

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 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 FEBRUARY 28, 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	16.718799	54,824.23	6/25/2036	6.70000128
03464VAA2	AOMT 19-6 VRN 11/25/59	498,629.60	96.07547	479,060.73	11/25/2059	2.62000032
03465HAA2	AOMT 2021- VRN 07/25/2066	471,387.98	81.554161	384,436.51	7/25/2066	0.95100096
007036FR2	ARMT VRN 05/25/35	220.46	99.2543	218.82	5/25/2035	4.37121888
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	92.663339	620,844.37	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	147,624.05	99.810003	147,343.57	3/27/2037	4.6558584
07386HB83	BAL 2006 VRN 02/25/2036	59,944.12	69.211294	41,488.10	2/25/2036	3.7569
07386HUN9	BALTA FLOAT 07/25/35	8,969.09	71.627747	6,424.36	7/25/2035	4.19922048
05949CRS7	BANC AMER SEC 02/25/36	4,082.97	88.979569	3,633.01	2/25/2036	3.9036984
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	92.221584	743,305.97	9/6/2026	3.215
07325NBR2	BAY 2005 VRN 06/28/2044	122,328.23	99.81978	122,107.77	6/28/2044	5.5222884
07387AEG6	BEAR STEARNS ARM 10/25/35	3,272.69	92.710669	3,034.13	10/25/2035	5.23000128
87342RAC8	BELL 2016- 4.97% 05/25/46	659,750.00	97.122099	640,763.05	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,641.13	91.907829	4,265.56	9/25/2033	4.04487888
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,509.60	92.330154	3,240.42	6/25/2034	3.30610896
05950TAC9	BOAMS VRN 11/20/46	2,384.89	89.032124	2,123.32	11/20/2046	3.99476448
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	103.642693	953,512.78	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,500.71	94.12858	2,353.88	1/25/2035	4.25221776
07384MW40	BSARM VAR 09/25/34	4,479.15	88.824318	3,978.57	9/25/2034	3.76354272
073882AA0	BSARMT VRN 10/25/36	10,309.35	88.020777	9,074.37	10/25/2036	4.36949856
073914VW0	BSMSI VRN 03/25/31	3,365.15	98.725851	3,322.27	3/25/2031	6.49029024
14956P810	CAVANAL HILL GOV SEC MM	2,593,891.64	100	2,593,891.64	12/31/2099	4.439998736
12506YAF6	CDCMC 02 VRN 01/25/2033	534,870.97	98.22505	525,377.28	1/25/2033	5.2369992
16163LAQ5	CHASE MTG FIN 07 25 37	8,837.87	82.921017	7,328.45	7/25/2037	3.77438544
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,530.93	81.303771	8,562.04	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	406,367.22	99.608069	404,774.54	10/25/2037	5.967
12565KAC1	CLIF 2021- 2.38% 02/18/46	630,491.93	82.567389	520,580.73	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,200.57	88.54309	12,573.62	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	9,762.59	96.392014	9,410.36	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,914.67	99.931828	9,907.91	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	4.35	99.517352	4.33	11/25/2034	5.00999856
17307GGY8	CMLTI 6.75% 08 25 34	59,552.66	93.532732	55,701.23	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,536.58	96.378507	4,372.29	8/25/2035	3.90640992
12591KAE5	COMM 13- 4.046% 10/10/46	230,000.00	98.42033	226,366.76	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	218.21	80.555428	175.78	9/25/2033	3.99100128
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	92.697273	53,227.28	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,445.11	95.410776	3,287.01	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	33,191.02	28.400243	9,426.33	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	8,370.51	97.881873	8,193.21	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,699.43	99.009376	14,553.81	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	176,011.99	102.899581	181,115.60	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,652.67	95.671554	18,802.01	11/25/2034	3.89399136
22541NPC7	CSFB MTG VRN 11/25/32	23,330.52	55.253933	12,891.03	11/25/2032	3.4149696
02148HAR2	CWALT 11/25/36	16,173.45	61.851855	10,003.58	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,442.31	43.822133	6,767.15	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	10,441.78	70.815923	7,394.44	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,885.97	56.589168	8,989.74	2/25/2037	6

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23245LAB6	CWALT 6.00% 02/25/37	116,708.68	45.334321	52,909.09	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,206.74	91.331673	50,421.24	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,794.93	83.429023	7,337.52	7/20/2035	4.10257344
12669FJD6	CWHL VRN 02/25/34	3,155.88	89.330421	2,819.16	2/25/2034	4.1160168
12669FDH3	CWHL VRN 02/19/34	6,480.67	95.340561	6,178.71	2/19/2034	4.24758096
126671PV2	CWL VRN 05/25/32	217.02	99.551202	216.05	5/25/2032	6.45999984
251513AQ0	DBALT VRN 10/25/36	3,248.48	88.015653	2,859.17	10/25/2036	6.00499872
251510CG6	DEUT SEC MTG CMO 10/25/44	1,627.72	94.6087	1,539.96	10/25/2033	5.31999888
251513AR8	DEUTSCHE ALT A 10/25/36	951.76	84.206191	801.44	10/25/2036	4.7170008
31393E6M6	FANNIE 03-W14 VRN 1/25/43	555,062.04	93.837781	520,857.90	1/25/2043	4.11630912
31393T4J2	FANNIE 2003 VRN 11/25/33	343,085.87	94.351901	323,708.04	11/25/2033	4.40000064
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	80.271133	802,711.33	9/10/2029	1.23
3133ENAJ9	FFCB VRN 07/13/23	400,000.00	99.96265	399,850.60	7/13/2023	4.5675
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.871391	349,549.87	10/8/2024	4.6100016
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.007975	475,037.88	2/13/2024	4.6024992
31281BD64	FG N31025 4% 9/1/33	2,099.74	96.53719	2,027.03	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,580.04	93.433545	4,279.29	10/25/2035	3.97769904
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	87.4876	30,620.66	8/27/2026	0.9
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.949168	219,888.17	2/24/2028	5.4
3130AQBK8	FHLB VRN 6/30/25	370,000.00	93.236592	344,975.39	6/30/2025	1.25000148
3137AN2S3	FHLMC 2.00% 12/15/41	119,803.05	90.678234	108,635.29	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	97.752012	243,402.51	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	34,043.52	95.52182	32,518.99	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,695.05	100.983284	2,721.55	4/1/2036	4.29500064
31396HZN2	FHLMC VRN 3/25/36	263,826.06	97.163351	256,342.24	3/25/2036	3.68394432
35729PFQ8	FHLT VRN 11/25/34	457,984.48	77.21139	353,616.18	11/25/2034	6.3808596
3137AERH0	FHR 3913 2.50% 03/15/2041	98,109.20	95.258814	93,457.66	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	51,039.36	95.935744	48,964.99	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	345,978.45	93.725251	324,269.17	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	151,046.89	97.603102	147,426.45	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	357,496.58	92.708361	331,429.22	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,847.39	89.366339	2,544.61	9/25/2034	5.09613552
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	89.02937	717,576.72	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	491.48	98.972491	486.43	6/1/2032	3.99499968
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.62704	711,623.97	9/26/2033	4.44243408
3136ACYK1	FNMA 2.00% 12/25/42	122,307.57	88.32419	108,027.17	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	4,009.77	100.367852	4,024.52	10/25/2031	6.08899872
3136A5HW9	FNMA 2012 2% 04/25/41	36,351.23	96.214186	34,975.04	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	11,119.53	98.866409	10,993.48	1/1/2035	3.6730008
31385YX34	FNMA ARM 02/01/30	20,840.17	98.590463	20,546.42	2/1/2030	4.29000096
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	100.547	1,005.47	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,949.91	99.523568	1,940.62	1/25/2032	5.10999888
31359S2G4	FNMA VRN 07/25/31	5,525.02	104.282337	5,761.62	7/25/2031	6.40199952
3136B3LV0	FNR 18-8 3.00% 11/25/48	450,829.91	90.322259	407,199.76	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	30,527.51	98.137287	29,958.87	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	60,533.14	91.508321	55,392.86	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	147,624.69	83.168371	122,777.05	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	81,647.89	91.265077	74,516.01	6/25/2042	2.25

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3136AE4V6	FNR 2013-74 VRN 06/25/42	81,516.95	93.69525	76,377.51	6/25/2042	2.25000048
3136AJAV8	FNR 2014-1 3.00% 6/25/43	123,075.37	94.09487	115,807.61	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	843,623.49	99.51043	839,493.36	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	637.00	99.031397	630.83	1/20/2025	2.625
36202KRE7	G2 1995 VRN 01/20/2025	1,043.07	99.0202	1,032.85	1/20/2025	2.625
36202KY58	G2 1996 VRN 03/20/2026	468.13	97.791212	457.79	3/20/2026	2.625
36225CEP7	G2 1997 VRN 12/20/2027	1,060.72	97.734558	1,036.69	12/20/2027	2.74999872
36225CJH0	G2 1999 VRN 03/20/2029	1,064.75	96.862174	1,031.34	3/20/2029	2.625
36208ALJ8	G2 2000 VRN 11/20/2029	3,833.25	95.540599	3,662.31	11/20/2029	2.74999872
36225DAS3	G2 2004 VRN 05/20/2034	6,101.26	97.869948	5,971.30	5/20/2034	2.8750008
38378TQS5	G2 2013-69 2.0% 09/20/42	319,405.98	87.07439	278,120.81	9/20/2042	2
373384NZ5	GEORGIA ST 4.503% 11/1/25	985,000.00	99.51386	980,211.52	11/1/2025	4.503
36185MBL5	GMAC MTG VRN 11/19/35	22,958.66	84.112756	19,311.16	11/19/2035	3.60234336
36206LZV4	GNMA 6.5% 12/15/25	54.28	102.505527	55.64	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	24.68	99.959481	24.67	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	19.09	99.633316	19.02	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	12.30	100	12.30	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	91.584144	1,022,079.05	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,280,283.85	83.79122	1,072,765.46	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	401,605.83	93.2084	374,330.37	11/25/2049	3.99999936
36263NAH8	GSMBS 22-P VRN 5/28/52	577,609.28	86.07812	497,195.21	5/28/2052	2.50000128
36228FPF7	GSR MRTG 4.50% 04/25/33	15,556.42	92.084876	14,325.11	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,228.40	42.712237	8,640.00	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	15,203.43	88.556876	13,463.68	4/25/2035	3.8488128
362341WZ8	GSR MRTG VRN 11/25/35	4,631.66	98.156664	4,546.28	11/25/2035	3.9113928
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	90.536371	312,350.48	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	666,752.60	89.8538	599,102.55	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,986.89	93.552951	2,794.32	12/19/2035	4.21944768
41161PJM6	HVMLT VRN 01/19/35	54,846.93	87.060309	47,749.91	1/19/2035	3.85326816
449670EBO	IMC FLOAT 06/20/29	15.43	98.599767	15.21	6/20/2029	7.02000096
45661XAA0	IND 2006 VRN 07/25/2036	18,332.82	73.928619	13,553.20	7/25/2036	3.33413472
45661HAK3	INDX 06-AR25 VRN 09/25/36	0.12	100	0.12	9/25/2036	3.15195216
45660NQ24	INDX FLOAT 08/25/34	8,079.32	89.08261	7,197.27	8/25/2034	3.70468896
45660NQ40	INDX VRN 08/25/34	17,901.40	91.168578	16,320.45	8/25/2034	3.9636744
45660GAB6	INDYMAC FLOAT 08/25/36	31,118.89	75.026935	23,347.55	8/25/2036	3.46529904
466365AD5	JACK 22- 3.445% 02/26/52	773,225.00	88.3423	683,084.75	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,434.69	81.580163	1,170.42	8/25/2036	3.7020984
46648HAD5	JPMMT 17-2 VRN 5/25/47	417,216.85	84.256369	351,531.77	5/25/2047	2.99999952
46652FAD2	JPMMT 2020 VRN 11/25/2050	531,412.99	82.512001	438,479.49	11/25/2050	2.50000128
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	54.204049	4,992.62	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	456,425.03	98.999999	451,860.78	2/1/2026	7.3655712
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	94.841243	98.78	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	693.16	87.273157	604.94	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	13,552.35	93.97239	12,735.47	4/21/2034	4.10176032
576434NW0	MASTR ALT 6.00% 04/25/34	2,887.11	98.494444	2,843.64	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	254,207.13	100.657229	255,877.85	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,724.76	102.174833	2,784.02	4/25/2034	7

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	97.294075	16,249.10	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,936.88	92.916113	5,516.32	12/25/2034	3.61130784
59020UAC9	MLMI VAR 02/25/34	696.81	90.962842	633.84	2/25/2034	3.5415408
59020UGT6	MLMI VAR 07/25/34	6,920.03	92.699309	6,414.82	7/25/2034	3.72616272
61748HBQ3	MSM 2004 VRN 08/25/2034	1,738.69	95.480505	1,660.11	8/25/2034	4.16803968
61748HBN0	MSM ARM 08/25/34	4,425.18	96.179882	4,256.13	8/25/2034	3.83566848
65535VMX3	NAA VRN 08/25/35	214,324.46	99.952472	214,222.59	8/25/2035	4.31252976
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,550,000.00	98.61986	1,528,607.83	5/25/2055	6.0170004
66987WAS6	NHEL 03-2 VRN 9/25/33	1,448,634.29	100.7439	1,459,410.68	9/25/2033	7.3919988
62919TAB2	NMEF 2021- 0.81% 12/15/27	114,441.54	98.862454	113,139.71	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	250,000.00	97.132052	242,830.13	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	314,427.23	99.186759	311,870.18	3/25/2037	5.472
761118TB4	RAL 2006 VRN 01/25/2036	13,507.46	77.372305	10,451.03	1/25/2036	4.92605232
74922EAB5	RALI 6.00% 06/25/36	21,480.98	80.972442	17,393.67	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	99.013616	100.28	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	23,563.54	91.156372	21,479.67	9/25/2034	4.06978656
760985JL6	RAMP 6.03% 03/25/32	67,768.52	90.771361	61,514.41	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,279.93	56.956759	13,829.06	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,527.96	32.700219	13,252.73	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,568.39	93.130005	5,185.84	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,220.05	79.560669	3,357.50	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,966.19	96.99678	11,606.82	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	205,067.98	99.848119	204,756.52	4/25/2033	5.2970004
86358EWX0	SAIL 2005- VRN 09/25/2035	642,290.78	97.633991	627,094.12	9/25/2035	3.4856388
86358HHV4	SAMI 6.75% 05/25/29	57,050.76	95.98012	54,757.39	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,582.49	99.455011	5,552.07	12/27/2035	3.50574336
86359FR4	SAR 2004 VRN 12/25/2034	18,725.98	86.684711	16,232.56	12/25/2034	4.05954192
86359BGB1	SARM VAR 02/25/34	2,056.64	92.556837	1,903.56	2/25/2034	4.72506048
86359BJT9	SASC 04-6 VRN 3/25/34	110,651.33	98.64186	109,148.53	3/25/2034	6.03000048
86359AH71	SASC VRN 07/25/33	9,630.31	96.645655	9,307.28	7/25/2033	5.34909648
805564PB1	SAST 2003-3 VRN 12/25/33	1,214.29	94.288175	1,144.93	12/25/2033	4.31914896
83546DAN8	SONIC 2021 2.19% 08/20/51	788,666.61	81.07973	639,448.76	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	103.937044	1,099,383.69	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	221,049.58	97.383612	215,266.06	11/25/2035	5.3219988
83611MHM3	SVHEL VRN 05/25/35	48,240.81	90.767468	43,786.96	5/25/2035	6.22500144
88315LAE8	TMCL 2020- 2.73% 08/21/45	524,742.65	91.12293	478,160.88	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	168,627.73	98.826219	166,648.41	4/25/2057	2.74999872
89175JAA8	TPMT 2017 VRN 10/25/57	330,673.17	95.07531	314,388.54	10/25/2057	2.74999872
89173FAA8	TPMT 2017-1 VRN 10/25/56	90,591.73	98.519732	89,250.73	10/25/2056	2.74999872
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.523438	394,093.75	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.460938	936,922.04	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	98.867188	2,136,519.93	9/30/2024	4.25
92536PAA2	VERUS 2020 VRN 01/25/2060	326,056.70	94.347541	307,626.48	1/25/2060	2.4169992
93362FAA1	WAM 2006 VRN 08/25/2046	1,166.92	87.732814	1,023.77	8/25/2046	3.68076912
93363EAB1	WAM 2006 VRN 09/25/2036	6,387.24	87.511623	5,589.58	9/25/2036	3.7481976
92922FWU8	WAMU VRN 07/25/44	3,706.68	91.423077	3,388.76	7/25/2044	5.45699952
92922FNJ3	WAMU VRN 06/25/34	3,056.12	91.462972	2,795.22	6/25/2034	3.16179696
93363PAA8	WAMU VRN 11/25/36	40,183.83	84.382756	33,908.22	11/25/2036	3.34236

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
95058XAG3	WEN 19-1 3.783% 06/15/49	841,750.00	93.321	785,529.52	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	87.987885	1,061,133.89	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,516.95	96.401492	7,246.45	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	645,175.00	83.155459	536,498.23	7/30/2051	3.238
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023				\$39,711,344.05		

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF FEBRUARY 28, 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	87.21447	719,519.38	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,049,258.50	96.75215	1,015,180.15	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	100.30886	1,003,088.60	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	100.84587	1,008,458.70	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	273,200.80	91.54493	250,101.48	10/25/2048	2.96200128
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	85.82034	858,203.40	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	53,474.87	53.108144	28,399.51	11/25/2036	3.69314064
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	74.21479	1,836,816.05	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	16,682.67	84.006757	14,014.57	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	641,525.00	96.297299	617,771.25	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.93125	1,109,236.88	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,252.90	88.155228	5,512.26	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	89.945782	1,959,019.13	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	78.5201	863,721.10	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	6,443,564.92	100	6,443,564.92	12/31/2099	4.439998736
16165VAC2	CFLX 6.50% 02/25/37	20,764.87	38.7371	8,043.71	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	94,731.64	88.448214	83,788.44	9/25/2036	4.42290576
16162TT63	CHASE MTG 6.25% 03/25/32	2,319.17	92.460234	2,144.31	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	26,061.73	69.125701	18,015.35	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,234,805.60	86.45312	1,067,527.97	4/25/2051	2.50000128
17307GQA9	CMLTI 6.50% 04/25/35	14,219.94	96.89773	13,778.80	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	1,150,000.00	98.42033	1,131,833.80	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.805038	1,035,755.35	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	32.975671	30,406.18	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	143,774.60	51.13813	73,523.64	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,528.95	101.350546	5,603.62	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	175,007.91	45.556599	79,727.65	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,128.61	48.345959	10,214.83	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	41,626.67	72.02753	29,982.66	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	2,000.00	94.9965	1,899.93	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,995.48	93.661606	2,805.61	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,114.50	95.301776	2,968.17	10/25/2034	6
233046AN1	DNKN 21- 2.045% 11/20/51	987,500.00	87.2841	861,930.49	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	80.150699	1,001,883.74	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	91.925909	919,259.09	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	197,686.53	94.675889	187,161.48	4/25/2043	3
31739RAA1	FASST 2023 VRN 2/23/53	1,250,000.00	91.3137	1,141,421.25	2/23/2053	0
3133EL6L3	FFCB 1.32% 9/9/30	750,000.00	78.369363	587,770.22	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	77.383809	1,257,486.90	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	76.70935	1,200,501.33	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	73.909334	1,040,643.42	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	75.972249	1,025,625.36	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	82.598967	949,888.12	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	78.182433	953,825.68	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	77.815923	1,046,624.16	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	80.190089	2,405,702.67	3/24/2033	1.25000048
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	84.370137	928,071.51	10/29/2029	0.999999

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3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	72.740558	727,405.58	2/11/2036	0.9999966
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	72.780901	851,536.54	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	71,882.09	90.678234	65,181.41	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	33,497.56	93.829162	31,430.48	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	5,486.03	102.537719	5,625.25	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	920.35	98.570109	907.19	4/1/2024	3.1250016
3137BHJ4	FHLMC 4461 2% 07/15/37	76,656.50	94.835624	72,697.67	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	204.52	99.960884	204.44	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	803.87	100.97777	811.73	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	183.27	101.407759	185.85	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	510.59	104.12464	531.65	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	93,521.40	93.843559	87,763.81	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	147,065.72	95.258807	140,093.05	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	882,926.04	87.14821	769,454.24	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	89.02937	1,326,537.61	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	7,697.07	98.032368	7,545.62	12/1/2027	4.431
3136B26V9	FNA 2018 3.546% 2/25/30	343,124.23	96.659901	331,663.54	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	875.11	101.180423	885.44	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	83.03	100.481754	83.43	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	178.15	100.718496	179.43	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	115.95	102.388961	118.72	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	73.14	102.187585	74.74	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	236,901.62	89.769302	212,664.93	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	153,070.11	91.127118	139,488.38	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	90,254.30	92.042662	83,072.46	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	37,998.45	91.087531	34,611.85	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	129,927.37	91.298723	118,622.03	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	208,584.27	91.838948	191,561.60	7/25/2045	3
31359AJF7	FNMA 7.00% 05/25/23	44.23	99.773909	44.13	5/25/2023	7
3136B3XJ4	FNR 18-9 3.5% 1/25/49	852,340.64	92.72884	790,365.59	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	380,299.53	91.17939	346,754.79	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	106,692.26	89.005641	94,962.13	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	149,435.18	83.152829	124,259.58	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	797,148.08	78.86061	628,635.84	7/25/2051	1.25
3136BNBG0	FNR 22-3 4.0% 3/25/47	469,818.22	95.73815	449,795.27	3/25/2047	4
22540A3S5	FNT 6.75% 08/21/31	98.92	95.224617	94.20	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	18,878.78	95.723505	18,071.43	8/25/2042	3.73643088
31392EW30	FNW STEP CPN 11/25/32	9,980.10	91.848178	9,166.54	11/25/2032	4.97800128
38378TQS2	G2 2013-69 2.0% 09/20/42	148,295.55	87.074393	129,127.45	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	671.98	98.254266	660.25	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	209,493.47	95.073212	199,172.17	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	84.81	99.952836	84.77	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	385.44	100.028539	385.55	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,647.17	100.581376	2,662.56	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	84,562.39	95.094048	80,413.80	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	9,919.26	97.586009	9,679.81	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	93.859774	1,501,756.38	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	94.03498	470,174.90	6/1/2039	4.545

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HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36262CAJ9	GSMBS 2021 VRN 01/25/2052	891,755.44	86.45312	770,950.40	1/25/2052	2.50000128
36262JAF2	GSMBS 2021 VRN 02/25/2052	415,493.60	86.1708	358,034.16	2/25/2052	2.50000128
36266PAJ6	GSMBS 2022 VRN 07/25/2052	884,351.45	86.01562	760,680.38	7/25/2052	2.50000128
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	96.74804	1,083,578.05	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	454,021.58	93.776391	425,765.05	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	90.53637	1,358,045.55	2/1/2062	3.939
44040JAA6	HORZN 19 3.425% 11/15/39	965,429.48	79.97451	772,097.50	11/15/2039	3.425
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	66.533403	216,233.56	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	664,875.00	88.3423	587,365.87	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	95.670179	1,052,371.97	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,554.89	71.553751	2,543.66	6/25/2036	3.34873728
466247K28	JPM 2006 VRN 04/25/2036	12,227.26	84.113632	10,284.79	4/25/2036	4.14515136
466247JV6	JPM MORGAN 6.00% 11/25/34	16,627.88	89.127276	14,819.98	11/25/2034	6
466302AJ5	JPM MORGAN STEPCCP12/25/36	2,665.08	95.906725	2,555.99	12/25/2036	6.20999904
46651BAE0	JPMMT 2019 VRN 12/25/2049	958,451.77	90.04347	863,023.23	12/25/2049	3.50000112
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	82.597727	1,115,069.31	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	95,308.53	92.087496	87,767.24	8/25/2035	4.20764064
495290CZ9	KING CNTY 1.86% 1/1/33	1,200,000.00	77.83616	934,033.92	1/1/2033	1.86
500630CS5	KOREA 2.75% 3/19/23	850,000.00	99.910913	849,242.76	3/19/2023	2.75
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	85.889331	644,169.98	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	92.98076	863,304.51	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	95.296128	857,665.15	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	86.706353	277,460.33	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	90.014482	742,619.48	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	10,812.37	91.277406	9,869.25	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	34,584.87	98.494394	34,064.16	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	13,057.07	83.46355	10,897.89	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,665.26	94.756609	12,001.17	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,327.71	98.94219	5,271.35	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	706.34	100.455587	709.56	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	833,134.03	86.2305	718,415.64	6/1/2051	2.50000128
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	89.76579	1,166,955.27	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	90.011853	171,022.52	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	8,376.46	89.058592	7,459.96	4/25/2029	4.39599216
61237WAB2	MONTEFIOR 2.152% 10/20/26	590,000.00	91.999649	542,797.93	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	442,125.04	99.31188	439,082.69	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	597,464.36	93.53225	558,821.86	10/20/2038	2.22
667826AJ0	N W ISD-A 1.776% 02/15/31	1,250,000.00	80.62357	1,007,794.63	2/15/2031	1.776
65535VAU2	NOMURA 6.000% 05/25/33	3,460.10	96.144992	3,326.71	5/25/2033	6
68609TZZ4	OREGON ST 1.696% 08/01/32	1,000,000.00	76.77466	767,746.60	8/1/2032	1.696
70213HAE8	PARTNERS 3.192% 07/01/49	1,050,000.00	70.824489	743,657.13	7/1/2049	3.192
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	88.057803	704,462.42	3/19/2030	2.75
720424A34	PIERCE CO 1.903% 12/01/33	585,000.00	75.373701	440,936.15	12/1/2033	1.903
760985U1	RAAC 2004-SP1 VRN 8/25/27	0.19	100	0.19	8/25/2027	5.28500112
7609857Q8	RAAC 6.00% 01/25/32	82,930.29	88.076424	73,042.03	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,690.57	66.470563	2,453.14	6/25/2036	3.59276736
86359AWR0	SASC2003AL2 3.36 01 25 31	16,853.66	92.567458	15,601.00	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	88.52213	1,110,952.73	7/15/2050	1.884

**CAVANAL HILL FUNDS
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HOLDINGS AS OF FEBRUARY 28, 2023**

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78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	94.160689	484,927.55	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	911,999.68	98.10123	894,682.90	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,033,500.39	91.3271	943,865.93	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	853,245.51	82.1183	700,670.71	9/25/2066	1.92000144
86944BAD5	SUTTER 3.695% 8/15/28	1,425,000.00	92.261699	1,314,729.21	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,539.75	14.198292	5,188.02	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	101.130769	793,876.54	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	80,807.73	96.90792	78,309.09	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	227,264.14	95.800851	217,720.98	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	201,710.63	95.075312	191,777.01	10/25/2057	2.749999872
89683LAA8	TRP 21-2 2.15% 6/19/51	462,655.29	85.87669	397,313.05	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,128,781.71	99.31397	1,121,037.93	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	81.242571	365,591.57	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	91.24379	1,505,522.54	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	69.121094	3,942,667.20	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	10,831,000.00	85.320312	9,241,042.99	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	94.40625	3,696,004.69	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,233,000.00	101.5	5,311,495.00	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,156,000.00	99.460938	8,112,034.10	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	3,017,000.00	98.867188	2,982,823.06	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	88,119.58	83.32332	73,424.16	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	157,419.69	83.75488	131,846.67	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,958.43	97.200558	20,371.71	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	3,083.03	97.988864	3,021.03	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	72.30478	976,114.53	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,092,000.00	93.321	1,019,065.32	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	98.292706	756,853.84	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	652,455.15	86.82286	566,480.22	8/15/2042	4.68999888
97064GAA1	WESTF 21 3.104% 05/15/46	872,024.40	74.75928	651,919.16	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	228,932.07	89.739528	205,442.56	7/25/2049	3.50000112
949798AC6	WFMB 2021 VRN 06/25/2051	672,441.94	86.39062	580,926.76	6/25/2051	2.50000128
97652TAA1	WIN 2015 VRN 1/20/45	96,314.06	90.440596	87,107.01	1/20/2045	3.50000112
98920MAA0	ZAXBY 21 3.238% 07/30/51	522,050.00	83.155458	434,113.07	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023

\$117,900,619.54

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 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	1,976.11	84.592585	1,671.64	9/25/2035	5.56399872
03464KAA6	AOMT 19-5 VRN 10/25/49	63,932.65	95.958841	61,349.03	10/25/2049	2.59299936
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	85.820342	193,095.77	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	94.791871	293,854.80	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,146.21	94.627715	3,923.46	11/20/2034	4.10545968
06051GJF7	BANK OF A VRN 07/23/31	310,000.00	77.876132	241,416.01	7/23/2031	1.89799858
11135FAQ4	BROADCOM 4.15% 11/15/30	301,000.00	89.945781	270,736.80	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	1,102.28	100.06541	1,103.00	10/25/2033	4.04058144
07384M2Z4	BSARM VAR 11/25/34	2,607.43	99.597726	2,596.94	11/25/2034	2.15844048
14956P810	CAVANAL HILL GOV SEC MM	1,323,164.08	100	1,323,164.08	12/31/2099	4.439998736
16163EAL2	CHASE 2007-S2 2A1 3/25/37	12,093.14	9.381851	1,134.56	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	43,435.67	69.125701	30,025.21	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,973.46	96.517755	4,800.27	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,228.88	96.897825	5,066.67	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	96.98564	145,478.46	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	91.410293	137,115.44	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	150,000.00	98.420333	147,630.50	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,991.67	91.851211	3,666.40	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,954.20	95.670059	9,523.19	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,558.97	86.015992	2,201.12	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,637.85	98.478157	7,521.61	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	61,425.63	45.33432	27,846.89	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	9,915.93	83.741961	8,303.79	2/25/2034	3.86976912
12669FY98	CWHL 5.25% 08/25/24	323.27	98.649104	318.90	8/25/2024	5.25
12669TD0	CWHL 5.75% 12/25/35	6,028.28	50.956475	3,071.80	12/25/2035	5.75
233046AN1	DNKN 21- 2.045% 11/20/51	246,875.00	87.284099	215,482.62	11/20/2051	2.045
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	80.1507	200,376.75	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	91.925909	252,796.25	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	23,870.22	95.15216	22,713.03	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	78.369363	188,086.47	9/9/2030	1.32
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	82.619711	289,168.99	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	82.598968	206,497.42	1/26/2032	2.32
3130ARL25	FHLB VRN 04/25/25	225,000.00	97.060458	218,386.03	4/25/2025	2.49999932
3130APJS5	FHLB VRN 10/28/31	200,000.00	81.12252	162,245.04	10/28/2031	1.37499908
3130ALK37	FHLB VRN 3/17/31	220,000.00	82.936914	182,461.21	3/17/2031	1.25000048
3130ANGS3	FHLB VRN 8/16/28	250,000.00	85.450872	213,627.18	8/16/2028	0.87500106
31349GY37	FHLMC #755230 08/01/34	5,862.16	97.607367	5,721.90	8/1/2034	6.28800144
3137BHJ4	FHLMC 4461 2% 07/15/37	41,812.60	94.835624	39,653.24	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	434.24	101.623526	441.29	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	164,635.20	89.340378	147,085.71	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	28,615.97	94.512994	27,045.81	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	48,416.82	93.725259	45,378.79	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	157.12	100.076375	157.24	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	89.029371	249,282.24	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	100,918.89	96.659925	97,548.10	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,692.13	97.695804	1,653.14	1/1/2037	4.10699856
31392JAC3	FNMA 7.00% 07/25/42	8,440.67	104.298355	8,803.48	7/25/2042	7

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31402RDG1	FNMA #735503 04/01/35	79.12	102.679474	81.24	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	54,010.44	92.042668	49,712.65	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	50,664.60	91.087525	46,149.13	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	103,928.71	91.838954	95,447.04	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	521.58	102.27386	533.44	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	292.71	104.065457	304.61	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,340.25	98.766648	1,323.72	9/1/2033	3.87800112
33852FAE6	FSMT 2021- VRN 06/01/2051	211,836.19	86.390621	183,006.60	6/1/2051	2.50000128
38378TQS2	G2 2013-69 2.0% 09/20/42	68,444.16	87.074383	59,597.33	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	11,311.06	91.138938	10,308.78	7/25/2056	3.50000112
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	94.604692	236,511.73	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	3,009.58	99.721556	3,001.20	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	36.56	100.082057	36.59	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	18.90	100.47619	18.99	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	519.15	100.774343	523.17	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,913.86	101.141672	1,935.71	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	34.09	100.616016	34.30	3/20/2027	7
38377JJK0	GNR 2010-98 3.00% 8/20/39	24.06	99.750623	24.00	8/20/2039	3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	93.859772	272,193.34	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	122,422.42	84.670349	103,655.49	10/25/2050	2.99999952
36242DLR2	GSR 04-1 4.25% 11/25/34	131,136.48	93.536284	122,660.19	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	94.67	99.536279	94.23	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	444.94	95.799218	426.25	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	96.74804	386,992.16	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	90.536372	226,340.93	2/1/2062	3.939
43739ECL9	HOMEBA NC MRTG VR 04/25/37	8,795.86	82.281551	7,237.37	4/25/2037	2.80174944
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	95.67018	287,010.54	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	13,512.58	74.866395	10,116.38	10/25/2036	3.59663472
466247LS0	JPM 2005 VRN 02/25/2035	14,137.29	93.126348	13,165.54	2/25/2035	3.81954384
466247J46	JPM 2006 VRN 04/25/2036	2,572.24	85.1041	2,189.08	4/25/2036	3.54888912
466247TX1	JPMORGAN TRUST 09/25/35	166,611.29	89.282392	148,754.54	9/25/2035	4.17707808
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	92.980761	266,675.22	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	145.56	87.271053	127.03	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,405.94	95.792217	6,136.39	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,711.90	95.75579	6,427.03	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	72.547639	2,732.76	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	11,036.27	96.430769	10,642.36	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	19,605.67	97.181693	19,053.12	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,353.54	100.703969	6,398.27	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	90.014483	270,043.45	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,665.26	94.756609	12,001.17	7/25/2034	6
55400DAA9	MVVOT 2019 2.22% 10/20/38	135,720.12	93.532249	126,942.08	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	87.93326	263,799.78	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	344.45	97.720721	336.60	3/25/2035	5.65899936
675748AE7	OCMBS VRN 10/25/40	31,555.64	63.761791	20,120.44	10/25/2040	2.94770112
74160MDK5	PRIME 6.00% 02/25/34	976.07	96.597184	942.86	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	98.365985	63,937.89	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	20,501.96	47.7268	9,784.93	9/25/2036	6.5

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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	19,470.38	79.145159	15,409.86	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,230.05	66.256588	25,992.49	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,908.76	50.247348	17,038.25	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.5936	382,374.40	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	7,078.79	95.980145	6,794.23	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	39.37	100.066033	39.40	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	94.160692	235,401.73	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	92.2617	341,368.29	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	30,302.96	96.907926	29,365.97	1/25/2058	2.99999952
89175VAA1	TPMT 18-2 VRN 3/25/58	80,210.88	95.800844	76,842.70	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	196,178.68	99.313972	194,832.84	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	200,000.00	94.40625	188,812.50	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	500,000.00	101.5	507,500.00	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	99.460938	790,714.46	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,881,000.00	98.867188	1,859,691.81	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	89.10849	267,325.47	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	225,586.12	83.323318	187,965.84	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	233.39	97.199489	226.85	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	643.00	93.354297	600.27	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	85.193404	212,983.51	10/30/2030	2.87899976
95058XAG3	WEN 19-1 3.783% 06/15/49	227,500.00	93.321002	212,305.28	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	145,337.39	74.759283	108,653.19	5/15/2046	3.104
949798AC6	WFMBS 2021 VRN 06/25/2051	151,299.43	86.390623	130,708.52	6/25/2051	2.50000128
97652PAA9	WIN 2014 VRN 06/20/2044	108,726.34	92.986272	101,100.57	6/20/2044	3.91831104
92922FX86	WMALT 6.50% 08/25/35	29,824.14	86.581834	25,822.29	8/25/2035	6.5
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023				\$14,976,588.32		

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023				\$0.00		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	24.00	101.72	2,441.28		0
00287Y109	ABBVIE INC	1,725.00	153.9	265,477.50		0
G1151C101	ACCENTURE PLC	9.00	265.55	2,389.95		0
00508Y102	ACUITY BRANDS INC	9.00	193.96	1,745.64		0
00773T101	ADVANSIX INC	891.00	41.15	36,664.65		0
00766T100	AECOM	3,700.00	86.36	319,532.00		0
00130H105	AES CORP	68.00	24.68	1,678.24		0
00111LAD1	AFGE 2023- 9.4% 09/16/30	500,000.00	99.970978	499,854.89	9/16/2030	9.4
001055102	AFLAC INC	5.00	68.15	340.75		0
00846U101	AGILENT TECHNOLOGIES INC	1.00	141.97	141.97		0
00123Q104	AGNC INVESTMENT	182.00	10.87	1,978.34		0
00912X302	AIR LEASE CORP	18.00	43.28	779.04		0
009066101	AIRBNB INC	35.00	123.28	4,314.80		0
013091103	ALBERTSONS COS INC	62.00	19.88	1,232.56		0
G0176J109	ALLEGION PLC	10.00	112.71	1,127.10		0
01973R101	ALLISON TRANSMISSION HLDG	38.00	47.5	1,805.00		0
02043Q107	ALNYLAM PHARM, INC.	17.00	191.45	3,254.65		0
02079K305	ALPHABET INC	14.00	90.06	1,260.84		0
02079K107	ALPHABET INC - CLASS C	17.00	90.3	1,535.10		0
023135106	AMAZON.COM, INC.	37.00	94.23	3,486.51		0
00164V103	AMC NETWORKS INC	930.00	22.36	20,794.80		0
025537101	AMERICAN ELEC PWR INC	2,177.00	87.97	191,510.69		0
025676206	AMERICAN EQUITY INVESTMEN	469.00	41.65	19,533.85		0
02665T306	AMERICAN HOMES 4 RENT	64.00	31.02	1,985.28		0
026874784	AMERICAN INTERNATIONAL GR	33.00	61.11	2,016.63		0
029899101	AMERICAN STATES WATER CO	168.00	89.3	15,002.40		0
030420103	AMERICAN WATER WORKS CO	5.00	140.38	701.90		0
031652100	AMKOR TECHNOLOGY INC	867.00	25.76	22,333.92		0
001744101	AMN HEALTHCARE SERVICES I	300.00	90.01	27,003.00		0
032095101	AMPHENOL CORP	146.00	77.52	11,317.92		0
037833100	APPLE COMPUTER, INC.	43.00	147.41	6,338.63		0
03937C105	ARCBEST CORP	293.00	96.2	28,186.60		0
040413106	ARISTA NETWORKS INC	77.00	138.7	10,679.90		0
04316A108	ARTISAN PARTNERS ASSET MA	547.00	32.97	18,034.59		0
043436104	ASBURY AUTOMOTIVE GROUP I	108.00	227.1	24,526.80		0
046353108	ASTRAZENECA PLC ADR	2,499.00	65.18	162,884.82		0
047649108	ATKORE INC	199.00	146.02	29,057.98		0
05329W102	AUTONATION INC	16.00	136.51	2,184.16		0
053332102	AUTOZONE INC	1.00	2486.54	2,486.54		0
G0750C108	AXALTA COATING SYSTEMS LT	33.00	29.8	983.40		0
46144X628	AXS SHORT INNOVATION ETF	15,000.00	41.45	621,750.00		0
05722G100	BAKER HUGHES CO	3,187.00	30.6	97,522.20		0
058498106	BALL CORP.	40.00	56.21	2,248.40		0
084670702	BERKSHIRE HATHAWAY INC	10.00	305.18	3,051.80		0
08579W103	BERRY GLOBAL GROUP INC	25.00	62.1	1,552.50		0
09062X103	BIOGEN INC	7.00	269.86	1,889.02		0
09247X101	BLACKROCK INC	168.00	689.43	115,824.24		0

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09739D100	BOISE CASCADE CO	329.00	69.11	22,737.19		0
099724106	BORGWARNER, INC.	9.00	50.28	452.52		0
109194100	BRIGHT HORIZONS FAMILY SO	4.00	78.84	315.36		0
11135F101	BROADCOM INC	261.00	594.29	155,109.69		0
127387108	CADENCE DESIGN SYSTEMS IN	13.00	192.94	2,508.22		0
13123X508	CALLON PETROLEUM CO	1,272.00	38.76	49,302.72		0
14149Y108	CARDINAL HEALTH, INC.	2,018.00	75.71	152,782.78		0
14956P810	CAVANAL HILL GOV SEC MM	2,938,727.66	99.999999	2,938,727.64	12/31/2099	4.439998736
12514G108	CDW CORP OF DELAWARE	14.00	202.42	2,833.88		0
153527106	CENTRAL GARDEN & PET CO	462.00	40.5	18,711.00		0
125269100	CF INDUSTRIES HOLDINGS IN	13.00	85.89	1,116.57		0
159864107	CHARLES RIVER LABORATORIE	6.00	219.34	1,316.04		0
16150R104	CHASE CORP	193.00	97.94	18,902.42		0
162765AC5	CHEC 2004- VRN 07/25/2034	394,378.72	94.497581	372,678.35	7/25/2034	5.6170008
16359R103	CHEMED CORP	2.00	521.58	1,043.16		0
16411R208	CHENIERE ENERGY INC	5.00	157.34	786.70		0
165303108	CHESAPEAKE UTILITIES CORP	138.00	128.09	17,676.42		0
169656105	CHIPOTLE MEXICAN GRILL IN	2.00	1491.08	2,982.16		0
674215207	CHORD ENERGY CORP	346.00	134.62	46,578.52		0
171340102	CHURCH & DWIGHT CO INC	21.00	83.78	1,759.38		0
172908105	CINTAS CORP	8.00	438.47	3,507.76		0
17275R102	CISCO SYSTEMS, INC.	3,291.00	48.42	159,350.22		0
189054109	CLOROX CO.	5.00	155.44	777.20		0
191216100	COCA COLA CO	3,333.00	59.51	198,346.83		0
191098102	COCA-COLA CONSOLIDATED IN	39.00	556.85	21,717.15		0
201723103	COMMERCIAL METALS CO	372.00	51.75	19,251.00		0
204166102	COMMVAULT SYSTEMS INC	368.00	58.88	21,667.84		0
205306103	COMPUTER PROGRAMS AND SYS	626.00	30.01	18,786.26		0
21036P108	CONSTELLATION BRANDS INC.	41.00	223.7	9,171.70		0
219350105	CORNING INC	3,565.00	33.95	121,031.75		0
22052L104	CORTEVA INC	23.00	62.29	1,432.67		0
22160K105	COSTCO WHOLESALE CORP	7.00	484.18	3,389.26		0
127097103	COTERRA ENERGY INC	5,252.00	24.97	131,142.44		0
126349109	CSG SYSTEMS INTERNATIONAL	393.00	56.2	22,086.60		0
229663109	CUBESMART	71.00	46.99	3,336.29		0
G2717B108	CUSHMAN & WAKEFIELD PLC	1,152.00	12.94	14,906.88		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	94.783131	357,350.11	1/25/2035	5.4420012
235851102	DANAHER CORP	28.00	247.53	6,930.84		0
237194105	DARDEN RESTAURANTS INC	2.00	142.99	285.98		0
24477E103	DEFINITIVE HEALTHCARE COR	18.00	11.42	205.56		0
25179M103	DEVON ENERGY CORP.	9,709.00	53.92	523,509.28		0
254067101	DILLARD'S INC	57.00	356.41	20,315.37		0
254709108	DISCOVER FINANCIAL SERVIC	15.00	112	1,680.00		0
25470M109	DISH NETWORK CORP	163.00	11.41	1,859.83		0
25754A201	DOMINO'S PIZZA INC	8.00	294.01	2,352.08		0
260557103	DOW INC	3,178.00	57.2	181,781.60		0
26441C204	DUKE ENERGY CORP.	2,447.00	94.26	230,654.22		0
23355L106	DXC TECHNOLOGY CO	45.00	27.74	1,248.30		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

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27579R104	EAST WEST BANCORP INC	17.00	76.21	1,295.57		0
277432100	EASTMAN CHEMICAL CO	4.00	85.2	340.80		0
278768106	ECHOSTAR CORP	1,066.00	19.96	21,277.36		0
278865100	ECOLAB INC	12.00	159.37	1,912.44		0
036752103	ELEVANCE HEALTH INC	6.00	469.67	2,818.02		0
291011104	EMERSON ELECTRIC CO.	1,485.00	82.71	122,824.35		0
292562105	ENCORE WIRE CORP	166.00	193.01	32,039.66		0
29357K103	ENOVA INTERNATIONAL INC	470.00	48.75	22,912.50		0
29358P101	ENSIGN GROUP INC/THE	195.00	89.48	17,448.60		0
29414B104	EPAM SYSTEMS INC	3.00	307.65	922.95		0
26884L109	EQT CORP	20.00	33.18	663.60		0
29472R108	EQUITY LIFESTYLE PROPERTI	16.00	68.51	1,096.16		0
29786A106	ETSY INC	9.00	121.41	1,092.69		0
30034T103	EVERI HOLDINGS INC	1,210.00	18.99	22,977.90		0
30063P105	EXACT SCIENCES CORP	108.00	62.33	6,731.64		0
30212P303	EXPEDIA GROUP INC	3.00	108.97	326.91		0
315616102	F5 INC	6.00	142.98	857.88		0
31620R303	FIDELITY NATIONAL FINANCI	13.00	39.86	518.18		0
337932107	FIRSTENERGY CORP	3,608.00	39.54	142,660.32		0
34959E109	FORTINET INC	40.00	59.44	2,377.60		0
35671D857	FREEPORT-MCMORAN INC	11,100.00	40.97	454,767.00		0
35909D109	FRONTIER COMMUNICATIONS P	7.00	27.36	191.52		0
359664109	FULGENT GENETICS INC	512.00	32.79	16,788.48		0
369550108	GENERAL DYNAMICS CORP	2,274.00	227.91	518,267.34		0
371901109	GENTEX CORP	28.00	28.55	799.40		0
38141G104	GOLDMAN SACHS GROUP INC/T	6.00	351.65	2,109.90		0
384109104	GRACO INC	13.00	69.54	904.02		0
38526M106	GRAND CANYON EDUCATION IN	12.00	113.29	1,359.48		0
398905109	GROUP 1 AUTOMOTIVE INC	105.00	221.07	23,212.35		0
404609109	HACKETT GROUP INC/THE	1,051.00	18.64	19,590.64		0
410867105	HANOVER INSURANCE GROUP I	4.00	139.48	557.92		0
416515104	HARTFORD FINL SVCS GROUP	14.00	78.28	1,095.92		0
418056107	HASBRO INC	11.00	55.01	605.11		0
420261109	HAWKINS INC	441.00	40.67	17,935.47		0
436440101	HOLOGIC INC	10.00	79.64	796.40		0
437076102	HOME DEPOT, INC.	374.00	296.54	110,905.96		0
438516106	HONEYWELL INTERNATIONAL I	14.00	191.48	2,680.72		0
441593100	HOULIHAN LOKEY INC	194.00	95.7	18,565.80		0
45167R104	IDEX CORP	3.00	224.98	674.94		0
45168D104	IDEX LABORATORIES INC	3.00	473.24	1,419.72		0
457030104	INGLES MARKETS INC	376.00	89.4	33,614.40		0
457187102	INGREDION INC	12.00	99.4	1,192.80		0
45781M101	INNOVIVA INC	1,415.00	12.07	17,079.05		0
457730109	INSPIRE MEDICAL SYSTEMS I	32.00	259.93	8,317.76		0
45784P101	INSULET CORP	23.00	276.36	6,356.28		0
45866F104	INTERCONTINENTAL EXCHANGE	28.00	101.8	2,850.40		0
46005L101	INTERNATIONAL MONEY EXPRE	1,119.00	25.55	28,590.45		0
460690100	INTERPUBLIC GROUP OF COS	58.00	35.54	2,061.32		0

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461202103	INTUIT INC	5.00	407.18	2,035.90		0
46266C105	IQVIA HOLDINGS INC	38.00	208.47	7,921.86		0
832696405	J M SMUCKER CO/THE	7.00	147.89	1,035.23		0
46982L108	JACOBS SOLUTIONS INC	24.00	119.5	2,868.00		0
968223206	JOHN WILEY & SONS INC	392.00	44.49	17,440.08		0
478160104	JOHNSON & JOHNSON	4,924.00	153.26	754,652.24		0
46625H100	JPMORGAN CHASE & CO	21.00	143.35	3,010.35		0
487836108	KELLOGG COMPANY	5.00	65.94	329.70		0
49338L103	KEYSIGHT TECHNOLOGIES INC	66.00	159.96	10,557.36		0
493732101	KFORCE INC	412.00	62.49	25,745.88		0
50060P106	KOPPERS HOLDINGS INC	616.00	35.89	22,108.24		0
50540R409	LABORATORY CORP OF AMERIC	11.00	239.36	2,632.96		0
512816109	LAMAR ADVERTISING CO	11.00	104.56	1,150.16		0
513272104	LAMB WESTON HOLDING	4,198.00	100.64	422,486.72		0
513847103	LANCASTER COLONY CORP	91.00	191.98	17,470.18		0
526057104	LENNAR CORP	19.00	96.74	1,838.06		0
526107107	LENNOX INTERNATIONAL INC	3.00	254.83	764.49		0
53223X107	LIFE STORAGE INC	17.00	120.52	2,048.84		0
548661107	LOWE'S COS INC	11.00	205.75	2,263.25		0
550021109	LULULEMON ATHLETICA INC	15.00	309.2	4,638.00		0
55261F104	M&T BANK CORP	25.00	155.29	3,882.25		0
559663109	MAGNOLIA OIL & GAS CORP	2,041.00	21.85	44,595.85		0
562750109	MANHATTAN ASSOCIATES INC	8.00	143.75	1,150.00		0
566324109	MARCUS & MILLICHAP INC	707.00	34.37	24,299.59		0
57636Q104	MASTERCARD INC	9.00	355.29	3,197.61		0
576485205	MATADOR RESOURCES CO	401.00	53.79	21,569.79		0
57686G105	MATSON INC	381.00	66.51	25,340.31		0
580135101	MCDONALDS CORP	482.00	263.91	127,204.62		0
58155Q103	MCKESSON CORP	1,000.00	349.81	349,810.00		0
552690109	MDU RESOURCES GROUP INC	15.00	31.85	477.75		0
58470H101	MEDIFAST INC	150.00	112.13	16,819.50		0
58506Q109	MEDPACE HOLDINGS INC	88.00	193.88	17,061.44		0
G5960L103	MEDTRONIC PLC	1,497.00	82.8	123,951.60		0
58933Y105	MERCK & CO., INC.	2,406.00	106.24	255,613.44		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1433.71	1,433.71		0
55277P104	MGE ENERGY INC	228.00	70.78	16,137.84		0
595017104	MICROCHIP TECHNOLOGY INC	13.00	81.03	1,053.39		0
594918104	MICROSOFT CORP.	20.00	249.42	4,988.40		0
60786M105	MOELIS & CO	440.00	42.83	18,845.20		0
61174X109	MONSTER BEVERAGE CORP	100.00	101.76	10,176.00		0
617446448	MORGAN STANLEY	1,621.00	96.5	156,426.50		0
620076307	MOTOROLA SOLUTIONS INC	1.00	262.81	262.81		0
553530106	MSC INDUSTRIAL DIRECT CO.	2,081.00	84.52	175,886.12		0
55354G100	MSCI INC	1.00	522.15	522.15		0
624756102	MUELLER INDUSTRIES INC	355.00	73.97	26,259.35		0
631103108	NASDAQ INC	20.00	56.06	1,121.20		0
636180101	NATIONAL FUEL GAS CO	9.00	57.28	515.52		0
637372202	NATIONAL RESEARCH CORP	479.00	45.16	21,631.64		0

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HOLDINGS AS OF FEBRUARY 28, 2023**

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64125C109	NEUROCRINE BIOSCIENCES IN	4.00	103.1	412.40		0
65158N102	NEWMARK GROUP INC	1,529.00	8.02	12,262.58		0
651639106	NEWMONT CORP	11,806.00	43.61	514,859.66		0
65339F101	NEXTERA ENERGY, INC.	73.00	71.03	5,185.19		0
629209305	NMI HOLDINGS INC	881.00	23.34	20,562.54		0
668074305	NORTHWESTERN CORP	282.00	57.78	16,293.96		0
N6596X109	NXP SEMICONDUCTORS NV	19.00	178.48	3,391.12		0
67103H107	O'REILLY AUTOMOTIVE, INC.	3.00	830.1	2,490.30		0
67103X102	OFG BANCORP	655.00	30.42	19,925.10		0
679580100	OLD DOMINION FREIGHT LINE	9.00	339.26	3,053.34		0
681936100	OMEGA HEALTHCARE	48.00	26.79	1,285.92		0
68235P108	ONE GAS INC	189.00	80.16	15,150.24		0
68268W103	ONEMAIN HOLDINGS INC	19.00	43.09	818.71		0
682680103	ONEOK, INC.	2,910.00	65.45	190,459.50		0
68280L101	ONEWATER MARINE INC	619.00	27.82	17,220.58		0
689648103	OTTER TAIL CORP	552.00	70.89	39,131.28		0
695156109	PACKAGING CORP AMER	944.00	136.72	129,063.68		0
697435105	PALO ALTO NETWORKS INC	59.00	188.37	11,113.83		0
701094104	PARKER-HANNIFIN CORP	1.00	351.85	351.85		0
59100U108	PATHWARD FINANCIAL INC	436.00	51.01	22,240.36		0
703343103	PATRICK INDUSTRIES INC	724.00	72.85	52,743.40		0
69318G106	PBF ENERGY INC	668.00	43.71	29,198.28		0
713448108	PEPSICO, INC.	1,225.00	173.53	212,574.25		0
718546104	PHILLIPS 66	2,079.00	102.56	213,222.24		0
723787107	PIONEER NATURAL RESOURCES	673.00	200.41	134,875.93		0
724078100	PIPER SANDLER COS	264.00	150.99	39,861.36		0
69343T107	PJT PARTNERS INC	246.00	78.88	19,404.48		0
737446104	POST HOLDINGS INC	6.00	89.96	539.76		0
737630103	POTLATCHDELTIC CORP	551.00	46.16	25,434.16		0
69351T106	PPL CORP	41.00	27.07	1,109.87		0
74112D101	PRESTIGE CONSUMER HEALTHC	302.00	60.25	18,195.50		0
742718109	PROCTER & GAMBLE CO/THE	791.00	137.56	108,809.96		0
743312100	PROGRESS SOFTWARE CORP	456.00	57.44	26,192.64		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	100	2,200.00		0
69366J200	PTC THERAPEUTICS INC	9,832.00	43.67	429,363.44		0
744573106	PUBLIC SERVICE ENTERPRISE	33.00	60.43	1,994.19		0
74624M102	PURE STORAGE INC	15,222.00	28.54	434,435.88		0
74736K101	QORVO INC	21.00	100.89	2,118.69		0
74758T303	QUALYS INC	197.00	118.15	23,275.55		0
74762E102	QUANTA SERVICES INC	6.00	161.4	968.40		0
219798105	QUIDELORTHO CORP	14.00	86.94	1,217.16		0
75513E101	RAYTHEON TECHNOLOGIES COR	1,371.00	98.09	134,481.39		0
75524W108	RE/MAX HOLDINGS INC	633.00	18.49	11,704.17		0
758750103	REGAL REXNORD CORP	9.00	157.64	1,418.76		0
759509102	RELIANCE STEEL & ALUMINUM	9.00	247.84	2,230.56		0
760759100	REPUBLIC SERVICES INC	9.00	128.93	1,160.37		0
74967R106	RMR GROUP INC/THE	910.00	28.14	25,607.40		0
770323103	ROBERT HALF INTERNATIONAL	9.00	80.62	725.58		0

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773903109	ROCKWELL AUTOMATION INC	15.00	294.93	4,423.95		0
801056102	SANMINA CORP	368.00	60.46	22,249.28		0
806857108	SCHLUMBERGER LTD	105.00	53.21	5,587.05		0
81619Q105	SELECT MEDICAL HOLDINGS C	755.00	27.19	20,528.45		0
824889109	SHOE CARNIVAL INC	767.00	26.35	20,210.45		0
829073105	SIMPSON MANUFACTURING CO	261.00	107.86	28,151.46		0
78440X887	SL GREEN REALTY CORP	9.00	34.05	306.45		0
833034101	SNAP-ON INC	3.00	248.68	746.04		0
844741108	SOUTHWEST AIRLINES CO	10.00	33.58	335.80		0
847215100	SPARTANNASH CO	578.00	26.76	15,467.28		0
848637104	SPLUNK INC	42.00	102.5	4,305.00		0
78463M107	SPS COMMERCE INC	170.00	150.64	25,608.80		0
852312305	STAAR SURGICAL CO	325.00	55.39	18,001.75		0
85254J102	STAG INDUSTRIAL INC	5,014.00	33.64	168,670.96		0
855244109	STARBUCKS CORP	22.00	102.09	2,245.98		0
859241101	STERLING INFRASTRUCTURE I	741.00	38.46	28,498.86		0
T9224W109	STEVANATO GROUP SPA	201.00	21.75	4,371.75		0
863667101	STRYKER CORP	11.00	262.88	2,891.68		0
866674104	SUN COMMUNITIES INC	10.00	143.14	1,431.40		0
868459108	SUPERNUS PHARMACEUTICALS	505.00	37.59	18,982.95		0
87165B103	SYNCHRONY FINANCIAL	27.00	35.71	964.17		0
871607107	SYNOPSIS INC	1.00	363.76	363.76		0
872590104	T-MOBILE US INC	5,631.00	142.18	800,615.58		0
874054109	TAKE-TWO INTERACTIVE SOFT	5.00	109.55	547.75		0
875465106	TANGER FACTORY OUTLET CEN	676.00	18.89	12,769.64		0
87874R100	TECHTARGET INC	407.00	37.73	15,356.11		0
87918A105	TELADOC HEALTH INC	67.00	26.49	1,774.83		0
879369106	TELEFLEX INC	1.00	238.23	238.23		0
88025T102	TENABLE HOLDINGS INC	128.00	44.23	5,661.44		0
88076W103	TERADATA CORP.	20.00	40.76	815.20		0
882508104	TEXAS INSTRUMENTS INC	8.00	171.45	1,371.60		0
883556102	THERMO FISHER SCIENTIFIC	6.00	541.76	3,250.56		0
886029206	THRYV HOLDINGS INC	968.00	23.84	23,077.12		0
887389104	TIMKEN CO.	12.00	85.45	1,025.40		0
887399103	TIMKENSTEEL CORP	1,963.00	18.29	35,903.27		0
88830R101	TITAN MACHINERY INC	551.00	45.79	25,230.29		0
891092108	TORO CO.	11.00	110.44	1,214.84		0
89854H102	TTEC HOLDINGS INC	507.00	40.26	20,411.82		0
90353T100	UBER TECHNOLOGIES	216.00	33.26	7,184.16		0
907818108	UNION PACIFIC CORP	12.00	207.28	2,487.36		0
913259107	UNITIL CORP	300.00	54.32	16,296.00		0
91529Y106	UNUM GROUP	56.00	44.55	2,494.80		0
91282CAP6	US T-NOTE 0.125% 10/15/23	10,000,000.00	96.984375	9,698,437.50	10/15/2023	0.125
90328M107	USANA HEALTH SCIENCES INC	345.00	60.78	20,969.10		0
91879Q109	VAIL RESORTS INC	3.00	233.49	700.47		0
922475108	VEEVA SYSTEMS INC	8.00	165.66	1,325.28		0
92343E102	VERISIGN INC	2.00	196.83	393.66		0
92532F100	VERTEX PHARMACEUTICALS	30.00	290.29	8,708.70		0

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92556V106	VIATRIS INC	54.00	11.4	615.60		0
928254101	VIRTU FINANCIAL INC	30.00	18.38	551.40		0
92828Q109	VIRTUS INVESTMENT PARTNER	98.00	210.43	20,622.14		0
929089100	VOYA FINANCIAL INC	14.00	74.49	1,042.86		0
929160109	VULCAN MATERIALS CO	7.00	180.91	1,266.37		0
929740108	WABTEC CORP	3,000.00	104.33	312,990.00		0
254687106	WALT DISNEY CO/THE	21.00	99.61	2,091.81		0
941848103	WATERS CORP	5.00	310.89	1,554.45		0
942622200	WATSCO INC	2.00	304.71	609.42		0
92939U106	WEC ENERGY GROUP	18.00	88.66	1,595.88		0
962166104	WEYERHAEUSER CO	11.00	31.25	343.75		0
974250102	WINMARK CORP	84.00	292	24,528.00		0
98389B100	XCEL ENERGY INC	7.00	64.57	451.99		0
98379L100	XPEL INC	295.00	66.81	19,708.95		0
985817105	YELP INC	600.00	30.02	18,012.00		0
98978V103	ZOETIS INC	17.00	167	2,839.00		0
98980G102	ZSCALER INC	7.00	131.15	918.05		0

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023

\$27,421,136.44

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	254.31	1,017,240.00		0
018522300	ALLETE INC	46.00	61.19	2,814.74		0
02361E108	AMERESCO INC	25,000.00	43.95	1,098,750.00		0
029899101	AMERICAN STATES WATER CO	282.00	89.3	25,182.60		0
030420103	AMERICAN WATER WORKS CO	412.00	140.38	57,836.56		0
03743Q108	APA CORP	95,000.00	38.38	3,646,100.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	1,100,000.00	92.313583	1,015,449.41	12/15/2027	3.337
05722G100	BAKER HUGHES CO	465.00	30.6	14,229.00		0
088606108	BHP GROUP LTD	30,000.00	60.97	1,829,100.00		0
055622104	BP PLC	124,673.00	39.6	4,937,050.80		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	43.21	1,469.14		0
130788102	CALIFORNIA WATER SERVICE	38.00	57.24	2,175.12		0
13321L108	CAMECO CORP	70,000.00	27.34	1,913,800.00		0
136385101	CANADIAN NATURAL RESOURCE	177.00	56.51	10,002.27		0
14956P810	CAVANAL HILL GOV SEC MM	1,545,093.52	100	1,545,093.52	12/31/2099	4.439998736
16411R208	CHENIERE ENERGY INC	13,000.00	157.34	2,045,420.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	128.09	2,561.80		0
166764100	CHEVRON CORP NEW	276.00	160.77	44,372.52		0
125896100	CMS ENERGY CORP	40.00	58.97	2,358.80		0
20825C104	CONOCOPHILLIPS	39,202.00	103.35	4,051,526.70		0
25179M103	DEVON ENERGY CORP.	25,000.00	53.92	1,348,000.00		0
25278X109	DIAMONDBACK ENERGY INC	13,000.00	140.58	1,827,540.00		0
25746U109	DOMINION ENERGY, INC.	496.00	55.62	27,587.52		0
233331107	DTE ENERGY CO	61.00	109.71	6,692.31		0
26441C204	DUKE ENERGY CORP.	151.00	94.26	14,233.26		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	87.801069	636,557.75	10/4/2026	1.6
29250NAF2	ENBRIDGE 4% 10/01/2023	300,000.00	99.150257	297,450.77	10/1/2023	4
29250N105	ENBRIDGE INC	65,844.00	37.52	2,470,466.88		0
26874R108	ENI SPA ADR	145,000.00	28.36	4,112,200.00		0
26875P101	EOG RESOURCES, INC.	90.00	113.02	10,171.80		0
29670G102	ESSENTIAL UTILITIES INC	609.00	42.78	26,053.02		0
30040W108	EVERSOURCE ENERGY	24.00	75.36	1,808.64		0
30231G102	EXXON MOBIL CORP.	5,561.00	109.91	611,209.51		0
349553107	FORTIS INC/CANADA	79.00	39.57	3,126.03		0
406216101	HALLIBURTON CO.	85,474.00	36.23	3,096,723.02		0
42809H107	HESS CORP.	26,000.00	134.7	3,502,200.00		0
451107106	IDACORP INC	11.00	103.4	1,137.40		0
53814L108	LIVENT CORP	40,000.00	23.45	938,000.00		0
56585A102	MARATHON PETROLEUM CORP.	22,461.00	123.6	2,776,179.60		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	96.420622	530,313.42	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	70.78	2,194.18		0
596680108	MIDDLESEX WATER CO	49.00	76.5	3,748.50		0
636180101	NATIONAL FUEL GAS CO	81.00	57.28	4,639.68		0
636274409	NATIONAL GRID PLC - ADR	601.00	62.91	37,808.91		0
65339F101	NEXTERA ENERGY, INC.	478.00	71.03	33,952.34		0
G65431127	NOBLE CORP PLC	70,000.00	41.69	2,918,300.00		0
674599105	OCCIDENTAL PETROLEUM CORP	90,000.00	58.56	5,270,400.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	27,972.00	65.45	1,830,767.40		0
686688102	ORMAT TECHNOLOGIES INC	132.00	84.52	11,156.64		0
689648103	OTTER TAIL CORP	66.00	70.89	4,678.74		0
718546104	PHILLIPS 66	4,593.00	102.56	471,058.08		0
723787107	PIONEER NATURAL RESOURCES	6,000.00	200.41	1,202,460.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	102.625	410,500.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	93.859568	375,438.27	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	60,729.00	53.21	3,231,390.09		0
816851109	SEMPRA ENERGY	212.00	149.96	31,791.52		0
822582CG5	SHELL 2.75% 04/06/2030	1,100,000.00	87.704399	964,748.39	4/6/2030	2.75
780259305	SHELL PLC	101,399.00	60.77	6,162,017.23		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	5,000.00	317.92	1,589,600.00		0
842587107	SOUTHERN CO	209.00	63.06	13,179.54		0
867224107	SUNCOR ENERGY INC	130,000.00	33.6	4,368,000.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	17.78	266.70		0
87807B107	TC ENERGY CORP	22,497.00	39.81	895,605.57		0
88031M109	TENARIS SA ADR	42,152.00	33.01	1,391,437.52		0
88262P102	TEXAS PACIFIC LAND CORP	424.00	1780.19	754,800.56		0
89151E109	TOTAL SA ADR	63,386.00	61.91	3,924,227.26		0
89346D107	TRANSALTA CORP	86.00	8.09	695.74		0
G9460GAA9	VALARIS 8.25% 04/30/2028	600,000.00	102.125	612,750.00	4/30/2028	8.25
G9460G101	VALARIS LTD	30,000.00	67.25	2,017,500.00		0
91913Y100	VALERO ENERGY CORP	25,302.00	131.73	3,333,032.46		0
925458101	VESTAS WIND SYSTEMS ADR	90,000.00	9.43	848,700.00		0
G48833118	WEATHERFORD INTERNATIONAL	65,000.00	66.62	4,330,300.00		0
92939U106	WEC ENERGY GROUP	36.00	88.66	3,191.76		0
969457100	WILLIAMS COS INC/THE	12,423.00	30.1	373,932.30		0
980228308	WOODSIDE ENERGY GROUP-ADR	120,000.00	24.33	2,919,600.00		0
98389B100	XCEL ENERGY INC	23.00	64.57	1,485.11		0
987184108	YORK WATER CO/THE	11.00	43.48	478.28		0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023				\$95,846,016.68		

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	202.00	193.96	39,179.92		0
00130H105	AES CORP	684.00	24.68	16,881.12		0
008252108	AFFILIATED MANAGERS GROUP	151.00	159.41	24,070.91		0
00912X302	AIR LEASE CORP	379.00	43.28	16,403.12		0
00971T101	AKAMAI TECHNOLOGIES INC	442.00	72.6	32,089.20		0
012653101	ALBEMARLE CORP	52.00	254.31	13,224.12		0
018802108	ALLIANT ENERGY CORP	107.00	51.27	5,485.89		0
030420103	AMERICAN WATER WORKS CO	112.00	140.38	15,722.56		0
038336103	APTARGROUP	491.00	116.72	57,309.52		0
03852U106	ARAMARK	227.00	36.8	8,353.60		0
040413106	ARISTA NETWORKS INC	198.00	138.7	27,462.60		0
G0692U109	AXIS CAPITAL HOLDINGS LTD	386.00	60.72	23,437.92		0
05722G100	BAKER HUGHES CO	1,447.00	30.6	44,278.20		0
058498106	BALL CORP.	106.00	56.21	5,958.26		0
099724106	BORGWARNER, INC.	292.00	50.28	14,681.76		0
147528103	CASEY'S GENERAL STORES IN	74.00	207.95	15,388.30		0
14956P810	CAVANAL HILL GOV SEC MM	65,852.22	100	65,852.22	12/31/2099	4.439998736
12514G108	CDW CORP OF DELAWARE	74.00	202.42	14,979.08		0
150870103	CELANESE CORP.	305.00	116.23	35,450.15		0
15189T107	CENTERPOINT ENERGY INC	480.00	27.82	13,353.60		0
16411R208	CHENIERE ENERGY INC	233.00	157.34	36,660.22		0
169656105	CHIPOTLE MEXICAN GRILL IN	24.00	1491.08	35,785.92		0
189054109	CLOROX CO.	310.00	155.44	48,186.40		0
205887102	CONAGRA BRANDS INC	325.00	36.41	11,833.25		0
237266101	DARLING INGREDIENTS INC	276.00	63.27	17,462.52		0
243537107	DECKERS OUTDOOR CORP	27.00	416.35	11,241.45		0
26210C104	DROPBOX INC	332.00	20.4	6,772.80		0
285512109	ELECTRONIC ARTS INC	341.00	110.94	37,830.54		0
29261A100	ENCOMPASS HEALTH CORP	97.00	56.52	5,482.44		0
26884L109	EQT CORP	1,669.00	33.18	55,377.42		0
297178105	ESSEX PROPERTY TRUST INC	251.00	228.06	57,243.06		0
29786A106	ETSY INC	289.00	121.41	35,087.49		0
30063P105	EXACT SCIENCES CORP	136.00	62.33	8,476.88		0
302130109	EXPEDITORS INTERNATIONAL	28.00	104.56	2,927.68		0
34959E109	FORTINET INC	580.00	59.44	34,475.20		0
35909D109	FRONTIER COMMUNICATIONS P	104.00	27.36	2,845.44		0
G39108108	GATES INDUSTRIAL CORP PLC	1,253.00	14.04	17,592.12		0
G3922B107	GENPACT LTD	1,162.00	47.73	55,462.26		0
40131M109	GUARDANT HEALTH INC	159.00	30.89	4,911.51		0
36262G101	GXO LOGISTICS INC	839.00	49.57	41,589.23		0
416515104	HARTFORD FINL SVCS GROUP	733.00	78.28	57,379.24		0
42250P103	HEALTHPEAK PROPERTIES INC	1,573.00	24.06	37,846.38		0
436440101	HOLOGIC INC	366.00	79.64	29,148.24		0
40434L105	HP INC	433.00	29.52	12,782.16		0
443573100	HUBSPOT INC	184.00	386.86	71,182.24		0
44930G107	ICU MEDICAL INC	325.00	170.64	55,458.00		0
460690100	INTERPUBLIC GROUP OF COS	769.00	35.54	27,330.26		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G4474Y214	JANUS HENDERSON GROUP PLC	665.00	27.46	18,260.90		0
48020Q107	JONES LANG LASALLE INC	97.00	174.46	16,922.62		0
487836108	KELLOGG COMPANY	646.00	65.94	42,597.24		0
500255104	KOHL'S CORP	1,309.00	28.04	36,704.36		0
525327102	LEIDOS HOLDINGS	107.00	97.07	10,386.49		0
50212V100	LPL FIN HLDGS	226.00	249.56	56,400.56		0
55024U109	LUMENTUM HOLDINGS INC	987.00	53.81	53,110.47		0
56418H100	MANPOWERGROUP INC.	406.00	84.88	34,461.28		0
552690109	MDU RESOURCES GROUP INC	276.00	31.85	8,790.60		0
589378108	MERCURY SYSTEMS INC	334.00	52.34	17,481.56		0
55354G100	MSCI INC	39.00	522.15	20,363.85		0
64125C109	NEUROCRINE BIOSCIENCES IN	505.00	103.1	52,065.50		0
650111107	NEW YORK TIMES CO/THE	110.00	38.5	4,235.00		0
655664100	NORDSTROM INC	617.00	19.48	12,019.16		0
G6700G107	NVENT ELECTRIC PLC	507.00	45.84	23,240.88		0
67181A107	OAK STREET HEALTH INC	1,316.00	35.4	46,586.40		0
681936100	OMEGA HEALTHCARE	946.00	26.79	25,343.34		0
682189105	ON SEMICONDUCTOR CORP.	272.00	77.41	21,055.52		0
68902V107	OTIS WORLDWIDE CORP	574.00	84.62	48,571.88		0
74251V102	PRINCIPAL FINANCIAL GROUP	85.00	89.56	7,612.60		0
744573106	PUBLIC SERVICE ENTERPRISE	321.00	60.43	19,398.03		0
7591EP100	REGIONS FINANCIAL CORP	2,289.00	23.32	53,379.48		0
759351604	REINSURANCE GROUP AMERICA	63.00	144.47	9,101.61		0
759916109	REPLIGEN CORP	239.00	174.37	41,674.43		0
74967X103	RH	59.00	299.03	17,642.77		0
778296103	ROSS STORES INC	90.00	110.54	9,948.60		0
808625107	SCIENCE APPLICATIONS INTL	270.00	106.64	28,792.80		0
858912108	STERICYCLE, INC.	126.00	47.68	6,007.68		0
876030107	TAPESTRY INC	627.00	43.51	27,280.77		0
88076W103	TERADATA CORP.	1,059.00	40.76	43,164.84		0
887389104	TIMKEN CO.	243.00	85.45	20,764.35		0
891092108	TORO CO.	205.00	110.44	22,640.20		0
91529Y106	UNUM GROUP	1,145.00	44.55	51,009.75		0
92345Y106	VERISK ANALYTICS INC.	52.00	171.11	8,897.72		0
929089100	VOYA FINANCIAL INC	272.00	74.49	20,261.28		0
947890109	WEBSTER FINANCIAL CORP	122.00	53.12	6,480.64		0
955306105	WEST PHARMACEUTICAL SVSC	67.00	317.03	21,241.01		0
97650W108	WINTRUST FINANCIAL CORP	65.00	92.13	5,988.45		0
98389B100	XCEL ENERGY INC	766.00	64.57	49,460.62		0
989701107	ZIONS BANCORPORATION	213.00	50.62	10,782.06		0

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023

\$2,338,059.70

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 28, 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	84.790956	38,155.93	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	95.45	190,900.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	101.037011	90,933.31	6/12/2024	5.9151384
10638CAB8	BABS 2021- 1.6% 10/25/63	355,184.09	59.999999	213,110.45	10/25/2063	1.6
06051GHE2	BANK OF A VRN 03/05/24	90,000.00	100	90,000.00	3/5/2024	5.5550016
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	91.038367	81,934.53	12/20/2028	3.41900104
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	98.489189	88,640.27	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	164,150.45	100	164,150.45	12/31/2099	4.439998736
151191AZ6	CELULOSA 4.5% 08/01/24	200,000.00	98.06942	196,138.84	8/1/2024	4.5
172967KJ9	CITIGROUP 4.6% 03/09/26	90,000.00	97.3596	87,623.64	3/9/2026	4.6
185899AL5	CLEVELAND 4.875% 03/01/31	90,000.00	91.019978	81,917.98	3/1/2031	4.875
201723AP8	COMMERCIA 3.875% 02/15/31	90,000.00	84.3275	75,894.75	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	98.340975	196,681.95	4/1/2026	4.75
126408HH9	CSX CORP 3.25% 06/01/27	45,000.00	93.2414	41,958.63	6/1/2027	3.25
126650CX6	CVS HEALT 4.3% 03/25/28	90,000.00	95.5746	86,017.14	3/25/2028	4.3
29082HAB8	EMBRAER N 5.4% 02/01/27	180,000.00	95.395	171,711.00	2/1/2027	5.4
3130AFFX0	FHLB 3.25% 11/16/28	90,000.00	95.070711	85,563.64	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	307,400.25	96.355042	296,195.64	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	166,759.78	99.945476	166,668.86	12/1/2052	5.5
3135G0K36	FNMA 2.125% 4/24/26	90,000.00	93.123022	83,810.72	4/24/2026	2.125
345370DA5	FORD MOTO 3.25% 02/12/32	90,000.00	75.578856	68,020.97	2/12/2032	3.25
3132DWE74	FR SD8258# 5.00% 10/1/52	208,370.05	98.312949	204,854.74	10/1/2052	5
3132DWFE8	FR SD8265# 4.00% 11/1/52	246,266.71	93.848592	231,117.84	11/1/2052	4
35671DCF0	FREEMPORT- 4.25% 03/01/30	90,000.00	90.563	81,506.70	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	267,670.24	91.947827	246,116.97	10/20/2052	3.5
37045VAY6	GENERAL M 5.4% 10/15/29	45,000.00	96.142844	43,264.28	10/15/2029	5.4
38141GVR2	GOLDMAN S 4.25% 10/21/25	90,000.00	96.855589	87,170.03	10/21/2025	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	97.944611	88,150.15	9/10/2027	5.2011396
013817AJ0	HOWMET AE 5.9% 02/01/27	90,000.00	99.558056	89,602.25	2/1/2027	5.9
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	97.89	195,780.00	5/15/2025	4.75
46625HRX0	JPMORGAN 3.625% 12/01/27	90,000.00	93.322733	83,990.46	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	109.313933	98,382.54	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	91.257378	82,131.64	9/1/2041	5.625
548661DU8	LOWES CO 4.50% 04/15/30	45,000.00	95.163689	42,823.66	4/15/2030	4.5
6174468G7	MORGAN VRN 01/23/2030	180,000.00	94.126867	169,428.36	1/23/2030	4.43099946
674599EF8	OCCIDENTA 6.125% 01/01/31	90,000.00	100.359	90,323.10	1/1/2031	6.125
59284BAF5	ORBIA ADV 4.5% 10/04/27	200,000.00	92.75	185,500.00	10/4/2027	4
71654QCQ5	PETROLEOS 6.5% 03/13/27	180,000.00	90.975383	163,755.69	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	102.625	92,362.50	1/15/2029	8.25
87264ABV6	T-MOBIL 3.375% 04/15/2029	90,000.00	88.2393	79,415.37	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	250,000.00	64.94922	162,373.05	2/15/2051	1.875
912810FT0	US T-BOND 4.5% 02/15/36	130,000.00	106.601562	138,582.03	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	220,000.00	109.101564	240,023.44	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	360,000.00	88.527344	318,698.44	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	180,000.00	93.964844	169,136.72	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	170,000.00	90.464841	153,790.23	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	260,000.00	91.90625	238,956.25	5/15/2032	2.875

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 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 FEBRUARY 28, 2023**

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
92343VEP5	VERIZON C VRN 05/15/25	90,000.00	101.549322	91,394.39	5/15/2025	5.9635692
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	98.138967	88,325.07	8/1/2035	5.5
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023				\$6,552,984.60		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 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	99.99055	179,982.99	3/2/2023	2
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	99.861691	349,515.92	6/22/2023	3.5
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.01188	350,041.58	10/27/2023	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	3.4199989
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	100.72464	407,934.79	11/16/2023	5
731293EC6	BOLIVAR R 4.0% 03/01/23	300,000.00	100.00201	300,006.03	3/1/2023	4
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.46327	522,182.17	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.031169	193,110.78	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.11666	1,001,166.60	9/21/2023	4
116171DG1	BROWNSTOW 4.00% 05/01/23	295,000.00	100.09841	295,290.31	5/1/2023	4
14956P810	CAVANAL HILL GOV SEC MM	80,814.16	100	80,814.16	12/31/2099	4.439998736
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	100.849273	151,273.91	10/1/2023	5
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	101.30884	303,926.52	12/1/2023	5
273684AX8	E MILLS C 5.0% 05/01/23	510,000.00	100.28449	511,450.90	5/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.413992	251,034.98	9/1/2023	4
280767D92	EDINBURG 5.0% 03/01/23	300,000.00	100.004933	300,014.80	3/1/2023	5
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.24825	100,248.25	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.24825	100,248.25	7/15/2023	4
312517JZ9	FAYETTE C 2.0% 03/01/23	255,000.00	99.995863	254,989.45	3/1/2023	2
34681DEK8	FORT BEND 4.00% 03/01/23	180,000.00	100.001906	180,003.43	3/1/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	99.817551	344,370.55	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.301041	220,662.29	9/1/2023	4
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	99.84213	299,526.39	6/15/2023	3.875
374712FL6	GIBALTAR 3.0% 11/01/23	285,000.00	99.696881	284,136.11	11/1/2023	3
400424MC8	GRUNDY CH 4.0% 05/01/23	170,000.00	100.081882	170,139.20	5/1/2023	4
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.72392	448,757.64	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.31576	376,184.10	9/1/2023	4
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.60341	199,206.82	12/1/2023	3
440365GG3	HORACE-RE 3.00% 05/01/23	200,000.00	99.60019	199,200.38	5/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.719039	307,193.07	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.65755	498,287.75	7/1/2023	3
48619KHE0	KAUFMAN C 2.0% 03/01/23	250,000.00	99.99372	249,984.30	3/1/2023	2
491325ML7	KENTUCKY 1.25% 03/01/23	885,000.00	99.991856	884,927.93	3/1/2023	1.25
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	100.645701	558,583.64	8/1/2023	5
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.568379	583,296.60	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.46726	248,668.15	12/15/2023	3
531575ZG6	LIBERTYVI 4.00% 05/01/23	175,000.00	100.08188	175,143.29	5/1/2023	4
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.18498	500,924.90	10/13/2023	3.875
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.06807	609,268.63	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.61531	642,518.75	7/27/2023	3.25
60528AAU8	MISSISSIPPI VRN 12/01/30	800,000.00	100	800,000.00	12/1/2030	2.5499995
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	3.45999925
654805AB6	NIXA MO 4.0% 04/01/23	185,000.00	100.120022	185,222.04	4/1/2023	4
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.17704	500,885.20	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	99.779858	154,658.78	10/1/2023	3
696547CN6	PALM BEACH VRN 07/01/32	750,000.00	100	750,000.00	7/1/2032	3.48000125
745474C61	PULASKI S 3.0% 04/01/23	355,000.00	100.021408	355,076.00	4/1/2023	3

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2023**

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762196EU3	RHODE ISL 4.% 05/15/23	300,000.00	100.11851	300,355.53	5/15/2023	4
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	99.79973	299,399.19	7/10/2023	3
87483DAB0	TALTY 3% 3.% 03/15/23	220,000.00	100.004468	220,009.83	3/15/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	100.032861	375,123.23	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	99.80849	598,850.94	7/20/2023	3.625
919061EH0	VALDEZ AK VRN 12/01/29	700,000.00	100	700,000.00	12/1/2029	2.60000085
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	99.868072	278,631.92	8/23/2023	3.75
9397202K3	WASHINGTON 5.% 07/01/23	340,000.00	100.579259	341,969.48	7/1/2023	5
9408585K5	WASHOE CO 5.% 06/01/23	525,000.00	100.451101	527,368.28	6/1/2023	5
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	100.64324	503,216.20	8/10/2023	5
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.53992	754,049.40	4/1/2024	4.25
987342AB8	YORKVILLE 5.% 12/15/23	250,000.00	101.25162	253,129.05	12/15/2023	5
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023				\$23,212,161.38		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2023**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 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	41.14	-370,260.00	1/22/2024	0
24899M2I5	ABBV US 08/18/23 C125	-6.00	30.8	-18,480.00	8/21/2023	0
00287Y109	ABBVIE INC	16,200.00	153.9	2,493,180.00		0
3XX991UH9	AEP US 05/19/23 P80	136.00	1	13,600.00	5/22/2023	0
025537101	AMERICAN ELEC PWR INC	22,200.00	87.97	1,952,934.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	65.18	1,218,866.00		0
24699BMY4	AVGO US 03/31/23 C640	-20.00	4.7	-9,400.00	4/3/2023	0
11W992ZF2	AZN US 06/16/23 C67.5	-187.00	2.9	-54,230.00	6/20/2023	0
05722G100	BAKER HUGHES CO	24,200.00	30.6	740,520.00		0
09247X101	BLACKROCK INC	1,200.00	689.43	827,316.00		0
26999IDX3	BLK US 03/31/23 C760	-12.00	2.04	-2,448.00	4/3/2023	0
11135F101	BROADCOM INC	2,000.00	594.29	1,188,580.00		0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	75.71	1,173,505.00		0
14956P810	CAVANAL HILL GOV SEC MM	687,801.63	100	687,801.63	12/31/2099	4.439998736
17275R102	CISCO SYSTEMS, INC.	24,000.00	48.42	1,162,080.00		0
191216100	COCA COLA CO	18,600.00	59.51	1,106,886.00		0
219350105	CORNING INC	25,900.00	33.95	879,305.00		0
127097103	COTERRA ENERGY INC	38,100.00	24.97	951,357.00		0
1XU99IQK5	CSCO US 03/24/23 C55	-240.00	0.03	-720.00	3/27/2023	0
260557103	DOW INC	23,400.00	57.2	1,338,480.00		0
20699CL88	DOW US 03/24/23 C59	-114.00	0.79	-9,006.00	3/27/2023	0
0149929P8	DUK US 04/21/23 P90	120.00	1.15	13,800.00	4/24/2023	0
26441C204	DUKE ENERGY CORP.	20,100.00	94.26	1,894,626.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	82.71	909,810.00		0
10I99LY66	EMR US 03/17/23 C87.5	-110.00	0.25	-2,750.00	3/20/2023	0
337932107	FIRSTENERGY CORP	27,800.00	39.54	1,099,212.00		0
1Q699IKP2	GLW US 03/31/23 C37	-259.00	0.1	-2,590.00	4/3/2023	0
437076102	HOME DEPOT, INC.	2,900.00	296.54	859,966.00		0
1TW995TF8	KO US 03/31/23 C58	-186.00	1.92	-35,712.00	4/3/2023	0
1CI994F02	MCD US 03/17/23 C280	-38.00	0.15	-570.00	3/20/2023	0
580135101	MCDONALDS CORP	3,800.00	263.91	1,002,858.00		0
G5960L103	MEDTRONIC PLC	8,000.00	82.8	662,400.00		0
58933Y105	MERCK & CO., INC.	22,355.00	106.24	2,374,995.20		0
617446448	MORGAN STANLEY	12,200.00	96.5	1,177,300.00		0
0RI99WKQ5	MRK US 06/16/23 C87.5	-150.00	19.95	-299,250.00	6/20/2023	0
0RI99WQH9	MRK US 06/16/23 C97.5	-35.00	11.45	-40,075.00	6/20/2023	0
25099B9V8	MS US 03/31/23 C100	-122.00	1.5	-18,300.00	4/3/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	84.52	1,310,060.00		0
90A99GO76	MSM US 03/17/23 C85	-155.00	1.25	-19,375.00	3/20/2023	0
651639106	NEWMONT CORP	12,000.00	43.61	523,320.00		0
0KI99SAZ0	OKE US 03/17/23 C75	-87.00	0.01	-87.00	3/20/2023	0
0KI99S9N9	OKE US 07/21/23 C60	-124.00	8.25	-102,300.00	7/24/2023	0
682680103	ONEOK, INC.	21,100.00	65.45	1,380,995.00		0
695156109	PACKAGING CORP AMER	7,100.00	136.72	970,712.00		0
136999WX3	PEP US 04/21/23 C185	-119.00	0.76	-9,044.00	4/24/2023	0
713448108	PEPSICO, INC.	11,900.00	173.53	2,065,007.00		0
2489977J1	PG US 03/03/23 C145	-60.00	0.01	-60.00	3/6/2023	0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 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

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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 FEBRUARY 28, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718546104	PHILLIPS 66	15,400.00	102.56	1,579,424.00		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	200.41	1,002,050.00		0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	137.56	825,360.00		0
11A99UN67	PSX US 05/19/23 C100	-10.00	8	-8,000.00	5/22/2023	0
11A99USL9	PSX US 05/19/23 C97.5	-144.00	9.5	-136,800.00	5/22/2023	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,100.00	98.09	990,709.00		0
1YI99PQ05	RTX US 03/24/23 C104	-101.00	0.25	-2,525.00	3/27/2023	0
11D99IV39	SPXW US 06/30/23 P3650	56.00	61.1	342,160.00	7/3/2023	0
85254J102	STAG INDUSTRIAL INC	21,000.00	33.64	706,440.00		0
34J995TD1	STAG US 03/17/23 C35	-210.00	0.3	-6,300.00	3/20/2023	0
TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2023				\$36,277,332.83		