

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.67	16.90718	55,441.97	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	547,417.42	94.42878	516,919.59	11/25/2059	2.6200008
03465HAA2	AOMT 2021- VRN 07/25/2066	489,710.71	78.10374	382,482.38	7/25/2066	0.9510012
007036FR2	ARMT VRN 05/25/35	233.63	99.219292	231.81	5/25/2035	3.3425208
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	92.542503	620,034.77	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	253,437.45	99.49653	252,161.47	3/27/2037	4.1661396
07386HB83	BAL 2006 VRN 02/25/2036	79,544.57	75.26793	59,871.55	2/25/2036	3.4549128
07386HUN9	BALTA FLOAT 07/25/35	9,004.09	71.264583	6,416.73	7/25/2035	4.1963112
05949CRS7	BANC AMER SEC 02/25/36	4,149.79	88.229745	3,661.35	2/25/2036	2.8420596
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	92.600046	746,356.37	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	145,341.82	99.695009	144,898.54	6/28/2044	4.6791396
07387AEG6	BEAR STEARNS ARM 10/25/35	3,384.75	91.732115	3,104.90	10/25/2035	5.2300008
87342RAC8	BELL 2016- 4.97% 05/25/46	1,323,000.00	95.9288	1,269,138.02	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,716.01	91.085087	4,295.58	9/25/2033	4.0523292
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,977.42	90.327375	3,592.70	6/25/2034	3.3073884
05950TAC9	BOAMS VRN 11/20/46	2,708.95	87.645734	2,374.28	11/20/2046	3.8735424
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	103.375825	951,057.59	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,554.97	93.656396	2,392.89	1/25/2035	4.2507324
07384MW40	BSARM VAR 09/25/34	4,550.95	88.917576	4,046.59	9/25/2034	3.7655568
073882AA0	BSARMT VRN 10/25/36	10,428.82	87.004666	9,073.56	10/25/2036	4.1299992
073914VW0	BSMSI VRN 03/25/31	4,185.08	98.281585	4,113.16	3/25/2031	6.4255284
14956P810	CAVANAL HILL GOV SEC MM	2,054,306.59	100	2,054,306.59	12/31/2099	3.670001602
12506YAF6	CDCMC 02 VRN 01/25/2033	570,717.55	97.604621	557,046.70	1/25/2033	4.6635696
16163LAQ5	CHASE MTG FIN 07 25 37	8,918.78	82.201284	7,331.35	7/25/2037	3.7176876
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,530.93	81.79708	8,613.99	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	511,415.29	99.25032	507,581.31	10/25/2037	5.3661384
12565KAC1	CLIF 2021- 2.38% 02/18/46	651,676.37	82.76923	539,387.52	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,465.31	87.326739	12,632.08	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	10,128.48	95.578578	9,680.66	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	10,026.78	99.519397	9,978.59	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	8.55	99.403579	8.50	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	61,177.72	93.253688	57,050.48	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,940.77	95.236331	4,705.41	8/25/2035	3.8362932
12669EH33	COUNTRY FLOAT 09/25/33	219.94	80.312813	176.64	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	91.606774	52,601.11	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,445.11	95.467958	3,288.98	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	33,785.03	28.625105	9,671.00	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	9,163.32	96.529336	8,845.29	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,972.65	97.491986	14,597.13	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	183,624.89	101.090631	185,627.56	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,953.20	95.278075	19,011.02	11/25/2034	3.5389332
22541NPC7	CSFB MTG VRN 11/25/32	23,693.33	53.459645	12,666.37	11/25/2032	3.4126236
02148HAR2	CWALT 11/25/36	16,437.41	61.01441	10,029.19	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,491.15	43.938375	6,806.56	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	11,478.28	69.361897	7,961.55	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,026.86	57.044538	9,142.45	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	117,861.29	45.100913	53,156.52	2/25/2037	6

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12667FSH9	CWALT 7.00% 08/25/34	55,294.10	89.456685	49,464.27	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	9,918.34	80.949627	8,028.86	7/20/2035	2.9987208
12669FJD6	CWHL VRN 02/25/34	3,217.07	90.462157	2,910.23	2/25/2034	2.116026
12669FDH3	CWHL VRN 02/19/34	6,624.00	94.930965	6,288.23	2/19/2034	4.1084244
126671PV2	CWL VRN 05/25/32	227.51	99.242244	225.79	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	3,296.09	86.514351	2,851.59	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	1,713.68	93.881862	1,608.83	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	964.84	84.686668	817.09	10/25/2036	4.1161392
31393E6M6	FANNIE 03-W14 VRN 1/25/43	576,715.81	92.897731	535,755.90	1/25/2043	4.0039488
31393T4J2	FANNIE 2003 VRN 11/25/33	353,856.42	95.826861	339,089.50	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	80.211006	802,110.06	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.997275	399,989.10	7/13/2023	3.8274984
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.913171	349,696.10	10/8/2024	3.87
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.000783	475,003.72	2/13/2024	3.8625012
31281BD64	FG N31025 4% 9/1/33	2,142.08	97.756853	2,094.03	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,898.71	92.449516	4,528.83	10/25/2035	3.9309804
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	88.295571	30,903.45	8/27/2026	0.9
3130AQBK8	FHLB VRN 6/30/25	370,000.00	93.067708	344,350.52	6/30/2025	0.99999984
3137AN2S3	FHLMC 2.00% 12/15/41	124,588.23	91.031087	113,414.02	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	97.868526	243,692.63	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	46,656.18	95.400674	44,510.31	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,736.75	100.886453	2,761.01	4/1/2036	3.8480004
31396HZN2	FHLMC VRN 3/25/36	265,448.62	99.596212	264,376.77	3/25/2036	3.404628
35729PFQ8	FHLT VRN 11/25/34	457,984.48	73.74043	337,719.72	11/25/2034	5.46057
3137AERH0	FHR 3913 2.50% 03/15/2041	106,499.45	95.848298	102,077.91	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	61,468.52	95.702386	58,826.84	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	381,677.09	94.772141	361,723.55	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	187,272.28	97.569469	182,720.57	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	374,701.99	93.696351	351,082.09	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	3,058.92	89.048364	2,723.92	9/25/2034	3.766572
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	86.83069	699,855.36	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	581.67	98.858459	575.03	6/1/2032	3.6950004
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	96.51595	718,238.93	9/26/2033	4.4641512
3136ACYK1	FNMA 2.00% 12/25/42	127,999.67	88.022993	112,669.14	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	4,393.67	100.568318	4,418.64	10/25/2031	6.0890004
31373TZL7	FNMA VRN 12/01/22	1.21	100	1.21	12/1/2022	2.0750004
3136A5HW9	FNMA 2012 2% 04/25/41	41,110.92	96.233555	39,562.50	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	11,320.40	98.711706	11,174.56	1/1/2035	1.6729992
31385YX34	FNMA ARM 02/01/30	21,701.04	98.404547	21,354.81	2/1/2030	4.2900012
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	100.862	1,008.62	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	2,094.43	99.996658	2,094.36	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	5,762.47	106.027103	6,109.78	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	467,904.09	91.48907	428,081.10	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	34,415.24	98.201204	33,796.18	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	63,114.13	92.675364	58,491.25	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	149,561.31	82.651168	123,614.17	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	85,089.11	91.586291	77,929.96	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	84,952.26	94.295749	80,106.37	6/25/2042	2.25

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3136AJAV8	FNR 2014-1 3.00% 6/25/43	125,521.67	94.9327	119,161.11	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	876,313.29	100.47748	880,497.51	8/25/2034	5.75
36202KAY1	G2 1993 VRN 01/20/2023	22.45	99.599109	22.36	1/20/2023	2.6250012
36202KQ99	G2 1995 VRN 01/20/2025	780.96	98.870621	772.14	1/20/2025	2.6250012
36202KRE7	G2 1995 VRN 01/20/2025	1,236.91	98.902911	1,223.34	1/20/2025	2.6250012
36202KY58	G2 1996 VRN 03/20/2026	575.19	97.527773	560.97	3/20/2026	2.6250012
36225CEP7	G2 1997 VRN 12/20/2027	1,121.56	97.827134	1,097.19	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,110.35	97.130634	1,078.49	3/20/2029	2.6250012
36208ALJ8	G2 2000 VRN 11/20/2029	3,959.36	95.723804	3,790.05	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	6,340.92	98.032935	6,216.19	5/20/2034	2.8749996
38378TQS5	G2 2013-69 2.0% 09/20/42	321,249.64	88.962521	285,791.78	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	985,000.00	100.34963	988,443.86	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	24,308.40	81.983272	19,928.82	11/19/2035	3.6003492
36206LZV4	GNMA 6.5% 12/15/25	58.79	103.180813	60.66	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	77.25	100.12945	77.35	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	20.31	100	20.31	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	15.93	100.062775	15.94	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	92.205992	1,029,018.87	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,303,571.53	82.22336	1,071,840.31	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	435,316.24	94.269469	410,370.31	11/25/2049	3.9999996
36263NAH8	GSMBS 22-P VRN 5/28/52	581,612.94	85.51562	497,369.91	5/28/2052	2.4999984
36228FPF7	GSR MRTG 4.50% 04/25/33	16,011.04	90.445842	14,481.32	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,209.89	43.002026	8,690.66	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,095.25	90.031051	14,490.72	4/25/2035	3.1935492
362341WZ8	GSR MRTG VRN 11/25/35	4,710.53	97.836187	4,608.60	11/25/2035	3.0602124
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	89.575261	309,034.65	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	1,347,475.48	88.6446	1,194,464.25	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	3,060.43	93.119716	2,849.86	12/19/2035	3.8847708
41161PJM6	HVMLT VRN 01/19/35	59,272.06	87.647766	51,950.64	1/19/2035	3.7522368
449670EBO	IMC FLOAT 06/20/29	18.59	98.461207	18.30	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	18,597.97	74.366561	13,830.67	7/25/2036	3.3300504
45660NQ24	INDX FLOAT 08/25/34	8,343.27	89.234666	7,445.09	8/25/2034	3.447162
45660NQ40	INDX VRN 08/25/34	18,861.06	91.228445	17,206.65	8/25/2034	3.760524
45660GAB6	INDYMAC FLOAT 08/25/36	31,713.18	74.857013	23,739.54	8/25/2036	3.3947784
466365AD5	JACK 22- 3.445% 02/26/52	773,225.00	86.945301	672,282.80	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,449.10	81.196083	1,176.61	8/25/2036	3.5201664
46648HAD5	JPMMT 17-2 VRN 5/25/47	420,835.80	82.991119	349,256.34	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	543,505.96	81.161721	441,118.79	11/25/2050	2.4999984
52607FAA2	LDPT 2021- 1% 12/15/28	31,140.62	99.823189	31,085.56	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	9,210.79	52.493554	4,835.07	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	463,306.97	98.999999	458,673.90	2/1/2026	5.5677096
576434NU4	MALT 2004-3 5.0% 03/25/19	108.58	93.891309	101.95	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	699.15	83.76064	585.61	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	14,912.34	93.60179	13,958.22	4/21/2034	4.02966
576434NW0	MASTR ALT 6.00% 04/25/34	2,946.74	96.4572	2,842.34	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	257,705.22	97.860111	252,190.61	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,765.40	99.775765	2,759.20	4/25/2034	7

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434LU6	MASTR ALT 7.00% 01/25/34	19,091.32	98.871911	18,875.95	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	6,223.68	91.991204	5,725.24	12/25/2034	3.0125376
59020UAC9	MLMI VAR 02/25/34	710.80	90.9128	646.21	2/25/2034	3.1077864
59020UGT6	MLMI VAR 07/25/34	7,082.23	92.08272	6,521.51	7/25/2034	3.7254636
61748HBQ3	MSM 2004 VRN 08/25/2034	1,784.36	95.336143	1,701.14	8/25/2034	3.6452412
61748HBN0	MSM ARM 08/25/34	5,000.18	96.063399	4,803.34	8/25/2034	3.8120292
65535VMX3	NAA VRN 08/25/35	225,605.13	99.674779	224,871.41	8/25/2035	4.0388184
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	96.33385	1,493,174.68	5/25/2055	5.4435708
66987WAS6	NHEL 03-2 VRN 9/25/33	1,544,898.85	100.16767	1,547,489.18	9/25/2033	6.7911408
62919TAB2	NMEF 2021- 0.81% 12/15/27	196,823.67	98.319742	193,516.52	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	98.346992	245,867.48	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	335,120.06	98.92739	331,525.53	3/25/2037	4.8985704
761118TB4	RAL 2006 VRN 01/25/2036	13,669.28	77.104449	10,539.62	1/25/2036	4.6034964
74922EAB5	RALI 6.00% 06/25/36	21,839.86	80.100669	17,493.87	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	100.109598	101.39	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	23,965.57	91.011347	21,811.39	9/25/2034	4.0703112
760985JL6	RAMP 6.03% 03/25/32	73,630.90	90.201652	66,416.29	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,586.20	57.487294	14,133.94	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,570.93	32.776502	13,297.73	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,569.81	93.046834	5,182.53	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,324.62	78.370816	3,389.24	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,218.97	94.923623	11,598.69	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	352,603.45	99.37493	350,399.43	4/25/2033	4.7235708
86358EWX0	SAIL 2005- VRN 09/25/2035	686,853.08	97.090001	666,865.66	9/25/2035	4.7361384
86358HHV4	SAMI 6.75% 05/25/29	58,528.43	94.594145	55,364.47	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,637.94	100.359546	5,658.21	12/27/2035	3.0610908
86359FR4	SAR 2004 VRN 12/25/2034	20,298.65	87.041708	17,668.29	12/25/2034	3.5152164
86359BGB1	SARM VAR 02/25/34	2,092.01	91.504386	1,914.28	2/25/2034	4.1036508
86359BJT9	SASC 04-6 VRN 3/25/34	160,599.20	98.044729	157,459.05	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	9,978.42	95.71742	9,551.09	7/25/2033	3.7713024
805564PB1	SAST 2003-3 VRN 12/25/33	1,504.63	93.809234	1,411.48	12/25/2033	4.2589728
83546DAN8	SONIC 2021 2.19% 08/20/51	1,531,916.62	81.85794	1,253,995.39	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	105.235184	1,113,114.64	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	50,302.81	90.251005	45,398.79	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	539,696.00	90.18868	486,744.70	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	218,595.53	98.475971	215,264.07	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	352,769.60	95.023721	335,214.80	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	109,144.45	98.106436	107,077.73	10/25/2056	2.7500004
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	101.070312	952,082.34	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	99.632812	2,153,065.07	9/30/2024	4.25
92536PAA2	VERUS 2020 VRN 01/25/2060	342,324.17	93.858611	321,300.71	1/25/2060	2.4170004
93362FAA1	WAM 2006 VRN 08/25/2046	1,177.39	86.844778	1,022.50	8/25/2046	3.6757512
93363EAB1	WAM 2006 VRN 09/25/2036	6,571.08	89.153493	5,858.35	9/25/2036	3.7365912
92922FWU8	WAMU VRN 07/25/44	3,879.69	88.303212	3,425.89	7/25/2044	4.8561408
92922FNU3	WAMU VRN 06/25/34	3,135.41	90.912135	2,850.47	6/25/2034	3.1040856
93363PAA8	WAMU VRN 11/25/36	42,019.51	87.239602	36,657.65	11/25/2036	3.3317496
95058XAG3	WEN 19-1 3.783% 06/15/49	844,062.50	91.6594	773,662.62	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	87.090456	1,050,310.90	3/15/2026	1.35

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
94981FAG7	WFALT 5.50% 02/25/35	7,677.55	97.100272	7,454.92	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	646,812.50	81.888377	529,664.26	7/30/2051	3.238
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022				\$41,161,173.82		

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	84.38101	696,143.33	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,100,406.85	94.99832	1,045,368.02	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	101.63181	1,016,318.10	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	102.0846	1,020,846.00	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	285,980.37	91.37644	261,318.68	10/25/2048	2.9620008
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	86.361256	863,612.56	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	53,493.20	52.870086	28,281.90	11/25/2036	3.5804592
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	75.05688	1,857,657.78	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	17,033.49	83.271661	14,184.07	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	643,200.00	92.7051	596,279.20	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	100.98053	1,120,883.88	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,323.42	87.052707	5,504.71	5/25/2046	6.5
097023DB8	BOEING CO 3.25% 02/01/28	1,750,000.00	91.126096	1,594,706.68	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	97,000.00	72.451433	70,277.89	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	89.523293	1,949,817.32	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	75.71675	832,884.25	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	5,805,552.47	100	5,805,552.47	12/31/2099	3.670001602
16165VAC2	CFLX 6.50% 02/25/37	20,764.87	36.220976	7,521.24	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	97,441.07	87.476691	85,238.22	9/25/2036	4.4471304
16162TT63	CHASE MTG 6.25% 03/25/32	2,327.30	90.614876	2,108.88	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,646.52	69.298706	18,465.69	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,257,322.10	85.51562	1,075,206.79	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	14,461.51	95.204021	13,767.94	4/25/2035	6.5
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.704329	1,045,278.84	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,133.64	33.2432	30,628.17	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	146,020.67	51.250608	74,836.48	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,737.66	99.566914	5,712.81	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,007.91	45.038731	78,821.34	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,173.55	48.160129	10,197.21	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	42,342.69	72.884864	30,861.41	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	93.6285	1,872.57	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,041.14	89.986469	2,736.61	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,150.67	93.779537	2,954.68	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	990,000.00	85.6622	848,055.78	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	98,500.00	81.829695	80,602.25	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	81.706187	1,021,327.34	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	90.943045	909,430.45	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	205,569.58	95.368989	196,049.63	4/25/2043	3
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	80.162152	601,216.14	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	77.554853	1,260,266.36	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	78.108252	1,222,394.14	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	73.036169	1,028,349.26	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	74.675609	1,008,120.72	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	84.07262	966,835.13	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	77.888374	950,238.16	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	79.250288	1,065,916.37	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	81.057609	2,431,728.27	3/24/2033	1.25000048

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3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	85.624452	941,868.97	10/29/2029	0.999999
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	72.601843	726,018.43	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	72.914399	853,098.47	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	74,753.20	91.031086	68,048.65	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	35,571.85	94.905691	33,759.71	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	5,829.08	103.21646	6,016.57	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,110.92	98.354517	1,092.64	4/1/2024	3.1250016
3137BHJ4	FHLMC 4461 2% 07/15/37	81,327.82	95.201445	77,425.26	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	249.64	100	249.64	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	862.07	101.596158	875.83	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	186.54	102.315857	190.86	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	518.01	105.123453	544.55	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	96,797.22	94.868985	91,830.54	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	159,642.71	95.848298	153,014.82	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	897,505.52	88.42957	793,660.27	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	86.83069	1,293,777.28	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	8,078.97	97.70144	7,893.27	12/1/2027	2.4310008
3136B26V9	FNA 2018 3.546% 2/25/30	351,922.73	97.30771	342,447.95	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	941.06	101.753342	957.56	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	87.06	102.526993	89.26	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	182.31	102.885196	187.57	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	119.33	103.494511	123.50	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	75.92	104.544257	79.37	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	243,159.56	90.32766	219,640.34	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	157,699.93	91.408202	144,150.67	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	95,198.56	93.221778	88,745.79	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	38,977.88	91.489429	35,660.64	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	132,565.24	91.656176	121,504.23	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	215,394.17	91.514928	197,117.82	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	166.59	99.903956	166.43	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	876,550.94	93.86831	822,803.55	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	393,596.62	91.681631	360,855.80	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	108,628.86	88.562156	96,204.06	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	154,452.57	84.338907	130,263.61	2/25/2050	2.5
3136BNBG0	FNR 22-3 4. % 3/25/47	479,286.68	96.856689	464,221.21	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	101.06	93.515	94.51	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	19,768.59	95.910735	18,960.20	8/25/2042	3.5663292
31392EW30	FNW STEP CPN 11/25/32	10,184.05	93.403999	9,512.31	11/25/2032	4.9780008
38378TQS2	G2 2013-69 2.0% 09/20/42	149,151.54	88.962521	132,688.97	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	732.45	97.965598	717.55	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	216,808.44	95.761101	207,618.15	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	153.32	99.941299	153.23	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	532.76	100.120129	533.40	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,772.77	101.363618	2,810.58	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	87,046.51	95.682837	83,288.57	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	10,887.35	98.221147	10,693.68	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	94.981387	1,519,702.19	11/16/2026	3.5
38644UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	93.78042	468,902.10	6/1/2039	4.545

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36262CAJ9	GSMBS 2021 VRN 01/25/2052	904,463.61	85.51562	773,457.66	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	418,270.81	85.354199	357,011.70	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	894,542.85	84.89062	759,382.97	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.786556	1,095,209.43	5/15/2025	4.15
05588UAB8	HGVTI 19-A 3.78% 9/26/33	490,104.69	93.553889	458,512.00	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	89.57526	1,343,628.90	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	968,034.58	76.51765	740,717.31	11/15/2039	3.425
448579AG7	HYATT HOT 4.375% 09/15/28	735,000.00	91.340188	671,350.38	9/15/2028	4.375
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	69.507508	225,899.40	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	664,875.00	86.945299	578,077.56	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	95.418307	1,049,601.38	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	65,056.87	99.864995	64,969.04	7/15/2023	3.9
46628LAK4	JP MORGAN 06-AA 06/25/36	3,583.24	71.077493	2,546.88	6/25/2036	3.2716692
466247K28	JPM 2006 VRN 04/25/2036	12,359.45	83.46676	10,316.03	4/25/2036	2.7512856
466247JV6	JPM MORGAN 6.00% 11/25/34	16,921.52	87.255971	14,765.04	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,836.24	95.155944	2,698.85	12/25/2036	6.21
46651BAE0	JPMMT 2019 VRN 12/25/2049	992,370.60	90.30292	896,139.63	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	82.445648	1,113,016.25	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	107,220.81	91.382129	97,980.66	8/25/2035	4.2361344
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	76.98578	923,829.36	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.414	845,019.00	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	86.11964	645,897.30	7/1/2031	2.839
54912JAA0	LST 2019 VRN 05/01/2024	713,890.44	99.000001	706,751.54	5/1/2024	7.2677088
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	92.29685	856,954.56	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	96.507238	868,565.14	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	87.490334	279,969.07	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	89.961145	742,179.45	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	10,984.99	90.806008	9,975.03	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	35,299.09	96.457127	34,048.49	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,200.29	82.969648	10,952.23	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,871.06	92.415939	11,894.91	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,758.85	97.160074	5,595.30	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	719.50	98.138713	706.11	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	848,091.92	85.4302	724,526.62	6/1/2051	2.4999984
30303M8D7	META PLAT 3.85% 08/15/32	1,300,000.00	89.033278	1,157,432.61	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	90.694411	172,319.38	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	9,227.38	89.635599	8,271.02	4/25/2029	3.6672552
61237WAB2	MONTEFIOR 2.152% 10/20/26	590,000.00	91.378071	539,130.62	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	690,466.02	99.0479	683,892.09	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	641,506.59	94.293501	604,899.02	10/20/2038	2.22
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	79.97834	999,729.25	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,631.32	94.674742	3,437.94	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	76.68232	766,823.20	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	71.207566	747,679.44	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	88.783498	710,267.98	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	585,000.00	73.80585	431,764.22	12/1/2033	1.903
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.35	97.142857	0.34	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	85,262.14	87.029323	74,203.06	1/25/2032	6

**CAVANAL HILL FUNDS
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**CAVANAL HILL BOND FUND
HOLDINGS AS OF NOVEMBER 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86360NAP7	SAR 2006 VRN 06/25/2036	3,708.07	66.269856	2,457.33	6/25/2036	3.5962632
86359AWR0	SASC2003AL2 3.36 01 25 31	18,159.33	91.591015	16,632.31	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	87.94557	967,401.27	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	93.15779	479,762.62	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	914,374.69	97.62929	892,697.52	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,036,150.38	88.3976	915,932.07	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	865,956.71	80.08785	693,526.11	9/25/2066	1.9199988
855244AM1	STARBUCKS 3.75% 12/01/47	1,200,000.00	77.965256	935,583.07	12/1/2047	3.75
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	92.418225	822,522.20	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	13.458768	4,917.80	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.575	805,213.75	4/1/2030	5.178
872480AE8	TIF 2021 1.65% 02/20/2046	900,812.49	81.68377	735,817.60	2/20/2046	1.65
88315LAG3	TMCL 2020- 2.1% 09/20/45	791,531.95	86.66977	686,018.92	9/20/2045	2.1
89176EAA8	TPMT 18-1 VRN 1/25/58	86,434.31	96.118405	83,079.28	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	240,864.81	95.343662	229,649.33	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	215,189.46	95.02372	204,481.03	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	466,518.45	85.02761	396,669.49	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,182,413.31	98.73689	1,167,478.13	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	81.13034	365,086.53	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	92.00692	1,518,114.18	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	6,270,000.00	69.355469	4,348,587.91	8/15/2041	1.75
912810SZ2	US T-BOND 2% 8/15/51	9,415,000.00	67.390625	6,344,827.34	8/15/2051	2
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,715,000.00	95.984375	3,565,819.53	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	3,808,000.00	103.5	3,941,280.00	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	7,491,000.00	101.070312	7,571,177.07	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	4,000,000.00	99.632812	3,985,312.48	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	90,835.14	87.998642	79,933.69	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	161,317.73	85.25303	137,528.25	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	21,450.46	96.058551	20,605.00	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,296.69	95.676456	3,154.16	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	73.291638	989,437.11	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,095,000.00	91.6594	1,003,670.43	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	97.755452	752,716.98	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	682,201.01	82.01375	559,498.63	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	879,282.97	72.81956	640,289.99	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	232,158.64	91.622681	212,709.97	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	681,830.71	85.51562	583,071.76	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	97,132.05	90.231875	87,644.07	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	523,375.00	81.888376	428,583.29	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022

\$116,387,519.83

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	2,043.63	83.673782	1,709.98	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	70,391.84	93.725026	65,974.77	10/25/2049	2.5930008
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	86.361258	194,312.83	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	95.671081	296,580.35	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,227.16	94.414543	3,991.05	11/20/2034	4.0833504
06051GJF7	BANK OF A VRN 07/23/31	310,000.00	77.70829	240,895.70	7/23/2031	1.89800048
097023DB8	BOEING CO 3.25% 02/01/28	225,000.00	91.126098	205,033.72	2/1/2028	3.25
11135FBQ3	BROAD 3.187% 11/15/26	24,000.00	72.451417	17,388.34	11/15/2036	3.187
11135FAQ4	BROADCOM 4.15% 11/15/30	301,000.00	89.523292	269,465.11	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,123.17	99.65909	1,119.34	10/25/2033	3.9181716
07384M2Z4	BSARM VAR 11/25/34	2,651.71	99.332921	2,634.02	11/25/2034	3.83805
14956P810	CAVANAL HILL GOV SEC MM	1,670,873.21	100	1,670,873.21	12/31/2099	3.670001602
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,205.03	8.438081	1,029.87	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	44,410.32	69.298693	30,775.77	6/25/2035	6
12563LAS6	CLIF 2020- 2.07% 10/18/45	308,866.63	85.978919	265,560.19	10/18/2045	2.07
12565KAE7	CLIF 2022- 2.72% 01/18/47	115,600.00	83.862621	96,945.19	1/18/2047	2.72
17307GFR4	CMLTI 6.75% 07/25/34	5,048.10	94.977356	4,794.55	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,317.71	95.203968	5,062.67	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	96.220773	144,331.16	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	91.68462	137,526.93	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	4,015.22	90.61016	3,638.20	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	10,064.25	94.11371	9,471.84	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,636.85	83.731852	2,207.88	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,813.82	97.329269	7,605.13	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	62,032.27	45.100916	27,977.12	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	10,051.79	84.897657	8,533.73	2/25/2034	2.7454032
12669FY98	CWHL 5.25% 08/25/24	371.56	98.254104	365.07	8/25/2024	5.25
12669ATD0	CWHL 5.75% 12/25/35	6,540.83	52.663331	3,444.62	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	247,500.00	85.662202	212,013.95	11/20/2051	2.045
25755TAN0	DPABS 21-1 2.662% 4/25/51	270,875.00	81.829693	221,656.18	4/25/2051	2.662
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	81.706188	204,265.47	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	90.943044	250,093.37	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	25,466.09	95.59206	24,343.56	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	80.16215	192,389.16	9/9/2030	1.32
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	84.07262	210,181.55	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	97.700969	219,827.18	4/25/2025	2.49999932
3130APJS5	FHLB VRN 10/28/31	200,000.00	82.11443	164,228.86	10/28/2031	1.37499908
3130ALK37	FHLB VRN 3/17/31	220,000.00	83.411332	183,504.93	3/17/2031	1.25000048
3130ANGS3	FHLB VRN 8/16/28	250,000.00	86.441128	216,102.82	8/16/2028	0.87500096
31349GY37	FHLMC #755230 08/01/34	6,532.28	97.441322	6,365.14	8/1/2034	5.36699988
3137BHJ4	FHLMC 4461 2% 07/15/37	44,360.59	95.201439	42,231.92	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	514.65	102.05188	525.21	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	170,209.85	90.269088	153,646.88	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	29,659.62	94.862948	28,135.99	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	53,412.55	94.772146	50,620.22	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	229.79	100.26546	230.40	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	86.830689	243,125.93	11/27/2051	3.25

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136B26V9	FNA 2018 3.546% 2/25/30	103,506.68	97.30771	100,719.98	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,715.05	97.498615	1,672.15	1/1/2037	2.1070008
31392JAC3	FNMA 7.00% 07/25/42	8,516.42	105.131381	8,953.43	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	82.03	103.852249	85.19	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	56,969.21	93.221777	53,107.71	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	51,970.51	91.489443	47,547.53	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	107,321.80	91.51493	98,215.47	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	556.91	102.978937	573.50	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	303.85	104.762218	318.32	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,365.12	98.307109	1,342.01	9/1/2033	3.8779992
33852FAE6	FSMT 2021- VRN 06/01/2051	214,496.14	85.453118	183,293.64	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	68,839.23	88.962515	61,241.11	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	11,780.80	92.310539	10,874.92	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	93.909972	234,774.93	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,233.13	99.956389	3,231.72	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	53.49	100.130866	53.56	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	26.37	101.40311	26.74	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	593.54	101.13556	600.28	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	2,099.58	101.572695	2,132.60	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	36.43	101.152896	36.85	3/20/2027	7
38377JSK0	GNR 2010-98 3.00% 8/20/39	3,094.25	99.618971	3,082.46	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	94.981386	275,446.02	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	124,952.39	83.080388	103,810.93	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	132,987.34	91.415363	121,570.86	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	95.82	99.500099	95.34	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	446.32	94.010813	419.59	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.786555	391,146.22	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	89.57526	223,938.15	2/1/2062	3.939
43739ECL9	HEMBANC MRTG VR 04/25/37	9,017.06	81.033064	7,306.80	4/25/2037	2.7152604
448579AG7	HYATT HOT 4.375% 09/15/28	180,000.00	91.340189	164,412.34	9/15/2028	4.375
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	95.418307	286,254.92	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	43,371.26	99.865003	43,312.71	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	13,854.02	74.796496	10,362.32	10/25/2036	3.6386208
466247LS0	JPM 2005 VRN 02/25/2035	15,500.08	92.836663	14,389.75	2/25/2035	3.5349804
466247J46	JPM 2006 VRN 04/25/2036	2,600.05	84.533824	2,197.92	4/25/2036	3.0258396
466247TX1	JPMORGAN TRUST 09/25/35	170,886.34	88.387061	151,041.41	9/25/2035	4.1768136
54912JAA0	LST 2019 VRN 05/01/2024	149,916.99	99	148,417.82	5/1/2024	7.2677088
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	92.296851	264,713.72	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	146.82	83.763571	122.98	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,436.51	93.75301	6,034.42	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,838.84	94.474689	6,460.97	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,768.48	70.675198	2,663.38	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	11,253.80	94.087064	10,588.37	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	20,781.83	94.578254	19,655.09	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,433.65	97.219418	6,254.76	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	89.961147	269,883.44	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,871.06	92.415939	11,894.91	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	145,724.77	94.293503	137,408.99	10/20/2038	2.22

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	90.23876	270,716.28	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	379.84	96.482476	366.48	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	31,906.22	65.787239	20,990.22	10/25/2040	3.0170016
74160MDK5	PRIME 6.00% 02/25/34	1,006.91	95.732108	963.94	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	98.765815	64,197.78	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	20,947.92	47.359831	9,920.90	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	20,341.25	78.76312	16,021.40	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	40,021.87	65.460241	26,198.41	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,908.76	50.442931	17,104.57	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.78729	383,149.16	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,262.13	94.594187	6,869.55	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	41.72	95.604448	39.89	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	93.157792	232,894.48	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	92.418224	341,947.43	8/15/2028	3.695
88315LAQ1	TMCL 2021- 2.23% 04/20/46	231,432.69	84.734028	196,102.24	4/20/2046	2.23
89176EAA8	TPMT 18-1 VRN 1/25/58	32,412.92	96.1184	31,154.78	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	85,011.12	95.343656	81,052.71	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	205,499.68	98.736889	202,903.99	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	400,000.00	95.984375	383,937.50	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	1,224,000.00	103.5	1,266,840.00	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	899,000.00	101.070311	908,622.10	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,881,000.00	99.632812	1,874,093.19	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	87.12702	261,381.06	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	232,537.96	87.998639	204,630.24	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	238.87	96.058041	229.45	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	676.45	94.759126	641.00	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	85.745596	214,363.99	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	228,125.00	91.659402	209,098.01	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	146,547.15	72.81956	106,714.99	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	153,411.91	85.515623	131,191.15	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	113,362.20	92.64253	105,021.61	6/20/2044	3.9088656
92922FX86	WMALT 6.50% 08/25/35	30,917.07	85.670982	26,486.96	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022

\$17,430,272.43

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

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

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

\$0.00

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	4,372.00	161.18	704,678.96		0
G1151C101	ACCENTURE PLC	2,214.00	300.93	666,259.02		0
00766T100	AECOM	10,545.00	85	896,325.00		0
02079K107	ALPHABET INC - CLASS C	6,958.00	101.45	705,889.10		0
023135106	AMAZON.COM, INC.	6,198.00	96.54	598,354.92		0
025537101	AMERICAN ELEC PWR INC	10,147.00	96.8	982,229.60		0
026874784	AMERICAN INTERNATIONAL GR	10,095.00	63.11	637,095.45		0
037833100	APPLE COMPUTER, INC.	10,403.00	148.03	1,539,956.09		0
084670702	BERKSHIRE HATHAWAY INC	3,297.00	318.6	1,050,424.20		0
11135F101	BROADCOM INC	1,712.00	551.03	943,363.36		0
14149Y108	CARDINAL HEALTH, INC.	6,887.00	80.17	552,130.79		0
14956P810	CAVANAL HILL GOV SEC MM	5,759,398.94	100	5,759,398.92	12/31/2099	3.670001602
21036P108	CONSTELLATION BRANDS INC.	5,117.00	257.35	1,316,859.95		0
22052L104	CORTEVA INC	7,504.00	67.16	503,968.64		0
22160K105	COSTCO WHOLESALE CORP	2,498.00	539.25	1,347,046.50		0
126650100	CVS HEALTH CORP	9,170.00	101.88	934,239.60		0
25179M103	DEVON ENERGY CORP.	13,529.00	68.52	927,007.08		0
30231G102	EXXON MOBIL CORP.	7,382.00	111.34	821,911.88		0
337932107	FIRSTENERGY CORP	22,913.00	41.24	944,932.12		0
369550108	GENERAL DYNAMICS CORP	3,171.00	252.39	800,328.69		0
446413106	HUNTINGTON INGA IND INC	2,760.00	231.96	640,209.60		0
478160104	JOHNSON & JOHNSON	6,865.00	178	1,221,970.00		0
513272104	LAMB WESTON HOLDING	5,846.00	86.9	508,017.40		0
580135101	MCDONALDS CORP	2,066.00	272.79	563,584.14		0
58155Q103	MCKESSON CORP	2,888.00	381.68	1,102,291.84		0
58933Y105	MERCK & CO., INC.	9,011.00	110.12	992,291.32		0
594918104	MICROSOFT CORP.	6,248.00	255.14	1,594,114.72		0
65339F101	NEXTERA ENERGY, INC.	9,671.00	84.7	819,133.70		0
666807102	NORTHROP GRUMMAN CORP.	1,727.00	533.29	920,991.83		0
697435105	PALO ALTO NETWORKS INC	5,794.00	169.9	984,400.60		0
713448108	PEPSICO, INC.	7,331.00	185.51	1,359,973.81		0
723787107	PIONEER NATURAL RESOURCES	2,355.00	235.99	555,756.45		0
74347B110	PROSHARES ULTRAPRO SHORT	28,950.00	14.2	411,090.00		0
74347G432	PROSHARES ULTRAPRO SHORT	9,410.00	41.38	389,385.80		0
744320102	PRUDENTIAL FINANCIAL, INC	6,307.00	108.03	681,345.21		0
69366J200	PTC THERAPEUTICS INC	13,710.00	41.49	568,827.90		0
74624M102	PURE STORAGE INC	33,483.00	29.19	977,368.77		0
75886F107	REGENERON PHARMACEUTICALS	1,038.00	751.7	780,264.60		0
79466L302	SALESFORCE INC	2,836.00	160.25	454,469.00		0
872590104	T-MOBILE US INC	7,853.00	151.46	1,189,415.38		0
88025T102	TENABLE HOLDINGS INC	19,447.00	38.18	742,486.46		0
88160R101	TESLA INC	1,236.00	194.7	240,649.20		0
91324P102	UNITEDHEALTH GROUP INC	1,446.00	547.76	792,060.96		0
92532F100	VERTEX PHARMACEUTICALS	2,760.00	316.4	873,264.00		0
929740108	WABTEC CORP	8,260.00	101.09	835,003.40		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022

\$42,830,765.96

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	3,500.00	277.99	972,965.00		0
018522300	ALLETE INC	46.00	66.2	3,045.20		0
02361E108	AMERESCO INC	1,500.00	65.52	98,280.00		0
029899101	AMERICAN STATES WATER CO	282.00	97.99	27,633.18		0
030420103	AMERICAN WATER WORKS CO	412.00	151.76	62,525.12		0
03743Q108	APA CORP	65,000.00	46.85	3,045,250.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	93.152141	1,024,673.55	12/15/2027	3.337
05722G100	BAKER HUGHES CO	465.00	29.02	13,494.30		0
058586108	BALLARD POWER SYSTEMS INC	140,000.00	6.1	854,000.00		0
093712107	BLOOM ENERGY CORP	5,000.00	21.29	106,450.00		0
055622104	BP PLC	20,000.00	35.9	718,000.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	46.88	1,593.92		0
130788102	CALIFORNIA WATER SERVICE	38.00	64.93	2,467.34		0
13321L108	CAMECO CORP	57,000.00	24.38	1,389,660.00		0
136385101	CANADIAN NATURAL RESOURCE	1,793.00	59.72	107,077.96		0
14956P810	CAVANAL HILL GOV SEC MM	974,393.83	100	974,393.83	12/31/2099	3.670001602
16411R208	CHENIERE ENERGY INC	9,000.00	175.36	1,578,240.00		0
165167735	CHESAPEAKE ENERGY CORP	33,000.00	103.5	3,415,500.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	119.73	2,394.60		0
166764100	CHEVRON CORP NEW	3,245.00	183.31	594,840.95		0
125896100	CMS ENERGY CORP	40.00	61.07	2,442.80		0
205768302	COMSTOCK RESOURCES INC	100,000.00	18.35	1,835,000.00		0
20825C104	CONOCOPHILLIPS	25,202.00	123.51	3,112,699.02		0
127097103	COTERRA ENERGY INC	60,000.00	27.91	1,674,600.00		0
25179M103	DEVON ENERGY CORP.	50,000.00	68.52	3,426,000.00		0
25278X109	DIAMONDBACK ENERGY INC	16,000.00	148.02	2,368,320.00		0
25460G500	DIREXION DAILY S&P OIL &	16,000.00	183.11	2,929,760.00		0
25746U109	DOMINION ENERGY, INC.	496.00	61.11	30,310.56		0
233331107	DTE ENERGY CO	61.00	116.01	7,076.61		0
26441C204	DUKE ENERGY CORP.	151.00	99.93	15,089.43		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	87.819639	636,692.38	10/4/2026	1.6
29250NAF2	ENBRIDGE 4% 10/01/2023	300,000.00	98.864867	296,594.60	10/1/2023	4
29250N105	ENBRIDGE INC	35,245.00	41.29	1,455,266.05		0
26875P101	EOG RESOURCES, INC.	17,090.00	141.93	2,425,583.70		0
29670G102	ESSENTIAL UTILITIES INC	609.00	48.24	29,378.16		0
30040W108	EVERSOURCE ENERGY	24.00	82.86	1,988.64		0
30231G102	EXXON MOBIL CORP.	31,712.00	111.34	3,530,814.08		0
349553107	FORTIS INC/CANADA	79.00	40.29	3,182.91		0
406216101	HALLIBURTON CO.	105,474.00	37.89	3,996,409.86		0
42809H107	HESS CORP.	20,000.00	143.91	2,878,200.00		0
451107106	IDACORP INC	11.00	110.53	1,215.83		0
G5494J103	LINDE PLC	3,000.00	336.48	1,009,440.00		0
53814L108	LIVENT CORP	27,000.00	27.99	755,730.00		0
565849106	MARATHON OIL CORP	100,000.00	30.63	3,063,000.00		0
56585A102	MARATHON PETROLEUM CORP.	18,461.00	121.81	2,248,734.41		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	97.988591	538,937.25	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	72.01	2,232.31		0

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
596680108	MIDDLESEX WATER CO	49.00	93.45	4,579.05		0
636180101	NATIONAL FUEL GAS CO	81.00	66.23	5,364.63		0
636274409	NATIONAL GRID PLC - ADR	601.00	61.6	37,021.60		0
65339F101	NEXTERA ENERGY, INC.	478.00	84.7	40,486.60		0
G65431127	NOBLE CORP PLC	50,000.00	37.13	1,856,500.00		0
674599105	OCCIDENTAL PETROLEUM CORP	90,000.00	69.49	6,254,100.00		0
682680103	ONEOK, INC.	21,307.00	66.92	1,425,864.44		0
686688102	ORMAT TECHNOLOGIES INC	132.00	90.43	11,936.76		0
689648103	OTTER TAIL CORP	66.00	59.63	3,935.58		0
703481101	PATTERSON-UTI ENERGY INC	100,000.00	17.95	1,795,000.00		0
718546104	PHILLIPS 66	8,949.00	108.44	970,429.56		0
723787107	PIONEER NATURAL RESOURCES	12,000.00	235.99	2,831,880.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.475	413,900.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	94.229335	376,917.34	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	65,729.00	51.55	3,388,329.95		0
816851109	SEMPRA ENERGY	212.00	166.19	35,232.28		0
822582CG5	SHELL 2.75% 04/06/2030	1,100,000.00	88.418868	972,607.55	4/6/2030	2.75
780259305	SHELL PLC	3,586.00	58.47	209,673.42		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	3,000.00	298.86	896,580.00		0
842587107	SOUTHERN CO	209.00	67.64	14,136.76		0
845467109	SOUTHWESTERN ENERGY CO.	250,000.00	6.92	1,730,000.00		0
867224107	SUNCOR ENERGY INC	100,000.00	32.87	3,287,000.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	22.83	342.45		0
87807B107	TC ENERGY CORP	28,437.00	44.48	1,264,877.76		0
88031M109	TENARIS SA ADR	34,176.00	34.47	1,178,046.72		0
89346D107	TRANSALTA CORP	86.00	9.35	804.10		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	99.1055	594,633.00	4/30/2028	8.25
G9460G101	VALARIS LTD	50,000.00	66.01	3,300,500.00		0
91913Y100	VALERO ENERGY CORP	10,302.00	133.62	1,376,553.24		0
925458101	VESTAS WIND SYSTEMS ADR	60,000.00	8.45	507,000.00		0
G48833118	WEATHERFORD INTERNATIONAL	60,000.00	43.4	2,604,000.00		0
92939U106	WEC ENERGY GROUP	36.00	99.14	3,569.04		0
969457100	WILLIAMS COS INC/THE	5,578.00	34.7	193,556.60		0
980228308	WOODSIDE ENERGY GROUP-ADR	105,000.00	25.22	2,648,100.00		0
98389B100	XCEL ENERGY INC	23.00	70.22	1,615.06		0
987184108	YORK WATER CO/THE	11.00	45.69	502.59		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022

\$93,502,759.63

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	85.00	188.29	16,004.65		0
00130H105	AES CORP	572.00	28.92	16,542.24		0
00123Q104	AGNC INVESTMENT	1,893.00	9.99	18,911.07		0
00912X302	AIR LEASE CORP	308.00	38.62	11,894.96		0
00971T101	AKAMAI TECHNOLOGIES INC	369.00	94.86	35,003.34		0
012653101	ALBEMARLE CORP	192.00	277.99	53,374.08		0
018802108	ALLIANT ENERGY CORP	91.00	56.3	5,123.30		0
01973R101	ALLISON TRANSMISSION HLDG	401.00	44.8	17,964.80		0
030420103	AMERICAN WATER WORKS CO	92.00	151.76	13,961.92		0
038336103	APTARGROUP	343.00	106.14	36,406.02		0
03852U106	ARAMARK	188.00	41.6	7,820.80		0
040413106	ARISTA NETWORKS INC	237.00	139.3	33,014.10		0
G0750C108	AXALTA COATING SYSTEMS LT	464.00	26.84	12,453.76		0
114340102	AZENTA INC	201.00	60.21	12,102.21		0
05722G100	BAKER HUGHES CO	2,087.00	29.02	60,564.74		0
058498106	BALL CORP.	87.00	56.08	4,878.96		0
090572207	BIO-RAD LABORATORIES INC	39.00	414.71	16,173.69		0
099502106	BOOZ ALLEN HAMILTON HLDG	326.00	106.4	34,686.40		0
099724106	BORGWARNER, INC.	241.00	42.51	10,244.91		0
12685J105	CABLE ONE INC	17.00	724.29	12,312.93		0
147528103	CASEY'S GENERAL STORES IN	22.00	243.02	5,346.44		0
14956P810	CAVANAL HILL GOV SEC MM	88,399.81	100	88,399.81	12/31/2099	3.670001602
12514G108	CDW CORP OF DELAWARE	201.00	188.64	37,916.64		0
150870103	CELANESE CORP.	252.00	107.3	27,039.60		0
15189T107	CENTERPOINT ENERGY INC	1,998.00	31.11	62,157.78		0
189054109	CLOROX CO.	187.00	148.65	27,797.55		0
205887102	CONAGRA BRANDS INC	269.00	37.98	10,216.62		0
237266101	DARLING INGREDIENTS INC	227.00	71.83	16,305.41		0
23918K108	DAVITA INC	96.00	73.73	7,078.08		0
26210C104	DROPBOX INC	276.00	23.56	6,502.56		0
285512109	ELECTRONIC ARTS INC	286.00	130.78	37,403.08		0
29261A100	ENCOMPASS HEALTH CORP	699.00	58.48	40,877.52		0
26884L109	EQT CORP	1,414.00	42.41	59,967.74		0
29786A106	ETSY INC	389.00	132.09	51,383.01		0
30063P105	EXACT SCIENCES CORP	126.00	44.95	5,663.70		0
302130109	EXPEDITORS INTERNATIONAL	23.00	116.06	2,669.38		0
34959E109	FORTINET INC	656.00	53.16	34,872.96		0
G39108108	GATES INDUSTRIAL CORP PLC	1,040.00	11.62	12,084.80		0
G3922B107	GENPACT LTD	956.00	46.11	44,081.16		0
40131M109	GUARDANT HEALTH INC	138.00	52.34	7,222.92		0
36262G101	GXO LOGISTICS INC	704.00	46.86	32,989.44		0
410345102	HANESBRANDS INC	479.00	6.72	3,218.88		0
416515104	HARTFORD FINL SVCS GROUP	768.00	76.37	58,652.16		0
42250P103	HEALTHPEAK PROPERTIES INC	1,342.00	26.26	35,240.92		0
43300A203	HILTON WORLDWIDE	426.00	142.62	60,756.12		0
436440101	HOLOGIC INC	303.00	76.16	23,076.48		0
40434L105	HP INC	353.00	30.04	10,604.12		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
443573100	HUBSPOT INC	115.00	303.03	34,848.45		0
45168D104	IDEXX LABORATORIES INC	17.00	425.87	7,239.79		0
45674M101	INFORMATICA INC	298.00	17.18	5,119.64		0
460690100	INTERPUBLIC GROUP OF COS	651.00	34.36	22,368.36		0
477143101	JETBLUE AIRWAYS CORP	266.00	7.96	2,117.36		0
48020Q107	JONES LANG LASALLE INC	81.00	168.17	13,621.77		0
487836108	KELLOGG COMPANY	302.00	72.95	22,030.90		0
500255104	KOHL'S CORP	1,125.00	32.08	36,090.00		0
525327102	LEIDOS HOLDINGS	88.00	109.33	9,621.04		0
50212V100	LPL FIN HLDGS	181.00	236.71	42,844.51		0
550021109	LULULEMON ATHLETICA INC	168.00	380.31	63,892.08		0
56418H100	MANPOWERGROUP INC.	334.00	87.52	29,231.68		0
552690109	MDU RESOURCES GROUP INC	230.00	31.49	7,242.70		0
589378108	MERCURY SYSTEMS INC	276.00	50.82	14,026.32		0
55354G100	MSCI INC	33.00	507.83	16,758.39		0
631103108	NASDAQ INC	312.00	68.46	21,359.52		0
64125C109	NEUROCRINE BIOSCIENCES IN	486.00	127.06	61,751.16		0
650111107	NEW YORK TIMES CO/THE	90.00	36.65	3,298.50		0
655664100	NORDSTROM INC	519.00	20.97	10,883.43		0
G6700G107	NVENT ELECTRIC PLC	418.00	40.01	16,724.18		0
67103H107	O'REILLY AUTOMOTIVE, INC.	22.00	864.54	19,019.88		0
67181A107	OAK STREET HEALTH INC	1,190.00	21.62	25,727.80		0
681936100	OMEGA HEALTHCARE	1,807.00	30.28	54,715.96		0
682189105	ON SEMICONDUCTOR CORP.	579.00	75.2	43,540.80		0
682680103	ONEOK, INC.	23.00	66.92	1,539.16		0
68902V107	OTIS WORLDWIDE CORP	474.00	78.09	37,014.66		0
G7S00T104	PENTAIR PLC	985.00	45.77	45,083.45		0
72815L107	PLAYTIKA HOLDING CORP	2,612.00	9.45	24,683.40		0
74251V102	PRINCIPAL FINANCIAL GROUP	71.00	89.68	6,367.28		0
744573106	PUBLIC SERVICE ENTERPRISE	266.00	60.55	16,106.30		0
758750103	REGAL REXNORD CORP	120.00	131.11	15,733.20		0
7591EP100	REGIONS FINANCIAL CORP	2,424.00	23.21	56,261.04		0
759351604	REINSURANCE GROUP AMERICA	51.00	144.4	7,364.40		0
74967X103	RH	50.00	286.83	14,341.50		0
808625107	SCIENCE APPLICATIONS INTL	128.00	110.11	14,094.08		0
858912108	STERICYCLE, INC.	106.00	52.13	5,525.78		0
87105L104	SWITCH INC	824.00	34.25	28,222.00		0
87165B103	SYNCHRONY FINANCIAL	1,107.00	37.58	41,601.06		0
876030107	TAPESTRY INC	522.00	37.77	19,715.94		0
88076W103	TERADATA CORP.	880.00	34.15	30,052.00		0
887389104	TIMKEN CO.	204.00	75.98	15,499.92		0
891092108	TORO CO.	168.00	110.99	18,646.32		0
91529Y106	UNUM GROUP	938.00	42.18	39,564.84		0
92345Y106	VERISK ANALYTICS INC.	43.00	183.71	7,899.53		0
929089100	VOYA FINANCIAL INC	230.00	65.98	15,175.40		0
947890109	WEBSTER FINANCIAL CORP	100.00	54.34	5,434.00		0
95040Q104	WELLTOWER INC	938.00	71.03	66,626.14		0
955306105	WEST PHARMACEUTICAL SVSC	86.00	234.66	20,180.76		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
958102105	WESTERN DIGITAL CORP	1,250.00	36.75	45,937.50		0
97650W108	WINTRUST FINANCIAL CORP	53.00	91.43	4,845.79		0
98389B100	XCEL ENERGY INC	529.00	70.22	37,146.38		0
989701107	ZIONS BANCORPORATION	175.00	51.82	9,068.50		0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022				\$2,472,768.31		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833EQ9	APPLE INC 3.95% 08/08/52	45,000.00	86.999	39,149.55	8/8/2052	3.95
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.4618	90,415.62	6/12/2024	4.4157096
10638CAB8	BABS 2021- 1.6% 10/25/63	354,238.82	55	194,831.35	10/25/2063	1.6
06051GHE2	BANK OF A VRN 03/05/24	90,000.00	99.859556	89,873.60	3/5/2024	3.9481416
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	91.035289	81,931.76	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	98.8894	89,000.46	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	1,434,723.73	100	1,434,723.73	12/31/2099	3.670001602
151191AZ6	CELULOSA 4.5% 08/01/24	200,000.00	98.25384	196,507.68	8/1/2024	4.5
172967KJ9	CITIGROUP 4.6% 03/09/26	90,000.00	98.480211	88,632.19	3/9/2026	4.6
185899AL5	CLEVELAND 4.875% 03/01/31	90,000.00	86.75	78,075.00	3/1/2031	4.875
201723AP8	COMMERCIA 3.875% 02/15/31	90,000.00	82.821889	74,539.70	2/15/2031	3.875
126408HH9	CSX CORP 3.25% 06/01/27	45,000.00	94.167578	42,375.41	6/1/2027	3.25
126650CX6	CVS HEALT 4.3% 03/25/28	90,000.00	97.189222	87,470.30	3/25/2028	4.3
29082HAB8	EMBRAER N 5.4% 02/01/27	180,000.00	96	172,800.00	2/1/2027	5.4
3130AFFX0	FHLB 3.25% 11/16/28	90,000.00	96.538689	86,884.82	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	311,629.75	97.095868	302,579.61	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	270,000.00	101.160459	273,133.24	12/1/2052	5.5
3135GOK36	FNMA 2.125% 4/24/26	90,000.00	93.710178	84,339.16	4/24/2026	2.125
31364HV87	FNS 240 9.00% 9/25/23	0.02	100	0.02	9/25/2023	9
31364HZ34	FNS 250 9.00% 10/25/23	0.01	100	0.01	10/25/2023	9
345370DA5	FORD MOTO 3.25% 02/12/32	90,000.00	79.395322	71,455.79	2/12/2032	3.25
3132DWE74	FR SD8258# 5.00% 10/1/52	310,564.80	99.34377	308,526.78	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	448,595.10	94.366967	423,325.59	11/1/2052	4
35671DCF0	FREEMPORT- 4.25% 03/01/30	90,000.00	89.102422	80,192.18	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	269,487.27	92.627726	249,619.93	10/20/2052	3.5
37045VAY6	GENERAL M 5.4% 10/15/29	45,000.00	96.2768	43,324.56	10/15/2029	5.4
38141GVR2	GOLDMAN S 4.25% 10/21/25	90,000.00	97.943567	88,149.21	10/21/2025	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	94.417122	84,975.41	9/10/2027	4.0388796
013817AJ0	HOWMET AE 5.9% 02/01/27	90,000.00	99	89,100.00	2/1/2027	5.9
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	97.7625	195,525.00	5/15/2025	4.75
46625HRX0	JPMORGAN 3.625% 12/01/27	90,000.00	93.7326	84,359.34	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	109.821556	98,839.40	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	91.317544	82,185.79	9/1/2041	5.625
548661DU8	LOWES CO 4.50% 04/15/30	45,000.00	96.800222	43,560.10	4/15/2030	4.5
6174468G7	MORGAN VRN 01/23/2030	180,000.00	94.335861	169,804.55	1/23/2030	4.43099968
674599EF8	OCCIDENTA 6.125% 01/01/31	90,000.00	101.4595	91,313.55	1/1/2031	6.125
59284BAF5	ORBIA ADV 4.5% 10/04/27	200,000.00	91.1539	182,307.80	10/4/2027	4
71654QCG5	PETROLEOS 6.5% 03/13/27	180,000.00	90.578478	163,041.26	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	103.475	93,127.50	1/15/2029	8.25
78478EAA6	ST MARYS 5.75% 01/28/27	200,000.00	99.772415	199,544.83	1/28/2027	5.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	90,000.00	88.340189	79,506.17	4/15/2029	3.375
912828WJ5	U.S. T-NOTE 2.50% 5/15/24	450,000.00	97	436,500.00	5/15/2024	2.5
912810SU3	US T-BOND 1.875% 2/15/51	560,000.00	65.382813	366,143.75	2/15/2051	1.875
912810FT0	US T-BOND 4.5% 02/15/36	180,000.00	108.625	195,525.00	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	360,000.00	110.859375	399,093.75	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	360,000.00	89.117189	320,821.88	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	180,000.00	94.441406	169,994.53	8/15/2025	2

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

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Investments in debt securities generally decrease in value when interest rates rise.

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
9128286T2	US T-NOTE 2.375% 5/15/29	270,000.00	91.785156	247,819.92	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	360,000.00	93.375	336,150.00	5/15/2032	2.875
92343VEP5	VERIZON C VRN 05/15/25	90,000.00	100.209722	90,188.75	5/15/2025	5.7061404
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	98.032633	88,229.37	8/1/2035	5.5
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022				\$9,079,514.90		

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YF9	AMERICAN 2.0% 03/02/23	180,000.00	99.750622	179,551.12	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	100.177431	350,621.01	6/22/2023	3.5
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.57726	352,020.41	10/27/2023	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	1.92999955
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	100.472131	291,369.18	2/15/2023	5
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	101.5768	411,386.04	11/16/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	100.32825	300,984.75	3/1/2023	4
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.61884	522,998.91	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.23799	193,514.08	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.66626	1,006,662.60	9/21/2023	4
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	100.280181	421,176.76	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	100.543831	296,604.30	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	329,344.89	100	329,344.89	12/31/2099	3.670001602
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	101.70626	152,559.39	10/1/2023	5
214183NN1	COOK C 4.00% 12/01/2022	405,000.00	100.001965	405,007.96	12/1/2022	4
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	102.33038	306,991.14	12/1/2023	5
265620BN3	DUNKLIN C 3.00% 12/01/22	200,000.00	99.99931	199,998.62	12/1/2022	3
271470MD5	E CEDAR C 3.0% 01/01/23	400,000.00	99.96124	399,844.96	1/1/2023	3
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	101.014561	515,174.26	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	101.07588	252,689.70	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	100.60727	301,821.81	3/1/2023	5
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.85024	100,850.24	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.85024	100,850.24	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	99.813451	254,524.30	3/1/2023	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	100.3183	180,572.94	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	100.17427	345,601.23	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.905118	221,991.26	9/1/2023	4
36423GDD6	GALVESTON 4.50% 12/1/22	675,000.00	100.00319	675,021.53	12/1/2022	4.5
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.12559	300,376.77	6/15/2023	3.875
374712FL6	GIBALTAR 3.0% 11/01/23	285,000.00	100.257961	285,735.19	11/1/2023	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.514918	170,875.36	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	100.395731	376,483.99	2/1/2023	5
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	100.1788	450,804.60	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.927371	378,477.64	9/1/2023	4
426452BW7	HENRY & B 3.0% 12/01/22	130,000.00	99.999315	129,999.11	12/1/2022	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	100.22742	200,454.84	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.73193	199,463.86	5/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	101.56761	309,781.21	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.98924	499,946.20	7/1/2023	3
467222CJ2	JACKSON CNTY VRN 06/01/23	200,000.00	100	200,000.00	6/1/2023	1.00000145
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.610112	249,025.28	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	885,000.00	99.43185	879,971.87	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	99.80055	199,601.10	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	101.529679	563,489.72	8/1/2023	5
506336CY0	LAFAYETTE 3.0% 01/15/23	510,000.00	99.959455	509,793.22	1/15/2023	3
526897MU4	LESLIE CO 1.0% 12/01/22	395,000.00	99.991643	394,966.99	12/1/2022	1
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	101.35059	587,833.42	12/15/2023	4

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
531575YU6	LIBERTYVI 3.00% 12/15/22	230,000.00	99.984878	229,965.22	12/15/2022	3
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	100.13226	250,330.65	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.502543	175,879.45	5/1/2023	4
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.79747	503,987.35	10/13/2023	3.875
575100MP4	MASON CO 2.% 09/01/23	615,000.00	99.29359	610,655.58	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.83465	643,933.49	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	1.9699999
654805AB6	NIXA MO 4.% 04/01/23	185,000.00	100.4296	185,794.76	4/1/2023	4
674181BP6	OAKWOOD V 4.% 09/14/23	500,000.00	100.74452	503,722.60	9/14/2023	4
679384ME4	OLATHE -R 3.% 10/01/23	155,000.00	100.282639	155,438.09	10/1/2023	3
745474C61	PULASKI S 3.% 04/01/23	355,000.00	100.06387	355,226.74	4/1/2023	3
762196EU3	RHODE ISL 4.% 05/15/23	300,000.00	100.62522	301,875.66	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	100.1713	300,513.90	7/10/2023	3
800783EY4	SANGAMON 5.00% 12/01/22	100,000.00	100.00468	100,004.68	12/1/2022	5
87483DAB0	TALTY 3% 3.% 03/15/23	220,000.00	100.0592	220,130.24	3/15/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	100.624291	377,341.09	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	100.13748	600,824.88	7/20/2023	3.625
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	100.259491	279,723.98	8/23/2023	3.75
9397202K3	WASHINGTON 5.% 07/01/23	340,000.00	101.4049	344,776.66	7/1/2023	5
9408585K5	WASHOE CO 5.% 06/01/23	525,000.00	101.24057	531,512.99	6/1/2023	5
952083KN2	WEST CHIC 3.00% 12/01/22	170,000.00	99.999753	169,999.58	12/1/2022	3
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	101.46617	507,330.85	8/10/2023	5
987342AB8	YORKVILLE 5.% 12/15/23	250,000.00	102.25202	255,630.05	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022

\$25,241,412.49

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2D799IDC6	ABBV US 01/19/24 C115	-90.00	49.2	-442,800.00	1/22/2024	0
10999BGL5	ABBV US 06/16/23 C125	-6.00	38	-22,800.00	6/19/2023	0
11X998ND6	ABBV US 12/16/22 C165	-36.00	1.1	-3,960.00	12/19/2022	0
00287Y109	ABBVIE INC	13,200.00	161.18	2,127,576.00		0
98B992WT2	AEP US 01/20/23 C97.5	-96.00	3.07	-29,472.00	1/23/2023	0
3XX991UH9	AEP US 05/19/23 P80	136.00	1.9	25,840.00	5/22/2023	0
025537101	AMERICAN ELEC PWR INC	17,000.00	96.8	1,645,600.00		0
046353108	ASTRAZENECA PLC ADR	19,100.00	67.97	1,298,227.00		0
1VC99QW2	AVGO US 12/30/22 C550	-20.00	20	-40,000.00	1/3/2023	0
11W992KD3	AZN US 12/23/22 C65	-187.00	3.35	-62,645.00	12/27/2022	0
09247X101	BLACKROCK INC	1,800.00	716	1,288,800.00		0
21699K2C0	BLK US 12/16/22 C670	-17.00	34.8	-59,160.00	12/19/2022	0
11135F101	BROADCOM INC	2,000.00	551.03	1,102,060.00		0
11J99SOM7	CAH US 12/23/22 C77	-153.00	3.8	-58,140.00	12/27/2022	0
14149Y108	CARDINAL HEALTH, INC.	15,700.00	80.17	1,258,669.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,468,086.23	100	1,468,086.23	12/31/2099	3.670001602
17275R102	CISCO SYSTEMS, INC.	24,600.00	49.72	1,223,112.00		0
191216100	COCA COLA CO	25,200.00	63.61	1,602,972.00		0
219350105	CORNING INC	26,200.00	34.13	894,206.00		0
127097103	COTERRA ENERGY INC	38,900.00	27.91	1,085,699.00		0
22822V101	CROWN CASTLE INC	6,400.00	141.43	905,152.00		0
14P99I841	CSCO US 12/16/22 C50	-240.00	0.77	-18,480.00	12/19/2022	0
1JV99IGY6	CTRA US 12/16/22 C31	-389.00	0.15	-5,835.00	12/19/2022	0
260557103	DOW INC	24,000.00	50.97	1,223,280.00		0
20699C2O4	DOW US 12/02/22 C53	-235.00	0.03	-705.00	12/5/2022	0
0149929P8	DUK US 04/21/23 P90	120.00	2.2	26,400.00	4/24/2023	0
26441C204	DUKE ENERGY CORP.	18,600.00	99.93	1,858,698.00		0
291011104	EMERSON ELECTRIC CO.	11,300.00	95.77	1,082,201.00		0
6EI99C324	EMR US 01/20/23 C85	-110.00	11.4	-125,400.00	1/23/2023	0
337932107	FIRSTENERGY CORP	28,100.00	41.24	1,158,844.00		0
1S699WPD9	HD US 12/23/22 C330	-28.00	5.45	-15,260.00	12/27/2022	0
437076102	HOME DEPOT, INC.	2,900.00	323.99	939,571.00		0
0VI99SR47	KO US 02/17/23 C57.5	-186.00	6.75	-125,550.00	2/21/2023	0
1TW995GM7	KO US 12/16/22 C64	-66.00	0.65	-4,290.00	12/19/2022	0
21699G593	MCD US 12/30/22 C280	-37.00	2.08	-7,696.00	1/3/2023	0
580135101	MCDONALDS CORP	3,800.00	272.79	1,036,602.00		0
58933Y105	MERCK & CO., INC.	18,900.00	110.12	2,081,268.00		0
617446448	MORGAN STANLEY	12,300.00	93.07	1,144,761.00		0
11K99TT55	MRK US 02/17/23 C85	-150.00	24.85	-372,750.00	2/21/2023	0
0RI99WQH9	MRK US 06/16/23 C97.5	-35.00	15.72	-55,020.00	6/20/2023	0
11899SRF1	MS US 12/02/22 C92	-1.00	1.55	-155.00	12/5/2022	0
11899SWJ7	MS US 12/16/22 C96	-122.00	0.94	-11,468.00	12/19/2022	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,700.00	85.83	1,347,531.00		0
90A99GMV5	MSM US 12/16/22 C85	-153.00	2.5	-38,250.00	12/19/2022	0
51999AQJ8	OKE US 01/20/23 C60	-124.00	8.23	-102,052.00	1/23/2023	0
4LI99F3L1	OKE US 01/20/23 C70	-87.00	1.8	-15,660.00	1/23/2023	0
682680103	ONEOK, INC.	21,600.00	66.92	1,445,472.00		0

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

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

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

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

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 NOVEMBER 30, 2022**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
695156109	PACKAGING CORP AMER	7,200.00	135.89	978,408.00		0
1X599IFT6	PEP US 12/16/22 C192.5	-94.00	0.18	-1,692.00	12/19/2022	0
713448108	PEPSICO, INC.	9,400.00	185.51	1,743,794.00		0
1J199TUL9	PG US 12/23/22 C142	-60.00	7.6	-45,600.00	12/27/2022	0
718546104	PHILLIPS 66	15,800.00	108.44	1,713,352.00		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	235.99	1,179,950.00		0
00E99LXY1	PKG US 12/16/22 C135	-70.00	4.1	-28,700.00	12/19/2022	0
742718109	PROCTER & GAMBLE CO/THE	6,100.00	149.16	909,876.00		0
6IW99E051	PSX US 01/20/23 C95	-10.00	14.64	-14,640.00	1/23/2023	0
11A99U294	PSX US 02/17/23 C95	-144.00	16.2	-233,280.00	2/21/2023	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,200.00	98.72	1,006,944.00		0
1Y199PBA9	RTX US 12/30/22 C95	-100.00	3.85	-38,500.00	1/3/2023	0
0X899IRY0	SPX US 04/21/23 P3500	10.00	57.35	57,350.00	4/24/2023	0
3IP99FMD8	SPY US 03/17/23 P360	40.00	5.35	21,400.00	3/20/2023	0
1K999IKT4	SPY US 03/17/23 P373	393.00	8.36	328,548.00	3/20/2023	0
85254J102	STAG INDUSTRIAL INC	38,400.00	32.91	1,263,744.00		0
92343V104	VERIZON COMMUNICATIONS	31,700.00	38.98	1,235,666.00		0
17299TMI8	VZ US 04/21/23 P35	200.00	1.05	21,000.00	4/24/2023	0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2022				\$37,750,699.23		