

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 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 JULY 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	16.325099	53,533.21	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	434,659.19	94.858369	412,310.62	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	192.88	99.251364	191.44	5/25/2035	4.43923596
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	93.242543	624,725.04	1/7/2025	1.716
05990QAL7	BAFC 2015- VRN 03/27/2037	20,419.11	99.861933	20,390.92	3/27/2037	5.5624716
07386HB83	BAL 2006 VRN 02/25/2036	57,418.53	69.372346	39,832.58	2/25/2036	4.103811
07386HUN9	BALTA FLOAT 07/25/35	8,656.88	73.260771	6,342.10	7/25/2035	4.43363364
05949CRS7	BANC AMER SEC 02/25/36	3,943.36	90.673413	3,575.58	2/25/2036	3.89430432
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	93.502942	753,633.71	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	3,120.96	95.270137	2,973.34	10/25/2035	5.23000008
87342RAC8	BELL 2016- 4.97% 05/25/46	658,000.00	96.1744	632,827.55	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,519.46	93.886037	4,243.14	9/25/2033	4.72116732
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,181.86	94.493128	3,006.64	6/25/2034	5.40985836
05950TAC9	BOAMS VRN 11/20/46	2,343.87	89.867109	2,106.37	11/20/2046	3.9927876
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	101.82458	936,786.14	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,036.62	101.321947	2,063.54	1/25/2035	4.51588656
07384MW40	BSARM VAR 09/25/34	4,361.55	90.420482	3,943.73	9/25/2034	4.35178248
073882AA0	BSARMT VRN 10/25/36	3,700.32	93.938092	3,476.01	10/25/2036	4.8548976
073914VW0	BSMSI VRN 03/25/31	2,125.22	98.64028	2,096.32	3/25/2031	6.72503832
14956P810	CAVANAL HILL GOV SEC MM	2,180,852.62	100	2,180,852.62	12/31/2099	5.060001534
12506YAF6	CDCMC 02 VRN 01/25/2033	448,676.46	98.5797	442,303.91	1/25/2033	6.0324696
16163LAQ5	CHASE MTG FIN 07 25 37	8,557.33	76.801193	6,572.13	7/25/2037	4.52781288
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	79.977055	8,417.19	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	190,845.26	99.727701	190,325.59	10/25/2037	6.7624704
12565KAC1	CLIF 2021- 2.38% 02/18/46	595,184.53	84.3038	501,763.18	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,906.53	86.716122	12,059.20	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	4,322.82	96.957243	4,191.29	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,718.50	99.131769	9,634.12	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	0.61	99.836334	0.61	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	53,935.54	90.061525	48,575.17	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,234.39	97.914647	4,146.09	8/25/2035	4.76431932
12591KAE5	COMM 13- 4.046% 10/10/46	129,619.79	99.390579	128,829.86	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	209.22	82.224453	172.03	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	92.529232	53,130.79	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	96.068287	3,243.25	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	31,352.31	27.928214	8,756.14	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,637.16	97.559328	7,450.76	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,255.20	98.337476	14,018.20	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	172,700.31	102.465039	176,957.44	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	19,249.87	96.653249	18,605.62	11/25/2034	4.65449004
22541NPC7	CSFB MTG VRN 11/25/32	22,441.60	58.87	13,211.37	11/25/2032	4.16781732
02148HAR2	CWALT 11/25/36	15,995.52	60.193284	9,628.23	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,048.39	42.301599	6,365.71	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,616.99	70.349484	6,765.50	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,560.82	55.620966	8,655.08	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	112,313.05	44.82162	50,340.53	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,056.15	92.048262	50,678.23	8/25/2034	7

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12667GNS8	CWALT VRN 07/20/35	8,634.18	85.383027	7,372.12	7/20/2035	5.5239582
12669FJD6	CWHL VRN 02/25/34	3,059.83	92.582952	2,832.88	2/25/2034	4.11600516
12669FDH3	CWHL VRN 02/19/34	6,242.12	96.820104	6,043.63	2/19/2034	4.24697892
126671PV2	CWL VRN 05/25/32	167.41	99.454048	166.50	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,048.23	80.035982	2,439.68	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,333.15	94.559106	1,260.61	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	892.54	76.891878	686.29	10/25/2036	5.2504308
31393E6M6	FANNIE 03-W14 VRN 1/25/43	526,348.88	93.405931	491,641.07	1/25/2043	4.27391172
31393T4J2	FANNIE 2003 VRN 11/25/33	322,652.72	96.217621	310,448.77	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	81.657997	816,579.97	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.904217	349,664.76	10/8/2024	5.3600004
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.029242	475,138.90	2/13/2024	5.3525016
31281BD64	FG N31025 4% 9/1/33	2,028.06	96.109089	1,949.15	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,219.12	94.314781	3,979.25	10/25/2035	4.11892164
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.129571	31,195.35	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	80.138293	202,349.19	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	81.715033	147,087.06	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	96.245287	288,735.86	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	98.541132	216,790.49	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	84.871416	212,178.54	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.02346	350,082.11	5/1/2025	5.4299988
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.018085	400,072.34	4/21/2025	5.4399996
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.316424	348,970.77	6/30/2025	1.49999976
3137AN2S3	FHLMC 2.00% 12/15/41	111,070.50	90.069532	100,040.68	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.023249	244,077.89	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	31,194.95	95.417015	29,765.29	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.560494	179,208.89	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,217.46	101.262706	2,245.46	4/1/2036	6.21500028
31396HZN2	FHLMC VRN 3/25/36	258,218.17	93.435861	241,268.37	3/25/2036	4.0082442
35729PFQ8	FHLT VRN 11/25/34	457,984.48	71.23105	326,227.15	11/25/2034	7.0254288
3137AERH0	FHR 3913 2.50% 03/15/2041	83,055.60	94.968539	78,876.69	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	37,699.76	96.137747	36,243.70	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	287,263.05	93.654951	269,036.07	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	99,263.97	97.977736	97,256.59	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	329,407.01	92.934571	306,132.99	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,536.49	90.957906	2,307.14	9/25/2034	6.058857
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	87.51735	705,389.84	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	361.30	98.710213	356.64	6/1/2032	4.32400152
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.30546	709,230.88	9/26/2033	4.45583088
3136ACYK1	FNMA 2.00% 12/25/42	117,593.32	87.255382	102,606.50	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,406.32	99.667677	3,395.00	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	83.136796	207,841.99	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	27,489.81	96.268617	26,464.06	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,814.77	98.042862	10,603.11	1/1/2035	3.67300152
31385YX34	FNMA ARM 02/01/30	19,417.23	98.730663	19,170.76	2/1/2030	4.29000072
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.863	998.63	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,528.51	98.603869	1,507.17	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	5,227.09	101.908328	5,326.84	7/25/2031	6.40200096

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3136B3LV0	FNR 18-8 3.00% 11/25/48	426,487.47	89.401909	381,287.94	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	17,497.47	98.631574	17,258.03	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	55,931.35	91.836814	51,365.57	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	144,402.00	82.121259	118,584.74	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	76,383.02	90.513965	69,137.30	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	73,180.56	93.198945	68,203.51	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	115,664.89	93.321439	107,940.14	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	774,583.75	98.90849	766,129.09	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	415.29	97.695586	405.72	1/20/2025	3.62499864
36202KRE7	G2 1995 VRN 01/20/2025	779.08	97.635673	760.66	1/20/2025	3.62499864
36202KY58	G2 1996 VRN 03/20/2026	377.12	96.685405	364.62	3/20/2026	3.62499864
36225CEP7	G2 1997 VRN 12/20/2027	919.74	97.105704	893.12	12/20/2027	2.74999884
36225CJH0	G2 1999 VRN 03/20/2029	994.83	95.650513	951.56	3/20/2029	3.62499864
36225DAS3	G2 2004 VRN 05/20/2034	5,688.52	99.180279	5,641.89	5/20/2034	3.87500124
38378TQS2	G2 2013-69 2.0% 09/20/42	315,952.42	85.959319	271,590.55	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	22,423.49	88.100879	19,755.29	11/19/2035	3.61998036
36206LZV4	GNMA 6.5% 12/15/25	46.58	101.738944	47.39	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	9.42	99.787686	9.40	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	7.86	99.236641	7.80	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	6.06	99.669967	6.04	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	93.643948	1,045,066.46	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,250,901.06	82.86936	1,036,613.70	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	377,682.67	92.85833	350,709.82	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	15,024.65	92.022177	13,826.01	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,242.95	40.255506	8,148.90	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	12,948.69	91.298369	11,821.94	4/25/2035	3.86699952
362341WZ8	GSR MRTG VRN 11/25/35	4,191.11	99.529074	4,171.37	11/25/2035	4.48117152
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.639609	316,156.65	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	663,306.84	91.035999	603,848.01	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,661.91	94.934231	2,527.06	12/19/2035	5.06710872
41161PJM6	HVMLT VRN 01/19/35	53,354.65	88.467053	47,201.29	1/19/2035	3.8964396
449670EB0	IMC FLOAT 06/20/29	10.21	98.667451	10.07	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,259.70	70.811792	12,930.02	7/25/2036	3.83278668
45660NQ24	INDX FLOAT 08/25/34	7,702.20	90.665383	6,983.23	8/25/2034	4.20711168
45660NQ40	INDX VRN 08/25/34	17,601.70	92.645323	16,307.15	8/25/2034	4.46363544
45660GAB6	INDYMAC FLOAT 08/25/36	30,320.06	71.70322	21,740.46	8/25/2036	3.75356928
466365AD5	JACK 22- 3.445% 02/26/52	765,375.00	89.128301	682,165.73	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,320.71	81.690337	1,078.89	8/25/2036	4.44632256
46648HAD5	JPMMT 17-2 VRN 5/25/47	403,769.46	85.951169	347,044.57	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	509,330.01	81.911089	417,197.76	11/25/2050	2.49999996
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	51.41547	4,609.91	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	95.858977	99.84	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	687.93	87.272341	600.37	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	12,704.39	95.403928	12,120.49	4/21/2034	4.57690944
576434NW0	MASTR ALT 6.00% 04/25/34	2,783.52	98.199149	2,733.39	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	248,306.01	99.541322	247,167.08	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,608.74	100.612518	2,624.72	4/25/2034	7

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JULY 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	103.074741	17,214.53	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,562.74	94.345918	5,248.22	12/25/2034	4.14325416
59020UAC9	MLMI VAR 02/25/34	675.06	92.641861	625.39	2/25/2034	4.05834516
59020UGT6	MLMI VAR 07/25/34	5,898.04	95.368292	5,624.86	7/25/2034	5.51542452
61748HBQ3	MSM 2004 VRN 08/25/2034	1,654.77	96.882951	1,603.19	8/25/2034	5.15026188
61748HBN0	MSM ARM 08/25/34	3,371.20	96.821396	3,264.04	8/25/2034	5.22181198
65535VMX3	NAA VRN 08/25/35	179,128.60	100.47536	179,980.10	8/25/2035	5.19734964
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	98.78823	1,327,055.21	5/25/2055	6.8124708
65536HBT4	NHELI 2006 VRN 11/25/2035	34,261.47	99.635684	34,136.65	11/25/2035	5.6104308
62919TAB2	NMEF 2021- 0.81% 12/15/27	9,737.34	99.778841	9,715.80	12/15/2027	0.81
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	96.877011	184,066.32	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	274,457.87	99.127538	272,063.33	3/25/2037	6.2674704
761118TB4	RAL 2006 VRN 01/25/2036	13,408.77	71.548344	9,593.75	1/25/2036	5.04104268
74922EAB5	RALI 6.00% 06/25/36	20,404.53	79.101082	16,140.20	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	96.189733	97.42	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	21,512.71	94.39986	20,307.97	9/25/2034	4.11323376
760985JL6	RAMP 6.03% 03/25/32	58,180.04	96.546974	56,171.07	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,803.78	55.482075	13,206.83	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,457.83	32.31543	13,074.12	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,563.35	92.859192	5,166.08	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,117.52	79.479638	3,272.59	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,622.65	96.700916	11,239.21	3/25/2032	6.5
86358EAJ5	SAIL 03-B VRN 04/25/2033	85,171.02	100.2483	85,382.50	4/25/2033	5.8304304
86358EWX0	SAIL 2005- VRN 09/25/2035	520,006.12	97.761259	508,364.53	9/25/2035	6.1324704
86358HHV4	SAMI 6.75% 05/25/29	54,547.80	95.796014	52,254.62	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	1,688.23	100.325547	1,693.73	12/27/2035	4.47673356
86359FR4	SAR 2004 VRN 12/25/2034	18,154.62	88.215957	16,015.27	12/25/2034	4.85439912
86359BGB1	SARM VAR 02/25/34	1,998.95	94.305558	1,885.12	2/25/2034	5.1876888
86359BJT9	SASC 04-6 VRN 3/25/34	61,815.64	98.842558	61,100.16	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	9,056.63	97.798917	8,857.29	7/25/2033	6.54075696
805564PB1	SAST 2003-3 VRN 12/25/33	1,085.64	93.778958	1,018.10	12/25/2033	4.25314296
83546DAN8	SONIC 2021 2.19% 08/20/51	785,333.26	80.097791	629,034.59	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	102.697863	1,086,276.38	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	181,184.41	97.10761	175,943.85	11/25/2035	6.1174692
83611MHM3	SVHEL VRN 05/25/35	44,452.99	90.577466	40,264.39	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	483,084.36	90.93602	439,297.69	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	84,588.25	99.011423	83,752.03	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	296,650.38	94.589331	280,599.61	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	52,157.67	98.640027	51,448.34	10/25/2056	2.74999884
912797GU5	US T-BILL DN 9/26/2023	400,000.00	99.170983	396,683.93	9/26/2023	0
91282Z94	US T-NOTE 1.5% 2/15/30	730,000.00	85.246095	622,296.49	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.414063	393,656.25	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.285156	935,266.17	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	98.773438	2,134,494.00	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,127.15	89.771707	1,011.86	8/25/2046	4.0035942
93363EAB1	WAM 2006 VRN 09/25/2036	6,089.67	85.93844	5,233.37	9/25/2036	3.75831972
92922FWU8	WAMU VRN 07/25/44	3,636.50	93.323001	3,393.69	7/25/2044	6.25247184
92922FNJ3	WAMU VRN 06/25/34	2,848.02	91.628857	2,609.61	6/25/2034	4.51937592

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

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

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93363PAA8	WAMU VRN 11/25/36	38,790.49	86.138312	33,413.47	11/25/2036	3.34118868
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	89.341023	1,077,452.74	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,270.63	95.611411	6,951.55	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	643,537.50	82.770909	532,661.84	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2023

\$34,802,976.74

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HOLDINGS AS OF JULY 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	87.86772	724,908.69	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	1,049,258.50	96.76056	1,015,268.40	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	99.98999	999,899.90	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	99.98999	999,899.90	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	252,532.10	90.959589	229,702.16	10/25/2048	2.96200164
04352EAA3	ASCENSION 2.532% 11/15/29	1,000,000.00	86.217488	862,174.88	11/15/2029	2.532
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	93.639331	1,170,491.64	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	50,857.79	52.169217	26,532.11	11/25/2036	3.90714948
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	76.998173	1,905,704.78	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,256.72	83.775571	13,619.16	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	639,850.00	93.9913	601,403.33	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.30308	1,102,264.19	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,891.15	87.859896	5,175.96	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	91.882628	2,001,203.64	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	79.47669	874,243.59	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,618,834.66	100	3,618,834.66	12/31/2099	5.060001534
16165VAC2	CFLX 6.50% 02/25/37	20,763.70	37.630473	7,813.48	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	89,259.29	87.084945	77,731.40	9/25/2036	4.42196028
16162TT63	CHASE MTG 6.25% 03/25/32	2,304.97	92.185148	2,124.84	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,475.68	67.862932	17,288.54	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,209,903.99	85.75781	1,037,587.16	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	13,811.00	96.543473	13,333.62	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	648,098.91	99.390581	644,149.27	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.958104	1,037,376.32	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	32.764615	30,211.57	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	141,062.39	51.661057	72,874.32	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,216.21	98.775567	5,152.34	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,071.46	44.347459	73,648.47	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,074.91	48.107247	10,138.56	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	40,278.14	71.25414	28,699.84	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	94.618	946.18	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,881.31	95.28009	2,745.31	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,044.74	95.028929	2,893.38	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	98.59641	576,789.00	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	82.503541	1,031,294.26	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	88.488358	884,883.58	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	170,629.01	94.080221	160,528.15	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,243,117.65	91.35043	1,135,593.32	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	79.477043	794,770.43	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	78.069924	1,268,636.27	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	77.572108	1,214,003.49	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	73.868166	1,040,063.78	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	76.443529	1,031,987.64	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	82.623463	950,169.82	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	78.10161	952,839.64	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	78.901058	1,061,219.23	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	80.601958	2,418,058.74	3/24/2033	1.25000032

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3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	86.032404	946,356.44	10/29/2029	0.99999984
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	73.084892	730,848.92	2/11/2036	0.99999966
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	73.004833	854,156.55	2/25/2036	1.5000013
3137AN2S3	FHLMC 2.00% 12/15/41	66,642.56	90.069529	60,024.64	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	31,141.14	94.49243	29,426.02	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,746.83	101.44033	4,815.20	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	464.11	98.890349	458.96	4/1/2024	5.12499936
3137BHJ4	FHLMC 4461 2% 07/15/37	63,963.80	94.610764	60,516.64	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	134.60	99.539376	133.98	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	709.54	100.025369	709.72	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	177.72	100.776502	179.10	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	486.29	103.469123	503.16	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	86,864.61	94.712783	82,271.89	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	124,500.37	94.968537	118,236.18	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	852,684.86	86.326671	736,094.45	5/15/2049	2.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	87.51735	1,304,008.52	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	7,063.49	97.815811	6,909.21	12/1/2027	4.43099988
3136B26V9	FNA 2018 3.546% 2/25/30	323,724.51	96.57022	312,621.47	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	766.60	100.285677	768.79	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	80.02	100.124969	80.12	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	170.98	100.397707	171.66	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	105.44	102.077011	107.63	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	68.07	102.115469	69.51	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	218,319.08	89.008102	194,321.67	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	144,272.11	90.167767	130,086.94	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	83,381.66	91.440996	76,245.02	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	36,694.03	90.048681	33,042.49	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	120,503.64	90.767316	109,377.92	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	198,210.65	90.797381	179,970.08	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	802,330.77	91.73535	736,020.94	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	353,720.35	90.783341	321,119.15	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	103,139.13	87.48221	90,228.39	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	142,036.32	82.301541	116,898.08	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	769,167.82	80.2208	617,032.58	7/25/2051	1.25
3136BNBG0	FNR 22-3 4. % 3/25/47	452,781.50	94.507569	427,912.79	3/25/2047	4
3136BN5G7	FNR 22-6 4. % 6/25/44	1,107,103.03	95.66376	1,059,096.39	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,271,884.65	97.22238	1,236,556.53	12/25/2050	5
22540A3S5	FNT 6.75% 08/21/31	95.26	95.030652	90.53	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	17,564.47	94.960338	16,679.28	8/25/2042	3.86394168
31392EW30	FNW STEP CPN 11/25/32	9,634.43	89.143104	8,588.43	11/25/2032	4.97799984
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	100.39997	1,254,999.63	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	146,692.11	85.95932	126,095.54	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	98.12293	1,177,475.16	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	521.66	98.184453	512.19	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	197,103.06	94.146331	185,565.30	9/16/2039	3
36203PAA1	GNMA 354701 7.50 11/15/23	133.30	99.812453	133.05	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,432.57	100.254463	2,438.76	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	78,712.29	93.877805	73,893.37	1/16/2041	3.25000032

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

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JULY 31, 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	8,759.52	96.788979	8,478.25	9/16/2039	4
38383WQ82	GNR 23-47 5.5% 6/20/48	1,105,463.62	97.79745	1,081,115.23	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	94.277239	1,508,435.82	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	91.63172	458,158.60	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	858,833.38	85.32903	732,834.19	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	395,538.17	85.54899	338,378.91	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	865,337.02	85.63281	741,012.41	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.161441	1,088,208.14	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	403,923.57	93.479989	377,587.71	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.63961	1,374,594.15	2/1/2062	3.939
466365AD5	JACK 22- 3.445% 02/26/52	658,125.00	89.128299	586,575.62	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	96.958831	1,066,547.14	6/21/2024	2.65
46628LAK4	JP MORGAN 06-AA 06/25/36	3,417.03	69.619442	2,378.92	6/25/2036	4.0539072
466247K28	JPM 2006 VRN 04/25/2036	10,864.06	84.881826	9,221.61	4/25/2036	4.09497228
466247JV6	JPM MORGAN 6.00% 11/25/34	15,258.69	89.354305	13,634.30	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,468.49	95.89348	2,367.12	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	92.08064	1,151,008.00	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	857,940.05	90.24008	774,205.79	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	84.42539	1,139,742.77	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	92,974.86	93.737338	87,152.16	8/25/2035	4.4195832
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	87.47906	656,092.95	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	94.62389	878,560.58	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	900,000.00	95.665893	860,993.04	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.870722	284,386.31	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	90.369041	745,544.59	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	9,617.10	90.680984	8,720.88	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	33,343.83	98.199121	32,743.35	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,815.30	81.553253	10,451.29	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,345.09	94.616734	11,680.52	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,777.46	98.587387	4,709.97	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	688.51	100.949584	695.05	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	808,072.77	85.93849	694,445.54	6/1/2051	2.49999996
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	93.018038	1,209,234.49	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	91.157858	173,199.93	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,534.87	89.847301	6,769.88	4/25/2029	5.01610752
61237WAB2	MONTEFIOR 2.152% 10/20/26	520,000.00	91.088104	473,658.14	10/20/2026	2.152
55400DAA9	MVWOT 2019 2.22% 10/20/38	522,294.84	93.656991	489,165.63	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,741.95	97.027404	2,660.44	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	89.692175	717,537.40	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.10	100	0.10	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	79,940.09	87.549218	69,986.92	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,438.42	66.772898	2,295.93	6/25/2036	4.4457906
86359AWR0	SASC2003AL2 3.36 01 25 31	14,481.51	92.52084	13,398.41	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	90.03618	1,129,954.06	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	94.56734	487,021.80	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	666,385.34	98.64021	657,323.90	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,029,083.74	90.8088	934,498.60	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	829,544.63	80.5713	668,374.89	9/25/2066	1.91999988

**CAVANAL HILL FUNDS
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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JULY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86944BAD5	SUTTER 3.695% 8/15/28	1,425,000.00	93.990278	1,339,361.46	8/15/2028	3.695
878048AL1	TBW MTG 7.00% 07/25/36	36,631.45	12.901619	4,726.05	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.90667	792,117.36	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	70,259.12	95.824613	67,325.53	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	196,176.59	95.216988	186,793.44	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	180,956.72	94.589331	171,165.75	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	452,215.47	86.18959	389,762.66	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,021,518.47	99.48598	1,016,267.66	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	81.11612	365,022.54	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	91.85516	1,515,610.14	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	68.804688	3,924,619.40	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	14,755,000.00	84.433594	12,458,176.79	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	94.53125	3,700,898.44	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	8,894,000.00	101.078125	8,989,888.44	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,156,000.00	99.285156	8,097,697.32	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,395,000.00	98.773438	2,365,623.84	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	85,034.03	87.01855	73,995.38	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	144,997.67	83.876942	121,619.61	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,399.25	96.934941	19,774.00	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,843.13	97.684105	2,777.29	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	73.417759	991,139.75	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,086,000.00	92.56	1,005,201.60	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	100.597158	774,598.12	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	599,591.00	90.02204	539,764.05	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	857,490.31	79.5836	682,421.66	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	225,612.14	89.105019	201,031.74	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	649,911.29	85.63281	556,537.30	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	94,961.48	89.978115	85,444.55	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	520,725.00	82.77091	431,008.82	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2023

\$121,796,840.03

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 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	1,760.46	83.820849	1,475.63	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	54,679.51	95.463913	52,199.20	10/25/2049	2.59299996
04352EAA3	ASCENSION 2.532% 11/15/29	225,000.00	86.217489	193,989.35	11/15/2029	2.532
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	95.109271	294,838.74	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,046.44	95.863372	3,879.05	11/20/2034	4.10151948
06051GJF7	BANK OF A VRN 07/23/31	150,000.00	79.564173	119,346.26	7/23/2031	1.89800048
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	91.882627	137,823.94	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	845.91	101.233111	856.34	10/25/2033	4.3070904
07384M2Z4	BSARM VAR 11/25/34	2,542.01	100.347402	2,550.84	11/25/2034	4.09827936
14956P810	CAVANAL HILL GOV SEC MM	736,080.09	100	736,080.09	12/31/2099	5.060001534
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,972.69	8.112131	971.24	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,459.47	67.862909	28,814.23	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,423.01	96.556461	4,270.70	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,078.52	96.5435	4,902.98	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	98.7947	148,192.05	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.365073	138,547.61	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	84,534.64	99.390581	84,019.47	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,946.60	93.46291	3,688.61	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,910.99	99.022187	9,814.08	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,430.83	86.423298	2,100.80	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,367.43	98.225079	7,236.66	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	59,112.14	44.821625	26,495.02	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,206.74	83.444445	6,013.62	2/25/2034	3.73937748
12669FY98	CWHL 5.25% 08/25/24	196.16	98.716844	193.64	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	49.985022	2,956.83	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	82.50354	206,258.85	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	88.488356	243,342.98	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	17,818.80	95.181887	16,960.27	7/25/2044	2.5
3133EL6L3	FFCB 1.32% 9/9/30	240,000.00	79.477042	190,744.90	9/9/2030	1.32
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	82.525451	288,839.08	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	82.623464	206,558.66	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	82.034855	164,069.71	10/28/2031	1.37499978
3130ALK37	FHLB VRN 3/17/31	220,000.00	84.027014	184,859.43	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	87.123936	217,809.84	8/16/2028	0.87500106
31349GY37	FHLMC #755230 08/01/34	4,891.21	97.658453	4,776.68	8/1/2034	6.4799982
3137BHJ4	FHLMC 4461 2% 07/15/37	34,889.32	94.610758	33,009.05	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	355.11	100.549126	357.06	10/15/2026	7.5
3134GXWX8	FHLMC VRN 06/27/25	150,000.00	97.615633	146,423.45	6/27/2025	3.99999936
3137ADZL4	FHR 3908 2.50% 6/15/39	154,686.76	88.998968	137,669.62	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	24,018.61	94.339847	22,659.12	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	40,200.08	93.654938	37,649.36	5/15/2032	1.5
3133T5BP7	FHR 7.00% 04/15/24	82.24	99.73249	82.02	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	87.51735	245,048.58	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	95,213.09	96.570219	91,947.49	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,655.16	98.022548	1,622.43	1/1/2037	4.10699904
31392JAC3	FNMA 7.00% 07/25/42	8,040.83	103.243446	8,301.63	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	73.71	102.469136	75.53	4/1/2035	6

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 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	49,897.68	91.441005	45,626.94	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	48,925.38	90.048682	44,056.66	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	98,759.98	90.797376	89,671.47	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	457.85	101.175057	463.23	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	242.52	102.853373	249.44	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,298.08	97.944657	1,271.40	9/1/2033	3.87799956
33852FAE6	FSMT 2021- VRN 06/01/2051	205,254.60	85.299199	175,080.53	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	67,704.12	85.959318	58,198.00	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,706.61	90.642136	9,704.70	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	95.613512	239,033.78	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,631.00	99.302166	2,612.64	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	24.98	99.759808	24.92	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	16.14	99.938042	16.13	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	393.45	100.081332	393.77	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,596.82	100.574266	1,605.99	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	28.82	100.034698	28.83	3/20/2027	7
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	94.277236	131,988.13	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	113,349.84	83.871102	95,067.76	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,751.91	92.830379	120,449.19	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	67.97	99.442393	67.59	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	97.923304	434.33	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.161444	388,645.76	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.639612	229,099.03	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,788.19	85.112968	5,777.63	4/25/2037	3.58645944
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	96.958833	290,876.49	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	12,387.51	73.895976	9,153.87	10/25/2036	3.7745352
466247LS0	JPM 2005 VRN 02/25/2035	13,733.90	94.606353	12,993.14	2/25/2035	4.15813044
466247J46	JPM 2006 VRN 04/25/2036	2,467.06	86.288608	2,128.79	4/25/2036	4.12298388
466247TX1	JPMORGAN TRUST 09/25/35	160,753.01	92.979599	149,467.50	9/25/2035	4.17742608
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	94.623891	271,387.83	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	144.47	87.271922	126.08	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,339.44	95.554843	6,057.64	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,321.79	95.018703	6,006.88	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	74.206585	2,795.25	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,812.60	97.104582	10,499.53	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	19,040.57	97.080822	18,484.74	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,221.80	101.627133	6,323.04	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	90.369044	271,107.12	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,345.09	94.616734	11,680.52	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	118,644.57	93.656987	111,118.93	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	88.421588	265,264.74	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	281.23	97.243903	273.48	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	30,634.80	60.584046	18,559.80	10/25/2040	2.8115016
74160MDK5	PRIME 6.00% 02/25/34	842.05	94.666138	797.14	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	98.437308	63,984.25	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,952.94	46.267465	9,231.72	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	18,108.47	79.044189	14,313.69	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	39,406.29	66.237782	26,101.85	8/25/2036	6

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 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	33,891.98	47.899835	16,234.20	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.77948	383,117.92	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	6,768.22	95.795983	6,483.68	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	36.03	100.072154	36.06	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	94.56734	236,418.35	4/20/2045	3.812
86944BAD5	SUTTER 3.695% 8/15/28	370,000.00	93.990278	347,764.03	8/15/2028	3.695
89176EAA8	TPMT 18-1 VRN 1/25/58	26,347.23	95.824609	25,247.13	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	69,238.81	95.216989	65,927.11	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	177,536.67	99.485982	176,624.10	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	350,000.00	94.531251	330,859.38	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	643,000.00	101.078124	649,932.34	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	99.285156	789,316.99	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,881,000.00	98.773438	1,857,928.37	9/30/2024	4.25
92212KAB2	VDC 20-1A 1.645% 09/15/45	300,000.00	90.03493	270,104.79	9/15/2045	1.645
91835CAA1	VINE 20 2.79% 11/15/2050	217,687.10	87.018551	189,428.16	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	227.17	96.93352	220.20	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	602.49	93.217835	561.63	11/25/2033	5
95000U2G7	WELLS FAR VRN 10/30/30	150,000.00	86.3721	129,558.15	10/30/2030	2.87899992
95058XAG3	WEN 19-1 3.783% 06/15/49	226,250.00	92.56	209,417.00	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	142,915.05	79.583599	113,736.94	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	146,230.04	85.632808	125,220.89	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	107,068.28	92.771286	99,328.62	6/20/2044	3.91878936
92922FX86	WMALT 6.50% 08/25/35	27,877.03	88.2529	24,602.29	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2023

\$13,726,692.92

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	442.00	111.33	49,207.86		0
00287Y109	ABBVIE INC	866.00	149.58	129,536.28		0
G1151C101	ACCENTURE PLC	128.00	316.35	40,492.80		0
00508Y102	ACUITY BRANDS INC	10.00	165.24	1,652.40		0
00773T101	ADVANSIX INC	208.00	40.11	8,342.88		0
00130H105	AES CORP	70.00	21.63	1,514.10		0
001055102	AFLAC INC	5.00	72.34	361.70		0
00912X302	AIR LEASE CORP	18.00	42.34	762.12		0
009066101	AIRBNB INC	32.00	152.19	4,870.08		0
013091103	ALBERTSONS COS INC	65.00	21.73	1,412.45		0
016255101	ALIGN TECHNOLOGY INC	3.00	377.89	1,133.67		0
G0176J109	ALLEGION PLC	11.00	116.86	1,285.46		0
01973R101	ALLISON TRANSMISSION HLDG	37.00	58.69	2,171.53		0
02043Q107	ALNYLAM PHARM, INC.	16.00	195.4	3,126.40		0
02079K305	ALPHABET INC	199.00	132.72	26,411.28		0
02079K107	ALPHABET INC - CLASS C	242.00	133.11	32,212.62		0
023135106	AMAZON.COM, INC.	527.00	133.68	70,449.36		0
00164V103	AMC NETWORKS INC	326.00	12.62	4,114.12		0
025537101	AMERICAN ELEC PWR INC	1,492.00	84.74	126,432.08		0
025676206	AMERICAN EQUITY INVESTMEN	105.00	53.67	5,635.35		0
02665T306	AMERICAN HOMES 4 RENT	67.00	37.48	2,511.16		0
029899101	AMERICAN STATES WATER CO	41.00	88.41	3,624.81		0
031652100	AMKOR TECHNOLOGY INC	203.00	29.09	5,905.27		0
001744101	AMN HEALTHCARE SERVICES I	85.00	107.15	9,107.75		0
032095101	AMPHENOL CORP	579.00	88.31	51,131.49		0
037833100	APPLE COMPUTER, INC.	470.00	196.45	92,331.50		0
03784Y200	APPLE HOSPITALITY REIT	173.00	15.5	2,681.50		0
03937C105	ARCBEST CORP	64.00	116.32	7,444.48		0
03940R107	ARCH RESOURCES INC	44.00	128.44	5,651.36		0
040413106	ARISTA NETWORKS INC	26.00	155.09	4,032.34		0
363576109	ARTHUR J GALLAGHER & CO	2.00	214.8	429.60		0
04316A108	ARTISAN PARTNERS ASSET MA	127.00	41.49	5,269.23		0
043436104	ASBURY AUTOMOTIVE GROUP I	20.00	225.6	4,512.00		0
046353108	ASTRAZENECA PLC ADR	1,255.00	71.7	89,983.50		0
047649108	ATKORE INC	41.00	158.67	6,505.47		0
05329W102	AUTONATION INC	17.00	160.98	2,736.66		0
G0750C108	AXALTA COATING SYSTEMS LT	34.00	32	1,088.00		0
05722G100	BAKER HUGHES CO	11,601.00	35.79	415,199.79		0
058498106	BALL CORP.	570.00	58.69	33,453.30		0
064058100	BANK OF NEW YORK MELLON C	34.00	45.36	1,542.24		0
07325NDC3	BAYV 06-A VRN 2/28/41	250,000.00	98.07758	245,193.95	2/28/2041	7.2028584
084670702	BERKSHIRE HATHAWAY INC	142.00	351.96	49,978.32		0
08579W103	BERRY GLOBAL GROUP INC	26.00	65.57	1,704.82		0
09062X103	BIOGEN INC	16.00	270.19	4,323.04		0
09247X101	BLACKROCK INC	84.00	738.85	62,063.40		0
09739D100	BOISE CASCADE CO	71.00	103.49	7,347.79		0
099724106	BORGWARNER, INC.	9.00	46.5	418.50		0

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HOLDINGS AS OF JULY 31, 2023**

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018581108	BREAD FINANCIAL HOLDINGS	137.00	41.57	5,695.09		0
109194100	BRIGHT HORIZONS FAMILY SO	5.00	97.03	485.15		0
11135F101	BROADCOM INC	155.00	898.65	139,290.75		0
118440106	BUCKLE INC/THE	133.00	36.56	4,862.48		0
05605H100	BWX TECHNOLOGIES INC	4,000.00	69	276,000.00		0
12685J105	CABLE ONE INC	2.00	723.94	1,447.88		0
128030202	CAL-MAINE FOODS INC	85.00	46.19	3,926.15		0
13123X508	CALLON PETROLEUM CO	147.00	37.56	5,521.32		0
14149Y108	CARDINAL HEALTH, INC.	1,555.00	91.47	142,235.85		0
14174T107	CARETRUST REIT INC	135.00	20.79	2,806.65		0
14956P810	CAVANAL HILL GOV SEC MM	9,306,130.88	100	9,306,130.86	12/31/2099	5.060001534
12514G108	CDW CORP OF DELAWARE	15.00	187.07	2,806.05		0
125269100	CF INDUSTRIES HOLDINGS IN	14.00	82.08	1,149.12		0
159864107	CHARLES RIVER LABORATORIE	6.00	209.54	1,257.24		0
808513BK0	CHARLES S VRN 12/31/99	415,000.00	89.274	370,487.10	12/31/2199	4.00000176
162765AC5	CHEC 2004- VRN 07/25/2034	371,740.04	95.037021	353,290.66	7/25/2034	6.4124712
16359R103	CHEMED CORP	2.00	521.09	1,042.18		0
16411R208	CHENIERE ENERGY INC	5.00	161.86	809.30		0
165303108	CHESAPEAKE UTILITIES CORP	29.00	118.24	3,428.96		0
169656105	CHIPOTLE MEXICAN GRILL IN	3.00	1962.28	5,886.84		0
674215207	CHORD ENERGY CORP	66.00	156.84	10,351.44		0
171340102	CHURCH & DWIGHT CO INC	484.00	95.67	46,304.28		0
172908105	CINTAS CORP	8.00	502.04	4,016.32		0
17275R102	CISCO SYSTEMS, INC.	2,258.00	52.04	117,506.32		0
189054109	CLOROX CO.	5.00	151.48	757.40		0
191216100	COCA COLA CO	1,674.00	61.93	103,670.82		0
191098102	COCA-COLA CONSOLIDATED IN	6.00	633.41	3,800.46		0
201723103	COMMERCIAL METALS CO	83.00	57.22	4,749.26		0
204166102	COMMVAULT SYSTEMS INC	75.00	77.93	5,844.75		0
205306103	COMPUTER PROGRAMS AND SYS	176.00	26.22	4,614.72		0
21036P108	CONSTELLATION BRANDS INC.	250.00	272.8	68,200.00		0
F21107101	CONSTELLIUM SE	239.00	19.09	4,562.51		0
219350105	CORNING INC	1,831.00	33.94	62,144.14		0
22052L104	CORTEVA INC	24.00	56.43	1,354.32		0
22160K105	COSTCO WHOLESALE CORP	100.00	560.67	56,067.00		0
127097103	COTERRA ENERGY INC	3,913.00	27.54	107,764.02		0
227483104	CROSS COUNTRY HEALTHCARE	166.00	25.8	4,282.80		0
229663109	CUBESMART	67.00	43.36	2,905.12		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	93.449969	352,323.84	1/25/2035	6.2374716
237194105	DARDEN RESTAURANTS INC	2.00	168.92	337.84		0
24665A103	DELEK US HOLDINGS INC	15,000.00	27.59	413,850.00		0
25179M103	DEVON ENERGY CORP.	8.00	54	432.00		0
252131107	DEXCOM INC	2,540.00	124.56	316,382.40		0
252784301	DIAMONDROCK HOSPITALITY C	317.00	8.5	2,694.50		0
254067101	DILLARD'S INC	13.00	343.04	4,459.52		0
254709108	DISCOVER FINANCIAL SERVIC	25.00	105.55	2,638.75		0
25754A201	DOMINO'S PIZZA INC	9.00	396.74	3,570.66		0
25809K105	DOORDASH INC	4,000.00	90.79	363,160.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
260557103	DOW INC	1,596.00	56.47	90,126.12		0
26441C204	DUKE ENERGY CORP.	1,229.00	93.62	115,058.98		0
23355L106	DXC TECHNOLOGY CO	46.00	27.65	1,271.90		0
277432100	EASTMAN CHEMICAL CO	4.00	85.58	342.32		0
278768106	ECHOSTAR CORP	237.00	19.43	4,604.91		0
278865100	ECOLAB INC	171.00	183.14	31,316.94		0
036752103	ELEVANCE HEALTH INC	57.00	471.63	26,882.91		0
291011104	EMERSON ELECTRIC CO.	1,222.00	91.35	111,629.70		0
292562105	ENCORE WIRE CORP	31.00	170.69	5,291.39		0
29357K103	ENOVA INTERNATIONAL INC	172.00	55.09	9,475.48		0
29355A107	ENPHASE ENERGY INC	12.00	151.83	1,821.96		0
29358P101	ENSIGN GROUP INC/THE	48.00	96.87	4,649.76		0
29414B104	EPAM SYSTEMS INC	3.00	236.81	710.43		0
26884L109	EQT CORP	21.00	42.18	885.78		0
29472R108	EQUITY LIFESTYLE PROPERTI	17.00	71.18	1,210.06		0
30034T103	EVERI HOLDINGS INC	282.00	14.84	4,184.88		0
30063P105	EXACT SCIENCES CORP	65.00	97.54	6,340.10		0
30212P303	EXPEDIA GROUP INC	3,009.00	122.53	368,692.77		0
30225T102	EXTRA SPACE STORAGE INC	118.00	139.57	16,469.26		0
315616102	F5 INC	6.00	158.24	949.44		0
31620R303	FIDELITY NATIONAL FINANCI	14.00	39.17	548.38		0
33768G107	FIRSTCASH HOLDINGS INC	46.00	95.28	4,382.88		0
337932107	FIRSTENERGY CORP	1,979.00	39.39	77,952.81		0
34959E109	FORTINET INC	4,500.00	77.72	349,740.00		0
35909D109	FRONTIER COMMUNICATIONS P	9.00	18.21	163.89		0
359664109	FULGENT GENETICS INC	112.00	38.83	4,348.96		0
371901109	GENTEX CORP	29.00	33.58	973.82		0
38141G104	GOLDMAN SACHS GROUP INC/T	85.00	355.87	30,248.95		0
384109104	GRACO INC	14.00	79.33	1,110.62		0
38526M106	GRAND CANYON EDUCATION IN	15.00	108.55	1,628.25		0
39304D102	GREEN DOT CORP.	232.00	19.55	4,535.60		0
398905109	GROUP 1 AUTOMOTIVE INC	18.00	258.53	4,653.54		0
404609109	HACKETT GROUP INC/THE	262.00	23.25	6,091.50		0
410867105	HANOVER INSURANCE GROUP I	5.00	113.48	567.40		0
416515104	HARTFORD FINL SVCS GROUP	15.00	71.88	1,078.20		0
418056107	HASBRO INC	11.00	64.56	710.16		0
420261109	HAWKINS INC	76.00	46.75	3,553.00		0
428567101	HIBBETT INC	117.00	46.4	5,428.80		0
436440101	HOLOGIC INC	11.00	79.42	873.62		0
437076102	HOME DEPOT, INC.	188.00	333.84	62,761.92		0
438516106	HONEYWELL INTERNATIONAL I	199.00	194.13	38,631.87		0
45167R104	IDEX CORP	3.00	225.81	677.43		0
45168D104	IDEX LABORATORIES INC	3.00	554.73	1,664.19		0
457030104	INGLES MARKETS INC	95.00	84.8	8,056.00		0
457187102	INGREDION INC	12.00	111.26	1,335.12		0
45781M101	INNOVIVA INC	335.00	13.55	4,539.25		0
457730109	INSPIRE MEDICAL SYSTEMS I	29.00	287.81	8,346.49		0
45784P101	INSULET CORP	23.00	276.75	6,365.25		0

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HOLDINGS BY FUND AS OF JULY 31, 2023**

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HOLDINGS AS OF JULY 31, 2023**

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45866F104	INTERCONTINENTAL EXCHANGE	399.00	114.8	45,805.20		0
45867G101	INTERDIGITAL, INC.	62.00	92.69	5,746.78		0
461202103	INTUIT INC	71.00	511.7	36,330.70		0
46120E602	INTUITIVE SURGICAL INC	1,016.00	324.4	329,590.40		0
46266C105	IQVIA HOLDINGS INC	195.00	223.76	43,633.20		0
832696405	J M SMUCKER CO/THE	7.00	150.65	1,054.55		0
46982L108	JACOBS SOLUTIONS INC	342.00	125.41	42,890.22		0
968223206	JOHN WILEY & SONS INC	103.00	34.23	3,525.69		0
478160104	JOHNSON & JOHNSON	356.00	167.53	59,640.68		0
46625H100	JPMORGAN CHASE & CO	299.00	157.96	47,230.04		0
487836108	KELLOGG COMPANY	6.00	66.89	401.34		0
49338L103	KEYSIGHT TECHNOLOGIES INC	284.00	161.08	45,746.72		0
493732101	KFORCE INC	89.00	63.44	5,646.16		0
512816109	LAMAR ADVERTISING CO	11.00	98.7	1,085.70		0
513272104	LAMB WESTON HOLDING	5.00	103.63	518.15		0
513847103	LANCASTER COLONY CORP	20.00	192.63	3,852.60		0
516544103	LANTHEUS HOLDINGS INC	41.00	86.49	3,546.09		0
526057104	LENNAR CORP	20.00	126.83	2,536.60		0
526107107	LENNOX INTERNATIONAL INC	3.00	367.44	1,102.32		0
534187109	LINCOLN NATIONAL CORP	25.00	28.04	701.00		0
548661107	LOWE'S COS INC	157.00	234.27	36,780.39		0
502160104	LSB INDUSTRIES INC	378.00	11.17	4,222.26		0
550021109	LULULEMON ATHLETICA INC	12.00	378.53	4,542.36		0
559663109	MAGNOLIA OIL & GAS CORP	240.00	22.15	5,316.00		0
562750109	MANHATTAN ASSOCIATES INC	8.00	190.62	1,524.96		0
573874104	MARVELL TECHNOLOGY INC	10.00	65.13	651.30		0
57636Q104	MASTERCARD INC	128.00	394.28	50,467.84		0
576485205	MATADOR RESOURCES CO	98.00	55.63	5,451.74		0
57667L107	MATCH GROUP INC	7,000.00	46.51	325,570.00		0
57686G105	MATSON INC	74.00	93.46	6,916.04		0
580135101	MCDONALDS CORP	363.00	293.2	106,431.60		0
58155Q103	MCKESSON CORP	500.00	402.4	201,200.00		0
552690109	MDU RESOURCES GROUP INC	16.00	22.12	353.92		0
58470H101	MEDIFAST INC	49.00	101.89	4,992.61		0
G5960L103	MEDTRONIC PLC	806.00	87.76	70,734.56		0
58933Y105	MERCK & CO., INC.	1,208.00	106.65	128,833.20		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1257.47	1,257.47		0
55277P104	MGE ENERGY INC	48.00	80.24	3,851.52		0
595017104	MICROCHIP TECHNOLOGY INC	19.00	93.94	1,784.86		0
594918104	MICROSOFT CORP.	285.00	335.92	95,737.20		0
60468T105	MIRATI THERAPEUTICS INC	16.00	30.27	484.32		0
606710200	MITEK SYSTEMS INC	515.00	10.21	5,258.15		0
60937P106	MONGODB INC	6.00	423.4	2,540.40		0
61174X109	MONSTER BEVERAGE CORP	113.00	57.49	6,496.37		0
617446448	MORGAN STANLEY	814.00	91.56	74,529.84		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,049.00	100.92	105,865.08		0
55354G100	MSCI INC	1.00	548.08	548.08		0
624756102	MUELLER INDUSTRIES INC	65.00	81.06	5,268.90		0

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HOLDINGS AS OF JULY 31, 2023**

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58552FAE6	MWST 2021- VRN 11/25/2055	355,000.00	98.055831	348,098.20	11/25/2055	8.6624712
631103108	NASDAQ INC	21.00	50.49	1,060.29		0
636180101	NATIONAL FUEL GAS CO	10.00	53.11	531.10		0
637372202	NATIONAL RESEARCH CORP	96.00	42.91	4,119.36		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	101.89	407.56		0
65158N102	NEWMARK GROUP INC	403.00	6.92	2,788.76		0
651639106	NEWMONT CORP	2,218.00	42.92	95,196.56		0
65339F101	NEXTERA ENERGY, INC.	67.00	73.3	4,911.10		0
629209305	NMI HOLDINGS INC	169.00	26.71	4,513.99		0
655664100	NORDSTROM INC	55.00	23.11	1,271.05		0
665531307	NORTHERN OIL AND GAS INC	153.00	39.37	6,023.61		0
668074305	NORTHWESTERN CORP	64.00	56.47	3,614.08		0
N6596X109	NXP SEMICONDUCTORS NV	18.00	222.98	4,013.64		0
679580100	OLD DOMINION FREIGHT LINE	9.00	419.49	3,775.41		0
681936100	OMEGA HEALTHCARE	45.00	31.9	1,435.50		0
68235P108	ONE GAS INC	45.00	79.13	3,560.85		0
68268W103	ONEMAIN HOLDINGS INC	19.00	45.48	864.12		0
682680103	ONEOK, INC.	1,493.00	67.04	100,090.72		0
68404L201	OPTION CARE HEALTH INC	10,145.00	33.78	342,698.10		0
689648103	OTTER TAIL CORP	98.00	81.01	7,938.98		0
695156109	PACKAGING CORP AMER	478.00	153.35	73,301.30		0
697435105	PALO ALTO NETWORKS INC	261.00	249.96	65,239.56		0
701094104	PARKER-HANNIFIN CORP	1.00	410.01	410.01		0
59100U108	PATHWARD FINANCIAL INC	88.00	51.96	4,572.48		0
703343103	PATRICK INDUSTRIES INC	116.00	86.55	10,039.80		0
69318G106	PBF ENERGY INC	124.00	47.44	5,882.56		0
713448108	PEPSICO, INC.	918.00	187.46	172,088.28		0
718546104	PHILLIPS 66	1,047.00	111.55	116,792.85		0
71880K101	PHINIA INC	1.00	28.37	28.37		0
72352L106	PINTEREST INC	96.00	28.99	2,783.04		0
723787107	PIONEER NATURAL RESOURCES	709.00	225.67	160,000.03		0
69343T107	PJT PARTNERS INC	63.00	79.31	4,996.53		0
69356UAA6	PMTCR 2021 VRN 02/27/2024	114,572.75	99.480797	113,977.88	2/27/2024	8.3300004
69354WAC0	PNMSR 18-G VRN 2/25/25	350,000.00	99.9496	349,823.60	2/25/2025	9.2624688
69354WAD8	PNMSR 18-G VRN 8/25/25	350,000.00	99.13	346,955.00	8/25/2025	8.06247
737446104	POST HOLDINGS INC	6.00	85.3	511.80		0
737630103	POTLATCHDELTIC CORP	112.00	53.63	6,006.56		0
69351T106	PPL CORP	42.00	27.53	1,156.26		0
74112D101	PRESTIGE CONSUMER HEALTHC	77.00	65.21	5,021.17		0
742718109	PROCTER & GAMBLE CO/THE	506.00	156.3	79,087.80		0
743312100	PROGRESS SOFTWARE CORP	90.00	60.06	5,405.40		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	96.49	2,122.78		0
744573106	PUBLIC SERVICE ENTERPRISE	34.00	63.12	2,146.08		0
74624M102	PURE STORAGE INC	184.00	36.99	6,806.16		0
74736K101	QORVO INC	22.00	110.02	2,420.44		0
74758T303	QUALYS INC	43.00	138.8	5,968.40		0
74762E102	QUANTA SERVICES INC	2.00	201.62	403.24		0
219798105	QUIDELORTHO CORP	15.00	87.36	1,310.40		0

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HOLDINGS AS OF JULY 31, 2023**

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75524W108	RE/MAX HOLDINGS INC	137.00	19.71	2,700.27		0
758750103	REGAL REXNORD CORP	9.00	156.18	1,405.62		0
759509102	RELIANCE STEEL & ALUMINUM	10.00	292.86	2,928.60		0
G7496G103	RENAISSANCERE HOLDINGS LT	2.00	186.76	373.52		0
760759100	REPUBLIC SERVICES INC	9.00	151.11	1,359.99		0
74967R106	RMR GROUP INC/THE	225.00	23.58	5,305.50		0
770323103	ROBERT HALF INC	9.00	74.15	667.35		0
773903109	ROCKWELL AUTOMATION INC	16.00	336.29	5,380.64		0
G7709Q104	ROYALTY PHARMA PLC	14.00	31.38	439.32		0
75513E101	RTX CORP	1,255.00	87.93	110,352.15		0
783754104	RYERSON HOLDING CORP	208.00	42.49	8,837.92		0
801056102	SANMINA CORP	96.00	61.46	5,900.16		0
806857108	SCHLUMBERGER LTD	1,496.00	58.34	87,276.64		0
81619Q105	SELECT MEDICAL HOLDINGS C	154.00	30.01	4,621.54		0
81744LAA2	SEMT 2007- VRN 06/20/2036	312,031.19	92.957521	290,056.46	6/20/2036	5.78904912
824889109	SHOE CARNIVAL INC	203.00	26.61	5,401.83		0
829073105	SIMPSON MANUFACTURING CO	42.00	158	6,636.00		0
833034101	SNAP-ON INC	3.00	272.44	817.32		0
844741108	SOUTHWEST AIRLINES CO	10.00	34.16	341.60		0
847215100	SPARTANNASH CO	180.00	22.44	4,039.20		0
848637104	SPLUNK INC	39.00	108.33	4,224.87		0
78463M107	SPS COMMERCE INC	32.00	180.39	5,772.48		0
852312305	STAAR SURGICAL CO	87.00	54.77	4,764.99		0
85254J102	STAG INDUSTRIAL INC	2,518.00	36.3	91,403.40		0
855244109	STARBUCKS CORP	314.00	101.57	31,892.98		0
857477103	STATE STREET CORP	23.00	72.44	1,666.12		0
859241101	STERLING INFRASTRUCTURE I	105.00	59.99	6,298.95		0
T9224W109	STEVANATO GROUP SPA	212.00	31.23	6,620.76		0
863667101	STRYKER CORP	157.00	283.41	44,495.37		0
866674104	SUN COMMUNITIES INC	3.00	130.3	390.90		0
868459108	SUPERNUS PHARMACEUTICALS	127.00	30.69	3,897.63		0
87165B103	SYNCHRONY FINANCIAL	46.00	34.54	1,588.84		0
74144T108	T ROWE PRICE GROUP INC	15.00	123.26	1,848.90		0
872590104	T-MOBILE US INC	399.00	137.77	54,970.23		0
875372203	TANDEM DIABETES CARE INC	24.00	34.92	838.08		0
875465106	TANGER FACTORY OUTLET CEN	121.00	23.41	2,832.61		0
G87110105	TECHNIPFMC PLC	18,000.00	18.34	330,120.00		0
87874R100	TECHTARGET INC	110.00	32.48	3,572.80		0
87918A105	TELADOC HEALTH INC	70.00	29.77	2,083.90		0
879369106	TELEFLEX INC	1.00	251.17	251.17		0
88025T102	TENABLE HOLDINGS INC	118.00	48.66	5,741.88		0
88076W103	TERADATA CORP.	21.00	56.85	1,193.85		0
883556102	THERMO FISHER SCIENTIFIC	57.00	548.66	31,273.62		0
886029206	THRYV HOLDINGS INC	165.00	23.7	3,910.50		0
887389104	TIMKEN CO.	13.00	92.86	1,207.18		0
891092108	TORO CO.	11.00	101.65	1,118.15		0
892356106	TRACTOR SUPPLY CO	142.00	223.99	31,806.58		0
G8994E103	TRANE TECHNOLOGIES PLC	2.00	199.44	398.88		0

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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
893641100	TRANSDIGM GROUP INC	1.00	899.72	899.72		0
89832QAD1	TRUIST FI VRN 12/31/99	400,000.00	89	356,000.00	12/31/2199	4.80000064
90353T100	UBER TECHNOLOGIES	199.00	49.46	9,842.54		0
90278Q108	UFP INDUSTRIES INC	62.00	102.76	6,371.12		0
907818108	UNION PACIFIC CORP	171.00	232.02	39,675.42		0
913259107	UNITIL CORP	69.00	52.04	3,590.76		0
91529Y106	UNUM GROUP	58.00	48.61	2,819.38		0
90328M107	USANA HEALTH SCIENCES INC	64.00	64.91	4,154.24		0
91879Q109	VAIL RESORTS INC	3.00	235.49	706.47		0
922475108	VEEVA SYSTEMS INC	10.00	204.22	2,042.20		0
92343E102	VERISIGN INC	2.00	210.95	421.90		0
92532F100	VERTEX PHARMACEUTICALS	121.00	352.34	42,633.14		0
92556V106	VIATRIS INC	56.00	10.53	589.68		0
928254101	VIRTU FINANCIAL INC	31.00	18.56	575.36		0
92828Q109	VIRTUS INVESTMENT PARTNER	42.00	205.73	8,640.66		0
928298108	VISHAY INTERTECHNOLOGY	198.00	28.15	5,573.70		0
929089100	VOYA FINANCIAL INC	14.00	74.26	1,039.64		0
929160109	VULCAN MATERIALS CO	7.00	220.5	1,543.50		0
254687106	WALT DISNEY CO/THE	299.00	88.89	26,578.11		0
941848103	WATERS CORP	5.00	276.21	1,381.05		0
942622200	WATSCO INC	3.00	378.19	1,134.57		0
92939U106	WEC ENERGY GROUP	18.00	89.86	1,617.48		0
962166104	WEYERHAEUSER CO	12.00	34.06	408.72		0
974250102	WINMARK CORP	12.00	363.46	4,361.52		0
98389B100	XCEL ENERGY INC	7.00	62.73	439.11		0
98419M100	XYLEM INC/NY	5.00	112.75	563.75		0
985817105	YELP INC	113.00	45.05	5,090.65		0
98978V103	ZOETIS INC	2,264.00	188.09	425,835.76		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2023

\$22,353,406.89

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

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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 JULY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	4,000.00	212.28	849,120.00		0
018522300	ALLETE INC	46.00	57.43	2,641.78		0
029899101	AMERICAN STATES WATER CO	55.00	88.41	4,862.55		0
030420103	AMERICAN WATER WORKS CO	34.00	147.43	5,012.62		0
03743Q108	APA CORP	55,000.00	40.49	2,226,950.00		0
03940R107	ARCH RESOURCES INC	130.00	128.44	16,697.20		0
05722G100	BAKER HUGHES CO	110,000.00	35.79	3,936,900.00		0
055622104	BP PLC	93,645.00	37.3	3,492,958.50		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	46.72	1,588.48		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	31.17	81,010.83		0
05605H100	BWX TECHNOLOGIES INC	28,000.00	69	1,932,000.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	53.02	2,014.76		0
13321L108	CAMECO CORP	63,229.00	35.16	2,223,131.64		0
136385101	CANADIAN NATURAL RESOURCE	637.00	60.8	38,729.60		0
14956P810	CAVANAL HILL GOV SEC MM	1,075,106.76	100	1,075,106.76	12/31/2099	5.060001534
16411R208	CHENIERE ENERGY INC	7,507.00	161.86	1,215,083.02		0
165167735	CHESAPEAKE ENERGY CORP	22,000.00	84.34	1,855,480.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	118.24	2,364.80		0
166764100	CHEVRON CORP NEW	326.00	163.66	53,353.16		0
125896100	CMS ENERGY CORP	40.00	61.07	2,442.80		0
205768302	COMSTOCK RESOURCES INC	200,000.00	12.75	2,550,000.00		0
20825C104	CONOCOPHILLIPS	29,689.00	117.72	3,494,989.08		0
24665A103	DELEK US HOLDINGS INC	126,000.00	27.59	3,476,340.00		0
25179M103	DEVON ENERGY CORP.	30,000.00	54	1,620,000.00		0
25271C201	DIAMOND OFFSHORE DRILLING	165,000.00	15.83	2,611,950.00		0
25278X109	DIAMONDBACK ENERGY INC	16,000.00	147.32	2,357,120.00		0
233331107	DTE ENERGY CO	61.00	114.3	6,972.30		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	89.530879	649,098.87	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	36.8	2,340,480.00		0
26874R108	ENI SPA ADR	60,000.00	30.65	1,839,000.00		0
26875P101	EOG RESOURCES, INC.	330.00	132.53	43,734.90		0
30040W108	EVERSOURCE ENERGY	24.00	72.33	1,735.92		0
30231G102	EXXON MOBIL CORP.	8,041.00	107.24	862,316.84		0
349553107	FORTIS INC/CANADA	79.00	42.63	3,367.77		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	88.235457	630,883.52	3/1/2030	2.92
423452101	HELMERICH & PAYNE, INC.	667.00	44.77	29,861.59		0
42809H107	HESS CORP.	33,000.00	151.73	5,007,090.00		0
403949100	HF SINCLAIR CORP	15,000.00	52.09	781,350.00		0
451107106	IDACORP INC	11.00	102.82	1,131.02		0
49456B101	KINDER MORGAN INC/DE	12,097.00	17.71	214,237.87		0
565849106	MARATHON OIL CORP	190,000.00	26.27	4,991,300.00		0
56585A102	MARATHON PETROLEUM CORP.	7,000.00	133.02	931,140.00		0
576485AE6	MATADOR R 5.875% 09/15/26	550,000.00	97.311136	535,211.25	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	80.24	2,487.44		0
596680108	MIDDLESEX WATER CO	49.00	80.42	3,940.58		0
636180101	NATIONAL FUEL GAS CO	81.00	53.11	4,301.91		0
636274409	NATIONAL GRID PLC - ADR	148.00	67.38	9,972.24		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	88.00	73.3	6,450.40		0
G65431127	NOBLE CORP PLC	55,908.00	52.27	2,922,311.16		0
682680103	ONEOK, INC.	27,808.00	67.04	1,864,248.32		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	81.3	83,251.20		0
689648103	OTTER TAIL CORP	66.00	81.01	5,346.66		0
704551100	PEABODY ENERGY CORP	1,020.00	22.44	22,888.80		0
718546104	PHILLIPS 66	4,470.00	111.55	498,628.50		0
723787107	PIONEER NATURAL RESOURCES	8,000.00	225.67	1,805,360.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	104.046	416,184.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	95.062695	380,250.78	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	30,000.00	58.34	1,750,200.00		0
816851109	SEMPRA ENERGY	19.00	149.02	2,831.38		0
780259305	SHELL PLC	57,044.00	61.63	3,515,621.72		0
83417M104	SOLAREEDGE TECHNOLOGIES IN	2,000.00	241.46	482,920.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	17.66	264.90		0
87807B107	TC ENERGY CORP	33,409.00	35.87	1,198,380.83		0
G87110105	TECHNIPFMC PLC	100,000.00	18.34	1,834,000.00		0
88031M109	TENARIS SA ADR	12,458.00	33.49	417,218.42		0
89151E109	TOTAL SA ADR	5,628.00	60.85	342,463.80		0
89346D107	TRANSALTA CORP	86.00	10.21	878.06		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	266,000.00	104.861752	278,932.26	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	275,000.00	103.530076	284,707.71	2/15/2030	8.75
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	102.5	717,500.00	4/30/2030	8.375
G9460G101	VALARIS LTD	38,505.00	76.8	2,957,184.00		0
91913Y100	VALERO ENERGY CORP	6,000.00	128.91	773,460.00		0
925458101	VESTAS WIND SYSTEMS ADR	50,000.00	8.87	443,500.00		0
G48833118	WEATHERFORD INTERNATIONAL	47,000.00	83.1	3,905,700.00		0
92939U106	WEC ENERGY GROUP	36.00	89.86	3,234.96		0
969457100	WILLIAMS COS INC/THE	37,385.00	34.45	1,287,913.25		0
98389B100	XCEL ENERGY INC	23.00	62.73	1,442.79		0
987184108	YORK WATER CO/THE	11.00	41.33	454.63		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2023

\$82,221,190.13

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

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JULY 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 JULY 31, 2023 **\$0.00**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JULY 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	87.523444	39,385.55	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	96.69732	193,394.64	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.662211	90,595.99	6/12/2024	6.7197096
10638CAB8	BABS 2021- 1.6% 10/25/63	357,558.31	56.27	201,198.06	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	83.25	124,875.00	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	92.113556	82,902.20	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	99.127767	89,214.99	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	14,480.63	100	14,480.63	12/31/2099	5.060001534
151191BJ1	CELULOSA 4.2% 01/29/30	200,000.00	91.12001	182,240.02	1/29/2030	4.2
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	93.963744	84,567.37	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	97.29045	77,832.36	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	86.814	43,407.00	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	98.04788	196,095.76	4/1/2026	4.75
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	96.787911	43,554.56	3/25/2028	4.3
3130AFFX0	FHLB 3.25% 11/16/28	80,000.00	95.38	76,304.00	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	261,697.03	95.741105	250,551.63	10/1/2052	4.5
31418ELY4	FN MA4842# 5.50% 12/1/52	0.01	166.666667	0.01	12/1/2052	5.5
3132DWE74	FR SD8258# 5.00% 10/1/52	202,784.68	97.750491	198,223.02	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	207,434.21	93.345151	193,629.78	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	77,314.55	99.331484	76,797.69	4/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	45,000.00	92.2244	41,500.98	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	214,167.62	91.844004	196,700.12	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	98.345678	88,511.11	9/10/2027	5.7130812
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	97.75	195,500.00	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	86.15248	86,152.48	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	50,000.00	94.37456	47,187.28	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	111.455322	100,309.79	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	92.274256	83,046.83	9/1/2041	5.625
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	78.55	157,100.00	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	95.295978	85,766.38	1/23/2030	4.43099968
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	93.397589	84,057.83	1/15/2026	7.5
59284BAF5	ORBIA ADV 4% 10/04/27	200,000.00	92.52147	185,042.94	10/4/2027	4
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	89.485771	62,640.04	1/15/2031	4.95
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	89.271643	62,490.15	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	104.046	46,820.70	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	91.188	182,376.00	5/2/2025	7.5
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	90.10292	45,051.46	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	155,000.00	64.074219	99,315.04	2/15/2051	1.875
912810TS7	US T-BOND 3.875% 05/15/43	78,000.00	95.4375	74,441.25	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	106,000.00	106.265623	112,641.56	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	115,000.00	108.203122	124,433.59	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	100,000.00	89.32422	89,324.22	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	78,000.00	94.457026	73,676.48	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	118,000.00	90.894534	107,255.55	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	133,000.00	91.804692	122,100.24	5/15/2032	2.875
92343VEP5	VERIZON C VRN 05/15/25	90,000.00	100.785022	90,706.52	5/15/2025	6.4207116
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	97.905756	88,115.18	8/1/2035	5.5

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

\$4,991,513.98

**CAVANAL HILL FUNDS
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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JULY 31, 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	100.084591	350,296.07	10/27/2023	4.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.44959	200,899.18	6/28/2024	4.5
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	3.9399998
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.64172	301,925.16	5/31/2024	4.5
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	100.29482	406,194.02	11/16/2023	5
105534DB4	BRATENAHL 3.25% 8/10/2023	525,000.00	99.967438	524,829.05	8/10/2023	3.25
10606PJX0	BRAZORIA 2.0% 09/01/23	195,000.00	99.806487	194,622.65	9/1/2023	2
106673QS8	BRECKSVIL 4.0% 09/21/23	1,000,000.00	100.027366	1,000,273.66	9/21/2023	4
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	100.207813	150,311.72	10/1/2023	5
181004DX7	CLARK CNTY NV VRN 12/1/39	500,000.00	100	500,000.00	12/1/2039	3.99000115
196632BK8	CO SPR VA VRN 11/01/37	700,000.00	100	700,000.00	11/1/2037	3.96999915
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	100.53314	301,599.42	12/1/2023	5
270777AC9	E BATON R VRN 08/01/35	300,000.00	100	300,000.00	8/1/2035	4.50000105
278407RC7	EAU CLAIR 4.0% 09/01/23	250,000.00	100.062528	250,156.32	9/1/2023	4
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	3.9999985
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.033673	220,074.08	9/1/2023	4
374712FL6	GIBRALTAR 3.0% 11/01/23	285,000.00	99.848519	284,568.28	11/1/2023	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.945564	449,755.04	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.046037	375,172.64	9/1/2023	4
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.74795	199,495.90	12/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.289102	305,881.76	11/14/2023	5
49151FHF0	KENTUCKY 5.0% 08/01/23	555,000.00	100.00402	555,022.31	8/1/2023	5
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	3.4999996
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.2177	581,262.66	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.66842	249,171.05	12/15/2023	3
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.07605	500,380.25	10/13/2023	3.875
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.3047	501,523.50	3/21/2024	4.5
575100MP4	MASON CO 2.0% 09/01/23	615,000.00	99.837685	614,001.76	9/1/2023	2
613679AB5	MONTGOMERY VRN 11/01/27	850,000.00	100	850,000.00	11/1/2027	3.91000045
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	4.47999905
674181BP6	OAKWOOD V 4.0% 09/14/23	500,000.00	100.05222	500,261.10	9/14/2023	4
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	99.906903	154,855.70	10/1/2023	3
696547CN6	PALM BEACH VRN 07/01/32	500,000.00	100	500,000.00	7/1/2032	3.98000015
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	3.96999915
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	100.006621	375,024.83	11/7/2023	4
919061EH0	VALDEZ AK VRN 12/01/29	300,000.00	100	300,000.00	12/1/2029	4.50000105
921730FR3	VANDALI 3.750% 08/23/2023	279,000.00	99.972871	278,924.31	8/23/2023	3.75
971090YR0	WILLOUGHBY 5% 08/10/2023	500,000.00	100.03859	500,192.95	8/10/2023	5
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.108	750,810.00	4/1/2024	4.25
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	100.540352	251,350.88	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2023

\$17,458,836.25

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

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JULY 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	35.1	-315,900.00	3/18/2024	0
24899MMH5	ABBV US 11/17/23 C125	-6.00	25.7	-15,420.00	11/20/2023	0
00287Y109	ABBVIE INC	9,600.00	149.58	1,435,968.00		0
01399CC99	AEP US 08/18/23 C92.5	-80.00	0.06	-480.00	8/21/2023	0
025537101	AMERICAN ELEC PWR INC	14,400.00	84.74	1,220,256.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	71.7	1,340,790.00		0
24699BPJ4	AVGO US 10/20/23 C690	-12.00	213	-255,600.00	10/23/2023	0
29L999M13	AZN US 09/15/23 C70	-187.00	2.85	-53,295.00	9/18/2023	0
05722G100	BAKER HUGHES CO	24,200.00	35.79	866,118.00		0
50A993U80	BKR US 10/20/23 C33	-242.00	3.5	-84,700.00	10/23/2023	0
09247X101	BLACKROCK INC	1,200.00	738.85	886,620.00		0
21D991W18	BLK US 09/01/23 C780	-10.00	4.1	-4,100.00	9/5/2023	0
11135F101	BROADCOM INC	1,200.00	898.65	1,078,380.00		0
2769900R0	CAH US 09/15/23 C80	-155.00	12.2	-189,100.00	9/18/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	91.47	1,417,785.00		0
14956P810	CAVANAL HILL GOV SEC MM	758,181.77	100	758,181.77	12/31/2099	5.060001534
17275R102	CISCO SYSTEMS, INC.	22,600.00	52.04	1,176,104.00		0
191216100	COCA COLA CO	18,600.00	61.93	1,151,898.00		0
219350105	CORNING INC	23,900.00	33.94	811,166.00		0
127097103	COTERRA ENERGY INC	38,100.00	27.54	1,049,274.00		0
21599MA56	CSCO US 08/18/23 C55	-120.00	0.32	-3,840.00	8/21/2023	0
29899AG53	CTRA US 08/18/23 C27	-170.00	1.1	-18,700.00	8/21/2023	0
29899AJ35	CTRA US 08/25/23 C28	-191.00	0.58	-11,078.00	8/28/2023	0
269996QD9	DIA US 12/15/23 P300	300.00	1.51	45,300.00	12/18/2023	0
260557103	DOW INC	23,400.00	56.47	1,321,398.00		0
014992EV9	DUK US 10/20/23 P85	132.00	0.85	11,220.00	10/23/2023	0
26441C204	DUKE ENERGY CORP.	16,000.00	93.62	1,497,920.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	91.35	1,004,850.00		0
290995VC0	EMR US 09/08/23 C93	-50.00	1.3	-6,500.00	9/11/2023	0
01499BFL0	FE US 08/18/23 C41	-167.00	0.15	-2,505.00	8/21/2023	0
01499BFM8	FE US 08/18/23 C42	-100.00	0.05	-500.00	8/21/2023	0
337932107	FIRSTENERGY CORP	27,800.00	39.39	1,095,042.00		0
1S699WZV8	HD US 08/18/23 C340	-15.00	4.35	-6,525.00	8/21/2023	0
25199E0J7	HD US 08/18/23 C345	-9.00	2.8	-2,520.00	8/21/2023	0
437076102	HOME DEPOT, INC.	2,700.00	333.84	901,368.00		0
2199909W3	KO US 09/15/23 C60	-186.00	2.75	-51,150.00	9/18/2023	0
2GI990Q81	MCD US 08/11/23 C295	-38.00	2.1	-7,980.00	8/14/2023	0
580135101	MCDONALDS CORP	3,800.00	293.2	1,114,160.00		0
G5960L103	MEDTRONIC PLC	8,000.00	87.76	702,080.00		0
58933Y105	MERCK & CO., INC.	18,500.00	106.65	1,973,025.00		0
617446448	MORGAN STANLEY	11,400.00	91.56	1,043,784.00		0
01B99GLK9	MRK US 01/19/24 C100	-35.00	11.09	-38,815.00	1/22/2024	0
01B99GM02	MRK US 01/19/24 C90	-150.00	18.65	-279,750.00	1/22/2024	0
21TQ99S750	MS US 09/08/23 C95	-56.00	0.96	-5,376.00	9/11/2023	0
11899SB43	MS US 09/15/23 C92.5	-53.00	2.05	-10,865.00	9/18/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	100.92	1,564,260.00		0
90A99GR73	MSM US 09/15/23 C90	-155.00	9.9	-153,450.00	9/18/2023	0

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HOLDINGS AS OF JULY 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
651639106	NEWMONT CORP	17,500.00	42.92	751,100.00		0
4LI99FS67	OKE US 01/19/24 C60	-124.00	9	-111,600.00	1/22/2024	0
682680103	ONEOK, INC.	19,900.00	67.04	1,334,096.00		0
695156109	PACKAGING CORP AMER	7,100.00	153.35	1,088,785.00		0
20999HPF4	PEP US 10/20/23 P175	80.00	1.34	10,720.00	10/23/2023	0
713448108	PEPSICO, INC.	8,000.00	187.46	1,499,680.00		0
2JY99I7X4	PG US 08/04/23 C157.5	-25.00	0.48	-1,200.00	8/7/2023	0
718546104	PHILLIPS 66	14,100.00	111.55	1,572,855.00		0
723787107	PIONEER NATURAL RESOURCES	4,700.00	225.67	1,060,649.00		0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	156.3	937,800.00		0
2IU99TCE2	PSX US 08/11/23 C110	-65.00	2.95	-19,175.00	8/14/2023	0
2IU99TDS0	PSX US 09/01/23 C103	-71.00	9.2	-65,320.00	9/5/2023	0
2FV99IRK1	PXD US 08/25/23 C240	-20.00	2	-4,000.00	8/28/2023	0
75513E101	RTX CORP	8,700.00	87.93	764,991.00		0
21E99I0F1	SPX US 11/17/23 P3700	24.00	13.6	32,640.00	11/20/2023	0
85254J102	STAG INDUSTRIAL INC	21,000.00	36.3	762,300.00		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2023

\$33,563,119.77