

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.67	14.80498	48,548.44	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	420,516.80	95.721419	402,524.65	11/25/2059	2.6200008
007036FR2	ARMT VRN 05/25/35	179.87	99.174978	178.39	5/25/2035	4.684338
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	93.876266	628,970.98	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	56,981.99	67.614103	38,527.86	2/25/2036	4.1346504
07386HUN9	BALTA FLOAT 07/25/35	8,635.48	70.063589	6,050.33	7/25/2035	4.3517808
05949CRS7	BANC AMER SEC 02/25/36	3,897.65	88.405298	3,445.73	2/25/2036	3.8914884
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	92.835615	748,255.06	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	3,051.79	92.822337	2,832.74	10/25/2035	7.6899996
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	96.3381	632,218.78	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,095.70	92.210656	3,776.67	9/25/2033	5.9996988
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,144.37	92.977896	2,923.57	6/25/2034	5.4100476
05950TAC9	BOAMS VRN 11/20/46	2,331.35	87.267817	2,034.52	11/20/2046	4.1815584
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	100.923849	928,499.41	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	2,007.44	100.192933	2,011.31	1/25/2035	6.2372772
07384MW40	BSARM VAR 09/25/34	4,169.30	92.457358	3,854.82	9/25/2034	5.4947736
073882AA0	BSARMT VRN 10/25/36	3,662.28	93.216248	3,413.84	10/25/2036	5.7967416
073914VW0	BSMSI VRN 03/25/31	1,671.77	98.717704	1,650.33	3/25/2031	6.9086412
14956P810	CAVANAL HILL GOV SEC MM	2,772,144.77	100	2,772,144.77	12/31/2099	5.169999948
12506YAF6	CDCMC 02 VRN 01/25/2033	41,164.19	98.546601	40,565.91	1/25/2033	6.0541992
16163LAQ5	CHASE MTG FIN 07 25 37	8,506.40	78.132601	6,646.27	7/25/2037	4.5257292
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	79.100055	8,324.89	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	101,048.45	99.861779	100,908.78	10/25/2037	6.7842
12565KAC1	CLIF 2021- 2.38% 02/18/46	581,061.57	84.144409	488,930.83	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,639.93	82.476767	11,249.77	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	4,173.82	96.408496	4,023.92	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,680.13	99.261797	9,608.67	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	52,782.03	87.423655	46,143.98	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,053.40	94.52529	3,831.49	8/25/2035	5.2822872
12591KAE5	COMM 13- 4.046% 10/10/46	101,513.34	99.717111	101,226.17	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	207.96	81.900365	170.32	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	89.480967	51,380.46	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	96.841987	3,269.37	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	30,388.92	26.969074	8,195.61	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,522.52	96.68478	7,273.13	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	14,075.29	97.292162	13,694.15	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	171,723.23	101.445378	174,205.28	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,605.04	95.190041	16,758.24	11/25/2034	4.7681712
22541NPC7	CSFB MTG VRN 11/25/32	22,108.55	62.41038	13,798.03	11/25/2032	4.4764452
02148HAR2	CWALT 11/25/36	15,778.71	57.445627	9,064.18	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,046.80	40.487676	6,092.10	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,597.78	67.747674	6,502.27	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,443.87	53.19281	8,215.03	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,848.45	42.404279	47,428.53	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	54,993.81	87.506683	48,123.26	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,565.65	83.576076	7,158.83	7/20/2035	5.9356692
12669FJD6	CWHL VRN 02/25/34	3,028.81	91.811996	2,780.81	2/25/2034	4.116024

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
12669FDH3	CWHL VRN 02/19/34	6,156.74	95.411649	5,874.25	2/19/2034	4.3340796
126671PV2	CWL VRN 05/25/32	153.41	99.46941	152.60	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	2,972.61	78.069131	2,320.69	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	1,332.43	94.290485	1,256.35	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	869.60	76.782517	667.70	10/25/2036	5.5294308
31393E6M6	FANNIE 03-W14 VRN 1/25/43	500,194.73	92.94518	464,906.89	1/25/2043	4.3394616
31393T4J2	FANNIE 2003 VRN 11/25/33	311,327.70	95.363699	296,893.61	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	79.774853	797,748.53	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.919006	349,716.52	10/8/2024	5.3700012
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.018463	475,087.70	2/13/2024	5.3624988
31281BD64	FG N31025 4% 9/1/33	1,994.91	92.133981	1,837.99	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,182.45	92.380631	3,863.77	10/25/2035	4.7268504
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	88.716743	31,050.86	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	78.570436	198,390.35	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	79.101933	142,383.48	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	94.934783	284,804.35	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	98.148209	215,926.06	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	83.371972	208,429.93	3/29/2029	0.9999999
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.0192	350,067.20	5/1/2025	5.4299988
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.015595	400,062.38	4/21/2025	5.4500004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.418335	349,347.84	6/30/2025	1.49999976
3137AN2S3	FHLMC 2.00% 12/15/41	108,868.62	89.315792	97,236.87	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.433996	245,100.65	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	28,760.41	95.555696	27,482.21	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.743644	179,538.56	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	2,194.66	101.287215	2,222.91	4/1/2036	6.5919996
31396HZN2	FHLMC VRN 3/25/36	254,828.79	92.580689	235,922.25	3/25/2036	4.0977684
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.0873	307,249.42	11/25/2034	7.3044288
3137AERH0	FHR 3913 2.50% 03/15/2041	77,413.90	94.953813	73,507.45	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	33,151.37	96.27032	31,914.93	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	269,382.42	93.5685	252,057.09	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	76,422.76	98.298465	75,122.40	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	318,745.23	92.397311	294,512.02	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,200.60	93.504868	2,057.67	9/25/2034	6.0614136
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	87.57619	705,864.09	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	316.27	98.966073	313.00	6/1/2032	5.0069988
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.06893	707,470.70	9/26/2033	4.4528112
3136ACYK1	FNMA 2.00% 12/25/42	116,208.56	85.517952	99,379.18	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,177.62	99.591518	3,164.64	10/25/2031	6.0890004
3136G45Y5	FNMA 1% 10/27/28	250,000.00	81.832824	204,582.06	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	25,543.73	96.263036	24,589.17	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,689.96	98.416645	10,520.70	1/1/2035	3.6730008
31385YX34	FNMA ARM 02/01/30	18,850.53	98.852075	18,634.14	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.821	998.21	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,450.02	98.555192	1,429.07	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	4,904.53	100.147007	4,911.74	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	424,754.21	86.56863	367,703.90	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	12,598.55	98.866695	12,455.77	7/25/2041	2

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136A1Y90	FNR 2011-118 3% 11/25/41	54,428.71	90.736782	49,386.86	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	143,252.22	80.426209	115,212.33	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	73,697.35	89.608799	66,039.31	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	71,074.91	92.890388	66,021.76	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	113,928.22	92.497759	105,381.05	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	754,003.27	98.215655	740,549.21	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	357.15	98.087638	350.32	1/20/2025	3.6249984
36202KRE7	G2 1995 VRN 01/20/2025	641.70	98.048933	629.18	1/20/2025	3.6249984
36202KY58	G2 1996 VRN 03/20/2026	324.44	97.068795	314.93	3/20/2026	3.6249984
36225CEP7	G2 1997 VRN 12/20/2027	834.02	97.387353	812.23	12/20/2027	2.7500004
36225CJH0	G2 1999 VRN 03/20/2029	965.25	96.047656	927.10	3/20/2029	3.6249984
36225DAS3	G2 2004 VRN 05/20/2034	5,545.19	97.839389	5,425.38	5/20/2034	3.8750004
38378TQS2	G2 2013-69 2.0% 09/20/42	315,010.74	84.03957	264,733.67	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	22,135.90	85.909684	19,016.88	11/19/2035	3.923946
36206LZV4	GNMA 6.5% 12/15/25	43.43	100.690767	43.73	12/15/2025	6.5
36204QEL0	GNMA 7.5% 03/15/24	3.17	99.684543	3.16	3/15/2024	7.5
36202CSH7	GNMA II 7.0% 11/20/26	7.46	99.061662	7.39	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	3.75	99.733333	3.74	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	94.103913	1,050,199.67	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,237,935.18	83.14673	1,029,302.62	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	331,941.70	90.822681	301,478.35	11/25/2049	3.9999996
36228FPF7	GSR MRTG 4.50% 04/25/33	14,807.80	90.684977	13,428.45	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	37.838423	7,621.89	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	12,763.17	90.773238	11,585.54	4/25/2035	3.8643696
362341WZ8	GSR MRTG VRN 11/25/35	4,145.19	98.219694	4,071.39	11/25/2035	4.4813448
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.45478	315,518.99	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	663,306.84	91.1568	604,649.29	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,631.33	93.400438	2,457.67	12/19/2035	5.7252384
41161PJM6	HVMLT VRN 01/19/35	52,838.92	86.712969	45,818.20	1/19/2035	3.8944656
449670EBO	IMC FLOAT 06/20/29	9.21	98.739952	9.09	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	18,142.32	69.517298	12,612.05	7/25/2036	3.8285568
45660NQ24	INDX FLOAT 08/25/34	7,485.98	93.729867	7,016.60	8/25/2034	4.4425764
45660NQ40	INDX VRN 08/25/34	16,597.74	90.549086	15,029.10	8/25/2034	4.6992708
45660GAB6	INDYMAC FLOAT 08/25/36	30,256.02	70.23607	21,250.64	8/25/2036	3.8085048
466365AD5	JACK 22- 3.445% 02/26/52	761,450.00	89.4661	681,239.62	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,307.95	79.757819	1,043.19	8/25/2036	4.5161172
46648HAD5	JPMMT 17-2 VRN 5/25/47	397,267.24	82.15179	326,362.15	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	501,619.17	79.140261	396,982.72	11/25/2050	2.4999984
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.15	3,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,782.32	48.543107	4,263.21	1/25/2036	5.5
576434NU4	MALT 2004-3 5.0% 03/25/19	104.15	96.18542	100.18	3/25/2019	5
576434E34	MALT 5.50% 01/25/20	678.93	83.758637	568.66	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	12,528.18	94.24128	11,806.72	4/21/2034	5.1328548
576434NW0	MASTR ALT 6.00% 04/25/34	2,718.68	96.629721	2,627.05	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	245,859.39	97.5307	239,788.38	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,562.86	99.431846	2,548.30	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	94.307371	15,750.29	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,230.75	92.428775	4,834.72	12/25/2034	4.4225964

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59020UAC9	MLMI VAR 02/25/34	641.37	90.527806	580.62	2/25/2034	4.4210484
59020UGT6	MLMI VAR 07/25/34	5,809.70	93.851662	5,452.50	7/25/2034	5.5150632
61748HBQ3	MSM 2004 VRN 08/25/2034	1,633.61	95.456076	1,559.38	8/25/2034	5.3167788
61748HBN0	MSM ARM 08/25/34	3,337.29	95.641759	3,191.84	8/25/2034	5.21739
65535VMX3	NAA VRN 08/25/35	166,411.38	99.618022	165,775.72	8/25/2035	5.1811956
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	99.35264	1,334,637.12	5/25/2055	6.8342004
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	97.130011	184,547.02	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	267,709.48	99.01036	265,060.12	3/25/2037	6.2892
761118TB4	RAL 2006 VRN 01/25/2036	13,302.11	71.61257	9,525.98	1/25/2036	5.0407848
74922EAB5	RALI 6.00% 06/25/36	19,995.37	77.175936	15,431.61	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	95.162867	96.38	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	21,269.15	92.660347	19,708.07	9/25/2034	4.8939624
760985JL6	RAMP 6.03% 03/25/32	56,800.31	96.248697	54,669.56	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,662.60	53.088127	12,562.03	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,467.67	32.248241	13,050.11	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,561.89	92.787737	5,160.75	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,987.20	77.293339	3,081.84	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,360.03	95.330022	10,829.52	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	466,939.93	97.609761	455,778.95	9/25/2035	6.1542
86358HHV4	SAMI 6.75% 05/25/29	53,573.61	95.274648	51,042.07	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	1,662.06	99.235048	1,649.35	12/27/2035	4.6954224
863579FR4	SAR 2004 VRN 12/25/2034	17,846.50	86.138916	15,372.78	12/25/2034	4.8542904
86359BGB1	SARM VAR 02/25/34	815.41	92.827035	756.92	2/25/2034	5.4387432
86359BJT9	SASC 04-6 VRN 3/25/34	39,418.90	99.071461	39,052.88	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	8,959.27	96.777261	8,670.54	7/25/2033	6.5367432
805564PB1	SAST 2003-3 VRN 12/25/33	1,054.60	93.400518	985.00	12/25/2033	4.2263712
83546DAN8	SONIC 2021 2.19% 08/20/51	783,999.92	80.56628	631,639.57	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	101.692435	1,075,641.56	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	167,966.47	97.172329	163,216.93	11/25/2035	6.1391988
83611MHM3	SVHEL VRN 05/25/35	43,707.33	90.077229	39,370.35	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	470,714.87	90.842339	427,608.40	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	51,847.41	99.298017	51,483.45	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	284,352.45	94.87102	269,768.07	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	40,137.32	98.8858	39,690.11	10/25/2056	2.7500004
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	82.910156	605,244.14	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	96.933595	387,734.38	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	97.9375	922,571.25	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	98.832031	2,135,760.19	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,089.20	87.240336	950.22	8/25/2046	4.4345628
93363EAB1	WAM 2006 VRN 09/25/2036	6,045.71	82.146308	4,966.33	9/25/2036	4.4794728
92922FWU8	WAMU VRN 07/25/44	3,597.10	91.472601	3,290.36	7/25/2044	6.2741988
92922FNJ3	WAMU VRN 06/25/34	2,811.31	90.039099	2,531.28	6/25/2034	4.5160848
93363PAA8	WAMU VRN 11/25/36	38,421.66	84.554893	32,487.39	11/25/2036	3.347064
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	89.213718	1,075,917.44	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,156.41	95.096451	6,805.49	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	641,900.00	84.14614	540,134.07	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$33,707,024.93**

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	87.17988	719,234.01	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	998,110.15	95.76859	955,876.01	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	247,468.50	90.252412	223,346.29	10/25/2048	2.9620008
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	94.486144	1,181,076.80	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	49,778.12	50.908775	25,341.43	11/25/2036	4.4905212
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	69.563511	1,721,696.90	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,191.68	81.502414	13,196.61	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	93.8974	599,229.73	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.22132	1,101,356.65	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,766.33	86.041005	4,961.41	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	88.657613	1,930,962.81	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	77.22976	849,527.36	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	4,899,348.52	100	4,899,348.52	12/31/2099	5.169999948
16165VAC2	CFLX 6.50% 02/25/37	20,763.70	35.368112	7,343.73	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	88,842.01	84.871215	75,401.29	9/25/2036	4.4194284
16162TT63	CHASE MTG 6.25% 03/25/32	2,299.06	90.585718	2,082.62	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,303.41	66.00175	16,700.69	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,186,481.01	84.52422	1,002,863.82	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	13,642.15	95.296482	13,000.49	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	507,566.64	99.717109	506,130.78	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.318423	1,030,602.10	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	31.496666	29,042.42	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	140,944.08	49.603432	69,913.10	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	5,034.61	97.570437	4,912.29	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,070.30	42.434609	70,471.28	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,074.91	46.169588	9,730.20	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	39,489.62	68.976992	27,238.75	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	93.509	935.09	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,853.27	93.380391	2,664.39	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,883.35	93.562479	2,697.73	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	98.46575	576,024.64	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	79.618333	995,229.16	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	90.184725	901,847.25	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	165,498.34	93.483131	154,713.03	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,239,757.21	91.30162	1,131,918.42	2/25/2073	2.9999988
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	77.284174	772,841.74	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	74.497922	1,210,591.23	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	74.074926	1,159,272.59	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	70.273051	989,444.56	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	72.780736	982,539.94	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	79.996883	919,964.15	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	74.010813	902,931.92	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	78.307062	2,349,211.86	3/24/2033	1.25000148
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	84.502316	929,525.48	10/29/2029	0.99999984
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	69.599188	695,991.88	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	69.327078	811,126.81	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	65,321.43	89.315788	58,342.35	12/15/2041	2

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137A4SL2	FHLMC 3.50% 10/15/40	29,852.81	93.185968	27,818.63	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,502.85	101.116848	4,553.14	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	319.99	98.965593	316.68	4/1/2024	5.1249996
3137BHUU4	FHLMC 4461 2% 07/15/37	61,567.12	94.432954	58,139.65	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	108.92	99.55931	108.44	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	683.10	99.676475	680.89	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	175.45	99.008264	173.71	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	481.04	102.11209	491.20	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	85,076.70	93.487747	79,536.29	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	116,043.46	94.953813	110,187.69	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	846,677.26	83.64445	708,198.54	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,339,461.27	97.80864	1,310,108.85	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	87.57619	1,304,885.23	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	6,806.45	98.135004	6,679.51	12/1/2027	4.4309988
31418EP38	FN MA4941 5.5% 3/1/53	1,413,865.31	96.742386	1,367,807.04	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	314,159.28	96.352248	302,699.53	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	732.17	100.015024	732.28	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	78.90	97.858048	77.21	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	168.07	98.036532	164.77	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	98.36	99.552664	97.92	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	66.30	99.547511	66.00	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	213,558.98	87.880322	187,676.32	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	142,627.24	88.894898	126,788.34	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	80,161.97	91.125517	73,048.01	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	35,886.74	88.739908	31,845.86	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	112,501.14	90.863737	102,222.74	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	193,245.05	88.872709	171,742.11	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	777,905.48	88.71538	690,121.80	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	342,855.30	90.291689	309,569.84	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	100,237.56	86.740928	86,946.99	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	141,299.86	79.627142	112,513.04	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	759,507.56	78.33744	594,978.78	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	445,690.25	92.519031	412,348.30	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,082,565.38	94.67576	1,024,927.00	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,240,872.94	96.54842	1,198,043.22	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,931,714.58	98.36897	1,900,207.74	3/25/2034	5.5
22540A3S5	FNT 6.75% 08/21/31	94.52	93.997292	88.85	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	17,150.25	95.045203	16,300.49	8/25/2042	3.9625488
31392EW30	FNW STEP CPN 11/25/32	9,087.28	88.310694	8,025.04	11/25/2032	4.9780008
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	98.97435	1,237,179.38	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	146,254.90	84.039571	122,911.99	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	96.55256	1,158,630.72	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	434.84	98.265803	427.30	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	192,704.72	93.44165	180,066.47	9/16/2039	3
36203PAA1	GNMA 354701 7.50 11/15/23	30.07	99.733954	29.99	11/15/2023	7.5
36210ESC4	GNMA 7.00% 7/15/29	2,344.85	99.80212	2,340.21	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	77,237.69	92.635098	71,549.21	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	8,332.23	96.418966	8,033.85	9/16/2039	4

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38383HCD9	GNR 22-2 5.0% 5/20/52	1,177,522.67	97.14333	1,143,884.73	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,343,600.18	96.70548	1,299,335.00	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	93.007281	1,488,116.50	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	86.664	433,320.00	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	849,890.65	84.24057	715,952.73	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	390,206.39	84.08372	328,100.05	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	853,405.82	82.90625	707,526.76	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.233474	1,089,014.91	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	385,953.09	93.519549	360,941.59	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.45478	1,371,821.70	2/1/2062	3.939
466365AD5	JACK 22- 3.445% 02/26/52	654,750.00	89.4661	585,779.29	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	97.355969	1,070,915.66	6/21/2024	2.65
46628LAK4	JP MORGAN 06-AA 06/25/36	3,361.16	69.098681	2,322.52	6/25/2036	4.0500144
466247K28	JPM 2006 VRN 04/25/2036	10,645.19	84.174472	8,960.53	4/25/2036	4.2546096
466247JV6	JPM MORGAN 6.00% 11/25/34	15,130.57	87.051159	13,171.34	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,396.82	95.085611	2,279.03	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	91.54166	1,144,270.75	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	805,702.34	88.62451	714,049.75	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,350,000.00	81.07823	1,094,556.11	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	91,977.52	92.643549	85,211.24	8/25/2035	5.8266396
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	84.7848	635,886.00	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	94.73181	879,562.59	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	94.068771	1,128,825.25	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.545209	283,344.67	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	87.743507	723,883.93	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	9,035.45	90.469771	8,174.35	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	32,567.02	96.629683	31,469.41	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,722.52	79.587251	10,125.50	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	12,236.68	92.52347	11,321.80	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,696.66	97.441648	4,576.50	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	679.46	99.241753	674.31	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	799,744.28	84.6971	677,360.21	6/1/2051	2.4999984
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	88.75724	1,153,844.12	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	90.635811	172,208.04	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,356.22	88.458439	6,507.20	4/25/2029	5.0885424
61237WAB2	MONTEFIOR 2.152% 10/20/26	520,000.00	94.37024	490,725.25	10/20/2026	2.152
55400DAA9	MVVOT 2019 2.22% 10/20/38	491,325.89	93.74058	460,571.74	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,624.84	96.120635	2,523.01	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	86.66717	693,337.36	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.09	100	0.09	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	75,972.51	86.277567	65,547.23	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,429.20	64.900344	2,225.56	6/25/2036	4.5560196
86359AWR0	SASC2003AL2 3.36 01 25 31	13,708.47	92.237825	12,644.39	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	90.42504	1,134,834.25	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.24665	490,520.25	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	351,891.71	99.025879	348,463.86	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,027,317.08	90.4428	929,134.33	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	801,398.60	78.769161	631,254.95	9/25/2066	1.9199988

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
878048AL1	TBW MTG 7.00% 07/25/36	36,631.45	12.309014	4,508.97	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	98.794639	775,537.92	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	64,476.47	96.041657	61,924.27	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	186,408.52	95.532248	178,080.25	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	173,454.99	94.871021	164,558.52	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	449,688.10	86.93033	390,915.35	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	1,021,518.47	99.15547	1,012,891.44	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	78.85998	354,869.91	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	89.37067	1,474,616.06	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	62.226562	3,549,403.10	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	14,755,000.00	76.355469	11,266,249.45	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	92.167969	3,608,375.99	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	8,894,000.00	96.460938	8,579,235.83	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,351,000.00	97.9375	8,178,760.63	9/30/2027	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	83,249.70	87.597349	72,924.53	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	143,025.65	82.214233	117,587.44	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	20,103.89	96.180445	19,336.01	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,809.64	97.406291	2,736.77	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	67.174888	906,860.99	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,083,000.00	92.5908	1,002,758.36	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	97.516873	750,879.92	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	591,899.46	90.327999	534,650.94	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	852,239.85	80.503	686,078.65	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	223,771.63	85.967529	192,370.94	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	639,612.46	83.65625	535,075.80	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	94,442.24	87.521325	82,657.10	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	519,400.00	84.14614	437,055.05	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$117,340,465.63**



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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,724.23	82.557575	1,423.48	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	53,331.96	95.479559	50,921.12	10/25/2049	2.5930008
05946XJN4	BAF 2004 VRN 11/20/2034	4,009.71	94.676268	3,796.24	11/20/2034	5.0925816
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	92.13963	124,388.50	7/22/2033	5.01500096
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	88.657613	132,986.42	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	746.06	100.545667	750.13	10/25/2033	4.3145604
07384M2Z4	BSARM VAR 11/25/34	2,521.38	99.601448	2,511.33	11/25/2034	4.5361944
14956P810	CAVANAL HILL GOV SEC MM	827,604.36	100	827,604.36	12/31/2099	5.169999948
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	8.168538	975.52	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,172.36	66.00174	27,834.49	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,376.32	95.286037	4,170.02	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	5,016.43	95.296475	4,780.48	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.6058	149,408.70	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	92.738393	139,107.59	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	66,204.35	99.717103	66,017.06	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,861.49	93.419307	3,607.38	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,910.99	97.266156	9,640.04	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,367.34	81.010892	1,917.80	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,267.14	97.318669	7,072.28	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,867.61	42.404272	24,962.38	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,159.21	81.703066	5,849.29	2/25/2034	3.7378692
12669FY98	CWHL 5.25% 08/25/24	173.71	98.804308	171.63	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	48.433318	2,865.04	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	79.618332	199,045.83	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	90.184724	248,007.99	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	16,524.60	95.196495	15,730.84	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	80.155703	280,544.96	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	79.996884	199,992.21	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	79.775265	159,550.53	10/28/2031	1.37499978
3130ALK37	FHLB VRN 3/17/31	220,000.00	81.915427	180,213.94	3/17/2031	1.25000148
3130ANGS3	FHLB VRN 8/16/28	250,000.00	86.079332	215,198.33	8/16/2028	1.25000032
31349GY37	FHLMC #755230 08/01/34	4,444.21	97.808834	4,346.83	8/1/2034	6.9789996
3137BHJ4	FHLMC 4461 2% 07/15/37	33,582.04	94.432947	31,712.51	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	304.70	100.403676	305.93	10/15/2026	7.5
3134GXWX8	FHLMC VRN 06/27/25	150,000.00	97.955293	146,932.94	6/27/2025	3.99999936
3137ADZL4	FHR 3908 2.50% 6/15/39	150,755.10	87.895348	132,506.72	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	23,203.67	94.219751	21,862.44	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	37,697.84	93.568491	35,273.30	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	164,495.25	97.808639	160,890.56	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	55.97	99.731999	55.82	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	87.576189	245,213.33	11/27/2051	3.25
31418EP38	FN MA4941 5.5% 3/1/53	249,782.87	96.742387	241,645.91	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	92,399.79	96.352254	89,029.28	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,639.83	98.433984	1,614.15	1/1/2037	4.1069988
31392JAC3	FNMA 7.00% 07/25/42	8,038.83	102.301952	8,223.88	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	71.56	101.579094	72.69	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	47,970.93	91.125521	43,713.76	7/25/2040	2.5

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136ALHN4	FNMA 2.50% 7/25/44	47,848.99	88.73993	42,461.16	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	96,285.83	88.872714	85,571.83	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	445.02	100.310098	446.40	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	237.00	102.396624	242.68	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,281.99	98.246476	1,259.51	9/1/2033	5.0249988
3136BPQ79	FNR 23-1 5.5% 3/25/34	144,878.59	98.368972	142,515.58	3/25/2034	5.5
33852FAE6	FSMT 2021- VRN 06/01/2051	202,927.44	83.406251	169,254.17	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	67,502.33	84.039573	56,728.67	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,640.28	88.423049	9,408.46	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	96.42002	241,050.05	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,476.57	99.232406	2,457.56	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	21.10	99.810427	21.06	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	15.01	99.933378	15.00	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	350.45	99.988586	350.41	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,465.27	100.508439	1,472.72	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	26.46	99.886621	26.43	3/20/2027	7
38383WQ82	GNR 23-47 5.5% 6/20/48	239,962.67	96.705479	232,057.05	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	93.007279	130,210.19	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	111,058.91	79.2617	88,027.18	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	129,681.25	90.833332	117,793.80	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	67.49	99.453244	67.12	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	93.118787	413.02	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.233475	388,933.90	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.45478	228,636.95	2/1/2062	3.939
43739ECL9	HOME Banc MRTG VR 04/25/37	6,715.93	84.701598	5,688.50	4/25/2037	3.6688392
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	97.35597	292,067.91	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	12,125.70	72.873578	8,836.43	10/25/2036	4.169214
466247LS0	JPM 2005 VRN 02/25/2035	13,579.85	93.622992	12,713.86	2/25/2035	4.5493236
466247J46	JPM 2006 VRN 04/25/2036	2,417.02	85.996463	2,078.55	4/25/2036	4.164966
466247TX1	JPMORGAN TRUST 09/25/35	158,800.46	89.668351	142,393.75	9/25/2035	5.0288148
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	94.73181	271,697.35	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	142.58	83.757662	119.42	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,307.86	93.579469	5,902.86	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,279.57	94.13165	5,911.06	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	71.356723	2,687.90	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,744.56	95.439646	10,254.57	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,848.27	94.837255	17,875.18	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,171.34	98.509676	6,079.37	12/25/2033	6.5
571676AB1	MARS INC 3.20% 04/01/30	300,000.00	87.743507	263,230.52	4/1/2030	3.2
576434SK1	MASTR ALT 6.00% 07/25/34	12,236.68	92.52347	11,321.80	7/25/2034	6
55400DAA9	MVWOT 2019 2.22% 10/20/38	111,609.65	93.740577	104,623.53	10/20/2038	2.22
64972ELZ0	NEW YORK 2.843% 11/01/28	300,000.00	88.89672	266,690.16	11/1/2028	2.843
65535VKX5	NOMURA VRN 03/25/35	267.30	97.201282	259.82	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	30,405.61	58.486744	17,783.25	10/25/2040	2.7923004
74160MDK5	PRIME 6.00% 02/25/34	826.22	93.95394	776.27	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	65,000.00	98.455415	63,996.02	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,860.41	44.336746	8,805.46	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	17,556.81	78.827721	13,839.63	2/25/2032	7

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
761119AA4	RAST 6.00% 08/25/36	38,901.13	60.464265	23,521.28	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,893.74	45.917188	15,563.05	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	95.90215	383,608.60	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	6,647.35	95.274701	6,333.24	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	35.29	97.721992	34.49	3/28/2030	7.25
78520EAA4	SDCP 20-1 3.812% 4/20/45	250,000.00	95.246652	238,116.63	4/20/2045	3.812
89176EAA8	TPMT 18-1 VRN 1/25/58	24,178.73	96.041645	23,221.65	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	65,791.25	95.532248	62,851.86	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	177,536.67	99.15547	176,037.32	4/15/2029	5.875
91282CFJ5	US T-NOTE 3.125% 08/31/29	350,000.00	92.167969	322,587.89	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	1,149,000.00	96.460938	1,108,336.18	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	795,000.00	97.937501	778,603.13	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,125,000.00	98.832031	1,111,860.35	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	213,119.22	87.59735	186,686.79	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	223.88	96.178242	215.32	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	584.47	91.616023	535.47	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	225,625.00	92.590799	208,907.99	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	142,039.97	80.503002	114,346.44	5/15/2046	3.104
949798AC6	WFMS 2021 VRN 06/25/2051	143,912.81	83.65625	120,392.06	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	106,396.54	91.10409	96,931.60	6/20/2044	3.9190248
92922FX86	WMALT 6.50% 08/25/35	27,069.81	86.78368	23,492.18	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$12,731,683.55**

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF SEPTEMBER 30, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
----------	----------------------	----------------------	-----------------------	------------------------	------------------	----------------

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$0.00**

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	177.00	96.85	17,142.45		0
00287Y109	ABBVIE INC	520.00	149.06	77,511.20		0
G1151C101	ACCENTURE PLC	51.00	307.11	15,662.61		0
00508Y102	ACUITY BRANDS INC	10.00	170.31	1,703.10		0
00773T101	ADVANSIX INC	255.00	31.08	7,925.40		0
00130H105	AES CORP	70.00	15.2	1,064.00		0
001055102	AFLAC INC	7.00	76.75	537.25		0
00912X302	AIR LEASE CORP	18.00	39.41	709.38		0
009066101	AIRBNB INC	22.00	137.21	3,018.62		0
013091103	ALBERTSONS COS INC	65.00	22.75	1,478.75		0
016255101	ALIGN TECHNOLOGY INC	3.00	305.32	915.96		0
G0176J109	ALLEGION PLC	11.00	104.2	1,146.20		0
01973R101	ALLISON TRANSMISSION HLDG	32.00	59.06	1,889.92		0
02043Q107	ALNYLAM PHARM, INC.	21.00	177.1	3,719.10		0
02079K305	ALPHABET INC	80.00	130.86	10,468.80		0
02079K107	ALPHABET INC - CLASS C	97.00	131.85	12,789.45		0
023135106	AMAZON.COM, INC.	211.00	127.12	26,822.32		0
025537101	AMERICAN ELEC PWR INC	648.00	75.22	48,742.56		0
02665T306	AMERICAN HOMES 4 RENT	67.00	33.69	2,257.23		0
029899101	AMERICAN STATES WATER CO	41.00	78.68	3,225.88		0
031652100	AMKOR TECHNOLOGY INC	245.00	22.6	5,537.00		0
001744101	AMN HEALTHCARE SERVICES I	102.00	85.18	8,688.36		0
032095101	AMPHENOL CORP	272.00	83.99	22,845.28		0
03769M106	APOLLO GLOBAL MANAGEMENT	4.00	89.76	359.04		0
037833100	APPLE COMPUTER, INC.	188.00	171.21	32,187.48		0
03784Y200	APPLE HOSPITALITY REIT	167.00	15.34	2,561.78		0
03937C105	ARCBEST CORP	60.00	101.65	6,099.00		0
040413106	ARISTA NETWORKS INC	26.00	183.93	4,782.18		0
363576109	ARTHUR J GALLAGHER & CO	2.00	227.93	455.86		0
04316A108	ARTISAN PARTNERS ASSET MA	120.00	37.42	4,490.40		0
043436104	ASBURY AUTOMOTIVE GROUP I	21.00	230.07	4,831.47		0
046353108	ASTRAZENECA PLC ADR	753.00	67.72	50,993.16		0
047649108	ATKORE INC	40.00	149.19	5,967.60		0
05329W102	AUTONATION INC	17.00	151.4	2,573.80		0
05722G100	BAKER HUGHES CO	5,961.00	35.32	210,542.52		0
064058100	BANK OF NEW YORK MELLON C	51.00	42.65	2,175.15		0
07325NDC3	BAYV 06-A VRN 2/28/41	250,000.00	97.7385	244,346.25	2/28/2041	7.4597184
084670702	BERKSHIRE HATHAWAY INC	57.00	350.3	19,967.10		0
08579W103	BERRY GLOBAL GROUP INC	26.00	61.91	1,609.66		0
09062X103	BIOGEN INC	17.00	257.01	4,369.17		0
09247X101	BLACKROCK INC	50.00	646.49	32,324.50		0
09739D100	BOISE CASCADE CO	58.00	103.04	5,976.32		0
099724106	BORGWARNER, INC.	9.00	40.37	363.33		0
055622104	BP PLC	6,000.00	38.72	232,320.00		0
018581108	BREAD FINANCIAL HOLDINGS	126.00	34.2	4,309.20		0
109194100	BRIGHT HORIZONS FAMILY SO	5.00	81.46	407.30		0
11135F101	BROADCOM INC	62.00	830.58	51,495.96		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
118440106	BUCKLE INC/THE	133.00	33.39	4,440.87		0
05605H100	BWX TECHNOLOGIES INC	4,000.00	74.98	299,920.00		0
12685J105	CABLE ONE INC	2.00	615.64	1,231.28		0
128030202	CAL-MAINE FOODS INC	77.00	48.42	3,728.34		0
13123X508	CALLON PETROLEUM CO	125.00	39.12	4,890.00		0
13321L108	CAMECO CORP	8,000.00	39.64	317,120.00		0
14149Y108	CARDINAL HEALTH, INC.	826.00	86.82	71,713.32		0
14174T107	CARETRUST REIT INC	135.00	20.5	2,767.50		0
14448C104	CARRIER GLOBAL CORP	10.00	55.2	552.00		0
14956P810	CAVANAL HILL GOV SEC MM	480,791.77	99.999996	480,791.75	12/31/2099	5.169999948
12514G108	CDW CORP OF DELAWARE	15.00	201.76	3,026.40		0
125269100	CF INDUSTRIES HOLDINGS IN	482.00	85.74	41,326.68		0
159864107	CHARLES RIVER LABORATORIE	6.00	195.98	1,175.88		0
808513BK0	CHARLES S VRN 12/31/99	415,000.00	83.537581	346,680.96	12/31/2199	3.99999964
162765AC5	CHEC 2004- VRN 07/25/2034	368,342.83	94.995849	349,910.40	7/25/2034	6.4342008
16359R103	CHEMED CORP	2.00	519.7	1,039.40		0
16411R208	CHENIERE ENERGY INC	5.00	165.96	829.80		0
165303108	CHESAPEAKE UTILITIES CORP	31.00	97.75	3,030.25		0
169656105	CHIPOTLE MEXICAN GRILL IN	3.00	1831.83	5,495.49		0
674215207	CHORD ENERGY CORP	62.00	162.07	10,048.34		0
171340102	CHURCH & DWIGHT CO INC	223.00	91.63	20,433.49		0
172908105	CINTAS CORP	8.00	481.01	3,848.08		0
17275R102	CISCO SYSTEMS, INC.	1,230.00	53.76	66,124.80		0
189054109	CLOROX CO.	5.00	131.06	655.30		0
191216100	COCA COLA CO	1,005.00	55.98	56,259.90		0
191098102	COCA-COLA CONSOLIDATED IN	6.00	636.32	3,817.92		0
201723103	COMMERCIAL METALS CO	72.00	49.41	3,557.52		0
204166102	COMMVAULT SYSTEMS INC	83.00	67.61	5,611.63		0
205306103	COMPUTER PROGRAMS AND SYS	304.00	15.94	4,845.76		0
21036P108	CONSTELLATION BRANDS INC.	115.00	251.33	28,902.95		0
F21107101	CONSTELLIUM SE	224.00	18.2	4,076.80		0
219350105	CORNING INC	1,150.00	30.47	35,040.50		0
22160K105	COSTCO WHOLESALE CORP	40.00	564.96	22,598.40		0
127097103	COTERRA ENERGY INC	2,259.00	27.05	61,105.95		0
227483104	CROSS COUNTRY HEALTHCARE	181.00	24.79	4,486.99		0
229663109	CUBESMART	67.00	38.13	2,554.71		0
152314MK3	CXHE 2005- VRN 01/25/2035	377,018.68	93.238879	351,527.99	1/25/2035	6.2592012
237194105	DARDEN RESTAURANTS INC	2.00	143.22	286.44		0
25179M103	DEVON ENERGY CORP.	8.00	47.7	381.60		0
252131107	DEXCOM INC	163.00	93.3	15,207.90		0
252784301	DIAMONDROCK HOSPITALITY C	342.00	8.03	2,746.26		0
254067101	DILLARD'S INC	14.00	330.81	4,631.34		0
254709108	DISCOVER FINANCIAL SERVIC	26.00	86.63	2,252.38		0
25754A201	DOMINO'S PIZZA INC	7.00	378.79	2,651.53		0
260557103	DOW INC	958.00	51.56	49,394.48		0
26441C204	DUKE ENERGY CORP.	630.00	88.26	55,603.80		0
23355L106	DXC TECHNOLOGY CO	46.00	20.83	958.18		0
277432100	EASTMAN CHEMICAL CO	4.00	76.72	306.88		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
278768106	EHOSTAR CORP	213.00	16.75	3,567.75		0
278865100	ECOLAB INC	69.00	169.4	11,688.60		0
036752103	ELEVANCE HEALTH INC	23.00	435.42	10,014.66		0
291011104	EMERSON ELECTRIC CO.	701.00	96.57	67,695.57		0
292562105	ENCORE WIRE CORP	36.00	182.46	6,568.56		0
29357K103	ENOVA INTERNATIONAL INC	187.00	50.87	9,512.69		0
29355A107	ENPHASE ENERGY INC	12.00	120.15	1,441.80		0
29358P101	ENSIGN GROUP INC/THE	45.00	92.93	4,181.85		0
29382R107	ENTRAVISION COMMUNICATION	1,053.00	3.65	3,843.45		0
29414B104	EPAM SYSTEMS INC	3.00	255.69	767.07		0
26884L109	EQT CORP	77.00	40.58	3,124.66		0
29472R108	EQUITY LIFESTYLE PROPERTI	17.00	63.71	1,083.07		0
30034T103	EVERI HOLDINGS INC	325.00	13.22	4,296.50		0
30063P105	EXACT SCIENCES CORP	55.00	68.22	3,752.10		0
30212P303	EXPEDIA GROUP INC	9.00	103.07	927.63		0
315616102	F5 INC	6.00	161.14	966.84		0
31620R303	FIDELITY NATIONAL FINANCI	14.00	41.3	578.20		0
33768G107	FIRSTCASH HOLDINGS INC	51.00	100.38	5,119.38		0
337932107	FIRSTENERGY CORP	1,193.00	34.18	40,776.74		0
34959J108	FORTIVE CORP	139.00	74.16	10,308.24		0
35909D109	FRONTIER COMMUNICATIONS P	96.00	15.65	1,502.40		0
359664109	FULGENT GENETICS INC	138.00	26.74	3,690.12		0
35910EAB0	FYBR 2023- 8.3% 08/20/53	400,000.00	94.7475	378,990.00	8/20/2053	8.3
371901109	GENTEX CORP	29.00	32.54	943.66		0
38141G104	GOLDMAN SACHS GROUP INC/T	34.00	323.57	11,001.38		0
384109104	GRACO INC	14.00	72.88	1,020.32		0
38526M106	GRAND CANYON EDUCATION IN	12.00	116.88	1,402.56		0
39304D102	GREEN DOT CORP.	321.00	13.93	4,471.53		0
398905109	GROUP 1 AUTOMOTIVE INC	18.00	268.71	4,836.78		0
404609109	HACKETT GROUP INC/THE	230.00	23.59	5,425.70		0
410867105	HANOVER INSURANCE GROUP I	5.00	110.98	554.90		0
416515104	HARTFORD FINL SVCS GROUP	15.00	70.91	1,063.65		0
418056107	HASBRO INC	11.00	66.14	727.54		0
420261109	HAWKINS INC	63.00	58.85	3,707.55		0
42809H107	HESS CORP.	2,000.00	153	306,000.00		0
428567101	HIBBETT INC	102.00	47.51	4,846.02		0
436440101	HOLOGIC INC	11.00	69.4	763.40		0
437076102	HOME DEPOT, INC.	113.00	302.16	34,144.08		0
438516106	HONEYWELL INTERNATIONAL I	80.00	184.74	14,779.20		0
45167R104	IDEX CORP	3.00	208.02	624.06		0
45168D104	IDEXX LABORATORIES INC	2.00	437.27	874.54		0
457030104	INGLES MARKETS INC	102.00	75.33	7,683.66		0
457187102	INGREDION INC	12.00	98.4	1,180.80		0
45781V101	INNOVATIVE INDUSTRIAL PRO	30.00	75.66	2,269.80		0
45781M101	INNOVIVA INC	349.00	12.99	4,533.51		0
457730109	INSPIRE MEDICAL SYSTEMS I	33.00	198.44	6,548.52		0
45784P101	INSULET CORP	23.00	159.49	3,668.27		0
45866F104	INTERCONTINENTAL EXCHANGE	160.00	110.02	17,603.20		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
45867G101	INTERDIGITAL, INC.	69.00	80.24	5,536.56		0
461202103	INTUIT INC	28.00	510.94	14,306.32		0
46120E602	INTUITIVE SURGICAL INC	16.00	292.29	4,676.64		0
46266C105	IQVIA HOLDINGS INC	93.00	196.75	18,297.75		0
832696405	J M SMUCKER CO/THE	7.00	122.91	860.37		0
46982L108	JACOBS SOLUTIONS INC	137.00	136.5	18,700.50		0
968223206	JOHN WILEY & SONS INC	105.00	37.17	3,902.85		0
478160104	JOHNSON & JOHNSON	143.00	155.75	22,272.25		0
46625H100	JPMORGAN CHASE & CO	120.00	145.02	17,402.40		0
487836108	KELLANOVA	6.00	59.51	357.06		0
49338L103	KEYSIGHT TECHNOLOGIES INC	131.00	132.31	17,332.61		0
493732101	KFORCE INC	102.00	59.66	6,085.32		0
512816109	LAMAR ADVERTISING CO	11.00	83.47	918.17		0
513272104	LAMB WESTON HOLDING	5.00	92.46	462.30		0
513847103	LANCASTER COLONY CORP	24.00	165.03	3,960.72		0
516544103	LANTHEUS HOLDINGS INC	51.00	69.48	3,543.48		0
526057104	LENNAR CORP	20.00	112.23	2,244.60		0
526107107	LENNOX INTERNATIONAL INC	3.00	374.44	1,123.32		0
534187109	LINCOLN NATIONAL CORP	25.00	24.69	617.25		0
548661107	LOWE'S COS INC	51.00	207.84	10,599.84		0
502160104	LSB INDUSTRIES INC	393.00	10.23	4,020.39		0
550021109	LULULEMON ATHLETICA INC	12.00	385.61	4,627.32		0
559663109	MAGNOLIA OIL & GAS CORP	213.00	22.91	4,879.83		0
562750109	MANHATTAN ASSOCIATES INC	8.00	197.66	1,581.28		0
565849106	MARATHON OIL CORP	9,000.00	26.75	240,750.00		0
573874104	MARVELL TECHNOLOGY INC	10.00	54.13	541.30		0
57636Q104	MASTERCARD INC	51.00	395.91	20,191.41		0
576485205	MATADOR RESOURCES CO	80.00	59.48	4,758.40		0
57686G105	MATSON INC	71.00	88.72	6,299.12		0
580135101	MCDONALDS CORP	212.00	263.44	55,849.28		0
58155Q103	MCKESSON CORP	500.00	434.85	217,425.00		0
552690109	MDU RESOURCES GROUP INC	16.00	19.58	313.28		0
58470H101	MEDIFAST INC	47.00	74.85	3,517.95		0
G5960L103	MEDTRONIC PLC	484.00	78.36	37,926.24		0
58933Y105	MERCK & CO., INC.	725.00	102.95	74,638.75		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	1108.07	1,108.07		0
55277P104	MGE ENERGY INC	46.00	68.51	3,151.46		0
595017104	MICROCHIP TECHNOLOGY INC	19.00	78.05	1,482.95		0
594918104	MICROSOFT CORP.	114.00	315.75	35,995.50		0
606710200	MITEK SYSTEMS INC	454.00	10.72	4,866.88		0
60937P106	MONGODB INC	6.00	345.86	2,075.16		0
61174X109	MONSTER BEVERAGE CORP	113.00	52.95	5,983.35		0
617446448	MORGAN STANLEY	384.00	81.67	31,361.28		0
553530106	MSC INDUSTRIAL DIRECT CO.	633.00	98.15	62,128.95		0
55354G100	MSCI INC	1.00	513.08	513.08		0
624756102	MUELLER INDUSTRIES INC	82.00	75.16	6,163.12		0
58552FAE6	MWST 2021- VRN 11/25/2055	500,000.00	98.75512	493,775.60	11/25/2055	8.6842008
631103108	NASDAQ INC	21.00	48.59	1,020.39		0



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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636180101	NATIONAL FUEL GAS CO	10.00	51.91	519.10		0
637372202	NATIONAL RESEARCH CORP	100.00	44.37	4,437.00		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	112.5	450.00		0
651639106	NEWMONT CORP	1,183.00	36.95	43,711.85		0
629209305	NMI HOLDINGS INC	160.00	27.09	4,334.40		0
655664100	NORDSTROM INC	64.00	14.94	956.16		0
665531307	NORTHERN OIL AND GAS INC	118.00	40.23	4,747.14		0
668074305	NORTHWESTERN CORP	67.00	48.06	3,220.02		0
N6596X109	NXP SEMICONDUCTORS NV	18.00	199.92	3,598.56		0
679580100	OLD DOMINION FREIGHT LINE	9.00	409.14	3,682.26		0
681936100	OMEGA HEALTHCARE	34.00	33.16	1,127.44		0
68235P108	ONE GAS INC	45.00	68.28	3,072.60		0
68268W103	ONEMAIN HOLDINGS INC	19.00	40.09	761.71		0
682680103	ONEOK, INC.	922.00	63.43	58,482.46		0
68404L201	OPTION CARE HEALTH INC	7,145.00	32.35	231,140.75		0
689648103	OTTER TAIL CORP	89.00	75.92	6,756.88		0
695156109	PACKAGING CORP AMER	290.00	153.55	44,529.50		0
697435105	PALO ALTO NETWORKS INC	124.00	234.44	29,070.56		0
701094104	PARKER-HANNIFIN CORP	1.00	389.52	389.52		0
59100U108	PATHWARD FINANCIAL INC	93.00	46.09	4,286.37		0
703343103	PATRICK INDUSTRIES INC	117.00	75.06	8,782.02		0
69318G106	PBF ENERGY INC	98.00	53.53	5,245.94		0
704551100	PEABODY ENERGY CORP	231.00	25.99	6,003.69		0
713448108	PEPSICO, INC.	489.00	169.44	82,856.16		0
718546104	PHILLIPS 66	631.00	120.15	75,814.65		0
72352L106	PINTEREST INC	97.00	27.03	2,621.91		0
723787107	PIONEER NATURAL RESOURCES	348.00	229.55	79,883.40		0
69343T107	PJT PARTNERS INC	60.00	79.44	4,766.40		0
69356UAA6	PMTCR 2021 VRN 02/27/2024	112,358.95	99.5034	111,800.97	2/27/2024	8.33193
69354WAC0	PNMSR 18-G VRN 2/25/25	350,000.00	100.07338	350,256.83	2/25/2025	9.2841984
69354WAD8	PNMSR 18-G VRN 8/25/25	350,000.00	99.98	349,930.00	8/25/2025	8.0841996
737446104	POST HOLDINGS INC	6.00	85.74	514.44		0
737630103	POTLATCHDELTIC CORP	117.00	45.39	5,310.63		0
74112D101	PRESTIGE CONSUMER HEALTHC	77.00	57.19	4,403.63		0
742718109	PROCTER & GAMBLE CO/THE	352.00	145.86	51,342.72		0
743312100	PROGRESS SOFTWARE CORP	96.00	52.58	5,047.68		0
744320102	PRUDENTIAL FINANCIAL INC	23.00	94.89	2,182.47		0
744573106	PUBLIC SERVICE ENTERPRISE	34.00	56.91	1,934.94		0
74624M102	PURE STORAGE INC	184.00	35.62	6,554.08		0
74736K101	QORVO INC	22.00	95.47	2,100.34		0
74758T303	QUALYS INC	36.00	152.55	5,491.80		0
74762E102	QUANTA SERVICES INC	2.00	187.07	374.14		0
219798105	QUIDELORTHO CORP	15.00	73.04	1,095.60		0
758750103	REGAL REXNORD CORP	9.00	142.88	1,285.92		0
759509102	RELIANCE STEEL & ALUMINUM	10.00	262.23	2,622.30		0
G7496G103	RENAISSANCERE HOLDINGS LT	5.00	197.92	989.60		0
760759100	REPUBLIC SERVICES INC	10.00	142.51	1,425.10		0
74967R106	RMR GROUP INC/THE	221.00	24.52	5,418.92		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
770323103	ROBERT HALF INC	9.00	73.28	659.52		0
773903109	ROCKWELL AUTOMATION INC	16.00	285.87	4,573.92		0
G7709Q104	ROYALTY PHARMA PLC	14.00	27.14	379.96		0
75513E101	RTX CORP	463.00	71.97	33,322.11		0
783754104	RYERSON HOLDING CORP	259.00	29.09	7,534.31		0
78377T107	RYMAN HOSPITALITY PROPERT	31.00	83.28	2,581.68		0
801056102	SANMINA CORP	105.00	54.28	5,699.40		0
806857108	SCHLUMBERGER LTD	600.00	58.3	34,980.00		0
81619Q105	SELECT MEDICAL HOLDINGS C	160.00	25.27	4,043.20		0
81744LAA2	SEMT 2007- VRN 06/20/2036	299,793.00	91.737309	275,022.03	6/20/2036	5.8484592
824889109	SHOE CARNIVAL INC	207.00	24.03	4,974.21		0
829073105	SIMPSON MANUFACTURING CO	39.00	149.81	5,842.59		0
833034101	SNAP-ON INC	3.00	255.06	765.18		0
844741108	SOUTHWEST AIRLINES CO	11.00	27.07	297.77		0
847215100	SPARTANNASH CO	181.00	22	3,982.00		0
78463M107	SPS COMMERCE INC	31.00	170.61	5,288.91		0
852312305	STAAR SURGICAL CO	104.00	40.18	4,178.72		0
85254J102	STAG INDUSTRIAL INC	1,511.00	34.51	52,144.61		0
855244109	STARBUCKS CORP	126.00	91.27	11,500.02		0
857477103	STATE STREET CORP	23.00	66.96	1,540.08		0
859241101	STERLING INFRASTRUCTURE I	76.00	73.48	5,584.48		0
T9224W109	STEVANATO GROUP SPA	212.00	29.72	6,300.64		0
863667101	STRYKER CORP	74.00	273.27	20,221.98		0
866674104	SUN COMMUNITIES INC	3.00	118.34	355.02		0
868459108	SUPERNUS PHARMACEUTICALS	146.00	27.57	4,025.22		0
87165B103	SYNCHRONY FINANCIAL	46.00	30.57	1,406.22		0
74144T108	T ROWE PRICE GROUP INC	15.00	104.87	1,573.05		0
872590104	T-MOBILE US INC	109.00	140.05	15,265.45		0
875372203	TANDEM DIABETES CARE INC	24.00	20.77	498.48		0
875465106	TANGER FACTORY OUTLET CEN	113.00	22.6	2,553.80		0
G87110105	TECHNIPFMC PLC	16,000.00	20.34	325,440.00		0
87874R100	TECHTARGET INC	123.00	30.36	3,734.28		0
87918A105	TELADOC HEALTH INC	70.00	18.59	1,301.30		0
879369106	TELEFLEX INC	1.00	196.41	196.41		0
88025T102	TENABLE HOLDINGS INC	118.00	44.8	5,286.40		0
88076W103	TERADATA CORP.	21.00	45.02	945.42		0
883556102	THERMO FISHER SCIENTIFIC	23.00	506.17	11,641.91		0
886029206	THRYV HOLDINGS INC	192.00	18.77	3,603.84		0
887389104	TIMKEN CO.	13.00	73.49	955.37		0
891092108	TORO CO.	11.00	83.1	914.10		0
892356106	TRACTOR SUPPLY CO	75.00	203.05	15,228.75		0
G8994E103	TRANE TECHNOLOGIES PLC	3.00	202.91	608.73		0
893641100	TRANSDIGM GROUP INC	1.00	843.13	843.13		0
89832QAD1	TRUIST FI VRN 12/31/99	400,000.00	84.987458	339,949.83	12/31/2199	4.79999884
90353T100	UBER TECHNOLOGIES	199.00	45.99	9,152.01		0
90278Q108	UFP INDUSTRIES INC	59.00	102.4	6,041.60		0
90364P105	UIPATH INC	184.00	17.11	3,148.24		0
907818108	UNION PACIFIC CORP	69.00	203.63	14,050.47		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
913259107	UNITIL CORP	72.00	42.71	3,075.12		0
91529Y106	UNUM GROUP	44.00	49.19	2,164.36		0
90328M107	USANA HEALTH SCIENCES INC	63.00	58.61	3,692.43		0
91879Q109	VAIL RESORTS INC	3.00	221.89	665.67		0
922475108	VEEVA SYSTEMS INC	10.00	203.45	2,034.50		0
92343E102	VERISIGN INC	2.00	202.53	405.06		0
92532F100	VERTEX PHARMACEUTICALS	68.00	347.74	23,646.32		0
92556V106	VIATRIS INC	287.00	9.86	2,829.82		0
91835CAB9	VINE 2020- 4.22% 11/15/50	370,731.13	92.83758	344,177.81	11/15/2050	4.22
928254101	VIRTU FINANCIAL INC	31.00	17.27	535.37		0
92828Q109	VIRTUS INVESTMENT PARTNER	46.00	201.99	9,291.54		0
928298108	VISHAY INTERTECHNOLOGY	222.00	24.72	5,487.84		0
929089100	VOYA FINANCIAL INC	14.00	66.45	930.30		0
929160109	VULCAN MATERIALS CO	7.00	202.02	1,414.14		0
931142103	WALMART INC	2,063.00	159.93	329,935.59		0
254687106	WALT DISNEY CO/THE	162.00	81.05	13,130.10		0
942622200	WATSCO INC	3.00	377.72	1,133.16		0
92939U106	WEC ENERGY GROUP	18.00	80.55	1,449.90		0
962166104	WEYERHAEUSER CO	42.00	30.66	1,287.72		0
974250102	WINMARK CORP	12.00	373.13	4,477.56		0
981419104	WORLD ACCEPTANCE CORP	35.00	127.06	4,447.10		0
98389B100	XCEL ENERGY INC	21.00	57.22	1,201.62		0
98419M100	XYLEM INC/NY	5.00	91.03	455.15		0
985817105	YELP INC	85.00	41.59	3,535.15		0
98978V103	ZOETIS INC	1,828.00	173.98	318,035.44		0

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$10,421,021.03**

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	46.00	52.8	2,428.80		0
029899101	AMERICAN STATES WATER CO	55.00	78.68	4,327.40		0
030420103	AMERICAN WATER WORKS CO	34.00	123.83	4,210.22		0
03743Q108	APA CORP	55,000.00	41.1	2,260,500.00		0
03940R107	ARCH RESOURCES INC	130.00	170.66	22,185.80		0
05722G100	BAKER HUGHES CO	107,000.00	35.32	3,779,240.00		0
055622104	BP PLC	93,645.00	38.72	3,625,934.40		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	35.34	1,201.56		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	23.94	62,220.06		0
05605H100	BWX TECHNOLOGIES INC	40,000.00	74.98	2,999,200.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	47.31	1,797.78		0
13321L108	CAMECO CORP	83,229.00	39.64	3,299,197.56		0
136385101	CANADIAN NATURAL RESOURCE	637.00	64.67	41,194.79		0
14956P810	CAVANAL HILL GOV SEC MM	451,784.90	100	451,784.90	12/31/2099	5.169999948
16411R208	CHENIERE ENERGY INC	7,507.00	165.96	1,245,861.72		0
165167735	CHESAPEAKE ENERGY CORP	18,000.00	86.23	1,552,140.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	97.75	1,955.00		0
166764100	CHEVRON CORP NEW	326.00	168.62	54,970.12		0
125896100	CMS ENERGY CORP	40.00	53.11	2,124.40		0
205768302	COMSTOCK RESOURCES INC	200,000.00	11.03	2,206,000.00		0
20825C104	CONOCOPHILLIPS	18,189.00	119.8	2,179,042.20		0
127097103	COTERRA ENERGY INC	60,000.00	27.05	1,623,000.00		0
24665A103	DELEK US HOLDINGS INC	45,000.00	28.41	1,278,450.00		0
25271C201	DIAMOND OFFSHORE DRILLING	100,000.00	14.68	1,468,000.00		0
25278X109	DIAMONDBACK ENERGY INC	9,000.00	154.88	1,393,920.00		0
233331107	DTE ENERGY CO	61.00	99.28	6,056.08		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	88.915761	644,639.27	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	33.19	2,110,884.00		0
26875P101	EOG RESOURCES, INC.	330.00	126.76	41,830.80		0
30040W108	EVERSOURCE ENERGY	24.00	58.15	1,395.60		0
30231G102	EXXON MOBIL CORP.	48,041.00	117.58	5,648,660.78		0
349553107	FORTIS INC/CANADA	79.00	37.99	3,001.21		0
37954Y871	GLOBAL X URANIUM ETF	52,000.00	27.04	1,406,080.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	85.191717	609,120.78	3/1/2030	2.92
42330P107	HELIX ENERGY SOLUTIONS GR	250,000.00	11.17	2,792,500.00		0
423452101	HELMERICH & PAYNE, INC.	667.00	42.16	28,120.72		0
42809H107	HESS CORP.	33,000.00	153	5,049,000.00		0
403949100	HF SINCLAIR CORP	37,000.00	56.93	2,106,410.00		0
451107106	IDACORP INC	11.00	93.65	1,030.15		0
49456B101	KINDER MORGAN INC/DE	12,097.00	16.58	200,568.26		0
565849106	MARATHON OIL CORP	190,000.00	26.75	5,082,500.00		0
56585A102	MARATHON PETROLEUM CORP.	24,000.00	151.34	3,632,160.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	96.51675	675,617.25	9/15/2026	5.875
55277P104	MGE ENERGY INC	31.00	68.51	2,123.81		0
596680108	MIDDLESEX WATER CO	49.00	66.25	3,246.25		0
636180101	NATIONAL FUEL GAS CO	81.00	51.91	4,204.71		0
636274409	NATIONAL GRID PLC - ADR	148.00	60.63	8,973.24		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	88.00	57.29	5,041.52		0
G65431127	NOBLE CORP PLC	40,908.00	50.65	2,071,990.20		0
682680103	ONEOK, INC.	27,808.00	63.43	1,763,861.44		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	69.92	71,598.08		0
689648103	OTTER TAIL CORP	66.00	75.92	5,010.72		0
704551100	PEABODY ENERGY CORP	1,020.00	25.99	26,509.80		0
718546104	PHILLIPS 66	4,470.00	120.15	537,070.50		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	102.52473	410,098.92	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	92.854145	371,416.58	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	30,000.00	58.3	1,749,000.00		0
816851109	SEMPRA ENERGY	38.00	68.03	2,585.14		0
780259305	SHELL PLC	30,044.00	64.38	1,934,232.72		0
845467109	SOUTHWESTERN ENERGY CO	90,000.00	6.45	580,500.00		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	10.47	157.05		0
87807B107	TC ENERGY CORP	33,409.00	34.41	1,149,603.69		0
G87110105	TECHNIPFMC PLC	180,000.00	20.34	3,661,200.00		0
88031M109	TENARIS SA ADR	12,458.00	31.6	393,672.80		0
89151E109	TOTAL SA ADR	5,628.00	65.76	370,097.28		0
89346D107	TRANSALTA CORP	86.00	8.7	748.20		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	506,000.00	104.875	530,667.50	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	261,250.00	102.250002	267,128.13	2/15/2030	8.75
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	100.2875	702,012.50	4/30/2030	8.375
G9460G101	VALARIS LTD	40,505.00	74.98	3,037,064.90		0
91913Y100	VALERO ENERGY CORP	22,000.00	141.71	3,117,620.00		0
G48833118	WEATHERFORD INTERNATIONAL	35,000.00	90.33	3,161,550.00		0
92939U106	WEC ENERGY GROUP	36.00	80.55	2,899.80		0
969457100	WILLIAMS COS INC/THE	37,385.00	33.69	1,259,500.65		0
98389B100	XCEL ENERGY INC	23.00	57.22	1,316.06		0
987184108	YORK WATER CO/THE	11.00	37.49	412.39		0

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$86,803,576.19**

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
----------	----------------------	----------------------	-----------------------	------------------------	------------------	----------------

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$0.00**

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833EQ9	APPLE INC 3.95% 08/08/52	45,000.00	78.349022	35,257.06	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	95	190,000.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.581711	90,523.54	6/12/2024	6.8520816
10638CAB8	BABS 2021- 1.6% 10/25/63	358,035.05	56.740001	203,149.09	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	81.20084	121,801.26	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	90.012544	81,011.29	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	97.561311	87,805.18	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	56,784.20	100	56,784.20	12/31/2099	5.169999948
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	89.915056	80,923.55	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	93.498213	74,798.57	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	83.63268	41,816.34	2/15/2031	3.875
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	94.661156	42,597.52	3/25/2028	4.3
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	96.55451	96,554.51	1/25/2027	5.95
3130AFFX0	FHLB 3.25% 11/16/28	80,000.00	93.538775	74,831.02	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	258,822.61	91.911104	237,886.72	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	200,206.21	94.470227	189,135.26	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	205,879.96	89.173894	183,591.18	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	76,163.84	96.742391	73,682.72	4/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	45,000.00	88.450556	39,802.75	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	211,943.31	87.733959	185,946.26	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	98.1631	88,346.79	9/10/2027	6.0228396
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	84.125	42,062.50	12/30/2027	4.9999992
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	97.693	195,386.00	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	82.49731	82,497.31	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	50,000.00	92.2415	46,120.75	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	104.148744	93,733.87	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	86.354678	77,719.21	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	91.9082	45,954.10	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	76.8	153,600.00	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	92.556822	83,301.14	1/23/2030	4.43099968
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	96.853178	87,167.86	1/15/2026	7.5
59284BAF5	ORBIA ADV 4% 10/04/27	200,000.00	91.86057	183,721.14	10/4/2027	4
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	85.995057	60,196.54	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	95.39932	47,699.66	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	88.173857	61,721.70	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	102.524733	46,136.13	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	87.917705	175,835.41	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	82.11964	41,059.82	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	87.95764	43,978.82	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	110,000.00	55.941409	61,535.55	2/15/2051	1.875
912810TS7	US T-BOND 3.875% 05/15/43	78,000.00	86.875	67,762.50	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	106,000.00	99.6875	105,668.75	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	115,000.00	98.835939	113,661.33	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	50,000.00	88.76562	44,382.81	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	103,000.00	94.492184	97,326.95	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	138,000.00	88.882812	122,658.28	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	173,000.00	87.792971	151,881.84	5/15/2032	2.875

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF SEPTEMBER 30, 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>
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	91.928133	82,735.32	8/1/2035	5.5
<b>TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023</b>				<b>\$4,691,750.10</b>		



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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651YN2	AMERICAN 4.25% 10/27/23	350,000.00	100.016969	350,059.39	10/27/2023	4.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.07423	200,148.46	6/28/2024	4.5
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	3.9500008
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.20133	300,603.99	5/31/2024	4.5
093528BA4	BLENDON T 5.0% 11/16/23	405,000.00	100.104736	405,424.18	11/16/2023	5
14956P810	CAVANAL HILL GOV SEC MM	14,391.27	100	14,391.27	12/31/2099	5.169999948
154123YW7	CENTRL MI 5.0% 10/01/23	150,000.00	100.003293	150,004.94	10/1/2023	5
181004DX7	CLARK CNTY NV VRN 12/1/39	750,000.00	100	750,000.00	12/1/2039	3.67999935
182564AW4	CLARKSVILLE VRN 01/01/33	425,000.00	100	425,000.00	1/1/2033	4.6900018
196632BK8	CO SPR VA VRN 11/01/37	700,000.00	100	700,000.00	11/1/2037	4.04999985
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	100.15439	300,463.17	12/1/2023	5
34682BKR9	FORT BEND 5.0% 09/01/24	455,000.00	100.636141	457,894.44	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	4.0799992
374712FL6	GIBALTAR 3.0% 11/01/23	285,000.00	99.947733	284,851.04	11/1/2023	3
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.71669	199,433.38	12/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.102708	305,313.26	11/14/2023	5
46246K5H1	IOWA VRN 2/15/41	500,000.00	100	500,000.00	2/15/2041	4.6000001
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	4.04999985
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	99.981921	579,895.14	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.621172	249,052.93	12/15/2023	3
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.380211	376,425.79	10/11/2024	4.375
54930LUJ2	LUCAS CO 3.875% 10/13/23	500,000.00	100.011712	500,058.56	10/13/2023	3.875
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	99.99631	499,981.55	3/21/2024	4.5
55844PYM4	MADISON A 6.0% 03/01/24	400,000.00	100.63214	402,528.56	3/1/2024	6
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	3.89999945
613679AB5	MONTGOMERY VRN 11/01/27	850,000.00	100	850,000.00	11/1/2027	3.92000145
60528ABX1	MS BUS FI VRN 11/01/35	750,000.00	100	750,000.00	11/1/2035	4.65000145
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.233489	461,074.05	9/21/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.69978	458,184.00	6/13/2024	5.25
679384ME4	OLATHE -R 3.0% 10/01/23	155,000.00	99.998413	154,997.54	10/1/2023	3
690845AA0	OWENS ST 5.0% 12/01/23	400,000.00	100.11527	400,461.08	12/1/2023	5
696547CN6	PALM BEACH VRN 07/01/32	700,000.00	100	700,000.00	7/1/2032	3.9299988
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	3.9999985
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	99.986979	374,951.17	11/7/2023	4
919061EH0	VALDEZ AK VRN 12/01/29	740,000.00	100	740,000.00	12/1/2029	4.65000145
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.0003	750,002.25	4/1/2024	4.25
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	100.15324	250,383.10	12/15/2023	5

**TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023**

**\$16,696,583.24**

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
24899MJ48	ABBV US 03/15/24 C115	-90.00	35	-315,000.00	3/18/2024	0
24899MMH5	ABBV US 11/17/23 C125	-6.00	24.1	-14,460.00	11/20/2023	0
00287Y109	ABBVIE INC	9,600.00	149.06	1,430,976.00		0
025537101	AMERICAN ELEC PWR INC	14,400.00	75.22	1,083,168.00		0
046353108	ASTRAZENECA PLC ADR	18,700.00	67.72	1,266,364.00		0
21299V8L7	AVGO US 12/15/23 C700	-8.00	144.7	-115,760.00	12/18/2023	0
29L999W12	AZN US 11/03/23 C75	-94.00	0.22	-2,068.00	11/6/2023	0
05722G100	BAKER HUGHES CO	24,200.00	35.32	854,744.00		0
50A993U80	BKR US 10/20/23 C33	-242.00	2.68	-64,856.00	10/23/2023	0
09247X101	BLACKROCK INC	1,100.00	646.49	711,139.00		0
26999IGX0	BLK US 10/20/23 C750	-10.00	0.47	-470.00	10/23/2023	0
11135F101	BROADCOM INC	800.00	830.58	664,464.00		0
3149991T0	CAH US 10/20/23 C80	-155.00	7.4	-114,700.00	10/23/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	86.82	1,345,710.00		0
14956P810	CAVANAL HILL GOV SEC MM	580,227.19	100	580,227.19	12/31/2099	5.169999948
125269100	CF INDUSTRIES HOLDINGS IN	8,700.00	85.74	745,938.00		0
21Z99LHP4	CF US 09/29/23 C90	-44.00	0.01	-44.00	10/2/2023	0
21Z99LK70	CF US 10/06/23 C88	-20.00	0.7	-1,400.00	10/10/2023	0
243993MR0	CF US 10/20/23 C92.5	-18.00	0.55	-990.00	10/23/2023	0
17275R102	CISCO SYSTEMS, INC.	22,100.00	53.76	1,188,096.00		0
191216100	COCA COLA CO	18,600.00	55.98	1,041,228.00		0
219350105	CORNING INC	23,900.00	30.47	728,233.00		0
127097103	COTERRA ENERGY INC	38,100.00	27.05	1,030,605.00		0
21599MVE4	CSCO US 11/10/23 C57	-100.00	0.19	-1,900.00	11/13/2023	0
29899ANN6	CTRA US 09/29/23 C28	-170.00	0.06	-1,020.00	10/2/2023	0
29899ANC0	CTRA US 09/29/23 C30	-206.00	0.03	-618.00	10/2/2023	0
2GI99PJT8	DIA US 03/15/24 P315	300.00	5.15	154,500.00	3/18/2024	0
260557103	DOW INC	16,900.00	51.56	871,364.00		0
21T99MDT5	DOW US 10/20/23 C57.5	-88.00	0.04	-352.00	10/23/2023	0
508996OT7	DUK US 10/20/23 C100	-61.00	0.1	-610.00	10/23/2023	0
014992EV9	DUK US 10/20/23 P85	122.00	0.63	7,686.00	10/23/2023	0
26441C204	DUKE ENERGY CORP.	12,200.00	88.26	1,076,772.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	96.57	1,062,270.00		0
33799J096	EMR US 10/06/23 C94	-50.00	2.55	-12,750.00	10/9/2023	0
33799J583	EMR US 11/03/23 C105	-55.00	0.05	-275.00	11/6/2023	0
337932107	FIRSTENERGY CORP	27,800.00	34.18	950,204.00		0
21T99TRL2	HD US 09/29/23 C340	-14.00	0.01	-14.00	10/2/2023	0
21T99TW85	HD US 10/13/23 C350	-10.00	0.05	-50.00	10/16/2023	0
437076102	HOME DEPOT, INC.	2,700.00	302.16	815,832.00		0
30D99I220	MCD US 09/29/23 C295	-20.00	0.01	-20.00	10/2/2023	0
2GI990VU6	MCD US 10/20/23 C295	-13.00	0.03	-39.00	10/23/2023	0
580135101	MCDONALDS CORP	3,300.00	263.44	869,352.00		0
MDTAC0090	MDT US 10/20/23 C90	-40.00	0.03	-120.00	10/23/2023	0
G5960L103	MEDTRONIC PLC	8,000.00	78.36	626,880.00		0
58933Y105	MERCK & CO., INC.	18,500.00	102.95	1,904,575.00		0
617446448	MORGAN STANLEY	9,500.00	81.67	775,865.00		0
01B99GLK9	MRK US 01/19/24 C100	-35.00	7.09	-24,815.00	1/22/2024	0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

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

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

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01B99GM02	MRK US 01/19/24 C90	-150.00	14.9	-223,500.00	1/22/2024	0
25099BBH6	MS US 10/20/23 C92.5	-37.00	0.09	-333.00	10/23/2023	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	98.15	1,521,325.00		0
90A99GSD9	MSM US 11/17/23 C90	-155.00	9.2	-142,600.00	11/20/2023	0
651639106	NEWMONT CORP	17,500.00	36.95	646,625.00		0
4LI99FS67	OKE US 01/19/24 C60	-124.00	5.3	-65,720.00	1/22/2024	0
682680103	ONEOK, INC.	19,900.00	63.43	1,262,257.00		0
695156109	PACKAGING CORP AMER	6,600.00	153.55	1,013,430.00		0
20999HPF4	PEP US 10/20/23 P175	80.00	6.2	49,600.00	10/23/2023	0
713448108	PEPSICO, INC.	8,000.00	169.44	1,355,520.00		0
248997FY9	PG US 10/20/23 C160	-25.00	0.1	-250.00	10/23/2023	0
718546104	PHILLIPS 66	14,100.00	120.15	1,694,115.00		0
723787107	PIONEER NATURAL RESOURCES	4,700.00	229.55	1,078,885.00		0
27199J5Q3	PKG US 11/17/23 C165	-61.00	1.35	-8,235.00	11/20/2023	0
742718109	PROCTER & GAMBLE CO/THE	6,000.00	145.86	875,160.00		0
23299QUU1	PSX US 11/17/23 C105	-71.00	16.05	-113,955.00	11/20/2023	0
23299QQL1	PSX US 11/17/23 C115	-65.00	8.5	-55,250.00	11/20/2023	0
2FV99IZC0	PXD US 09/29/23 C250	-20.00	0.03	-60.00	10/2/2023	0
31999Q5J5	PXD US 10/27/23 C250	-22.00	1.15	-2,530.00	10/30/2023	0
75513E101	RTX CORP	8,700.00	71.97	626,139.00		0
21E99IF57	SPX US 03/15/24 P3975	24.00	75.29	180,696.00	3/18/2024	0
85254J102	STAG INDUSTRIAL INC	21,000.00	34.51	724,710.00		0
<b>TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2023</b>				<b>\$31,529,890.19</b>		