

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MAY 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 MAY 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	16.648809	54,594.72	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	468,976.04	96.05151	450,458.57	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	205.31	99.174922	203.62	5/25/2035	4.18469124
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	92.777466	621,609.02	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	97,597.50	99.846869	97,448.05	3/27/2037	5.2880004
07386HB83	BAL 2006 VRN 02/25/2036	58,224.42	69.440797	40,431.50	2/25/2036	3.86943612
07386HUN9	BALTA FLOAT 07/25/35	8,934.90	72.892893	6,512.91	7/25/2035	4.43255856
05949CRS7	BANC AMER SEC 02/25/36	3,989.06	89.900856	3,586.20	2/25/2036	3.89745144
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	93.533076	753,876.59	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	3,178.60	94.335646	2,998.55	10/25/2035	5.23000008
87342RAC8	BELL 2016- 4.97% 05/25/46	658,000.00	97.0104	638,328.43	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,574.31	93.112226	4,259.24	9/25/2033	4.39388916
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,218.99	93.605729	3,013.16	6/25/2034	4.5466584
05950TAC9	BOAMS VRN 11/20/46	2,359.25	89.041357	2,100.71	11/20/2046	3.99378456
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	102.667414	944,540.21	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,445.84	94.967899	2,322.76	1/25/2035	4.25376048
07384MW40	BSARM VAR 09/25/34	4,408.22	89.794168	3,958.32	9/25/2034	3.7613106
073882AA0	BSARMT VRN 10/25/36	6,063.24	92.318793	5,597.51	10/25/2036	4.70051016
073914VW0	BSMSI VRN 03/25/31	2,822.13	98.963654	2,792.88	3/25/2031	6.60298884
14956P810	CAVANAL HILL GOV SEC MM	2,875,015.00	100	2,875,015.00	12/31/2099	4.929998573
12506YAF6	CDCMC 02 VRN 01/25/2033	471,218.14	98.488899	464,097.56	1/25/2033	5.7579984
16163LAQ5	CHASE MTG FIN 07 25 37	8,754.90	76.519909	6,699.24	7/25/2037	3.774405
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	80.856337	8,509.73	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	277,143.85	99.621911	276,096.00	10/25/2037	6.4879992
12565KAC1	CLIF 2021- 2.38% 02/18/46	609,307.49	85.116951	518,623.96	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	14,030.96	87.891231	12,331.98	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	9,327.89	96.851776	9,034.23	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,758.33	99.562333	9,715.62	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	1.98	99.444725	1.97	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	55,789.36	92.360658	51,527.42	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,468.01	97.146561	4,340.52	8/25/2035	3.96911352
12591KAE5	COMM 13- 4.046% 10/10/46	230,000.00	99.00747	227,717.18	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	211.73	81.60393	172.78	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	94.260528	54,124.91	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	96.055254	3,242.81	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	31,925.80	28.491409	9,096.11	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,883.64	98.81301	7,790.06	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,438.18	99.799795	14,409.27	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	173,614.15	103.978921	180,522.12	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,408.13	95.704608	18,574.47	11/25/2034	3.93875832
22541NPC7	CSFB MTG VRN 11/25/32	22,761.65	57.859909	13,169.87	11/25/2032	4.1682042
02148HAR2	CWALT 11/25/36	16,094.08	61.70324	9,930.57	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,256.86	43.295669	6,605.56	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,644.31	71.037875	6,851.11	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,640.17	56.882555	8,896.53	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	116,170.85	45.520712	52,881.80	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,117.08	93.259765	51,402.06	8/25/2034	7

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12667GNS8	CWALT VRN 07/20/35	8,703.07	84.655119	7,367.59	7/20/2035	5.0533596
12669FJD6	CWHL VRN 02/25/34	3,098.46	91.641038	2,839.46	2/25/2034	4.11599772
12669FDH3	CWHL VRN 02/19/34	6,338.19	96.191296	6,096.79	2/19/2034	4.27719276
126671PV2	CWL VRN 05/25/32	181.41	99.468619	180.45	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,122.24	81.448601	2,543.02	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,373.79	95.356988	1,310.00	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	913.85	77.357419	706.93	10/25/2036	5.238
31393E6M6	FANNIE 03-W14 VRN 1/25/43	538,375.02	93.879049	505,421.35	1/25/2043	4.26073176
31393T4J2	FANNIE 2003 VRN 11/25/33	329,589.64	92.93503	306,304.23	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	82.90465	829,046.50	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.91736	349,710.76	10/8/2024	5.1199992
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.036095	475,171.45	2/13/2024	5.1125004
31281BD64	FG N31025 4% 9/1/33	2,056.90	97.151053	1,998.30	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,390.55	93.988083	4,126.59	10/25/2035	4.02366732
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.191686	31,217.09	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	81.235588	205,119.86	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	82.669094	148,804.37	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	99.12108	297,363.24	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	98.70165	217,143.63	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	85.878072	214,695.18	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.017674	350,061.86	5/1/2025	5.1800004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.2055	348,560.35	6/30/2025	1.25000148
3137AN2S3	FHLMC 2.00% 12/15/41	114,326.95	91.383248	104,475.68	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.048594	244,141.00	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	32,334.06	95.478854	30,872.19	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.969017	179,944.23	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,651.30	101.283521	2,685.33	4/1/2036	5.84699928
31396HZN2	FHLMC VRN 3/25/36	259,598.10	94.472648	245,249.20	3/25/2036	3.8923476
35729PFQ8	FHLT VRN 11/25/34	457,984.48	73.06597	334,630.80	11/25/2034	6.8954292
3137AERH0	FHR 3913 2.50% 03/15/2041	88,340.85	95.422729	84,297.25	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	41,905.36	96.082554	40,263.74	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	313,752.85	93.95784	294,795.40	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	119,664.38	97.70758	116,921.17	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	341,210.53	93.308861	318,379.66	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,573.91	90.51203	2,329.70	9/25/2034	5.10584136
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	88.6	714,116.00	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	412.83	98.75978	407.71	6/1/2032	4.3199988
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	96.36012	717,079.30	9/26/2033	4.45066008
3136ACYK1	FNMA 2.00% 12/25/42	118,907.67	89.008396	105,837.81	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,641.95	99.907742	3,638.59	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	84.484912	211,212.28	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	30,464.56	96.254074	29,323.38	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,936.57	98.074076	10,725.94	1/1/2035	3.67300152
31385YX34	FNMA ARM 02/01/30	19,989.86	98.478979	19,685.81	2/1/2030	4.29000072
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	100	1,000.00	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,610.93	99.001819	1,594.85	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	5,354.49	102.597259	5,493.56	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	433,484.05	91.42099	396,295.41	11/25/2048	3

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3136A75E8	FNR 2% 7/25/41	23,942.22	98.22293	23,516.75	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	58,217.99	92.116595	53,628.43	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	145,560.81	83.897081	122,121.27	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	78,439.37	91.942465	72,119.09	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	75,086.79	94.249494	70,768.92	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	117,072.22	94.702663	110,870.51	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	803,978.68	100.13531	805,066.54	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	498.08	97.568664	485.97	1/20/2025	3.62499864
36202KRE7	G2 1995 VRN 01/20/2025	870.28	97.526084	848.75	1/20/2025	3.62499864
36202KY58	G2 1996 VRN 03/20/2026	403.14	96.653768	389.65	3/20/2026	3.62499864
36225CEP7	G2 1997 VRN 12/20/2027	957.49	97.101797	929.74	12/20/2027	2.74999884
36225CJH0	G2 1999 VRN 03/20/2029	1,022.38	95.76674	979.10	3/20/2029	3.62499864
36225DAS3	G2 2004 VRN 05/20/2034	5,861.15	97.357003	5,706.24	5/20/2034	2.87499828
38378TQS2	G2 2013-69 2.0% 09/20/42	317,313.31	87.765449	278,491.45	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	22,682.02	86.612708	19,645.51	11/19/2035	3.62080248
36206LZV4	GNMA 6.5% 12/15/25	49.69	102.354599	50.86	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	15.59	99.807569	15.56	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	8.31	99.518652	8.27	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	8.59	99.767171	8.57	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	93.758502	1,046,344.88	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,268,370.02	84.22378	1,068,269.18	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	390,789.52	94.003869	367,357.27	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	15,239.11	93.245931	14,209.85	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,228.40	42.956695	8,689.45	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	15,021.53	89.547088	13,451.34	4/25/2035	3.81965508
362341WZ8	GSR MRTG VRN 11/25/35	4,238.89	99.020804	4,197.38	11/25/2035	4.4812794
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.74042	316,504.45	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	665,029.72	91.1323	606,056.88	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,931.96	93.906252	2,753.29	12/19/2035	4.552908
41161PJM6	HVMLT VRN 01/19/35	53,841.95	87.781045	47,263.03	1/19/2035	3.898374
449670EBO	IMC FLOAT 06/20/29	11.36	98.626277	11.20	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,303.25	70.812892	12,961.06	7/25/2036	3.37704576
45660NQ24	INDX FLOAT 08/25/34	7,963.03	90.058296	7,171.37	8/25/2034	3.7903266
45660NQ40	INDX VRN 08/25/34	17,702.07	92.077886	16,299.69	8/25/2034	4.0004322
45660GAB6	INDYMAC FLOAT 08/25/36	30,518.12	71.14999	21,713.64	8/25/2036	3.50646828
466365AD5	JACK 22- 3.445% 02/26/52	765,375.00	88.6538	678,534.02	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,398.98	81.796198	1,144.31	8/25/2036	3.93636636
46648HAD5	JPMMT 17-2 VRN 5/25/47	406,501.35	86.91056	353,292.60	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	517,681.03	82.93189	429,322.66	11/25/2050	2.49999996
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.2	4,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,966.44	51.57533	4,624.47	1/25/2036	5.5
54912MAA3	LSTRZ 21-1 VRN 2/1/26	0.15	98.039216	0.15	2/1/2026	7.83414
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	94.975661	98.92	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	689.13	89.194009	614.66	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	13,289.79	94.815021	12,600.72	4/21/2034	4.57782828
576434NW0	MASTR ALT 6.00% 04/25/34	2,826.85	99.76097	2,820.09	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	250,727.73	101.764788	255,152.54	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,660.05	103.407792	2,750.70	4/25/2034	7

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF MAY 31, 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	104.71033	17,487.69	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,630.15	93.746847	5,278.09	12/25/2034	3.87625488
59020UAC9	MLMI VAR 02/25/34	684.62	91.625744	627.29	2/25/2034	4.05946116
59020UGT6	MLMI VAR 07/25/34	6,162.96	94.62385	5,831.63	7/25/2034	4.35635064
61748HBQ3	MSM 2004 VRN 08/25/2034	1,675.33	96.150609	1,610.84	8/25/2034	4.16920116
61748HBN0	MSM ARM 08/25/34	3,406.07	96.384775	3,282.93	8/25/2034	3.65844888
65535VMX3	NAA VRN 08/25/35	192,537.25	100.267239	193,051.78	8/25/2035	4.9426152
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	98.45943	1,322,638.33	5/25/2055	6.5379996
65536HBT4	NHELI 2006 VRN 11/25/2035	206,579.47	99.172711	204,870.46	11/25/2035	5.4804312
62919TAB2	NMEF 2021- 0.81% 12/15/27	49,763.93	99.392944	49,461.83	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	97.648921	185,532.95	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	286,287.99	99.061372	283,600.81	3/25/2037	5.9929992
761118TB4	RAL 2006 VRN 01/25/2036	13,437.57	77.80866	10,455.59	1/25/2036	4.93786104
74922EAB5	RALI 6.00% 06/25/36	20,725.69	80.472853	16,678.55	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	97.226473	98.47	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	23,156.36	92.102205	21,327.52	9/25/2034	4.11263112
760985JL6	RAMP 6.03% 03/25/32	62,301.19	91.707684	57,134.98	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,168.86	61.690254	14,909.83	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,457.83	32.951401	13,331.42	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,564.80	92.933113	5,171.54	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,154.02	80.761287	3,354.84	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,709.24	98.179891	11,496.12	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	98,958.43	100.078194	99,035.81	4/25/2033	5.8179996
86358EWX0	SAIL 2005- VRN 09/25/2035	573,799.54	97.57725	559,897.81	9/25/2035	5.8579992
86358HHV4	SAMI 6.75% 05/25/29	55,573.66	96.901226	53,851.56	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	5,531.59	99.792031	5,520.09	12/27/2035	3.8963652
863579FR4	SAR 2004 VRN 12/25/2034	18,350.67	87.604386	16,075.99	12/25/2034	4.3720416
86359BGB1	SARM VAR 02/25/34	2,021.88	93.209831	1,884.59	2/25/2034	4.7214984
86359BJT9	SASC 04-6 VRN 3/25/34	81,210.75	98.64561	80,110.84	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	9,161.83	97.053385	8,891.87	7/25/2033	5.35172592
805564PB1	SAST 2003-3 VRN 12/25/33	1,130.72	94.266652	1,065.89	12/25/2033	4.28498244
83546DAN8	SONIC 2021 2.19% 08/20/51	786,666.60	80.37917	632,316.08	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	103.544627	1,095,232.94	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	201,124.67	97.217502	195,528.38	11/25/2035	5.8430016
83611MHM3	SVHEL VRN 05/25/35	45,192.77	91.628554	41,409.48	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	497,193.49	91.904641	456,943.89	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	121,178.17	98.677509	119,575.60	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	308,592.58	95.02211	293,231.18	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	68,205.25	98.330627	67,066.65	10/25/2056	2.74999884
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	87.097656	635,812.89	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.17578	400,703.12	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	101.003906	951,456.79	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	99.164062	2,142,935.38	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,156.09	88.918837	1,027.98	8/25/2046	3.67916184
93363EAB1	WAM 2006 VRN 09/25/2036	6,372.67	85.553268	5,452.03	9/25/2036	3.75396732
92922FWU8	WAMU VRN 07/25/44	3,665.08	92.68204	3,396.87	7/25/2044	5.97799908
92922FNJ3	WAMU VRN 06/25/34	2,876.42	90.926505	2,615.43	6/25/2034	4.52179764
93363PAA8	WAMU VRN 11/25/36	39,424.15	85.512544	33,712.59	11/25/2036	3.34728948

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

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF MAY 31, 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>
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	88.88282	1,071,926.81	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,344.40	96.84742	7,112.86	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	643,537.50	83.58155	537,878.62	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$35,873,962.87

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HOLDINGS AS OF MAY 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	88.18989	727,566.59	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,049,258.50	96.37315	1,011,203.46	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	101.15241	1,011,524.10	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	102.11197	1,021,119.70	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	259,988.84	91.386992	237,595.98	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	86.902861	869,028.61	11/15/2029	2.532
073868BE0	BAL 2006 VRN 11/25/2036	51,564.96	52.577993	27,111.82	11/25/2036	3.76908168
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	74.855781	1,852,680.58	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,404.68	84.884496	13,925.03	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	639,850.00	94.9732	607,686.02	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.8051	1,107,836.61	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,166.00	89.465751	5,516.46	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	92.013355	2,004,050.87	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	80.17795	881,957.45	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	7,764,880.08	100	7,764,880.08	12/31/2099	4.929998573
16165VAC2	CFLX 6.50% 02/25/37	20,762.51	38.291847	7,950.35	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	92,871.46	88.389236	82,088.37	9/25/2036	4.3952916
16162TT63	CHASE MTG 6.25% 03/25/32	2,310.75	93.784269	2,167.12	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,744.55	69.147037	17,801.59	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,217,794.38	86.67188	1,055,485.28	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	13,976.34	97.931569	13,687.25	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	1,150,000.00	99.00747	1,138,585.91	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.175101	1,050,264.32	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	33.154029	30,570.64	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	141,022.58	51.795402	73,043.21	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,350.30	98.915593	5,292.28	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	170,788.49	45.014563	76,879.69	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,074.91	48.891782	10,303.90	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	40,878.22	72.164106	29,499.40	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	95.938	959.38	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,956.22	95.003239	2,808.50	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,072.01	96.314916	2,958.80	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	99.31095	580,969.06	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	82.956354	1,036,954.43	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	92.962168	929,621.68	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	187,373.19	95.138323	178,263.71	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,249,017.92	91.42964	1,141,972.59	2/25/2073	3.000001239
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	80.447002	804,470.02	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	79.554771	1,292,765.03	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	78.837928	1,233,813.57	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.449736	1,062,332.28	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	77.830468	1,050,711.32	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	83.713022	962,699.75	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	79.555973	970,582.87	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	80.093364	1,077,255.75	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	81.645581	2,449,367.43	3/24/2033	1.25000032
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	87.048007	957,528.08	10/29/2029	0.99999984

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3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	74.442868	744,428.68	2/11/2036	0.9999966
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	74.335827	869,729.18	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	68,596.43	91.383254	62,685.65	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	32,134.11	94.411608	30,338.33	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	5,060.54	102.513566	5,187.74	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	632.29	98.919799	625.46	4/1/2024	5.12499936
3137BHJ4	FHLMC 4461 2% 07/15/37	69,356.40	94.981689	65,875.88	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	162.88	99.545678	162.14	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	747.16	101.068044	755.14	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	179.95	101.361489	182.40	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	491.55	103.914149	510.79	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	89,681.01	94.412708	84,670.27	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	132,422.96	95.422727	126,361.60	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	862,112.92	88.186989	760,271.43	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	88.6	1,320,140.00	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	7,318.47	97.692824	7,149.62	12/1/2027	4.43099988
3136B26V9	FNA 2018 3.546% 2/25/30	332,583.99	97.147121	323,095.77	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	808.17	101.126001	817.27	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	81.26	100.615309	81.76	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	173.87	100.856962	175.36	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	107.29	102.637711	110.12	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	70.01	102.671047	71.88	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	222,546.36	90.556278	201,529.70	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	145,871.42	91.797358	133,906.11	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	86,156.83	92.718395	79,883.23	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	37,367.75	91.730516	34,277.63	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	125,923.54	91.977537	115,821.37	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	202,127.23	92.50996	186,987.82	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	822,096.19	93.78629	771,013.52	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	365,854.01	91.70488	335,505.98	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	105,050.13	89.670208	94,198.67	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	145,687.60	84.064512	122,471.57	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	783,132.56	83.438239	653,432.02	7/25/2051	1.25
3136BNBG0	FNR 22-3 4.0% 3/25/47	460,074.05	96.283759	442,976.59	3/25/2047	4
3136BN5G7	FNR 22-6 4.0% 6/25/44	1,132,854.95	96.88007	1,097,510.67	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,313,057.70	97.96688	1,286,361.66	12/25/2050	5
22540A3S5	FNT 6.75% 08/21/31	96.74	96.295377	93.16	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	18,025.48	95.190364	17,158.52	8/25/2042	3.86737896
31392EW30	FNW STEP CPN 11/25/32	9,774.62	89.891781	8,786.58	11/25/2032	4.97799984
38378TQS2	G2 2013-69 2.0% 09/20/42	147,323.95	87.765452	129,299.53	9/20/2042	2
36185NQ60	GMAC MTG VRN 10/25/33	575.67	98.134177	564.93	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	204,016.14	95.26562	194,357.24	9/16/2039	3
36203FF59	GNMA 347688 7.00 09/15/23	14.73	100	14.73	9/15/2023	7
36203PAA1	GNMA 354701 7.50 11/15/23	235.16	99.846913	234.80	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,519.21	101.36908	2,553.70	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	80,777.25	95.405934	77,066.29	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	9,361.03	97.590116	9,135.44	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	94.753739	1,516,059.82	11/16/2026	3.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	93.7928	468,964.00	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	874,900.43	86.546881	757,199.03	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	401,847.88	87.298281	350,806.29	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	870,482.76	86.54688	753,375.67	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.637327	1,093,538.06	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	423,234.09	94.020779	397,927.99	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.74042	1,376,106.30	2/1/2062	3.939
458140BJ8	INTEL COR 3.25% 11/15/49	325,000.00	68.194745	221,632.92	11/15/2049	3.25
466365AD5	JACK 22- 3.445% 02/26/52	658,125.00	88.6538	583,452.82	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	96.300383	1,059,304.21	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,529.18	69.917862	2,467.53	6/25/2036	4.0552836
466247K28	JPM 2006 VRN 04/25/2036	12,076.05	84.782959	10,238.43	4/25/2036	4.1724264
466247JV6	JPM MORGAN 6.00% 11/25/34	16,435.84	90.682353	14,904.41	11/25/2034	6
466302AJ5	JPM MORGAN STEPCCP12/25/36	2,524.80	96.940786	2,447.56	12/25/2036	6.2100006
46651BAE0	JPMMT 2019 VRN 12/25/2049	892,296.98	91.290491	814,582.29	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	84.890119	1,146,016.61	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	93,806.33	92.860886	87,109.39	8/25/2035	4.20663552
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	89.44494	670,837.05	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	94.84258	880,591.07	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	96.296454	866,668.09	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	89.29465	285,742.88	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	91.564433	755,406.57	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	10,480.46	91.288845	9,567.49	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	33,862.89	99.760971	33,781.95	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,907.01	82.560904	10,656.14	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,558.66	96.224366	12,084.49	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,201.55	99.967567	5,199.86	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	697.46	102.645019	715.91	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	821,912.10	86.329041	709,548.83	6/1/2051	2.49999996
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	92.803313	1,206,443.07	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	91.124311	173,136.19	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,687.86	89.654693	6,892.53	4/25/2029	4.97187672
61237WAB2	MONTEFIOR 2.152% 10/20/26	520,000.00	90.300162	469,560.84	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	369,373.43	99.720421	368,340.74	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	553,299.20	93.309631	516,281.44	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,852.76	98.22463	2,802.11	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	90.500798	724,006.38	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.13	100	0.13	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	80,323.18	88.855114	71,371.25	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,448.09	66.566495	2,295.27	6/25/2036	4.22077152
86359AWR0	SASC2003AL2 3.36 01 25 31	15,578.35	93.253616	14,527.37	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	90.31273	1,133,424.76	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.22845	490,426.52	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	667,968.68	98.19711	655,925.94	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,030,850.40	91.1127	939,235.63	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	832,576.25	82.106549	683,599.63	9/25/2066	1.91999988
86944BAD5	SUTTER 3.695% 8/15/28	1,425,000.00	94.276513	1,343,440.31	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,607.07	13.528699	4,952.46	7/25/2036	7

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HOLDINGS AS OF MAY 31, 2023**

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88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.89741	807,744.67	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	74,169.81	96.785026	71,785.27	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	211,173.06	95.613432	201,909.81	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	188,241.47	95.022112	178,871.02	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	459,394.70	87.15801	400,399.28	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,075,150.07	98.81598	1,062,420.08	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	83.172171	374,274.77	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.25292	1,555,173.18	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	70.4375	4,017,755.00	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	14,755,000.00	86.863281	12,816,677.11	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	96.535156	3,779,351.36	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	8,894,000.00	103.671875	9,220,576.56	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,156,000.00	101.003906	8,237,878.57	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,395,000.00	99.164062	2,374,979.28	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	85,034.03	87.701665	74,576.26	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	151,603.67	85.040403	128,924.37	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,546.68	98.192462	20,175.29	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,876.28	98.621694	2,836.64	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	72.868936	983,730.64	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,089,000.00	93.5187	1,018,418.64	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	99.184465	763,720.38	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	621,485.12	89.938	558,951.29	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	862,517.39	79.634	686,857.10	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	226,906.19	90.280389	204,851.79	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	658,595.07	86.546879	569,993.48	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	95,502.91	91.139296	87,040.68	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	520,725.00	83.581551	435,230.03	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$123,210,603.63

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MAY 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	1,833.69	85.134486	1,561.10	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	58,667.72	95.302681	55,911.91	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	86.902862	195,531.44	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	96.964277	300,589.26	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,086.97	95.317407	3,895.59	11/20/2034	4.10350596
06051GJF7	BANK OF A VRN 07/23/31	310,000.00	79.538874	246,570.51	7/23/2031	1.89799858
11135FAQ4	BROADCOM 4.15% 11/15/30	301,000.00	92.013355	276,960.20	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	857.10	100.64765	862.65	10/25/2033	4.23215844
07384M2Z4	BSARM VAR 11/25/34	2,567.57	100.007439	2,567.76	11/25/2034	3.94646244
14956P810	CAVANAL HILL GOV SEC MM	713,455.00	100	713,455.00	12/31/2099	4.929998573
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,972.69	8.923645	1,068.40	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,907.59	69.147047	29,669.33	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,874.76	97.970812	4,775.84	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,139.31	97.931648	5,033.01	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	97.9905	146,985.75	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.59708	138,895.62	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	150,000.00	99.007473	148,511.21	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,978.27	92.738734	3,689.40	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,910.99	97.935716	9,706.40	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,480.25	87.110714	2,160.56	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,475.26	99.314458	7,424.01	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	61,142.57	45.52071	27,832.53	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,253.91	82.584622	5,990.61	2/25/2034	3.74087292
12669FY98	CWHL 5.25% 08/25/24	216.93	98.646088	213.99	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	50.809983	3,005.63	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	82.956356	207,390.89	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	92.962167	255,645.96	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	19,244.87	95.521352	18,382.96	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	80.447	193,072.80	9/9/2030	1.32
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	83.886937	293,604.28	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	83.713024	209,282.56	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	82.876585	165,753.17	10/28/2031	1.37499978
3130ALK37	FHLB VRN 3/17/31	220,000.00	85.000123	187,000.27	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	88.041412	220,103.53	8/16/2028	0.87500106
31349GY37	FHLMC #755230 08/01/34	5,109.33	97.592248	4,986.31	8/1/2034	6.29200056
3137BHJ4	FHLMC 4461 2% 07/15/37	37,830.73	94.981699	35,932.27	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	386.76	101.013548	390.68	10/15/2026	7.5
3134GXWX8	FHLMC VRN 06/27/25	150,000.00	98.25942	147,389.13	6/27/2025	2.49999932
3137ADZL4	FHR 3908 2.50% 6/15/39	159,122.16	90.05537	143,298.05	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	27,561.29	94.577721	26,066.84	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	43,907.11	93.957835	41,254.17	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	110.81	99.738291	110.52	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	88.6	248,080.00	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	97,818.82	97.147124	95,028.17	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,670.16	98.018154	1,637.06	1/1/2037	4.10699904
31392JAC3	FNMA 7.00% 07/25/42	8,186.15	104.72994	8,573.35	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	76.05	103.892176	79.01	4/1/2035	6

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31398NJE5	FNMA 2.50% 7/25/40	51,558.41	92.718395	47,804.13	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	49,823.67	91.730517	45,703.51	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	100,711.44	92.509957	93,168.11	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	467.65	102.700738	480.28	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	266.46	104.435938	278.28	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,315.01	98.115604	1,290.23	9/1/2033	3.87799956
33852FAE6	FSMT 2021- VRN 06/01/2051	208,210.73	86.421881	179,939.63	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	67,995.74	87.765454	59,676.77	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	11,179.22	91.821344	10,264.91	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	94.933252	237,333.13	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,783.51	99.644693	2,773.62	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	28.81	99.791739	28.75	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	17.26	100.057937	17.27	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	443.16	100.309143	444.53	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,724.07	100.846833	1,738.67	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	30.22	100.430179	30.35	3/20/2027	7
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	94.753738	274,785.84	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	116,447.61	84.656302	98,580.24	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,807.66	94.640732	122,850.92	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	68.91	99.464511	68.54	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	98.572624	437.21	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.637328	390,549.31	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.74042	229,351.05	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,861.66	82.238555	5,642.93	4/25/2037	3.75355068
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	96.300383	288,901.15	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	13,006.47	74.970622	9,751.03	10/25/2036	3.65410764
466247LS0	JPM 2005 VRN 02/25/2035	13,900.35	93.887218	13,050.65	2/25/2035	4.1249592
466247J46	JPM 2006 VRN 04/25/2036	2,540.44	85.847795	2,180.91	4/25/2036	4.00937136
466247TX1	JPMORGAN TRUST 09/25/35	162,300.00	90.578668	147,009.21	9/25/2035	4.1773182
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	94.842578	272,015.04	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	144.72	89.194157	129.08	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,379.48	97.156695	6,198.09	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,406.19	96.131443	6,158.36	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	75.047872	2,826.94	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,957.75	98.660218	10,810.94	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	19,370.03	98.737286	19,125.44	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,314.48	103.389145	6,528.49	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	91.564433	274,693.30	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,558.66	96.224366	12,084.49	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	125,687.54	93.309631	117,278.58	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	89.32808	267,984.24	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	318.32	97.659281	310.87	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	31,301.01	62.17624	19,461.79	10/25/2040	2.88889992
74160MDK5	PRIME 6.00% 02/25/34	905.25	95.519048	864.69	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	99.053923	64,385.05	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	20,295.68	49.88352	10,124.20	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	18,682.36	79.470865	14,847.03	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,406.29	67.39204	26,556.70	8/25/2036	6

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45660LT41	RAST 5.50% 12/25/35	33,908.76	50.572809	17,148.61	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	96.26609	385,064.36	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	6,895.51	96.901214	6,681.83	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	36.75	101.621592	37.35	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	95.228452	238,071.13	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	94.276514	348,823.10	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	27,813.74	96.785042	26,919.54	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	74,531.68	95.613436	71,262.30	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	186,857.67	98.815981	184,645.24	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	350,000.00	96.535157	337,873.05	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	643,000.00	103.671876	666,610.16	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	101.003906	802,981.05	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,181,000.00	99.164062	2,162,768.19	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	89.90747	269,722.41	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	217,687.10	87.70166	190,915.20	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	228.81	98.192355	224.67	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	631.10	94.66774	597.45	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	86.480696	216,201.74	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	226,875.00	93.5187	212,170.55	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	143,752.89	79.634002	114,476.18	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	148,183.89	86.546878	128,248.53	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	107,729.50	93.911556	101,170.45	6/20/2044	3.918555
92922FX86	WMALT 6.50% 08/25/35	28,098.66	89.537	25,158.70	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$14,740,215.96

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

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

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF MAY 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 MAY 31, 2023 **\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	31.00	102	3,162.00		0
00287Y109	ABBVIE INC	866.00	137.96	119,473.36		0
G1151C101	ACCENTURE PLC	9.00	305.92	2,753.28		0
00508Y102	ACUITY BRANDS INC	10.00	150.69	1,506.90		0
00773T101	ADVANSIX INC	204.00	32.9	6,711.60		0
00130H105	AES CORP	71.00	19.74	1,401.54		0
001055102	AFLAC INC	5.00	64.21	321.05		0
00846U101	AGILENT TECHNOLOGIES INC	1.00	115.67	115.67		0
00912X302	AIR LEASE CORP	18.00	38.02	684.36		0
009066101	AIRBNB INC	35.00	109.77	3,841.95		0
013091103	ALBERTSONS COS INC	65.00	20.36	1,323.40		0
G0176J109	ALLEGION PLC	11.00	104.74	1,152.14		0
01973R101	ALLISON TRANSMISSION HLDG	39.00	47.3	1,844.70		0
02043Q107	ALNYLAM PHARM, INC.	17.00	185.01	3,145.17		0
02079K305	ALPHABET INC	14.00	122.87	1,720.18		0
02079K107	ALPHABET INC - CLASS C	17.00	123.37	2,097.29		0
023135106	AMAZON.COM, INC.	37.00	120.58	4,461.46		0
00164V103	AMC NETWORKS INC	179.00	11.31	2,024.49		0
025537101	AMERICAN ELEC PWR INC	1,108.00	83.12	92,096.96		0
025676206	AMERICAN EQUITY INVESTMEN	96.00	39.45	3,787.20		0
02665T306	AMERICAN HOMES 4 RENT	67.00	34.28	2,296.76		0
029899101	AMERICAN STATES WATER CO	39.00	88.82	3,463.98		0
030420103	AMERICAN WATER WORKS CO	5.00	144.45	722.25		0
031652100	AMKOR TECHNOLOGY INC	180.00	24.78	4,460.40		0
001744101	AMN HEALTHCARE SERVICES I	85.00	94.96	8,071.60		0
032095101	AMPHENOL CORP	107.00	75.45	8,073.15		0
037833100	APPLE COMPUTER, INC.	33.00	177.25	5,849.25		0
03937C105	ARCBEST CORP	48.00	83.78	4,021.44		0
040413106	ARISTA NETWORKS INC	58.00	166.34	9,647.72		0
363576109	ARTHUR J GALLAGHER & CO	2.00	200.33	400.66		0
04316A108	ARTISAN PARTNERS ASSET MA	125.00	32	4,000.00		0
043436104	ASBURY AUTOMOTIVE GROUP I	18.00	209.11	3,763.98		0
046353108	ASTRAZENECA PLC ADR	1,255.00	73.08	91,715.40		0
047649108	ATKORE INC	33.00	116.77	3,853.41		0
05329W102	AUTONATION INC	17.00	130.92	2,225.64		0
053332102	AUTOZONE INC	1.00	2386.84	2,386.84		0
G0750C108	AXALTA COATING SYSTEMS LT	34.00	29.01	986.34		0
46144X628	AXS SHORT INNOVATION ETF	8,000.00	39.47	315,760.00		0
05722G100	BAKER HUGHES CO	1,601.00	27.25	43,627.25		0
058498106	BALL CORP.	40.00	51.16	2,046.40		0
064058100	BANK OF NEW YORK MELLON C	34.00	40.2	1,366.80		0
07325NDC3	BAYV 06-A VRN 2/28/41	250,000.00	98.0866	245,216.50	2/28/2041	7.0495704
084670702	BERKSHIRE HATHAWAY INC	10.00	321.08	3,210.80		0
08579W103	BERRY GLOBAL GROUP INC	26.00	57.21	1,487.46		0
09062X103	BIOGEN INC	8.00	296.41	2,371.28		0
09247X101	BLACKROCK INC	84.00	657.55	55,234.20		0
09739D100	BOISE CASCADE CO	74.00	71.82	5,314.68		0

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HOLDINGS BY FUND AS OF MAY 31, 2023**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
099724106	BORGWARNER, INC.	9.00	44.33	398.97		0
018581108	BREAD FINANCIAL HOLDINGS	105.00	28.18	2,958.90		0
109194100	BRIGHT HORIZONS FAMILY SO	5.00	85.6	428.00		0
11135F101	BROADCOM INC	89.00	807.96	71,908.44		0
118440106	BUCKLE INC/THE	111.00	30.71	3,408.81		0
12685J105	CABLE ONE INC	2.00	611.83	1,223.66		0
127387108	CADENCE DESIGN SYSTEMS IN	13.00	230.91	3,001.83		0
128030202	CAL-MAINE FOODS INC	66.00	47.55	3,138.30		0
13123X508	CALLON PETROLEUM CO	136.00	30.63	4,165.68		0
14149Y108	CARDINAL HEALTH, INC.	1,052.00	82.3	86,579.60		0
14956P810	CAVANAL HILL GOV SEC MM	7,766,841.74	100	7,766,841.72	12/31/2099	4.929998573
12514G108	CDW CORP OF DELAWARE	15.00	171.69	2,575.35		0
125269100	CF INDUSTRIES HOLDINGS IN	14.00	61.51	861.14		0
159864107	CHARLES RIVER LABORATORIE	6.00	193.38	1,160.28		0
808513BK0	CHARLES S VRN 12/31/99	415,000.00	81.72	339,138.00	12/31/2199	4.00000176
162765AC5	CHEC 2004- VRN 07/25/2034	384,720.75	95.043631	365,652.57	7/25/2034	6.138
16359R103	CHEMED CORP	2.00	533.77	1,067.54		0
16411R208	CHENIERE ENERGY INC	5.00	139.77	698.85		0
165303108	CHESAPEAKE UTILITIES CORP	26.00	127.7	3,320.20		0
169656105	CHIPOTLE MEXICAN GRILL IN	3.00	2076.49	6,229.47		0
674215207	CHORD ENERGY CORP	75.00	143.04	10,728.00		0
171340102	CHURCH & DWIGHT CO INC	34.00	92.45	3,143.30		0
172908105	CINTAS CORP	8.00	472.14	3,777.12		0
17275R102	CISCO SYSTEMS, INC.	1,675.00	49.67	83,197.25		0
17888H103	CIVITAS RESOURCES INC	74.00	66.8	4,943.20		0
189054109	CLOROX CO.	5.00	158.18	790.90		0
191216100	COCA COLA CO	1,674.00	59.66	99,870.84		0
191098102	COCA-COLA CONSOLIDATED IN	7.00	661.74	4,632.18		0
201723103	COMMERCIAL METALS CO	75.00	42.75	3,206.25		0
204166102	COMMVAULT SYSTEMS INC	81.00	69.69	5,644.89		0
205306103	COMPUTER PROGRAMS AND SYS	129.00	23.86	3,077.94		0
21036P108	CONSTELLATION BRANDS INC.	41.00	242.97	9,961.77		0
F21107101	CONSTELLIUM SE	242.00	14.9	3,605.80		0
219350105	CORNING INC	1,842.00	30.81	56,752.02		0
22052L104	CORTEVA INC	24.00	53.49	1,283.76		0
22160K105	COSTCO WHOLESALE CORP	7.00	511.56	3,580.92		0
127097103	COTERRA ENERGY INC	2,695.00	23.25	62,658.75		0
126349109	CSG SYSTEMS INTERNATIONAL	85.00	47.98	4,078.30		0
229663109	CUBESMART	74.00	44.44	3,288.56		0
G2717B108	CUSHMAN & WAKEFIELD PLC	213.00	7.93	1,689.09		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	93.389391	352,095.45	1/25/2035	5.9630004
237194105	DARDEN RESTAURANTS INC	2.00	158.52	317.04		0
24477E103	DEFINITIVE HEALTHCARE COR	19.00	9.74	185.06		0
24665A103	DELEK US HOLDINGS INC	15,000.00	22.02	330,300.00		0
25179M103	DEVON ENERGY CORP.	8.00	46.1	368.80		0
252131107	DEXCOM INC	36.00	117.26	4,221.36		0
254067101	DILLARD'S INC	12.00	275.31	3,303.72		0
254709108	DISCOVER FINANCIAL SERVIC	25.00	102.74	2,568.50		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
25754A201	DOMINO'S PIZZA INC	9.00	289.85	2,608.65		0
260557103	DOW INC	1,596.00	48.78	77,852.88		0
26441C204	DUKE ENERGY CORP.	1,229.00	89.29	109,737.41		0
23355L106	DXC TECHNOLOGY CO	46.00	25.03	1,151.38		0
277432100	EASTMAN CHEMICAL CO	4.00	77.09	308.36		0
278768106	ECHOSTAR CORP	188.00	15.77	2,964.76		0
278865100	ECOLAB INC	12.00	165.05	1,980.60		0
036752103	ELEVANCE HEALTH INC	4.00	447.82	1,791.28		0
291011104	EMERSON ELECTRIC CO.	759.00	77.68	58,959.12		0
292562105	ENCORE WIRE CORP	25.00	163.67	4,091.75		0
29357K103	ENOVA INTERNATIONAL INC	161.00	46.52	7,489.72		0
29358P101	ENSIGN GROUP INC/THE	43.00	88.61	3,810.23		0
29414B104	EPAM SYSTEMS INC	3.00	256.62	769.86		0
26884L109	EQT CORP	21.00	34.77	730.17		0
29472R108	EQUITY LIFESTYLE PROPERTI	17.00	63.17	1,073.89		0
30034T103	EVERI HOLDINGS INC	226.00	13.9	3,141.40		0
30063P105	EXACT SCIENCES CORP	100.00	81.58	8,158.00		0
30212P303	EXPEDIA GROUP INC	4.00	95.71	382.84		0
315616102	F5 INC	6.00	147.58	885.48		0
314211103	FEDERATED HERMES INC	98.00	34.43	3,374.14		0
31620R303	FIDELITY NATIONAL FINANCI	13.00	34.14	443.82		0
337932107	FIRSTENERGY CORP	1,979.00	37.39	73,994.81		0
34959E109	FORTINET INC	41.00	68.33	2,801.53		0
35909D109	FRONTIER COMMUNICATIONS P	8.00	14.88	119.04		0
359664109	FULGENT GENETICS INC	121.00	39.77	4,812.17		0
371901109	GENTEX CORP	29.00	26.26	761.54		0
38141G104	GOLDMAN SACHS GROUP INC/T	6.00	323.9	1,943.40		0
384109104	GRACO INC	14.00	76.49	1,070.86		0
38526M106	GRAND CANYON EDUCATION IN	12.00	104.76	1,257.12		0
398905109	GROUP 1 AUTOMOTIVE INC	19.00	223.51	4,246.69		0
404609109	HACKETT GROUP INC/THE	245.00	19.39	4,750.55		0
410867105	HANOVER INSURANCE GROUP I	5.00	111.46	557.30		0
416515104	HARTFORD FINL SVCS GROUP	15.00	68.52	1,027.80		0
418056107	HASBRO INC	11.00	59.35	652.85		0
420261109	HAWKINS INC	93.00	46.94	4,365.42		0
428567101	HIBBETT INC	60.00	36.02	2,161.20		0
436440101	HOLOGIC INC	11.00	78.89	867.79		0
437076102	HOME DEPOT, INC.	188.00	283.45	53,288.60		0
438516106	HONEYWELL INTERNATIONAL I	14.00	191.6	2,682.40		0
45167R104	IDEX CORP	3.00	199.16	597.48		0
45168D104	IDEXX LABORATORIES INC	3.00	464.77	1,394.31		0
457030104	INGLES MARKETS INC	81.00	80.27	6,501.87		0
457187102	INGREDION INC	12.00	104.6	1,255.20		0
45781M101	INNOVIVA INC	345.00	13.49	4,654.05		0
457730109	INSPIRE MEDICAL SYSTEMS I	32.00	292.49	9,359.68		0
45784P101	INSULET CORP	25.00	274.25	6,856.25		0
45866F104	INTERCONTINENTAL EXCHANGE	28.00	105.95	2,966.60		0
46005L101	INTERNATIONAL MONEY EXPRE	183.00	23.3	4,263.90		0

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HOLDINGS BY FUND AS OF MAY 31, 2023**

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HOLDINGS AS OF MAY 31, 2023**

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460690100	INTERPUBLIC GROUP OF COS	61.00	37.19	2,268.59		0
461202103	INTUIT INC	5.00	419.12	2,095.60		0
46120E602	INTUITIVE SURGICAL INC	17.00	307.84	5,233.28		0
46266C105	IQVIA HOLDINGS INC	38.00	196.91	7,482.58		0
832696405	J M SMUCKER CO/THE	7.00	146.59	1,026.13		0
46982L108	JACOBS SOLUTIONS INC	24.00	109.6	2,630.40		0
968223206	JOHN WILEY & SONS INC	87.00	36	3,132.00		0
478160104	JOHNSON & JOHNSON	3,025.00	155.06	469,056.50		0
46625H100	JPMORGAN CHASE & CO	21.00	135.71	2,849.91		0
487836108	KELLOGG COMPANY	6.00	66.77	400.62		0
49338L103	KEYSIGHT TECHNOLOGIES INC	48.00	161.8	7,766.40		0
493732101	KFORCE INC	79.00	57.59	4,549.61		0
50060P106	KOPPERS HOLDINGS INC	108.00	28.96	3,127.68		0
512816109	LAMAR ADVERTISING CO	11.00	89.88	988.68		0
513272104	LAMB WESTON HOLDING	5.00	111.2	556.00		0
513847103	LANCASTER COLONY CORP	20.00	196.58	3,931.60		0
516544103	LANTHEUS HOLDINGS INC	44.00	86.59	3,809.96		0
526057104	LENNAR CORP	20.00	107.12	2,142.40		0
526107107	LENNOX INTERNATIONAL INC	3.00	275.51	826.53		0
53223X107	LIFE STORAGE INC	17.00	127.39	2,165.63		0
534187109	LINCOLN NATIONAL CORP	25.00	20.92	523.00		0
548661107	LOWE'S COS INC	11.00	201.13	2,212.43		0
502160104	LSB INDUSTRIES INC	283.00	9.3	2,631.90		0
550021109	LULULEMON ATHLETICA INC	15.00	331.93	4,978.95		0
559663109	MAGNOLIA OIL & GAS CORP	242.00	19.33	4,677.86		0
562750109	MANHATTAN ASSOCIATES INC	8.00	181.42	1,451.36		0
566324109	MARCUS & MILLICHP INC	160.00	29.35	4,696.00		0
57636Q104	MASTERCARD INC	9.00	365.02	3,285.18		0
576485205	MATADOR RESOURCES CO	97.00	43.97	4,265.09		0
57686G105	MATSON INC	77.00	68.33	5,261.41		0
580135101	MCDONALDS CORP	248.00	285.11	70,707.28		0
58155Q103	MCKESSON CORP	1,000.00	390.84	390,840.00		0
552690109	MDU RESOURCES GROUP INC	16.00	29.18	466.88		0
58470H101	MEDIFAST INC	35.00	78.7	2,754.50		0
58506Q109	MEDPACE HOLDINGS INC	19.00	206.97	3,932.43		0
G5960L103	MEDTRONIC PLC	806.00	82.76	66,704.56		0
58933Y105	MERCK & CO., INC.	1,208.00	110.41	133,375.28		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1321.87	1,321.87		0
55277P104	MGE ENERGY INC	48.00	71.76	3,444.48		0
595017104	MICROCHIP TECHNOLOGY INC	13.00	75.26	978.38		0
594918104	MICROSOFT CORP.	20.00	328.39	6,567.80		0
61174X109	MONSTER BEVERAGE CORP	123.00	58.62	7,210.26		0
617446448	MORGAN STANLEY	814.00	81.76	66,552.64		0
620076307	MOTOROLA SOLUTIONS INC	2.00	281.92	563.84		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,049.00	89.92	94,326.08		0
55354G100	MSCI INC	1.00	470.53	470.53		0
624756102	MUELLER INDUSTRIES INC	67.00	74.26	4,975.42		0
58552FAE6	MWST 2021- VRN 11/25/2055	355,000.00	97.7848	347,136.04	11/25/2055	8.388

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HOLDINGS AS OF MAY 31, 2023**

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631103108	NASDAQ INC	21.00	55.35	1,162.35		0
636180101	NATIONAL FUEL GAS CO	10.00	50.91	509.10		0
637372202	NATIONAL RESEARCH CORP	84.00	44.9	3,771.60		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	89.53	358.12		0
65158N102	NEWMARK GROUP INC	347.00	5.72	1,984.84		0
651639106	NEWMONT CORP	9,529.00	40.55	386,400.95		0
65339F101	NEXTERA ENERGY, INC.	73.00	73.46	5,362.58		0
629209305	NMI HOLDINGS INC	165.00	25.15	4,149.75		0
665531307	NORTHERN OIL AND GAS INC	171.00	29.91	5,114.61		0
668074305	NORTHWESTERN CORP	59.00	56.59	3,338.81		0
N6596X109	NXP SEMICONDUCTORS NV	19.00	179.1	3,402.90		0
67103H107	O'REILLY AUTOMOTIVE, INC.	3.00	903.31	2,709.93		0
679580100	OLD DOMINION FREIGHT LINE	9.00	310.44	2,793.96		0
681936100	OMEGA HEALTHCARE	45.00	29.81	1,341.45		0
68235P108	ONE GAS INC	43.00	80.94	3,480.42		0
68268W103	ONEMAIN HOLDINGS INC	19.00	37.86	719.34		0
682680103	ONEOK, INC.	1,493.00	56.66	84,593.38		0
68404L201	OPTION CARE HEALTH INC	111.00	27.55	3,058.05		0
689648103	OTTER TAIL CORP	93.00	74.21	6,901.53		0
695156109	PACKAGING CORP AMER	478.00	124.03	59,286.34		0
697435105	PALO ALTO NETWORKS INC	52.00	213.39	11,096.28		0
701094104	PARKER-HANNIFIN CORP	1.00	320.44	320.44		0
59100U108	PATHWARD FINANCIAL INC	81.00	43.94	3,559.14		0
703343103	PATRICK INDUSTRIES INC	116.00	65.53	7,601.48		0
69318G106	PBF ENERGY INC	115.00	36.81	4,233.15		0
713448108	PEPSICO, INC.	626.00	182.35	114,151.10		0
718546104	PHILLIPS 66	1,047.00	91.61	95,915.67		0
723787107	PIONEER NATURAL RESOURCES	351.00	199.44	70,003.44		0
69343T107	PJT PARTNERS INC	52.00	67.4	3,504.80		0
69356UAA6	PMTCR 2021 VRN 02/27/2024	115,575.14	97.695728	112,911.97	2/27/2024	8.0600004
69354WAC0	PNMSR 18-G VRN 2/25/25	350,000.00	99.633751	348,718.13	2/25/2025	8.9880012
69354WAD8	PNMSR 18-G VRN 8/25/25	350,000.00	98.789511	345,763.29	8/25/2025	7.7879988
737446104	POST HOLDINGS INC	6.00	84.96	509.76		0
737630103	POTLATCHDELTIC CORP	116.00	46.53	5,397.48		0
69351T106	PPL CORP	42.00	26.2	1,100.40		0
74112D101	PRESTIGE CONSUMER HEALTHC	64.00	57.23	3,662.72		0
742718109	PROCTER & GAMBLE CO/THE	426.00	142.5	60,705.00		0
743312100	PROGRESS SOFTWARE CORP	83.00	60	4,980.00		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	78.69	1,731.18		0
744573106	PUBLIC SERVICE ENTERPRISE	34.00	59.75	2,031.50		0
74624M102	PURE STORAGE INC	178.00	28.79	5,124.62		0
74736K101	QORVO INC	22.00	97.26	2,139.72		0
74758T303	QUALYS INC	39.00	126.26	4,924.14		0
74762E102	QUANTA SERVICES INC	7.00	177.58	1,243.06		0
219798105	QUIDELORTHO CORP	14.00	85.14	1,191.96		0
75513E101	RAYTHEON TECHNOLOGIES COR	706.00	92.14	65,050.84		0
75524W108	RE/MAX HOLDINGS INC	149.00	18.69	2,784.81		0
758750103	REGAL REXNORD CORP	9.00	129.89	1,169.01		0

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HOLDINGS AS OF MAY 31, 2023**

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759509102	RELIANCE STEEL & ALUMINUM	10.00	234.68	2,346.80		0
760759100	REPUBLIC SERVICES INC	9.00	141.63	1,274.67		0
74967R106	RMR GROUP INC/THE	188.00	21.53	4,047.64		0
770323103	ROBERT HALF INTERNATIONAL	9.00	65.02	585.18		0
773903109	ROCKWELL AUTOMATION INC	15.00	278.6	4,179.00		0
783754104	RYERSON HOLDING CORP	99.00	33.99	3,365.01		0
801056102	SANMINA CORP	79.00	53.04	4,190.16		0
806857108	SCHLUMBERGER LTD	105.00	42.83	4,497.15		0
81619Q105	SELECT MEDICAL HOLDINGS C	145.00	27.37	3,968.65		0
81744LAA2	SEMT 2007- VRN 06/20/2036	319,937.71	92.523688	296,018.17	6/20/2036	5.3727402
824889109	SHOE CARNIVAL INC	163.00	19.57	3,189.91		0
829073105	SIMPSON MANUFACTURING CO	46.00	118.19	5,436.74		0
78440X887	SL GREEN REALTY CORP	9.00	23.13	208.17		0
833034101	SNAP-ON INC	3.00	248.86	746.58		0
844741108	SOUTHWEST AIRLINES CO	10.00	29.87	298.70		0
847215100	SPARTANNASH CO	137.00	22.9	3,137.30		0
848637104	SPLUNK INC	39.00	99.29	3,872.31		0
78463M107	SPS COMMERCE INC	32.00	155.8	4,985.60		0
852312305	STAAR SURGICAL CO	65.00	58.02	3,771.30		0
85254J102	STAG INDUSTRIAL INC	2,518.00	34.8	87,626.40		0
855244109	STARBUCKS CORP	22.00	97.64	2,148.08		0
859241101	STERLING INFRASTRUCTURE I	118.00	46.07	5,436.26		0
T9224W109	STEVANATO GROUP SPA	231.00	26.91	6,216.21		0
863667101	STRYKER CORP	11.00	275.58	3,031.38		0
866674104	SUN COMMUNITIES INC	3.00	126.63	379.89		0
868459108	SUPERNUS PHARMACEUTICALS	98.00	33.14	3,247.72		0
87165B103	SYNCHRONY FINANCIAL	55.00	30.96	1,702.80		0
871607107	SYNOPSIS INC	2.00	454.96	909.92		0
872590104	T-MOBILE US INC	3,028.00	137.25	415,593.00		0
875465106	TANGER FACTORY OUTLET CEN	144.00	20.37	2,933.28		0
87874R100	TECHTARGET INC	97.00	34.74	3,369.78		0
87918A105	TELADOC HEALTH INC	70.00	23.15	1,620.50		0
879369106	TELEFLEX INC	1.00	234.75	234.75		0
88025T102	TENABLE HOLDINGS INC	128.00	40.99	5,246.72		0
88076W103	TERADATA CORP.	21.00	46.86	984.06		0
882508104	TEXAS INSTRUMENTS INC	8.00	173.88	1,391.04		0
883556102	THERMO FISHER SCIENTIFIC	4.00	508.46	2,033.84		0
886029206	THRYV HOLDINGS INC	164.00	23.3	3,821.20		0
887389104	TIMKEN CO.	13.00	71.55	930.15		0
88830R101	TITAN MACHINERY INC	104.00	25.25	2,626.00		0
891092108	TORO CO.	11.00	97.83	1,076.13		0
892356106	TRACTOR SUPPLY CO	10.00	209.59	2,095.90		0
89832QAD1	TRUIST FI VRN 12/31/99	400,000.00	83.5	334,000.00	12/31/2199	4.80000064
89854H102	TTEC HOLDINGS INC	119.00	31.72	3,774.68		0
90353T100	UBER TECHNOLOGIES	216.00	37.93	8,192.88		0
907818108	UNION PACIFIC CORP	12.00	192.52	2,310.24		0
913259107	UNITIL CORP	62.00	52.69	3,266.78		0
91529Y106	UNUM GROUP	57.00	43.45	2,476.65		0

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912810TR9	US T-BOND 3.625% 5/15/53	7,000,000.00	95.90625	6,713,437.50	5/15/2053	3.625
90328M107	USANA HEALTH SCIENCES INC	61.00	60.67	3,700.87		0
91879Q109	VAIL RESORTS INC	3.00	243.2	729.60		0
922475108	VEEVA SYSTEMS INC	9.00	165.7	1,491.30		0
92343E102	VERISIGN INC	2.00	223.32	446.64		0
92532F100	VERTEX PHARMACEUTICALS	30.00	323.57	9,707.10		0
92556V106	VIATRIS INC	56.00	9.15	512.40		0
928254101	VIRTU FINANCIAL INC	31.00	17.59	545.29		0
92828Q109	VIRTUS INVESTMENT PARTNER	40.00	190.78	7,631.20		0
929089100	VOYA FINANCIAL INC	14.00	67.8	949.20		0
929160109	VULCAN MATERIALS CO	7.00	195.5	1,368.50		0
254687106	WALT DISNEY CO/THE	21.00	87.96	1,847.16		0
941848103	WATERS CORP	5.00	251.22	1,256.10		0
942622200	WATSCO INC	3.00	324.37	973.11		0
92939U106	WEC ENERGY GROUP	18.00	87.35	1,572.30		0
962166104	WEYERHAEUSER CO	12.00	28.66	343.92		0
974250102	WINMARK CORP	14.00	325.99	4,563.86		0
98389B100	XCEL ENERGY INC	7.00	65.29	457.03		0
985817105	YELP INC	126.00	33.5	4,221.00		0
98978V103	ZOETIS INC	37.00	163.01	6,031.37		0

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$22,949,040.50

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MAY 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 WORLD ENERGY FUND
HOLDINGS AS OF MAY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	3,000.00	193.53	580,590.00		0
018522300	ALLETE INC	46.00	59.57	2,740.22		0
029899101	AMERICAN STATES WATER CO	282.00	88.82	25,047.24		0
030420103	AMERICAN WATER WORKS CO	412.00	144.45	59,513.40		0
03743Q108	APA CORP	77,400.00	31.78	2,459,772.00		0
05723KAE0	BAKER HUG 3.337% 12/15/27	900,000.00	93.61952	842,575.68	12/15/2027	3.337
05722G100	BAKER HUGHES CO	60,465.00	27.25	1,647,671.25		0
055622104	BP PLC	87,901.00	33.71	2,963,142.71		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	46.1	1,567.40		0
05605H100	BWX TECHNOLOGIES INC	13,000.00	60.32	784,160.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	56.91	2,162.58		0
13321L108	CAMECO CORP	50,000.00	27.84	1,392,000.00		0
136385101	CANADIAN NATURAL RESOURCE	177.00	53.88	9,536.76		0
14956P810	CAVANAL HILL GOV SEC MM	1,228,744.98	100	1,228,744.98	12/31/2099	4.929998573
16411R208	CHENIERE ENERGY INC	9,000.00	139.77	1,257,930.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	127.7	2,554.00		0
166764100	CHEVRON CORP NEW	276.00	150.62	41,571.12		0
125896100	CMS ENERGY CORP	40.00	57.98	2,319.20		0
205768302	COMSTOCK RESOURCES INC	170,000.00	9.32	1,584,400.00		0
20825C104	CONOCOPHILLIPS	42,202.00	99.3	4,190,658.60		0
24665A103	DELEK US HOLDINGS INC	145,000.00	22.02	3,192,900.00		0
25271C201	DIAMOND OFFSHORE DRILLING	195,000.00	10.95	2,135,250.00		0
25278X109	DIAMONDBACK ENERGY INC	20,000.00	127.15	2,543,000.00		0
25746U109	DOMINION ENERGY, INC.	496.00	50.28	24,938.88		0
233331107	DTE ENERGY CO	61.00	107.6	6,563.60		0
26441C204	DUKE ENERGY CORP.	151.00	89.29	13,482.79		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	89.420589	648,299.27	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,710.00	35.2	2,242,592.00		0
26874R108	ENI SPA ADR	80,000.00	26.56	2,124,800.00		0
26875P101	EOG RESOURCES, INC.	90.00	107.29	9,656.10		0
29670G102	ESSENTIAL UTILITIES INC	609.00	40.74	24,810.66		0
30040W108	EVERSOURCE ENERGY	24.00	69.23	1,661.52		0
30231GBN1	EXXON 2.61% 10/15/2030	432,000.00	88.106384	380,619.58	10/15/2030	2.61
30231G102	EXXON MOBIL CORP.	5,400.00	102.18	551,772.00		0
349553107	FORTIS INC/CANADA	79.00	42.06	3,322.74		0
406216101	HALLIBURTON CO.	474.00	28.65	13,580.10		0
42809H107	HESS CORP.	36,000.00	126.67	4,560,120.00		0
451107106	IDACORP INC	11.00	104.07	1,144.77		0
565849106	MARATHON OIL CORP	145,000.00	22.16	3,213,200.00		0
56585A102	MARATHON PETROLEUM CORP.	8,461.00	104.91	887,643.51		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	96.54498	530,997.39	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	71.76	2,224.56		0
596680108	MIDDLESEX WATER CO	49.00	81.36	3,986.64		0
636180101	NATIONAL FUEL GAS CO	81.00	50.91	4,123.71		0
636274409	NATIONAL GRID PLC - ADR	601.00	69.35	41,679.35		0
65339F101	NEXTERA ENERGY, INC.	478.00	73.46	35,113.88		0
G65431127	NOBLE CORP PLC	60,000.00	37.74	2,264,400.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
674599105	OCCIDENTAL PETROLEUM CORP	15,000.00	57.66	864,900.00		0
682680103	ONEOK, INC.	27,065.00	56.66	1,533,502.90		0
686688102	ORMAT TECHNOLOGIES INC	132.00	85.1	11,233.20		0
689648103	OTTER TAIL CORP	66.00	74.21	4,897.86		0
718546104	PHILLIPS 66	4,455.00	91.61	408,122.55		0
723787107	PIONEER NATURAL RESOURCES	12,000.00	199.44	2,393,280.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	104.1475	416,590.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	94.83168	379,326.72	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	40,729.00	42.83	1,744,423.07		0
816851109	SEMPRA ENERGY	212.00	143.53	30,428.36		0
780259305	SHELL PLC	78,398.00	56	4,390,288.00		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	2,500.00	284.83	712,075.00		0
842587107	SOUTHERN CO	209.00	69.75	14,577.75		0
84265V105	SOUTHERN COPPER CORP	11,000.00	66.77	734,470.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	17.66	264.90		0
87807B107	TC ENERGY CORP	21,768.00	38.94	847,645.92		0
88031M109	TENARIS SA ADR	40,785.00	24.76	1,009,836.60		0
88262P102	TEXAS PACIFIC LAND CORP	410.00	1303.7	534,517.00		0
89151E109	TOTAL SA ADR	3,276.00	56.3	184,438.80		0
89346D107	TRANSALTA CORP	86.00	9.63	828.18		0
91889FAC5	VALARIS L 8.375% 04/30/30	900,000.00	99.29	893,610.00	4/30/2030	8.375
G9460G101	VALARIS LTD	30,000.00	57.73	1,731,900.00		0
91913Y100	VALERO ENERGY CORP	7,302.00	107.04	781,606.08		0
925458101	VESTAS WIND SYSTEMS ADR	80,000.00	9.48	758,400.00		0
G48833118	WEATHERFORD INTERNATIONAL	50,000.00	56.44	2,822,000.00		0
92939U106	WEC ENERGY GROUP	36.00	87.35	3,144.60		0
969457100	WILLIAMS COS INC/THE	12,020.00	28.66	344,493.20		0
980228308	WOODSIDE ENERGY GROUP-ADR	60,000.00	22.08	1,324,800.00		0
98389B100	XCEL ENERGY INC	23.00	65.29	1,501.67		0
987184108	YORK WATER CO/THE	11.00	42.41	466.51		0
TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023				\$69,418,109.06		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	206.00	150.69	31,042.14		0
00130H105	AES CORP	700.00	19.74	13,818.00		0
008252108	AFFILIATED MANAGERS GROUP	155.00	139.09	21,558.95		0
00912X302	AIR LEASE CORP	388.00	38.02	14,751.76		0
00971T101	AKAMAI TECHNOLOGIES INC	452.00	92.12	41,638.24		0
012653101	ALBEMARLE CORP	54.00	193.53	10,450.62		0
018802108	ALLIANT ENERGY CORP	109.00	51.46	5,609.14		0
030420103	AMERICAN WATER WORKS CO	115.00	144.45	16,611.75		0
038336103	APTARGROUP	504.00	112.49	56,694.96		0
03852U106	ARAMARK	233.00	39.48	9,198.84		0
040413106	ARISTA NETWORKS INC	203.00	166.34	33,767.02		0
G0692U109	AXIS CAPITAL HOLDINGS LTD	395.00	51.9	20,500.50		0
05722G100	BAKER HUGHES CO	1,481.00	27.25	40,357.25		0
058498106	BALL CORP.	108.00	51.16	5,525.28		0
099724106	BORGWARNER, INC.	299.00	44.33	13,254.67		0
147528103	CASEY'S GENERAL STORES IN	76.00	225.65	17,149.40		0
14956P810	CAVANAL HILL GOV SEC MM	149,250.70	100	149,250.70	12/31/2099	4.929998573
12514G108	CDW CORP OF DELAWARE	76.00	171.69	13,048.44		0
150870103	CELANESE CORP.	312.00	104.02	32,454.24		0
15189T107	CENTERPOINT ENERGY INC	491.00	28.21	13,851.11		0
16411R208	CHENIERE ENERGY INC	239.00	139.77	33,405.03		0
169656105	CHIPOTLE MEXICAN GRILL IN	24.00	2076.49	49,835.76		0
189054109	CLOROX CO.	318.00	158.18	50,301.24		0
205887102	CONAGRA BRANDS INC	332.00	34.87	11,576.84		0
237266101	DARLING INGREDIENTS INC	282.00	63.38	17,873.16		0
243537107	DECKERS OUTDOOR CORP	27.00	475	12,825.00		0
26210C104	DROPBOX INC	340.00	23.02	7,826.80		0
285512109	ELECTRONIC ARTS INC	349.00	128	44,672.00		0
29261A100	ENCOMPASS HEALTH CORP	99.00	62.02	6,139.98		0
26884L109	EQT CORP	1,712.00	34.77	59,526.24		0
297178105	ESSEX PROPERTY TRUST INC	257.00	216.06	55,527.42		0
29786A106	ETSY INC	296.00	81.05	23,990.80		0
30063P105	EXACT SCIENCES CORP	139.00	81.58	11,339.62		0
302130109	EXPEDITORS INTERNATIONAL	28.00	110.31	3,088.68		0
34959E109	FORTINET INC	593.00	68.33	40,519.69		0
35909D109	FRONTIER COMMUNICATIONS P	106.00	14.88	1,577.28		0
G39108108	GATES INDUSTRIAL CORP PLC	1,282.00	11.72	15,025.04		0
G3922B107	GENPACT LTD	1,190.00	36.78	43,768.20		0
40131M109	GUARDANT HEALTH INC	163.00	29.32	4,779.16		0
36262G101	GXO LOGISTICS INC	858.00	55.92	47,979.36		0
416515104	HARTFORD FINL SVCS GROUP	751.00	68.52	51,458.52		0
42250P103	HEALTHPEAK PROPERTIES INC	1,610.00	19.96	32,135.60		0
436440101	HOLOGIC INC	375.00	78.89	29,583.75		0
40434L105	HP INC	443.00	29.06	12,873.58		0
443573100	HUBSPOT INC	188.00	517.99	97,382.12		0
44930G107	ICU MEDICAL INC	332.00	174.89	58,063.48		0
460690100	INTERPUBLIC GROUP OF COS	787.00	37.19	29,268.53		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G4474Y214	JANUS HENDERSON GROUP PLC	681.00	26.28	17,896.68		0
48020Q107	JONES LANG LASALLE INC	99.00	140.34	13,893.66		0
487836108	KELLOGG COMPANY	661.00	66.77	44,134.97		0
500255104	KOHL'S CORP	1,339.00	18.32	24,530.48		0
525327102	LEIDOS HOLDINGS	109.00	78.06	8,508.54		0
50212V100	LPL FIN HLDGS	232.00	194.78	45,188.96		0
55024U109	LUMENTUM HOLDINGS INC	1,010.00	52.9	53,429.00		0
56418H100	MANPOWERGROUP INC.	416.00	70.17	29,190.72		0
552690109	MDU RESOURCES GROUP INC	282.00	29.18	8,228.76		0
589378108	MERCURY SYSTEMS INC	342.00	40.59	13,881.78		0
55354G100	MSCI INC	40.00	470.53	18,821.20		0
64125C109	NEUROCRINE BIOSCIENCES IN	517.00	89.53	46,287.01		0
650111107	NEW YORK TIMES CO/THE	113.00	35.42	4,002.46		0
655664100	NORDSTROM INC	631.00	15.3	9,654.30		0
G6700G107	NVENT ELECTRIC PLC	519.00	43.38	22,514.22		0
681936100	OMEGA HEALTHCARE	968.00	29.81	28,856.08		0
682189105	ON SEMICONDUCTOR CORP.	279.00	83.6	23,324.40		0
68902V107	OTIS WORLDWIDE CORP	587.00	79.51	46,672.37		0
74251V102	PRINCIPAL FINANCIAL GROUP	87.00	65.46	5,695.02		0
744573106	PUBLIC SERVICE ENTERPRISE	328.00	59.75	19,598.00		0
759351604	REINSURANCE GROUP AMERICA	64.00	140	8,960.00		0
759916109	REPLIGEN CORP	244.00	167.92	40,972.48		0
74967X103	RH	60.00	244.98	14,698.80		0
778296103	ROSS STORES INC	93.00	103.62	9,636.66		0
808625107	SCIENCE APPLICATIONS INTL	277.00	97.33	26,960.41		0
858912108	STERICYCLE, INC.	129.00	42.15	5,437.35		0
876030107	TAPESTRY INC	642.00	40.02	25,692.84		0
88076W103	TERADATA CORP.	1,085.00	46.86	50,843.10		0
887389104	TIMKEN CO.	248.00	71.55	17,744.40		0
891092108	TORO CO.	209.00	97.83	20,446.47		0
91529Y106	UNUM GROUP	1,174.00	43.45	51,010.30		0
92345Y106	VERISK ANALYTICS INC.	54.00	219.11	11,831.94		0
929089100	VOYA FINANCIAL INC	279.00	67.8	18,916.20		0
955306105	WEST PHARMACEUTICAL SVSC	68.00	334.63	22,754.84		0
98389B100	XCEL ENERGY INC	785.00	65.29	51,252.65		0

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$2,274,342.94

**CAVANAL HILL FUNDS
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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF MAY 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	86.955422	39,129.94	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	97.696	195,392.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.900378	90,810.34	6/12/2024	6.3337104
10638CAB8	BABS 2021- 1.6% 10/25/63	356,606.72	62.111561	221,494.00	10/25/2063	1.6
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	91.990844	82,791.76	12/20/2028	3.41900104
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	99.209278	89,288.35	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	9,680.01	100	9,680.01	12/31/2099	4.929998573
151191AZ6	CELULOSA 4.5% 08/01/24	200,000.00	98.9945	197,989.00	8/1/2024	4.5
172967KJ9	CITIGROUP 4.6% 03/09/26	90,000.00	97.5979	87,838.11	3/9/2026	4.6
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	94.451913	75,561.53	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	90,000.00	84.084144	75,675.73	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	99.126	198,252.00	4/1/2026	4.75
126408HH9	CSX CORP 3.25% 06/01/27	45,000.00	94.793178	42,656.93	6/1/2027	3.25
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	97.406711	43,833.02	3/25/2028	4.3
29082HAB8	EMBRAER N 5.4% 02/01/27	180,000.00	96.019883	172,835.79	2/1/2027	5.4
3130AFFX0	FHLB 3.25% 11/16/28	90,000.00	97.113844	87,402.46	11/16/2028	3.25
3134GW5R3	FHLMC 0.65% 10/27/25	65,000.00	90.975785	59,134.26	10/27/2025	0.65
31418EJ68	FN MA4784 4.5% 10/1/52	303,324.84	96.672257	293,230.97	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	163,504.96	100.169852	163,782.68	12/1/2052	5.5
3135G0K36	FNMA 2.125% 4/24/26	90,000.00	94.699489	85,229.54	4/24/2026	2.125
345370DA5	FORD MOTO 3.25% 02/12/32	60,000.00	75.988483	45,593.09	2/12/2032	3.25
3132DWE74	FR SD8258# 5.00% 10/1/52	204,986.43	98.450298	201,809.75	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	243,511.17	94.46864	230,041.69	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	78,648.52	100.056924	78,693.29	4/1/2053	5.5
35671DCF0	FREEMPT- 4.25% 03/01/30	90,000.00	91.734322	82,560.89	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	265,354.87	92.603279	245,727.31	10/20/2052	3.5
38141GVR2	GOLDMAN S 4.25% 10/21/25	90,000.00	97.440156	87,696.14	10/21/2025	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	98.3519	88,516.71	9/10/2027	5.7130812
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	98.164	196,328.00	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	85.14303	85,143.03	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	90,000.00	94.512933	85,061.64	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	111.680911	100,512.82	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	91.983044	82,784.74	9/1/2041	5.625
548661DU8	LOWES CO 4.50% 04/15/30	45,000.00	97.719756	43,973.89	4/15/2030	4.5
6174468G7	MORGAN VRN 01/23/2030	90,000.00	96.062067	86,455.86	1/23/2030	4.43099946
59284BAF5	ORBIA ADV 4.0% 10/04/27	200,000.00	94.4872	188,974.40	10/4/2027	4
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	89.656929	62,759.85	1/15/2031	4.95
71654QCG5	PETROLEOS 6.5% 03/13/27	110,000.00	86.608009	95,268.81	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	104.147511	46,866.38	1/15/2029	8.25
87264ABV6	T-MOBIL 3.375% 04/15/2029	90,000.00	90.4947	81,445.23	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	250,000.00	65.847656	164,619.14	2/15/2051	1.875
912810FT0	US T-BOND 4.5% 02/15/36	130,000.00	109.113285	141,847.27	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	220,000.00	111.183595	244,603.91	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	115,000.00	90.367191	103,922.27	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	40,000.00	95.171875	38,068.75	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	145,000.00	92.648441	134,340.24	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	355,000.00	94.05078	333,880.27	5/15/2032	2.875

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

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

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF MAY 31, 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	100.915067	90,823.56	5/15/2025	6.4207116
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	98.435456	88,591.91	8/1/2035	5.5

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$5,868,919.26

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YL6	AMERICAN 3.5% 06/22/23	350,000.00	99.980294	349,931.03	6/22/2023	3.5
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.0093	350,032.55	10/27/2023	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	3.62000065
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.58311	301,749.33	5/31/2024	4.5
093528BA4	BLENDON T 5.1% 11/16/23	405,000.00	100.36043	406,459.74	11/16/2023	5
105534DB4	BRATENAH 3.25% 8/10/2023	525,000.00	99.71837	523,521.44	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.395303	193,820.84	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	99.98186	999,818.60	9/21/2023	4
14956P810	CAVANAL HILL GOV SEC MM	71,005.72	100	71,005.72	12/31/2099	4.929998573
154123YW7	CENTRAL MI 5.0% 10/01/23	150,000.00	100.399553	150,599.33	10/1/2023	5
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	100.77228	302,316.84	12/1/2023	5
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.13872	250,346.80	9/1/2023	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.05263	100,052.63	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.05263	100,052.63	7/15/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	99.944875	344,809.82	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.052	220,114.40	9/1/2023	4
365802QC4	GARFIELD 3.875% 06/15/23	300,000.00	100.000127	300,000.38	6/15/2023	3.875
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	99.664168	284,042.88	11/1/2023	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.7589	448,915.05	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.089149	375,334.31	9/1/2023	4
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.57865	199,157.30	12/1/2023	3
443524WZ2	HUBER HEIG 5% 11/14/2023	305,000.00	100.35562	306,084.64	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.904614	499,523.07	7/1/2023	3
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	100.247541	556,373.85	8/1/2023	5
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.280021	581,624.12	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.46848	248,671.20	12/15/2023	3
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.01647	500,082.35	10/13/2023	3.875
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.23769	501,188.45	3/21/2024	4.5
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.43273	611,511.29	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.810797	643,779.64	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	3.5900013
60528ABX1	MS BUS FI VRN 11/01/35	400,000.00	100	400,000.00	11/1/2035	3.98000015
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.01658	500,082.90	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	99.746161	154,606.55	10/1/2023	3
696547CN6	PALM BEACH VRN 07/01/32	750,000.00	100	750,000.00	7/1/2032	3.48000125
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	99.904467	299,713.40	7/10/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	99.914469	374,679.26	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	99.896725	599,380.35	7/20/2023	3.625
919061EH0	VALDEZ AK VRN 12/01/29	300,000.00	100	300,000.00	12/1/2029	3.9500008
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	99.875262	278,651.98	8/23/2023	3.75
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	100.132982	340,452.14	7/1/2023	5
9408585K5	WASHOE CO 5.0% 06/01/23	525,000.00	100.005985	525,031.42	6/1/2023	5
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	100.23353	501,167.65	8/10/2023	5
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.245671	751,842.53	4/1/2024	4.25
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	100.747992	251,869.98	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$18,428,398.39

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
24899MJ48	ABBV US 03/15/24 C115	-90.00	27.3	-245,700.00	3/18/2024	0
24899MMH5	ABBV US 11/17/23 C125	-6.00	17.15	-10,290.00	11/20/2023	0
00287Y109	ABBVIE INC	9,600.00	137.96	1,324,416.00		0
025537101	AMERICAN ELEC PWR INC	16,000.00	83.12	1,329,920.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	73.08	1,366,596.00		0
21299VPM6	AVGO US 07/07/23 C685	-20.00	130.6	-261,200.00	7/10/2023	0
11W992ZF2	AZN US 06/16/23 C67.5	-187.00	5.9	-110,330.00	6/20/2023	0
05722G100	BAKER HUGHES CO	24,200.00	27.25	659,450.00		0
50A993RW1	BKR US 07/21/23 C32	-242.00	0.21	-5,082.00	7/24/2023	0
09247X101	BLACKROCK INC	1,200.00	657.55	789,060.00		0
11135F101	BROADCOM INC	2,000.00	807.96	1,615,920.00		0
276990HP6	CAH US 06/09/23 C80	-155.00	2.8	-43,400.00	6/12/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	82.3	1,275,650.00		0
14956P810	CAVANAL HILL GOV SEC MM	484,979.79	100	484,979.79	12/31/2099	4.929998573
17275R102	CISCO SYSTEMS, INC.	24,000.00	49.67	1,192,080.00		0
191216100	COCA COLA CO	18,600.00	59.66	1,109,676.00		0
219350105	CORNING INC	25,900.00	30.81	797,979.00		0
127097103	COTERRA ENERGY INC	38,100.00	23.25	885,825.00		0
21599M3C9	CSCO US 06/02/23 C50	-120.00	0.22	-2,640.00	6/5/2023	0
1XU99ICG9	CSCO US 07/21/23 C52.5	-120.00	0.39	-4,680.00	7/24/2023	0
29899A8U7	CTRA US 06/16/23 C28	-381.00	0.05	-1,905.00	6/20/2023	0
269996QD9	DIA US 12/15/23 P300	300.00	6.5	195,000.00	12/18/2023	0
260557103	DOW INC	23,400.00	48.78	1,141,452.00		0
21T99M028	DOW US 06/09/23 C59	-120.00	0.01	-120.00	6/12/2023	0
014992EV9	DUK US 10/20/23 P85	132.00	2.7	35,640.00	10/23/2023	0
26441C204	DUKE ENERGY CORP.	16,000.00	89.29	1,428,640.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	77.68	854,480.00		0
10I99LNV3	EMR US 06/16/23 C92.5	-55.00	0.03	-165.00	6/20/2023	0
01499BDV0	FE US 06/16/23 C43	-139.00	0.05	-695.00	6/20/2023	0
337932107	FIRSTENERGY CORP	27,800.00	37.39	1,039,442.00		0
1Q699IO52	GLW US 06/16/23 C36	-259.00	0.05	-1,295.00	6/19/2023	0
25199EXW2	HD US 07/21/23 C320	-15.00	0.93	-1,395.00	7/24/2023	0
437076102	HOME DEPOT, INC.	2,900.00	283.45	822,005.00		0
2199901S0	KO US 06/02/23 C59	-186.00	0.89	-16,554.00	6/5/2023	0
2GI9906S9	MCD US 06/02/23 C285	-38.00	1.08	-4,104.00	6/5/2023	0
580135101	MCDONALDS CORP	3,800.00	285.11	1,083,418.00		0
112995967	MDT US 06/16/23 C90	-80.00	0.09	-720.00	6/20/2023	0
G5960L103	MEDTRONIC PLC	8,000.00	82.76	662,080.00		0
58933Y105	MERCK & CO., INC.	18,500.00	110.41	2,042,585.00		0
617446448	MORGAN STANLEY	12,200.00	81.76	997,472.00		0
0RI99WKQ5	MRK US 06/16/23 C87.5	-150.00	22.8	-342,000.00	6/20/2023	0
0RI99WQH9	MRK US 06/16/23 C97.5	-35.00	13.43	-47,005.00	6/20/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	89.92	1,393,760.00		0
90A99GPO8	MSM US 06/16/23 C90	-155.00	1.9	-29,450.00	6/20/2023	0
225996TX5	NEM US 06/02/23 C55	-120.00	0.02	-240.00	6/5/2023	0
651639106	NEWMONT CORP	17,500.00	40.55	709,625.00		0
0KI99S9N9	OKE US 07/21/23 C60	-124.00	0.94	-11,656.00	7/24/2023	0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	21,100.00	56.66	1,195,526.00		0
695156109	PACKAGING CORP AMER	7,100.00	124.03	880,613.00		0
136999802	PEP US 06/16/23 C195	-89.00	0.06	-534.00	6/20/2023	0
20999HPF4	PEP US 10/20/23 P175	89.00	4.25	37,825.00	10/23/2023	0
713448108	PEPSICO, INC.	11,900.00	182.35	2,169,965.00		0
12699GCI4	PG US 06/16/23 C155	-60.00	0.24	-1,440.00	6/20/2023	0
718546104	PHILLIPS 66	15,400.00	91.61	1,410,794.00		0
723787107	PIONEER NATURAL RESOURCES	5,000.00	199.44	997,200.00		0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	142.5	855,000.00		0
2IU99T0X3	PSX US 06/23/23 C105	-154.00	0.1	-1,540.00	6/26/2023	0
2FV99ID83	PXD US 06/09/23 C240	-25.00	0.3	-750.00	6/12/2023	0
2FV99IFR9	PXD US 06/30/23 C235	-25.00	0.05	-125.00	7/3/2023	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,100.00	92.14	930,614.00		0
2IC9911Z8	RTX US 06/02/23 C105	-101.00	0.03	-303.00	6/5/2023	0
21E99I0F1	SPX US 11/17/23 P3700	24.00	63.77	153,048.00	11/20/2023	0
85254J102	STAG INDUSTRIAL INC	21,000.00	34.8	730,800.00		0

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2023

\$33,453,217.79