

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF AUGUST 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 AUGUST 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	16.02551	52,550.80	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	430,689.79	95.75859	412,422.47	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	187.49	99.197841	185.99	5/25/2035	4.68445836
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	93.639494	627,384.61	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	56,981.99	69.894438	39,827.24	2/25/2036	4.12645092
07386HUN9	BALTA FLOAT 07/25/35	8,648.35	70.743288	6,118.13	7/25/2035	4.3510794
05949CRS7	BANC AMER SEC 02/25/36	3,919.31	89.627743	3,512.79	2/25/2036	3.89302092
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	93.34383	752,351.27	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	3,063.17	93.684086	2,869.70	10/25/2035	5.63000052
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	96.3965	632,602.03	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,119.35	92.901838	3,826.95	9/25/2033	5.8996596
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,163.16	93.654101	2,962.43	6/25/2034	5.40996996
05950TAC9	BOAMS VRN 11/20/46	2,306.91	88.261277	2,036.11	11/20/2046	4.0635792
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	101.542127	934,187.57	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,023.24	100.703971	2,037.48	1/25/2035	4.74298884
07384MW40	BSARM VAR 09/25/34	4,333.80	90.37391	3,916.62	9/25/2034	4.48240284
073882AA0	BSARMT VRN 10/25/36	3,680.10	93.623271	3,445.43	10/25/2036	5.13017016
073914VW0	BSMSI VRN 03/25/31	1,892.78	98.674065	1,867.68	3/25/2031	6.806391
14956P810	CAVANAL HILL GOV SEC MM	1,772,675.45	100	1,772,675.45	12/31/2099	5.149999954
12506YAF6	CDCMC 02 VRN 01/25/2033	436,280.99	98.492201	429,702.75	1/25/2033	6.0494292
16163LAQ5	CHASE MTG FIN 07 25 37	8,532.21	78.947442	6,735.96	7/25/2037	4.52678244
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	79.754147	8,393.73	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	155,820.47	99.76324	155,451.55	10/25/2037	6.77943
12565KAC1	CLIF 2021- 2.38% 02/18/46	588,123.05	84.724269	498,282.96	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,795.32	86.406937	11,920.11	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	4,248.55	96.809667	4,113.01	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,696.37	99.351314	9,633.47	8/25/2034	8
17307GPF9	CMLTI VRN 11 25 34	0.29	101.045296	0.29	11/25/2034	5.00999928
17307GGY8	CMLTI 6.75% 08 25 34	53,192.82	89.244714	47,471.78	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,213.50	95.706137	4,032.58	8/25/2035	5.2133754
12591KAE5	COMM 13- 4.046% 10/10/46	107,376.62	99.518014	106,859.08	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	207.96	81.438738	169.36	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	91.853515	52,742.79	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	96.478538	3,257.10	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	30,741.02	27.447756	8,437.72	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,579.99	97.717173	7,406.95	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,164.61	98.474959	13,948.59	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	172,446.34	102.60212	176,933.60	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,634.15	96.041515	16,936.10	11/25/2034	4.56684312
22541NPC7	CSFB MTG VRN 11/25/32	22,278.89	62.711652	13,971.46	11/25/2032	4.1677392
02148HAR2	CWALT 11/25/36	15,919.53	59.25237	9,432.70	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,046.83	41.635345	6,264.80	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,622.85	69.333646	6,671.87	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,496.46	54.722616	8,480.07	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,855.73	43.582728	48,749.78	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	55,025.11	89.745171	49,382.38	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,600.64	84.402838	7,259.18	7/20/2035	5.73980004

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12669FJD6	CWHL VRN 02/25/34	3,040.40	92.10403	2,800.33	2/25/2034	4.115994
12669FDH3	CWHL VRN 02/19/34	6,199.94	96.03427	5,954.07	2/19/2034	4.2476262
126671PV2	CWL VRN 05/25/32	160.41	99.45516	159.54	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	3,020.80	79.657402	2,406.29	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,333.01	94.734078	1,262.81	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	885.28	76.798388	679.88	10/25/2036	5.5124712
31393E6M6	FANNIE 03-W14 VRN 1/25/43	504,076.73	93.165199	469,624.09	1/25/2043	4.33529172
31393T4J2	FANNIE 2003 VRN 11/25/33	317,148.64	96.125019	304,859.19	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	81.867263	818,672.63	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.911189	349,689.16	10/8/2024	5.3600004
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.023305	475,110.70	2/13/2024	5.3525016
31281BD64	FG N31025 4% 9/1/33	2,013.55	95.316233	1,919.24	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,201.04	93.373396	3,922.65	10/25/2035	4.35315144
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	89.0598	31,170.93	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	80.23985	202,605.62	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	81.500422	146,700.76	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	96.326473	288,979.42	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	98.661909	217,056.20	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	85.23652	213,091.30	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.019943	350,069.80	5/1/2025	5.4200016
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.015608	400,062.43	4/21/2025	5.4399996
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.361162	349,136.30	6/30/2025	1.49999976
3137AN2S3	FHLMC 2.00% 12/15/41	109,958.97	90.051062	99,019.22	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.3319	244,846.43	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	30,635.02	95.467573	29,246.51	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.706161	179,471.09	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,205.73	101.341959	2,235.33	4/1/2036	6.21500028
31396HZN2	FHLMC VRN 3/25/36	255,442.89	92.961221	237,462.83	3/25/2036	4.06651056
35729PFQ8	FHLT VRN 11/25/34	457,984.48	76.68177	309,972.00	11/25/2034	7.2874692
3137AERH0	FHR 3913 2.50% 03/15/2041	80,684.75	95.065933	76,703.71	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	36,214.28	96.113356	34,806.76	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	277,527.68	93.66741	259,952.99	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	87,445.20	98.113641	85,795.67	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	324,105.04	93.351819	302,557.95	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,522.82	95.368599	2,405.98	9/25/2034	6.05927736
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	87.29955	703,634.37	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	337.34	98.855754	333.48	6/1/2032	5.022
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.37701	709,763.33	9/26/2033	4.44657924
3136ACYK1	FNMA 2.00% 12/25/42	116,877.64	86.883188	101,547.02	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,290.96	99.66727	3,280.01	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	83.434928	208,587.32	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	26,532.42	96.234154	25,533.25	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,751.04	98.285654	10,566.73	1/1/2035	3.67300152
31385YX34	FNMA ARM 02/01/30	19,145.14	98.814268	18,918.13	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.855	998.55	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,488.13	98.607649	1,467.41	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,960.37	100.790264	4,999.57	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	425,574.76	88.81534	377,975.67	11/25/2048	3

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3136A75E8	FNR 2% 7/25/41	14,065.46	98.786033	13,894.71	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	54,990.96	92.194026	50,698.38	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	143,829.78	81.899479	117,795.84	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	75,023.01	90.497889	67,894.24	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	71,996.58	93.23054	67,122.80	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	114,980.39	93.275601	107,248.65	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	767,491.99	98.83469	758,548.33	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	382.96	98.005014	375.32	1/20/2025	3.62499864
36202KRE7	G2 1995 VRN 01/20/2025	702.43	97.959939	688.10	1/20/2025	3.62499864
36202KY58	G2 1996 VRN 03/20/2026	364.73	97.025197	353.88	3/20/2026	3.62499864
36225CEP7	G2 1997 VRN 12/20/2027	899.78	97.272667	875.24	12/20/2027	2.74999884
36225CJH0	G2 1999 VRN 03/20/2029	978.86	96.051529	940.21	3/20/2029	3.62499864
36225DAS3	G2 2004 VRN 05/20/2034	5,622.15	97.853668	5,501.48	5/20/2034	3.87500124
38378TQS2	G2 2013-69 2.0% 09/20/42	315,520.97	85.641759	270,217.71	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	22,247.73	87.034011	19,363.09	11/19/2035	3.62007708
36206LZV4	GNMA 6.5% 12/15/25	45.01	101.31082	45.60	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	6.30	99.84127	6.29	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	7.66	99.21671	7.60	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	4.89	99.795501	4.88	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	93.971562	1,048,722.63	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,243,513.08	82.44466	1,025,210.13	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	347,446.02	92.426579	321,132.47	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	14,916.52	91.727695	13,682.58	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,159.31	38.907492	7,843.48	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	12,819.96	91.454051	11,724.37	4/25/2035	3.86570124
362341WZ8	GSR MRTG VRN 11/25/35	4,167.34	98.815143	4,117.96	11/25/2035	4.48108596
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	92.08042	317,677.45	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	663,306.84	91.6518	607,932.66	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,645.04	94.094371	2,488.83	12/19/2035	5.27249736
41161PJM6	HVMLT VRN 01/19/35	53,082.71	86.953768	46,157.42	1/19/2035	3.89546124
449670EB0	IMC FLOAT 06/20/29	9.72	98.70317	9.59	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,216.67	72.070311	13,128.81	7/25/2036	3.83194224
45660NQ24	INDX FLOAT 08/25/34	7,517.49	94.792531	7,126.02	8/25/2034	4.41803568
45660NQ40	INDX VRN 08/25/34	17,509.75	92.452159	16,188.14	8/25/2034	4.70288352
45660GAB6	INDYMAC FLOAT 08/25/36	30,288.31	71.255674	21,582.14	8/25/2036	3.80400132
466365AD5	JACK 22- 3.445% 02/26/52	761,450.00	89.271	679,754.03	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,318.52	80.582958	1,062.50	8/25/2036	4.51696164
46648HAD5	JPMMT 17-2 VRN 5/25/47	401,309.99	84.317851	338,375.96	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	503,558.22	81.32577	409,522.60	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	50.530571	4,530.57	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	96.204622	100.20	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	680.98	86.459601	588.77	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	12,635.18	94.76784	11,974.09	4/21/2034	4.70751492
576434NW0	MASTR ALT 6.00% 04/25/34	2,763.11	97.946261	2,706.36	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	247,085.83	99.168922	245,032.35	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,584.35	100.733221	2,603.30	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	102.030972	17,040.21	1/25/2034	7

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59020UNP6	MLCC VAR 12/25/34	5,481.13	93.433619	5,121.22	12/25/2034	4.38712992
59020UAC9	MLMI VAR 02/25/34	645.48	91.271329	589.14	2/25/2034	4.1046852
59020UGT6	MLMI VAR 07/25/34	5,850.65	94.458394	5,526.43	7/25/2034	5.51528316
61748HBQ3	MSM 2004 VRN 08/25/2034	1,645.47	96.356664	1,585.52	8/25/2034	5.24602956
61748HBN0	MSM ARM 08/25/34	3,355.03	96.155113	3,226.03	8/25/2034	5.21947992
65535VMX3	NAA VRN 08/25/35	172,312.03	99.879402	172,104.22	8/25/2035	5.18862624
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	99.04915	1,330,560.24	5/25/2055	6.8294304
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	97.327079	184,921.45	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	270,971.68	98.97993	268,207.58	3/25/2037	6.28443
761118TB4	RAL 2006 VRN 01/25/2036	13,387.68	72.612155	9,721.08	1/25/2036	5.04078228
74922EAB5	RALI 6.00% 06/25/36	20,327.90	78.732648	16,004.69	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	95.666426	96.89	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	21,392.27	92.670895	19,824.41	9/25/2034	4.35853428
760985JL6	RAMP 6.03% 03/25/32	57,503.04	96.452532	55,463.14	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,662.60	54.540038	12,905.59	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,457.83	32.831844	13,283.05	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,563.35	92.818389	5,163.81	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	4,006.08	78.887591	3,160.30	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,448.05	96.519574	11,049.61	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	484,079.81	97.56002	472,268.36	9/25/2035	6.14943
86358HHV4	SAMI 6.75% 05/25/29	54,051.48	95.950061	51,862.43	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	1,673.96	99.726756	1,669.39	12/27/2035	4.58702784
863579FR4	SAR 2004 VRN 12/25/2034	17,920.72	87.172065	15,621.86	12/25/2034	4.85116644
86359BGB1	SARM VAR 02/25/34	820.05	93.431002	766.18	2/25/2034	5.18688156
86359BJT9	SASC 04-6 VRN 3/25/34	50,316.99	98.957748	49,792.56	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	9,009.70	97.449039	8,779.87	7/25/2033	6.53822736
805564PB1	SAST 2003-3 VRN 12/25/33	1,069.82	93.759873	1,003.06	12/25/2033	4.23145908
83546DAN8	SONIC 2021 2.19% 08/20/51	784,666.59	80.18316	629,170.47	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	102.287818	1,081,939.17	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	174,722.04	97.180699	169,796.10	11/25/2035	6.1344288
83611MHM3	SVHEL VRN 05/25/35	44,079.76	90.748479	40,001.71	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	476,742.10	91.255389	435,052.86	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	69,906.68	99.142814	69,307.45	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	292,239.26	94.800089	277,043.08	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	46,858.21	98.753815	46,274.27	10/25/2056	2.74999884
912797GU5	US T-BILL DN 9/26/2023	400,000.00	99.621863	398,487.45	9/26/2023	0
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	84.835938	619,302.35	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.148438	392,593.75	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.054688	933,095.16	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	98.863281	2,136,435.50	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,123.83	88.691508	996.74	8/25/2046	4.4362302
93363EAB1	WAM 2006 VRN 09/25/2036	6,073.79	83.23415	5,055.47	9/25/2036	4.30809852
92922FWU8	WAMU VRN 07/25/44	3,622.44	92.317359	3,344.14	7/25/2044	6.26943132
92922FNJ3	WAMU VRN 06/25/34	2,824.55	90.710314	2,562.16	6/25/2034	4.5179958
93363PAA8	WAMU VRN 11/25/36	38,544.08	85.575978	32,984.47	11/25/2036	3.33543012
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	89.501708	1,079,390.60	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,207.89	95.934066	6,914.82	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	641,900.00	84.160178	540,224.18	7/30/2051	3.238

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

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

**\$33,920,285.10**

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HOLDINGS BY FUND AS OF AUGUST 31, 2023**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	88.63133	731,208.47	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	998,110.15	96.625	964,423.93	2/15/2029	4.8
0418265P9	ARLINGTON 5.00% 02/15/26	1,000,000.00	99.25766	992,576.60	2/15/2026	5
0418265Q7	ARLINGTON 5.00% 02/15/27	1,000,000.00	99.05987	990,598.70	2/15/2027	5
04285AAA3	ARRW 2019- VRN 10/25/2048	249,389.26	90.72857	226,267.31	10/25/2048	2.96200164
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	94.292938	1,178,661.73	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	50,857.79	52.060345	26,476.74	11/25/2036	4.0941204
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	74.981204	1,855,784.80	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,256.72	83.479755	13,571.07	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	94.4926	603,028.15	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.31874	1,102,438.01	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,787.59	87.454506	5,061.51	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	91.431554	1,991,379.25	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	79.37572	873,132.92	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,302,558.42	100	1,302,558.42	12/31/2099	5.149999954
16165VAC2	CFLX 6.50% 02/25/37	20,763.70	37.163071	7,716.43	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	89,021.49	86.623964	77,113.94	9/25/2036	4.4206806
16162TT63	CHASE MTG 6.25% 03/25/32	2,302.03	92.152144	2,121.37	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,475.68	67.061187	17,084.29	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,200,244.53	85.7086	1,028,712.78	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	13,726.81	96.363606	13,227.65	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	536,883.06	99.51801	534,295.34	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.86674	1,036,408.78	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	32.302811	29,785.75	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	141,062.39	51.038807	71,996.56	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,100.83	98.91451	5,045.46	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,071.46	43.895569	72,898.01	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,074.91	47.491017	10,008.69	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	39,704.31	70.584811	28,025.21	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	94.758	947.58	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,867.11	95.265084	2,731.35	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	3,029.14	95.020494	2,878.30	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	98.61793	576,914.89	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	82.336685	1,029,208.56	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	90.76406	907,640.60	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	168,390.24	94.004362	158,294.17	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,240,218.51	91.52731	1,135,138.64	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	79.462241	794,622.41	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	78.063093	1,268,525.26	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	77.542222	1,213,535.77	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	73.925813	1,040,875.45	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	76.43342	1,031,851.17	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	82.603614	949,941.56	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	78.069287	952,445.30	2/2/2037	2.75
3130AKA71	FHLB 1.25% 10/08/30	1,345,000.00	78.872858	1,060,839.94	10/8/2030	1.25
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	80.970822	2,429,124.66	3/24/2033	1.25000032
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	86.328455	949,613.01	10/29/2029	0.99999984

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3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	73.204746	732,047.46	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	73.055266	854,746.61	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	65,975.64	90.051055	59,411.76	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	30,506.46	94.251775	28,752.88	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,603.43	101.466515	4,670.94	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	392.22	98.936821	388.05	4/1/2024	5.12499936
3137BHJ4	FHLMC 4461 2% 07/15/37	62,913.78	94.552847	59,486.77	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	121.73	99.539965	121.17	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	696.37	100.02872	696.57	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	176.59	100.470015	177.42	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	483.68	103.107426	498.71	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	86,023.02	94.501367	81,292.93	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	120,946.47	95.065933	114,978.89	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	849,689.20	85.83962	729,369.98	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,352,460.38	99.15181	1,340,988.94	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	87.29955	1,300,763.30	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	6,935.23	98.007708	6,797.06	12/1/2027	4.43099988
3136B26V9	FNA 2018 3.546% 2/25/30	319,375.42	96.631679	308,617.83	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	749.42	100.281551	751.53	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	79.47	99.647666	79.19	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	169.53	99.946912	169.44	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	104.47	101.541112	106.08	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	67.28	101.575505	68.34	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	216,838.63	88.92956	192,833.64	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	143,340.31	90.044887	129,070.62	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	81,678.29	91.986218	75,132.77	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	36,484.98	89.929719	32,810.84	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	117,453.67	91.600271	107,587.88	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	195,891.95	90.411311	177,108.48	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	791,486.56	91.10384	721,074.65	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	348,060.68	90.804359	316,054.27	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	102,648.52	88.130847	90,465.01	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	141,729.53	81.73315	115,840.01	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	763,280.23	79.85601	609,525.14	7/25/2051	1.25
3136BNBG0	FNR 22-3 4.0% 3/25/47	449,238.75	94.221469	423,279.35	3/25/2047	4
3136BN5G7	FNR 22-6 4.0% 6/25/44	1,094,517.81	95.70101	1,047,464.60	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,268,297.45	97.30366	1,234,099.84	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,943,226.00	99.73122	1,938,003.00	3/25/2034	5.5
22540A3S5	FNT 6.75% 08/21/31	94.52	94.907114	89.71	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	17,339.69	95.074998	16,485.71	8/25/2042	3.96159912
31392EW30	FNW STEP CPN 11/25/32	9,155.37	89.080616	8,155.66	11/25/2032	4.97799984
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	100.1819	1,252,273.75	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	146,491.79	85.641762	125,458.15	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	97.73857	1,172,862.84	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	452.36	98.319705	444.76	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	194,708.57	94.08119	183,184.14	9/16/2039	3
36203PAA1	GNMA 354701 7.50 11/15/23	81.85	99.80452	81.69	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,388.85	100.236934	2,394.51	7/15/2029	7

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38377QK30	GNMA VRN 01/16/41	77,896.26	93.781717	73,052.45	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	8,593.83	96.735914	8,313.32	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,184,488.90	98.53588	1,167,146.56	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,101,869.42	97.96477	1,079,443.84	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	93.98561	1,503,769.76	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	90.9694	454,847.00	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	852,454.16	85.57743	729,508.36	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	392,899.52	85.34238	335,309.80	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	860,417.60	84.95703	730,985.24	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.144672	1,088,020.33	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	394,571.58	93.5847	369,258.63	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	92.08042	1,381,206.30	2/1/2062	3.939
466365AD5	JACK 22- 3.445% 02/26/52	654,750.00	89.271	584,501.87	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	97.235063	1,069,585.69	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,369.16	69.765081	2,350.50	6/25/2036	4.05073776
466247K28	JPM 2006 VRN 04/25/2036	10,770.29	85.078049	9,163.15	4/25/2036	4.25524476
466247JV6	JPM MORGAN 6.00% 11/25/34	15,197.44	88.815659	13,497.71	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,441.64	95.838492	2,340.03	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	92.12287	1,151,535.88	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	829,596.29	90.00072	746,642.63	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	83.903397	1,132,695.86	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	92,450.59	93.557725	86,494.67	8/25/2035	5.82831744
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	87.128171	653,461.28	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	94.85631	880,718.55	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	95.279949	1,143,359.39	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.889903	284,447.69	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	90.236262	744,449.16	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	9,554.28	90.686278	8,664.42	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	33,099.28	97.946294	32,419.52	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,769.15	81.036984	10,347.73	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,271.94	94.469668	11,593.26	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,738.15	98.422864	4,663.42	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	684.00	100.673682	688.61	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	805,145.20	85.91286	691,723.27	6/1/2051	2.49999996
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	91.887234	1,194,534.04	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	91.228311	173,333.79	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,458.01	89.117034	6,646.36	4/25/2029	5.06435592
61237WAB2	MONTEFIOR 2.152% 10/20/26	520,000.00	90.571846	470,973.60	10/20/2026	2.152
55400DAA9	MVWOT 2019 2.22% 10/20/38	507,349.15	93.83765	476,084.52	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,685.33	96.919668	2,602.61	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	89.030623	712,244.98	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	76,921.74	87.310497	67,160.75	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,433.95	65.744773	2,257.64	6/25/2036	4.55800068
86359AWR0	SASC2003AL2 3.36 01 25 31	14,075.09	92.563846	13,028.44	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	90.28359	1,133,059.05	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.26773	490,628.81	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	352,683.38	98.818949	348,518.01	2/25/2044	4.54



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

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83546DAG3	SONIC 20-1 3.845% 1/20/50	1,028,200.41	91.2778	938,518.71	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	813,613.07	80.13122	651,958.08	9/25/2066	1.91999988
878048AL1	TBW MTG 7.00% 07/25/36	36,631.45	12.612687	4,620.21	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.645239	790,065.13	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	68,695.98	96.024323	65,964.85	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	192,638.28	95.395822	183,768.87	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	178,265.94	94.800089	168,996.27	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	450,955.77	87.451989	394,369.79	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,021,518.47	99.78372	1,019,309.13	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	81.542551	366,941.48	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	92.21453	1,521,539.75	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	67.226562	3,834,603.10	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	14,755,000.00	82.300781	12,143,480.24	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	94.121094	3,684,840.83	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	8,894,000.00	100	8,894,000.00	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,156,000.00	99.054688	8,078,900.35	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,395,000.00	98.863281	2,367,775.58	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	83,249.70	87.650742	72,968.98	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	144,208.87	83.595788	120,552.54	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,274.36	97.0954	19,685.47	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,826.43	97.875627	2,766.39	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	71.656851	967,367.49	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,086,000.00	93.2674	1,012,883.96	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	100.125145	770,963.62	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	595,745.23	90.22021	537,482.60	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	854,988.98	80	683,991.18	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	224,597.19	88.568699	198,922.81	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	645,656.69	85.70703	553,373.17	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	94,708.75	89.485713	84,750.80	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	519,400.00	84.160177	437,127.96	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2023**

**\$120,743,267.28**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF AUGUST 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	1,741.02	83.595393	1,455.41	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	53,793.78	95.5601	51,405.39	10/25/2049	2.59299996
00206RHJ4	AT&T 4.35% 03/01/29	310,000.00	94.558268	293,130.63	3/1/2029	4.35
05946XJN4	BAF 2004 VRN 11/20/2034	4,027.11	95.228931	3,834.97	11/20/2034	4.56464832
06051GJF7	BANK OF A VRN 07/23/31	150,000.00	79.013107	118,519.66	7/23/2031	1.89800048
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	91.431553	137,147.33	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	750.70	101.171042	759.49	10/25/2033	4.30739172
07384M2Z4	BSARM VAR 11/25/34	2,531.66	99.999645	2,531.65	11/25/2034	4.32123756
14956P810	CAVANAL HILL GOV SEC MM	859,129.03	100	859,129.03	12/31/2099	5.149999954
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	8.318927	993.48	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,459.47	67.061179	28,473.82	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,400.08	96.369883	4,240.35	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,047.56	96.363609	4,864.01	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.23088	148,846.32	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.717233	139,075.85	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	70,028.23	99.518009	69,690.70	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,904.33	93.529164	3,651.69	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,910.99	99.175552	9,829.28	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,392.63	86.193162	2,062.28	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,316.75	98.587405	7,213.39	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,871.45	43.582724	25,657.78	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,183.02	82.380867	5,917.43	2/25/2034	3.73862604
12669FY98	CWHL 5.25% 08/25/24	185.39	98.750182	183.07	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	49.44305	2,924.77	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	82.336684	205,841.71	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	90.764062	249,601.17	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	17,494.45	95.245178	16,662.62	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	82.393366	288,376.78	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	82.603616	206,509.04	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	81.95047	163,900.94	10/28/2031	1.37499978
3130ALK37	FHLB VRN 3/17/31	220,000.00	84.030568	184,867.25	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	87.503916	218,759.79	8/16/2028	1.25000032
31349GY37	FHLMC #755230 08/01/34	4,693.65	97.795319	4,590.17	8/1/2034	6.97600068
3137BHJ4	FHLMC 4461 2% 07/15/37	34,316.58	94.552837	32,447.30	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	317.60	100.528967	319.28	10/15/2026	7.5
3134GXWX8	FHLMC VRN 06/27/25	150,000.00	97.70218	146,553.27	6/27/2025	3.99999936
3137ADZL4	FHR 3908 2.50% 6/15/39	152,293.34	89.499521	136,301.81	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	23,538.61	94.32766	22,203.42	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	38,837.70	93.667416	36,378.27	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	166,091.63	99.151809	164,682.85	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	69.58	99.726933	69.39	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	87.29955	244,438.74	11/27/2051	3.25
3136B26V9	FNA 2018 3.546% 2/25/30	93,933.95	96.631676	90,769.95	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,647.51	98.281649	1,619.20	1/1/2037	4.10699904
31392JAC3	FNMA 7.00% 07/25/42	8,038.83	103.136526	8,290.97	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	72.71	102.351809	74.42	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	48,878.34	91.986225	44,961.34	7/25/2040	2.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136ALHN4	FNMA 2.50% 7/25/44	48,646.64	89.929705	43,747.78	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	97,604.67	90.411309	88,245.66	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	449.83	101.0893	454.73	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	241.20	102.873134	248.13	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,290.07	98.134985	1,266.01	9/1/2033	5.02499832
3136BPQ79	FNR 23-1 5.5% 3/25/34	145,741.95	99.731217	145,350.22	3/25/2034	5.5
33852FAE6	FSMT 2021- VRN 06/01/2051	203,857.40	85.45703	174,210.48	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	67,611.67	85.641754	57,903.82	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,677.68	90.203115	9,631.60	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	96.04276	240,106.90	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,554.03	99.303845	2,536.25	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	23.05	99.78308	23.00	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	15.58	99.87163	15.56	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	371.48	100.01346	371.53	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,529.89	100.539908	1,538.15	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	27.13	100.03686	27.14	3/20/2027	7
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	93.985607	131,579.85	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	111,303.78	82.703103	92,051.68	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,714.06	92.392189	119,845.66	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	94.067967	417.23	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.144673	388,578.69	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	92.08042	230,201.05	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,752.30	85.336256	5,762.16	4/25/2037	3.64265748
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	97.235063	291,705.19	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	12,354.42	73.91882	9,132.24	10/25/2036	3.89000772
466247LS0	JPM 2005 VRN 02/25/2035	13,656.69	94.413228	12,893.72	2/25/2035	4.48627164
466247J46	JPM 2006 VRN 04/25/2036	2,445.77	86.828759	2,123.63	4/25/2036	4.16095764
466247TX1	JPMORGAN TRUST 09/25/35	160,481.77	90.870661	145,830.84	9/25/2035	4.86809244
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	94.856309	272,054.42	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	143.01	86.456702	123.64	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,328.14	95.196249	6,024.15	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,320.61	94.913194	5,999.09	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	73.651479	2,774.34	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,812.60	96.835729	10,470.46	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,890.67	96.697216	18,266.75	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,196.57	101.179152	6,269.64	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	90.236263	270,708.79	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,271.94	94.469668	11,593.26	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	115,249.50	93.837648	108,147.42	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	88.182	264,546.00	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	273.30	97.394448	266.18	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	30,519.15	59.799081	18,250.17	10/25/2040	2.81030004
74160MDK5	PRIME 6.00% 02/25/34	834.21	94.794621	790.79	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	98.540154	64,051.10	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,927.76	45.810365	9,128.98	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	17,833.10	78.904022	14,071.03	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	63.66407	24,766.04	8/25/2036	6

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

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF AUGUST 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	33,893.74	47.280331	16,025.07	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.95577	383,823.08	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	6,706.64	95.950027	6,435.02	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	35.66	99.876626	35.62	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	95.267732	238,169.33	4/20/2045	3.812
89176EAA8	TPMT 18-1 VRN 1/25/58	25,761.05	96.024347	24,736.88	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	67,989.99	95.395822	64,859.61	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	177,536.67	99.783718	177,152.69	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	350,000.00	94.121094	329,423.83	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	643,000.00	100	643,000.00	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	99.054688	787,484.77	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,631,000.00	98.863281	1,612,460.11	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	213,119.22	87.650738	186,800.57	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	225.78	97.096237	219.22	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	598.34	92.986954	556.38	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	226,250.00	93.267399	211,017.49	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	142,498.16	80.000001	113,998.53	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	145,272.76	85.707031	124,508.97	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	106,731.26	92.531345	98,759.87	6/20/2044	3.91890096
92922FX86	WMALT 6.50% 08/25/35	27,653.79	88.066147	24,353.63	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2023**

**\$12,737,746.87**

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

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

**\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	442.00	102.9	45,481.80		0
00287Y109	ABBVIE INC	866.00	146.96	127,267.36		0
G1151C101	ACCENTURE PLC	128.00	323.77	41,442.56		0
00508Y102	ACUITY BRANDS INC	10.00	161.28	1,612.80		0
00773T101	ADVANSIX INC	208.00	33.08	6,880.64		0
00130H105	AES CORP	70.00	17.93	1,255.10		0
001055102	AFLAC INC	5.00	74.57	372.85		0
00912X302	AIR LEASE CORP	18.00	40.76	733.68		0
009066101	AIRBNB INC	22.00	131.55	2,894.10		0
013091103	ALBERTSONS COS INC	65.00	22.4	1,456.00		0
016255101	ALIGN TECHNOLOGY INC	3.00	370.14	1,110.42		0
G0176J109	ALLEGION PLC	11.00	113.81	1,251.91		0
01973R101	ALLISON TRANSMISSION HLDG	37.00	60.45	2,236.65		0
02043Q107	ALNYLAM PHARM, INC.	21.00	197.82	4,154.22		0
02079K305	ALPHABET INC	199.00	136.17	27,097.83		0
02079K107	ALPHABET INC - CLASS C	242.00	137.35	33,238.70		0
023135106	AMAZON.COM, INC.	527.00	138.01	72,731.27		0
00164V103	AMC NETWORKS INC	326.00	11.64	3,794.64		0
025537101	AMERICAN ELEC PWR INC	1,079.00	78.4	84,593.60		0
025676206	AMERICAN EQUITY INVESTMEN	105.00	53.68	5,636.40		0
02665T306	AMERICAN HOMES 4 RENT	67.00	36.04	2,414.68		0
029899101	AMERICAN STATES WATER CO	41.00	84.21	3,452.61		0
031652100	AMKOR TECHNOLOGY INC	203.00	27.96	5,675.88		0
001744101	AMN HEALTHCARE SERVICES I	85.00	88.38	7,512.30		0
032095101	AMPHENOL CORP	579.00	88.38	51,172.02		0
037833100	APPLE COMPUTER, INC.	470.00	187.87	88,298.90		0
03784Y200	APPLE HOSPITALITY REIT	173.00	15.02	2,598.46		0
03937C105	ARCBEST CORP	64.00	105.59	6,757.76		0
03940R107	ARCH RESOURCES INC	44.00	130.6	5,746.40		0
040413106	ARISTA NETWORKS INC	1,626.00	195.23	317,443.98		0
363576109	ARTHUR J GALLAGHER & CO	2.00	230.48	460.96		0
04316A108	ARTISAN PARTNERS ASSET MA	127.00	38.42	4,879.34		0
043436104	ASBURY AUTOMOTIVE GROUP I	20.00	230	4,600.00		0
046353108	ASTRAZENECA PLC ADR	1,255.00	67.82	85,114.10		0
047649108	ATKORE INC	41.00	153.97	6,312.77		0
05329W102	AUTONATION INC	17.00	157.09	2,670.53		0
G0750C108	AXALTA COATING SYSTEMS LT	34.00	28.3	962.20		0
05722G100	BAKER HUGHES CO	11,601.00	36.19	419,840.19		0
058498106	BALL CORP.	570.00	54.45	31,036.50		0
064058100	BANK OF NEW YORK MELLON C	34.00	44.87	1,525.58		0
07325NDC3	BAYV 06-A VRN 2/28/41	250,000.00	97.941212	244,853.03	2/28/2041	7.4568492
084670702	BERKSHIRE HATHAWAY INC	142.00	360.2	51,148.40		0
08579W103	BERRY GLOBAL GROUP INC	26.00	65.34	1,698.84		0
09062X103	BIOGEN INC	16.00	267.36	4,277.76		0
09247X101	BLACKROCK INC	84.00	700.54	58,845.36		0
09739D100	BOISE CASCADE CO	71.00	109.37	7,765.27		0
099724106	BORGWARNER, INC.	9.00	40.75	366.75		0

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HOLDINGS AS OF AUGUST 31, 2023**

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055622104	BP PLC	12,000.00	37.18	446,160.00		0
018581108	BREAD FINANCIAL HOLDINGS	137.00	37.58	5,148.46		0
109194100	BRIGHT HORIZONS FAMILY SO	5.00	94.42	472.10		0
11135F101	BROADCOM INC	128.00	922.89	118,129.92		0
118440106	BUCKLE INC/THE	133.00	36.54	4,859.82		0
05605H100	BWX TECHNOLOGIES INC	4,000.00	73.76	295,040.00		0
12685J105	CABLE ONE INC	2.00	650.57	1,301.14		0
128030202	CAL-MAINE FOODS INC	85.00	47.79	4,062.15		0
13123X508	CALLON PETROLEUM CO	147.00	39.23	5,766.81		0
13321L108	CAMECO CORP	8,000.00	37	296,000.00		0
14149Y108	CARDINAL HEALTH, INC.	1,555.00	87.33	135,798.15		0
14174T107	CARETRUST REIT INC	135.00	20.15	2,720.25		0
14956P810	CAVANAL HILL GOV SEC MM	764,657.92	99.999997	764,657.90	12/31/2099	5.149999954
12514G108	CDW CORP OF DELAWARE	15.00	211.15	3,167.25		0
125269100	CF INDUSTRIES HOLDINGS IN	780.00	77.07	60,114.60		0
159864107	CHARLES RIVER LABORATORIE	6.00	206.82	1,240.92		0
808513BK0	CHARLES S VRN 12/31/99	415,000.00	86.503	358,987.45	12/31/2199	4.00000176
162765AC5	CHEC 2004- VRN 07/25/2034	369,964.82	95.08996	351,799.40	7/25/2034	6.4294308
16359R103	CHEMED CORP	2.00	511.44	1,022.88		0
16411R208	CHENIERE ENERGY INC	5.00	163.2	816.00		0
165303108	CHESAPEAKE UTILITIES CORP	29.00	110.1	3,192.90		0
169656105	CHIPOTLE MEXICAN GRILL IN	3.00	1926.64	5,779.92		0
674215207	CHORD ENERGY CORP	66.00	161.5	10,659.00		0
171340102	CHURCH & DWIGHT CO INC	555.00	96.77	53,707.35		0
172908105	CINTAS CORP	8.00	504.17	4,033.36		0
17275R102	CISCO SYSTEMS, INC.	2,258.00	57.35	129,496.30		0
189054109	CLOROX CO.	5.00	156.45	782.25		0
191216100	COCA COLA CO	1,674.00	59.83	100,155.42		0
191098102	COCA-COLA CONSOLIDATED IN	6.00	698.9	4,193.40		0
201723103	COMMERCIAL METALS CO	83.00	56.29	4,672.07		0
204166102	COMMVAULT SYSTEMS INC	75.00	68.31	5,123.25		0
205306103	COMPUTER PROGRAMS AND SYS	176.00	16.27	2,863.52		0
205768302	COMSTOCK RESOURCES INC	30,000.00	12.26	367,800.00		0
21036P108	CONSTELLATION BRANDS INC.	250.00	260.56	65,140.00		0
F21107101	CONSTELLIUM SE	239.00	18	4,302.00		0
219350105	CORNING INC	1,831.00	32.82	60,093.42		0
22052L104	CORTEVA INC	24.00	50.51	1,212.24		0
22160K105	COSTCO WHOLESALE CORP	100.00	549.28	54,928.00		0
127097103	COTERRA ENERGY INC	4,319.00	28.19	121,752.61		0
227483104	CROSS COUNTRY HEALTHCARE	166.00	25.76	4,276.16		0
229663109	CUBESMART	67.00	41.71	2,794.57		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	93.940889	354,174.70	1/25/2035	6.2544312
237194105	DARDEN RESTAURANTS INC	2.00	155.51	311.02		0
24665A103	DELEK US HOLDINGS INC	15,000.00	25.75	386,250.00		0
25179M103	DEVON ENERGY CORP.	8.00	51.09	408.72		0
252131107	DEXCOM INC	40.00	100.98	4,039.20		0
252784301	DIAMONDROCK HOSPITALITY C	317.00	8.06	2,555.02		0
254067101	DILLARD'S INC	13.00	345.12	4,486.56		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
254709108	DISCOVER FINANCIAL SERVIC	25.00	90.07	2,251.75		0
25754A201	DOMINO'S PIZZA INC	9.00	387.4	3,486.60		0
260557103	DOW INC	1,596.00	54.56	87,077.76		0
26441C204	DUKE ENERGY CORP.	1,049.00	88.8	93,151.20		0
23355L106	DXC TECHNOLOGY CO	46.00	20.74	954.04		0
277432100	EASTMAN CHEMICAL CO	4.00	85.01	340.04		0
278768106	ECHOSTAR CORP	237.00	17.38	4,119.06		0
278865100	ECOLAB INC	171.00	183.81	31,431.51		0
036752103	ELEVANCE HEALTH INC	57.00	442.01	25,194.57		0
291011104	EMERSON ELECTRIC CO.	5,334.00	98.25	524,065.50		0
292562105	ENCORE WIRE CORP	31.00	164.81	5,109.11		0
29357K103	ENOVA INTERNATIONAL INC	172.00	50.45	8,677.40		0
29355A107	ENPHASE ENERGY INC	12.00	126.53	1,518.36		0
29358P101	ENSIGN GROUP INC/THE	48.00	100.22	4,810.56		0
29414B104	EPAM SYSTEMS INC	3.00	258.99	776.97		0
26884L109	EQT CORP	21.00	43.22	907.62		0
29472R108	EQUITY LIFESTYLE PROPERTI	17.00	66.96	1,138.32		0
30034T103	EVERI HOLDINGS INC	282.00	14.46	4,077.72		0
30063P105	EXACT SCIENCES CORP	55.00	83.67	4,601.85		0
30212P303	EXPEDIA GROUP INC	9.00	108.39	975.51		0
30225T102	EXTRA SPACE STORAGE INC	216.00	128.68	27,794.88		0
30231G102	EXXON MOBIL CORP.	3,000.00	111.19	333,570.00		0
315616102	F5 INC	6.00	163.66	981.96		0
31620R303	FIDELITY NATIONAL FINANCI	14.00	41.4	579.60		0
33768G107	FIRSTCASH HOLDINGS INC	46.00	89.32	4,108.72		0
337932107	FIRSTENERGY CORP	1,979.00	36.07	71,382.53		0
35909D109	FRONTIER COMMUNICATIONS P	9.00	16.02	144.18		0
359664109	FULGENT GENETICS INC	112.00	32.76	3,669.12		0
35910EAB0	FYBR 2023- 8.3% 08/20/53	400,000.00	95.88217	383,528.68	8/20/2053	8.3
371901109	GENTEX CORP	29.00	32.66	947.14		0
38141G104	GOLDMAN SACHS GROUP INC/T	85.00	327.71	27,855.35		0
384109104	GRACO INC	14.00	78.94	1,105.16		0
38526M106	GRAND CANYON EDUCATION IN	15.00	117.25	1,758.75		0
39304D102	GREEN DOT CORP.	232.00	14.84	3,442.88		0
398905109	GROUP 1 AUTOMOTIVE INC	18.00	264.42	4,759.56		0
404609109	HACKETT GROUP INC/THE	262.00	23.57	6,175.34		0
410867105	HANOVER INSURANCE GROUP I	5.00	106.72	533.60		0
416515104	HARTFORD FINL SVCS GROUP	15.00	71.82	1,077.30		0
418056107	HASBRO INC	11.00	72	792.00		0
420261109	HAWKINS INC	76.00	62.19	4,726.44		0
42809H107	HESS CORP.	2,500.00	154.5	386,250.00		0
428567101	HIBBETT INC	117.00	46.31	5,418.27		0
436440101	HOLOGIC INC	11.00	74.74	822.14		0
437076102	HOME DEPOT, INC.	188.00	330.3	62,096.40		0
438516106	HONEYWELL INTERNATIONAL I	199.00	187.94	37,400.06		0
45167R104	IDEX CORP	3.00	226.4	679.20		0
45168D104	IDEXX LABORATORIES INC	3.00	511.41	1,534.23		0
457030104	INGLES MARKETS INC	95.00	78.13	7,422.35		0



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HOLDINGS AS OF AUGUST 31, 2023**

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457187102	INGREDION INC	12.00	102.91	1,234.92		0
45781M101	INNOVIVA INC	335.00	12.75	4,271.25		0
457730109	INSPIRE MEDICAL SYSTEMS I	29.00	226.88	6,579.52		0
45784P101	INSULET CORP	23.00	191.71	4,409.33		0
45866F104	INTERCONTINENTAL EXCHANGE	399.00	117.99	47,078.01		0
45867G101	INTERDIGITAL, INC.	62.00	86.71	5,376.02		0
461202103	INTUIT INC	71.00	541.81	38,468.51		0
46120E602	INTUITIVE SURGICAL INC	16.00	312.68	5,002.88		0
46266C105	IQVIA HOLDINGS INC	195.00	222.63	43,412.85		0
832696405	J M SMUCKER CO/THE	7.00	144.95	1,014.65		0
46982L108	JACOBS SOLUTIONS INC	342.00	134.82	46,108.44		0
968223206	JOHN WILEY & SONS INC	103.00	37.16	3,827.48		0
478160104	JOHNSON & JOHNSON	356.00	161.68	57,558.08		0
46625H100	JPMORGAN CHASE & CO	299.00	146.33	43,752.67		0
487836108	KELLOGG COMPANY	6.00	61.02	366.12		0
49338L103	KEYSIGHT TECHNOLOGIES INC	284.00	133.3	37,857.20		0
493732101	KFORCE INC	89.00	62.65	5,575.85		0
512816109	LAMAR ADVERTISING CO	11.00	91.22	1,003.42		0
513272104	LAMB WESTON HOLDING	5.00	97.41	487.05		0
513847103	LANCASTER COLONY CORP	20.00	165.19	3,303.80		0
516544103	LANTHEUS HOLDINGS INC	51.00	68.44	3,490.44		0
526057104	LENNAR CORP	20.00	119.09	2,381.80		0
526107107	LENNOX INTERNATIONAL INC	3.00	376.81	1,130.43		0
534187109	LINCOLN NATIONAL CORP	25.00	25.66	641.50		0
548661107	LOWE'S COS INC	157.00	230.48	36,185.36		0
502160104	LSB INDUSTRIES INC	378.00	10.12	3,825.36		0
550021109	LULULEMON ATHLETICA INC	12.00	381.26	4,575.12		0
559663109	MAGNOLIA OIL & GAS CORP	240.00	22.8	5,472.00		0
562750109	MANHATTAN ASSOCIATES INC	8.00	202.62	1,620.96		0
565849106	MARATHON OIL CORP	12,000.00	26.35	316,200.00		0
573874104	MARVELL TECHNOLOGY INC	10.00	58.25	582.50		0
57636Q104	MASTERCARD INC	128.00	412.64	52,817.92		0
576485205	MATADOR RESOURCES CO	98.00	63.5	6,223.00		0
57686G105	MATSON INC	74.00	87.88	6,503.12		0
580135101	MCDONALDS CORP	363.00	281.15	102,057.45		0
58155Q103	MCKESSON CORP	500.00	412.32	206,160.00		0
552690109	MDU RESOURCES GROUP INC	16.00	20.36	325.76		0
58470H101	MEDIFAST INC	49.00	84.34	4,132.66		0
G5960L103	MEDTRONIC PLC	806.00	81.5	65,689.00		0
58933Y105	MERCK & CO., INC.	1,208.00	108.98	131,647.84		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1213.48	1,213.48		0
55277P104	MGE ENERGY INC	48.00	72.43	3,476.64		0
595017104	MICROCHIP TECHNOLOGY INC	19.00	81.84	1,554.96		0
594918104	MICROSOFT CORP.	285.00	327.76	93,411.60		0
60468T105	MIRATI THERAPEUTICS INC	16.00	37.2	595.20		0
606710200	MITEK SYSTEMS INC	515.00	11.17	5,752.55		0
60937P106	MONGODB INC	6.00	381.3	2,287.80		0
61174X109	MONSTER BEVERAGE CORP	113.00	57.41	6,487.33		0

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HOLDINGS AS OF AUGUST 31, 2023**

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617446448	MORGAN STANLEY	640.00	85.15	54,496.00		0
553530106	MSC INDUSTRIAL DIRECT CO.	1,049.00	102.06	107,060.94		0
55354G100	MSCI INC	1.00	543.62	543.62		0
624756102	MUELLER INDUSTRIES INC	65.00	77.16	5,015.40		0
58552FAE6	MWST 2021- VRN 11/25/2055	355,000.00	98.180059	348,539.21	11/25/2055	8.6794308
631103108	NASDAQ INC	21.00	52.48	1,102.08		0
636180101	NATIONAL FUEL GAS CO	10.00	53.74	537.40		0
637372202	NATIONAL RESEARCH CORP	96.00	41.8	4,012.80		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	108.89	435.56		0
65158N102	NEWMARK GROUP INC	403.00	7.09	2,857.27		0
651639106	NEWMONT CORP	2,218.00	39.42	87,433.56		0
65339F101	NEXTERA ENERGY, INC.	67.00	66.8	4,475.60		0
629209305	NMI HOLDINGS INC	169.00	28.62	4,836.78		0
655664100	NORDSTROM INC	55.00	16.22	892.10		0
665531307	NORTHERN OIL AND GAS INC	153.00	41.83	6,399.99		0
668074305	NORTHWESTERN CORP	64.00	50.4	3,225.60		0
N6596X109	NXP SEMICONDUCTORS NV	18.00	205.72	3,702.96		0
679580100	OLD DOMINION FREIGHT LINE	9.00	427.37	3,846.33		0
681936100	OMEGA HEALTHCARE	45.00	31.82	1,431.90		0
68235P108	ONE GAS INC	45.00	72.47	3,261.15		0
68268W103	ONEMAIN HOLDINGS INC	19.00	41.51	788.69		0
682680103	ONEOK, INC.	1,493.00	65.2	97,343.60		0
68404L201	OPTION CARE HEALTH INC	10,145.00	34.83	353,350.35		0
689648103	OTTER TAIL CORP	98.00	82.37	8,072.26		0
695156109	PACKAGING CORP AMER	478.00	149.1	71,269.80		0
697435105	PALO ALTO NETWORKS INC	261.00	243.3	63,501.30		0
701094104	PARKER-HANNIFIN CORP	1.00	416.9	416.90		0
59100U108	PATHWARD FINANCIAL INC	88.00	49.27	4,335.76		0
703343103	PATRICK INDUSTRIES INC	116.00	83.64	9,702.24		0
69318G106	PBF ENERGY INC	124.00	46.89	5,814.36		0
713448108	PEPSICO, INC.	918.00	177.92	163,330.56		0
718546104	PHILLIPS 66	1,047.00	114.16	119,525.52		0
71880K101	PHINIA INC	1.00	27.8	27.80		0
72352L106	PINTEREST INC	96.00	27.49	2,639.04		0
723787107	PIONEER NATURAL RESOURCES	709.00	237.93	168,692.37		0
69343T107	PJT PARTNERS INC	63.00	78.99	4,976.37		0
69356UAA6	PMTCR 2021 VRN 02/27/2024	112,358.95	99.421528	111,708.98	2/27/2024	8.3433096
69354WAC0	PNMSR 18-G VRN 2/25/25	350,000.00	99.891571	349,620.50	2/25/2025	9.2794284
69354WAD8	PNMSR 18-G VRN 8/25/25	350,000.00	99.3265	347,642.75	8/25/2025	8.0794296
737446104	POST HOLDINGS INC	6.00	89.71	538.26		0
737630103	POTLATCHDELTIC CORP	112.00	47.26	5,293.12		0
69351T106	PPL CORP	42.00	24.92	1,046.64		0
74112D101	PRESTIGE CONSUMER HEALTHC	77.00	58.33	4,491.41		0
742718109	PROCTER & GAMBLE CO/THE	587.00	154.34	90,597.58		0
743312100	PROGRESS SOFTWARE CORP	90.00	60.84	5,475.60		0
744320102	PRUDENTIAL FINANCIAL INC	22.00	94.67	2,082.74		0
744573106	PUBLIC SERVICE ENTERPRISE	34.00	61.08	2,076.72		0
74624M102	PURE STORAGE INC	184.00	36.59	6,732.56		0

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HOLDINGS AS OF AUGUST 31, 2023**

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74736K101	QORVO INC	22.00	107.39	2,362.58		0
74758T303	QUALYS INC	43.00	155.65	6,692.95		0
74762E102	QUANTA SERVICES INC	2.00	209.87	419.74		0
219798105	QUIDELORTHO CORP	15.00	82.36	1,235.40		0
75524W108	RE/MAX HOLDINGS INC	137.00	16.2	2,219.40		0
758750103	REGAL REXNORD CORP	9.00	162.19	1,459.71		0
759509102	RELIANCE STEEL & ALUMINUM	10.00	284.96	2,849.60		0
G7496G103	RENAISSANCERE HOLDINGS LT	2.00	187.89	375.78		0
760759100	REPUBLIC SERVICES INC	9.00	144.13	1,297.17		0
74967R106	RMR GROUP INC/THE	225.00	25.28	5,688.00		0
770323103	ROBERT HALF INC	9.00	73.96	665.64		0
773903109	ROCKWELL AUTOMATION INC	1,016.00	312.08	317,073.28		0
G7709Q104	ROYALTY PHARMA PLC	14.00	29.82	417.48		0
75513E101	RTX CORP	1,255.00	86.04	107,980.20		0
783754104	RYERSON HOLDING CORP	208.00	31.14	6,477.12		0
801056102	SANMINA CORP	96.00	55.7	5,347.20		0
806857108	SCHLUMBERGER LTD	1,496.00	58.96	88,204.16		0
81619Q105	SELECT MEDICAL HOLDINGS C	154.00	29.21	4,498.34		0
81744LAA2	SEMT 2007- VRN 06/20/2036	304,479.05	92.300052	281,034.32	6/20/2036	5.78904912
824889109	SHOE CARNIVAL INC	203.00	23.13	4,695.39		0
829073105	SIMPSON MANUFACTURING CO	42.00	159.76	6,709.92		0
833034101	SNAP-ON INC	3.00	268.6	805.80		0
844741108	SOUTHWEST AIRLINES CO	10.00	31.6	316.00		0
847215100	SPARTANNASH CO	180.00	21.76	3,916.80		0
848637104	SPLUNK INC	39.00	121.26	4,729.14		0
78463M107	SPS COMMERCE INC	32.00	186.13	5,956.16		0
852312305	STAAR SURGICAL CO	87.00	43.36	3,772.32		0
85254J102	STAG INDUSTRIAL INC	2,518.00	36.53	91,982.54		0
855244109	STARBUCKS CORP	314.00	97.44	30,596.16		0
857477103	STATE STREET CORP	23.00	68.74	1,581.02		0
859241101	STERLING INFRASTRUCTURE I	105.00	82.76	8,689.80		0
T9224W109	STEVANATO GROUP SPA	9,212.00	32.04	295,152.48		0
863667101	STRYKER CORP	185.00	283.55	52,456.75		0
866674104	SUN COMMUNITIES INC	3.00	122.42	367.26		0
868459108	SUPERNUS PHARMACEUTICALS	127.00	31.84	4,043.68		0
87165B103	SYNCHRONY FINANCIAL	46.00	32.28	1,484.88		0
74144T108	T ROWE PRICE GROUP INC	15.00	112.23	1,683.45		0
872590104	T-MOBILE US INC	273.00	136.25	37,196.25		0
875372203	TANDEM DIABETES CARE INC	24.00	27.36	656.64		0
875465106	TANGER FACTORY OUTLET CEN	121.00	23.25	2,813.25		0
G87110105	TECHNIPFMC PLC	18,000.00	19.04	342,720.00		0
87874R100	TECHTARGET INC	110.00	28.75	3,162.50		0
87918A105	TELADOC HEALTH INC	70.00	22.64	1,584.80		0
879369106	TELEFLEX INC	1.00	212.74	212.74		0
88025T102	TENABLE HOLDINGS INC	7,118.00	45.37	322,943.66		0
88076W103	TERADATA CORP.	21.00	46.27	971.67		0
883556102	THERMO FISHER SCIENTIFIC	57.00	557.1	31,754.70		0
886029206	THRYV HOLDINGS INC	165.00	20.39	3,364.35		0

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887389104	TIMKEN CO.	13.00	76.42	993.46		0
891092108	TORO CO.	11.00	102.32	1,125.52		0
892356106	TRACTOR SUPPLY CO	186.00	218.5	40,641.00		0
G8994E103	TRANE TECHNOLOGIES PLC	2.00	205.26	410.52		0
893641100	TRANSDIGM GROUP INC	1.00	903.85	903.85		0
89832QAD1	TRUIST FI VRN 12/31/99	400,000.00	88.55	354,200.00	12/31/2199	4.80000064
90353T100	UBER TECHNOLOGIES	199.00	47.23	9,398.77		0
90278Q108	UFP INDUSTRIES INC	62.00	104.35	6,469.70		0
907818108	UNION PACIFIC CORP	171.00	220.57	37,717.47		0
913259107	UNITIL CORP	69.00	48.82	3,368.58		0
91529Y106	UNUM GROUP	58.00	49.19	2,853.02		0
912828W48	US T-NOTE 2.125% 2/29/24	2,450,000.00	98.382812	2,410,378.89	2/29/2024	2.125
90328M107	USANA HEALTH SCIENCES INC	64.00	64.29	4,114.56		0
91879Q109	VAIL RESORTS INC	3.00	226.32	678.96		0
922475108	VEEVA SYSTEMS INC	10.00	208.7	2,087.00		0
92343E102	VERISIGN INC	2.00	207.79	415.58		0
92532F100	VERTEX PHARMACEUTICALS	1,339.00	348.34	466,427.26		0
92556V106	VIATRIS INC	56.00	10.75	602.00		0
928254101	VIRTU FINANCIAL INC	31.00	18.74	580.94		0
92828Q109	VIRTUS INVESTMENT PARTNER	42.00	207.1	8,698.20		0
928298108	VISHAY INTERTECHNOLOGY	198.00	27.44	5,433.12		0
929089100	VOYA FINANCIAL INC	14.00	69.68	975.52		0
929160109	VULCAN MATERIALS CO	7.00	218.25	1,527.75		0
931142103	WALMART INC	2,500.00	162.61	406,525.00		0
254687106	WALT DISNEY CO/THE	3,799.00	83.68	317,900.32		0
941848103	WATERS CORP	5.00	280.8	1,404.00		0
942622200	WATSCO INC	3.00	364.55	1,093.65		0
92939U106	WEC ENERGY GROUP	18.00	84.12	1,514.16		0
962166104	WEYERHAEUSER CO	12.00	32.75	393.00		0
974250102	WINMARK CORP	12.00	380.53	4,566.36		0
98389B100	XCEL ENERGY INC	7.00	57.13	399.91		0
98419M100	XYLEM INC/NY	5.00	103.54	517.70		0
985817105	YELP INC	113.00	42.85	4,842.05		0
98978V103	ZOETIS INC	2,269.00	190.51	432,267.19		0
<b>TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2023</b>				<b>\$19,386,715.60</b>		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
012653101	ALBEMARLE CORP	6,000.00	198.71	1,192,260.00		0
018522300	ALLETE INC	46.00	54.9	2,525.40		0
029899101	AMERICAN STATES WATER CO	55.00	84.21	4,631.55		0
030420103	AMERICAN WATER WORKS CO	34.00	138.74	4,717.16		0
03743Q108	APA CORP	55,000.00	43.84	2,411,200.00		0
03940R107	ARCH RESOURCES INC	130.00	130.6	16,978.00		0
05722G100	BAKER HUGHES CO	107,000.00	36.19	3,872,330.00		0
055622104	BP PLC	93,645.00	37.18	3,481,721.10		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	38.85	1,320.90		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	27.95	72,642.05		0
05605H100	BWX TECHNOLOGIES INC	40,000.00	73.76	2,950,400.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	50.25	1,909.50		0
13321L108	CAMECO CORP	83,229.00	37	3,079,473.00		0
136385101	CANADIAN NATURAL RESOURCE	637.00	64.69	41,207.53		0
14956P810	CAVANAL HILL GOV SEC MM	241,344.64	100	241,344.64	12/31/2099	5.149999954
16411R208	CHENIERE ENERGY INC	7,507.00	163.2	1,225,142.40		0
165167735	CHESAPEAKE ENERGY CORP	22,000.00	88.21	1,940,620.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	110.1	2,202.00		0
166764100	CHEVRON CORP NEW	326.00	161.1	52,518.60		0
125896100	CMS ENERGY CORP	40.00	56.19	2,247.60		0
205768302	COMSTOCK RESOURCES INC	200,000.00	12.26	2,452,000.00		0
20825C104	CONOCOPHILLIPS	18,189.00	119.03	2,165,036.67		0
24665A103	DELEK US HOLDINGS INC	85,000.00	25.75	2,188,750.00		0
25271C201	DIAMOND OFFSHORE DRILLING	100,000.00	14.87	1,487,000.00		0
25278X109	DIAMONDBACK ENERGY INC	9,000.00	151.78	1,366,020.00		0
233331107	DTE ENERGY CO	61.00	103.38	6,306.18		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	89.640288	649,892.09	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	35.08	2,231,088.00		0
26875P101	EOG RESOURCES, INC.	330.00	128.62	42,444.60		0
30040W108	EVERSOURCE ENERGY	24.00	63.82	1,531.68		0
30231G102	EXXON MOBIL CORP.	48,041.00	111.19	5,341,678.79		0
349553107	FORTIS INC/CANADA	79.00	39.2	3,096.80		0
37954Y871	GLOBAL X URANIUM ETF	40,000.00	24.01	960,400.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	87.230344	623,696.96	3/1/2030	2.92
42330P107	HELIX ENERGY SOLUTIONS GR	250,000.00	10.14	2,535,000.00		0
423452101	HELMERICH & PAYNE, INC.	667.00	39.99	26,673.33		0
42809H107	HESS CORP.	33,000.00	154.5	5,098,500.00		0
403949100	HF SINCLAIR CORP	27,000.00	55.09	1,487,430.00		0
451107106	IDACORP INC	11.00	95.84	1,054.24		0
49456B101	KINDER MORGAN INC/DE	12,097.00	17.22	208,310.34		0
565849106	MARATHON OIL CORP	190,000.00	26.35	5,006,500.00		0
56585A102	MARATHON PETROLEUM CORP.	19,000.00	142.77	2,712,630.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	97.53514	682,745.98	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	72.43	2,245.33		0
596680108	MIDDLESEX WATER CO	49.00	75.26	3,687.74		0
636180101	NATIONAL FUEL GAS CO	81.00	53.74	4,352.94		0
636274409	NATIONAL GRID PLC - ADR	148.00	63.21	9,355.08		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	88.00	66.8	5,878.40		0
G65431127	NOBLE CORP PLC	35,908.00	52.74	1,893,787.92		0
682680103	ONEOK, INC.	27,808.00	65.2	1,813,081.60		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	75.94	77,762.56		0
689648103	OTTER TAIL CORP	66.00	82.37	5,436.42		0
704551100	PEABODY ENERGY CORP	1,020.00	21.58	22,011.60		0
718546104	PHILLIPS 66	4,470.00	114.16	510,295.20		0
723787107	PIONEER NATURAL RESOURCES	7,000.00	237.93	1,665,510.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.815	415,260.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	94.807388	379,229.55	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	30,000.00	58.96	1,768,800.00		0
816851109	SEMPRA ENERGY	38.00	70.22	2,668.36		0
780259305	SHELL PLC	30,044.00	62.09	1,865,431.96		0
845467109	SOUTHWESTERN ENERGY CO	300,000.00	6.78	2,034,000.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	13.91	208.65		0
87807B107	TC ENERGY CORP	33,409.00	36.12	1,206,733.08		0
G87110105	TECHNIPFMC PLC	180,000.00	19.04	3,427,200.00		0
88031M109	TENARIS SA ADR	12,458.00	31.93	397,783.94		0
89151E109	TOTAL SA ADR	5,628.00	62.91	354,057.48		0
89346D107	TRANSALTA CORP	86.00	9.59	824.74		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	506,000.00	105.315	532,893.90	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	261,250.00	102.3015	267,262.67	2/15/2030	8.75
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	101.855	712,985.00	4/30/2030	8.375
G9460G101	VALARIS LTD	38,505.00	75.32	2,900,196.60		0
G48833118	WEATHERFORD INTERNATIONAL	35,000.00	88.52	3,098,200.00		0
92939U106	WEC ENERGY GROUP	36.00	84.12	3,028.32		0
969457100	WILLIAMS COS INC/THE	37,385.00	34.53	1,290,904.05		0
98389B100	XCEL ENERGY INC	23.00	57.13	1,313.99		0
987184108	YORK WATER CO/THE	11.00	40.74	448.14		0

**TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2023**

**\$84,548,012.31**

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

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

**\$0.00**

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF AUGUST 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	84.739022	38,132.56	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	96.375	192,750.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.449722	90,404.75	6/12/2024	6.7197096
10638CAB8	BABS 2021- 1.6% 10/25/63	358,035.05	56.699999	203,005.87	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	82.438473	123,657.71	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	91.681089	82,512.98	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	98.882322	88,994.09	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	124,138.87	100	124,138.87	12/31/2099	5.149999954
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	92.887389	83,598.65	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	95.326325	76,261.06	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	85.11216	42,556.08	2/15/2031	3.875
219868CG9	CORP ANDI 4.75% 04/01/26	200,000.00	97.951185	195,902.37	4/1/2026	4.75
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	96.018333	43,208.25	3/25/2028	4.3
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	97.69105	97,691.05	1/25/2027	5.95
3130AFFX0	FHLB 3.25% 11/16/28	80,000.00	95.163888	76,131.11	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	260,455.46	94.855884	247,057.33	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	201,618.70	97.016964	195,604.34	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	206,721.55	92.346002	190,899.09	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	76,679.04	98.757744	75,726.49	4/1/2053	5.5
35671DCF0	FREEMPORT- 4.25% 03/01/30	45,000.00	90.754511	40,839.53	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	212,948.92	90.833533	193,429.03	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	98.474311	88,626.88	9/10/2027	6.0228396
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	98.00418	196,008.36	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	85.90365	85,903.65	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	50,000.00	94.02694	47,013.47	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	110.194356	99,174.92	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	90.8645	81,778.05	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	93.6	46,800.00	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	77.06171	154,123.42	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	94.942844	85,448.56	1/23/2030	4.43099968
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	95.707111	86,136.40	1/15/2026	7.5
59284BAF5	ORBIA ADV 4% 10/04/27	200,000.00	92.23183	184,463.66	10/4/2027	4
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	89.406286	62,584.40	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	97.33418	48,667.09	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	87.537271	61,276.09	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.815	46,716.75	1/15/2029	8.25
917288BK7	REPubLI 4.375% 01/23/2031	50,000.00	98.22272	49,111.36	1/23/2031	4.375
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	89.39388	178,787.76	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	84.65532	42,327.66	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	89.61026	44,805.13	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	110,000.00	61.707027	67,877.73	2/15/2051	1.875
912810TS7	US T-BOND 3.875% 05/15/43	78,000.00	93.046872	72,576.56	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	106,000.00	104.5625	110,836.25	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	115,000.00	105.746096	121,608.01	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	100,000.00	89.39063	89,390.63	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	53,000.00	94.644528	50,161.60	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	88,000.00	90.578125	79,708.75	5/15/2029	2.375



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HOLDINGS AS OF AUGUST 31, 2023**

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
91282CEP2	US T-NOTE 2.875% 5/15/32	73,000.00	90.910151	66,364.41	5/15/2032	2.875
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	96.577744	86,919.97	8/1/2035	5.5

**TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2023**

**\$4,937,698.73**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF AUGUST 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 ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF AUGUST 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	100.035826	350,125.39	10/27/2023	4.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.4335	200,867.00	6/28/2024	4.5
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	4.21000125
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.54507	301,635.21	5/31/2024	4.5
093528BA4	BLENDON T 5.1% 11/16/23	405,000.00	100.19518	405,790.48	11/16/2023	5
10606PJX0	BRAZORIA 2.1% 09/01/23	195,000.00	99.993954	194,988.21	9/1/2023	2
106673QS8	BRECKSVIL 4.1% 09/21/23	1,000,000.00	100.011057	1,000,110.57	9/21/2023	4
14956P810	CAVANAL HILL GOV SEC MM	1,568.76	100	1,568.76	12/31/2099	5.149999954
154123YW7	CENTRL MI 5.1% 10/01/23	150,000.00	100.101993	150,152.99	10/1/2023	5
181004DX7	CLARK CNTY NV VRN 12/1/39	500,000.00	100	500,000.00	12/1/2039	4.14000155
196632BK8	CO SPR VA VRN 11/01/37	700,000.00	100	700,000.00	11/1/2037	4.0300015
214057GD7	COOK CO S 5.1% 12/01/23	300,000.00	100.37698	301,130.94	12/1/2023	5
278407RC7	EAU CLAIR 4.1% 09/01/23	250,000.00	100.001956	250,004.89	9/1/2023	4
34682BKR9	FORT BEND 5.1% 09/01/24	455,000.00	101.165901	460,304.85	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	4.0300015
35986CGF8	FULSHEAR 4.00% 09/01/23	220,000.00	100.001055	220,002.32	9/1/2023	4
374712FL6	GIBRALTAR 3.1% 11/01/23	285,000.00	99.898691	284,711.27	11/1/2023	3
41423EGF3	HARRIS CO 3.00% 09/01/23	450,000.00	99.9983	449,992.35	9/1/2023	3
413946PP3	HARRIS CO 4.00% 09/01/23	375,000.00	100.00144	375,005.40	9/1/2023	4
426452BX5	HENRY & B 3.1% 12/01/23	200,000.00	99.80464	199,609.28	12/1/2023	3
443524WZ2	HUBER HEIGH 5.1% 11/14/2023	305,000.00	100.19003	305,579.59	11/14/2023	5
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	3.9999985
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.152679	580,885.54	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.73306	249,332.65	12/15/2023	3
533485BB3	LINCOLN CNTY VRN 10/1/44	500,000.00	100	500,000.00	10/1/2044	3.89999945
54930LUJ2	LUCAS CO- 3.875% 10/13/23	500,000.00	100.038754	500,193.77	10/13/2023	3.875
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.23842	501,192.10	3/21/2024	4.5
575100MP4	MASON CO 2.1% 09/01/23	615,000.00	99.994928	614,968.81	9/1/2023	2
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	4.04999985
613679AB5	MONTGOMERY VRN 11/01/27	850,000.00	100	850,000.00	11/1/2027	4.17999825
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	3.9999985
674181BP6	OAKWOOD V 4.1% 09/14/23	500,000.00	100.016254	500,081.27	9/14/2023	4
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	101.030031	459,686.64	6/13/2024	5.25
679384ME4	OLATHE -R 3.1% 10/01/23	155,000.00	99.950703	154,923.59	10/1/2023	3
690845AA0	OWENS ST 5.1% 12/01/23	400,000.00	100.26243	401,049.72	12/1/2023	5
696547CN6	PALM BEACH VRN 07/01/32	500,000.00	100	500,000.00	7/1/2032	4.0799992
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	4.0200005
895181CT0	TRENTON OH 4.1% 11/07/2023	375,000.00	99.99164	374,968.65	11/7/2023	4
919061EH0	VALDEZ AK VRN 12/01/29	300,000.00	100	300,000.00	12/1/2029	3.89999945
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.042031	750,315.23	4/1/2024	4.25
987342AB8	YORKVILLE 5.1% 12/15/23	250,000.00	100.383872	250,959.68	12/15/2023	5

**TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2023**

**\$17,495,137.15**

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

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF AUGUST 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	33.55	-301,950.00	3/18/2024	0
24899MMH5	ABBV US 11/17/23 C125	-6.00	22.75	-13,650.00	11/20/2023	0
00287Y109	ABBVIE INC	9,600.00	146.96	1,410,816.00		0
025537101	AMERICAN ELEC PWR INC	14,400.00	78.4	1,128,960.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	67.82	1,268,234.00		0
24699BPJ4	AVGO US 10/20/23 C690	-8.00	229.1	-183,280.00	10/23/2023	0
29L999M13	AZN US 09/15/23 C70	-187.00	0.36	-6,732.00	9/18/2023	0
05722G100	BAKER HUGHES CO	24,200.00	36.19	875,798.00		0
50A993U80	BKR US 10/20/23 C33	-242.00	3.8	-91,960.00	10/23/2023	0
09247X101	BLACKROCK INC	1,100.00	700.54	770,594.00		0
2ID991W18	BLK US 09/01/23 C780	-10.00	0.05	-50.00	9/5/2023	0
11135F101	BROADCOM INC	800.00	922.89	738,312.00		0
2769900R0	CAH US 09/15/23 C80	-155.00	8.18	-126,790.00	9/18/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	87.33	1,353,615.00		0
14956P810	CAVANAL HILL GOV SEC MM	453,520.20	100	453,520.20	12/31/2099	5.149999954
125269100	CF INDUSTRIES HOLDINGS IN	8,700.00	77.07	670,509.00		0
2IZ99LHP4	CF US 09/29/23 C90	-44.00	0.1	-440.00	10/2/2023	0
17275R102	CISCO SYSTEMS, INC.	22,100.00	57.35	1,267,435.00		0
191216100	COCA COLA CO	18,600.00	59.83	1,112,838.00		0
219350105	CORNING INC	23,900.00	32.82	784,398.00		0
127097103	COTERRA ENERGY INC	38,100.00	28.19	1,074,039.00		0
2I599MLM7	CSCO US 09/08/23 C57	-101.00	0.7	-7,070.00	9/11/2023	0
2I599MMP9	CSCO US 09/22/23 C57	-120.00	1.11	-13,320.00	9/25/2023	0
29899ANN6	CTRA US 09/29/23 C28	-170.00	0.8	-13,600.00	10/2/2023	0
29899ANC0	CTRA US 09/29/23 C30	-206.00	0.15	-3,090.00	10/2/2023	0
2GI99PJT8	DIA US 03/15/24 P315	300.00	3.05	91,500.00	3/18/2024	0
260557103	DOW INC	22,900.00	54.56	1,249,424.00		0
2IT99MBF7	DOW US 09/01/23 C59	-176.00	0.01	-176.00	9/5/2023	0
2IT99MF71	DOW US 09/22/23 C60	-53.00	0.01	-53.00	9/25/2023	0
014992EV9	DUK US 10/20/23 P85	122.00	0.9	10,980.00	10/23/2023	0
26441C204	DUKE ENERGY CORP.	12,200.00	88.8	1,083,360.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	98.25	1,080,750.00		0
1NG99IX90	EMR US 09/15/23 C100	-55.00	0.5	-2,750.00	9/18/2023	0
33799J096	EMR US 10/06/23 C94	-50.00	5.2	-26,000.00	10/9/2023	0
337932107	FIRSTENERGY CORP	27,800.00	36.07	1,002,746.00		0
2IT99TRL2	HD US 09/29/23 C340	-14.00	2.57	-3,598.00	10/2/2023	0
2IT99TW85	HD US 10/13/23 C350	-10.00	1.72	-1,720.00	10/16/2023	0
437076102	HOME DEPOT, INC.	2,700.00	330.3	891,810.00		0
2I99909W3	KO US 09/15/23 C60	-186.00	0.46	-8,556.00	9/18/2023	0
30D99I220	MCD US 09/29/23 C295	-20.00	0.41	-820.00	10/2/2023	0
580135101	MCDONALDS CORP	3,800.00	281.15	1,068,370.00		0
MDTAC0090	MDT US 10/20/23 C90	-40.00	0.12	-480.00	10/23/2023	0
G5960L103	MEDTRONIC PLC	8,000.00	81.5	652,000.00		0
58933Y105	MERCK & CO., INC.	18,500.00	108.98	2,016,130.00		0
617446448	MORGAN STANLEY	9,500.00	85.15	808,925.00		0
0IB99GLK9	MRK US 01/19/24 C100	-35.00	12.2	-42,700.00	1/22/2024	0
0IB99GM02	MRK US 01/19/24 C90	-150.00	21.41	-321,150.00	1/22/2024	0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2TQ99S750	MS US 09/08/23 C95	-37.00	0.02	-74.00	9/11/2023	0
11899SB43	MS US 09/15/23 C92.5	-53.00	0.04	-212.00	9/18/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	102.06	1,581,930.00		0
90A99GSD9	MSM US 11/17/23 C90	-155.00	12.1	-187,550.00	11/20/2023	0
2J699IBG7	NEM US 09/01/23 C49	-88.00	0.02	-176.00	9/5/2023	0
651639106	NEWMONT CORP	17,500.00	39.42	689,850.00		0
4LI99FS67	OKE US 01/19/24 C60	-124.00	7.44	-92,256.00	1/22/2024	0
682680103	ONEOK, INC.	19,900.00	65.2	1,297,480.00		0
695156109	PACKAGING CORP AMER	6,600.00	149.1	984,060.00		0
20999HPF4	PEP US 10/20/23 P175	80.00	2.5	20,000.00	10/23/2023	0
713448108	PEPSICO, INC.	8,000.00	177.92	1,423,360.00		0
2JY99IG71	PG US 09/22/23 C165	-30.00	0.01	-30.00	9/25/2023	0
718546104	PHILLIPS 66	14,100.00	114.16	1,609,656.00		0
723787107	PIONEER NATURAL RESOURCES	4,700.00	237.93	1,118,271.00		0
00E99LWZ9	PKG US 09/15/23 C165	-36.00	0.1	-360.00	9/18/2023	0
00E99LXG0	PKG US 09/15/23 C170	-30.00	0.1	-300.00	9/18/2023	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	154.34	926,040.00		0
2IU99TL10	PSX US 09/29/23 C112	-65.00	3.8	-24,700.00	10/2/2023	0
23299QQU1	PSX US 11/17/23 C105	-71.00	11.8	-83,780.00	11/20/2023	0
20399NO68	PXD US 09/15/23 C250	-22.00	0.35	-770.00	9/18/2023	0
2FV99IZC0	PXD US 09/29/23 C250	-20.00	1.15	-2,300.00	10/2/2023	0
75513E101	RTX CORP	8,700.00	86.04	748,548.00		0
21E99IF57	SPX US 03/15/24 P3975	24.00	51.2	122,880.00	3/18/2024	0
85254J102	STAG INDUSTRIAL INC	21,000.00	36.53	767,130.00		0

**TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2023**

**\$32,591,825.20**