

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

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

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

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

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF NOVEMBER 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	14.6601	48,073.35	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	401,351.62	95.985849	385,240.76	11/25/2059	2.6200008
007036FR2	ARMT VRN 05/25/35	171.25	99.191844	169.87	5/25/2035	4.732056
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	95.02171	636,645.46	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	55,726.57	67.962825	37,873.35	2/25/2036	4.2692616
07386HUN9	BALTA FLOAT 07/25/35	8,612.03	69.921229	6,021.64	7/25/2035	4.5283896
05949CRS7	BANC AMER SEC 02/25/36	3,849.80	87.653622	3,374.49	2/25/2036	3.88854
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.215654	759,378.17	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,994.06	92.040332	2,755.74	10/25/2035	7.6899996
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	97.0458	636,863.06	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,048.23	91.789543	3,715.85	9/25/2033	5.9984208
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,106.52	92.630953	2,877.60	6/25/2034	5.4101592
05950TAC9	BOAMS VRN 11/20/46	2,294.82	86.510774	1,985.27	11/20/2046	4.9858344
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	101.308563	932,038.78	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,978.26	96.464716	1,908.32	1/25/2035	6.23871
07384MW40	BSARM VAR 09/25/34	4,126.22	91.837435	3,789.41	9/25/2034	5.481882
073882AA0	BSARMT VRN 10/25/36	3,614.54	93.042268	3,363.05	10/25/2036	5.7946176
073914VW0	BSMSI VRN 03/25/31	1,215.26	98.936274	1,202.33	3/25/2031	7.2390312
14956P810	CAVANAL HILL GOV SEC MM	987,743.54	100	987,743.54	12/31/2099	5.18999992
12506YAF6	CDCMC 02 VRN 01/25/2033	321,881.00	98.773239	317,932.29	1/25/2033	6.0773688
808513BK0	CHARLES S VRN 12/31/99	800,000.00	85.97492	687,799.36	12/31/2199	3.99999964
16163LAQ5	CHASE MTG FIN 07 25 37	8,336.51	77.242174	6,439.30	7/25/2037	4.5235944
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	75.864463	7,984.36	2/25/2035	5.5
12559QAA0	CITM 07-1 1A VRN 10/25/37	19,256.62	99.927869	19,242.73	10/25/2037	6.8073696
12565KAC1	CLIF 2021- 2.38% 02/18/46	566,938.61	85.31213	483,667.41	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,521.61	83.118825	11,239.00	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	4,023.00	96.219416	3,870.91	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,645.96	99.463516	9,594.21	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	52,541.66	86.992512	45,707.31	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	4,014.31	94.075896	3,776.50	8/25/2035	5.3073216
12591KAE5	COMM 13- 4.046% 10/10/46	48,288.87	96.90001	46,791.92	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	207.96	81.429121	169.34	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	90.278034	51,838.14	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	97.250757	3,283.17	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	29,432.60	26.238152	7,722.57	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,400.68	97.649972	7,226.76	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	13,641.86	98.306052	13,410.77	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	170,959.70	102.452941	175,153.24	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,454.43	94.508413	16,495.90	11/25/2034	4.7840328
22541NPC7	CSFB MTG VRN 11/25/32	21,789.03	62.459733	13,609.37	11/25/2032	4.9126932
02148HAR2	CWALT 11/25/36	15,628.55	57.331479	8,960.08	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	15,046.80	40.577196	6,105.57	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,547.49	68.208532	6,512.20	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,413.30	53.311286	8,217.03	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	42.439444	47,450.25	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	54,930.45	87.740623	48,196.32	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,278.68	83.629929	6,923.45	7/20/2035	6.2386956

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12669FJD6	CWHL VRN 02/25/34	2,981.67	91.506133	2,728.41	2/25/2034	4.1159952
12669FDH3	CWHL VRN 02/19/34	6,055.30	95.096645	5,758.39	2/19/2034	5.89149
126671PV2	CWL VRN 05/25/32	139.41	99.480683	138.69	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	2,926.08	78.623304	2,300.58	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	1,198.21	94.891108	1,136.99	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	855.86	77.190285	660.64	10/25/2036	5.5389204
31393E6M6	FANNIE 03-W14 VRN 1/25/43	496,265.49	94.303211	467,994.29	1/25/2043	4.4411904
31393T4J2	FANNIE 2003 VRN 11/25/33	304,257.21	95.712821	291,213.16	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	81.475234	814,752.34	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.929186	349,752.15	10/8/2024	5.3700012
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.010208	475,048.49	2/13/2024	5.3624988
31281BD64	FG N31025 4% 9/1/33	1,957.41	95.313705	1,865.68	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,129.09	91.782782	3,789.79	10/25/2035	4.9457016
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	90.449657	31,657.38	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	80.714372	203,803.79	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	80.980617	145,765.11	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	96.779127	290,337.38	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	98.972941	217,740.47	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	85.98766	214,969.15	3/29/2029	0.9999999
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.00388	350,013.58	5/1/2025	5.4299988
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.013143	400,052.57	4/21/2025	5.4500004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	95.603484	353,732.89	6/30/2025	1.49999976
3137AN2S3	FHLMC 2.00% 12/15/41	105,357.52	89.655252	94,458.55	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	98.898257	246,256.66	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	27,480.83	95.825999	26,333.78	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.9401	179,892.18	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,645.90	101.359135	1,668.27	4/1/2036	7.2039996
35729PFQ8	FHLT VRN 11/25/34	457,984.48	68.310281	312,850.48	11/25/2034	7.3139184
3137AERH0	FHR 3913 2.50% 03/15/2041	73,458.80	95.117944	69,872.50	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	29,183.09	96.610126	28,193.82	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	248,866.99	93.904901	233,698.30	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	53,650.61	98.708701	52,957.82	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	309,570.51	93.719479	290,127.87	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,777.39	94.09123	1,672.37	9/25/2034	5.9430024
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	86.7377	699,105.86	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	274.26	99.394735	272.60	6/1/2032	5.6670012
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.33307	709,436.34	9/26/2033	4.4615988
3136ACYK1	FNMA 2.00% 12/25/42	113,543.33	84.720212	96,194.15	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,955.68	99.655578	2,945.50	10/25/2031	6.0890004
3136G45Y5	FNMA 1% 10/27/28	250,000.00	84.18058	210,451.45	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	23,987.84	96.432651	23,132.11	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,562.09	99.244657	10,482.31	1/1/2035	3.6730008
31385YX34	FNMA ARM 02/01/30	18,235.01	99.177571	18,085.04	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.726	997.26	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,231.20	98.618421	1,214.19	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	4,548.83	100.398564	4,566.96	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	412,453.88	87.26061	359,909.77	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	3,353.74	99.458813	3,335.59	7/25/2041	2

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3136A1Y90	FNR 2011-118 3% 11/25/41	51,483.50	91.396875	47,054.31	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	142,046.85	80.988758	115,041.98	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	71,598.85	89.999127	64,438.34	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	68,858.47	93.219309	64,189.39	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	110,341.85	92.871164	102,475.76	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	740,878.82	98.43763	729,303.55	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	296.06	98.47666	291.55	1/20/2025	3.6249984
36202KRE7	G2 1995 VRN 01/20/2025	508.26	98.457482	500.42	1/20/2025	3.6249984
36202KY58	G2 1996 VRN 03/20/2026	302.58	97.603939	295.33	3/20/2026	3.6249984
36225CEP7	G2 1997 VRN 12/20/2027	797.56	98.367521	784.54	12/20/2027	2.7500004
36225CJH0	G2 1999 VRN 03/20/2029	935.44	96.858163	906.05	3/20/2029	3.6249984
36225DAS3	G2 2004 VRN 05/20/2034	5,395.36	98.719826	5,326.29	5/20/2034	3.8750004
38378TQS2	G2 2013-69 2.0% 09/20/42	313,959.68	84.262909	264,551.56	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	21,800.79	84.307274	18,379.65	11/19/2035	4.2663564
36206LZV4	GNMA 6.5% 12/15/25	40.25	101.242236	40.75	12/15/2025	6.5
36202CSH7	GNMA II 7.0% 11/20/26	7.04	102.698864	7.23	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	1.93	102.590674	1.98	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	95.080222	1,061,095.28	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,149,859.75	76.90513	884,301.14	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	330,384.44	90.350569	298,504.22	11/25/2049	3.9999996
36228FPF7	GSR MRTG 4.50% 04/25/33	14,588.55	91.437326	13,339.38	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	37.948385	7,644.04	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,667.05	89.758188	10,472.13	4/25/2035	3.8347128
362341WZ8	GSR MRTG VRN 11/25/35	4,124.59	98.798255	4,075.02	11/25/2035	4.3263036
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	91.903429	317,066.83	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	661,583.97	92.0795	609,183.21	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,603.85	93.030847	2,422.38	12/19/2035	5.882616
41161PJM6	HVMLT VRN 01/19/35	52,402.94	86.096098	45,116.89	1/19/2035	4.7002464
449670EB0	IMC FLOAT 06/20/29	8.05	99.428287	8.00	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	18,072.38	68.610945	12,399.63	7/25/2036	3.8230704
45660NQ24	INDX FLOAT 08/25/34	7,424.17	93.02345	6,906.22	8/25/2034	4.43781
45660NQ40	INDX VRN 08/25/34	16,457.77	89.729178	14,767.42	8/25/2034	4.6696644
45660GAB6	INDYMAC FLOAT 08/25/36	29,887.35	68.555658	20,489.47	8/25/2036	3.8450952
466365AD5	JACK 22- 3.445% 02/26/52	757,525.00	89.979199	681,614.93	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,272.85	78.157862	994.83	8/25/2036	4.445622
46648HAD5	JPMMT 17-2 VRN 5/25/47	391,855.39	82.5546	323,494.65	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	492,736.80	79.831019	393,356.81	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	8,723.94	48.334479	4,216.67	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	674.80	84.668426	571.34	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	12,053.57	93.86893	11,314.56	4/21/2034	5.8741884
576434NW0	MASTR ALT 6.00% 04/25/34	2,657.30	96.996309	2,577.48	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	243,573.98	99.148609	241,500.21	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,510.19	100.314279	2,518.08	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	94.968947	15,860.78	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	5,132.55	92.407637	4,742.87	12/25/2034	4.5738252
59020UAC9	MLMI VAR 02/25/34	628.31	89.791378	564.17	2/25/2034	4.8263796
59020UGT6	MLMI VAR 07/25/34	5,725.14	93.421646	5,348.52	7/25/2034	5.5153764

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61748HBQ3	MSM 2004 VRN 08/25/2034	1,610.38	94.856493	1,527.55	8/25/2034	5.2447176
61748HBN0	MSM ARM 08/25/34	3,301.54	95.266841	3,145.27	8/25/2034	5.2126704
65535VMX3	NAA VRN 08/25/35	149,963.60	99.400678	149,064.83	8/25/2035	5.48577
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	99.71228	1,339,468.28	5/25/2055	6.85737
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	97.816932	185,852.17	4/15/2026	3.964
69354WAD8	PNMSR 18-G VRN 8/25/25	500,000.00	99.969903	499,845.15	8/25/2025	8.8389216
74978AAD2	RAAC 2007- VRN 03/25/2037	198,480.97	99.232571	196,957.77	3/25/2037	6.3123696
761118TB4	RAL 2006 VRN 01/25/2036	13,245.73	70.940166	9,396.54	1/25/2036	5.0510448
74922EAB5	RALI 6.00% 06/25/36	19,486.32	77.598407	15,121.07	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	94.126127	95.33	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	21,048.12	91.793273	19,320.76	9/25/2034	5.1121152
760985JL6	RAMP 6.03% 03/25/32	55,342.69	96.881012	53,616.56	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,660.85	50.169842	11,870.61	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,528.64	31.845829	12,906.68	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,560.43	92.722359	5,155.76	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,848.10	77.319716	2,975.34	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,182.54	96.026654	10,738.22	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	409,147.16	97.54676	399,109.80	9/25/2035	6.1773696
86358HHV4	SAMI 6.75% 05/25/29	46,363.71	96.285496	44,641.53	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	1,280.45	98.600965	1,262.54	12/27/2035	4.8553452
863579FR4	SAR 2004 VRN 12/25/2034	17,703.81	85.448114	15,127.57	12/25/2034	5.1413868
86359BGB1	SARM VAR 02/25/34	806.48	92.417781	745.33	2/25/2034	6.2094096
86359BJT9	SASC 04-6 VRN 3/25/34	28,273.81	99.181575	28,042.41	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	8,868.20	96.203245	8,531.50	7/25/2033	6.534774
805564PB1	SAST 2003-3 VRN 12/25/33	996.03	95.987261	956.06	12/25/2033	4.1833908
83546DAN8	SONIC 2021 2.19% 08/20/51	782,666.58	81.51098	637,959.20	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	101.750462	1,076,255.34	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	155,292.56	97.2348	150,998.41	11/25/2035	6.1623684
83611MHM3	SVHEL VRN 05/25/35	42,446.38	91.268518	38,740.18	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	456,570.35	91.704251	418,694.42	8/21/2045	2.73
89173HAA4	TOWD POINT VRN 4/25/57	13,557.30	99.573588	13,499.49	4/25/2057	2.7500004
89175JAA8	TPMT 2017 VRN 10/25/57	273,453.85	95.09364	260,037.22	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	25,108.36	99.198235	24,907.05	10/25/2056	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	88.34281	706,742.48	12/31/2199	4.79999884
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	84.613281	617,676.95	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.160155	392,640.62	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.066406	933,205.54	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	2,161,000.00	99.195312	2,143,610.69	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,083.08	86.54409	937.34	8/25/2046	4.4084952
93363EAB1	WAM 2006 VRN 09/25/2036	5,914.42	81.282654	4,807.40	9/25/2036	4.4615124
92922FWU8	WAMU VRN 07/25/44	3,550.38	90.573711	3,215.71	7/25/2044	6.2973684
92922FNJ3	WAMU VRN 06/25/34	2,753.62	89.350681	2,460.38	6/25/2034	4.499514
93363PAA8	WAMU VRN 11/25/36	38,230.47	83.475755	31,913.17	11/25/2036	4.023936
95980AZZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	90.30221	1,089,044.65	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	7,000.55	95.995342	6,720.20	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	640,262.50	84.259376	539,481.19	7/30/2051	3.238

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

**\$33,345,741.25**

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

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF NOVEMBER 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	88.30289	728,498.84	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	998,110.15	95.37	951,897.65	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	239,832.51	90.799471	217,766.65	10/25/2048	2.9620008
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	95.539384	1,194,242.30	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	49,744.42	50.358354	25,050.47	11/25/2036	4.4901144
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	73.954576	1,830,375.76	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,047.41	85.971381	13,796.18	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	94.416199	602,540.58	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.5345	1,104,832.95	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,723.26	86.670329	4,960.37	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	92.681637	2,018,606.05	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	77.9321	857,253.10	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	996,098.98	100	996,098.98	12/31/2099	5.18999992
16165VAC2	CFLX 6.50% 02/25/37	20,730.24	33.66656	6,979.16	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	88,423.82	85.540025	75,637.76	9/25/2036	4.4168904
16162TT63	CHASE MTG 6.25% 03/25/32	2,293.01	91.580935	2,099.96	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,303.37	67.01255	16,956.43	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,169,108.37	84.86305	992,141.02	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	10,677.90	95.911828	10,241.37	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	241,444.27	96.900001	233,959.50	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.033373	1,038,173.42	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	31.597774	29,135.65	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	138,502.81	48.053611	66,555.60	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,900.99	98.65723	4,835.18	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,084.56	42.337898	70,316.71	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.419198	9,780.15	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	39,149.76	71.347263	27,932.28	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	94.572	945.72	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,838.38	94.601665	2,685.15	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,854.50	94.740017	2,704.35	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	98.871691	578,399.39	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	81.933023	1,024,162.79	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	90.996618	909,966.18	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	160,489.53	93.756851	150,469.93	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,226,459.54	92.90812	1,139,480.50	2/25/2073	2.9999988
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	80.04835	800,483.50	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	76.675208	1,245,972.13	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	76.948039	1,204,236.81	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	71.779794	1,010,659.50	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	75.376267	1,017,579.60	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	81.739667	940,006.17	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	75.499983	921,099.79	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	80.934648	2,428,039.44	3/24/2033	1.25000148
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	87.086885	957,955.74	10/29/2029	1.2499998
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	69.860375	698,603.75	2/11/2036	0.9999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	71.603824	837,764.74	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	63,214.77	89.65525	56,675.36	12/15/2041	2

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HOLDINGS AS OF NOVEMBER 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	29,017.42	95.201572	27,625.04	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,301.65	101.190473	4,352.86	3/15/2028	6.5
31336HVR0	FHLMC VRN 04/01/24	174.47	100	174.47	4/1/2024	5.1249996
3137BHUU4	FHLMC 4461 2% 07/15/37	58,032.02	94.698616	54,955.52	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	84.07	99.547996	83.69	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	641.44	99.825393	640.32	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	173.16	102.656503	177.76	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	472.59	103.214203	487.78	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	83,251.65	93.947255	78,212.64	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	110,114.76	95.117948	104,738.90	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	837,701.24	84.28691	706,072.49	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,316,408.94	98.49589	1,296,608.70	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	86.7377	1,292,391.73	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	6,547.31	98.802714	6,468.92	12/1/2027	4.4309988
31418EP38	FN MA4941 5.5% 3/1/53	1,397,305.69	98.547236	1,377,006.14	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	303,159.93	97.00978	294,094.78	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	697.36	100.110416	698.13	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	77.59	100.257765	77.79	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	165.16	100.266408	165.60	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	96.40	101.670124	98.01	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	64.71	101.514449	65.69	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	210,527.21	88.29917	185,893.78	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	140,021.75	88.864737	124,429.96	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	77,306.45	91.929444	71,067.39	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	35,379.50	89.207818	31,561.28	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	107,974.01	91.404302	98,692.89	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	188,409.79	89.529281	168,681.93	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	762,542.37	89.42179	681,879.04	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	333,470.98	90.747969	302,618.14	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	99,216.86	87.526445	86,840.99	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	140,694.38	82.470842	116,031.84	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	748,439.08	78.978759	591,107.90	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	440,136.77	93.16076	410,034.76	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,058,785.22	95.33186	1,009,359.64	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,213,316.77	97.22177	1,179,608.04	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,908,533.26	100.14805	1,911,358.84	3/25/2034	5.5
22540A3S5	FNT 6.75% 08/21/31	93.01	94.652418	88.04	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	15,995.28	95.312055	15,245.43	8/25/2042	4.1350392
31392EW30	FNW STEP CPN 11/25/32	8,947.38	91.62537	8,198.07	11/25/2032	4.9780008
3132DWH44	FR SD8325# 6.00% 5/1/53	1,200,330.82	100.276436	1,203,648.97	5/1/2053	6
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	100.067	1,250,837.50	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	145,766.90	84.262909	122,827.43	9/20/2042	2
36179XXZ4	G2 MA8796 3% 4/20/53	1,387,792.22	87.342544	1,212,133.03	4/20/2053	3
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	97.89411	1,174,729.32	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	401.25	98.499443	395.23	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	183,020.41	93.439562	171,013.47	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,256.01	100.421097	2,265.51	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	75,823.75	92.779189	70,348.66	1/16/2041	3.2500008

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38376KLB5	GNR 2009-93 6.00% 9/16/39	7,932.90	96.539349	7,658.37	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,162,345.97	98.13953	1,140,720.87	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,319,102.82	97.7092	1,288,884.81	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	95.436543	1,526,984.69	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	89.40335	447,016.75	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	842,875.48	84.36054	711,054.31	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	384,119.81	84.40207	324,205.07	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	838,518.39	82.63853	692,939.27	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	97.803541	1,095,399.66	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	370,291.04	94.265219	349,055.66	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	91.90343	1,378,551.45	2/1/2062	3.939
466365AD5	JACK 22- 3.445% 02/26/52	651,375.00	89.979199	586,102.01	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	98.071581	1,078,787.39	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,241.25	67.031155	2,172.65	6/25/2036	4.0485384
466247K28	JPM 2006 VRN 04/25/2036	10,499.62	83.442091	8,761.10	4/25/2036	4.2859476
466247JV6	JPM MORGAN 6.00% 11/25/34	14,964.68	87.551331	13,101.78	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,169.47	93.582808	2,030.25	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	92.39051	1,154,881.38	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	800,862.11	89.19392	714,320.31	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	83.856482	1,299,775.47	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	91,010.18	91.980995	83,712.07	8/25/2035	5.8239936
52909MDW1	LEXINGTON 2.839% 07/01/31	750,000.00	84.788931	635,916.98	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	95.02498	882,284.61	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	95.947945	1,151,375.34	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	89.944416	287,822.13	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	89.699948	740,024.57	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,450.87	90.784847	6,764.26	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	31,831.68	96.996257	30,875.54	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,629.03	79.716922	10,067.47	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,442.94	93.741477	10,726.78	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,578.83	98.124039	4,492.93	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	668.19	99.947321	667.84	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	792,368.83	84.803301	671,954.92	6/1/2051	2.4999984
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	83.284642	158,240.82	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,176.94	87.845201	6,304.60	4/25/2029	5.2377588
61237WAB2	MONTEFIOR 2.152% 10/20/26	450,000.00	94.456582	425,054.62	10/20/2026	2.152
55400DAA9	MVVOT 2019 2.22% 10/20/38	462,762.82	94.2283	436,053.54	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,508.79	96.673811	2,425.34	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	89.246944	713,975.55	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.07	100	0.07	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	74,329.19	86.720632	64,458.74	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,422.35	63.04272	2,157.54	6/25/2036	4.7713968
86359AWR0	SASC2003AL2 3.36 01 25 31	12,554.55	92.814992	11,652.50	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	91.45898	1,147,810.20	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	95.70067	492,858.45	4/20/2045	3.812
85236KAA0	SIDC 19-1 4.54% 2/25/44	351,100.04	99.38325	348,934.63	2/25/2044	4.54
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,025,550.42	91.9265	942,752.61	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	771,845.10	81.35079	627,902.09	9/25/2066	1.9199988

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

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF NOVEMBER 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	12.169898	4,458.01	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.778161	791,108.56	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	60,528.04	96.426929	58,365.33	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	176,727.53	96.010361	169,676.74	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	166,806.84	95.093642	158,622.70	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	446,832.07	87.67994	391,782.09	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	967,886.87	99.57521	963,775.38	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	80.738271	363,322.22	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	91.08112	1,502,838.48	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,704,000.00	64.335938	3,669,721.90	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	18,069,000.00	78.722656	14,224,396.71	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	3,915,000.00	93.722656	3,669,241.98	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	6,226,000.00	98.136719	6,109,992.12	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	8,351,000.00	99.066406	8,273,035.57	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,200,000.00	99.195312	1,190,343.74	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	80,630.69	88.24393	71,151.69	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	141,773.47	82.974108	117,635.27	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	19,858.20	97.084131	19,279.16	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,579.33	98.063299	2,529.38	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	71.684574	967,741.75	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,083,000.00	93.9117	1,017,063.71	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	99.975255	769,809.46	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	573,280.22	84.262	483,057.38	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	847,386.32	80.366	681,010.49	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	210,376.33	86.583852	182,151.93	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	633,340.39	84.19328	533,230.05	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	93,914.73	88.299578	82,926.31	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	518,075.00	84.259378	436,526.77	7/30/2051	3.238

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

**\$117,129,113.52**



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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF NOVEMBER 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	1,672.56	82.995079	1,388.14	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	49,406.21	95.828257	47,345.11	10/25/2049	2.5930008
05946XJN4	BAF 2004 VRN 11/20/2034	3,976.41	94.290422	3,749.37	11/20/2034	5.6592036
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	94.970756	128,210.52	7/22/2033	5.01500096
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	92.68164	139,022.46	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	658.27	99.776839	656.80	10/25/2033	5.7144492
07384M2Z4	BSARM VAR 11/25/34	2,501.93	99.332555	2,485.23	11/25/2034	5.1054696
14956P810	CAVANAL HILL GOV SEC MM	738,073.86	100	738,073.86	12/31/2099	5.18999992
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	8.036572	959.76	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,172.30	67.012545	28,260.73	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,328.36	95.940539	4,152.65	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,926.44	95.911843	3,765.92	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	94.38442	141,576.63	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	31,492.74	96.900016	30,516.47	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,782.94	93.952777	3,554.18	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,819.81	98.004432	9,623.85	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,335.39	80.984043	1,891.29	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,969.91	98.354842	6,855.24	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	42.439434	24,973.81	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,111.34	81.137508	5,769.96	2/25/2034	3.736332
12669FY98	CWHL 5.25% 08/25/24	150.38	98.931353	148.77	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	48.364853	2,860.99	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	81.933024	204,832.56	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	90.996618	250,240.70	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	13,990.37	95.719699	13,391.54	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	82.1876	287,656.60	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	81.739668	204,349.17	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	82.50137	165,002.74	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	84.759059	186,469.93	3/17/2031	1.25000148
3130ANGS3	FHLB VRN 8/16/28	250,000.00	88.410044	221,025.11	8/16/2028	1.25000032
31349GY37	FHLMC #755230 08/01/34	3,815.22	97.9435	3,736.76	8/1/2034	6.9819984
3137BHJ4	FHLMC 4461 2% 07/15/37	31,653.80	94.698614	29,975.71	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	280.13	100.364117	281.15	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	146,881.30	88.466047	129,940.08	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	22,567.92	94.429349	21,310.74	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	34,826.87	93.904907	32,704.14	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	161,664.26	98.495892	159,232.65	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	30.69	99.706745	30.60	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	86.7377	242,865.56	11/27/2051	3.25
31418EP38	FN MA4941 5.5% 3/1/53	246,857.33	98.547238	243,271.08	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	89,164.69	97.00978	86,498.47	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,624.39	99.272342	1,612.57	1/1/2037	4.1069988
31392JAC3	FNMA 7.00% 07/25/42	8,038.83	102.628616	8,250.14	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	69.79	103.009027	71.89	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	46,262.11	91.929443	42,528.50	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	47,172.67	89.207819	42,081.71	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	93,876.62	89.529278	84,047.06	7/25/2045	3

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313921DF2	FNMA 6.50% 10/25/31	435.38	100.590289	437.95	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	229.71	102.681642	235.87	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,266.48	98.688491	1,249.87	9/1/2033	5.8780008
3136BPQ79	FNR 23-1 5.5% 3/25/34	143,139.99	100.148051	143,351.91	3/25/2034	5.5
33852FAE6	FSMT 2021- VRN 06/01/2051	200,873.73	83.594291	167,918.97	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	67,277.10	84.262907	56,689.64	9/20/2042	2
36416UJAG0	GFMT 2017 VRN 7/25/56	10,581.26	87.975062	9,308.87	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	97.421852	243,554.63	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,320.21	99.512975	2,308.91	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	17.17	99.767036	17.13	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	13.86	100	13.86	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	302.36	99.95039	302.21	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,329.84	100.888829	1,341.66	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	25.18	102.660842	25.85	3/20/2027	7
38383WQ82	GNR 23-47 5.5% 6/20/48	235,040.14	97.7092	229,655.84	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	95.436543	133,611.16	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	110,568.62	80.560732	89,074.89	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	129,599.43	91.706669	118,851.32	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	67.01	99.464251	66.65	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	94.974309	421.25	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	97.80354	391,214.16	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	91.903432	229,758.58	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,636.13	84.685201	5,619.82	4/25/2037	3.643974
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	98.07158	294,214.74	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	11,951.29	71.857276	8,587.87	10/25/2036	4.134744
466247LS0	JPM 2005 VRN 02/25/2035	13,047.09	92.955991	12,128.05	2/25/2035	4.8921084
466247J46	JPM 2006 VRN 04/25/2036	2,383.98	85.013368	2,026.70	4/25/2036	4.2030612
466247TX1	JPMORGAN TRUST 09/25/35	155,440.38	88.692278	137,863.61	9/25/2035	5.0243076
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	95.02498	272,538.18	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	141.72	84.668144	119.99	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,267.20	94.43678	5,918.54	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,196.83	94.720088	5,869.64	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	72.451272	2,729.13	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,572.44	96.164745	10,166.96	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,641.65	95.798397	17,858.40	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,120.35	99.91793	6,115.33	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,442.94	93.741477	10,726.78	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	255.33	97.634051	249.29	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	29,221.71	58.862062	17,200.50	10/25/2040	2.7828
74160MDK5	PRIME 6.00% 02/25/34	810.31	94.760796	767.86	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	98.3676	44,265.42	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,809.63	44.58811	8,832.74	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	16,952.96	79.00693	13,394.01	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	54.303775	21,124.78	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,896.89	45.915429	15,563.90	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	96.67093	386,683.72	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	5,752.76	96.285485	5,539.07	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	34.54	98.425197	34.00	3/28/2030	7.25

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89176EAA8	TPMT 18-1 VRN 1/25/58	22,698.07	96.426921	21,887.05	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	62,374.43	96.010352	59,885.91	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	168,215.67	99.575212	167,501.11	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,349,000.00	98.136719	1,323,864.34	11/15/2032	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	825,000.00	99.195312	818,361.32	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	206,414.56	88.24393	182,148.32	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	221.15	97.085184	214.70	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	576.99	92.372165	532.98	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	225,625.00	93.911699	211,888.27	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	141,231.05	80.366003	113,501.75	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	142,501.60	84.193279	119,976.77	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	105,726.11	91.396269	96,629.72	6/20/2044	3.9192588
92922FX86	WMALT 6.50% 08/25/35	26,788.76	87.430689	23,421.60	8/25/2035	6.5

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

**\$10,252,612.95**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2023**

**\$0.00**

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

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF NOVEMBER 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>
14956P810	CAVANAL HILL GOV SEC MM	7,934,565.38	100	7,934,565.36	12/31/2099	5.18999992
<b>TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2023</b>				<b>\$7,934,565.36</b>		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	46.00	55.48	2,552.08		0
029899101	AMERICAN STATES WATER CO	55.00	79.9	4,394.50		0
030420103	AMERICAN WATER WORKS CO	34.00	131.84	4,482.56		0
03743Q108	APA CORP	75,000.00	36	2,700,000.00		0
03940R107	ARCH RESOURCES INC	130.00	165.96	21,574.80		0
05722G100	BAKER HUGHES CO	107,000.00	33.75	3,611,250.00		0
055622104	BP PLC	3,645.00	36.29	132,277.05		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	31.06	1,056.04		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	26.54	68,977.46		0
05605H100	BWX TECHNOLOGIES INC	44,000.00	78.03	3,433,320.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	50.57	1,921.66		0
13321L108	CAMECO CORP	83,229.00	45.92	3,821,875.68		0
136385101	CANADIAN NATURAL RESOURCE	637.00	66.8	42,551.60		0
14956P810	CAVANAL HILL GOV SEC MM	1,727,815.97	100	1,727,815.97	12/31/2099	5.18999992
16115Q308	CHART INDUSTRIES INC	7,814.00	130.03	1,016,054.42		0
16411R208	CHENIERE ENERGY INC	7,507.00	182.15	1,367,400.05		0
165167735	CHESAPEAKE ENERGY CORP	15,000.00	80.31	1,204,650.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	95.6	1,912.00		0
166764100	CHEVRON CORP NEW	326.00	143.6	46,813.60		0
125896100	CMS ENERGY CORP	40.00	56.76	2,270.40		0
205768302	COMSTOCK RESOURCES INC	308,000.00	9.87	3,039,960.00		0
20825C104	CONOCOPHILLIPS	15,689.00	115.57	1,813,177.73		0
127097103	COTERRA ENERGY INC	90,000.00	26.25	2,362,500.00		0
25271C201	DIAMOND OFFSHORE DRILLING	230,000.00	12.87	2,960,100.00		0
25278X109	DIAMONDBACK ENERGY INC	24,000.00	154.41	3,705,840.00		0
233331107	DTE ENERGY CO	61.00	104.11	6,350.71		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	90.31599	654,790.93	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	34.87	2,217,732.00		0
26874R108	ENI SPA ADR	62,000.00	33.14	2,054,680.00		0
26875P101	EOG RESOURCES, INC.	330.00	123.07	40,613.10		0
30040W108	EVERSOURCE ENERGY	24.00	59.41	1,425.84		0
30231G102	EXXON MOBIL CORP.	8,041.00	102.74	826,132.34		0
349553107	FORTIS INC/CANADA	79.00	40.08	3,166.32		0
37954Y871	GLOBAL X URANIUM ETF	30,000.00	28.96	868,800.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	87.591814	626,281.47	3/1/2030	2.92
423452101	HELMERICH & PAYNE, INC.	667.00	36.23	24,165.41		0
403949100	HF SINCLAIR CORP	50,000.00	52.48	2,624,000.00		0
451107106	IDACORP INC	11.00	96.5	1,061.50		0
49456B101	KINDER MORGAN INC/DE	12,097.00	17.57	212,544.29		0
55445L100	MACH NATURAL RESOURCES LP	107,000.00	17.72	1,896,040.00		0
565849106	MARATHON OIL CORP	100,000.00	25.43	2,543,000.00		0
56585A102	MARATHON PETROLEUM CORP.	24,000.00	149.19	3,580,560.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	98.13471	686,942.97	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	50,000.00	57.88	2,894,000.00		0
55277P104	MGE ENERGY INC	31.00	73.75	2,286.25		0
596680108	MIDDLESEX WATER CO	49.00	63.9	3,131.10		0
636180101	NATIONAL FUEL GAS CO	81.00	50.79	4,113.99		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	148.00	66.01	9,769.48		0
65339F101	NEXTERA ENERGY, INC.	88.00	58.51	5,148.88		0
G65431127	NOBLE CORP PLC	53,908.00	46.14	2,487,315.12		0
682680103	ONEOK, INC.	27,808.00	68.85	1,914,580.80		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	67.32	68,935.68		0
689648103	OTTER TAIL CORP	66.00	76.31	5,036.46		0
704551100	PEABODY ENERGY CORP	1,020.00	23.84	24,316.80		0
71424F105	PERMIAN RESOURCES CORP	190,000.00	13.14	2,496,600.00		0
718546104	PHILLIPS 66	4,470.00	128.89	576,138.30		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.666	414,664.00	1/15/2029	8.25
75281A109	RANGE RESOURCES CORP.	75,000.00	32.5	2,437,500.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	94.850635	379,402.54	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	30,000.00	52.04	1,561,200.00		0
816851109	SEMPRA ENERGY	38.00	72.87	2,769.06		0
780259305	SHELL PLC	78,044.00	65.8	5,135,295.20		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	11.6	174.00		0
87807B107	TC ENERGY CORP	33,409.00	37.52	1,253,505.68		0
G87110105	TECHNIPFMC PLC	200,000.00	20.72	4,144,000.00		0
88031M109	TENARIS SA ADR	12,458.00	34.67	431,918.86		0
89151E109	TOTAL SA ADR	5,628.00	68.05	382,985.40		0
89346D107	TRANSALTA CORP	86.00	8.15	700.90		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	506,000.00	104	526,240.00	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	261,250.00	102.128245	266,810.04	2/15/2030	8.75
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	100.597	704,179.00	4/30/2030	8.375
G9460G101	VALARIS LTD	35,505.00	68.6	2,435,643.00		0
927959106	VIPER ENERGY INC	64,000.00	30.82	1,972,480.00		0
G48833118	WEATHERFORD INTERNATIONAL	35,000.00	90.69	3,174,150.00		0
92939U106	WEC ENERGY GROUP	36.00	83.62	3,010.32		0
969457100	WILLIAMS COS INC/THE	37,385.00	36.79	1,375,394.15		0
98389B100	XCEL ENERGY INC	23.00	60.84	1,399.32		0
987184108	YORK WATER CO/THE	11.00	38.08	418.88		0

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

**\$89,058,227.69**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2023**

**\$0.00**



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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF NOVEMBER 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	83.110978	37,399.94	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	97.25	194,500.00	5/27/2029	6.125
00206RGD8	AT&T INC VRN 06/12/24	90,000.00	100.382611	90,344.35	6/12/2024	6.8520816
10638CAB8	BABS 2021- 1.6% 10/25/63	359,469.08	58.25	209,390.74	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	78.3	117,450.00	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	91.879767	82,691.79	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	99.340789	89,406.71	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	12,535.23	100	12,535.23	12/31/2099	5.18999992
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	92.646567	83,381.91	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	97.295575	77,836.46	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	84.85038	42,425.19	2/15/2031	3.875
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	96.751178	43,538.03	3/25/2028	4.3
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	98.35531	98,355.31	1/25/2027	5.95
3130AFFX0	FHLB 3.25% 11/16/28	80,000.00	95.150488	76,120.39	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	256,244.21	93.775359	240,293.93	10/1/2052	4.5
345397D59	FORD MOTO 6.798% 11/07/28	50,000.00	101.96302	50,981.51	11/7/2028	6.798
3132DWE74	FR SD8258# 5.00% 10/1/52	198,023.06	96.462342	191,017.68	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	204,499.68	90.875808	185,840.74	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	75,305.68	98.562751	74,223.35	4/1/2053	5.5
35671DCF0	FREEMPORT- 4.25% 03/01/30	45,000.00	91.233156	41,054.92	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	209,770.97	89.499966	187,744.95	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	97.790078	88,011.07	9/10/2027	6.1705908
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	98	196,000.00	5/15/2025	4.75
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	86.54899	86,548.99	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	50,000.00	94.46018	47,230.09	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	110.015456	99,013.91	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	89.928489	80,935.64	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	90.625	45,312.50	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	80.3	160,600.00	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	94.808989	85,328.09	1/23/2030	4.43099968
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	97.752144	87,976.93	1/15/2026	7.5
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	90.668814	63,468.17	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	97.24472	48,622.36	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	90.107414	63,075.19	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.666	46,649.70	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	90.45912	180,918.24	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	84.4653	42,232.65	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	90.64102	45,320.51	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	70,000.00	58.140629	40,698.44	2/15/2051	1.875
912810TS7	US T-BOND 3.875% 05/15/43	128,000.00	89.125	114,080.00	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	156,000.00	101.582032	158,467.97	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	90,000.00	101.117189	91,005.47	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	30,000.00	90.156267	27,046.88	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	20,000.00	95.40625	19,081.25	8/15/2025	2
9128286T2	US T-NOTE 2.375% 5/15/29	108,000.00	90.441407	97,676.72	5/15/2029	2.375
91282CEP2	US T-NOTE 2.875% 5/15/32	132,000.00	89.460939	118,088.44	5/15/2032	2.875

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91282CHR5	US T-NOTE 4% 07/31/30	150,000.00	97.859373	146,789.06	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	50,000.00	99.0664	49,533.20	9/30/2027	4.125
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	96.220478	86,598.43	8/1/2035	5.5
<b>TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2023</b>				<b>\$4,684,968.03</b>		

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF NOVEMBER 30, 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	101.061731	353,716.06	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.30346	200,606.92	6/28/2024	4.5
052422DQ2	AUSTIN TX VRN 11/15/29	580,000.00	100	580,000.00	11/15/2029	3.4199989
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.36883	301,106.49	5/31/2024	4.5
14956P810	CAVANAL HILL GOV SEC MM	77,290.67	100	77,290.67	12/31/2099	5.1899992
181004DX7	CLARK CNTY NV VRN 12/1/39	750,000.00	100	750,000.00	12/1/2039	3.26000115
196632BK8	CO SPR VA VRN 11/01/37	670,000.00	100	670,000.00	11/1/2037	3.2799995
214057GD7	COOK CO S 5.0% 12/01/23	300,000.00	100.002533	300,007.60	12/1/2023	5
34682BKR9	FORT BEND 5.0% 09/01/24	455,000.00	101.025701	459,666.94	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	3.2799995
379180DA7	GLENWILLO 5.0% 07/16/24	400,000.00	100.6953	402,781.20	7/16/2024	5
426452BX5	HENRY & B 3.0% 12/01/23	200,000.00	99.99536	199,990.72	12/1/2023	3
46246K5H1	IOWA VRN 2/15/41	400,000.00	100	400,000.00	2/15/2041	3.1500011
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	3.25000015
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.5198	432,235.14	7/10/2024	4.625
528699GB1	LEWISTOWN 4.00% 12/15/23	580,000.00	100.004229	580,024.53	12/15/2023	4
531575YV4	LIBERTYVI 3.00% 12/15/23	250,000.00	99.935052	249,837.63	12/15/2023	3
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.695461	377,607.98	10/11/2024	4.375
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.14242	500,712.10	3/21/2024	4.5
55844PYM4	MADISON A 6.0% 03/01/24	400,000.00	100.5654	402,261.60	3/1/2024	6
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	3.4199989
613679AB5	MONTGOMERY VRN 11/01/27	850,000.00	100	850,000.00	11/1/2027	3.3499992
641644GW3	NEW ALBAN 5.0% 07/15/24	365,000.00	101.007641	368,677.89	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.530961	462,442.42	9/21/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.76504	458,480.93	6/13/2024	5.25
690845AA0	OWENS ST 5.0% 12/01/23	400,000.00	100.00189	400,007.56	12/1/2023	5
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	3.2699985
730146DC8	PMA LEVY 5.0% 04/03/24	375,000.00	100.4654	376,745.25	4/3/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.25000015
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.03574	750,268.05	4/1/2024	4.25
987342AB8	YORKVILLE 5.0% 12/15/23	250,000.00	100.037068	250,092.67	12/15/2023	5

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

**\$13,829,560.35**

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

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF NOVEMBER 30, 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	17.65	-10,590.00	1/22/2024	0
24899MJ48	ABBV US 03/15/24 C115	-90.00	28.05	-252,450.00	3/18/2024	0
00287Y109	ABBVIE INC	10,600.00	142.39	1,509,334.00		0
025537101	AMERICAN ELEC PWR INC	14,400.00	79.55	1,145,520.00		0
046353108	ASTRAZENECA PLC ADR	16,400.00	64.59	1,059,276.00		0
21299V8L7	AVGO US 12/15/23 C700	-8.00	225.9	-180,720.00	12/18/2023	0
05722G100	BAKER HUGHES CO	24,200.00	33.75	816,750.00		0
50A993F04	BKR US 01/19/24 C35	-242.00	0.7	-16,940.00	1/22/2024	0
09247X101	BLACKROCK INC	1,100.00	751.23	826,353.00		0
21D991D19	BLK US 01/19/24 C770	-10.00	12.84	-12,840.00	1/22/2024	0
11135F101	BROADCOM INC	800.00	925.73	740,584.00		0
71B99EYS6	CAH US 01/19/24 C80	-155.00	26.67	-413,385.00	1/22/2024	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	107.08	1,659,740.00		0
14956P810	CAVANAL HILL GOV SEC MM	468,308.00	100	468,308.00	12/31/2099	5.18999992
125269100	CF INDUSTRIES HOLDINGS IN	8,700.00	75.15	653,805.00		0
21Z99LT17	CF US 12/15/23 C92.5	-44.00	0.1	-440.00	12/18/2023	0
17275R102	CISCO SYSTEMS, INC.	20,100.00	48.38	972,438.00		0
191216100	COCA COLA CO	18,600.00	58.44	1,086,984.00		0
127097103	COTERRA ENERGY INC	33,000.00	26.25	866,250.00		0
29899AW14	CTRA US 12/01/23 C31	-188.00	0.01	-188.00	12/4/2023	0
2GI99PJT8	DIA US 03/15/24 P315	300.00	1.18	35,400.00	3/18/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	154.41	663,963.00		0
260557103	DOW INC	18,900.00	51.75	978,075.00		0
3DA99IB74	DOW US 01/19/24 C55	-95.00	0.47	-4,465.00	1/22/2024	0
508996SY2	DUK US 12/15/23 C95	-61.00	0.26	-1,586.00	12/18/2023	0
26441C204	DUKE ENERGY CORP.	12,200.00	92.28	1,125,816.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	88.9	977,900.00		0
15B99IGN2	FANG US 01/19/24 C175.32	-16.00	0.45	-720.00	1/22/2024	0
337932107	FIRSTENERGY CORP	24,300.00	36.94	897,642.00		0
34799A143	HD US 12/15/23 C320	-12.00	1.75	-2,100.00	12/18/2023	0
437076102	HOME DEPOT, INC.	2,400.00	313.49	752,376.00		0
0C699ILB4	MCD US 01/19/24 C280	-11.00	7.9	-8,690.00	1/22/2024	0
0C699ILF5	MCD US 01/19/24 C290	-17.00	2.49	-4,233.00	1/22/2024	0
580135101	MCDONALDS CORP	3,300.00	281.84	930,072.00		0
1CP99IMX3	MDT US 01/19/24 C85	-44.00	0.29	-1,276.00	1/22/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	79.27	689,649.00		0
58933Y105	MERCK & CO., INC.	18,500.00	102.48	1,895,880.00		0
617446448	MORGAN STANLEY	8,200.00	79.34	650,588.00		0
01B99GLK9	MRK US 01/19/24 C100	-35.00	4.25	-14,875.00	1/22/2024	0
01B99GM02	MRK US 01/19/24 C90	-150.00	12.48	-187,200.00	1/22/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	97.42	1,510,010.00		0
90A99GUM6	MSM US 03/15/24 C90	-155.00	8.8	-136,400.00	3/18/2024	0
651639106	NEWMONT CORP	18,700.00	40.19	751,553.00		0
4LI99FS67	OKE US 01/19/24 C60	-124.00	9.15	-1,134,600.00	1/22/2024	0
682680103	ONEOK, INC.	16,800.00	68.85	1,156,680.00		0
695156109	PACKAGING CORP AMER	6,100.00	168.01	1,024,861.00		0
2IG998NY8	PEP US 04/19/24 P155	80.00	2.44	19,520.00	4/22/2024	0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
713448108	PEPSICO, INC.	7,300.00	168.29	1,228,517.00		0
2JY99IXB3	PG US 12/01/23 C160	-2.00	0.01	-2.00	12/4/2023	0
37A99I145	PG US 12/22/23 C157.5	-33.00	0.17	-561.00	12/26/2023	0
718546104	PHILLIPS 66	13,600.00	128.89	1,752,904.00		0
27199J2Z6	PKG US 01/19/24 C180	-31.00	1.3	-4,030.00	1/22/2024	0
742718109	PROCTER & GAMBLE CO/THE	6,800.00	153.52	1,043,936.00		0
3BB99INX7	PSX US 01/19/24 C105	-71.00	25	-177,500.00	1/22/2024	0
36I99P1U5	PSX US 12/15/23 C120	-65.00	10.15	-65,975.00	12/18/2023	0
75513E101	RTX CORP	8,700.00	81.48	708,876.00		0
37599L7B2	RTX US 01/12/24 C87	-42.00	0.45	-1,890.00	1/16/2024	0
2IC991YF6	RTX US 12/01/23 C85	-40.00	0.01	-40.00	12/4/2023	0
21E99IF57	SPX US 03/15/24 P3975	24.00	19.3	46,320.00	3/18/2024	0
85254J102	STAG INDUSTRIAL INC	26,000.00	35.85	932,100.00		0

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

**\$29,965,424.00**