

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.67	14.353491	47,067.92	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	403,489.03	95.687739	386,089.53	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	176.76	99.092575	175.16	5/25/2035	4.68407892
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	94.168027	630,925.78	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	56,427.35	67.90087	38,314.66	2/25/2036	4.18859352
07386HUN9	BALTA FLOAT 07/25/35	8,626.16	68.80312	5,935.07	7/25/2035	4.35298404
05949CRS7	BANC AMER SEC 02/25/36	3,873.29	86.934341	3,367.22	2/25/2036	3.89016024
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	92.590635	746,280.52	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	3,036.90	91.410081	2,776.03	10/25/2035	7.68999888
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	96.005201	630,034.13	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,072.03	91.138126	3,711.17	9/25/2033	5.999058
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,125.49	91.879324	2,871.68	6/25/2034	5.41009272
05950TAC9	BOAMS VRN 11/20/46	2,324.36	85.680286	1,991.52	11/20/2046	4.84654248
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	101.75174	936,116.01	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,992.89	99.384963	1,980.63	1/25/2035	6.23813124
07384MW40	BSARM VAR 09/25/34	4,149.44	91.24423	3,786.12	9/25/2034	5.48343624
073882AA0	BSARMT VRN 10/25/36	3,640.51	92.702945	3,374.86	10/25/2036	5.79595716
073914VW0	BSMSI VRN 03/25/31	1,449.18	98.683598	1,430.10	3/25/2031	7.0514088
14956P810	CAVANAL HILL GOV SEC MM	2,688,392.40	100	2,688,392.40	12/31/2099	5.180001761
12506YAF6	CDCMC 02 VRN 01/25/2033	363,820.08	98.467539	358,244.68	1/25/2033	6.0589188
808513BK0	CHARLES S VRN 12/31/99	800,000.00	79.52979	636,238.32	12/31/2199	3.99999964
16163LAQ5	CHASE MTG FIN 07 25 37	8,361.31	76.772079	6,419.15	7/25/2037	4.5246732
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	74.908979	7,883.80	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	50,623.12	99.835056	50,539.62	10/25/2037	6.7889196
12565KAC1	CLIF 2021- 2.38% 02/18/46	574,000.09	83.62062	479,982.44	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,588.21	81.000244	11,006.48	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	4,098.64	95.954198	3,932.82	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,661.67	99.080293	9,572.81	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	52,782.03	85.598716	45,180.74	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,035.12	93.265829	3,763.39	8/25/2035	5.3087934
12591KAE5	COMM 13- 4.046% 10/10/46	56,608.68	97.647993	55,277.24	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	207.96	81.385843	169.25	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	87.362126	50,163.81	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	96.579249	3,260.50	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	29,717.91	25.898996	7,696.64	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,463.32	95.677285	7,140.70	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	13,737.20	96.124493	13,204.81	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	171,272.39	100.300609	171,787.25	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,530.32	93.88234	16,457.87	11/25/2034	4.76504472
22541NPC7	CSFB MTG VRN 11/25/32	21,929.96	61.743979	13,540.43	11/25/2032	4.91396376
02148HAR2	CWALT 11/25/36	15,697.27	55.958067	8,783.89	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,046.80	39.577383	5,955.13	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,573.78	66.437527	6,360.58	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,413.30	51.865262	7,994.15	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	41.327456	46,206.97	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	54,962.26	85.459585	46,970.52	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,535.07	82.292168	7,023.69	7/20/2035	6.11001816

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12669FJD6	CWHL VRN 02/25/34	3,001.32	91.126601	2,735.00	2/25/2034	4.1160126
12669FDH3	CWHL VRN 02/19/34	6,104.64	94.370301	5,760.97	2/19/2034	5.02921308
126671PV2	CWL VRN 05/25/32	146.41	99.457702	145.62	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	2,958.88	76.445167	2,261.92	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,271.51	93.839191	1,193.17	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	865.07	76.619322	662.81	10/25/2036	5.5342008
31393E6M6	FANNIE 03-W14 VRN 1/25/43	496,265.49	93.293829	462,985.08	1/25/2043	4.34264988
31393T4J2	FANNIE 2003 VRN 11/25/33	308,945.53	94.4598	291,829.33	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	79.99861	799,986.10	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.923314	349,731.60	10/8/2024	5.3700012
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.015173	475,072.07	2/13/2024	5.3624988
31281BD64	FG N31025 4% 9/1/33	1,976.20	90.997369	1,798.29	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,144.82	91.277635	3,783.29	10/25/2035	4.95716412
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	88.994743	31,148.16	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	78.367545	197,878.05	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	78.484094	141,271.37	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	94.684993	284,054.98	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	98.02525	215,655.55	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	83.40228	208,505.70	3/29/2029	0.999999
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.019046	350,066.66	5/1/2025	5.4299988
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.01551	400,062.04	4/21/2025	5.4500004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	94.740511	350,539.89	6/30/2025	1.49999976
3137AN2S3	FHLMC 2.00% 12/15/41	106,243.22	88.36145	93,878.05	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.569639	245,438.40	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	28,178.52	95.453239	26,897.31	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.907433	179,833.38	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,887.88	101.286099	1,912.16	4/1/2036	7.20399948
31396HZN2	FHLMC VRN 3/25/36	254,235.03	91.74375	233,244.75	3/25/2036	4.15063464
35729PFQ8	FHLT VRN 11/25/34	457,984.48	66.884571	306,320.95	11/25/2034	7.3091988
3137AERH0	FHR 3913 2.50% 03/15/2041	75,464.20	94.559341	71,358.45	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	32,077.36	96.119506	30,832.60	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	260,100.99	93.299011	242,671.65	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	66,765.96	98.380732	65,684.84	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	314,435.20	91.311701	287,116.13	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	2,189.15	92.340322	2,021.47	9/25/2034	5.92751868
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	86.55835	697,660.30	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	294.69	99.10075	292.04	6/1/2032	4.9919982
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	94.53315	703,483.61	9/26/2033	4.46599764
3136ACYK1	FNMA 2.00% 12/25/42	114,091.43	84.228044	96,096.98	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	3,065.76	99.346981	3,045.74	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	81.805812	204,514.53	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	24,676.41	96.121681	23,719.38	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,628.73	98.737008	10,494.49	1/1/2035	3.67300152
31385YX34	FNMA ARM 02/01/30	18,512.25	98.892841	18,307.29	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.645	996.45	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,266.47	98.361588	1,245.72	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,692.04	99.264925	4,657.55	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	414,654.46	84.577091	350,702.68	11/25/2048	3

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3136A75E8	FNR 2% 7/25/41	6,320.11	99.245108	6,272.40	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	53,349.72	89.317976	47,650.89	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	142,627.41	79.007597	112,686.49	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	72,476.21	88.578183	64,198.11	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	69,955.81	92.413239	64,648.43	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	110,980.29	91.564196	101,618.21	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	748,255.13	97.413241	728,899.57	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	324.31	98.193087	318.45	1/20/2025	3.62499864
36202KRE7	G2 1995 VRN 01/20/2025	579.66	98.164441	569.02	1/20/2025	3.62499864
36202KY58	G2 1996 VRN 03/20/2026	313.54	97.180583	304.70	3/20/2026	3.62499864
36225CEP7	G2 1997 VRN 12/20/2027	815.51	97.633383	796.21	12/20/2027	2.74999884
36225CJH0	G2 1999 VRN 03/20/2029	949.18	96.168272	912.81	3/20/2029	3.62499864
36225DAS3	G2 2004 VRN 05/20/2034	5,479.01	97.980657	5,368.37	5/20/2034	3.87500124
38378TQS2	G2 2013-69 2.0% 09/20/42	314,615.65	81.990349	257,954.47	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	21,969.62	83.857034	18,423.07	11/19/2035	4.26822012
36206LZV4	GNMA 6.5% 12/15/25	41.84	99.904398	41.80	12/15/2025	6.5
36202CSH7	GNMA II 7.0% 11/20/26	7.25	101.241379	7.34	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	2.64	101.136364	2.67	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	94.39318	1,053,427.89	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,155,151.34	82.02274	947,486.78	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	331,204.38	88.431599	292,889.33	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	14,698.48	89.691587	13,183.30	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	37.048282	7,462.73	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,718.48	89.299147	10,464.50	4/25/2035	3.86300796
362341WZ8	GSR MRTG VRN 11/25/35	4,124.59	97.287559	4,012.71	11/25/2035	4.48132032
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	90.54607	312,383.94	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	661,583.97	90.8459	601,021.91	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,617.61	92.250323	2,414.75	12/19/2035	5.85359484
41161PJM6	HVMLT VRN 01/19/35	52,642.49	85.503434	45,011.14	1/19/2035	4.55201148
449670EBO	IMC FLOAT 06/20/29	8.46	99.219489	8.39	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,094.13	68.123533	12,326.36	7/25/2036	3.81958812
45660NQ24	INDX FLOAT 08/25/34	7,455.50	92.199304	6,873.92	8/25/2034	4.4402292
45660NQ40	INDX VRN 08/25/34	16,512.37	88.928856	14,684.26	8/25/2034	4.63588632
45660GAB6	INDYMAC FLOAT 08/25/36	30,032.58	68.887419	20,688.67	8/25/2036	3.80711124
466365AD5	JACK 22- 3.445% 02/26/52	761,450.00	88.810001	676,243.75	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,276.49	77.823746	993.41	8/25/2036	4.51536576
46648HAD5	JPMMT 17-2 VRN 5/25/47	394,080.88	80.164361	315,912.42	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	500,501.43	77.463159	387,704.22	11/25/2050	2.49999996
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.15	3,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,782.32	47.37485	4,160.61	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	676.87	81.540391	551.92	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	12,128.98	93.386972	11,326.89	4/21/2034	5.45349396
576434NW0	MASTR ALT 6.00% 04/25/34	2,676.41	95.050192	2,543.93	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	244,719.60	98.123621	240,127.73	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,534.17	97.875794	2,480.34	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	91.520534	15,284.86	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,206.10	91.281154	4,752.19	12/25/2034	4.464744
59020UAC9	MLMI VAR 02/25/34	631.93	89.202636	563.70	2/25/2034	4.6667028

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
59020UGT6	MLMI VAR 07/25/34	5,767.09	92.75163	5,349.07	7/25/2034	5.51520876
61748HBQ3	MSM 2004 VRN 08/25/2034	1,623.82	94.45813	1,533.83	8/25/2034	5.24982024
61748HBN0	MSM ARM 08/25/34	3,319.46	94.80888	3,147.14	8/25/2034	5.21504568
65535VMX3	NAA VRN 08/25/35	158,332.07	99.196969	157,060.61	8/25/2035	5.16769752
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	99.53467	1,337,082.39	5/25/2055	6.83892
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	97.196021	184,672.44	4/15/2026	3.964
74978AAD2	RAAC 2007- VRN 03/25/2037	203,642.34	99.098611	201,806.73	3/25/2037	6.2939196
761118TB4	RAL 2006 VRN 01/25/2036	13,273.10	70.270945	9,327.13	1/25/2036	5.047482
74922EAB5	RALI 6.00% 06/25/36	19,781.39	75.743382	14,983.09	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	94.629686	95.84	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	21,163.83	91.148947	19,290.61	9/25/2034	5.1168786
760985JL6	RAMP 6.03% 03/25/32	56,028.10	96.167116	53,880.61	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,663.66	51.811854	12,260.58	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,532.16	31.239099	12,661.88	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,561.89	92.744047	5,158.32	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,863.51	75.271191	2,908.11	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,271.53	94.177623	10,615.26	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	445,654.92	97.524329	434,621.97	9/25/2035	6.1589196
86358HHV4	SAMI 6.75% 05/25/29	53,055.59	94.614306	50,198.18	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	1,644.66	98.500362	1,620.00	12/27/2035	4.80432792
863579FR4	SAR 2004 VRN 12/25/2034	17,774.78	84.772198	15,068.07	12/25/2034	4.9080564
86359BGB1	SARM VAR 02/25/34	810.96	91.978756	745.91	2/25/2034	6.21069996
86359BJT9	SASC 04-6 VRN 3/25/34	34,017.08	99.086782	33,706.43	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	8,912.26	95.785089	8,536.62	7/25/2033	6.53631528
805564PB1	SAST 2003-3 VRN 12/25/33	1,013.74	93.270648	945.52	12/25/2033	4.21385232
83546DAN8	SONIC 2021 2.19% 08/20/51	783,333.25	80.04109	626,988.47	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	101.204902	1,070,484.73	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	163,358.34	96.997998	158,454.32	11/25/2035	6.1439184
83611MHM3	SVHEL VRN 05/25/35	42,823.42	90.013039	38,546.66	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	463,801.50	90.791621	421,092.90	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	30,245.16	99.449532	30,078.67	4/25/2057	2.74999884
89175JAA8	TPMT 2017 VRN 10/25/57	279,254.87	94.75535	264,608.93	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	33,033.89	99.021096	32,710.52	10/25/2056	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	81.95556	655,644.48	12/31/2199	4.79999884
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	81.855468	597,544.92	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	96.328125	385,312.50	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	97.367188	917,198.91	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	98.910156	2,137,448.47	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,086.33	85.713523	931.13	8/25/2046	4.41025344
93363EAB1	WAM 2006 VRN 09/25/2036	5,981.99	80.654391	4,824.74	9/25/2036	4.47492192
92922FWU8	WAMU VRN 07/25/44	3,581.58	90.078706	3,226.24	7/25/2044	6.27892104
92922FNJ3	WAMU VRN 06/25/34	2,811.11	88.779814	2,495.70	6/25/2034	4.51608372
93363PAA8	WAMU VRN 11/25/36	38,302.00	82.962126	31,776.15	11/25/2036	3.65368728
95980AZZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	88.980618	1,073,106.25	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,084.38	94.278566	6,679.05	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	640,262.50	83.401888	533,991.01	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$34,686,013.39

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

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

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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	87.10456	718,612.62	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	998,110.15	94.78901	946,098.73	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	243,728.56	90.003301	219,363.75	10/25/2048	2.96200164
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	94.708551	1,183,856.89	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	49,778.12	50.371109	25,073.79	11/25/2036	4.46163408
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	66.65371	1,649,679.32	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,047.41	79.846966	12,813.37	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	92.256199	588,756.00	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.27097	1,101,907.77	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,744.69	84.697839	4,865.63	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	87.194928	1,899,105.53	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	75.84874	834,336.14	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	2,180,842.09	100	2,180,842.09	12/31/2099	5.180001761
16165VAC2	CFLX 6.50% 02/25/37	20,763.70	33.700105	6,997.39	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	88,661.62	83.231305	73,794.22	9/25/2036	4.41821424
16162TT63	CHASE MTG 6.25% 03/25/32	2,296.05	89.09475	2,045.66	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,303.41	66.41944	16,806.38	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,178,350.73	83.05491	978,678.14	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	10,739.01	94.138836	10,109.58	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	283,043.33	97.648	276,386.15	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	97.086548	1,028,146.54	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	30.813232	28,412.24	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	139,377.40	48.052361	66,974.13	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,993.88	96.256237	4,806.92	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,084.56	41.264132	68,533.35	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	45.062051	9,494.21	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	39,368.72	67.664384	26,638.60	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	92.293	922.93	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,840.13	91.637164	2,602.61	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,867.28	92.190637	2,643.36	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	98.447031	575,915.13	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	77.784262	972,303.28	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	89.1921	891,921.00	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	162,568.25	92.792639	150,851.37	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,232,541.90	91.95444	1,133,377.00	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	77.084195	770,841.95	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	74.088971	1,203,945.78	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	73.434767	1,149,254.10	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	67.250463	946,886.52	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	71.995323	971,936.86	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	79.359823	912,637.96	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	70.62671	861,645.86	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	77.334755	2,320,042.65	3/24/2033	1.25000148
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	84.446857	928,915.43	10/29/2029	1.2499998
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	66.691784	666,917.84	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	66.536725	778,479.68	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	63,746.19	88.361453	56,327.06	12/15/2041	2

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HOLDINGS AS OF OCTOBER 31, 2023**

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3137A4SL2	FHLMC 3.50% 10/15/40	29,360.70	91.980743	27,006.19	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,410.73	100.62416	4,438.26	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	247.41	98.993573	244.92	4/1/2024	5.12499936
3137BHUU4	FHLMC 4461 2% 07/15/37	60,158.12	94.136452	56,630.72	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	96.36	99.481112	95.86	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	669.96	99.188011	664.52	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	174.31	99.265676	173.03	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	478.41	101.038858	483.38	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	84,303.42	92.33916	77,845.07	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	113,120.86	94.559341	106,966.34	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	844,407.95	81.70138	689,892.95	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,324,733.22	96.44379	1,277,622.92	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	86.55835	1,289,719.42	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	6,677.15	98.310207	6,564.32	12/1/2027	4.43099988
31418EP38	FN MA4941 5.5% 3/1/53	1,404,910.27	94.99742	1,334,628.51	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	308,420.13	96.34649	297,151.97	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	714.81	99.597096	711.93	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	78.24	96.817485	75.75	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	166.63	97.341415	162.20	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	97.32	98.448418	95.81	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	65.52	98.427961	64.49	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	212,276.66	86.699188	184,042.14	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	141,360.60	87.086982	123,106.68	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	78,486.29	90.174666	70,774.75	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	35,542.60	87.409587	31,067.64	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	110,220.86	89.98401	99,181.15	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	190,831.11	87.384489	166,756.79	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	770,226.89	86.631209	667,256.87	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	338,182.81	89.727441	303,442.78	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	99,730.22	85.444863	85,214.35	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	140,987.77	77.738488	109,601.76	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	753,570.66	76.91501	579,608.95	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	442,751.59	90.782041	401,938.93	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,069,224.73	93.65896	1,001,424.76	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,232,581.22	95.53893	1,177,594.91	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,920,150.42	97.51072	1,872,352.50	3/25/2034	5.5
22540A3S5	FNT 6.75% 08/21/31	93.77	93.106831	87.31	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	16,891.47	94.608285	15,980.73	8/25/2042	3.97198164
31392EW30	FNW STEP CPN 11/25/32	9,017.85	90.265529	8,140.01	11/25/2032	4.97799984
3132DWH44	FR SD8325# 6.00% 5/1/53	1,210,410.64	97.570003	1,180,997.70	5/1/2053	6
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	98.32913	1,229,114.13	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	146,071.46	81.990349	119,764.50	9/20/2042	2
36179XXZ4	G2 MA8796 3% 4/20/53	1,394,882.03	83.248027	1,161,211.77	4/20/2053	3
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	95.38576	1,144,629.12	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	418.56	98.382315	411.79	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	185,935.99	92.325838	171,666.96	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,300.57	99.655303	2,292.64	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	76,507.10	91.002665	69,623.50	1/16/2041	3.25000032

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38376KLB5	GNR 2009-93 6.00% 9/16/39	8,128.60	95.859681	7,792.05	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,170,140.71	96.29981	1,126,843.28	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,332,662.07	95.3908	1,271,237.01	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	92.749427	1,483,990.83	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	84.49999	422,499.95	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	846,425.12	82.09883	694,905.12	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	386,130.38	82.202229	317,407.78	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	844,110.28	81.22316	685,613.04	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.09352	1,087,447.42	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	377,488.66	93.5967	353,316.93	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	90.54607	1,358,191.05	2/1/2062	3.939
466365AD5	JACK 22- 3.445% 02/26/52	654,750.00	88.810001	581,483.48	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	97.69856	1,074,684.16	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,301.88	67.74496	2,236.86	6/25/2036	4.04927952
466247K28	JPM 2006 VRN 04/25/2036	10,609.76	82.91434	8,797.01	4/25/2036	4.27576056
466247JV6	JPM MORGAN 6.00% 11/25/34	15,077.94	85.447724	12,883.76	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,281.51	94.275762	2,150.91	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	91.13457	1,139,182.13	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	803,294.15	87.43478	702,358.47	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	79.747327	1,236,083.57	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	91,566.55	91.245328	83,550.20	8/25/2035	5.82517032
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	83.592071	626,940.53	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	94.944619	881,538.48	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	93.743875	1,124,926.50	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	88.911538	284,516.92	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	86.211288	711,243.13	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,500.95	90.343769	6,776.64	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	32,060.62	95.05009	30,473.65	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,675.95	78.388712	9,936.51	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,483.21	90.89663	10,437.85	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,619.46	96.288157	4,447.99	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	672.76	97.857786	658.35	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	797,267.44	82.82709	660,353.42	6/1/2051	2.49999996
30303M8H8	META PLAT 3.85% 08/15/32	1,300,000.00	87.109376	1,132,421.89	8/15/2032	3.85
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	80.325721	152,618.87	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,264.17	87.595794	6,363.11	4/25/2029	5.19544872
61237WAB2	MONTEFIOR 2.152% 10/20/26	450,000.00	93.68586	421,586.37	10/20/2026	2.152
55400DAA9	MVVOT 2019 2.22% 10/20/38	476,836.22	93.57786	446,213.13	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,568.26	95.318732	2,448.03	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	85.34201	682,736.08	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.07	100	0.07	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	75,052.30	85.275526	64,001.24	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,425.80	62.637121	2,145.82	6/25/2036	4.55402028
86359AWR0	SASC2003AL2 3.36 01 25 31	13,281.20	91.911985	12,207.01	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	90.63666	1,137,490.08	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.005301	489,277.30	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	351,100.04	99.205229	348,309.60	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,026,433.75	90.4719	928,634.12	1/20/2050	3.845

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

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

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85573QAA8	STAR 2021- VRN 09/25/2066	779,371.33	77.026709	600,324.09	9/25/2066	1.9199988
878048AL1	TBW MTG 7.00% 07/25/36	36,631.45	11.853231	4,342.01	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	97.98061	769,147.79	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	63,173.35	95.966527	60,625.27	1/25/2058	3.0000144
89175VAA1	TPMT 18-2 VRN 3/25/58	181,573.58	95.422809	173,262.61	3/25/2058	3.2500032
89175JAA8	TPMT 2017 VRN 10/25/57	170,345.47	94.755352	161,411.45	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	448,264.70	86.226261	386,521.89	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	967,886.87	98.44388	952,825.39	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	77.56542	349,044.39	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	87.88772	1,450,147.38	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	59.710938	3,405,911.90	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	14,755,000.00	73.25	10,808,037.50	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	91.046875	3,564,485.16	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	8,894,000.00	94.417969	8,397,534.16	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,351,000.00	97.367188	8,131,133.87	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,200,000.00	98.910156	1,186,921.87	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	83,249.70	87.599042	72,925.94	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	142,433.10	80.978102	115,339.62	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	19,981.39	95.273357	19,036.94	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,792.76	96.933719	2,707.13	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	64.213931	866,888.07	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,083,000.00	92.5497	1,002,313.25	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	93.96503	723,530.73	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	585,836.75	84.254999	493,596.75	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	849,844.71	80.51	684,209.98	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	210,871.35	84.36128	177,893.77	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	636,423.29	82.105861	522,540.82	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	94,183.57	86.14305	81,132.60	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	518,075.00	83.401888	432,084.33	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$115,837,261.55

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HOLDINGS BY FUND AS OF OCTOBER 31, 2023**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,700.02	81.525655	1,385.95	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	50,005.86	95.506127	47,758.66	10/25/2049	2.59299996
05946XJN4	BAF 2004 VRN 11/20/2034	3,993.06	93.832894	3,746.80	11/20/2034	5.66093976
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	89.753185	121,166.80	7/22/2033	5.01500096
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	87.194927	130,792.39	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	726.43	99.471524	722.59	10/25/2033	5.72532924
07384M2Z4	BSARM VAR 11/25/34	2,511.59	99.05522	2,487.86	11/25/2034	5.04641808
14956P810	CAVANAL HILL GOV SEC MM	732,915.28	100	732,915.28	12/31/2099	5.180001761
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	7.954344	949.94	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,172.36	66.41943	28,010.64	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,351.73	94.224639	4,100.40	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,948.91	94.138913	3,717.46	4/25/2035	6.5
196480MQ7	CO HSG & 0.857% 11/01/23	150,000.00	99.987687	149,981.53	11/1/2023	0.857
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	93.321873	139,982.81	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	36,918.70	97.647994	36,050.37	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,826.14	93.7184	3,585.80	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,865.52	95.346814	9,406.46	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,355.52	79.866577	1,881.27	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	7,026.04	96.100419	6,752.05	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	41.327459	24,319.46	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,135.32	80.415931	5,737.93	2/25/2034	3.73710456
12669FY98	CWHL 5.25% 08/25/24	162.04	98.786608	160.07	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	47.540399	2,812.22	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	77.784264	194,460.66	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	89.192102	245,278.28	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	15,021.99	95.171345	14,296.63	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	79.637174	278,730.11	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	79.359824	198,399.56	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	79.227815	158,455.63	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	81.562777	179,438.11	3/17/2031	1.25000148
3130ANGS3	FHLB VRN 8/16/28	250,000.00	86.113392	215,283.48	8/16/2028	1.25000032
31349GY37	FHLMC #755230 08/01/34	4,021.54	97.798853	3,933.02	8/1/2034	6.97999968
3137BHJ4	FHLMC 4461 2% 07/15/37	32,813.49	94.136436	30,889.45	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	294.18	100.084982	294.43	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	148,580.87	86.238329	128,133.66	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	22,891.23	93.9358	21,503.06	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	36,398.98	93.299016	33,959.89	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	162,686.54	96.44379	156,901.06	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	40.57	99.679566	40.44	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	86.55835	242,363.38	11/27/2051	3.25
31418EP38	FN MA4941 5.5% 3/1/53	248,200.81	94.997422	235,784.37	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	90,711.81	96.346485	87,397.64	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,632.12	98.758057	1,611.85	1/1/2037	4.10699904
31392JAC3	FNMA 7.00% 07/25/42	8,038.83	101.319595	8,144.91	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	70.71	101.216235	71.57	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	46,968.16	90.174663	42,353.38	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	47,390.13	87.409594	41,423.52	7/25/2044	2.5

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3136APWA6	FNMA 2015 3.00% 7/25/45	95,083.06	87.384493	83,087.85	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	440.27	99.35267	437.42	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	233.54	101.541492	237.14	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,274.24	98.390413	1,253.73	9/1/2033	5.87800176
3136BPQ79	FNR 23-1 5.5% 3/25/34	144,011.28	97.510723	140,426.44	3/25/2034	5.5
33852FAE6	FSMT 2021- VRN 06/01/2051	202,001.24	81.685211	165,005.14	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	67,417.67	81.990345	55,275.98	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,611.15	86.004721	9,126.09	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	96.80662	242,016.55	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,398.64	99.202048	2,379.50	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	19.14	99.791014	19.10	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	14.44	99.930748	14.43	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	329.27	99.930149	329.04	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,397.76	100.686098	1,407.35	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	25.82	101.239349	26.14	3/20/2027	7
38383WQ82	GNR 23-47 5.5% 6/20/48	237,456.15	95.3908	226,511.32	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	92.749429	129,849.20	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	110,810.85	78.185448	86,637.96	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,640.19	89.368521	115,857.52	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	67.49	99.438427	67.11	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	92.104225	408.52	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.09352	388,374.08	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	90.546072	226,365.18	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,680.34	84.40768	5,638.72	4/25/2037	3.4769724
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	97.69856	293,095.68	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	12,038.55	71.566106	8,615.52	10/25/2036	4.17199488
466247LS0	JPM 2005 VRN 02/25/2035	13,503.53	92.428956	12,481.17	2/25/2035	4.6585002
466247J46	JPM 2006 VRN 04/25/2036	2,408.98	84.589814	2,037.75	4/25/2036	4.17707268
466247TX1	JPMORGAN TRUST 09/25/35	157,137.94	87.926038	138,165.16	9/25/2035	5.0265942
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	94.944619	272,307.70	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	142.15	81.541773	115.91	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,287.66	92.049854	5,787.78	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,238.30	93.366667	5,824.49	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	69.556279	2,620.08	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,657.44	94.07353	10,025.83	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,723.01	93.170606	17,444.34	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,145.90	96.059277	5,903.71	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,483.21	90.89663	10,437.85	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	261.56	96.960174	253.61	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	29,438.43	57.781142	17,009.86	10/25/2040	2.77609836
74160MDK5	PRIME 6.00% 02/25/34	818.29	92.993472	760.96	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	97.865267	44,039.37	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,835.31	43.493445	8,627.06	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	17,263.14	78.714725	13,588.63	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	59.025361	22,961.53	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,896.89	44.767919	15,174.93	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	96.08858	384,354.32	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	6,583.08	94.614266	6,228.53	5/25/2029	6.75

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
863572QM8	SASC 7.25% 03/28/30	34.92	95.779407	33.45	3/28/2030	7.25
89176EAA8	TPMT 18-1 VRN 1/25/58	23,690.06	95.966536	22,734.53	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	64,084.80	95.422815	61,151.52	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	168,215.67	98.443879	165,598.03	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,149,000.00	94.417969	1,084,862.46	11/15/2032	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	825,000.00	98.910156	816,008.79	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	213,119.22	87.59904	186,690.39	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	222.52	95.274048	212.00	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	580.83	90.329045	524.66	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	225,625.00	92.5497	208,815.26	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	141,640.78	80.509999	114,034.99	5/15/2046	3.104
949798AC6	WFMBS 2021 VRN 06/25/2051	143,195.25	82.105859	117,571.69	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	106,063.54	89.478194	94,903.74	6/20/2044	3.91914648
92922FX86	WMALT 6.50% 08/25/35	26,938.31	85.669099	23,077.81	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$10,052,405.43

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HOLDINGS BY FUND AS OF OCTOBER 31, 2023**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$0.00

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
002824100	ABBOTT LABORATORIES	177.00	94.55	16,735.35		0
00287Y109	ABBVIE INC	301.00	141.18	42,495.18		0
G1151C101	ACCENTURE PLC	51.00	297.09	15,151.59		0
00508Y102	ACUITY BRANDS INC	10.00	161.97	1,619.70		0
00773T101	ADVANSIX INC	119.00	27.55	3,278.45		0
00130H105	AES CORP	70.00	14.9	1,043.00		0
001055102	AFLAC INC	7.00	78.11	546.77		0
00912X302	AIR LEASE CORP	18.00	34.63	623.34		0
009066101	AIRBNB INC	22.00	118.29	2,602.38		0
013091103	ALBERTSONS COS INC	65.00	21.7	1,410.50		0
016255101	ALIGN TECHNOLOGY INC	3.00	184.59	553.77		0
G0176J109	ALLEGION PLC	11.00	98.36	1,081.96		0
01973R101	ALLISON TRANSMISSION HLDG	32.00	50.42	1,613.44		0
02043Q107	ALNYLAM PHARM, INC.	21.00	151.8	3,187.80		0
02079K305	ALPHABET INC	80.00	124.08	9,926.40		0
02079K107	ALPHABET INC - CLASS C	97.00	125.3	12,154.10		0
023135106	AMAZON.COM, INC.	211.00	133.09	28,081.99		0
025537101	AMERICAN ELEC PWR INC	367.00	75.54	27,723.18		0
02665T306	AMERICAN HOMES 4 RENT	67.00	32.74	2,193.58		0
029899101	AMERICAN STATES WATER CO	19.00	78.05	1,482.95		0
031652100	AMKOR TECHNOLOGY INC	115.00	20.86	2,398.90		0
001744101	AMN HEALTHCARE SERVICES I	48.00	75.86	3,641.28		0
032095101	AMPHENOL CORP	272.00	80.55	21,909.60		0
03769M106	APOLLO GLOBAL MANAGEMENT	4.00	77.44	309.76		0
037833100	APPLE COMPUTER, INC.	188.00	170.77	32,104.76		0
03784Y200	APPLE HOSPITALITY REIT	78.00	15.68	1,223.04		0
03937C105	ARCBEST CORP	28.00	108.88	3,048.64		0
040413106	ARISTA NETWORKS INC	21.00	200.37	4,207.77		0
363576109	ARTHUR J GALLAGHER & CO	2.00	235.49	470.98		0
04316A108	ARTISAN PARTNERS ASSET MA	56.00	33	1,848.00		0
043436104	ASBURY AUTOMOTIVE GROUP I	10.00	191.37	1,913.70		0
046353108	ASTRAZENECA PLC ADR	418.00	63.23	26,430.14		0
047649108	ATKORE INC	19.00	124.28	2,361.32		0
05329W102	AUTONATION INC	17.00	130.08	2,211.36		0
05464C101	AXON ENTERPRISE INC	15.00	204.49	3,067.35		0
05722G100	BAKER HUGHES CO	5,638.00	34.42	194,059.96		0
064058100	BANK OF NEW YORK MELLON C	51.00	42.5	2,167.50		0
084670702	BERKSHIRE HATHAWAY INC	57.00	341.33	19,455.81		0
08579W103	BERRY GLOBAL GROUP INC	26.00	55	1,430.00		0
09062X103	BIOGEN INC	17.00	237.54	4,038.18		0
09247X101	BLACKROCK INC	28.00	612.28	17,143.84		0
09739D100	BOISE CASCADE CO	27.00	93.75	2,531.25		0
099724106	BORGWARNER, INC.	9.00	36.9	332.10		0
018581108	BREAD FINANCIAL HOLDINGS	59.00	27.03	1,594.77		0
109194100	BRIGHT HORIZONS FAMILY SO	5.00	74.06	370.30		0
11135F101	BROADCOM INC	48.00	841.37	40,385.76		0
118440106	BUCKLE INC/THE	62.00	33.77	2,093.74		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF OCTOBER 31, 2023**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
05605H100	BWX TECHNOLOGIES INC	4,000.00	74.28	297,120.00		0
12685J105	CABLE ONE INC	2.00	549.87	1,099.74		0
128030202	CAL-MAINE FOODS INC	36.00	45.31	1,631.16		0
13123X508	CALLON PETROLEUM CO	58.00	37.35	2,166.30		0
13321L108	CAMECO CORP	8,000.00	40.91	327,280.00		0
14149Y108	CARDINAL HEALTH, INC.	556.00	91	50,596.00		0
14174T107	CARETRUST REIT INC	63.00	21.52	1,355.76		0
14448C104	CARRIER GLOBAL CORP	10.00	47.66	476.60		0
14956P810	CAVANAL HILL GOV SEC MM	3,515,364.16	99.999999	3,515,364.14	12/31/2099	5.180001761
12514G108	CDW CORP OF DELAWARE	15.00	200.4	3,006.00		0
125269100	CF INDUSTRIES HOLDINGS IN	286.00	79.78	22,817.08		0
159864107	CHARLES RIVER LABORATORIE	6.00	168.36	1,010.16		0
808513BK0	CHARLES S VRN 12/31/99	415,000.00	79.52979	330,048.63	12/31/2199	3.99999964
162765AC5	CHEC 2004- VRN 07/25/2034	3,543.59	93.312432	3,306.61	7/25/2034	6.4389204
16359R103	CHEMED CORP	2.00	562.65	1,125.30		0
16411R208	CHENIERE ENERGY INC	5.00	166.42	832.10		0
165303108	CHESAPEAKE UTILITIES CORP	15.00	88.61	1,329.15		0
169656105	CHIPOTLE MEXICAN GRILL IN	3.00	1942.2	5,826.60		0
674215207	CHORD ENERGY CORP	29.00	165.32	4,794.28		0
171340102	CHURCH & DWIGHT CO INC	223.00	90.94	20,279.62		0
172908105	CINTAS CORP	8.00	507.12	4,056.96		0
17275R102	CISCO SYSTEMS, INC.	787.00	52.13	41,026.31		0
189054109	CLOROX CO.	5.00	117.7	588.50		0
191216100	COCA COLA CO	550.00	56.49	31,069.50		0
191098102	COCA-COLA CONSOLIDATED IN	3.00	636.41	1,909.23		0
201723103	COMMERCIAL METALS CO	34.00	42.29	1,437.86		0
204166102	COMMVAULT SYSTEMS INC	39.00	65.35	2,548.65		0
205306103	COMPUTER PROGRAMS AND SYS	142.00	14.09	2,000.78		0
21036P108	CONSTELLATION BRANDS INC.	115.00	234.15	26,927.25		0
F21107101	CONSTELLIUM SE	105.00	15.8	1,659.00		0
22160K105	COSTCO WHOLESALE CORP	40.00	552.44	22,097.60		0
127097103	COTERRA ENERGY INC	1,780.00	27.5	48,950.00		0
227483104	CROSS COUNTRY HEALTHCARE	85.00	23.16	1,968.60		0
229663109	CUBESMART	67.00	34.09	2,284.03		0
237194105	DARDEN RESTAURANTS INC	2.00	145.53	291.06		0
25179M103	DEVON ENERGY CORP.	8.00	46.57	372.56		0
252131107	DEXCOM INC	163.00	88.83	14,479.29		0
25278X109	DIAMONDBACK ENERGY INC	223.00	160.32	35,751.36		0
252784301	DIAMONDROCK HOSPITALITY C	160.00	7.73	1,236.80		0
254067101	DILLARD'S INC	7.00	310.45	2,173.15		0
254709108	DISCOVER FINANCIAL SERVIC	26.00	82.08	2,134.08		0
25754A201	DOMINO'S PIZZA INC	7.00	338.99	2,372.93		0
260557103	DOW INC	571.00	48.34	27,602.14		0
26441C204	DUKE ENERGY CORP.	362.00	88.89	32,178.18		0
23355L106	DXC TECHNOLOGY CO	46.00	20.17	927.82		0
277432100	EASTMAN CHEMICAL CO	4.00	74.73	298.92		0
278768106	ECHOSTAR CORP	100.00	13.86	1,386.00		0
278865100	ECOLAB INC	69.00	167.74	11,574.06		0

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HOLDINGS AS OF OCTOBER 31, 2023**

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036752103	ELEVANCE HEALTH INC	23.00	450.09	10,352.07		0
291011104	EMERSON ELECTRIC CO.	489.00	88.97	43,506.33		0
292562105	ENCORE WIRE CORP	17.00	178.83	3,040.11		0
29357K103	ENOVA INTERNATIONAL INC	88.00	39.88	3,509.44		0
29355A107	ENPHASE ENERGY INC	12.00	79.58	954.96		0
29358P101	ENSIGN GROUP INC/THE	21.00	96.6	2,028.60		0
29382R107	ENTRAVISION COMMUNICATION	494.00	3.58	1,768.52		0
29414B104	EPAM SYSTEMS INC	3.00	217.57	652.71		0
26884L109	EQT CORP	77.00	42.38	3,263.26		0
29472R108	EQUITY LIFESTYLE PROPERTI	17.00	65.8	1,118.60		0
30034T103	EVERI HOLDINGS INC	152.00	10.79	1,640.08		0
30063P105	EXACT SCIENCES CORP	55.00	61.59	3,387.45		0
30212P303	EXPEDIA GROUP INC	9.00	95.29	857.61		0
315616102	F5 INC	6.00	151.59	909.54		0
31620R303	FIDELITY NATIONAL FINANCI	14.00	39.09	547.26		0
33768G107	FIRSTCASH HOLDINGS INC	24.00	108.92	2,614.08		0
337932107	FIRSTENERGY CORP	694.00	35.6	24,706.40		0
34959J108	FORTIVE CORP	183.00	65.28	11,946.24		0
35909D109	FRONTIER COMMUNICATIONS P	96.00	17.92	1,720.32		0
359664109	FULGENT GENETICS INC	65.00	23.94	1,556.10		0
371901109	GENTEX CORP	29.00	28.68	831.72		0
38141G104	GOLDMAN SACHS GROUP INC/T	34.00	303.61	10,322.74		0
384109104	GRACO INC	14.00	74.35	1,040.90		0
38526M106	GRAND CANYON EDUCATION IN	12.00	118.33	1,419.96		0
39304D102	GREEN DOT CORP.	150.00	11.18	1,677.00		0
398905109	GROUP 1 AUTOMOTIVE INC	8.00	252.33	2,018.64		0
404609109	HACKETT GROUP INC/THE	108.00	22.29	2,407.32		0
410867105	HANOVER INSURANCE GROUP I	5.00	117.21	586.05		0
416515104	HARTFORD FINL SVCS GROUP	15.00	73.45	1,101.75		0
418056107	HASBRO INC	11.00	45.15	496.65		0
420261109	HAWKINS INC	30.00	57.43	1,722.90		0
42809H107	HESS CORP.	97.00	144.4	14,006.80		0
428567101	HIBBETT INC	48.00	46.07	2,211.36		0
436440101	HOLOGIC INC	11.00	66.17	727.87		0
437076102	HOME DEPOT, INC.	62.00	284.69	17,650.78		0
438516106	HONEYWELL INTERNATIONAL I	80.00	183.26	14,660.80		0
45167R104	IDEX CORP	3.00	191.41	574.23		0
45168D104	IDEXX LABORATORIES INC	2.00	399.47	798.94		0
457030104	INGLES MARKETS INC	48.00	80.22	3,850.56		0
457187102	INGREDION INC	12.00	93.58	1,122.96		0
45781V101	INNOVATIVE INDUSTRIAL PRO	14.00	71.83	1,005.62		0
45781M101	INNOVIVA INC	163.00	12.41	2,022.83		0
457730109	INSPIRE MEDICAL SYSTEMS I	33.00	147.16	4,856.28		0
45866F104	INTERCONTINENTAL EXCHANGE	160.00	107.44	17,190.40		0
45867G101	INTERDIGITAL, INC.	32.00	75.25	2,408.00		0
461202103	INTUIT INC	28.00	494.95	13,858.60		0
46120E602	INTUITIVE SURGICAL INC	16.00	262.22	4,195.52		0
46266C105	IQVIA HOLDINGS INC	93.00	180.83	16,817.19		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
832696405	J M SMUCKER CO/THE	7.00	113.84	796.88		0
46982L108	JACOBS SOLUTIONS INC	137.00	133.3	18,262.10		0
968223206	JOHN WILEY & SONS INC	49.00	30.27	1,483.23		0
478160104	JOHNSON & JOHNSON	143.00	148.34	21,212.62		0
46625H100	JPMORGAN CHASE & CO	120.00	139.06	16,687.20		0
487836108	KELLANOVA	6.00	50.47	302.82		0
49338L103	KEYSIGHT TECHNOLOGIES INC	131.00	122.05	15,988.55		0
493732101	KFORCE INC	48.00	61.04	2,929.92		0
512816109	LAMAR ADVERTISING CO	11.00	82.27	904.97		0
513272104	LAMB WESTON HOLDING	5.00	89.8	449.00		0
513847103	LANCASTER COLONY CORP	11.00	169.17	1,860.87		0
516544103	LANTHEUS HOLDINGS INC	60.00	64.6	3,876.00		0
526057104	LENNAR CORP	20.00	106.68	2,133.60		0
526107107	LENNOX INTERNATIONAL INC	3.00	370.54	1,111.62		0
534187109	LINCOLN NATIONAL CORP	25.00	21.77	544.25		0
548661107	LOWE'S COS INC	51.00	190.57	9,719.07		0
502160104	LSB INDUSTRIES INC	184.00	9.11	1,676.24		0
550021109	LULULEMON ATHLETICA INC	12.00	393.48	4,721.76		0
559663109	MAGNOLIA OIL & GAS CORP	100.00	22.45	2,245.00		0
562750109	MANHATTAN ASSOCIATES INC	8.00	194.98	1,559.84		0
565849106	MARATHON OIL CORP	9,000.00	27.31	245,790.00		0
573874104	MARVELL TECHNOLOGY INC	10.00	47.22	472.20		0
57636Q104	MASTERCARD INC	51.00	376.35	19,193.85		0
576485205	MATADOR RESOURCES CO	37.00	61.69	2,282.53		0
57667L107	MATCH GROUP INC	88.00	34.6	3,044.80		0
57686G105	MATSON INC	33.00	87.05	2,872.65		0
580135101	MCDONALDS CORP	164.00	262.17	42,995.88		0
58155Q103	MCKESSON CORP	500.00	455.36	227,680.00		0
552690109	MDU RESOURCES GROUP INC	16.00	18.61	297.76		0
58470H101	MEDIFAST INC	22.00	69.16	1,521.52		0
G5960L103	MEDTRONIC PLC	280.00	70.56	19,756.80		0
58933Y105	MERCK & CO., INC.	407.00	102.7	41,798.90		0
592688105	METTLER-TOLEDO INTERNATIO	1.00	985.2	985.20		0
55277P104	MGE ENERGY INC	22.00	71.63	1,575.86		0
595017104	MICROCHIP TECHNOLOGY INC	19.00	71.29	1,354.51		0
594918104	MICROSOFT CORP.	114.00	338.11	38,544.54		0
606710200	MITEK SYSTEMS INC	214.00	10.68	2,285.52		0
60937P106	MONGODB INC	6.00	344.59	2,067.54		0
61174X109	MONSTER BEVERAGE CORP	113.00	51.1	5,774.30		0
617446448	MORGAN STANLEY	220.00	70.82	15,580.40		0
553530106	MSC INDUSTRIAL DIRECT CO.	350.00	94.75	33,162.50		0
55354G100	MSCI INC	1.00	471.55	471.55		0
624756102	MUELLER INDUSTRIES INC	76.00	37.71	2,865.96		0
631103108	NASDAQ INC	21.00	49.6	1,041.60		0
636180101	NATIONAL FUEL GAS CO	10.00	50.95	509.50		0
637372202	NATIONAL RESEARCH CORP	47.00	42.26	1,986.22		0
64125C109	NEUROCRINE BIOSCIENCES IN	4.00	110.94	443.76		0
651639106	NEWMONT CORP	863.00	37.47	32,336.61		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
629209305	NMI HOLDINGS INC	75.00	27.35	2,051.25		0
655664100	NORDSTROM INC	64.00	13.98	894.72		0
665531307	NORTHERN OIL AND GAS INC	55.00	38.34	2,108.70		0
668074305	NORTHWESTERN CORP	31.00	48.01	1,488.31		0
N6596X109	NXP SEMICONDUCTORS NV	18.00	172.43	3,103.74		0
679580100	OLD DOMINION FREIGHT LINE	9.00	376.66	3,389.94		0
681936100	OMEGA HEALTHCARE	34.00	33.1	1,125.40		0
68235P108	ONE GAS INC	21.00	60.4	1,268.40		0
68268W103	ONEMAIN HOLDINGS INC	19.00	35.93	682.67		0
682680103	ONEOK, INC.	534.00	65.2	34,816.80		0
68404L201	OPTION CARE HEALTH INC	7,145.00	27.73	198,130.85		0
689648103	OTTER TAIL CORP	42.00	76.94	3,231.48		0
695156109	PACKAGING CORP AMER	177.00	153.05	27,089.85		0
697435105	PALO ALTO NETWORKS INC	124.00	243.02	30,134.48		0
701094104	PARKER-HANNIFIN CORP	1.00	368.91	368.91		0
59100U108	PATHWARD FINANCIAL INC	44.00	45.29	1,992.76		0
703343103	PATRICK INDUSTRIES INC	54.00	75.15	4,058.10		0
69318G106	PBF ENERGY INC	46.00	47.53	2,186.38		0
704551100	PEABODY ENERGY CORP	108.00	23.59	2,547.72		0
713448108	PEPSICO, INC.	329.00	163.28	53,719.12		0
718546104	PHILLIPS 66	348.00	114.07	39,696.36		0
72352L106	PINTEREST INC	97.00	29.88	2,898.36		0
69343T107	PJT PARTNERS INC	28.00	78.36	2,194.08		0
737446104	POST HOLDINGS INC	6.00	80.28	481.68		0
737630103	POTLATCHDELTIC CORP	55.00	42.85	2,356.75		0
74112D101	PRESTIGE CONSUMER HEALTHC	36.00	59.36	2,136.96		0
742718109	PROCTER & GAMBLE CO/THE	203.00	150.03	30,456.09		0
743312100	PROGRESS SOFTWARE CORP	45.00	51.38	2,312.10		0
744320102	PRUDENTIAL FINANCIAL INC	23.00	91.44	2,103.12		0
744573106	PUBLIC SERVICE ENTERPRISE	34.00	61.65	2,096.10		0
74624M102	PURE STORAGE INC	184.00	33.81	6,221.04		0
74736K101	QORVO INC	22.00	87.42	1,923.24		0
74758T303	QUALYS INC	17.00	152.95	2,600.15		0
74762E102	QUANTA SERVICES INC	2.00	167.12	334.24		0
219798105	QUIDELORTHO CORP	15.00	61.08	916.20		0
758750103	REGAL REXNORD CORP	9.00	118.41	1,065.69		0
759509102	RELIANCE STEEL & ALUMINUM	10.00	254.38	2,543.80		0
G7496G103	RENAISSANCERE HOLDINGS LT	5.00	219.59	1,097.95		0
760759100	REPUBLIC SERVICES INC	10.00	148.49	1,484.90		0
74967R106	RMR GROUP INC/THE	103.00	22.52	2,319.56		0
770323103	ROBERT HALF INC	9.00	74.77	672.93		0
773903109	ROCKWELL AUTOMATION INC	16.00	262.81	4,204.96		0
G7709Q104	ROYALTY PHARMA PLC	14.00	26.87	376.18		0
75513E101	RTX CORP	267.00	81.39	21,731.13		0
783754104	RYERSON HOLDING CORP	121.00	29.05	3,515.05		0
78377T107	RYMAN HOSPITALITY PROPERT	15.00	85.6	1,284.00		0
801056102	SANMINA CORP	49.00	50.87	2,492.63		0
806857108	SCHLUMBERGER LTD	600.00	55.66	33,396.00		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
81619Q105	SELECT MEDICAL HOLDINGS C	75.00	22.73	1,704.75		0
780259305	SHELL PLC	3,000.00	65.14	195,420.00		0
824889109	SHOE CARNIVAL INC	97.00	22.88	2,219.36		0
829073105	SIMPSON MANUFACTURING CO	18.00	133.18	2,397.24		0
833034101	SNAP-ON INC	3.00	257.94	773.82		0
844741108	SOUTHWEST AIRLINES CO	11.00	22.23	244.53		0
847215100	SPARTANNASH CO	85.00	22.49	1,911.65		0
78463M107	SPS COMMERCE INC	15.00	160.34	2,405.10		0
852312305	STAAR SURGICAL CO	49.00	41.82	2,049.18		0
85254J102	STAG INDUSTRIAL INC	828.00	33.22	27,506.16		0
855244109	STARBUCKS CORP	126.00	92.24	11,622.24		0
857477103	STATE STREET CORP	23.00	64.63	1,486.49		0
859241101	STERLING INFRASTRUCTURE I	36.00	72.85	2,622.60		0
T9224W109	STEVANATO GROUP SPA	212.00	27.95	5,925.40		0
863667101	STRYKER CORP	74.00	270.22	19,996.28		0
866674104	SUN COMMUNITIES INC	3.00	111.24	333.72		0
868459108	SUPERNUS PHARMACEUTICALS	68.00	23.85	1,621.80		0
87165B103	SYNCHRONY FINANCIAL	46.00	28.05	1,290.30		0
74144T108	T ROWE PRICE GROUP INC	15.00	90.5	1,357.50		0
872590104	T-MOBILE US INC	109.00	143.86	15,680.74		0
875372203	TANDEM DIABETES CARE INC	24.00	17.3	415.20		0
875465106	TANGER FACTORY OUTLET CEN	53.00	22.55	1,195.15		0
G87110105	TECHNIPFMC PLC	16,000.00	21.52	344,320.00		0
87874R100	TECHTARGET INC	58.00	25.18	1,460.44		0
87918A105	TELADOC HEALTH INC	70.00	16.54	1,157.80		0
879369106	TELEFLEX INC	1.00	184.75	184.75		0
88025T102	TENABLE HOLDINGS INC	118.00	42.11	4,968.98		0
88076W103	TERADATA CORP.	21.00	42.72	897.12		0
883556102	THERMO FISHER SCIENTIFIC	23.00	444.77	10,229.71		0
886029206	THRYV HOLDINGS INC	90.00	17.43	1,568.70		0
887389104	TIMKEN CO.	13.00	69.12	898.56		0
891092108	TORO CO.	11.00	80.84	889.24		0
892356106	TRACTOR SUPPLY CO	75.00	192.56	14,442.00		0
G8994E103	TRANE TECHNOLOGIES PLC	3.00	190.31	570.93		0
893641100	TRANSDIGM GROUP INC	1.00	828.09	828.09		0
89832QAD1	TRUIST FI VRN 12/31/99	400,000.00	81.95556	327,822.24	12/31/2199	4.79999884
90353T100	UBER TECHNOLOGIES	199.00	43.28	8,612.72		0
90278Q108	UFP INDUSTRIES INC	28.00	95.17	2,664.76		0
90364P105	UIPATH INC	184.00	15.53	2,857.52		0
907818108	UNION PACIFIC CORP	69.00	207.61	14,325.09		0
913259107	UNITIL CORP	34.00	45.67	1,552.78		0
91529Y106	UNUM GROUP	44.00	48.9	2,151.60		0
90328M107	USANA HEALTH SCIENCES INC	30.00	45.55	1,366.50		0
91879Q109	VAIL RESORTS INC	3.00	212.25	636.75		0
922475108	VEEVA SYSTEMS INC	10.00	192.71	1,927.10		0
92343E102	VERISIGN INC	2.00	199.66	399.32		0
92532F100	VERTEX PHARMACEUTICALS	68.00	362.11	24,623.48		0
92556V106	VIATRIS INC	287.00	8.9	2,554.30		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91835CAB9	VINE 2020- 4.22% 11/15/50	370,731.13	93.185649	345,468.21	11/15/2050	4.22
928254101	VIRTU FINANCIAL INC	31.00	18.49	573.19		0
92828Q109	VIRTUS INVESTMENT PARTNER	21.00	184.23	3,868.83		0
928298108	VISHAY INTERTECHNOLOGY	104.00	22.24	2,312.96		0
929089100	VOYA FINANCIAL INC	14.00	66.77	934.78		0
929160109	VULCAN MATERIALS CO	7.00	196.49	1,375.43		0
931142103	WALMART INC	2,063.00	163.41	337,114.83		0
254687106	WALT DISNEY CO/THE	162.00	81.59	13,217.58		0
942622200	WATSCO INC	3.00	348.89	1,046.67		0
92939U106	WEC ENERGY GROUP	18.00	81.39	1,465.02		0
962166104	WEYERHAEUSER CO	42.00	28.69	1,204.98		0
974250102	WINMARK CORP	6.00	403.32	2,419.92		0
92942W107	WK KELLOGG CO	1.00	10.02	10.02		0
981419104	WORLD ACCEPTANCE CORP	16.00	98.62	1,577.92		0
98389B100	XCEL ENERGY INC	21.00	59.27	1,244.67		0
98419M100	XYLEM INC/NY	5.00	93.54	467.70		0
985817105	YELP INC	40.00	42.19	1,687.60		0
98978V103	ZOETIS INC	1,828.00	157	286,996.00		0
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023				\$9,224,221.97		

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

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018522300	ALLETE INC	46.00	53.54	2,462.84		0
029899101	AMERICAN STATES WATER CO	55.00	78.05	4,292.75		0
030420103	AMERICAN WATER WORKS CO	34.00	117.65	4,000.10		0
03743Q108	APA CORP	75,000.00	39.72	2,979,000.00		0
03940R107	ARCH RESOURCES INC	130.00	150.83	19,607.90		0
05722G100	BAKER HUGHES CO	107,000.00	34.42	3,682,940.00		0
055622104	BP PLC	3,645.00	36.58	133,334.10		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	25.76	875.84		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	22.76	59,153.24		0
05605H100	BWX TECHNOLOGIES INC	40,000.00	74.28	2,971,200.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	48.68	1,849.84		0
13321L108	CAMECO CORP	83,229.00	40.91	3,404,898.39		0
136385101	CANADIAN NATURAL RESOURCE	637.00	63.53	40,468.61		0
14956P810	CAVANAL HILL GOV SEC MM	784,325.82	100	784,325.82	12/31/2099	5.180001761
16411R208	CHENIERE ENERGY INC	7,507.00	166.42	1,249,314.94		0
165167735	CHESAPEAKE ENERGY CORP	15,000.00	86.08	1,291,200.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	88.61	1,772.20		0
166764100	CHEVRON CORP NEW	326.00	145.73	47,507.98		0
125896100	CMS ENERGY CORP	40.00	54.34	2,173.60		0
205768302	COMSTOCK RESOURCES INC	308,000.00	12.6	3,880,800.00		0
20825C104	CONOCOPHILLIPS	18,189.00	118.8	2,160,853.20		0
127097103	COTERRA ENERGY INC	90,000.00	27.5	2,475,000.00		0
25271C201	DIAMOND OFFSHORE DRILLING	140,000.00	12.41	1,737,400.00		0
25278X109	DIAMONDBACK ENERGY INC	24,000.00	160.32	3,847,680.00		0
233331107	DTE ENERGY CO	61.00	96.38	5,879.18		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	88.775222	643,620.36	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	32.04	2,037,744.00		0
26875P101	EOG RESOURCES, INC.	330.00	126.25	41,662.50		0
30040W108	EVERSOURCE ENERGY	24.00	53.79	1,290.96		0
30231G102	EXXON MOBIL CORP.	8,041.00	105.85	851,139.85		0
349553107	FORTIS INC/CANADA	79.00	39.73	3,138.67		0
37954Y871	GLOBAL X URANIUM ETF	30,000.00	26.84	805,200.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	84.047692	600,941.00	3/1/2030	2.92
42330P107	HELIX ENERGY SOLUTIONS GR	230,000.00	9.8	2,254,000.00		0
423452101	HELMERICH & PAYNE, INC.	667.00	39.57	26,393.19		0
42809H107	HESS CORP.	11,000.00	144.4	1,588,400.00		0
403949100	HF SINCLAIR CORP	55,000.00	55.38	3,045,900.00		0
451107106	IDACORP INC	11.00	94.71	1,041.81		0
49456B101	KINDER MORGAN INC/DE	12,097.00	16.2	195,971.40		0
55445L100	MACH NATURAL RESOURCES LP	100,000.00	18.43	1,843,000.00		0
565849106	MARATHON OIL CORP	100,000.00	27.31	2,731,000.00		0
56585A102	MARATHON PETROLEUM CORP.	24,000.00	151.25	3,630,000.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	96.44121	675,088.47	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	40,000.00	61.69	2,467,600.00		0
55277P104	MGE ENERGY INC	31.00	71.63	2,220.53		0
596680108	MIDDLESEX WATER CO	49.00	63.53	3,112.97		0
636180101	NATIONAL FUEL GAS CO	81.00	50.95	4,126.95		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	148.00	60.15	8,902.20		0
65339F101	NEXTERA ENERGY, INC.	88.00	58.3	5,130.40		0
G65431127	NOBLE CORP PLC	20,908.00	46.69	976,194.52		0
682680103	ONEOK, INC.	27,808.00	65.2	1,813,081.60		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	61.54	63,016.96		0
689648103	OTTER TAIL CORP	66.00	76.94	5,078.04		0
704551100	PEABODY ENERGY CORP	1,020.00	23.59	24,061.80		0
71424F105	PERMIAN RESOURCES CORP	160,000.00	14.57	2,331,200.00		0
718546104	PHILLIPS 66	4,470.00	114.07	509,892.90		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	102.122705	408,490.82	1/15/2029	8.25
75281A109	RANGE RESOURCES CORP.	58,100.00	35.84	2,082,304.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	92.221735	368,886.94	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	30,000.00	55.66	1,669,800.00		0
816851109	SEMPRA ENERGY	38.00	70.03	2,661.14		0
780259305	SHELL PLC	78,044.00	65.14	5,083,786.16		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	9.13	136.95		0
87807B107	TC ENERGY CORP	33,409.00	34.45	1,150,940.05		0
G87110105	TECHNIPFMC PLC	180,000.00	21.52	3,873,600.00		0
88031M109	TENARIS SA ADR	12,458.00	31.32	390,184.56		0
89151E109	TOTAL SA ADR	5,628.00	66.6	374,824.80		0
89346D107	TRANSALTA CORP	86.00	7.32	629.52		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	506,000.00	104.063	526,558.78	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	261,250.00	99.704999	260,479.31	2/15/2030	8.75
H8817H100	TRANSOCEAN LTD	350,000.00	6.62	2,317,000.00		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	97.951	685,657.00	4/30/2030	8.375
G9460G101	VALARIS LTD	35,505.00	66.04	2,344,750.20		0
G48833118	WEATHERFORD INTERNATIONAL	35,000.00	93.09	3,258,150.00		0
92939U106	WEC ENERGY GROUP	36.00	81.39	2,930.04		0
969457100	WILLIAMS COS INC/THE	37,385.00	34.4	1,286,044.00		0
98389B100	XCEL ENERGY INC	23.00	59.27	1,363.21		0
987184108	YORK WATER CO/THE	11.00	36.07	396.77		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$86,066,715.86

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$0.00

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833EQ9	APPLE INC 3.95% 08/08/52	45,000.00	74.670178	33,601.58	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	93	186,000.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.496189	90,446.57	6/12/2024	6.8520816
10638CAB8	BABS 2021- 1.6% 10/25/63	359,469.08	57.099999	205,256.84	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	76.85	115,275.00	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	89.071556	80,164.40	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	96.8844	87,195.96	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	176,233.32	100	176,233.32	12/31/2099	5.180001761
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	88.620656	79,758.59	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	92.719588	74,175.67	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	81.06348	40,531.74	2/15/2031	3.875
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	93.744556	42,185.05	3/25/2028	4.3
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	96.36612	96,366.12	1/25/2027	5.95
3130AFFX0	FHLB 3.25% 11/16/28	80,000.00	92.68875	74,151.00	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	257,426.30	89.499973	230,396.47	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	199,014.52	92.31324	183,716.75	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	205,242.51	86.46863	177,470.39	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	75,782.02	94.972435	71,972.03	4/1/2053	5.5
35671DCF0	FREEPOR- 4.25% 03/01/30	45,000.00	86.675933	39,004.17	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	210,830.23	85.299797	179,837.76	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	97.714	87,942.60	9/10/2027	6.0228396
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	84.25	42,125.00	12/30/2027	4.9999992
74445PAE2	INDONESIA 4.75% 05/15/25	200,000.00	97.9	195,800.00	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	81.76053	81,760.53	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	50,000.00	91.3909	45,695.45	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	101.302744	91,172.47	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	83.0853	74,776.77	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	84.5614	42,280.70	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	75.386025	150,772.05	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	91.099822	81,989.84	1/23/2030	4.43099968
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	95.541289	85,987.16	1/15/2026	7.5
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	83.653929	58,557.75	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	93.09994	46,549.97	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	88.217814	61,752.47	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	102.122711	45,955.22	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	89.906595	179,813.19	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	81.16534	40,582.67	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	87.00668	43,503.34	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	70,000.00	52.949214	37,064.45	2/15/2051	1.875
912810TS7	US T-BOND 3.875% 05/15/43	128,000.00	83.5	106,880.00	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	156,000.00	96.65625	150,783.75	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	90,000.00	95.066411	85,559.77	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	30,000.00	88.640633	26,592.19	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	120,000.00	94.667967	113,601.56	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	108,000.00	87.9375	94,972.50	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	132,000.00	85.996091	113,514.84	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	150,000.00	94.843753	142,265.63	7/31/2030	4

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

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
91282CFM8	US T-NOTE 4.125% 9/30/27	50,000.00	97.36718	48,683.59	9/30/2027	4.125
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	89.240433	80,316.39	8/1/2035	5.5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$4,720,991.26

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651ZA9	AMERICAN 5.25% 10/24/24	350,000.00	100.60314	352,110.99	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.02349	200,046.98	6/28/2024	4.5
052422DQ2	AUSTIN TX VRN 11/15/29	680,000.00	100	680,000.00	11/15/2029	4.20000025
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.13762	300,412.86	5/31/2024	4.5
093528BA4	BLENDON T 5% 11/16/23	405,000.00	100.035654	405,144.40	11/16/2023	5
14956P810	CAVANAL HILL GOV SEC MM	103,124.86	100	103,124.86	12/31/2099	5.180001761
181004DX7	CLARK CNTY NV VRN 12/1/39	750,000.00	100	750,000.00	12/1/2039	4.0900002
182564AW4	CLARKSVILLE VRN 01/01/33	625,000.00	100	625,000.00	1/1/2033	4.1000012
196632BK8	CO SPR VA VRN 11/01/37	700,000.00	100	700,000.00	11/1/2037	3.9999985
214057GD7	COOK CO S 5% 12/01/23	300,000.00	100.078483	300,235.45	12/1/2023	5
34682BKR9	FORT BEND 5% 09/01/24	455,000.00	100.57224	457,603.69	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	3.98000015
374712FL6	GIBRALTAR 3% 11/01/23	285,000.00	99.998368	284,995.35	11/1/2023	3
379180DA7	GLENWILLO 5% 07/16/24	400,000.00	100.42772	401,710.88	7/16/2024	5
426452BX5	HENRY & B 3% 12/01/23	200,000.00	99.85604	199,712.08	12/1/2023	3
443524WZ2	HUBER HEIGH 5% 11/14/2023	305,000.00	100.031967	305,097.50	11/14/2023	5
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	4.04999985
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.24437	431,050.79	7/10/2024	4.625
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.012686	580,073.58	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.805148	249,512.87	12/15/2023	3
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.221469	375,830.51	10/11/2024	4.375
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	99.9689	499,844.50	3/21/2024	4.5
55844PYM4	MADISON A 6% 03/01/24	400,000.00	100.54918	402,196.72	3/1/2024	6
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	4.1000012
613679AB5	MONTGOMERY VRN 11/01/27	850,000.00	100	850,000.00	11/1/2027	4.1700009
641644GW3	NEW ALBAN 5% 07/15/24	365,000.00	100.665279	367,428.27	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.0798	460,367.08	9/21/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.578389	457,631.67	6/13/2024	5.25
690845AA0	OWENS ST 5% 12/01/23	400,000.00	100.05857	400,234.28	12/1/2023	5
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	3.96999915
730146DC8	PMA LEVY 5% 04/03/24	375,000.00	100.307091	376,151.59	4/3/2024	5
895181CT0	TRENTON OH 4% 11/07/2023	375,000.00	99.997603	374,991.01	11/7/2023	4
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.00282	750,021.15	4/1/2024	4.25
987342AB8	YORKVILLE 5% 12/15/23	250,000.00	100.111228	250,278.07	12/15/2023	5

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023

\$15,065,807.13

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2D799IDD4	ABBV US 01/19/24 C125	-6.00	17.55	-10,530.00	1/22/2024	0
24899MJ48	ABBV US 03/15/24 C115	-90.00	28.1	-252,900.00	3/18/2024	0
00287Y109	ABBVIE INC	10,600.00	141.18	1,496,508.00		0
025537101	AMERICAN ELEC PWR INC	14,400.00	75.54	1,087,776.00		0
046353108	ASTRAZENECA PLC ADR	16,400.00	63.23	1,036,972.00		0
21299V8L7	AVGO US 12/15/23 C700	-8.00	150.2	-120,160.00	12/18/2023	0
29L999W12	AZN US 11/03/23 C75	-94.00	0.08	-752.00	11/6/2023	0
05722G100	BAKER HUGHES CO	24,200.00	34.42	832,964.00		0
50A993F04	BKR US 01/19/24 C35	-242.00	1.77	-42,834.00	1/22/2024	0
09247X101	BLACKROCK INC	1,100.00	612.28	673,508.00		0
11135F101	BROADCOM INC	800.00	841.37	673,096.00		0
276990GH5	CAH US 12/15/23 C80	-155.00	11.8	-182,900.00	12/18/2023	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	91	1,410,500.00		0
14956P810	CAVANAL HILL GOV SEC MM	523,334.54	100	523,334.54	12/31/2099	5.180001761
125269100	CF INDUSTRIES HOLDINGS IN	8,700.00	79.78	694,086.00		0
21Z99LT17	CF US 12/15/23 C92.5	-44.00	0.8	-3,520.00	12/18/2023	0
17275R102	CISCO SYSTEMS, INC.	20,100.00	52.13	1,047,813.00		0
191216100	COCA COLA CO	18,600.00	56.49	1,050,714.00		0
127097103	COTERRA ENERGY INC	37,600.00	27.5	1,034,000.00		0
21599MVE4	CSCO US 11/10/23 C57	-100.00	0.01	-100.00	11/13/2023	0
29899AW14	CTRA US 12/01/23 C31	-188.00	0.12	-2,256.00	12/4/2023	0
2GI99PJT8	DIA US 03/15/24 P315	300.00	5.7	171,000.00	3/18/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	160.32	689,376.00		0
260557103	DOW INC	18,900.00	48.34	913,626.00		0
508996SY2	DUK US 12/15/23 C95	-61.00	0.45	-2,745.00	12/18/2023	0
26441C204	DUKE ENERGY CORP.	12,200.00	88.89	1,084,458.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	88.97	978,670.00		0
33799J583	EMR US 11/03/23 C105	-55.00	0.05	-275.00	11/6/2023	0
33799J6O7	EMR US 11/10/23 C98	-50.00	0.05	-250.00	11/13/2023	0
33J99I657	FANG US 11/24/23 C175	-22.00	0.63	-1,386.00	11/27/2023	0
337932107	FIRSTENERGY CORP	27,800.00	35.6	989,680.00		0
437076102	HOME DEPOT, INC.	2,400.00	284.69	683,256.00		0
30D99IH57	MCD US 12/01/23 C275	-11.00	0.8	-880.00	12/4/2023	0
580135101	MCDONALDS CORP	3,300.00	262.17	865,161.00		0
G5960L103	MEDTRONIC PLC	8,700.00	70.56	613,872.00		0
58933Y105	MERCK & CO., INC.	18,500.00	102.7	1,899,950.00		0
617446448	MORGAN STANLEY	8,200.00	70.82	580,724.00		0
01B99GLK9	MRK US 01/19/24 C100	-35.00	5.7	-19,950.00	1/22/2024	0
01B99GM02	MRK US 01/19/24 C90	-150.00	13.78	-206,700.00	1/22/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	94.75	1,468,625.00		0
90A99GSD9	MSM US 11/17/23 C90	-155.00	4.3	-66,650.00	11/20/2023	0
651639106	NEWMONT CORP	18,700.00	37.47	700,689.00		0
4LI99FS67	OKE US 01/19/24 C60	-124.00	6.9	-85,560.00	1/22/2024	0
682680103	ONEOK, INC.	19,900.00	65.2	1,297,480.00		0
695156109	PACKAGING CORP AMER	6,100.00	153.05	933,605.00		0
21G998NY8	PEP US 04/19/24 P155	80.00	4.92	39,360.00	4/22/2024	0
713448108	PEPSICO, INC.	8,000.00	163.28	1,306,240.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2JY99IXB3	PG US 12/01/23 C160	-2.00	0.19	-38.00	12/4/2023	0
718546104	PHILLIPS 66	13,600.00	114.07	1,551,352.00		0
27I99J5Q3	PKG US 11/17/23 C165	-61.00	0.15	-915.00	11/20/2023	0
742718109	PROCTER & GAMBLE CO/THE	6,800.00	150.03	1,020,204.00		0
23299QUU1	PSX US 11/17/23 C105	-71.00	9.1	-64,610.00	11/20/2023	0
23299QQL1	PSX US 11/17/23 C115	-65.00	2	-13,000.00	11/20/2023	0
75513E101	RTX CORP	8,700.00	81.39	708,093.00		0
2IC991YF6	RTX US 12/01/23 C85	-40.00	0.5	-2,000.00	12/4/2023	0
21E99IF57	SPX US 03/15/24 P3975	24.00	84.12	201,888.00	3/18/2024	0
85254J102	STAG INDUSTRIAL INC	26,000.00	33.22	863,720.00		0
TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2023				\$30,041,389.54		