

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 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 JUNE 30, 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	16.487361	54,065.30	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	448,781.16	94.60624	424,574.98	11/25/2059	2.6200008
007036FR2	ARMT VRN 05/25/35	199.86	99.202458	198.27	5/25/2035	4.1843592
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	92.543431	620,040.99	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	20,419.11	99.792978	20,376.84	3/27/2037	5.3004312
07386HB83	BAL 2006 VRN 02/25/2036	57,642.79	69.336913	39,967.73	2/25/2036	3.9503808
07386HUN9	BALTA FLOAT 07/25/35	8,924.86	72.830802	6,500.05	7/25/2035	4.4330616
05949CRS7	BANC AMER SEC 02/25/36	3,964.60	89.964917	3,566.75	2/25/2036	3.8959596
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	92.898309	748,760.37	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	3,170.74	94.520611	2,997.00	10/25/2035	5.2300008
87342RAC8	BELL 2016- 4.97% 05/25/46	658,000.00	96.0835	632,229.43	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,546.75	93.344518	4,244.14	9/25/2033	4.6165284
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,200.47	93.833689	3,003.12	6/25/2034	5.4098604
05950TAC9	BOAMS VRN 11/20/46	2,350.45	89.122007	2,094.77	11/20/2046	3.993282
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	102.110114	939,413.05	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,427.86	100.984119	2,451.75	1/25/2035	4.5169128
07384MW40	BSARM VAR 09/25/34	4,384.10	89.930533	3,942.64	9/25/2034	4.1119848
073882AA0	BSARMT VRN 10/25/36	3,717.80	93.861154	3,489.57	10/25/2036	4.5894492
073914VW0	BSMSI VRN 03/25/31	2,592.54	98.53707	2,554.61	3/25/2031	6.6585312
14956P810	CAVANAL HILL GOV SEC MM	2,821,368.19	100	2,821,368.19	12/31/2099	4.920000271
12506YAF6	CDCMC 02 VRN 01/25/2033	459,681.11	98.57908	453,149.41	1/25/2033	5.7704292
16163LAQ5	CHASE MTG FIN 07 25 37	8,582.44	76.313048	6,549.52	7/25/2037	4.5288324
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	79.984182	8,417.94	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	233,924.67	99.722731	233,276.07	10/25/2037	6.50043
12565KAC1	CLIF 2021- 2.38% 02/18/46	602,246.01	83.72338	504,220.72	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,939.47	86.613935	12,073.52	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	9,201.66	95.966892	8,830.55	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,718.50	99.285394	9,649.05	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	1.72	99.360837	1.71	11/25/2034	5.0100012
17307GGY8	CMLTI 6.75% 08 25 34	54,923.59	90.721218	49,827.35	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,443.72	97.254509	4,321.72	8/25/2035	4.4180784
12591KAE5	COMM 13- 4.046% 10/10/46	206,872.59	99.503931	205,846.36	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	210.48	81.675219	171.91	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	92.931649	53,361.86	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	95.622491	3,228.20	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	31,644.54	28.034379	8,871.35	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,824.28	97.528488	7,630.90	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,345.36	98.33949	14,107.15	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	172,923.25	102.468691	177,192.19	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,327.76	95.955428	18,546.03	11/25/2034	4.2340428
22541NPC7	CSFB MTG VRN 11/25/32	22,586.75	58.199298	13,145.33	11/25/2032	4.167972
02148HAR2	CWALT 11/25/36	16,062.32	60.990248	9,796.45	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,121.64	42.781997	6,469.34	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,616.99	70.382134	6,768.64	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,640.17	56.373481	8,816.91	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	112,320.47	45.151448	50,714.32	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,086.74	92.283931	50,836.21	8/25/2034	7

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12667GNS8	CWALT VRN 07/20/35	8,667.83	84.870887	7,356.46	7/20/2035	5.2862004
12669FJD6	CWHL VRN 02/25/34	3,079.18	91.923854	2,830.50	2/25/2034	4.1159808
12669FDH3	CWHL VRN 02/19/34	6,288.69	96.490956	6,068.02	2/19/2034	4.277628
126671PV2	CWL VRN 05/25/32	174.41	99.487426	173.52	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	3,087.07	80.297849	2,478.85	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	1,361.86	94.464536	1,286.47	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	903.91	77.099575	696.91	10/25/2036	5.238
31393E6M6	FANNIE 03-W14 VRN 1/25/43	530,607.60	93.375131	495,455.54	1/25/2043	4.2607296
31393T4J2	FANNIE 2003 VRN 11/25/33	327,029.30	92.221049	301,589.85	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	81.951345	819,513.45	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.883206	349,591.22	10/8/2024	5.1199992
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.030781	475,146.21	2/13/2024	5.1125004
31281BD64	FG N31025 4% 9/1/33	2,042.51	96.60222	1,973.11	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,238.01	93.882595	3,978.75	10/25/2035	4.0219308
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.073314	31,175.66	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	81.528459	205,859.36	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	82.943067	149,297.52	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	97.047613	291,142.84	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	98.78635	217,329.97	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	84.923308	212,308.27	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.017014	350,059.55	5/1/2025	5.1800004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.09917	348,166.93	6/30/2025	1.49999976
3137AN2S3	FHLMC 2.00% 12/15/41	112,477.57	90.071558	101,310.30	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.016229	244,060.41	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	31,733.50	95.291065	30,239.19	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.588978	179,260.16	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,637.41	101.3718	2,673.59	4/1/2036	5.8150008
31396HZN2	FHLMC VRN 3/25/36	258,944.61	93.9398	243,252.05	3/25/2036	3.9662676
35729PFQ8	FHLT VRN 11/25/34	457,984.48	73.04548	334,536.96	11/25/2034	7.0130016
3137AERH0	FHR 3913 2.50% 03/15/2041	85,465.90	94.87846	81,088.73	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	38,800.65	96.03602	37,262.60	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	299,683.08	93.510661	280,235.63	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	108,255.30	97.860003	105,938.64	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	334,601.33	93.00755	311,204.50	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,552.51	90.713384	2,315.47	9/25/2034	5.1840288
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	87.17752	702,650.81	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	386.51	98.742594	381.65	6/1/2032	4.3220016
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.32243	709,357.16	9/26/2033	4.4631144
3136ACYK1	FNMA 2.00% 12/25/42	118,193.13	87.446682	103,355.97	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,523.21	99.660821	3,511.26	10/25/2031	6.0890004
3136G45Y5	FNMA 1% 10/27/28	250,000.00	84.36974	210,924.35	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	28,997.63	96.118993	27,872.23	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,876.28	97.878227	10,645.51	1/1/2035	3.6730008
31385YX34	FNMA ARM 02/01/30	19,704.11	98.512239	19,410.96	2/1/2030	4.2900012
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.925	999.25	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,569.46	98.586775	1,547.28	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	5,293.99	102.612585	5,432.30	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	432,706.21	90.040321	389,610.06	11/25/2048	3

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3136A75E8	FNR 2% 7/25/41	21,840.19	98.336782	21,476.94	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	57,462.84	91.939225	52,830.89	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	144,980.82	82.327152	119,358.58	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	77,072.99	90.55686	69,794.88	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	74,352.68	93.28651	69,361.02	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	116,421.64	93.357412	108,688.23	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	791,034.81	98.96099	782,815.88	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	442.96	97.579917	432.24	1/20/2025	3.6249984
36202KRE7	G2 1995 VRN 01/20/2025	824.71	97.519128	804.25	1/20/2025	3.6249984
36202KY58	G2 1996 VRN 03/20/2026	389.89	96.558004	376.47	3/20/2026	3.6249984
36225CEP7	G2 1997 VRN 12/20/2027	939.08	96.915066	910.11	12/20/2027	2.7500004
36225CJH0	G2 1999 VRN 03/20/2029	1,009.38	95.500208	963.96	3/20/2029	3.6249984
36225DAS3	G2 2004 VRN 05/20/2034	5,797.69	97.153004	5,632.63	5/20/2034	2.8749996
38378TQS2	G2 2013-69 2.0% 09/20/42	316,863.43	86.146489	272,966.72	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	22,577.40	87.16124	19,678.74	11/19/2035	3.6202788
36206LZV4	GNMA 6.5% 12/15/25	48.14	101.973411	49.09	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	12.52	99.840256	12.50	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	8.08	99.133663	8.01	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	7.34	99.72752	7.32	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	92.903671	1,036,804.97	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,259,195.00	82.68522	1,041,168.16	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	387,952.35	92.616129	359,306.45	11/25/2049	3.9999996
36228FPF7	GSR MRTG 4.50% 04/25/33	15,132.17	91.941077	13,912.68	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,242.95	40.702576	8,239.40	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	13,005.61	90.938393	11,827.09	4/25/2035	3.8184192
362341WZ8	GSR MRTG VRN 11/25/35	4,215.04	99.12843	4,178.30	11/25/2035	4.48128
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.26373	314,859.87	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	665,029.72	90.7078	603,233.83	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,914.25	94.045938	2,740.73	12/19/2035	4.5962496
41161PJM6	HVMLT VRN 01/19/35	53,586.16	87.855029	47,078.14	1/19/2035	3.8974896
449670EB0	IMC FLOAT 06/20/29	10.78	98.737936	10.64	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	18,281.64	70.652363	12,916.41	7/25/2036	3.6954936
45660NQ24	INDX FLOAT 08/25/34	7,932.56	90.591298	7,186.21	8/25/2034	3.9887064
45660NQ40	INDX VRN 08/25/34	17,663.61	92.335156	16,309.72	8/25/2034	4.3345476
45660GAB6	INDYMAC FLOAT 08/25/36	30,493.04	71.233466	21,721.25	8/25/2036	3.596688
466365AD5	JACK 22- 3.445% 02/26/52	765,375.00	88.5306	677,591.08	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,370.58	81.875736	1,122.17	8/25/2036	4.2810984
46648HAD5	JPMMT 17-2 VRN 5/25/47	405,062.97	85.659921	346,976.62	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	516,244.59	81.795761	422,266.19	11/25/2050	2.4999984
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.15	3,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,966.00	51.414578	4,609.83	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	95.58054	99.55	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	689.13	87.77192	604.86	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	12,982.03	94.964325	12,328.30	4/21/2034	4.5777096
576434NW0	MASTR ALT 6.00% 04/25/34	2,806.46	98.214938	2,756.36	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	249,519.97	99.65837	248,667.53	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,634.34	100.637693	2,651.14	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	103.478249	17,281.92	1/25/2034	7

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59020UNP6	MLCC VAR 12/25/34	5,594.07	93.783562	5,246.32	12/25/2034	4.0145616
59020UAC9	MLMI VAR 02/25/34	679.65	91.87496	624.43	2/25/2034	4.0589388
59020UGT6	MLMI VAR 07/25/34	5,948.18	94.770165	5,637.10	7/25/2034	5.4229968
61748HBQ3	MSM 2004 VRN 08/25/2034	1,665.48	96.22211	1,602.56	8/25/2034	4.3844616
61748HBN0	MSM ARM 08/25/34	3,388.30	96.475604	3,268.88	8/25/2034	4.6135188
65535VMX3	NAA VRN 08/25/35	187,728.12	100.331818	188,351.03	8/25/2035	4.9371984
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	98.61189	1,324,686.38	5/25/2055	6.5504304
65536HBT4	NHELI 2006 VRN 11/25/2035	129,815.27	99.43207	129,078.01	11/25/2035	5.598
62919TAB2	NMEF 2021- 0.81% 12/15/27	28,449.96	99.654428	28,351.64	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	96.781789	183,885.40	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	282,048.12	99.09531	279,496.46	3/25/2037	6.00543
761118TB4	RAL 2006 VRN 01/25/2036	13,412.84	71.241831	9,555.55	1/25/2036	4.9513104
74922EAB5	RALI 6.00% 06/25/36	20,502.68	79.280582	16,254.64	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	96.732788	97.97	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	22,961.80	92.252298	21,182.79	9/25/2034	4.1126328
760985JL6	RAMP 6.03% 03/25/32	60,578.69	91.169053	55,229.02	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	24,168.86	56.717492	13,707.97	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,457.83	32.575355	13,179.28	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,564.80	92.909752	5,170.24	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,135.04	79.7823	3,299.03	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,622.65	96.701863	11,239.32	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	90,580.95	100.206048	90,767.59	4/25/2033	5.8179996
86358EWX0	SAIL 2005- VRN 09/25/2035	542,482.06	97.697059	529,989.02	9/25/2035	5.87043
86358HHV4	SAMI 6.75% 05/25/29	55,027.17	95.716422	52,670.04	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	1,700.63	100.130892	1,702.86	12/27/2035	3.991554
863579FR4	SAR 2004 VRN 12/25/2034	18,236.29	87.670418	15,987.83	12/25/2034	4.8575124
86359BGB1	SARM VAR 02/25/34	2,010.29	93.311957	1,875.84	2/25/2034	4.7203488
86359BJT9	SASC 04-6 VRN 3/25/34	71,030.15	98.784572	70,166.83	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	9,100.12	97.136698	8,839.56	7/25/2033	5.4742932
805564PB1	SAST 2003-3 VRN 12/25/33	1,113.05	94.030087	1,046.60	12/25/2033	4.2581916
83546DAN8	SONIC 2021 2.19% 08/20/51	785,999.93	80.215569	630,494.32	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	102.770977	1,087,049.73	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	192,631.86	96.692868	186,261.27	11/25/2035	5.8554288
83611MHM3	SVHEL VRN 05/25/35	44,852.87	90.760439	40,708.66	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	490,724.94	90.75434	445,354.18	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	103,568.16	98.845195	102,372.15	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	303,308.46	94.491571	286,600.93	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	59,792.76	98.515623	58,905.21	10/25/2056	2.7500004
91282Z94	US T-NOTE 1.5% 2/15/30	730,000.00	85.617188	625,005.47	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.566405	394,265.62	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.406251	936,406.88	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	98.664062	2,132,130.38	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,130.58	89.241078	1,008.94	8/25/2046	3.6929592
93363EAB1	WAM 2006 VRN 09/25/2036	6,358.47	85.288874	5,423.07	9/25/2036	3.7537164
92922FWU8	WAMU VRN 07/25/44	3,649.95	92.785954	3,386.64	7/25/2044	5.9904288
92922FNU3	WAMU VRN 06/25/34	2,861.61	91.041343	2,605.25	6/25/2034	4.5209484
93363PAA8	WAMU VRN 11/25/36	39,307.23	85.60052	33,647.19	11/25/2036	3.341718
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	88.598985	1,068,503.76	3/15/2026	1.35

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
94981FAG7	WFALT 5.50% 02/25/35	7,309.81	95.54738	6,984.33	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	643,537.50	83.248123	535,732.89	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023

\$35,096,871.16

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HOLDINGS AS OF JUNE 30, 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	87.55937	722,364.80	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,049,258.50	96.12584	1,008,608.54	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	100.06862	1,000,686.20	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	100.82646	1,008,264.60	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	256,722.47	90.538109	232,431.67	10/25/2048	2.9620008
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	85.962699	859,626.99	11/15/2029	2.532
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	93.490233	1,168,627.91	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	50,979.11	52.26133	26,642.36	11/25/2036	3.81663
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	76.012235	1,881,302.82	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,343.81	84.15498	13,754.13	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	639,850.00	94.2787	603,242.26	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.2643	1,101,833.73	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	6,139.76	88.239088	5,417.67	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	91.959273	2,002,872.97	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	79.51031	874,613.41	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	4,195,613.33	100	4,195,613.33	12/31/2099	4.920000271
16165VAC2	CFLX 6.50% 02/25/37	20,762.51	37.936109	7,876.49	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	89,490.01	87.060202	77,910.18	9/25/2036	4.3940844
16162TT63	CHASE MTG 6.25% 03/25/32	2,307.88	92.350122	2,131.33	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,732.33	68.270395	17,567.56	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,213,827.49	85.73438	1,040,667.47	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	13,893.08	96.518764	13,409.43	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	1,034,362.93	99.50393	1,029,231.77	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.725038	1,034,908.15	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	33.057345	30,481.49	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	141,041.26	51.832642	73,105.41	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,287.31	98.791843	5,223.43	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,518.46	44.94655	74,844.30	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,074.91	48.683288	10,259.96	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	40,439.65	71.710938	28,999.65	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	94.728	947.28	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,942.36	95.484739	2,809.50	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,057.74	95.048428	2,906.33	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	98.58885	576,744.77	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	82.639795	1,032,997.44	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	91.877126	918,771.26	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	183,783.33	93.98687	172,732.20	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,249,017.92	91.18426	1,138,907.75	2/25/2073	2.9999988
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	79.540857	795,408.57	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	79.606281	1,293,602.07	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	79.275329	1,240,658.90	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.493178	1,062,943.95	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	77.85732	1,051,073.82	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	83.897903	964,825.88	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	80.032234	976,393.25	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	80.132907	1,077,787.60	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	80.845432	2,425,362.96	3/24/2033	1.25000032

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3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	87.255378	959,809.16	10/29/2029	0.9999984
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	74.57839	745,783.90	2/11/2036	0.9999966
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	73.360953	858,323.15	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	67,486.80	90.071555	60,786.41	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	31,523.36	94.595785	29,819.77	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,903.86	101.555713	4,980.15	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	535.65	98.868664	529.59	4/1/2024	5.1249996
3137BHJ4	FHLMC 4461 2% 07/15/37	66,137.48	94.507169	62,504.66	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	149.41	99.558262	148.75	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	724.27	100.096649	724.97	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	178.83	101.123972	180.84	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	488.91	103.704158	507.02	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	88,138.05	94.666413	83,437.13	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	128,113.41	94.87846	121,552.03	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	858,846.33	86.836909	745,795.61	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	87.17752	1,298,945.05	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	7,191.24	97.637542	7,021.35	12/1/2027	4.4309988
3136B26V9	FNA 2018 3.546% 2/25/30	328,413.99	96.534149	317,031.65	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	785.62	100.350042	788.37	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	80.64	100.483631	81.03	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	172.43	100.759729	173.74	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	106.37	102.322083	108.84	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	69.08	102.359583	70.71	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	219,731.18	89.082291	195,741.57	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	144,999.63	90.271927	130,893.96	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	84,929.74	91.449732	77,668.02	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	36,867.12	90.179244	33,246.49	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	123,516.99	90.72326	112,058.64	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	199,669.40	90.969658	181,638.57	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	814,109.57	92.42104	752,408.53	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	359,787.48	90.780079	326,615.36	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	103,636.42	87.648657	90,835.93	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	143,885.57	82.868859	119,236.33	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	777,864.45	80.474239	625,980.50	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	456,675.40	94.76394	432,763.60	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,120,975.83	95.63481	1,072,043.11	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,294,711.16	97.21103	1,258,602.05	12/25/2050	5
22540A3S5	FNT 6.75% 08/21/31	96.00	94.985626	91.19	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	17,794.21	94.875693	16,882.38	8/25/2042	3.8626884
31392EW30	FNW STEP CPN 11/25/32	9,704.08	89.188259	8,654.90	11/25/2032	4.9780008
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	100.66163	1,258,270.38	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	147,115.08	86.146492	126,734.48	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	98.8244	1,185,892.80	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	539.56	98.129776	529.47	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	201,785.84	94.174319	190,030.44	9/16/2039	3
36203PAA1	GNMA 354701 7.50 11/15/23	184.40	99.859002	184.14	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,476.03	100.326733	2,484.12	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	79,901.79	94.004953	75,111.64	1/16/2041	3.2500008

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38376KLB5	GNR 2009-93 6.00% 9/16/39	9,029.45	96.781642	8,738.85	9/16/2039	4
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	93.716788	1,499,468.61	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	93.31325	466,566.25	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	864,953.94	85.609381	740,481.71	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	398,430.51	85.3571	340,088.73	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	867,805.60	85.60938	742,922.99	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.064418	1,087,121.48	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	412,657.40	93.387779	385,371.58	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.26373	1,368,955.95	2/1/2062	3.939
466365AD5	JACK 22- 3.445% 02/26/52	658,125.00	88.5306	582,642.01	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	96.797608	1,064,773.69	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,462.82	69.582225	2,409.51	6/25/2036	4.0546008
466247K28	JPM 2006 VRN 04/25/2036	11,032.01	84.419544	9,313.17	4/25/2036	4.1719896
466247JV6	JPM MORGAN 6.00% 11/25/34	16,250.47	89.62797	14,564.97	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,502.08	95.795137	2,396.87	12/25/2036	6.21
46651BAE0	JPMMT 2019 VRN 12/25/2049	861,201.72	89.99162	775,009.38	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	84.55132	1,141,442.82	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	93,289.94	93.037641	86,794.76	8/25/2035	4.3564896
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	88.20698	661,552.35	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	94.44128	876,865.09	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	95.351584	858,164.26	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.557244	283,383.18	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	90.671402	748,039.07	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	10,331.82	90.635831	9,364.33	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	33,618.60	98.214851	33,018.46	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,861.42	81.977683	10,543.49	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,525.98	94.830512	11,878.45	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	5,088.21	98.563207	5,015.10	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	693.00	101.001152	699.94	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	810,597.29	85.55841	693,534.15	6/1/2051	2.4999984
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	92.811957	1,206,555.44	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	91.195558	173,271.56	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,611.58	89.637859	6,822.86	4/25/2029	5.0301864
61237WAB2	MONTEFIOR 2.152% 10/20/26	520,000.00	90.232763	469,210.37	10/20/2026	2.152
61762TAD8	MSBAM 2013 3.96% 08/15/46	91,301.00	99.733815	91,057.97	8/15/2046	3.96
55400DAA9	MVWOT 2019 2.22% 10/20/38	537,277.11	92.78504	498,512.78	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,798.50	96.964907	2,713.56	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	89.886328	719,090.62	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.11	100	0.11	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	80,323.18	87.673724	70,422.32	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,442.25	66.511226	2,289.48	6/25/2036	4.2194088
86359AWR0	SASC2003AL2 3.36 01 25 31	15,052.82	92.38179	13,906.06	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	89.8018	1,127,012.59	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	94.483229	486,588.63	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	667,177.01	98.465571	656,939.65	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,029,967.07	90.42	931,296.22	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	829,544.63	80.90045	671,105.34	9/25/2066	1.9199988
86944BAD5	SUTTER 3.695% 8/15/28	1,425,000.00	92.862876	1,323,295.98	8/15/2028	3.695

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
878048AL1	TBW MTG 7.00% 07/25/36	36,631.45	13.023755	4,770.79	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	101.236631	794,707.55	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	72,356.29	95.717166	69,257.39	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	202,418.67	95.110402	192,521.21	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	185,018.15	94.491567	174,826.55	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	458,261.44	86.11694	394,640.73	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,075,150.07	99.11775	1,065,664.56	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	81.952391	368,785.76	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	92.83865	1,531,837.73	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	70.128906	4,000,152.80	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	14,755,000.00	86.363281	12,742,902.11	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	94.941406	3,716,956.04	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	8,894,000.00	102.125	9,082,997.50	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,156,000.00	99.40625	8,107,573.75	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,395,000.00	98.664062	2,363,004.28	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	85,034.03	86.809845	73,817.91	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	147,632.35	83.851962	123,792.62	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,531.24	96.894152	19,893.57	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,859.75	97.602451	2,791.19	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	73.43524	991,375.74	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,086,000.00	92.5902	1,005,529.57	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	99.73266	767,941.48	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	611,177.65	90.019039	550,176.25	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	860,320.64	79.406	683,146.21	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	226,251.77	88.965328	201,285.63	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	652,799.34	85.60938	558,857.47	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	95,239.07	89.764463	85,490.84	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	520,725.00	83.248123	433,493.79	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023

\$121,530,499.78

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JUNE 30, 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	1,801.12	83.921811	1,511.53	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	55,587.30	95.261813	52,953.47	10/25/2049	2.5930008
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	85.962698	193,416.07	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	95.967726	297,499.95	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,067.35	95.479706	3,883.49	11/20/2034	4.1024844
06051GJF7	BANK OF A VRN 07/23/31	310,000.00	79.60521	246,776.15	7/23/2031	1.89799858
11135FAQ4	BROADCOM 4.15% 11/15/30	301,000.00	91.959272	276,797.41	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	851.41	100.784699	858.09	10/25/2033	4.2699204
07384M2Z4	BSARM VAR 11/25/34	2,554.76	100.113553	2,557.66	11/25/2034	3.944448
14956P810	CAVANAL HILL GOV SEC MM	109,406.69	100	109,406.69	12/31/2099	4.920000271
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,972.69	8.774556	1,050.55	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,887.22	68.270411	29,279.28	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,446.49	96.564525	4,293.73	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,108.70	96.518703	4,930.85	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	98.45104	147,676.56	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.053593	138,080.39	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	134,916.90	99.503932	134,247.62	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,978.27	93.332207	3,713.01	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,910.99	98.615466	9,773.77	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,448.96	85.807993	2,101.40	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,426.83	98.150677	7,289.48	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	59,116.05	45.151447	26,691.75	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,230.37	82.731646	5,981.80	2/25/2034	3.7401156
12669FY98	CWHL 5.25% 08/25/24	205.19	98.685589	202.49	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	50.338166	2,977.72	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	82.639796	206,599.49	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	91.877127	252,662.10	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	18,947.39	94.999786	17,999.98	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	79.540858	190,898.06	9/9/2030	1.32
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	83.817026	293,359.59	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	83.897904	209,744.76	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	83.15686	166,313.72	10/28/2031	1.37499978
3130ALK37	FHLB VRN 3/17/31	220,000.00	85.1346	187,296.12	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	88.084876	220,212.19	8/16/2028	0.87500106
31349GY37	FHLMC #755230 08/01/34	5,109.33	97.598707	4,986.64	8/1/2034	6.4370016
3137BHJ4	FHLMC 4461 2% 07/15/37	36,074.96	94.50716	34,093.42	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	373.71	100.636857	376.09	10/15/2026	7.5
3134GXWX8	FHLMC VRN 06/27/25	150,000.00	97.581633	146,372.45	6/27/2025	3.99999936
3137ADZL4	FHR 3908 2.50% 6/15/39	156,605.94	89.243499	139,760.62	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	27,210.62	93.944386	25,562.85	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	41,938.16	93.51066	39,216.65	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	97.02	99.773243	96.80	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	87.177521	244,097.06	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	96,592.35	96.534146	93,244.60	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,662.78	97.845776	1,626.96	1/1/2037	4.1069988
31392JAC3	FNMA 7.00% 07/25/42	8,089.50	103.348167	8,360.35	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	74.82	102.552793	76.73	4/1/2035	6

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31398NJE5	FNMA 2.50% 7/25/40	50,824.09	91.449724	46,478.49	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	49,156.16	90.179237	44,328.65	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	99,486.81	90.969657	90,502.81	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	462.48	101.349248	468.72	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	248.65	102.947919	255.98	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,306.56	97.738336	1,277.01	9/1/2033	3.8779992
33852FAE6	FSMT 2021- VRN 06/01/2051	206,209.86	85.48438	176,277.22	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	67,899.34	86.146493	58,492.90	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	11,134.37	90.382213	10,063.49	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	95.265312	238,163.28	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,707.49	99.308215	2,688.76	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	26.90	99.814126	26.85	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	16.70	100	16.70	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	413.09	100.183979	413.85	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,660.67	100.615414	1,670.89	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	29.52	100	29.52	3/20/2027	7
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	290,000.00	93.71679	271,778.69	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	115,971.22	84.367199	97,841.67	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	129,782.29	92.809712	120,450.57	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	68.44	99.475445	68.08	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	97.59188	432.86	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.064418	388,257.67	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.263732	228,159.33	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,825.44	85.196852	5,815.06	4/25/2037	3.63663
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	96.797607	290,392.82	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	12,459.65	73.771506	9,191.67	10/25/2036	3.6364536
466247LS0	JPM 2005 VRN 02/25/2035	13,820.99	94.005508	12,992.49	2/25/2035	4.1590764
466247J46	JPM 2006 VRN 04/25/2036	2,505.19	85.923292	2,152.54	4/25/2036	4.0352004
466247TX1	JPMORGAN TRUST 09/25/35	160,753.01	90.70916	145,817.70	9/25/2035	4.1774292
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	94.44128	270,864.09	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	144.72	87.770699	127.02	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,359.51	95.66023	6,083.52	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,364.87	94.947153	6,043.26	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	74.549843	2,808.18	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,888.63	97.182933	10,581.89	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	19,275.07	97.284845	18,751.72	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,246.92	102.222646	6,385.77	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	90.671403	272,014.21	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,525.98	94.830512	11,878.45	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	122,047.95	92.785041	113,242.24	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	87.94856	263,845.68	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	313.13	97.071194	303.96	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	30,692.08	60.825859	18,668.72	10/25/2040	2.8661004
74160MDK5	PRIME 6.00% 02/25/34	850.21	94.580894	804.14	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	98.377046	63,945.08	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	20,221.62	49.705016	10,051.16	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	18,378.41	78.866959	14,494.49	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,406.29	66.717249	26,290.79	8/25/2036	6

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 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 JUNE 30, 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	48.650621	16,496.82	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.59735	382,389.40	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	6,827.70	95.716462	6,535.23	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	36.39	100.401165	36.54	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	94.483232	236,208.08	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	92.862876	343,592.64	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	27,133.67	95.717166	25,971.58	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	71,441.90	95.110404	67,948.68	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	186,857.67	99.117751	185,209.12	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	350,000.00	94.941406	332,294.92	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	643,000.00	102.125	656,663.75	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	99.40625	790,279.69	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,881,000.00	98.664062	1,855,871.01	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	89.60035	268,801.05	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	217,687.10	86.809839	188,973.82	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	228.64	96.892003	221.53	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	627.36	93.234847	584.92	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	250,000.00	86.32946	215,823.65	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	226,250.00	92.590201	209,485.33	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	143,386.77	79.406001	113,857.70	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	146,879.85	85.609381	125,742.93	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	107,397.80	92.39557	99,230.81	6/20/2044	3.918672
92922FX86	WMALT 6.50% 08/25/35	27,964.75	88.247695	24,678.25	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023

\$13,695,496.23

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF JUNE 30, 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 JUNE 30, 2023 **\$0.00**

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	931.00	109.02	101,497.62		0
00287Y109	ABBVIE INC	866.00	134.73	116,676.18		0
G1151C101	ACCENTURE PLC	270.00	308.58	83,316.60		0
00508Y102	ACUITY BRANDS INC	10.00	163.08	1,630.80		0
00773T101	ADVANSIX INC	208.00	34.98	7,275.84		0
00130H105	AES CORP	70.00	20.73	1,451.10		0
001055102	AFLAC INC	5.00	69.8	349.00		0
00912X302	AIR LEASE CORP	18.00	41.85	753.30		0
009066101	AIRBNB INC	246.00	128.16	31,527.36		0
013091103	ALBERTSONS COS INC	65.00	21.82	1,418.30		0
016255101	ALIGN TECHNOLOGY INC	3.00	353.64	1,060.92		0
G0176J109	ALLEGION PLC	11.00	120.02	1,320.22		0
01973R101	ALLISON TRANSMISSION HLDG	37.00	56.46	2,089.02		0
02043Q107	ALNYLAM PHARM, INC.	120.00	189.94	22,792.80		0
02079K305	ALPHABET INC	420.00	119.7	50,274.00		0
02079K107	ALPHABET INC - CLASS C	510.00	120.97	61,694.70		0
023135106	AMAZON.COM, INC.	1,111.00	130.36	144,829.96		0
00164V103	AMC NETWORKS INC	326.00	11.95	3,895.70		0
025537101	AMERICAN ELEC PWR INC	1,950.00	84.2	164,190.00		0
025676206	AMERICAN EQUITY INVESTMEN	105.00	52.11	5,471.55		0
02665T306	AMERICAN HOMES 4 RENT	67.00	35.45	2,375.15		0
029899101	AMERICAN STATES WATER CO	41.00	87	3,567.00		0
031652100	AMKOR TECHNOLOGY INC	203.00	29.75	6,039.25		0
001744101	AMN HEALTHCARE SERVICES I	85.00	109.12	9,275.20		0
032095101	AMPHENOL CORP	1,538.00	84.95	130,653.10		0
037833100	APPLE COMPUTER, INC.	991.00	193.97	192,224.27		0
03784Y200	APPLE HOSPITALITY REIT	173.00	15.11	2,614.03		0
03937C105	ARCBEST CORP	64.00	98.8	6,323.20		0
03940R107	ARCH RESOURCES INC	44.00	112.76	4,961.44		0
040413106	ARISTA NETWORKS INC	246.00	162.06	39,866.76		0
363576109	ARTHUR J GALLAGHER & CO	2.00	219.57	439.14		0
04316A108	ARTISAN PARTNERS ASSET MA	127.00	39.31	4,992.37		0
043436104	ASBURY AUTOMOTIVE GROUP I	20.00	240.42	4,808.40		0
046353108	ASTRAZENECA PLC ADR	1,255.00	71.57	89,820.35		0
047649108	ATKORE INC	41.00	155.94	6,393.54		0
05329W102	AUTONATION INC	17.00	164.61	2,798.37		0
G0750C108	AXALTA COATING SYSTEMS LT	34.00	32.81	1,115.54		0
05722G100	BAKER HUGHES CO	11,601.00	31.61	366,707.61		0
058498106	BALL CORP.	1,201.00	58.21	69,910.21		0
064058100	BANK OF NEW YORK MELLON C	34.00	44.52	1,513.68		0
07325NDC3	BAYV 06-A VRN 2/28/41	250,000.00	98.176632	245,441.58	2/28/2041	7.1849988
084670702	BERKSHIRE HATHAWAY INC	300.00	341	102,300.00		0
08579W103	BERRY GLOBAL GROUP INC	26.00	64.34	1,672.84		0
09062X103	BIOGEN INC	16.00	284.85	4,557.60		0
09247X101	BLACKROCK INC	84.00	691.14	58,055.76		0
09739D100	BOISE CASCADE CO	71.00	90.35	6,414.85		0
099724106	BORGWARNER, INC.	9.00	48.91	440.19		0

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018581108	BREAD FINANCIAL HOLDINGS	137.00	31.39	4,300.43		0
109194100	BRIGHT HORIZONS FAMILY SO	5.00	92.45	462.25		0
11135F101	BROADCOM INC	234.00	867.43	202,978.62		0
118440106	BUCKLE INC/THE	133.00	34.6	4,601.80		0
05605H100	BWX TECHNOLOGIES INC	4,000.00	71.57	286,280.00		0
12685J105	CABLE ONE INC	2.00	657.08	1,314.16		0
128030202	CAL-MAINE FOODS INC	85.00	45	3,825.00		0
13123X508	CALLON PETROLEUM CO	147.00	35.07	5,155.29		0
14149Y108	CARDINAL HEALTH, INC.	2,155.00	94.57	203,798.35		0
14174T107	CARETRUST REIT INC	135.00	19.86	2,681.10		0
147528103	CASEY'S GENERAL STORES IN	1,500.00	243.88	365,820.00		0
14956P810	CAVANAL HILL GOV SEC MM	12,994,683.36	100	12,994,683.34	12/31/2099	4.920000271
12514G108	CDW CORP OF DELAWARE	15.00	183.5	2,752.50		0
125269100	CF INDUSTRIES HOLDINGS IN	14.00	69.42	971.88		0
159864107	CHARLES RIVER LABORATORIE	6.00	210.25	1,261.50		0
808513BK0	CHARLES S VRN 12/31/99	415,000.00	81.275	337,291.25	12/31/2199	4.00000176
162765AC5	CHEC 2004- VRN 07/25/2034	373,554.54	95.193551	355,599.83	7/25/2034	6.1504308
16359R103	CHEMED CORP	2.00	541.67	1,083.34		0
16411R208	CHENIERE ENERGY INC	5.00	152.36	761.80		0
165303108	CHESAPEAKE UTILITIES CORP	29.00	119	3,451.00		0
169656105	CHIPOTLE MEXICAN GRILL IN	21.00	2139	44,919.00		0
674215207	CHORD ENERGY CORP	66.00	153.8	10,150.80		0
171340102	CHURCH & DWIGHT CO INC	1,021.00	100.23	102,334.83		0
172908105	CINTAS CORP	8.00	497.08	3,976.64		0
17275R102	CISCO SYSTEMS, INC.	2,952.00	51.74	152,736.48		0
189054109	CLOROX CO.	5.00	159.04	795.20		0
191216100	COCA COLA CO	1,674.00	60.22	100,808.28		0
191098102	COCA-COLA CONSOLIDATED IN	6.00	636.02	3,816.12		0
201723103	COMMERCIAL METALS CO	83.00	52.66	4,370.78		0
204166102	COMMVAULT SYSTEMS INC	75.00	72.62	5,446.50		0
205306103	COMPUTER PROGRAMS AND SYS	176.00	24.69	4,345.44		0
21036P108	CONSTELLATION BRANDS INC.	610.00	246.13	150,139.30		0
F21107101	CONSTELLIUM SE	239.00	17.2	4,110.80		0
219350105	CORNING INC	2,675.00	35.04	93,732.00		0
22052L104	CORTEVA INC	24.00	57.3	1,375.20		0
22160K105	COSTCO WHOLESALE CORP	210.00	538.38	113,059.80		0
127097103	COTERRA ENERGY INC	5,365.00	25.3	135,734.50		0
227483104	CROSS COUNTRY HEALTHCARE	166.00	28.08	4,661.28		0
229663109	CUBESMART	67.00	44.66	2,992.22		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	93.6313	353,007.49	1/25/2035	5.9754312
237194105	DARDEN RESTAURANTS INC	2.00	167.08	334.16		0
24665A103	DELEK US HOLDINGS INC	15,000.00	23.95	359,250.00		0
25179M103	DEVON ENERGY CORP.	8.00	48.34	386.72		0
252131107	DEXCOM INC	2,723.00	128.51	349,932.73		0
252784301	DIAMONDROCK HOSPITALITY C	317.00	8.01	2,539.17		0
254067101	DILLARD'S INC	13.00	326.28	4,241.64		0
254709108	DISCOVER FINANCIAL SERVIC	25.00	116.85	2,921.25		0
25754A201	DOMINO'S PIZZA INC	9.00	336.99	3,032.91		0

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HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
260557103	DOW INC	1,596.00	53.26	85,002.96		0
26441C204	DUKE ENERGY CORP.	1,229.00	89.74	110,290.46		0
23355L106	DXC TECHNOLOGY CO	46.00	26.72	1,229.12		0
277432100	EASTMAN CHEMICAL CO	4.00	83.72	334.88		0
278768106	ECHOSTAR CORP	237.00	17.34	4,109.58		0
278865100	ECOLAB INC	360.00	186.69	67,208.40		0
036752103	ELEVANCE HEALTH INC	120.00	444.29	53,314.80		0
291011104	EMERSON ELECTRIC CO.	1,543.00	90.39	139,471.77		0
292562105	ENCORE WIRE CORP	31.00	185.93	5,763.83		0
29357K103	ENOVA INTERNATIONAL INC	172.00	53.12	9,136.64		0
29355A107	ENPHASE ENERGY INC	12.00	167.48	2,009.76		0
29358P101	ENSIGN GROUP INC/THE	48.00	95.46	4,582.08		0
29414B104	EPAM SYSTEMS INC	3.00	224.75	674.25		0
26884L109	EQT CORP	21.00	41.13	863.73		0
29472R108	EQUITY LIFESTYLE PROPERTI	17.00	66.89	1,137.13		0
30034T103	EVERI HOLDINGS INC	282.00	14.46	4,077.72		0
30063P105	EXACT SCIENCES CORP	704.00	93.9	66,105.60		0
30212P303	EXPEDIA GROUP INC	3,009.00	109.39	329,154.51		0
315616102	F5 INC	6.00	146.26	877.56		0
31620R303	FIDELITY NATIONAL FINANCI	14.00	36	504.00		0
33768G107	FIRSTCASH HOLDINGS INC	46.00	93.33	4,293.18		0
337932107	FIRSTENERGY CORP	1,979.00	38.88	76,943.52		0
35909D109	FRONTIER COMMUNICATIONS P	9.00	18.64	167.76		0
359664109	FULGENT GENETICS INC	112.00	37.03	4,147.36		0
371901109	GENTEX CORP	29.00	29.26	848.54		0
38141G104	GOLDMAN SACHS GROUP INC/T	180.00	322.54	58,057.20		0
384109104	GRACO INC	14.00	86.35	1,208.90		0
38526M106	GRAND CANYON EDUCATION IN	15.00	103.21	1,548.15		0
39304D102	GREEN DOT CORP.	232.00	18.74	4,347.68		0
398905109	GROUP 1 AUTOMOTIVE INC	18.00	258.1	4,645.80		0
404609109	HACKETT GROUP INC/THE	262.00	22.35	5,855.70		0
410867105	HANOVER INSURANCE GROUP I	5.00	113.03	565.15		0
416515104	HARTFORD FINL SVCS GROUP	15.00	72.02	1,080.30		0
418056107	HASBRO INC	11.00	64.77	712.47		0
420261109	HAWKINS INC	76.00	47.69	3,624.44		0
428567101	HIBBETT INC	117.00	36.29	4,245.93		0
436440101	HOLOGIC INC	11.00	80.97	890.67		0
437076102	HOME DEPOT, INC.	188.00	310.64	58,400.32		0
438516106	HONEYWELL INTERNATIONAL I	420.00	207.5	87,150.00		0
45167R104	IDEX CORP	3.00	215.26	645.78		0
45168D104	IDEXX LABORATORIES INC	3.00	502.23	1,506.69		0
457030104	INGLES MARKETS INC	95.00	82.65	7,851.75		0
457187102	INGREDION INC	12.00	105.95	1,271.40		0
45781M101	INNOVIVA INC	335.00	12.73	4,264.55		0
457730109	INSPIRE MEDICAL SYSTEMS I	225.00	324.64	73,044.00		0
45784P101	INSULET CORP	176.00	288.34	50,747.84		0
45866F104	INTERCONTINENTAL EXCHANGE	841.00	113.08	95,100.28		0
45867G101	INTERDIGITAL, INC.	62.00	96.55	5,986.10		0

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HOLDINGS AS OF JUNE 30, 2023**

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461202103	INTUIT INC	150.00	458.19	68,728.50		0
46120E602	INTUITIVE SURGICAL INC	120.00	341.94	41,032.80		0
46266C105	IQVIA HOLDINGS INC	543.00	224.77	122,050.11		0
832696405	J M SMUCKER CO/THE	7.00	147.67	1,033.69		0
46982L108	JACOBS SOLUTIONS INC	721.00	118.89	85,719.69		0
968223206	JOHN WILEY & SONS INC	103.00	34.03	3,505.09		0
478160104	JOHNSON & JOHNSON	751.00	165.52	124,305.52		0
46625H100	JPMORGAN CHASE & CO	630.00	145.44	91,627.20		0
487836108	KELLOGG COMPANY	6.00	67.4	404.40		0
49338L103	KEYSIGHT TECHNOLOGIES INC	751.00	167.45	125,754.95		0
493732101	KFORCE INC	89.00	62.66	5,576.74		0
512816109	LAMAR ADVERTISING CO	11.00	99.25	1,091.75		0
513272104	LAMB WESTON HOLDING	5.00	114.95	574.75		0
513847103	LANCASTER COLONY CORP	20.00	201.09	4,021.80		0
516544103	LANTHEUS HOLDINGS INC	310.00	83.92	26,015.20		0
526057104	LENNAR CORP	20.00	125.31	2,506.20		0
526107107	LENNOX INTERNATIONAL INC	3.00	326.07	978.21		0
53223X107	LIFE STORAGE INC	510.00	132.96	67,809.60		0
534187109	LINCOLN NATIONAL CORP	25.00	25.76	644.00		0
548661107	LOWE'S COS INC	330.00	225.7	74,481.00		0
502160104	LSB INDUSTRIES INC	378.00	9.85	3,723.30		0
550021109	LULULEMON ATHLETICA INC	91.00	378.5	34,443.50		0
559663109	MAGNOLIA OIL & GAS CORP	240.00	20.9	5,016.00		0
562750109	MANHATTAN ASSOCIATES INC	8.00	199.88	1,599.04		0
573874104	MARVELL TECHNOLOGY INC	10.00	59.78	597.80		0
57636Q104	MASTERCARD INC	270.00	393.3	106,191.00		0
576485205	MATADOR RESOURCES CO	98.00	52.32	5,127.36		0
57686G105	MATSON INC	74.00	77.73	5,752.02		0
580135101	MCDONALDS CORP	422.00	298.41	125,929.02		0
58155Q103	MCKESSON CORP	1,000.00	427.31	427,310.00		0
552690109	MDU RESOURCES GROUP INC	16.00	20.94	335.04		0
58470H101	MEDIFAST INC	49.00	92.16	4,515.84		0
G5960L103	MEDTRONIC PLC	806.00	88.1	71,008.60		0
58933Y105	MERCK & CO., INC.	1,208.00	115.39	139,391.12		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1311.64	1,311.64		0
55277P104	MGE ENERGY INC	48.00	79.11	3,797.28		0
595017104	MICROCHIP TECHNOLOGY INC	19.00	89.59	1,702.21		0
594918104	MICROSOFT CORP.	600.00	340.54	204,324.00		0
60468T105	MIRATI THERAPEUTICS INC	16.00	36.13	578.08		0
606710200	MITEK SYSTEMS INC	515.00	10.84	5,582.60		0
60937P106	MONGODB INC	6.00	410.99	2,465.94		0
61174X109	MONSTER BEVERAGE CORP	865.00	57.44	49,685.60		0
617446448	MORGAN STANLEY	814.00	85.4	69,515.60		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,049.00	95.28	99,948.72		0
55354G100	MSCI INC	1.00	469.29	469.29		0
624756102	MUELLER INDUSTRIES INC	65.00	87.28	5,673.20		0
58552FAE6	MWST 2021- VRN 11/25/2055	355,000.00	97.908231	347,574.22	11/25/2055	8.4004308
631103108	NASDAQ INC	21.00	49.85	1,046.85		0

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HOLDINGS AS OF JUNE 30, 2023**

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636180101	NATIONAL FUEL GAS CO	10.00	51.36	513.60		0
637372202	NATIONAL RESEARCH CORP	96.00	43.51	4,176.96		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	94.3	377.20		0
65158N102	NEWMARK GROUP INC	403.00	6.22	2,506.66		0
651639106	NEWMONT CORP	3,038.00	42.66	129,601.08		0
65339F101	NEXTERA ENERGY, INC.	514.00	74.2	38,138.80		0
629209305	NMI HOLDINGS INC	169.00	25.82	4,363.58		0
655664100	NORDSTROM INC	55.00	20.47	1,125.85		0
665531307	NORTHERN OIL AND GAS INC	153.00	34.32	5,250.96		0
668074305	NORTHWESTERN CORP	64.00	56.76	3,632.64		0
N6596X109	NXP SEMICONDUCTORS NV	134.00	204.68	27,427.12		0
679580100	OLD DOMINION FREIGHT LINE	9.00	369.75	3,327.75		0
681936100	OMEGA HEALTHCARE	45.00	30.69	1,381.05		0
68235P108	ONE GAS INC	45.00	76.81	3,456.45		0
68268W103	ONEMAIN HOLDINGS INC	19.00	43.69	830.11		0
682680103	ONEOK, INC.	1,493.00	61.72	92,147.96		0
68404L201	OPTION CARE HEALTH INC	781.00	32.49	25,374.69		0
689648103	OTTER TAIL CORP	98.00	78.96	7,738.08		0
695156109	PACKAGING CORP AMER	478.00	132.16	63,172.48		0
697435105	PALO ALTO NETWORKS INC	733.00	255.51	187,288.83		0
701094104	PARKER-HANNIFIN CORP	1.00	390.04	390.04		0
59100U108	PATHWARD FINANCIAL INC	88.00	46.36	4,079.68		0
703343103	PATRICK INDUSTRIES INC	116.00	80	9,280.00		0
69318G106	PBF ENERGY INC	124.00	40.94	5,076.56		0
713448108	PEPSICO, INC.	1,265.00	185.22	234,303.30		0
718546104	PHILLIPS 66	1,047.00	95.38	99,862.86		0
72352L106	PINTEREST INC	96.00	27.34	2,624.64		0
723787107	PIONEER NATURAL RESOURCES	1,135.00	207.18	235,149.30		0
69343T107	PJT PARTNERS INC	63.00	69.64	4,387.32		0
69356UAA6	PMTCR 2021 VRN 02/27/2024	114,572.75	97.664082	111,896.42	2/27/2024	8.07786
69354WAC0	PNMSR 18-G VRN 2/25/25	350,000.00	99.88	349,580.00	2/25/2025	9.0004284
69354WAD8	PNMSR 18-G VRN 8/25/25	350,000.00	98.759691	345,658.92	8/25/2025	7.8004296
737446104	POST HOLDINGS INC	6.00	86.65	519.90		0
737630103	POTLATCHDELTIC CORP	112.00	52.85	5,919.20		0
69351T106	PPL CORP	42.00	26.46	1,111.32		0
74112D101	PRESTIGE CONSUMER HEALTHC	77.00	59.43	4,576.11		0
742718109	PROCTER & GAMBLE CO/THE	426.00	151.74	64,641.24		0
743312100	PROGRESS SOFTWARE CORP	90.00	58.1	5,229.00		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	88.22	1,940.84		0
744573106	PUBLIC SERVICE ENTERPRISE	34.00	62.61	2,128.74		0
74624M102	PURE STORAGE INC	1,318.00	36.82	48,528.76		0
74736K101	QORVO INC	22.00	102.03	2,244.66		0
74758T303	QUALYS INC	43.00	129.17	5,554.31		0
74762E102	QUANTA SERVICES INC	2.00	196.45	392.90		0
219798105	QUIDELORTHO CORP	15.00	82.86	1,242.90		0
75513E101	RAYTHEON TECHNOLOGIES COR	1,693.00	97.96	165,846.28		0
75524W108	RE/MAX HOLDINGS INC	137.00	19.26	2,638.62		0
758750103	REGAL REXNORD CORP	9.00	153.9	1,385.10		0

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HOLDINGS AS OF JUNE 30, 2023**

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759509102	RELIANCE STEEL & ALUMINUM	10.00	271.59	2,715.90		0
G7496G103	RENAISSANCERE HOLDINGS LT	2.00	186.52	373.04		0
760759100	REPUBLIC SERVICES INC	9.00	153.17	1,378.53		0
74967R106	RMR GROUP INC/THE	225.00	23.17	5,213.25		0
770323103	ROBERT HALF INTERNATIONAL	9.00	75.22	676.98		0
773903109	ROCKWELL AUTOMATION INC	106.00	329.45	34,921.70		0
G7709Q104	ROYALTY PHARMA PLC	14.00	30.74	430.36		0
783754104	RYERSON HOLDING CORP	208.00	43.38	9,023.04		0
801056102	SANMINA CORP	96.00	60.27	5,785.92		0
806857108	SCHLUMBERGER LTD	3,152.00	49.12	154,826.24		0
81619Q105	SELECT MEDICAL HOLDINGS C	154.00	31.86	4,906.44		0
81744LAA2	SEMT 2007- VRN 06/20/2036	317,041.28	92.590959	293,551.56	6/20/2036	5.5684296
824889109	SHOE CARNIVAL INC	203.00	23.48	4,766.44		0
829073105	SIMPSON MANUFACTURING CO	42.00	138.5	5,817.00		0
833034101	SNAP-ON INC	3.00	288.19	864.57		0
844741108	SOUTHWEST AIRLINES CO	10.00	36.21	362.10		0
847215100	SPARTANNASH CO	180.00	22.51	4,051.80		0
848637104	SPLUNK INC	39.00	106.09	4,137.51		0
78463M107	SPS COMMERCE INC	32.00	192.06	6,145.92		0
852312305	STAAR SURGICAL CO	87.00	52.57	4,573.59		0
85254J102	STAG INDUSTRIAL INC	2,518.00	35.88	90,345.84		0
855244109	STARBUCKS CORP	661.00	99.06	65,478.66		0
857477103	STATE STREET CORP	23.00	73.18	1,683.14		0
859241101	STERLING INFRASTRUCTURE I	105.00	55.8	5,859.00		0
T9224W109	STEVANATO GROUP SPA	1,625.00	32.38	52,617.50		0
863667101	STRYKER CORP	330.00	305.09	100,679.70		0
866674104	SUN COMMUNITIES INC	3.00	130.46	391.38		0
868459108	SUPERNUS PHARMACEUTICALS	127.00	30.06	3,817.62		0
87165B103	SYNCHRONY FINANCIAL	46.00	33.92	1,560.32		0
74144T108	T ROWE PRICE GROUP INC	15.00	112.02	1,680.30		0
872590104	T-MOBILE US INC	841.00	138.9	116,814.90		0
875372203	TANDEM DIABETES CARE INC	24.00	24.54	588.96		0
875465106	TANGER FACTORY OUTLET CEN	121.00	22.07	2,670.47		0
87874R100	TECHTARGET INC	110.00	31.13	3,424.30		0
87918A105	TELADOC HEALTH INC	70.00	25.32	1,772.40		0
879369106	TELEFLEX INC	1.00	242.03	242.03		0
88025T102	TENABLE HOLDINGS INC	901.00	43.55	39,238.55		0
88076W103	TERADATA CORP.	21.00	53.41	1,121.61		0
882508104	TEXAS INSTRUMENTS INC	240.00	180.02	43,204.80		0
883556102	THERMO FISHER SCIENTIFIC	120.00	521.75	62,610.00		0
886029206	THRYV HOLDINGS INC	165.00	24.6	4,059.00		0
887389104	TIMKEN CO.	13.00	91.53	1,189.89		0
891092108	TORO CO.	11.00	101.65	1,118.15		0
892356106	TRACTOR SUPPLY CO	300.00	221.1	66,330.00		0
G8994E103	TRANE TECHNOLOGIES PLC	2.00	191.26	382.52		0
893641100	TRANSDIGM GROUP INC	1.00	894.17	894.17		0
89832QAD1	TRUIST FI VRN 12/31/99	400,000.00	85.25	341,000.00	12/31/2199	4.80000064
90353T100	UBER TECHNOLOGIES	1,520.00	43.17	65,618.40		0

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90278Q108	UFP INDUSTRIES INC	62.00	97.05	6,017.10		0
907818108	UNION PACIFIC CORP	360.00	204.62	73,663.20		0
913259107	UNITIL CORP	69.00	50.71	3,498.99		0
91529Y106	UNUM GROUP	58.00	47.7	2,766.60		0
90328M107	USANA HEALTH SCIENCES INC	64.00	63.04	4,034.56		0
91879Q109	VAIL RESORTS INC	3.00	251.76	755.28		0
922475108	VEEVA SYSTEMS INC	10.00	197.73	1,977.30		0
92343E102	VERISIGN INC	2.00	225.97	451.94		0
92532F100	VERTEX PHARMACEUTICALS	372.00	351.91	130,910.52		0
92556V106	VIATRIS INC	56.00	9.98	558.88		0
928254101	VIRTU FINANCIAL INC	31.00	17.09	529.79		0
92828Q109	VIRTUS INVESTMENT PARTNER	42.00	197.47	8,293.74		0
928298108	VISHAY INTERTECHNOLOGY	198.00	29.4	5,821.20		0
929089100	VOYA FINANCIAL INC	14.00	71.71	1,003.94		0
929160109	VULCAN MATERIALS CO	7.00	225.44	1,578.08		0
254687106	WALT DISNEY CO/THE	630.00	89.28	56,246.40		0
941848103	WATERS CORP	5.00	266.54	1,332.70		0
942622200	WATSCO INC	3.00	381.47	1,144.41		0
92939U106	WEC ENERGY GROUP	18.00	88.24	1,588.32		0
962166104	WEYERHAEUSER CO	12.00	33.51	402.12		0
974250102	WINMARK CORP	12.00	332.47	3,989.64		0
98389B100	XCEL ENERGY INC	7.00	62.17	435.19		0
98419M100	XYLEM INC/NY	5.00	112.62	563.10		0
985817105	YELP INC	113.00	36.41	4,114.33		0
98978V103	ZOETIS INC	2,651.00	172.21	456,528.71		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023

\$27,687,639.70

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 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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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	223.09	892,360.00		0
018522300	ALLETE INC	46.00	57.97	2,666.62		0
029899101	AMERICAN STATES WATER CO	55.00	87	4,785.00		0
030420103	AMERICAN WATER WORKS CO	34.00	142.75	4,853.50		0
03743Q108	APA CORP	55,000.00	34.17	1,879,350.00		0
03940R107	ARCH RESOURCES INC	130.00	112.76	14,658.80		0
05723KAE0	BAKER HUG 3.337% 12/15/27	900,000.00	92.400684	831,606.16	12/15/2027	3.337
05722G100	BAKER HUGHES CO	75,000.00	31.61	2,370,750.00		0
055622104	BP PLC	73,645.00	35.29	2,598,932.05		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	45.58	1,549.72		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	31.52	81,920.48		0
05605H100	BWX TECHNOLOGIES INC	25,000.00	71.57	1,789,250.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	51.63	1,961.94		0
13321L108	CAMECO CORP	63,229.00	31.33	1,980,964.57		0
136385101	CANADIAN NATURAL RESOURCE	637.00	56.26	35,837.62		0
147528103	CASEY'S GENERAL STORES IN	6,000.00	243.88	1,463,280.00		0
14956P810	CAVANAL HILL GOV SEC MM	555,387.50	100	555,387.50	12/31/2099	4.920000271
16411R208	CHENIERE ENERGY INC	16,507.00	152.36	2,515,006.52		0
165167735	CHESAPEAKE ENERGY CORP	20,000.00	83.68	1,673,600.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	119	2,380.00		0
166764100	CHEVRON CORP NEW	326.00	157.35	51,296.10		0
125896100	CMS ENERGY CORP	40.00	58.75	2,350.00		0
205768302	COMSTOCK RESOURCES INC	170,000.00	11.6	1,972,000.00		0
20825C104	CONOCOPHILLIPS	37,689.00	103.61	3,904,957.29		0
24665A103	DELEK US HOLDINGS INC	126,000.00	23.95	3,017,700.00		0
25271C201	DIAMOND OFFSHORE DRILLING	165,000.00	14.24	2,349,600.00		0
25278X109	DIAMONDBACK ENERGY INC	16,000.00	131.36	2,101,760.00		0
233331107	DTE ENERGY CO	61.00	110.02	6,711.22		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	88.992716	645,197.19	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	37.15	2,362,740.00		0
26874R108	ENI SPA ADR	60,000.00	28.79	1,727,400.00		0
26875P101	EOG RESOURCES, INC.	330.00	114.44	37,765.20		0
30040W108	EVERSOURCE ENERGY	24.00	70.92	1,702.08		0
30231GBN1	EXXON 2.61% 10/15/2030	432,000.00	87.751801	379,087.78	10/15/2030	2.61
30231G102	EXXON MOBIL CORP.	8,041.00	107.25	862,397.25		0
349553107	FORTIS INC/CANADA	79.00	43.09	3,404.11		0
423452101	HELMERICH & PAYNE, INC.	667.00	35.45	23,645.15		0
42809H107	HESS CORP.	33,000.00	135.95	4,486,350.00		0
451107106	IDACORP INC	11.00	102.6	1,128.60		0
49456B101	KINDER MORGAN INC/DE	12,097.00	17.22	208,310.34		0
565849106	MARATHON OIL CORP	130,000.00	23.02	2,992,600.00		0
56585A102	MARATHON PETROLEUM CORP.	7,000.00	116.6	816,200.00		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	96.912771	533,020.24	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	79.11	2,452.41		0
596680108	MIDDLESEX WATER CO	49.00	80.66	3,952.34		0
636180101	NATIONAL FUEL GAS CO	81.00	51.36	4,160.16		0
636274409	NATIONAL GRID PLC - ADR	148.00	67.33	9,964.84		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	88.00	74.2	6,529.60		0
G65431127	NOBLE CORP PLC	55,908.00	41.31	2,309,559.48		0
682680103	ONEOK, INC.	27,808.00	61.72	1,716,309.76		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	80.46	82,391.04		0
689648103	OTTER TAIL CORP	66.00	78.96	5,211.36		0
704551100	PEABODY ENERGY CORP	1,020.00	21.66	22,093.20		0
718546104	PHILLIPS 66	4,470.00	95.38	426,348.60		0
723787107	PIONEER NATURAL RESOURCES	8,000.00	207.18	1,657,440.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.73886	414,955.44	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	94.191803	376,767.21	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	24,000.00	49.12	1,178,880.00		0
816851109	SEMPRA ENERGY	19.00	145.59	2,766.21		0
780259305	SHELL PLC	58,044.00	60.38	3,504,696.72		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	2,000.00	269.05	538,100.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	18.31	274.65		0
87807B107	TC ENERGY CORP	33,409.00	40.41	1,350,057.69		0
88031M109	TENARIS SA ADR	12,458.00	29.95	373,117.10		0
89151E109	TOTAL SA ADR	5,628.00	57.64	324,397.92		0
89346D107	TRANSALTA CORP	86.00	9.36	804.96		0
91889FAC5	VALARIS L 8.375% 04/30/30	900,000.00	100.336	903,024.00	4/30/2030	8.375
G9460G101	VALARIS LTD	35,505.00	62.93	2,234,329.65		0
91913Y100	VALERO ENERGY CORP	6,000.00	117.3	703,800.00		0
925458101	VESTAS WIND SYSTEMS ADR	50,000.00	8.8	440,000.00		0
G48833118	WEATHERFORD INTERNATIONAL	50,000.00	66.42	3,321,000.00		0
92939U106	WEC ENERGY GROUP	36.00	88.24	3,176.64		0
969457100	WILLIAMS COS INC/THE	37,385.00	32.63	1,219,872.55		0
980228308	WOODSIDE ENERGY GROUP-ADR	60,000.00	23.19	1,391,400.00		0
98389B100	XCEL ENERGY INC	23.00	62.17	1,429.91		0
987184108	YORK WATER CO/THE	11.00	41.27	453.97		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023

\$71,718,140.44

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00508Y102	ACUITY BRANDS INC	143.00	163.08	23,320.44		0
00130H105	AES CORP	485.00	20.73	10,054.05		0
008252108	AFFILIATED MANAGERS GROUP	108.00	149.89	16,188.12		0
00912X302	AIR LEASE CORP	269.00	41.85	11,257.65		0
00971T101	AKAMAI TECHNOLOGIES INC	313.00	89.87	28,129.31		0
012653101	ALBEMARLE CORP	38.00	223.09	8,477.42		0
018802108	ALLIANT ENERGY CORP	76.00	52.48	3,988.48		0
030420103	AMERICAN WATER WORKS CO	79.00	142.75	11,277.25		0
038336103	APTARGROUP	349.00	115.86	40,435.14		0
03852U106	ARAMARK	161.00	43.05	6,931.05		0
040413106	ARISTA NETWORKS INC	141.00	162.06	22,850.46		0
G0692U109	AXIS CAPITAL HOLDINGS LTD	274.00	53.83	14,749.42		0
05722G100	BAKER HUGHES CO	1,027.00	31.61	32,463.47		0
058498106	BALL CORP.	75.00	58.21	4,365.75		0
099724106	BORGWARNER, INC.	207.00	48.91	10,124.37		0
147528103	CASEY'S GENERAL STORES IN	53.00	243.88	12,925.64		0
14956P810	CAVANAL HILL GOV SEC MM	30,926.92	100	30,926.92	12/31/2099	4.920000271
12514G108	CDW CORP OF DELAWARE	53.00	183.5	9,725.50		0
150870103	CELANESE CORP.	216.00	115.8	25,012.80		0
15189T107	CENTERPOINT ENERGY INC	340.00	29.15	9,911.00		0
16411R208	CHENIERE ENERGY INC	165.00	152.36	25,139.40		0
169656105	CHIPOTLE MEXICAN GRILL IN	17.00	2139	36,363.00		0
189054109	CLOROX CO.	220.00	159.04	34,988.80		0
205887102	CONAGRA BRANDS INC	230.00	33.72	7,755.60		0
237266101	DARLING INGREDIENTS INC	195.00	63.79	12,439.05		0
243537107	DECKERS OUTDOOR CORP	19.00	527.66	10,025.54		0
26210C104	DROPBOX INC	236.00	26.67	6,294.12		0
285512109	ELECTRONIC ARTS INC	242.00	129.7	31,387.40		0
29261A100	ENCOMPASS HEALTH CORP	69.00	67.71	4,671.99		0
26884L109	EQT CORP	1,185.00	41.13	48,739.05		0
297178105	ESSEX PROPERTY TRUST INC	178.00	234.3	41,705.40		0
29786A106	ETSY INC	205.00	84.61	17,345.05		0
30063P105	EXACT SCIENCES CORP	96.00	93.9	9,014.40		0
302130109	EXPEDITORS INTERNATIONAL	20.00	121.13	2,422.60		0
34959E109	FORTINET INC	411.00	75.59	31,067.49		0
35909D109	FRONTIER COMMUNICATIONS P	74.00	18.64	1,379.36		0
G39108108	GATES INDUSTRIAL CORP PLC	888.00	13.48	11,970.24		0
G3922B107	GENPACT LTD	826.00	37.57	31,032.82		0
40131M109	GUARDANT HEALTH INC	113.00	35.8	4,045.40		0
36262G101	GXO LOGISTICS INC	594.00	62.82	37,315.08		0
42250P103	HEALTHPEAK PROPERTIES INC	1,116.00	20.1	22,431.60		0
436440101	HOLOGIC INC	260.00	80.97	21,052.20		0
40434L105	HP INC	307.00	30.71	9,427.97		0
44930G107	ICU MEDICAL INC	230.00	178.19	40,983.70		0
460690100	INTERPUBLIC GROUP OF COS	546.00	38.58	21,064.68		0
G4474Y214	JANUS HENDERSON GROUP PLC	472.00	27.25	12,862.00		0
48020Q107	JONES LANG LASALLE INC	69.00	155.8	10,750.20		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
487836108	KELLOGG COMPANY	458.00	67.4	30,869.20		0
498894104	KNIFE RIVER CORP	48.00	43.5	2,088.00		0
500255104	KOHL'S CORP	928.00	23.05	21,390.40		0
525327102	LEIDOS HOLDINGS	76.00	88.48	6,724.48		0
50212V100	LPL FIN HLDGS	160.00	217.43	34,788.80		0
55024U109	LUMENTUM HOLDINGS INC	701.00	56.73	39,767.73		0
56418H100	MANPOWERGROUP INC.	288.00	79.4	22,867.20		0
552690109	MDU RESOURCES GROUP INC	195.00	20.94	4,083.30		0
589378108	MERCURY SYSTEMS INC	237.00	34.59	8,197.83		0
55354G100	MSCI INC	27.00	469.29	12,670.83		0
64125C109	NEUROCRINE BIOSCIENCES IN	359.00	94.3	33,853.70		0
650111107	NEW YORK TIMES CO/THE	78.00	39.38	3,071.64		0
655664100	NORDSTROM INC	437.00	20.47	8,945.39		0
G6700G107	NVENT ELECTRIC PLC	360.00	51.67	18,601.20		0
681936100	OMEGA HEALTHCARE	671.00	30.69	20,592.99		0
682189105	ON SEMICONDUCTOR CORP.	194.00	94.58	18,348.52		0
68902V107	OTIS WORLDWIDE CORP	407.00	89.01	36,227.07		0
74251V102	PRINCIPAL FINANCIAL GROUP	60.00	75.84	4,550.40		0
744573106	PUBLIC SERVICE ENTERPRISE	228.00	62.61	14,275.08		0
759351604	REINSURANCE GROUP AMERICA	44.00	138.69	6,102.36		0
759916109	REPLIGEN CORP	169.00	141.46	23,906.74		0
74967X103	RH	42.00	329.59	13,842.78		0
778296103	ROSS STORES INC	64.00	112.13	7,176.32		0
808625107	SCIENCE APPLICATIONS INTL	192.00	112.48	21,596.16		0
858912108	STERICYCLE, INC.	90.00	46.44	4,179.60		0
876030107	TAPESTRY INC	445.00	42.8	19,046.00		0
88076W103	TERADATA CORP.	751.00	53.41	40,110.91		0
887389104	TIMKEN CO.	172.00	91.53	15,743.16		0
891092108	TORO CO.	144.00	101.65	14,637.60		0
91529Y106	UNUM GROUP	813.00	47.7	38,780.10		0
92345Y106	VERISK ANALYTICS INC.	38.00	226.03	8,589.14		0
929089100	VOYA FINANCIAL INC	194.00	71.71	13,911.74		0
955306105	WEST PHARMACEUTICAL SVSC	47.00	382.47	17,976.09		0
98389B100	XCEL ENERGY INC	544.00	62.17	33,820.48		0
TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023				\$1,498,121.32		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JUNE 30, 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	87.995133	39,597.81	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	97.25888	194,517.76	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.869333	90,782.40	6/12/2024	6.7197096
10638CAB8	BABS 2021- 1.6% 10/25/63	357,082.20	61.618899	220,030.12	10/25/2063	1.6
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	91.679411	82,511.47	12/20/2028	3.4189998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	98.752389	88,877.15	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	7,490.19	100	7,490.19	12/31/2099	4.920000271
151191AZ6	CELULOSA 4.5% 08/01/24	200,000.00	98.286	196,572.00	8/1/2024	4.5
172967KJ9	CITIGROUP 4.6% 03/09/26	90,000.00	96.7778	87,100.02	3/9/2026	4.6
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	96.351625	77,081.30	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	90,000.00	85.675989	77,108.39	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	97.931815	195,863.63	4/1/2026	4.75
126408HH9	CSX CORP 3.25% 06/01/27	45,000.00	94.072044	42,332.42	6/1/2027	3.25
126650CX6	CVS HEALTH 4.3% 03/25/28	45,000.00	96.384711	43,373.12	3/25/2028	4.3
29082HAB8	EMBRAER N 5.4% 02/01/27	180,000.00	95.935572	172,684.03	2/1/2027	5.4
3130AFFX0	FHLB 3.25% 11/16/28	90,000.00	95.715478	86,143.93	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	301,506.01	96.18792	290,012.36	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	162,092.75	99.854408	161,856.76	12/1/2052	5.5
3135G0K36	FNMA 2.125% 4/24/26	90,000.00	93.485178	84,136.66	4/24/2026	2.125
345370DA5	FORD MOTO 3.25% 02/12/32	60,000.00	78.659817	47,195.89	2/12/2032	3.25
3132DWE74	FR SD8258# 5.00% 10/1/52	203,848.96	98.047212	199,868.22	10/1/2052	5
3132DWFE8	FR SD8265# 4.00% 11/1/52	242,131.65	93.848995	227,238.12	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	77,828.48	99.571609	77,495.07	4/1/2053	5.5
35671DCF0	FREEMPORT- 4.25% 03/01/30	90,000.00	92.132	82,918.80	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	264,247.38	92.302531	243,907.02	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	98.315422	88,483.88	9/10/2027	5.7130812
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	97.352	194,704.00	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	85.92662	85,926.62	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	90,000.00	93.7175	84,345.75	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	111.495889	100,346.30	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	91.682378	82,514.14	9/1/2041	5.625
6174468G7	MORGAN VRN 01/23/2030	90,000.00	95.136033	85,622.43	1/23/2030	4.43099946
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	91.812756	82,631.48	1/15/2026	7.5
59284BAF5	ORBIA ADV 4% 10/04/27	200,000.00	93.784	187,568.00	10/4/2027	4
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	90.095029	63,066.52	1/15/2031	4.95
71654QCG5	PETROLEOS 6.5% 03/13/27	110,000.00	88.966373	97,863.01	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.738867	46,682.49	1/15/2029	8.25
87264ABV6	T-MOBIL 3.375% 04/15/2029	90,000.00	90.320622	81,288.56	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	66.097659	112,366.02	2/15/2051	1.875
912810FT0	US T-BOND 4.5% 02/15/36	130,000.00	107.820315	140,166.41	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	180,000.00	110.246094	198,442.97	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	115,000.00	89.203122	102,583.59	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	85,000.00	94.324224	80,175.59	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	100,000.00	91.13672	91,136.72	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	120,000.00	92.671875	111,206.25	5/15/2032	2.875
92343VEP5	VERIZON C VRN 05/15/25	90,000.00	100.818333	90,736.50	5/15/2025	6.4207116
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	97.992056	88,192.85	8/1/2035	5.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JUNE 30, 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 JUNE 30, 2023

\$5,412,744.72

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.066611	350,233.14	10/27/2023	4.25
027651Y8	AMERICAN 4.50% 06/28/2024	200,000.00	100.44883	200,897.66	6/28/2024	4.5
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	4.0699982
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.6211	301,863.30	5/31/2024	4.5
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	100.31997	406,295.88	11/16/2023	5
105534DB4	BRATENAH 3.25% 8/10/2023	525,000.00	99.866497	524,299.11	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.631149	194,280.74	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.00406	1,000,040.60	9/21/2023	4
14956P810	CAVANAL HILL GOV SEC MM	75,959.29	100	75,959.29	12/31/2099	4.920000271
154123YW7	CENTRAL MI 5.0% 10/01/23	150,000.00	100.338433	150,507.65	10/1/2023	5
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	100.71195	302,135.85	12/1/2023	5
270777AC9	E BATON R VRN 08/01/35	300,000.00	100	300,000.00	8/1/2035	3.65
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.11916	250,297.90	9/1/2023	4
286525SY7	ELGIN -CT 4.00% 07/15/23	100,000.00	100.01753	100,017.53	7/15/2023	4
286525TV2	ELGIN 4% 4.00% 07/15/23	100,000.00	100.01753	100,017.53	7/15/2023	4
354496KV2	FRANKLIN 3.00% 07/01/23	345,000.00	99.998223	344,993.87	7/1/2023	3
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.064209	220,141.26	9/1/2023	4
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	99.874951	284,643.61	11/1/2023	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.896231	449,533.04	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.087749	375,329.06	9/1/2023	4
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.77879	199,557.58	12/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.315121	305,961.12	11/14/2023	5
455421VR5	INDIANAPO 3.00% 07/01/23	500,000.00	99.996924	499,984.62	7/1/2023	3
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	100.128587	555,713.66	8/1/2023	5
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.32349	581,876.24	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.695452	249,238.63	12/15/2023	3
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.06358	500,317.90	10/13/2023	3.875
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.27013	501,350.65	3/21/2024	4.5
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.69059	613,097.13	9/1/2023	2
593325MU4	MIAMI CO 3.25% 07/27/23	645,000.00	99.910378	644,421.94	7/27/2023	3.25
613679AB5	MONTGOMERY VRN 11/01/27	1,000,000.00	100	1,000,000.00	11/1/2027	4.03999885
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.0444	500,222.00	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	99.917703	154,872.44	10/1/2023	3
799204KT8	SAN PATRI 3.00% 07/10/23	300,000.00	99.976117	299,928.35	7/10/2023	3
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	99.9596	374,848.50	11/7/2023	4
898133ZK2	TRUMBULL 3.625% 07/20/23	600,000.00	99.958683	599,752.10	7/20/2023	3.625
919061EH0	VALDEZ AK VRN 12/01/29	300,000.00	100	300,000.00	12/1/2029	3.65
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	99.936315	278,822.32	8/23/2023	3.75
9397202K3	WASHINGTON 5.0% 07/01/23	340,000.00	100.004291	340,014.59	7/1/2023	5
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	100.15824	500,791.20	8/10/2023	5
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.17242	751,293.15	4/1/2024	4.25
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	100.71214	251,780.35	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023

\$16,615,331.49

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JUNE 30, 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	23.1	-207,900.00	3/18/2024	0
24899MMH5	ABBV US 11/17/23 C125	-6.00	13.05	-7,830.00	11/20/2023	0
00287Y109	ABBVIE INC	9,600.00	134.73	1,293,408.00		0
025537101	AMERICAN ELEC PWR INC	16,000.00	84.2	1,347,200.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	71.57	1,338,359.00		0
24699BPJ4	AVGO US 10/20/23 C690	-12.00	187.6	-225,120.00	10/23/2023	0
01M999T66	AZN US 07/21/23 C67.5	-187.00	4.7	-87,890.00	7/24/2023	0
05722G100	BAKER HUGHES CO	24,200.00	31.61	764,962.00		0
50A993RW1	BKR US 07/21/23 C32	-242.00	0.9	-21,780.00	7/24/2023	0
09247X101	BLACKROCK INC	1,200.00	691.14	829,368.00		0
11135F101	BROADCOM INC	1,200.00	867.43	1,040,916.00		0
2769900R0	CAH US 09/15/23 C80	-155.00	14.4	-223,200.00	9/18/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	94.57	1,465,835.00		0
14956P810	CAVANAL HILL GOV SEC MM	916,456.41	100	916,456.41	12/31/2099	4.920000271
17275R102	CISCO SYSTEMS, INC.	22,600.00	51.74	1,169,324.00		0
191216100	COCA COLA CO	18,600.00	60.22	1,120,092.00		0
219350105	CORNING INC	23,900.00	35.04	837,456.00		0
127097103	COTERRA ENERGY INC	38,100.00	25.3	963,930.00		0
1XU99ICG9	CSCO US 07/21/23 C52.5	-120.00	0.25	-3,000.00	7/24/2023	0
29899AGQ7	CTRA US 07/21/23 C26.5	-191.00	0.2	-3,820.00	7/24/2023	0
29899AFO3	CTRA US 07/28/23 C26.5	-170.00	0.3	-5,100.00	7/31/2023	0
269996QD9	DIA US 12/15/23 P300	300.00	2.39	71,700.00	12/18/2023	0
260557103	DOW INC	23,400.00	53.26	1,246,284.00		0
21T99M5L1	DOW US 07/14/23 C57	-114.00	0.03	-342.00	7/17/2023	0
21T99M6S5	DOW US 07/28/23 C57	-120.00	0.23	-2,760.00	7/31/2023	0
014992EV9	DUK US 10/20/23 P85	132.00	1.65	21,780.00	10/23/2023	0
26441C204	DUKE ENERGY CORP.	16,000.00	89.74	1,435,840.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	90.39	994,290.00		0
290995M89	EMR US 07/28/23 C91	-50.00	1.55	-7,750.00	7/31/2023	0
290995MM8	EMR US 07/28/23 C94	-55.00	0.38	-2,090.00	7/31/2023	0
337932107	FIRSTENERGY CORP	27,800.00	38.88	1,080,864.00		0
1Q699IX52	GLW US 07/28/23 C37	-200.00	0.25	-5,000.00	7/31/2023	0
25199EXW2	HD US 07/21/23 C320	-15.00	1.67	-2,505.00	7/24/2023	0
25199EY92	HD US 07/21/23 C325	-11.00	0.83	-913.00	7/24/2023	0
437076102	HOME DEPOT, INC.	2,700.00	310.64	838,728.00		0
2199909C7	KO US 07/28/23 C60	-186.00	1.22	-22,692.00	7/31/2023	0
2GI990F67	MCD US 06/30/23 C290	-38.00	8.82	-33,516.00	7/3/2023	0
580135101	MCDONALDS CORP	3,800.00	298.41	1,133,958.00		0
G5960L103	MEDTRONIC PLC	8,000.00	88.1	704,800.00		0
58933Y105	MERCK & CO., INC.	18,500.00	115.39	2,134,715.00		0
617446448	MORGAN STANLEY	11,400.00	85.4	973,560.00		0
01B99GLK9	MRK US 01/19/24 C100	-35.00	18.65	-65,275.00	1/22/2024	0
01B99GM02	MRK US 01/19/24 C90	-150.00	27.15	-407,250.00	1/22/2024	0
25099BSO3	MS US 06/30/23 C90	-61.00	0.01	-61.00	7/3/2023	0
25099BY57	MS US 07/28/23 C91	-53.00	0.5	-2,650.00	7/31/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	95.28	1,476,840.00		0
90A99GTP1	MSM US 07/21/23 C90	-155.00	3.9	-60,450.00	7/24/2023	0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JUNE 30, 2023**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JUNE 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2J699I3Z4	NEM US 07/07/23 C47	-88.00	0.01	-88.00	7/10/2023	0
651639106	NEWMONT CORP	17,500.00	42.66	746,550.00		0
0KI99S9N9	OKE US 07/21/23 C60	-124.00	2.38	-29,512.00	7/24/2023	0
682680103	ONEOK, INC.	19,900.00	61.72	1,228,228.00		0
695156109	PACKAGING CORP AMER	7,100.00	132.16	938,336.00		0
20999HPP4	PEP US 10/20/23 P175	89.00	2.37	21,093.00	10/23/2023	0
713448108	PEPSICO, INC.	8,900.00	185.22	1,648,458.00		0
1J199TXI3	PG US 07/21/23 C155	-30.00	0.48	-1,440.00	7/24/2023	0
718546104	PHILLIPS 66	14,100.00	95.38	1,344,858.00		0
723787107	PIONEER NATURAL RESOURCES	4,700.00	207.18	973,746.00		0
00E99LYS3	PKG US 07/21/23 C140	-71.00	0.1	-710.00	7/24/2023	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	151.74	910,440.00		0
2IU99T6O7	PSX US 07/28/23 C102	-71.00	0.45	-3,195.00	7/31/2023	0
2FV99IFR9	PXD US 06/30/23 C235	-25.00	0.05	-125.00	7/3/2023	0
2FV99IH97	PXD US 07/21/23 C225	-20.00	0.3	-600.00	7/24/2023	0
75513E101	RAYTHEON TECHNOLOGIES COR	10,100.00	97.96	989,396.00		0
2IC991AU9	RTX US 07/28/23 C105	-51.00	0.16	-816.00	7/31/2023	0
21E99I0F1	SPX US 11/17/23 P3700	24.00	22.1	53,040.00	11/20/2023	0
85254J102	STAG INDUSTRIAL INC	21,000.00	35.88	753,480.00		0

TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2023

\$33,372,910.41