

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2022

\$0.00

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF DECEMBER 31, 2022**

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**CAVANAL HILL ACTIVE CORE FUND
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**CAVANAL HILL OPPORTUNISTIC FUND
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**CAVANAL HILL WORLD ENERGY FUND
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**CAVANAL HILL MID-CAP CORE EQUITY FUND
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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
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**CAVANAL HILL HEDGED INCOME FUND
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\$0.00