

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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 JANUARY 31, 2023**

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	16.94787	55,575.40	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	508,904.67	96.310331	490,127.77	11/25/2059	2.61999972
03465HAA2	AOMT 2021- VRN 07/25/2066	474,322.58	83.621239	396,634.42	7/25/2066	0.9509994
007036FR2	ARMT VRN 05/25/35	220.46	99.240692	218.79	5/25/2035	4.37121948
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	92.758	621,478.60	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	190,387.69	99.744158	189,900.60	3/27/2037	4.6558584
07386HB83	BAL 2006 VRN 02/25/2036	60,068.66	69.452725	41,719.32	2/25/2036	3.75689868
07386HUN9	BALTA FLOAT 07/25/35	8,982.74	71.965649	6,464.49	7/25/2035	4.19922156
05949CRS7	BANC AMER SEC 02/25/36	4,100.19	89.260964	3,659.87	2/25/2036	3.90370104
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.074342	758,239.20	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	122,328.23	99.828184	122,118.05	6/28/2044	5.3637084
07387AEG6	BEAR STEARNS ARM 10/25/35	3,288.83	92.86168	3,054.06	10/25/2035	5.23000008
87342RAC8	BELL 2016- 4.97% 05/25/46	661,500.00	98.3227	650,404.66	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,660.88	92.732314	4,322.14	9/25/2033	4.04487876
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,930.11	91.843462	3,609.55	6/25/2034	3.30610908
05950TAC9	BOAMS VRN 11/20/46	2,394.70	88.357512	2,115.90	11/20/2046	3.99570036
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	103.925755	956,116.95	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,518.86	94.563129	2,381.91	1/25/2035	4.25221668
07384MW40	BSARM VAR 09/25/34	4,503.87	89.606593	4,035.76	9/25/2034	3.7635426
073882AA0	BSARMT VRN 10/25/36	10,351.24	88.214359	9,131.28	10/25/2036	4.36950084
073914VW0	BSMSI VRN 03/25/31	3,622.91	98.630464	3,573.29	3/25/2031	6.49029144
14956P810	CAVANAL HILL GOV SEC MM	3,338,773.87	100	3,338,773.87	12/31/2099	4.190000006
12506YAF6	CDCMC 02 VRN 01/25/2033	547,002.90	98.301801	537,713.70	1/25/2033	5.12586
16163LAQ5	CHASE MTG FIN 07 25 37	8,863.15	83.259131	7,379.38	7/25/2037	3.7743864
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,530.93	82.024601	8,637.95	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	439,346.68	99.52794	437,272.70	10/25/2037	5.8558608
12565KAC1	CLIF 2021- 2.38% 02/18/46	637,553.41	84.52235	538,875.13	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,345.40	89.429389	12,829.00	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	9,885.33	96.5927	9,548.51	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,938.24	99.865781	9,924.90	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	6.09	99.326876	6.05	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	59,916.25	94.522838	56,634.54	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,553.46	96.494491	4,393.84	8/25/2035	3.9064092
12591KAE5	COMM 13- 4.046% 10/10/46	230,000.00	98.350022	226,205.05	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	218.72	83.065106	181.68	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	93.636797	53,766.76	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,445.11	95.509466	3,290.41	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	33,191.02	28.887845	9,588.17	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	8,584.30	98.179607	8,428.03	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,788.96	99.306334	14,686.37	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	181,777.17	103.198592	187,591.48	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,746.57	96.452826	19,046.12	11/25/2034	3.89399184
22541NPC7	CSFB MTG VRN 11/25/32	23,374.37	54.651355	12,774.41	11/25/2032	3.41496744
02148HAR2	CWALT 11/25/36	16,360.20	62.418728	10,211.83	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,442.31	44.162302	6,819.68	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	11,315.08	72.360716	8,187.67	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16,003.90	57.368506	9,181.20	2/25/2037	6

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23245LAB6	CWALT 6.00% 02/25/37	116,708.68	45.487549	53,087.92	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,236.17	92.026093	50,831.69	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,839.55	83.740057	7,402.24	7/20/2035	3.73733892
12669FJD6	CWHL VRN 02/25/34	3,193.80	90.764322	2,898.83	2/25/2034	4.11602004
12669FDH3	CWHL VRN 02/19/34	6,528.53	96.089734	6,273.25	2/19/2034	4.24734348
126671PV2	CWL VRN 05/25/32	227.51	99.488383	226.35	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,255.32	88.502233	2,881.03	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,668.25	94.821804	1,581.86	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	953.76	84.766697	808.47	10/25/2036	4.6058616
31393E6M6	FANNIE 03-W14 VRN 1/25/43	561,236.16	94.082439	528,024.67	1/25/2043	4.1163102
31393T4J2	FANNIE 2003 VRN 11/25/33	349,208.90	94.563861	330,225.42	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	82.660658	826,606.58	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.954733	399,818.93	7/13/2023	4.3175016
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.79434	349,280.19	10/8/2024	4.3599996
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.005533	475,026.28	2/13/2024	4.3525008
31281BD64	FG N31025 4% 9/1/33	2,113.91	99.116329	2,095.23	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,603.43	93.648079	4,311.02	10/25/2035	3.9280782
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.296886	31,253.91	8/27/2026	0.9
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.270354	348,800.31	6/30/2025	1.25000148
3137AN2S3	FHLMC 2.00% 12/15/41	121,404.25	92.276662	112,027.79	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.322213	244,822.31	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	45,333.20	95.576311	43,327.80	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,701.66	100.873907	2,725.27	4/1/2036	4.2950004
31396HZN2	FHLMC VRN 3/25/36	263,826.06	97.840778	258,129.47	3/25/2036	3.68394576
35729PFQ8	FHLT VRN 11/25/34	457,984.48	76.92302	352,295.49	11/25/2034	6.2637084
3137AERH0	FHR 3913 2.50% 03/15/2041	100,762.10	96.208555	96,941.76	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	52,149.33	96.245839	50,191.56	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	357,936.82	95.200949	340,759.25	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	162,404.22	97.822089	158,867.20	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	362,440.92	94.56233	342,732.58	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,863.96	90.231295	2,584.19	9/25/2034	5.095935
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	90.4001	728,624.81	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	524.19	99.101471	519.48	6/1/2032	3.98900064
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	97.04902	722,205.86	9/26/2033	4.44243144
3136ACYK1	FNMA 2.00% 12/25/42	122,951.34	90.239269	110,950.39	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	4,135.04	100.662871	4,162.45	10/25/2031	6.08900016
3136A5HW9	FNMA 2012 2% 04/25/41	37,228.69	96.578821	35,955.03	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	11,182.45	99.206525	11,093.72	1/1/2035	2.1140016
31385YX34	FNMA ARM 02/01/30	21,121.30	98.730144	20,853.09	2/1/2030	4.29000072
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	100.744	1,007.44	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,997.77	99.566517	1,989.11	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	5,600.44	104.552678	5,855.41	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	459,373.75	92.92669	426,880.82	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	32,123.50	98.249661	31,561.23	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	61,871.57	93.636253	57,934.22	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	148,311.90	84.98374	126,041.00	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	82,605.80	92.770459	76,633.78	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	82,943.26	94.835035	78,659.27	6/25/2042	2.25000108

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3136AJAV8	FNR 2014-1 3.00% 6/25/43	123,827.86	95.713977	118,520.57	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	852,861.55	101.01469	861,515.45	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	676.12	99.128853	670.23	1/20/2025	2.6249994
36202KRE7	G2 1995 VRN 01/20/2025	1,090.87	99.127302	1,081.35	1/20/2025	2.6249994
36202KY58	G2 1996 VRN 03/20/2026	481.95	97.864924	471.66	3/20/2026	2.6249994
36225CEP7	G2 1997 VRN 12/20/2027	1,079.39	98.173042	1,059.67	12/20/2027	1.7499996
36225CJH0	G2 1999 VRN 03/20/2029	1,080.86	97.506615	1,053.91	3/20/2029	2.6249994
36208ALJ8	G2 2000 VRN 11/20/2029	3,874.42	96.194527	3,726.98	11/20/2029	1.7499996
36225DAS3	G2 2004 VRN 05/20/2034	6,154.71	98.363692	6,054.00	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	320,096.71	89.057919	285,071.47	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	985,000.00	100.62476	991,153.89	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	23,049.01	83.609455	19,271.15	11/19/2035	3.60303576
36206LZV4	GNMA 6.5% 12/15/25	55.79	103.692418	57.85	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	27.67	99.891579	27.64	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	19.51	99.897488	19.49	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	13.52	99.926036	13.51	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	92.22914	1,029,277.20	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,289,559.46	84.30099	1,087,111.39	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	403,514.83	95.772691	386,457.01	11/25/2049	4.00000068
36263NAH8	GSMBS 22-P VRN 5/28/52	577,609.28	86.863281	501,730.37	5/28/2052	2.49999996
36228FPF7	GSR MRTG 4.50% 04/25/33	15,661.03	92.344182	14,462.05	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,228.40	43.133279	8,725.17	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	16,054.25	90.161501	14,474.75	4/25/2035	3.84881244
362341WZ8	GSR MRTG VRN 11/25/35	4,657.92	98.229101	4,575.43	11/25/2035	3.91139028
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.481359	315,610.69	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	666,752.60	90.7538	605,103.32	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	3,007.45	93.476658	2,811.26	12/19/2035	4.2194472
41161PJM6	HVMLT VRN 01/19/35	55,080.49	87.937447	48,436.38	1/19/2035	3.853269
449670EB0	IMC FLOAT 06/20/29	15.43	98.599767	15.21	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,370.13	74.860008	13,751.88	7/25/2036	3.33454848
45661HAK3	INDX 06-AR25 VRN 09/25/36	0.12	100	0.12	9/25/2036	3.15195228
45660NQ24	INDX FLOAT 08/25/34	8,200.02	90.19794	7,396.25	8/25/2034	3.70468848
45660NQ40	INDX VRN 08/25/34	18,720.17	92.309375	17,280.47	8/25/2034	3.96367488
45660GAB6	INDYMAC FLOAT 08/25/36	31,533.59	75.606042	23,841.30	8/25/2036	3.46529904
466365AD5	JACK 22- 3.445% 02/26/52	773,225.00	89.3168	690,619.83	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,443.81	82.009576	1,184.06	8/25/2036	3.64339032
46648HAD5	JPMMT 17-2 VRN 5/25/47	417,216.85	86.97125	362,858.71	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	533,853.89	83.914649	447,981.62	11/25/2050	2.49999996
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	53.355044	4,914.42	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	458,339.89	98.999999	453,756.49	2/1/2026	6.1687116
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	94.43799	98.36	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	695.16	86.755941	603.09	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	13,656.21	94.501528	12,905.33	4/21/2034	4.063821
576434NW0	MASTR ALT 6.00% 04/25/34	2,907.06	98.772057	2,871.36	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	255,376.68	100.80067	257,421.40	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,739.00	102.383679	2,804.29	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	19,091.32	102.134494	19,498.82	1/25/2034	7

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59020UNP6	MLCC VAR 12/25/34	6,057.82	94.540084	5,727.07	12/25/2034	3.61130904
59020UAC9	MLMI VAR 02/25/34	701.92	91.850661	644.72	2/25/2034	3.54154044
59020UGT6	MLMI VAR 07/25/34	6,972.20	93.45429	6,515.82	7/25/2034	3.72616404
61748HBQ3	MSM 2004 VRN 08/25/2034	1,764.33	96.18042	1,696.94	8/25/2034	4.16804052
61748HBN0	MSM ARM 08/25/34	4,940.24	97.013969	4,792.72	8/25/2034	3.83566968
65535VMX3	NAA VRN 08/25/35	218,123.82	99.94982	218,014.36	8/25/2035	4.31253276
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	98.40819	1,525,326.95	5/25/2055	5.9058612
66987WAS6	NHEL 03-2 VRN 9/25/33	1,461,861.08	100.87748	1,474,688.62	9/25/2033	7.2808596
62919TAB2	NMEF 2021- 0.81% 12/15/27	138,176.61	98.709713	136,393.73	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	97.799652	244,499.13	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	318,639.28	99.183669	316,038.13	3/25/2037	5.3608608
761118TB4	RAL 2006 VRN 01/25/2036	13,597.99	77.880504	10,590.18	1/25/2036	4.92605376
74922EAB5	RALI 6.00% 06/25/36	21,524.04	81.751633	17,596.25	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	99.329575	100.60	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	23,691.86	92.073008	21,813.81	9/25/2034	4.06978416
760985JL6	RAMP 6.03% 03/25/32	68,755.90	91.77647	63,101.74	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,437.57	58.137987	14,207.51	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,527.96	33.138978	13,430.55	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,568.39	93.11474	5,184.99	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,291.81	79.87376	3,428.03	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	12,135.17	97.238597	11,800.07	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	229,292.21	99.747292	228,712.77	4/25/2033	5.1858612
86358EWX0	SAIL 2005- VRN 09/25/2035	656,551.81	97.65104	641,129.67	9/25/2035	2.9531412
86358HHV4	SAMI 6.75% 05/25/29	57,556.63	96.247988	55,397.10	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,599.62	99.61767	5,578.21	12/27/2035	3.5057466
863579FR4	SAR 2004 VRN 12/25/2034	18,860.37	87.626445	16,526.67	12/25/2034	4.05953928
86359BGB1	SARM VAR 02/25/34	2,068.17	92.33288	1,909.60	2/25/2034	4.72505844
86359BJT9	SASC 04-6 VRN 3/25/34	116,762.94	98.487902	114,997.37	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	9,691.28	97.376467	9,437.03	7/25/2033	5.3490996
805564PB1	SAST 2003-3 VRN 12/25/33	1,252.90	94.771482	1,187.39	12/25/2033	4.23160044
83546DAN8	SONIC 2021 2.19% 08/20/51	789,333.28	81.706231	644,934.47	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	105.460853	1,115,501.63	5/15/2025	7.74
83611MHM3	SVHEL VRN 05/25/35	48,627.18	92.06	44,766.18	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	524,742.65	92.29924	484,333.48	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	181,610.59	98.799789	179,430.88	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	337,316.73	95.519389	322,202.88	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	96,877.97	98.508939	95,433.46	10/25/2056	2.74999884
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.96875	403,875.00	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	101.863281	959,552.11	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	99.730469	2,155,175.44	9/30/2024	4.25
92536PAA2	VERUS 2020 VRN 01/25/2060	332,027.75	94.891349	315,065.61	1/25/2060	2.41699932
93362FAA1	WAM 2006 VRN 08/25/2046	1,170.67	88.096711	1,031.32	8/25/2046	3.68076888
93363EAB1	WAM 2006 VRN 09/25/2036	6,527.93	87.710765	5,725.70	9/25/2036	3.7481976
92922FWU8	WAMU VRN 07/25/44	3,845.37	91.829159	3,531.17	7/25/2044	5.34585948
92922FNU3	WAMU VRN 06/25/34	3,072.23	92.229363	2,833.50	6/25/2034	3.1617954
93363PAA8	WAMU VRN 11/25/36	40,307.24	84.784181	34,174.16	11/25/2036	3.34236048
95058XAG3	WEN 19-1 3.783% 06/15/49	841,750.00	94.5075	795,516.88	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	88.865286	1,071,715.35	3/15/2026	1.35

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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HOLDINGS AS OF JANUARY 31, 2023**

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94981FAG7	WFALT 5.50% 02/25/35	7,571.10	98.919074	7,489.26	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	645,175.00	84.477072	545,024.95	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$40,717,724.41

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HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	88.313941	728,590.01	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,100,406.85	97.38949	1,071,680.62	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	102.0272	1,020,272.00	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	102.57354	1,025,735.40	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	276,230.73	92.34646	255,089.30	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	87.653377	876,533.77	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	53,493.20	53.125801	28,418.69	11/25/2036	3.6931416
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	80.171699	1,984,249.55	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	16,875.84	84.60444	14,277.71	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	643,200.00	97.387701	626,397.69	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	100.83369	1,119,253.96	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,270.24	88.651602	5,558.67	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	93.074207	2,027,156.23	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	78.84898	867,338.78	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	2,864,997.77	100	2,864,997.77	12/31/2099	4.190000006
16165VAC2	CFLX 6.50% 02/25/37	20,764.87	39.250371	8,150.29	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	95,664.03	88.646206	84,802.53	9/25/2036	4.42403604
16162TT63	CHASE MTG 6.25% 03/25/32	2,321.91	92.999298	2,159.36	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,286.44	69.914882	18,378.13	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,243,085.48	88.23828	1,096,877.25	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	14,300.49	97.180649	13,897.31	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	1,150,000.00	98.35002	1,131,025.23	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.183835	1,050,356.81	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	33.397988	30,795.59	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	143,774.60	51.918198	74,645.18	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,581.70	101.678897	5,675.41	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,007.91	45.788297	80,133.14	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,128.61	48.422963	10,231.10	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	41,829.38	72.451234	30,305.90	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	95.264	1,905.28	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	3,008.62	92.254077	2,775.57	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,121.96	95.573736	2,983.77	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	990,000.00	88.1416	872,601.84	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	83.335819	1,041,697.74	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	93.030892	930,308.92	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	200,599.04	96.065081	192,705.63	4/25/2043	3
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	80.797675	605,982.56	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	79.800864	1,296,764.04	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	79.093681	1,237,816.11	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.986864	1,069,895.05	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	78.430228	1,058,808.08	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	84.567185	972,522.63	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	80.211373	978,578.75	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	80.235892	1,079,172.75	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	82.547452	2,476,423.56	3/24/2033	1.25000048
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	86.798893	954,787.82	10/29/2029	0.9999999
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	75.324554	753,245.54	2/11/2036	0.99999952

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3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	75.427283	882,499.21	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	72,842.81	92.276657	67,216.91	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	33,929.54	95.788655	32,500.65	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	5,582.76	103.529795	5,779.82	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	1,015.78	98.600091	1,001.56	4/1/2024	3.12500088
3137BHJ4	FHLMC 4461 2% 07/15/37	77,983.12	95.580236	74,536.45	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	219.07	99.945223	218.95	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	822.03	102.023041	838.66	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	184.37	102.793296	189.52	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	513.09	105.143347	539.48	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	94,527.51	95.728037	90,489.33	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	151,042.42	96.208549	145,315.72	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	886,258.11	89.6377	794,421.39	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	90.4001	1,346,961.49	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	7,822.24	98.164209	7,678.64	12/1/2027	3.92900076
3136B26V9	FNA 2018 3.546% 2/25/30	345,987.07	97.894771	338,703.25	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	897.22	102.02403	915.38	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	83.61	102.404019	85.62	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	179.54	102.64008	184.28	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	116.90	103.994867	121.57	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	73.99	104.419516	77.26	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	239,085.65	91.370319	218,453.32	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	154,143.97	93.02674	143,395.11	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	91,738.77	94.062739	86,292.00	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	38,160.29	93.021279	35,497.19	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	130,750.33	93.158289	121,804.77	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	210,314.89	92.549439	194,645.25	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	79.29	99.760373	79.10	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	857,537.62	95.32258	817,426.98	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	384,248.10	92.320311	354,739.04	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	107,179.86	90.742598	97,257.79	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	149,769.69	85.521877	128,085.85	2/25/2050	2.5
3136BNBG0	FNR 22-3 4% 3/25/47	472,559.70	97.77798	462,059.33	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	99.64	95.479908	95.14	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	19,233.30	96.21495	18,505.31	8/25/2042	3.73643124
31392EW30	FNW STEP CPN 11/25/32	10,049.10	92.063369	9,251.54	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	148,616.25	89.057919	132,354.54	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	687.49	98.593291	677.82	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	211,640.07	96.463019	204,154.40	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	108.06	99.861188	107.91	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	434.88	100.004599	434.90	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,689.29	101.525682	2,730.32	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	85,125.15	96.653974	82,276.84	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	10,261.45	98.560242	10,113.71	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	95.913133	1,534,610.13	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	97.34405	486,720.25	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	894,560.34	88.23828	789,344.66	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	415,493.60	88.479399	367,626.24	2/25/2052	2.49999996

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36266PAJ6	GSMBS 2022 VRN 07/25/2052	889,573.81	87.80078	781,052.74	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.855917	1,095,986.27	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	466,500.47	94.62978	441,448.37	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.48136	1,372,220.40	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	965,429.48	77.13806	744,713.57	11/15/2039	3.425
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	71.93292	233,781.99	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	664,875.00	89.316799	593,845.07	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	96.156422	1,057,720.64	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	48,959.06	100.370003	49,140.21	7/15/2023	3.9
46628LAK4	JP MORGAN 06-A4 06/25/36	3,563.92	71.739465	2,556.74	6/25/2036	3.34873656
466247K28	JPM 2006 VRN 04/25/2036	12,269.84	84.345945	10,349.11	4/25/2036	4.14515136
466247JV6	JPM MORGAN 6.00% 11/25/34	16,688.98	89.681852	14,966.99	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	2,749.21	96.748919	2,659.83	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	961,275.03	91.2148	876,825.10	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	85.214695	1,150,398.38	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	95,799.58	92.148722	88,278.09	8/25/2035	4.20764364
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	80.24468	962,936.16	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.779635	848,126.90	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	87.404351	655,532.63	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	93.72028	870,170.78	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	97.534397	877,809.57	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.168144	282,138.06	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	92.095861	759,790.85	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	10,862.24	91.493292	9,938.22	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	34,823.81	98.772128	34,396.22	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,104.74	83.92829	10,998.58	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,701.82	94.923885	12,057.06	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,368.98	99.239203	5,328.13	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	710.75	100.717268	715.85	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	839,226.18	88.4794	742,542.29	6/1/2051	2.49999996
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	92.771712	1,206,032.26	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	90.570579	172,084.10	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	8,768.78	90.027544	7,894.32	4/25/2029	4.39599468
61237WAB2	MONTEFIOR 2.152% 10/20/26	590,000.00	92.727822	547,094.15	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	442,125.04	99.087959	438,092.68	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	612,865.02	94.07977	576,582.00	10/20/2038	2.22
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	82.83247	1,035,405.88	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,516.00	96.430401	3,390.49	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	79.47033	794,703.30	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	75.078203	788,321.13	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	90.699743	725,597.94	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	585,000.00	79.06167	462,510.77	12/1/2033	1.903
760985U1	RAAC 2004-SP1 VRN 8/25/27	0.21	100	0.21	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	83,645.23	88.51611	74,039.50	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,696.88	66.809652	2,469.87	6/25/2036	3.59276856
86359AWR0	SASC2003AL2 3.36 01 25 31	17,258.49	92.777263	16,011.95	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,100,000.00	89.77707	987,547.77	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.41373	491,380.71	4/20/2045	3.812

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JANUARY 31, 2023**

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85236KAA0	SIDC 19-1 4.54% 2/25/44	912,791.35	97.7974	892,686.21	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,034,383.72	92.2475	954,193.12	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	853,245.51	84.659109	722,350.05	9/25/2066	1.91999988
86944BAD5	SUTTER 3.695% 8/15/28	890,000.00	94.320996	839,456.86	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	13.712027	5,010.34	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	104.03313	816,660.07	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	82,628.50	96.780324	79,968.13	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	230,525.10	96.349339	222,109.41	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	205,763.20	95.519388	196,543.75	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	463,885.42	87.667291	406,675.78	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,128,781.71	101.10005	1,141,198.87	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	82.3975	370,788.75	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.28794	1,555,751.01	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	3,720,000.00	72.554688	2,699,034.39	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	10,131,000.00	89.695312	9,087,032.06	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,715,000.00	97.148438	3,609,064.47	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	4,868,000.00	104.90625	5,106,836.25	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	6,541,000.00	101.863281	6,662,877.21	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	4,000,000.00	99.730469	3,989,218.76	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	90,835.14	84.846911	77,070.81	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	158,096.76	84.454133	133,519.25	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	21,104.45	97.478404	20,572.28	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,100.20	96.902333	3,004.17	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	77.37062	1,044,503.37	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,092,000.00	94.5075	1,032,021.90	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	103.272777	795,200.38	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	658,690.01	86.87156	572,214.29	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	874,532.35	74.61012	652,489.64	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	230,784.98	91.214801	210,510.06	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	674,470.01	88.17578	594,719.19	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	96,598.44	90.891923	87,800.18	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	522,050.00	84.477071	441,012.55	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$111,710,650.99

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,998.80	84.98712	1,698.72	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	66,622.89	96.131285	64,045.44	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	87.653378	197,220.10	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	98.073097	304,026.60	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,187.64	95.247772	3,988.63	11/20/2034	4.0802076
06051GJF7	BANK OF A VRN 07/23/31	310,000.00	80.643497	249,994.84	7/23/2031	1.89799858
11135FAQ4	BROADCOM 4.15% 11/15/30	301,000.00	93.074206	280,153.36	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,109.22	100.643786	1,116.36	10/25/2033	4.04057844
07384M2Z4	BSARM VAR 11/25/34	2,619.91	99.891637	2,617.07	11/25/2034	3.85965252
14956P810	CAVANAL HILL GOV SEC MM	1,008,972.51	100	1,008,972.51	12/31/2099	4.190000006
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,093.14	9.108638	1,101.52	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	43,810.19	69.914879	30,629.84	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,998.48	96.792464	4,838.15	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,258.50	97.180583	5,110.24	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	96.868873	145,303.31	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.42742	138,641.13	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	150,000.00	98.35002	147,525.03	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,991.67	91.90833	3,668.68	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,954.20	95.86897	9,542.99	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,584.12	85.270166	2,203.48	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,697.61	98.779543	7,603.66	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	61,425.63	45.487546	27,941.01	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	9,958.17	85.288906	8,493.21	2/25/2034	3.87068976
12669FY98	CWHL 5.25% 08/25/24	323.27	98.457312	318.28	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	6,132.76	53.74805	3,296.24	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	247,500.00	88.1416	218,150.46	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	83.33582	208,339.55	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	93.030891	255,834.95	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	24,214.77	95.996287	23,245.28	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	80.797675	193,914.42	9/9/2030	1.32
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	84.322434	295,128.52	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	84.567184	211,417.96	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	97.868636	220,204.43	4/25/2025	2.49999932
3130APJS5	FHLB VRN 10/28/31	200,000.00	83.50583	167,011.66	10/28/2031	1.37499908
3130ALK37	FHLB VRN 3/17/31	220,000.00	85.092473	187,203.44	3/17/2031	1.25000048
3130ANGS3	FHLB VRN 8/16/28	250,000.00	87.879656	219,699.14	8/16/2028	0.87500096
31349GY37	FHLMC #755230 08/01/34	6,222.36	97.579054	6,071.72	8/1/2034	5.53200084
3137BHJ4	FHLMC 4461 2% 07/15/37	42,536.21	95.580236	40,656.21	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	475.42	102.029784	485.07	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	166,574.19	92.447311	153,993.36	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	28,963.38	95.089523	27,541.14	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	50,090.29	95.200946	47,686.43	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	190.51	100.157472	190.81	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	90.4001	253,120.28	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	101,760.90	97.894771	99,618.60	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,699.40	97.955749	1,664.66	1/1/2037	4.10699904
31392JAC3	FNMA 7.00% 07/25/42	8,496.86	105.938194	9,001.42	7/25/2042	7

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31402RDG1	FNMA #735503 04/01/35	80.07	104.396153	83.59	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	54,898.79	94.062747	51,639.31	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	50,880.39	93.02126	47,329.58	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	104,791.01	92.549437	96,983.49	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	527.98	103.65923	547.30	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	297.49	105.48926	313.82	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,348.57	98.943325	1,334.32	9/1/2033	3.87799956
33852FAE6	FSMT 2021- VRN 06/01/2051	212,472.18	88.175779	187,349.00	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	68,592.17	89.05792	61,086.76	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	11,353.09	93.66657	10,634.05	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	94.84518	237,112.95	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,083.72	99.879366	3,080.00	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	39.49	100.050646	39.51	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	24.94	101.202887	25.24	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	545.22	101.003265	550.69	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,977.78	101.49056	2,007.26	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	34.85	101.147776	35.25	3/20/2027	7
38377JJK0	GNR 2010-98 3.00% 8/20/39	1,028.73	99.720043	1,025.85	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	95.913134	278,148.09	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	123,594.87	86.654462	107,100.47	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	131,842.81	93.779198	123,641.13	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	95.04	99.474952	94.54	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	444.94	96.895993	431.13	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.855918	391,423.67	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.48136	228,703.40	2/1/2062	3.939
43739ECL9	HOMEBA NC MRTG VR 04/25/37	8,832.99	82.327728	7,272.00	4/25/2037	2.80174776
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	96.156423	288,469.27	6/21/2024	2.65
46611JAA0	JBG/ROCKVIL 3.9 07/15/23	32,639.38	100.370013	32,760.15	7/15/2023	3.9
46628BAG5	JP MORGAN MTG VR 10/25/36	13,543.89	75.18299	10,182.70	10/25/2036	3.59663364
466247LS0	JPM 2005 VRN 02/25/2035	14,217.05	93.704825	13,322.06	2/25/2035	3.81954348
466247J46	JPM 2006 VRN 04/25/2036	2,581.20	85.383609	2,203.92	4/25/2036	3.54888744
466247TX1	JPMORGAN TRUST 09/25/35	168,183.08	89.589062	150,673.64	9/25/2035	4.1770764
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	93.72028	268,796.21	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	145.98	86.759649	126.65	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,405.94	96.039175	6,152.21	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,753.44	96.056719	6,487.13	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	73.132212	2,754.78	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	11,106.19	96.603786	10,729.00	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	19,717.48	97.291601	19,183.45	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,381.81	100.253643	6,398.00	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	92.09586	276,287.58	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,701.82	94.923885	12,057.06	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	139,218.54	94.079768	130,976.48	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	90.32596	270,977.88	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	365.64	97.940329	358.11	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	31,784.05	65.127859	20,700.27	10/25/2040	2.94769824
74160MDK5	PRIME 6.00% 02/25/34	984.50	96.828454	953.28	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	99.357215	64,582.19	10/1/2025	4.45

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
751151AB7	RALI 6.5% 09/25/36	20,501.96	47.75192	9,790.08	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	19,769.66	79.610338	15,738.69	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,230.05	66.786131	26,200.23	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,908.76	50.699237	17,191.48	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	96.58392	386,335.68	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,141.56	96.247919	6,873.60	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	40.16	97.599841	39.20	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	95.413732	238,534.33	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	94.320997	348,987.69	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	30,985.75	96.780326	29,988.11	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	81,361.81	96.349344	78,391.57	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	196,178.68	101.100048	198,336.74	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	200,000.00	97.14844	194,296.88	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	747,000.00	104.90625	783,649.69	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	101.863281	809,813.08	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,881,000.00	99.730469	1,875,930.12	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	89.66518	268,995.54	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	232,537.96	84.846908	197,301.27	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	235.02	97.47847	229.09	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	666.25	88.223375	587.79	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	88.288908	220,722.27	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	227,500.00	94.507499	215,004.56	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	145,755.38	74.610117	108,748.26	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	151,755.75	88.175782	133,811.82	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	109,275.79	94.653317	103,433.16	6/20/2044	3.91768452
92922FX86	WMALT 6.50% 08/25/35	30,532.90	87.520207	26,722.46	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$15,219,009.40

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JANUARY 31, 2023**

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 JANUARY 31, 2023

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	24.00	110.55	2,653.20		0
00287Y109	ABBVIE INC	1,725.00	147.75	254,868.75		0
G1151C101	ACCENTURE PLC	11.00	279.05	3,069.55		0
00508Y102	ACUITY BRANDS INC	9.00	188.52	1,696.68		0
00773T101	ADVANSIX INC	891.00	43.24	38,526.84		0
00766T100	AECOM	3,700.00	87.27	322,899.00		0
00130H105	AES CORP	68.00	27.41	1,863.88		0
001055102	AFLAC INC	5.00	73.5	367.50		0
00846U101	AGILENT TECHNOLOGIES INC	1.00	152.08	152.08		0
00123Q104	AGNC INVESTMENT	182.00	11.6	2,111.20		0
00912X302	AIR LEASE CORP	18.00	44.97	809.46		0
009066101	AIRBNB INC	35.00	111.11	3,888.85		0
013091103	ALBERTSONS COS INC	62.00	21.2	1,314.40		0
G0176J109	ALLEGION PLC	10.00	117.55	1,175.50		0
01973R101	ALLISON TRANSMISSION HLDG	38.00	45.08	1,713.04		0
02043Q107	ALNYLAM PHARM, INC.	17.00	226.4	3,848.80		0
02079K305	ALPHABET INC	14.00	98.84	1,383.76		0
02079K107	ALPHABET INC - CLASS C	17.00	99.87	1,697.79		0
023135106	AMAZON.COM, INC.	37.00	103.13	3,815.81		0
00164V103	AMC NETWORKS INC	930.00	18.51	17,214.30		0
025537101	AMERICAN ELEC PWR INC	2,177.00	93.96	204,550.92		0
025676206	AMERICAN EQUITY INVESTMEN	469.00	47.65	22,347.85		0
02665T306	AMERICAN HOMES 4 RENT	64.00	34.29	2,194.56		0
026874784	AMERICAN INTERNATIONAL GR	7,238.00	63.22	457,586.36		0
029899101	AMERICAN STATES WATER CO	168.00	94.17	15,820.56		0
030420103	AMERICAN WATER WORKS CO	5.00	156.49	782.45		0
031652100	AMKOR TECHNOLOGY INC	867.00	29.26	25,368.42		0
001744101	AMN HEALTHCARE SERVICES I	300.00	95.84	28,752.00		0
032095101	AMPHENOL CORP	146.00	79.77	11,646.42		0
037833100	APPLE COMPUTER, INC.	43.00	144.29	6,204.47		0
03937C105	ARCBEST CORP	293.00	83.45	24,450.85		0
040413106	ARISTA NETWORKS INC	77.00	126.02	9,703.54		0
04316A108	ARTISAN PARTNERS ASSET MA	547.00	36.82	20,140.54		0
043436104	ASBURY AUTOMOTIVE GROUP I	108.00	220	23,760.00		0
046353108	ASTRAZENECA PLC ADR	2,499.00	65.37	163,359.63		0
047649108	ATKORE INC	199.00	130.25	25,919.75		0
05329W102	AUTONATION INC	16.00	126.72	2,027.52		0
053332102	AUTOZONE INC	1.00	2438.85	2,438.85		0
G0750C108	AXALTA COATING SYSTEMS LT	33.00	30.1	993.30		0
058498106	BALL CORP.	40.00	58.24	2,329.60		0
084670702	BERKSHIRE HATHAWAY INC	10.00	311.52	3,115.20		0
08579W103	BERRY GLOBAL GROUP INC	25.00	61.73	1,543.25		0
09062X103	BIOGEN INC	7.00	290.9	2,036.30		0
09247X101	BLACKROCK INC	168.00	759.21	127,547.28		0
09739D100	BOISE CASCADE CO	329.00	74.97	24,665.13		0
099724106	BORGWARNER, INC.	9.00	47.28	425.52		0
109194100	BRIGHT HORIZONS FAMILY SO	4.00	76.78	307.12		0

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HOLDINGS AS OF JANUARY 31, 2023**

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11135F101	BROADCOM INC	761.00	585.01	445,192.61		0
127387108	CADENCE DESIGN SYSTEMS IN	13.00	182.83	2,376.79		0
13123X508	CALLON PETROLEUM CO	1,272.00	42.55	54,123.60		0
14149Y108	CARDINAL HEALTH, INC.	2,018.00	77.25	155,890.50		0
14956P810	CAVANAL HILL GOV SEC MM	16,266,676.52	100	16,266,676.50	12/31/2099	4.190000006
12514G108	CDW CORP OF DELAWARE	14.00	196.03	2,744.42		0
153527106	CENTRAL GARDEN & PET CO	462.00	41.94	19,376.28		0
125269100	CF INDUSTRIES HOLDINGS IN	13.00	84.7	1,101.10		0
159864107	CHARLES RIVER LABORATORIE	6.00	243.25	1,459.50		0
16150R104	CHASE CORP	193.00	94.38	18,215.34		0
162765AC5	CHEC 2004- VRN 07/25/2034	398,494.14	95.023919	378,664.75	7/25/2034	5.5058616
16359R103	CHEMED CORP	2.00	505.14	1,010.28		0
16411R208	CHENIERE ENERGY INC	5.00	152.79	763.95		0
165303108	CHESAPEAKE UTILITIES CORP	138.00	126.08	17,399.04		0
169656105	CHIPOTLE MEXICAN GRILL IN	2.00	1646.38	3,292.76		0
674215207	CHORD ENERGY CORP	346.00	143.33	49,592.18		0
171340102	CHURCH & DWIGHT CO INC	21.00	80.86	1,698.06		0
172908105	CINTAS CORP	8.00	443.74	3,549.92		0
17275R102	CISCO SYSTEMS, INC.	3,291.00	48.67	160,172.97		0
189054109	CLOROX CO.	5.00	144.69	723.45		0
191216100	COCA COLA CO	3,333.00	61.32	204,379.56		0
191098102	COCA-COLA CONSOLIDATED IN	39.00	506.78	19,764.42		0
201723103	COMMERCIAL METALS CO	372.00	54.27	20,188.44		0
204166102	COMMVAULT SYSTEMS INC	368.00	62.23	22,900.64		0
205306103	COMPUTER PROGRAMS AND SYS	626.00	29.38	18,391.88		0
21036P108	CONSTELLATION BRANDS INC.	41.00	231.52	9,492.32		0
219350105	CORNING INC	3,565.00	34.61	123,384.65		0
22052L104	CORTEVA INC	23.00	64.45	1,482.35		0
22160K105	COSTCO WHOLESALE CORP	7.00	511.14	3,577.98		0
127097103	COTERRA ENERGY INC	5,213.00	25.03	130,481.39		0
22822V101	CROWN CASTLE INC	855.00	148.11	126,634.05		0
126349109	CSG SYSTEMS INTERNATIONAL	393.00	59.67	23,450.31		0
229663109	CUBESMART	71.00	45.79	3,251.09		0
G2717B108	CUSHMAN & WAKEFIELD PLC	1,152.00	14.43	16,623.36		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	95.125759	358,641.88	1/25/2035	5.3308584
235851102	DANAHER CORP	28.00	264.38	7,402.64		0
237194105	DARDEN RESTAURANTS INC	2.00	147.97	295.94		0
24477E103	DEFINITIVE HEALTHCARE COR	18.00	12.38	222.84		0
25179M103	DEVON ENERGY CORP.	9,709.00	63.24	613,997.16		0
254067101	DILLARD'S INC	57.00	393.31	22,418.67		0
254709108	DISCOVER FINANCIAL SERVIC	15.00	116.73	1,750.95		0
25470M109	DISH NETWORK CORP	163.00	14.39	2,345.57		0
25754A201	DOMINO'S PIZZA INC	8.00	353	2,824.00		0
260557103	DOW INC	3,178.00	59.35	188,614.30		0
26441C204	DUKE ENERGY CORP.	2,447.00	102.45	250,695.15		0
23355L106	DXC TECHNOLOGY CO	45.00	28.73	1,292.85		0
27579R104	EAST WEST BANCORP INC	17.00	78.52	1,334.84		0
277432100	EASTMAN CHEMICAL CO	4.00	88.17	352.68		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
278768106	EHOSTAR CORP	1,066.00	18.71	19,944.86		0
278865100	ECOLAB INC	12.00	154.83	1,857.96		0
036752103	ELEVANCE HEALTH INC	6.00	499.99	2,999.94		0
291011104	EMERSON ELECTRIC CO.	1,485.00	90.22	133,976.70		0
292562105	ENCORE WIRE CORP	166.00	161.43	26,797.38		0
29357K103	ENOVA INTERNATIONAL INC	470.00	45.65	21,455.50		0
29358P101	ENSIGN GROUP INC/THE	195.00	93.25	18,183.75		0
29414B104	EPAM SYSTEMS INC	3.00	332.65	997.95		0
26884L109	EQT CORP	20.00	32.67	653.40		0
29472R108	EQUITY LIFESTYLE PROPERTI	16.00	71.78	1,148.48		0
29786A106	ETSY INC	9.00	137.58	1,238.22		0
30034T103	EVERI HOLDINGS INC	1,210.00	17.37	21,017.70		0
30063P105	EXACT SCIENCES CORP	108.00	67.52	7,292.16		0
30212P303	EXPEDIA GROUP INC	3.00	114.3	342.90		0
30231G102	EXXON MOBIL CORP.	5,294.00	116.01	614,156.94		0
315616102	F5 INC	6.00	147.66	885.96		0
31620R303	FIDELITY NATIONAL FINANCI	13.00	44.03	572.39		0
337932107	FIRSTENERGY CORP	3,608.00	40.95	147,747.60		0
34959E109	FORTINET INC	40.00	52.34	2,093.60		0
35671D857	FREEMPORT-MCMORAN INC	11,100.00	44.62	495,282.00		0
35909D109	FRONTIER COMMUNICATIONS P	7.00	29.61	207.27		0
359664109	FULGENT GENETICS INC	512.00	33.78	17,295.36		0
369550108	GENERAL DYNAMICS CORP	2,274.00	233.06	529,978.44		0
371901109	GENTEX CORP	28.00	29.51	826.28		0
38141G104	GOLDMAN SACHS GROUP INC/T	6.00	365.81	2,194.86		0
384109104	GRACO INC	13.00	68.32	888.16		0
38526M106	GRAND CANYON EDUCATION IN	12.00	116.56	1,398.72		0
398905109	GROUP 1 AUTOMOTIVE INC	105.00	213.85	22,454.25		0
404609109	HACKETT GROUP INC/THE	1,051.00	22.1	23,227.10		0
410867105	HANOVER INSURANCE GROUP I	4.00	134.58	538.32		0
416515104	HARTFORD FINL SVCS GROUP	14.00	77.61	1,086.54		0
418056107	HASBRO INC	11.00	59.17	650.87		0
420261109	HAWKINS INC	441.00	39	17,199.00		0
436440101	HOLOGIC INC	10.00	81.37	813.70		0
437076102	HOME DEPOT, INC.	374.00	324.17	121,239.58		0
438516106	HONEYWELL INTERNATIONAL I	14.00	208.48	2,918.72		0
441593100	HOULIHAN LOKEY INC	194.00	99.07	19,219.58		0
45167R104	IDEX CORP	3.00	239.68	719.04		0
45168D104	IDEXX LABORATORIES INC	3.00	480.5	1,441.50		0
45332Y109	INARI MEDICAL INC	85.00	57.05	4,849.25		0
457030104	INGLES MARKETS INC	376.00	95	35,720.00		0
457187102	INGREDION INC	12.00	102.8	1,233.60		0
45781M101	INNOVIVA INC	1,415.00	12.65	17,899.75		0
457730109	INSPIRE MEDICAL SYSTEMS I	32.00	253.06	8,097.92		0
45784P101	INSULET CORP	23.00	287.32	6,608.36		0
45866F104	INTERCONTINENTAL EXCHANGE	28.00	107.55	3,011.40		0
46005L101	INTERNATIONAL MONEY EXPRE	1,119.00	22.76	25,468.44		0
460690100	INTERPUBLIC GROUP OF COS	58.00	36.46	2,114.68		0

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HOLDINGS AS OF JANUARY 31, 2023**

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461202103	INTUIT INC	15.00	422.67	6,340.05		0
46266C105	IQVIA HOLDINGS INC	38.00	229.41	8,717.58		0
832696405	J M SMUCKER CO/THE	7.00	152.8	1,069.60		0
46982L108	JACOBS SOLUTIONS INC	24.00	123.55	2,965.20		0
968223206	JOHN WILEY & SONS INC	392.00	45.8	17,953.60		0
478160104	JOHNSON & JOHNSON	4,924.00	163.42	804,680.08		0
46625H100	JPMORGAN CHASE & CO	21.00	139.96	2,939.16		0
487836108	KELLOGG COMPANY	5.00	68.58	342.90		0
49338L103	KEYSIGHT TECHNOLOGIES INC	66.00	179.35	11,837.10		0
493732101	KFORCE INC	412.00	56.13	23,125.56		0
50060P106	KOPPERS HOLDINGS INC	616.00	34.61	21,319.76		0
50540R409	LABORATORY CORP OF AMERIC	11.00	252.12	2,773.32		0
512816109	LAMAR ADVERTISING CO	11.00	106.54	1,171.94		0
513272104	LAMB WESTON HOLDING	4,198.00	99.89	419,338.22		0
513847103	LANCASTER COLONY CORP	91.00	191.91	17,463.81		0
526057104	LENNAR CORP	19.00	102.4	1,945.60		0
526107107	LENNOX INTERNATIONAL INC	3.00	260.62	781.86		0
53223X107	LIFE STORAGE INC	17.00	108.04	1,836.68		0
548661107	LOWE'S COS INC	11.00	208.25	2,290.75		0
550021109	LULULEMON ATHLETICA INC	19.00	306.88	5,830.72		0
55261F104	M&T BANK CORP	25.00	156	3,900.00		0
559663109	MAGNOLIA OIL & GAS CORP	2,041.00	23.61	48,188.01		0
562750109	MANHATTAN ASSOCIATES INC	8.00	130.36	1,042.88		0
566324109	MARCUS & MILLICHAP INC	707.00	36.24	25,621.68		0
57636Q104	MASTERCARD INC	9.00	370.6	3,335.40		0
576485205	MATADOR RESOURCES CO	401.00	66.16	26,530.16		0
57686G105	MATSON INC	381.00	66.12	25,191.72		0
580135101	MCDONALDS CORP	1,482.00	267.4	396,286.80		0
58155Q103	MCKESSON CORP	1,000.00	378.68	378,680.00		0
552690109	MDU RESOURCES GROUP INC	15.00	30.91	463.65		0
58470H101	MEDIFAST INC	150.00	111.45	16,717.50		0
58506Q109	MEDPACE HOLDINGS INC	88.00	221.07	19,454.16		0
G5960L103	MEDTRONIC PLC	1,497.00	83.69	125,283.93		0
58933Y105	MERCK & CO., INC.	2,406.00	107.41	258,428.46		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1532.92	1,532.92		0
55277P104	MGE ENERGY INC	228.00	73.11	16,669.08		0
595017104	MICROCHIP TECHNOLOGY INC	13.00	77.62	1,009.06		0
594918104	MICROSOFT CORP.	20.00	247.81	4,956.20		0
60786M105	MOELIS & CO	440.00	46.75	20,570.00		0
61174X109	MONSTER BEVERAGE CORP	100.00	104.08	10,408.00		0
617446448	MORGAN STANLEY	1,621.00	97.33	157,771.93		0
620076307	MOTOROLA SOLUTIONS INC	1.00	257.01	257.01		0
553530106	MSC INDUSTRIAL DIRECT CO.	2,081.00	82.7	172,098.70		0
55354G100	MSCI INC	1.00	531.56	531.56		0
624756102	MUELLER INDUSTRIES INC	355.00	65.55	23,270.25		0
631103108	NASDAQ INC	20.00	60.19	1,203.80		0
636180101	NATIONAL FUEL GAS CO	9.00	58.06	522.54		0
637372202	NATIONAL RESEARCH CORP	479.00	46.42	22,235.18		0

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HOLDINGS AS OF JANUARY 31, 2023**

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64125C109	NEUROCRINE BIOSCIENCES IN	4.00	110.93	443.72		0
65158N102	NEWMARK GROUP INC	1,529.00	8.57	13,103.53		0
651639106	NEWMONT CORP	11,307.00	52.93	598,479.51		0
65339F101	NEXTERA ENERGY, INC.	73.00	74.63	5,447.99		0
629209305	NMI HOLDINGS INC	881.00	23.23	20,465.63		0
668074305	NORTHWESTERN CORP	282.00	56.8	16,017.60		0
N6596X109	NXP SEMICONDUCTORS NV	19.00	184.31	3,501.89		0
67103H107	O'REILLY AUTOMOTIVE, INC.	3.00	792.35	2,377.05		0
67103X102	OFG BANCORP	655.00	28.31	18,543.05		0
679580100	OLD DOMINION FREIGHT LINE	9.00	333.24	2,999.16		0
681936100	OMEGA HEALTHCARE	48.00	29.44	1,413.12		0
68235P108	ONE GAS INC	189.00	82.36	15,566.04		0
68268W103	ONEMAIN HOLDINGS INC	19.00	43.14	819.66		0
682680103	ONEOK, INC.	2,910.00	68.48	199,276.80		0
68280L101	ONEWATER MARINE INC	619.00	32.74	20,266.06		0
689648103	OTTER TAIL CORP	552.00	64.15	35,410.80		0
695156109	PACKAGING CORP AMER	944.00	142.7	134,708.80		0
697435105	PALO ALTO NETWORKS INC	56.00	158.64	8,883.84		0
701094104	PARKER-HANNIFIN CORP	1.00	326	326.00		0
59100U108	PATHWARD FINANCIAL INC	436.00	49.62	21,634.32		0
703343103	PATRICK INDUSTRIES INC	724.00	70.97	51,382.28		0
69318G106	PBF ENERGY INC	668.00	41.99	28,049.32		0
713448108	PEPSICO, INC.	1,225.00	171.02	209,499.50		0
718546104	PHILLIPS 66	2,079.00	100.27	208,461.33		0
723787107	PIONEER NATURAL RESOURCES	673.00	230.35	155,025.55		0
724078100	PIPER SANDLER COS	264.00	142.1	37,514.40		0
69343T107	PJT PARTNERS INC	246.00	80.03	19,687.38		0
737446104	POST HOLDINGS INC	6.00	94.95	569.70		0
737630103	POTLATCHDELTIC CORP	551.00	48.95	26,971.45		0
69351T106	PPL CORP	41.00	29.6	1,213.60		0
74112D101	PRESTIGE CONSUMER HEALTHC	302.00	65.76	19,859.52		0
742718109	PROCTER & GAMBLE CO/THE	791.00	142.38	112,622.58		0
743312100	PROGRESS SOFTWARE CORP	456.00	53.04	24,186.24		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	104.94	2,308.68		0
69366J200	PTC THERAPEUTICS INC	9,832.00	45.89	451,190.48		0
744573106	PUBLIC SERVICE ENTERPRISE	33.00	61.93	2,043.69		0
74624M102	PURE STORAGE INC	15,222.00	28.94	440,524.68		0
74736K101	QORVO INC	21.00	108.66	2,281.86		0
74758T303	QUALYS INC	197.00	115.36	22,725.92		0
74762E102	QUANTA SERVICES INC	6.00	152.19	913.14		0
219798105	QUIDELORTHO CORP	14.00	85.61	1,198.54		0
75513E101	RAYTHEON TECHNOLOGIES COR	1,371.00	99.85	136,894.35		0
75524W108	RE/MAX HOLDINGS INC	633.00	22.81	14,438.73		0
758750103	REGAL REXNORD CORP	9.00	139.2	1,252.80		0
759509102	RELIANCE STEEL & ALUMINUM	9.00	227.45	2,047.05		0
760759100	REPUBLIC SERVICES INC	9.00	124.82	1,123.38		0
74967R106	RMR GROUP INC/THE	910.00	31.02	28,228.20		0
770323103	ROBERT HALF INTERNATIONAL	9.00	83.96	755.64		0

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773903109	ROCKWELL AUTOMATION INC	15.00	282.03	4,230.45		0
801056102	SANMINA CORP	368.00	60.93	22,422.24		0
806857108	SCHLUMBERGER LTD	105.00	56.98	5,982.90		0
81619Q105	SELECT MEDICAL HOLDINGS C	755.00	29.07	21,947.85		0
824889109	SHOE CARNIVAL INC	767.00	27.31	20,946.77		0
829073105	SIMPSON MANUFACTURING CO	261.00	107.11	27,955.71		0
78440X887	SL GREEN REALTY CORP	9.00	41.15	370.35		0
833034101	SNAP-ON INC	3.00	248.73	746.19		0
844741108	SOUTHWEST AIRLINES CO	10.00	35.77	357.70		0
847215100	SPARTANNASH CO	578.00	31.68	18,311.04		0
848637104	SPLUNK INC	42.00	95.77	4,022.34		0
78463M107	SPS COMMERCE INC	170.00	136.08	23,133.60		0
852312305	STAAR SURGICAL CO	325.00	70.55	22,928.75		0
85254J102	STAG INDUSTRIAL INC	5,014.00	35.6	178,498.40		0
855244109	STARBUCKS CORP	22.00	109.14	2,401.08		0
859241101	STERLING INFRASTRUCTURE I	741.00	36.39	26,964.99		0
863667101	STRYKER CORP	7.00	253.81	1,776.67		0
866674104	SUN COMMUNITIES INC	10.00	156.86	1,568.60		0
868459108	SUPERNUS PHARMACEUTICALS	505.00	41.01	20,710.05		0
87165B103	SYNCHRONY FINANCIAL	27.00	36.73	991.71		0
871607107	SYNOPSIS INC	1.00	353.75	353.75		0
872590104	T-MOBILE US INC	5,631.00	149.31	840,764.61		0
874054109	TAKE-TWO INTERACTIVE SOFT	5.00	113.23	566.15		0
875465106	TANGER FACTORY OUTLET CEN	676.00	19.11	12,918.36		0
87874R100	TECHTARGET INC	407.00	49.53	20,158.71		0
87918A105	TELADOC HEALTH INC	67.00	29.4	1,969.80		0
879369106	TELEFLEX INC	1.00	243.42	243.42		0
88025T102	TENABLE HOLDINGS INC	112.00	40.23	4,505.76		0
88076W103	TERADATA CORP.	20.00	34.88	697.60		0
882508104	TEXAS INSTRUMENTS INC	8.00	177.21	1,417.68		0
883556102	THERMO FISHER SCIENTIFIC	6.00	570.33	3,421.98		0
886029206	THRYV HOLDINGS INC	968.00	22.37	21,654.16		0
887389104	TIMKEN CO.	12.00	82.35	988.20		0
887399103	TIMKENSTEEL CORP	1,963.00	19.67	38,612.21		0
88830R101	TITAN MACHINERY INC	551.00	43.94	24,210.94		0
891092108	TORO CO.	11.00	111.52	1,226.72		0
89854H102	TTEC HOLDINGS INC	507.00	50.84	25,775.88		0
90353T100	UBER TECHNOLOGIES	216.00	30.93	6,680.88		0
907818108	UNION PACIFIC CORP	12.00	204.19	2,450.28		0
913259107	UNITIL CORP	300.00	52.17	15,651.00		0
91529Y106	UNUM GROUP	56.00	42.03	2,353.68		0
90328M107	USANA HEALTH SCIENCES INC	345.00	58.44	20,161.80		0
91879Q109	VAIL RESORTS INC	3.00	262.34	787.02		0
922475108	VEEVA SYSTEMS INC	8.00	170.55	1,364.40		0
92343E102	VERISIGN INC	2.00	218.05	436.10		0
92532F100	VERTEX PHARMACEUTICALS	1,981.00	323.1	640,061.10		0
92556V106	VIATRIS INC	54.00	12.16	656.64		0
928254101	VIRTU FINANCIAL INC	30.00	19.31	579.30		0

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92828Q109	VIRTUS INVESTMENT PARTNER	98.00	214.88	21,058.24		0
929089100	VOYA FINANCIAL INC	14.00	69.77	976.78		0
929160109	VULCAN MATERIALS CO	7.00	183.33	1,283.31		0
929740108	WABTEC CORP	3,000.00	103.81	311,430.00		0
254687106	WALT DISNEY CO/THE	21.00	108.49	2,278.29		0
941848103	WATERS CORP	5.00	328.58	1,642.90		0
942622200	WATSCO INC	2.00	287.37	574.74		0
92939U106	WEC ENERGY GROUP	18.00	93.99	1,691.82		0
962166104	WEYERHAEUSER CO	11.00	34.43	378.73		0
974250102	WINMARK CORP	84.00	280.8	23,587.20		0
98389B100	XCEL ENERGY INC	7.00	68.77	481.39		0
98379L100	XPEL INC	295.00	76.07	22,440.65		0
985817105	YELP INC	600.00	31.51	18,906.00		0
98978V103	ZOETIS INC	17.00	165.49	2,813.33		0
98980G102	ZSCALER INC	7.00	124.16	869.12		0

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$32,770,136.42

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	281.45	1,125,800.00		0
018522300	ALLETE INC	46.00	61.86	2,845.56		0
02361E108	AMERESCO INC	25,000.00	64.47	1,611,750.00		0
029899101	AMERICAN STATES WATER CO	282.00	94.17	26,555.94		0
030420103	AMERICAN WATER WORKS CO	412.00	156.49	64,473.88		0
03743Q108	APA CORP	80,000.00	44.33	3,546,400.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	94.639507	1,041,034.58	12/15/2027	3.337
05722G100	BAKER HUGHES CO	465.00	31.74	14,759.10		0
088606108	BHP GROUP LTD	17,000.00	70.15	1,192,550.00		0
093712107	BLOOM ENERGY CORP	35,000.00	24.93	872,550.00		0
055622104	BP PLC	109,673.00	36.23	3,973,452.79		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	44.22	1,503.48		0
130788102	CALIFORNIA WATER SERVICE	38.00	61.17	2,324.46		0
13321L108	CAMECO CORP	60,000.00	28.01	1,680,600.00		0
136385101	CANADIAN NATURAL RESOURCE	177.00	61.44	10,874.88		0
14956P810	CAVANAL HILL GOV SEC MM	666,927.73	100	666,927.73	12/31/2099	4.190000006
16411R208	CHENIERE ENERGY INC	13,000.00	152.79	1,986,270.00		0
165167735	CHESAPEAKE ENERGY CORP	21,000.00	86.72	1,821,120.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	126.08	2,521.60		0
166764100	CHEVRON CORP NEW	276.00	174.02	48,029.52		0
125896100	CMS ENERGY CORP	40.00	63.19	2,527.60		0
20825C104	CONOCOPHILLIPS	35,202.00	121.87	4,290,067.74		0
127097103	COTERRA ENERGY INC	75,000.00	25.03	1,877,250.00		0
25179M103	DEVON ENERGY CORP.	25,000.00	63.24	1,581,000.00		0
25278X109	DIAMONDBACK ENERGY INC	13,000.00	146.12	1,899,560.00		0
25746U109	DOMINION ENERGY, INC.	496.00	63.64	31,565.44		0
233331107	DTE ENERGY CO	61.00	116.37	7,098.57		0
26441C204	DUKE ENERGY CORP.	151.00	102.45	15,469.95		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	89.17099	646,489.68	10/4/2026	1.6
29250NAF2	ENBRIDGE 4% 10/01/2023	300,000.00	99.295907	297,887.72	10/1/2023	4
29250N105	ENBRIDGE INC	65,844.00	40.97	2,697,628.68		0
26874R108	ENI SPA ADR	125,000.00	30.9	3,862,500.00		0
26875P101	EOG RESOURCES, INC.	14,090.00	132.25	1,863,402.50		0
29670G102	ESSENTIAL UTILITIES INC	609.00	46.73	28,458.57		0
30040W108	EVERSOURCE ENERGY	24.00	82.33	1,975.92		0
30231G102	EXXON MOBIL CORP.	5,561.00	116.01	645,131.61		0
349553107	FORTIS INC/CANADA	79.00	41.15	3,250.85		0
406216101	HALLIBURTON CO.	90,474.00	41.22	3,729,338.28		0
42809H107	HESS CORP.	20,000.00	150.16	3,003,200.00		0
451107106	IDACORP INC	11.00	105.81	1,163.91		0
46138G706	INVESCO SOLAR ETF	12,000.00	80.8	969,600.00		0
53814L108	LIVENT CORP	37,000.00	25.92	959,040.00		0
565849106	MARATHON OIL CORP	55,000.00	27.47	1,510,850.00		0
56585A102	MARATHON PETROLEUM CORP.	18,461.00	128.52	2,372,607.72		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	98.362251	540,992.38	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	73.11	2,266.41		0
596680108	MIDDLESEX WATER CO	49.00	83.86	4,109.14		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636180101	NATIONAL FUEL GAS CO	81.00	58.06	4,702.86		0
636274409	NATIONAL GRID PLC - ADR	601.00	63.77	38,325.77		0
65339F101	NEXTERA ENERGY, INC.	478.00	74.63	35,673.14		0
G65431127	NOBLE CORP PLC	60,000.00	40.69	2,441,400.00		0
674599105	OCCIDENTAL PETROLEUM CORP	78,000.00	64.79	5,053,620.00		0
682680103	ONEOK, INC.	27,972.00	68.48	1,915,522.56		0
686688102	ORMAT TECHNOLOGIES INC	132.00	92.55	12,216.60		0
689648103	OTTER TAIL CORP	66.00	64.15	4,233.90		0
703481101	PATTERSON-UTI ENERGY INC	120,000.00	16.8	2,016,000.00		0
718546104	PHILLIPS 66	4,593.00	100.27	460,540.11		0
723787107	PIONEER NATURAL RESOURCES	7,000.00	230.35	1,612,450.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	102.917	411,668.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	95.273798	381,095.19	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	50,729.00	56.98	2,890,538.42		0
816851109	SEMPRA ENERGY	212.00	160.33	33,989.96		0
822582CG5	SHELL 2.75% 04/06/2030	1,100,000.00	90.949286	1,000,442.15	4/6/2030	2.75
780259305	SHELL PLC	71,399.00	58.81	4,198,975.19		0
83417M104	SOLAREDGE TECHNOLOGIES IN	4,000.00	319.13	1,276,520.00		0
842587107	SOUTHERN CO	209.00	67.68	14,145.12		0
867224107	SUNCOR ENERGY INC	100,000.00	34.72	3,472,000.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	19.48	292.20		0
87807B107	TC ENERGY CORP	22,497.00	43.14	970,520.58		0
88031M109	TENARIS SA ADR	42,152.00	35.45	1,494,288.40		0
88262P102	TEXAS PACIFIC LAND CORP	424.00	1995.85	846,240.40		0
89151E109	TOTAL SA ADR	63,386.00	62.04	3,932,467.44		0
89346D107	TRANSALTA CORP	86.00	9.73	836.78		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	101	606,000.00	4/30/2028	8.25
G9460G101	VALARIS LTD	30,000.00	72.64	2,179,200.00		0
91913Y100	VALERO ENERGY CORP	15,302.00	140.03	2,142,739.06		0
925458101	VESTAS WIND SYSTEMS ADR	90,000.00	9.69	872,100.00		0
G48833118	WEATHERFORD INTERNATIONAL	70,000.00	56.88	3,981,600.00		0
92939U106	WEC ENERGY GROUP	36.00	93.99	3,383.64		0
969457100	WILLIAMS COS INC/THE	12,423.00	32.24	400,517.52		0
980228308	WOODSIDE ENERGY GROUP-ADR	120,000.00	25.98	3,117,600.00		0
98389B100	XCEL ENERGY INC	23.00	68.77	1,581.71		0
987184108	YORK WATER CO/THE	11.00	45.45	499.95		0

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$100,360,702.84

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	192.00	188.52	36,195.84		0
00130H105	AES CORP	649.00	27.41	17,789.09		0
008252108	AFFILIATED MANAGERS GROUP	143.00	172.74	24,701.82		0
00912X302	AIR LEASE CORP	360.00	44.97	16,189.20		0
00971T101	AKAMAI TECHNOLOGIES INC	420.00	88.95	37,359.00		0
012653101	ALBEMARLE CORP	49.00	281.45	13,791.05		0
018802108	ALLIANT ENERGY CORP	102.00	54.03	5,511.06		0
030420103	AMERICAN WATER WORKS CO	106.00	156.49	16,587.94		0
038336103	APTARGROUP	466.00	115.64	53,888.24		0
03852U106	ARAMARK	215.00	44.53	9,573.95		0
040413106	ARISTA NETWORKS INC	188.00	126.02	23,691.76		0
G0692U109	AXIS CAPITAL HOLDINGS LTD	366.00	62.57	22,900.62		0
05722G100	BAKER HUGHES CO	1,373.00	31.74	43,579.02		0
058498106	BALL CORP.	101.00	58.24	5,882.24		0
099724106	BORGWARNER, INC.	277.00	47.28	13,096.56		0
147528103	CASEY'S GENERAL STORES IN	70.00	235.91	16,513.70		0
14956P810	CAVANAL HILL GOV SEC MM	57,615.80	100	57,615.80	12/31/2099	4.190000006
12514G108	CDW CORP OF DELAWARE	70.00	196.03	13,722.10		0
150870103	CELANESE CORP.	290.00	123.2	35,728.00		0
15189T107	CENTERPOINT ENERGY INC	456.00	30.12	13,734.72		0
16411R208	CHENIERE ENERGY INC	221.00	152.79	33,766.59		0
169656105	CHIPOTLE MEXICAN GRILL IN	23.00	1646.38	37,866.74		0
189054109	CLOROX CO.	294.00	144.69	42,538.86		0
205887102	CONAGRA BRANDS INC	308.00	37.19	11,454.52		0
237266101	DARLING INGREDIENTS INC	262.00	66.29	17,367.98		0
243537107	DECKERS OUTDOOR CORP	26.00	427.48	11,114.48		0
26210C104	DROPBOX INC	315.00	23.23	7,317.45		0
285512109	ELECTRONIC ARTS INC	324.00	128.68	41,692.32		0
29261A100	ENCOMPASS HEALTH CORP	92.00	62.45	5,745.40		0
26884L109	EQT CORP	1,584.00	32.67	51,749.28		0
297178105	ESSEX PROPERTY TRUST INC	238.00	226.07	53,804.66		0
29786A106	ETSY INC	274.00	137.58	37,696.92		0
30063P105	EXACT SCIENCES CORP	129.00	67.52	8,710.08		0
302130109	EXPEDITORS INTERNATIONAL	27.00	108.15	2,920.05		0
34959E109	FORTINET INC	551.00	52.34	28,839.34		0
35909D109	FRONTIER COMMUNICATIONS P	99.00	29.61	2,931.39		0
G39108108	GATES INDUSTRIAL CORP PLC	1,188.00	13.21	15,693.48		0
G3922B107	GENPACT LTD	1,102.00	47.28	52,102.56		0
40131M109	GUARDANT HEALTH INC	151.00	31.43	4,745.93		0
36262G101	GXO LOGISTICS INC	796.00	52.33	41,654.68		0
416515104	HARTFORD FINL SVCS GROUP	696.00	77.61	54,016.56		0
42250P103	HEALTHPEAK PROPERTIES INC	1,493.00	27.48	41,027.64		0
436440101	HOLOGIC INC	347.00	81.37	28,235.39		0
40434L105	HP INC	411.00	29.14	11,976.54		0
443573100	HUBSPOT INC	175.00	347.01	60,726.75		0
44930G107	ICU MEDICAL INC	308.00	193.23	59,514.84		0
460690100	INTERPUBLIC GROUP OF COS	730.00	36.46	26,615.80		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G4474Y214	JANUS HENDERSON GROUP PLC	631.00	25.92	16,355.52		0
48020Q107	JONES LANG LASALLE INC	92.00	184.87	17,008.04		0
487836108	KELLOGG COMPANY	613.00	68.58	42,039.54		0
500255104	KOHL'S CORP	1,242.00	32.37	40,203.54		0
525327102	LEIDOS HOLDINGS	102.00	98.84	10,081.68		0
50212V100	LPL FIN HLDGS	214.00	237.12	50,743.68		0
55024U109	LUMENTUM HOLDINGS INC	937.00	60.18	56,388.66		0
56418H100	MANPOWERGROUP INC.	385.00	87.16	33,556.60		0
552690109	MDU RESOURCES GROUP INC	262.00	30.91	8,098.42		0
589378108	MERCURY SYSTEMS INC	317.00	49.985016	15,845.25		0
55354G100	MSCI INC	37.00	531.56	19,667.72		0
64125C109	NEUROCRINE BIOSCIENCES IN	479.00	110.93	53,135.47		0
650111107	NEW YORK TIMES CO/THE	104.00	34.84	3,623.36		0
655664100	NORDSTROM INC	586.00	19.54	11,450.44		0
G6700G107	NVENT ELECTRIC PLC	481.00	39.75	19,119.75		0
67181A107	OAK STREET HEALTH INC	1,249.00	29.06	36,295.94		0
681936100	OMEGA HEALTHCARE	898.00	29.44	26,437.12		0
682189105	ON SEMICONDUCTOR CORP.	272.00	73.45	19,978.40		0
68902V107	OTIS WORLDWIDE CORP	545.00	82.23	44,815.35		0
74251V102	PRINCIPAL FINANCIAL GROUP	81.00	92.55	7,496.55		0
744573106	PUBLIC SERVICE ENTERPRISE	305.00	61.93	18,888.65		0
7591EP100	REGIONS FINANCIAL CORP	2,172.00	23.54	51,128.88		0
759351604	REINSURANCE GROUP AMERICA	60.00	151.77	9,106.20		0
759916109	REPLIGEN CORP	227.00	185.3	42,063.10		0
74967X103	RH	56.00	311.99	17,471.44		0
778296103	ROSS STORES INC	85.00	118.19	10,046.15		0
808625107	SCIENCE APPLICATIONS INTL	256.00	103.78	26,567.68		0
858912108	STERICYCLE, INC.	120.00	53.81	6,457.20		0
876030107	TAPESTRY INC	595.00	45.57	27,114.15		0
88076W103	TERADATA CORP.	1,005.00	34.88	35,054.40		0
887389104	TIMKEN CO.	231.00	82.35	19,022.85		0
891092108	TORO CO.	195.00	111.52	21,746.40		0
91529Y106	UNUM GROUP	1,086.00	42.03	45,644.58		0
92345Y106	VERISK ANALYTICS INC.	49.00	181.79	8,907.71		0
929089100	VOYA FINANCIAL INC	258.00	69.77	18,000.66		0
947890109	WEBSTER FINANCIAL CORP	116.00	52.65	6,107.40		0
955306105	WEST PHARMACEUTICAL SVSC	64.00	265.6	16,998.40		0
97650W108	WINTRUST FINANCIAL CORP	62.00	91.47	5,671.14		0
98389B100	XCEL ENERGY INC	727.00	68.77	49,995.79		0
989701107	ZIONS BANCORPORATION	202.00	53.16	10,738.32		0

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$2,248,950.07

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JANUARY 31, 2023**

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	89.176711	40,129.52	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	98.18	196,360.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	101.061411	90,955.27	6/12/2024	5.9151384
10638CAB8	BABS 2021- 1.6% 10/25/63	354,711.14	68.58598	243,282.11	10/25/2063	1.6
06051GHE2	BANK OF A VRN 03/05/24	90,000.00	100.040056	90,036.05	3/5/2024	5.5550016
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	93.364422	84,027.98	12/20/2028	3.41900104
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	100.837211	90,753.49	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	81,879.32	100	81,879.32	12/31/2099	4.190000006
151191AZ6	CELULOSA 4.5% 08/01/24	200,000.00	98.7	197,400.00	8/1/2024	4.5
172967KJ9	CITIGROUP 4.6% 03/09/26	90,000.00	99.301822	89,371.64	3/9/2026	4.6
185899AL5	CLEVELAND 4.875% 03/01/31	90,000.00	93.412	84,070.80	3/1/2031	4.875
201723AP8	COMMERCIA 3.875% 02/15/31	90,000.00	86.517567	77,865.81	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	99.604825	199,209.65	4/1/2026	4.75
126408HH9	CSX CORP 3.25% 06/01/27	45,000.00	95.472689	42,962.71	6/1/2027	3.25
126650CX6	CVS HEALT 4.3% 03/25/28	90,000.00	98.047911	88,243.12	3/25/2028	4.3
29082HAB8	EMBRAER N 5.4% 02/01/27	180,000.00	98.125	176,625.00	2/1/2027	5.4
3130AFFX0	FHLB 3.25% 11/16/28	90,000.00	97.762722	87,986.45	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	308,578.85	98.679576	304,504.30	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	167,976.63	101.531657	170,549.46	12/1/2052	5.5
3135G0K36	FNMA 2.125% 4/24/26	90,000.00	94.739	85,265.10	4/24/2026	2.125
345370DA5	FORD MOTO 3.25% 02/12/32	90,000.00	79.357133	71,421.42	2/12/2032	3.25
3132DWE74	FR SD8258# 5.00% 10/1/52	209,287.16	100.256868	209,824.75	10/1/2052	5
3132DWFE8	FR SD8265# 4.00% 11/1/52	247,070.02	96.451625	238,303.05	11/1/2052	4
35671DCF0	FREEMPORT- 4.25% 03/01/30	90,000.00	93.430911	84,087.82	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	268,155.03	94.502453	253,413.08	10/20/2052	3.5
37045VAY6	GENERAL M 5.4% 10/15/29	45,000.00	99.109444	44,599.25	10/15/2029	5.4
38141GVR2	GOLDMAN S 4.25% 10/21/25	90,000.00	98.380311	88,542.28	10/21/2025	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	96.8719	87,184.71	9/10/2027	5.2011396
013817AJ0	HOWMET AE 5.9% 02/01/27	90,000.00	101.75	91,575.00	2/1/2027	5.9
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	99.15865	198,317.30	5/15/2025	4.75
46625HRX0	JPMORGAN 3.625% 12/01/27	90,000.00	95.915956	86,324.36	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	114.509311	103,058.38	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	97.260256	87,534.23	9/1/2041	5.625
548661DU8	LOWES CO 4.50% 04/15/30	45,000.00	98.706956	44,418.13	4/15/2030	4.5
6174468G7	MORGAN VRN 01/23/2030	180,000.00	97.160122	174,888.22	1/23/2030	4.43099946
674599EF8	OCCIDENTA 6.125% 01/01/31	90,000.00	104.315756	93,884.18	1/1/2031	6.125
59284BAF5	ORBIA ADV 4.5% 10/04/27	200,000.00	93.405	186,810.00	10/4/2027	4
71654QCG5	PETROLEOS 6.5% 03/13/27	180,000.00	94.039872	169,271.77	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	102.917	92,625.30	1/15/2029	8.25
87264ABV6	T-MOBIL 3.375% 04/15/2029	90,000.00	91.146522	82,031.87	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	300,000.00	68.335937	205,007.81	2/15/2051	1.875
912810FT0	US T-BOND 4.5% 02/15/36	180,000.00	110.765628	199,378.13	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	280,000.00	114.398439	320,315.63	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	360,000.00	90.324219	325,167.19	2/28/2027	1.125
9128286T2	US T-NOTE 2.375% 5/15/29	170,000.00	93.027341	158,146.48	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	260,000.00	94.96875	246,918.75	5/15/2032	2.875
92343VEP5	VERIZON C VRN 05/15/25	90,000.00	101.345189	91,210.67	5/15/2025	5.7061404

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	102.497533	92,247.78	8/1/2035	5.5

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$6,647,985.32

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JANUARY 31, 2023**

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	99.85825	179,744.85	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	100.089991	350,314.97	6/22/2023	3.5
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.57282	352,004.87	10/27/2023	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	1.63999975
067167XZ4	BARBERS H 5.0% 02/15/23	290,000.00	100.075752	290,219.68	2/15/2023	5
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	101.41339	410,724.23	11/16/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	100.058243	300,174.73	3/1/2023	4
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.74509	523,661.72	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.53739	194,097.91	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.61763	1,006,176.30	9/21/2023	4
11132KCG6	BROADDUS 4.0% 02/15/23	420,000.00	100.040269	420,169.13	2/15/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	100.339481	296,001.47	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	925,996.97	100	925,996.97	12/31/2099	4.19000006
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	101.478693	152,218.04	10/1/2023	5
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	102.10079	306,302.37	12/1/2023	5
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	100.621061	513,167.41	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.925872	252,314.68	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	100.14302	300,429.06	3/1/2023	5
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.67615	100,676.15	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.67615	100,676.15	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	99.879961	254,693.90	3/1/2023	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	100.055183	180,099.33	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	100.166429	345,574.18	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.792909	221,744.40	9/1/2023	4
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.0488	300,146.40	6/15/2023	3.875
374712FL6	GIBALTAR 3.0% 11/01/23	285,000.00	100.344502	285,981.83	11/1/2023	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.314588	170,534.80	5/1/2023	4
406450K70	HALTOM CI 5.0% 02/01/23	375,000.00	100.006299	375,023.62	2/1/2023	5
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	100.226611	451,019.75	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.810229	378,038.36	9/1/2023	4
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	100.34437	200,688.74	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.68927	199,378.54	5/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	101.403521	309,280.74	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	100.03501	500,175.05	7/1/2023	3
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.81782	249,544.55	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	885,000.00	99.763818	882,909.79	3/1/2023	1.25
4911966X4	KENTUCKY 2.0% 02/01/23	200,000.00	99.99733	199,994.66	2/1/2023	2
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	101.161389	561,445.71	8/1/2023	5
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	101.30199	587,551.54	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	100.27614	250,690.35	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.314589	175,550.53	5/1/2023	4
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.74246	503,712.30	10/13/2023	3.875
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.580901	612,422.54	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.88667	644,269.02	7/27/2023	3.25
60528AAU8	MISSISSIPPI VRN 12/01/30	400,000.00	100	400,000.00	12/1/2030	1.19999955
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	1.6800001
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	100.225059	185,416.36	4/1/2023	4

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.67284	503,364.20	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	100.337271	155,522.77	10/01/2023	3
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	100.040149	355,142.53	4/1/2023	3
762196EU3	RHODE ISL 4.0% 05/15/23	300,000.00	100.38844	301,165.32	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	100.17336	300,520.08	7/10/2023	3
87483DAB0	TALTY 3% 3.0% 03/15/23	220,000.00	100.012741	220,028.03	3/15/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	100.618461	377,319.23	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	100.0999	600,599.40	7/20/2023	3.625
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	100.261699	279,730.14	8/23/2023	3.75
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	101.050109	343,570.37	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	100.86007	529,515.37	6/1/2023	5
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	101.15172	505,758.60	8/10/2023	5
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	102.06062	255,151.55	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$22,808,345.27

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JANUARY 31, 2023**

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	36.35	-327,150.00	1/22/2024	0
10999BV46	ABBV US 02/17/23 C180	-35.00	0.02	-70.00	2/21/2023	0
24899M2I5	ABBV US 08/18/23 C125	-6.00	26.2	-15,720.00	8/21/2023	0
00287Y109	ABBVIE INC	13,600.00	147.75	2,009,400.00		0
3XX991UH9	AEP US 05/19/23 P80	136.00	0.7	9,520.00	5/22/2023	0
025537101	AMERICAN ELEC PWR INC	22,200.00	93.96	2,085,912.00		0
046353108	ASTRAZENECA PLC ADR	18,900.00	65.37	1,235,493.00		0
1VC99QVC3	AVGO US 02/17/23 C620	-20.00	3.1	-6,200.00	2/21/2023	0
11W992SF0	AZN US 02/24/23 C66	-187.00	1.32	-24,684.00	2/27/2023	0
09247X101	BLACKROCK INC	1,200.00	759.21	911,052.00		0
21699KNC7	BLK US 02/17/23 C710	-12.00	51.1	-61,320.00	2/21/2023	0
11135F101	BROADCOM INC	2,000.00	585.01	1,170,020.00		0
2769901M0	CAH US 02/17/23 C82	-155.00	0.65	-10,075.00	2/21/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	77.25	1,197,375.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,283,652.45	100	1,283,652.45	12/31/2099	4.190000006
17275R102	CISCO SYSTEMS, INC.	24,000.00	48.67	1,168,080.00		0
191216100	COCA COLA CO	24,600.00	61.32	1,508,472.00		0
219350105	CORNING INC	25,900.00	34.61	896,399.00		0
127097103	COTERRA ENERGY INC	38,100.00	25.03	953,643.00		0
22822V101	CROWN CASTLE INC	6,400.00	148.11	947,904.00		0
260557103	DOW INC	23,400.00	59.35	1,388,790.00		0
20699CFC6	DOW US 02/24/23 C56	-114.00	3.82	-43,548.00	2/27/2023	0
20699CFV4	DOW US 02/24/23 C62	-120.00	0.52	-6,240.00	2/27/2023	0
508996NO9	DUK US 02/17/23 C110	-184.00	0.05	-920.00	2/21/2023	0
0149929P8	DUK US 04/21/23 P90	120.00	0.65	7,800.00	4/24/2023	0
26441C204	DUKE ENERGY CORP.	20,100.00	102.45	2,059,245.00		0
291011104	EMERSON ELECTRIC CO.	11,200.00	90.22	1,010,464.00		0
1NG99IQ23	EMR US 02/17/23 C85	-110.00	5.9	-64,900.00	2/21/2023	0
01499BBH3	FE US 02/17/23 C45	-278.00	0.05	-1,390.00	2/21/2023	0
337932107	FIRSTENERGY CORP	27,800.00	40.95	1,138,410.00		0
0AA99IUF4	GLW US 02/17/23 C37	-259.00	0.1	-2,590.00	2/21/2023	0
25199E3C9	HD US 02/03/23 C340	-29.00	0.27	-783.00	2/6/2023	0
437076102	HOME DEPOT, INC.	2,900.00	324.17	940,093.00		0
0VI99SR47	KO US 02/17/23 C57.5	-186.00	4.04	-75,144.00	2/21/2023	0
21699GE44	MCD US 02/03/23 C280	-38.00	0.11	-418.00	2/6/2023	0
580135101	MCDONALDS CORP	3,800.00	267.4	1,016,120.00		0
G5960L103	MEDTRONIC PLC	8,000.00	83.69	669,520.00		0
58933Y105	MERCK & CO., INC.	18,700.00	107.41	2,008,567.00		0
617446448	MORGAN STANLEY	12,200.00	97.33	1,187,426.00		0
0RI99WKQ5	MRK US 06/16/23 C87.5	-150.00	21.3	-319,500.00	6/20/2023	0
0RI99WQH9	MRK US 06/16/23 C97.5	-35.00	12.19	-42,665.00	6/20/2023	0
25099B716	MS US 02/17/23 C97	-122.00	2.27	-27,694.00	2/21/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	82.7	1,281,850.00		0
90A99GQQ2	MSM US 02/17/23 C85	-155.00	0.49	-7,595.00	2/21/2023	0
651639106	NEWMONT CORP	12,000.00	52.93	635,160.00		0
0KI99SAZ0	OKE US 03/17/23 C75	-87.00	0.4	-3,480.00	3/20/2023	0
0KI99S9N9	OKE US 07/21/23 C60	-124.00	10.5	-130,200.00	7/24/2023	0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2023**

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 JANUARY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	21,400.00	68.48	1,465,472.00		0
695156109	PACKAGING CORP AMER	7,100.00	142.7	1,013,170.00		0
713448108	PEPSICO, INC.	11,900.00	171.02	2,035,138.00		0
2489977J1	PG US 03/03/23 C145	-60.00	1.71	-10,260.00	3/6/2023	0
718546104	PHILLIPS 66	15,600.00	100.27	1,564,212.00		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	230.35	1,151,750.00		0
00E99LZ14	PKG US 02/17/23 C145	-71.00	1.74	-12,354.00	2/21/2023	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	142.38	854,280.00		0
11A99U294	PSX US 02/17/23 C95	-144.00	6.08	-87,552.00	2/21/2023	0
23299QC10	PSX US 02/24/23 C97	-10.00	4.6	-4,600.00	2/27/2023	0
20399NLE4	PXD US 02/24/23 C265	-50.00	0.05	-250.00	2/27/2023	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,100.00	99.85	1,008,485.00		0
0X899IRY0	SPX US 04/21/23 P3500	10.00	19.85	19,850.00	4/24/2023	0
11D99IV39	SPXW US 06/30/23 P3650	40.00	65.22	260,880.00	7/3/2023	0
31P99FMD8	SPY US 03/17/23 P360	40.00	1.33	5,320.00	3/20/2023	0
85254J102	STAG INDUSTRIAL INC	38,000.00	35.6	1,352,800.00		0
34J995UN7	STAG US 02/17/23 C35	-210.00	1.2	-25,200.00	2/21/2023	0

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2023

\$38,139,222.45