599	25,858.67	12/25/2046	3.5
36185N2E9	GMACM 04-J 5.75% 6/25/34	43,145.60	94.6154	40,822.38	6/25/2034	5.75
36242DSU8	GSA 05-1 VRN 11/25/34	11,725.26	98.700754	11,572.92	11/25/2034	5.79500112
3623414T3	GSAMP 06-HE1 VRN 01/25/36	71,828.98	99.495037	71,466.27	1/25/2036	4.1705712
36242DEY5	GSR 04-10F 5.00% 9/25/34	78,067.56	93.372164	72,893.37	9/25/2034	5
42824CAY5	HEWLETT P 6.35% 10/15/45	209,000.00	90.164632	188,444.08	10/15/2045	6.35
45905UR71	IBRD 2.7% 12/28/37	450,000.00	76.187	342,841.50	12/28/2037	2.7
45254TNG5	IMSA 03-3 VRN 8/25/33	73,010.78	92.515598	67,546.36	8/25/2033	5.19999828
54912JAA0	LST 2019 VRN 05/01/2024	229,108.07	98.874998	226,530.60	5/1/2024	6.6278592
54912JAB8	LSTRZ 2019 VRN 05/01/2024	564,608.20	91.874999	518,733.78	5/1/2024	7.62786
57643LDZ6	MAB 2004 VRN 07/25/2034	24,292.80	84.264556	20,470.22	7/25/2034	5.68557

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434DZ4	MALT 03-3 6.00% 5/25/33	100,834.09	92.400179	93,170.88	5/25/2033	6
576434XA7	MALT 04-1 5.5% 10/25/34	6,875.98	92.788228	6,380.10	10/25/2034	5.5
576434TC8	MALT 04-7 5.5% 7/25/34	67,547.96	94.250485	63,664.28	7/25/2034	5.5
576434RG1	MALT 2004 6.% 6/25/34	24,824.20	95.003666	23,583.90	6/25/2034	6
61166WAC5	MONSANTO 5.50% 07/30/35	400,000.00	86.531563	346,126.25	7/30/2035	5.5
64016NAA5	NBLY 21- 3.584% 04/30/51	286,375.00	81.697599	233,961.50	4/30/2051	3.584
65246PAF8	NEWZ 2021- VRN 05/25/2055	415,000.00	99.135019	411,410.33	5/25/2055	8.83557
682680BD4	ONEOK INC 5.85% 01/15/26	26,000.00	99.287654	25,814.79	1/15/2026	5.85
682680BE2	ONEOK INC 6.35% 01/15/31	225,000.00	98.574311	221,792.20	1/15/2031	6.35
718172AC3	PHILIP 6.375% 5/16/38	156,000.00	92.930955	144,972.29	5/16/2038	6.375
76112BFV7	RAMP 04-R VRN 12/25/34	13,396.04	98.184986	13,152.90	12/25/2034	5.5587402
76110WC79	RASC 04-K VRN 9/25/34	20,192.12	97.133387	19,613.29	9/25/2034	5.34000048
45660NSE6	RAST 03-A 5.00% 7/25/33	216,000.00	95.957699	207,268.63	7/25/2033	5
45660NUE3	RAST 03-A 5.2% 9/25/33	65,000.00	89.628323	58,258.41	9/25/2033	5.2
761713BV7	REYNOLDS 8.125% 05/01/40	227,000.00	102.727577	233,191.60	5/1/2040	8.125
863579AQ1	SARM 04-1 VRN 9/25/34	24,122.76	95.860963	23,124.31	9/25/2034	3.87775032
86359BWG2	SARM 04-8 VRN 7/25/34	26,507.98	94.307148	24,998.92	7/25/2034	3.75251652
86359BHJ3	SASC 2004 VRN 2/25/34	17,239.74	91.123126	15,709.39	2/25/2034	5.0683512
912810SU3	US T-BOND 1.875% 2/15/51	1,200,000.00	60.894531	730,734.37	2/15/2051	1.875
92922FMN5	WAMU 04-R 5.50% 11/25/33	48,000.00	92.364833	44,335.12	11/25/2033	5.5
97652PAA9	WIN 2014 VRN 06/20/2044	36,470.24	91.927829	33,526.30	6/20/2044	3.94834848

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$8,706,297.48

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF OCTOBER 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	99.398328	178,916.99	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	99.693351	348,926.73	6/22/2023	3.5
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.16026	350,560.91	10/27/2023	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	780,000.00	100	780,000.00	11/15/2029	2.2599997
052422EF5	AUSTIN-RE 5.00% 11/15/22	215,000.00	100.049967	215,107.43	11/15/2022	5
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	100.463021	291,342.76	2/15/2023	5
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	100.978111	408,961.35	11/16/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	100.20699	300,620.97	3/1/2023	4
102669LD8	BOWLING 4.00% 11/1/2022	380,000.00	100.003597	380,013.67	11/1/2022	4
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.02852	519,899.73	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	98.33561	191,754.44	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.14207	1,001,420.70	9/21/2023	4
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	100.19309	420,810.98	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	100.312139	295,920.81	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	46,834.91	100	46,834.91	12/31/2099	2.910000579
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	101.276473	151,914.71	10/1/2023	5
196632LH4	COLORADO VRN 11/1/40	450,000.00	100	450,000.00	11/1/2040	2.19
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	100.060891	405,246.61	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	101.81453	305,443.59	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	99.97858	199,957.16	12/1/2022	3
270777AC9	E BATON R VRN 08/01/35	500,000.00	100	500,000.00	8/1/2035	1.6200014
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	99.92183	399,687.32	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	100.875161	514,463.32	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.64496	251,612.40	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	100.57851	301,735.53	3/1/2023	5
286525S7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.48839	100,488.39	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.48839	100,488.39	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	99.399761	253,469.39	3/1/2023	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	100.1938	180,348.84	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	99.622649	343,698.14	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.456982	221,005.36	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	100.098856	675,667.28	12/1/2022	4.5
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	99.64821	298,944.63	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	99.460411	283,462.17	11/1/2023	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.277812	170,472.28	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	100.419989	376,574.96	2/1/2023	5
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.480511	447,662.30	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.481469	376,805.51	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	99.978646	129,972.24	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.32949	198,658.98	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.16979	198,339.58	5/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.975311	307,974.70	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.30779	496,538.95	7/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	300,000.00	100	300,000.00	6/1/2023	1.66000175
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.13144	247,828.60	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	885,000.00	98.89348	875,207.30	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	99.43397	198,867.94	2/1/2023	2

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	101.24647	561,917.91	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	99.8437	509,202.87	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.740886	393,976.50	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.731229	584,241.13	12/15/2023	4
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	99.954617	229,895.62	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.139332	247,848.33	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.263103	175,460.43	5/1/2023	4
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.24143	501,207.15	10/13/2023	3.875
549637FH4	LUDINGTON 5.0% 11/01/22	300,000.00	100.00546	300,016.38	11/1/2022	5
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	98.39652	605,138.60	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.27194	640,304.01	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	2.30000005
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	100.252189	185,466.55	4/1/2023	4
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.24079	501,203.95	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	99.577323	154,344.85	10/1/2023	3
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	99.69147	353,904.72	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	100.37033	301,110.99	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	99.59522	298,785.66	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	100.14493	100,144.93	12/1/2022	5
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	99.728782	219,403.32	3/15/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	100.007141	375,026.78	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	99.61583	597,694.98	7/20/2023	3.625
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	99.734251	278,258.56	8/23/2023	3.75
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	101.1154	343,792.36	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	101.04209	530,470.97	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	99.992253	169,986.83	12/1/2022	3
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	101.69896	254,247.40	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$26,406,680.73

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF OCTOBER 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	38.2	-343,800.00	1/22/2024	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	26.8	-16,080.00	6/19/2023	0
11X998LT3	ABBV US 11/11/22 C155	-33.00	0.27	-891.00	11/14/2022	0
00287Y109	ABBVIE INC	12,900.00	146.4	1,888,560.00		0
01399C6L9	AEP US 11/18/22 C90	-96.00	1.01	-9,696.00	11/21/2022	0
3XX991R59	AEP US 11/18/22 P80	104.00	0.45	4,680.00	11/21/2022	0
025537101	AMERICAN ELEC PWR INC	16,600.00	87.92	1,459,472.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	58.81	1,099,747.00		0
1VC99QNQ1	AVGO US 11/18/22 C505	-20.00	3.3	-6,600.00	11/21/2022	0
11W992CF7	AZN US 11/18/22 C62.5	-187.00	0.5	-9,350.00	11/21/2022	0
09247X101	BLACKROCK INC	1,700.00	645.91	1,098,047.00		0
1NL99IOR4	BLK US 11/18/22 C670	-17.00	15.81	-26,877.00	11/21/2022	0
11135F101	BROADCOM INC	2,000.00	470.12	940,240.00		0
11J99SGL8	CAH US 11/18/22 C75	-153.00	3	-45,900.00	11/21/2022	0
14149Y108	CARDINAL HEALTH, INC.	15,300.00	75.9	1,161,270.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,386,108.97	100	1,386,108.97	12/31/2099	2.910000579
17275R102	CISCO SYSTEMS, INC.	24,000.00	45.43	1,090,320.00		0
191216100	COCA COLA CO	24,600.00	59.85	1,472,310.00		0
219350105	CORNING INC	25,600.00	32.17	823,552.00		0
127097103	COTERRA ENERGY INC	38,000.00	31.13	1,182,940.00		0
22822V101	CROWN CASTLE INC	6,300.00	133.26	839,538.00		0
14P991ZH2	CSCO US 11/18/22 C47.5	-240.00	0.77	-18,480.00	11/21/2022	0
1JV99IBB1	CTRA US 11/18/22 C34	-380.00	0.35	-13,300.00	11/21/2022	0
260557103	DOW INC	23,500.00	46.74	1,098,390.00		0
0149929P8	DUK US 04/21/23 P90	120.00	5.2	62,400.00	4/24/2023	0
26441C204	DUKE ENERGY CORP.	18,200.00	93.18	1,695,876.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	86.6	952,600.00		0
1NG99IFT6	EMR US 12/02/22 C84	-110.00	4	-44,000.00	12/5/2022	0
337932107	FIRSTENERGY CORP	27,500.00	37.71	1,037,025.00		0
1Q69913Z9	GLW US 10/28/22 C33	-187.00	0.04	-748.00	10/31/2022	0
0AA99IKY4	GLW US 11/18/22 C35	-69.00	0.15	-1,035.00	11/21/2022	0
0VQ99IRR9	HD US 11/18/22 C310	-28.00	4.37	-12,236.00	11/21/2022	0
437076102	HOME DEPOT, INC.	2,800.00	296.13	829,164.00		0
0VI99SE25	KO US 11/18/22 C57.5	-186.00	2.84	-52,824.00	11/21/2022	0
1TW995D08	KO US 11/18/22 C62	-60.00	0.31	-1,860.00	11/21/2022	0
0VI99TEB3	KO US 11/18/22 P50	170.00	0.04	680.00	11/21/2022	0
0VI996SO0	MCD US 11/18/22 C270	-37.00	6.85	-25,345.00	11/21/2022	0
580135101	MCDONALDS CORP	3,700.00	272.66	1,008,842.00		0
58933Y105	MERCK & CO., INC.	18,500.00	101.2	1,872,200.00		0
617446448	MORGAN STANLEY	12,000.00	82.17	986,040.00		0
11K99TLX2	MRK US 11/25/22 C95	-35.00	6.6	-23,100.00	11/28/2022	0
11K99TE51	MRK US 12/16/22 C85	-150.00	16.2	-243,000.00	12/19/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,300.00	82.98	1,269,594.00		0
90A99GOZ4	MSM US 11/18/22 C85	-153.00	0.85	-13,005.00	11/21/2022	0
0KI99S8B6	OKE US 11/18/22 C60	-124.00	1.64	-20,336.00	11/21/2022	0
0KI99S8K6	OKE US 11/18/22 C62.5	-87.00	0.72	-6,264.00	11/21/2022	0
682680103	ONEOK, INC.	21,100.00	59.32	1,251,652.00		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
695156109	PACKAGING CORP AMER	7,000.00	120.21	841,470.00		0
136999ZV4	PEP US 11/18/22 C185	-92.00	1.77	-16,284.00	11/21/2022	0
713448108	PEPSICO, INC.	9,200.00	181.58	1,670,536.00		0
1J199TO02	PG US 11/25/22 C140	-60.00	0.9	-5,400.00	11/28/2022	0
718546104	PHILLIPS 66	15,400.00	104.29	1,606,066.00		0
723787107	PIONEER NATURAL RESOURCES	4,900.00	256.41	1,256,409.00		0
00E99LXY1	PKG US 12/16/22 C135	-70.00	0.3	-2,100.00	12/19/2022	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	134.67	808,020.00		0
0W499IIW0	PSX US 11/18/22 C95	-10.00	10.6	-10,600.00	11/21/2022	0
11A99USY1	PSX US 11/25/22 C93	-144.00	12	-172,800.00	11/28/2022	0
19199TY94	PXD US 11/18/22 C290	-33.00	0.75	-2,475.00	11/21/2022	0
19199TXV6	PXD US 11/18/22 C295	-16.00	0.35	-560.00	11/21/2022	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,000.00	94.82	948,200.00		0
1Y199P3Y6	RTX US 11/25/22 C92	-100.00	4.38	-43,800.00	11/28/2022	0
3IP99FMD8	SPY US 03/17/23 P360	40.00	12.34	49,360.00	3/20/2023	0
1K999IKT4	SPY US 03/17/23 P373	393.00	16.28	639,804.00	3/20/2023	0
00R9922Q0	SPY US 12/16/22 P365	55.00	6.25	34,375.00	12/19/2022	0
85254J102	STAG INDUSTRIAL INC	37,500.00	31.59	1,184,625.00		0
92343V104	VERIZON COMMUNICATIONS	31,000.00	37.37	1,158,470.00		0
17299TMI8	VZ US 04/21/23 P35	200.00	1.81	36,200.00	4/24/2023	0
01999RL02	VZ US 11/18/22 C40	-310.00	0.11	-3,410.00	11/21/2022	0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2022

\$35,552,626.97