

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF DECEMBER 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 DECEMBER 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	14.94699	49,014.12	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	389,872.83	96.46526	376,091.84	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	158.81	99.292254	157.69	5/25/2035	4.86985944
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	95.810849	641,932.69	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	55,491.39	68.905827	38,236.80	2/25/2036	4.32532956
07386HUN9	BALTA FLOAT 07/25/35	8,596.75	71.217927	6,122.43	7/25/2035	4.52922648
05949CRS7	BANC AMER SEC 02/25/36	3,815.56	89.25922	3,405.74	2/25/2036	3.88705776
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	95.695511	771,305.82	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,978.91	93.509129	2,785.55	10/25/2035	7.68999888
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.463601	646,167.38	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,024.31	93.088799	3,746.18	9/25/2033	5.99775972
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,087.46	94.126533	2,906.12	6/25/2034	5.41024524
05950TAC9	BOAMS VRN 11/20/46	2,289.57	88.334773	2,022.49	11/20/2046	4.99393632
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	101.252468	931,522.71	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,963.55	97.346791	1,911.45	1/25/2035	6.2392956
07384MW40	BSARM VAR 09/25/34	4,102.87	93.127607	3,820.90	9/25/2034	5.48019984
073882AA0	BSARMT VRN 10/25/36	3,585.43	93.711772	3,359.97	10/25/2036	5.7931746
073914VW0	BSMSI VRN 03/25/31	1,118.49	99.200974	1,109.55	3/25/2031	7.49747028
14956P810	CAVANAL HILL GOV SEC MM	164,376.71	100	164,376.71	12/31/2099	5.20999987
12506YAF6	CDCMC 02 VRN 01/25/2033	300,940.71	99.143659	298,363.63	1/25/2033	6.0904296
808513BK0	CHARLES S VRN 12/31/99	800,000.00	88.10782	704,862.56	12/31/2199	3.99999964
16163LAQ5	CHASE MTG FIN 07 25 37	8,311.64	78.696401	6,540.96	7/25/2037	4.52250444
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	76.775195	8,080.21	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	559,877.13	87.296019	488,750.45	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,465.90	85.179924	11,470.24	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	3,946.90	96.746994	3,818.51	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,631.08	99.90324	9,621.76	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	52,114.60	88.479121	46,110.54	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,993.44	95.567683	3,816.44	8/25/2035	5.32231932
12591KAE5	COMM 13- 4.046% 10/10/46	48,081.72	95.957965	46,138.24	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	205.42	81.199494	166.80	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	93.095632	53,456.02	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	97.928189	3,306.04	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	29,161.89	26.60126	7,757.43	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,340.54	99.244905	7,285.11	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	13,320.76	100.002432	13,321.08	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	169,933.03	104.161981	177,005.61	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,378.92	95.80811	16,650.41	11/25/2034	4.79278848
22541NPC7	CSFB MTG VRN 11/25/32	21,621.96	63.546875	13,740.08	11/25/2032	4.91172432
02148HAR2	CWALT 11/25/36	15,606.24	58.566502	9,140.03	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,931.20	41.231713	6,156.39	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,172.84	69.31346	6,358.01	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,276.96	54.090201	8,263.34	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	43.505943	48,642.67	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	54,637.12	89.697076	49,007.90	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	8,024.12	85.071438	6,826.23	7/20/2035	6.32180148
12669FJD6	CWHL VRN 02/25/34	2,964.58	91.072965	2,699.93	2/25/2034	6.11601108

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12669FDH3	CWHL VRN 02/19/34	6,010.20	96.261141	5,785.49	2/19/2034	6.03295836
126671PV2	CWL VRN 05/25/32	132.41	99.475886	131.72	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	2,908.87	83.739763	2,435.88	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,170.65	95.891581	1,122.55	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	850.59	79.402626	675.39	10/25/2036	5.5573704
31393E6M6	FANNIE 03-W14 VRN 1/25/43	484,168.30	95.776633	463,718.63	1/25/2043	4.4895192
31393T4J2	FANNIE 2003 VRN 11/25/33	290,197.34	97.447179	282,789.12	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	84.139991	841,399.91	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.019883	350,069.59	10/8/2024	5.4399996
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.005326	475,025.30	2/13/2024	5.4325008
31281BD64	FG N31025 4% 9/1/33	1,938.56	98.52571	1,909.98	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,112.17	92.860794	3,818.59	10/25/2035	4.94346336
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	91.471686	32,015.09	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	83.634317	211,176.65	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	84.84725	152,725.05	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	98.192747	294,578.24	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.436914	218,761.21	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	88.354276	220,885.69	3/29/2029	0.999999
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.045926	350,160.74	5/1/2025	5.5199988
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.014228	400,056.91	4/21/2025	5.5400004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.672224	357,687.23	6/30/2025	1.74999972
3137AN2S3	FHLMC 2.00% 12/15/41	104,084.27	91.735408	95,482.13	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.159357	246,906.80	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	26,867.67	96.332097	25,882.19	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.952017	179,913.63	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,639.70	101.419772	1,662.98	4/1/2036	7.20399948
35729PFQ8	FHLT VRN 11/25/34	457,984.48	71.265931	326,386.90	11/25/2034	7.3323684
3137AERH0	FHR 3913 2.50% 03/15/2041	71,292.45	95.891416	68,363.34	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	28,118.15	96.93127	27,255.28	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	241,261.19	94.869208	228,882.58	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	45,476.41	98.983363	45,014.08	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	305,025.16	95.655129	291,772.21	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,767.62	96.251914	1,701.37	9/25/2034	5.75438616
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	89.781569	723,639.45	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	254.29	99.705061	253.54	6/1/2032	5.66599896
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	96.567	718,618.83	9/26/2033	4.45766856
3136ACYK1	FNMA 2.00% 12/25/42	112,990.78	87.052138	98,360.89	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,617.02	100.162016	2,621.26	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	86.541132	216,352.83	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	23,035.36	96.980772	22,339.87	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,500.05	99.789906	10,477.99	1/1/2035	3.67300152
31385YX34	FNMA ARM 02/01/30	17,914.18	99.436368	17,813.21	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.823	998.23	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	1,196.08	99.030165	1,184.48	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,502.56	102.048168	4,594.78	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	411,662.28	89.112211	366,841.36	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	2,294.21	99.567171	2,284.28	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	50,861.32	93.998445	47,808.85	11/25/2041	3

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3136AFJD7	FNR 2013 1.00% 03/25/42	141,459.96	83.337448	117,889.12	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	70,268.08	91.908574	64,582.39	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	67,768.56	94.443943	64,003.30	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	109,603.73	94.645757	103,735.28	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	725,509.04	99.952901	725,167.33	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	257.05	98.735655	253.80	1/20/2025	3.62499864
36202KRE7	G2 1995 VRN 01/20/2025	469.13	98.721037	463.13	1/20/2025	3.62499864
36202KY58	G2 1996 VRN 03/20/2026	291.59	98.031483	285.85	3/20/2026	3.62499864
36225CEP7	G2 1997 VRN 12/20/2027	780.26	99.109271	773.31	12/20/2027	2.74999884
36225CJH0	G2 1999 VRN 03/20/2029	921.65	97.506646	898.67	3/20/2029	3.62499864
36225DAS3	G2 2004 VRN 05/20/2034	5,319.83	99.493217	5,292.87	5/20/2034	3.87500124
38378TQS2	G2 2013-69 2.0% 09/20/42	313,573.66	87.770411	275,224.89	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	21,631.60	85.285562	18,448.63	11/19/2035	4.2644592
36206LZV4	GNMA 6.5% 12/15/25	38.65	101.60414	39.27	12/15/2025	6.5
36202CSH7	GNMA II 7.0% 11/20/26	6.83	102.928258	7.03	11/20/2026	7
36202BZU2	GNMA II 7.0% 4/20/24	1.23	103.252033	1.27	4/20/2024	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	95.874936	1,069,964.29	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,145,496.90	78.75954	902,188.09	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	318,165.61	92.64098	294,751.74	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	14,478.02	93.090146	13,477.61	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	38.73649	7,802.79	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,606.41	90.795196	10,538.06	4/25/2035	4.01707176
362341WZ8	GSR MRTG VRN 11/25/35	4,102.82	98.26273	4,031.54	11/25/2035	4.48929228
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	93.062951	321,067.18	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	661,583.97	94.155601	622,918.36	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,587.44	94.411611	2,442.84	12/19/2035	5.92719132
41161PJM6	HVMLT VRN 01/19/35	52,184.94	87.344982	45,580.93	1/19/2035	4.69812564
449670EB0	IMC FLOAT 06/20/29	7.92	99.418898	7.87	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	18,052.93	70.045919	12,645.34	7/25/2036	3.822114
45660NQ24	INDX FLOAT 08/25/34	7,392.81	94.648842	6,997.21	8/25/2034	4.5340104
45660NQ40	INDX VRN 08/25/34	14,853.48	92.40314	13,725.08	8/25/2034	4.72725696
45660GAB6	INDYMAC FLOAT 08/25/36	29,682.38	69.061272	20,499.03	8/25/2036	3.86865492
466365AD5	JACK 22- 3.445% 02/26/52	757,525.00	92.0234	697,100.26	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,268.00	79.455235	1,007.49	8/25/2036	4.4732628
46648HAD5	JPMMT 17-2 VRN 5/25/47	390,633.85	86.198759	336,721.53	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	491,673.26	82.53521	405,803.56	11/25/2050	2.49999996
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.1	2,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,723.94	49.732472	4,338.63	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	672.72	87.635663	589.54	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,978.17	94.832826	11,359.24	4/21/2034	5.87358984
576434NW0	MASTR ALT 6.00% 04/25/34	2,638.09	98.783323	2,605.99	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	242,269.36	101.302308	245,424.45	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,496.89	102.170259	2,551.08	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	97.86895	16,345.11	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,664.01	93.3203	4,352.47	12/25/2034	4.75684584
59020UAC9	MLMI VAR 02/25/34	624.50	91.106193	568.96	2/25/2034	4.91759076
59020UGT6	MLMI VAR 07/25/34	5,681.57	94.796861	5,385.95	7/25/2034	5.5154952
61748HBQ3	MSM 2004 VRN 08/25/2034	1,601.04	95.817094	1,534.07	8/25/2034	5.401626

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61748HBN0	MSM ARM 08/25/34	3,283.57	96.219751	3,159.44	8/25/2034	5.24482056
65535VMX3	NAA VRN 08/25/35	146,689.83	99.736652	146,303.52	8/25/2035	5.47000332
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	99.86946	1,341,579.73	5/25/2055	6.8704308
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	98.515021	187,178.54	4/15/2026	3.964
69354WAD8	PNMSR 18-G VRN 8/25/25	325,000.00	100.029302	325,095.23	8/25/2025	8.8707492
74978AAD2	RAAC 2007- VRN 03/25/2037	193,299.55	99.486689	192,307.71	3/25/2037	6.3254304
761118TB4	RAL 2006 VRN 01/25/2036	13,137.29	72.441446	9,516.84	1/25/2036	5.07039348
74922EAB5	RALI 6.00% 06/25/36	19,318.00	76.56219	14,790.28	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	94.096506	95.30	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	20,918.86	93.190681	19,494.43	9/25/2034	5.11235136
760985JL6	RAMP 6.03% 03/25/32	54,740.55	97.603565	53,428.73	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,660.85	51.631539	12,216.46	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,539.49	32.648614	13,235.58	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,560.43	92.677218	5,153.25	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,830.95	79.322883	3,038.82	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,093.07	97.737047	10,842.04	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	393,014.17	97.87167	384,649.53	9/25/2035	6.1904304
86358HHV4	SAMI 6.75% 05/25/29	45,767.10	97.467325	44,607.97	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	969.88	99.036586	960.54	12/27/2035	4.7358762
863579FR4	SAR 2004 VRN 12/25/2034	17,633.55	86.776807	15,301.83	12/25/2034	5.27842704
86359BGB1	SARM VAR 02/25/34	802.02	92.835706	744.56	2/25/2034	6.2081406
86359BJT9	SASC 04-6 VRN 3/25/34	22,169.29	99.236602	22,000.05	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	8,823.97	97.158491	8,573.24	7/25/2033	6.56947908
805564PB1	SAST 2003-3 VRN 12/25/33	982.05	97.13069	953.87	12/25/2033	4.17838584
83546DAN8	SONIC 2021 2.19% 08/20/51	781,999.91	85.20476	666,301.15	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	102.186708	1,080,869.69	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	149,841.62	97.776652	146,510.12	11/25/2035	6.1754292
83611MHM3	SVHEL VRN 05/25/35	42,101.61	92.417016	38,909.05	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	449,247.62	93.34475	419,349.07	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	268,546.56	95.70886	257,022.85	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	19,708.81	99.321268	19,575.04	10/25/2056	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	92.013053	736,104.42	12/31/2199	4.79999884
91282Z94	US T-NOTE 1.5% 2/15/30	730,000.00	87.242188	636,867.97	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	99.914063	399,656.25	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	100.703125	948,623.44	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,561,000.00	99.488281	1,553,012.07	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,079.77	88.211542	952.48	8/25/2046	4.40676408
93363EAB1	WAM 2006 VRN 09/25/2036	5,848.39	83.003314	4,854.36	9/25/2036	4.46940144
92922FWU8	WAMU VRN 07/25/44	3,541.66	92.166976	3,264.24	7/25/2044	6.31042944
92922FNJ3	WAMU VRN 06/25/34	2,739.23	90.718493	2,484.99	6/25/2034	4.50973368
93363PAA8	WAMU VRN 11/25/36	37,738.45	85.212359	32,157.82	11/25/2036	4.02026352
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	91.796923	1,107,070.89	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,896.41	97.442321	6,720.02	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	640,262.50	87.763192	561,914.81	7/30/2051	3.238

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

**\$32,048,535.71**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	89.23115	736,156.99	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	998,110.15	96.49877	963,164.01	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	236,190.72	92.790318	219,162.12	10/25/2048	2.96200164
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	96.112966	1,201,412.08	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	49,744.42	51.55302	25,644.75	11/25/2036	4.492272
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	78.611076	1,945,624.13	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,047.41	87.398777	14,025.24	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	97.3994	621,578.62	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.78311	1,107,592.52	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,684.30	88.60613	5,036.64	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	95.656344	2,083,395.17	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	80.83228	889,155.08	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	43,065.49	100	43,065.49	12/31/2099	5.20999987
16165VAC2	CFLX 6.50% 02/25/37	20,715.59	34.431887	7,132.77	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	88,183.49	87.810119	77,434.03	9/25/2036	4.41414828
16162TT63	CHASE MTG 6.25% 03/25/32	2,289.93	93.523383	2,141.62	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,300.25	68.08519	17,225.72	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,157,457.36	87.57534	1,013,647.22	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	10,616.45	97.576582	10,359.17	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	240,408.50	95.957959	230,691.09	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.026062	1,048,686.00	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	32.36773	29,845.61	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	138,492.62	49.493043	68,544.21	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,821.09	100.514012	4,845.87	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,084.56	43.402772	72,085.30	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	47.457586	9,998.93	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	38,844.16	72.755524	28,261.27	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	96.341	963.41	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,823.22	96.823303	2,733.53	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,841.05	96.715083	2,747.72	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	99.34806	581,186.15	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	85.610391	1,070,129.89	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	92.658205	926,582.05	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	158,082.30	95.263587	150,594.87	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,226,459.54	93.97393	1,152,552.23	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	82.588036	825,880.36	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	80.449242	1,307,300.18	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	81.38383	1,273,656.94	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	78.484843	1,105,066.59	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	80.508122	1,086,859.65	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	84.899043	976,338.99	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	81.134449	989,840.28	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	83.728683	2,511,860.49	3/24/2033	1.25000148
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	90.363713	994,000.84	10/29/2029	1.2499998
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	74.970595	749,705.95	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	76.42343	894,154.13	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	62,450.82	91.735417	57,289.52	12/15/2041	2

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HOLDINGS AS OF DECEMBER 31, 2023**

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3137A4SL2	FHLMC 3.50% 10/15/40	28,607.76	97.229773	27,815.26	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,205.75	102.090709	4,293.68	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	56,736.46	95.602034	54,241.21	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	72.20	99.626039	71.93	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	628.52	100.832114	633.75	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	172.00	103.965116	178.82	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	457.21	104.03097	475.64	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	82,238.40	96.124256	79,051.05	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	106,867.40	95.891413	102,476.66	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	829,759.55	87.32277	724,569.02	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,305,571.94	100.7851	1,315,821.98	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	89.78157	1,337,745.39	11/27/2051	3.25
31379LQ2	FN 1998 VRN 12/01/2027	6,416.95	99.299979	6,372.03	12/1/2027	4.4309988
31418EP38	FN MA4941 5.5% 3/1/53	1,389,688.68	100.489195	1,396,486.97	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	297,377.96	97.883461	291,083.84	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	679.81	100.931143	686.14	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	76.97	101.727946	78.30	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	163.68	101.722874	166.50	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	95.50	103.057592	98.42	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	63.88	103.068253	65.84	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	209,178.41	90.332071	188,955.19	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	139,255.17	91.295792	127,134.11	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	76,012.36	93.645244	71,181.96	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	35,076.10	91.41806	32,065.89	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	107,199.75	93.146943	99,853.29	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	186,976.81	92.211259	172,413.67	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	755,952.92	92.78638	701,421.35	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	329,698.60	92.28607	304,265.88	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	97,437.02	89.87859	87,575.02	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	140,389.55	85.618573	120,199.53	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	744,664.23	81.90783	609,938.31	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	436,370.42	95.935989	418,636.28	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,048,256.51	97.46869	1,021,721.89	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,199,736.86	99.2309	1,190,509.68	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,896,862.84	102.5927	1,946,042.80	3/25/2034	5.5
22540A3S5	FNT 6.75% 08/21/31	92.25	96.147593	88.70	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	15,791.88	96.28442	15,205.12	8/25/2042	4.11943872
31392EW30	FNW STEP CPN 11/25/32	8,877.98	93.400638	8,292.09	11/25/2032	4.97799984
3132DWH44	FR SD8325# 6.00% 5/1/53	1,195,230.97	101.641249	1,214,847.69	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,238,081.27	99.03225	1,226,099.74	12/1/2053	5
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	101.82572	1,272,821.50	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	145,587.68	87.770407	127,782.90	9/20/2042	2
36179XXZ4	G2 MA8796 3% 4/20/53	1,374,653.88	91.13801	1,252,832.19	4/20/2053	3
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	101.44399	1,217,327.88	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	384.80	98.705565	379.82	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	181,241.68	95.036787	172,246.27	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,211.19	101.311963	2,240.20	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	75,295.49	95.012105	71,539.83	1/16/2041	3.25000032

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF DECEMBER 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	7,799.20	97.793492	7,627.11	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,154,141.78	100.06605	1,154,904.09	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,311,069.89	100.29065	1,314,880.51	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	96.333162	1,541,330.59	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	93.95197	469,759.85	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	840,294.07	87.02957	731,304.32	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	382,349.97	87.009859	332,682.17	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	836,023.59	86.45379	722,774.08	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.417128	1,102,271.83	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	359,084.53	95.03858	341,268.84	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	93.06295	1,395,944.25	2/1/2062	3.939
466365AD5	JACK 22- 3.445% 02/26/52	651,375.00	92.0234	599,417.42	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	98.181735	1,079,999.09	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,237.26	67.198103	2,175.38	6/25/2036	4.04778408
466247K28	JPM 2006 VRN 04/25/2036	10,483.85	84.954216	8,906.47	4/25/2036	4.28520936
466247JV6	JPM MORGAN 6.00% 11/25/34	14,629.38	89.769672	13,132.75	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	2,111.25	95.12284	2,008.28	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	94.26565	1,178,320.63	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	796,621.70	91.15758	726,181.06	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	86.611414	1,342,476.92	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	90,523.19	93.542096	84,677.29	8/25/2035	5.82207156
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	89.753931	287,212.58	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	87.92524	378,078.53	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	95.88209	890,242.67	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	97.45331	1,169,439.72	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	91.288822	292,124.23	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	92.471691	762,891.45	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,400.31	91.307268	6,757.02	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	31,601.57	98.783345	31,217.09	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,581.86	80.913268	10,180.39	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,402.92	95.958149	10,942.03	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,538.00	99.841847	4,530.82	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	663.59	101.835164	675.77	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	787,219.73	87.34161	687,570.39	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	85.6353	162,707.07	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	7,094.01	88.570884	6,283.23	4/25/2029	5.25793356
61237WAB2	MONTEFIOR 2.152% 10/20/26	450,000.00	95.029582	427,633.12	10/20/2026	2.152
55400DAA9	MVVOT 2019 2.22% 10/20/38	450,401.33	94.959271	427,697.82	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,505.55	98.078783	2,457.41	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	91.983373	735,866.98	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.03	100	0.03	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	73,050.90	88.038427	64,312.86	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,418.24	64.236934	2,195.77	6/25/2036	4.76940084
86359AWR0	SASC2003AL2 3.36 01 25 31	12,410.21	93.804736	11,641.36	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	92.7989	1,164,626.20	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	96.36948	496,302.82	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,024,667.09	94.1932	965,166.72	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	769,917.20	81.95077	630,953.07	9/25/2066	1.91999988

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

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

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878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	12.469113	4,567.78	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.30685	803,108.77	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	58,537.30	97.098363	56,838.76	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	173,071.07	96.877739	167,667.34	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	163,813.39	95.708861	156,783.93	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	445,238.99	89.261311	397,426.16	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	967,886.87	101.2571	980,054.18	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	84.04868	378,219.06	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.54952	1,560,067.08	7/1/2032	3.866
91281TA6	US T-BOND 1.75% 8/15/41	5,404,000.00	69.832031	3,773,722.96	8/15/2041	1.75
91281RH3	US T-BOND 3.125% 08/15/44	16,869,000.00	85.007812	14,339,967.81	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	2,715,000.00	96.160156	2,610,748.24	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	6,226,000.00	101.839844	6,340,548.69	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	7,451,000.00	100.703125	7,503,389.84	9/30/2027	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	80,630.69	89.50484	72,168.37	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	141,137.47	84.852798	119,759.09	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	19,715.09	100.303275	19,774.88	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,563.44	99.0874	2,540.05	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	75.837226	1,023,802.55	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,079,980.54	95.4278	1,030,601.67	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	103.775616	799,072.24	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	568,335.15	84.267999	478,924.66	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	844,498.82	80.368	678,706.81	5/15/2046	3.104
949831AA9	WFMBS 2019 VRN 07/25/2049	209,840.55	89.179341	187,134.42	7/25/2049	3.4999992
949798AC6	WFMBS 2021 VRN 06/25/2051	628,963.92	87.056389	547,553.28	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	93,635.09	90.596517	84,830.13	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	518,075.00	87.763193	454,679.16	7/30/2051	3.238

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

**\$116,505,794.62**



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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF DECEMBER 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	1,641.75	84.327853	1,384.45	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	48,533.44	96.295729	46,735.63	10/25/2049	2.59299996
05946XJN4	BAF 2004 VRN 11/20/2034	3,913.73	95.152548	3,724.01	11/20/2034	5.65746156
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	99.056533	133,726.32	7/22/2033	5.01500096
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	95.656347	143,484.52	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	653.75	100.797095	658.96	10/25/2033	5.66280348
07384M2Z4	BSARM VAR 11/25/34	2,492.18	99.908955	2,489.91	11/25/2034	5.10194652
14956P810	CAVANAL HILL GOV SEC MM	528,816.20	100	528,816.20	12/31/2099	5.20999987
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	8.118213	969.51	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,168.53	68.085184	28,710.52	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,304.16	97.559616	4,199.12	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,903.85	97.576652	3,809.24	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	95.075293	142,612.94	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	31,357.64	95.957955	30,090.15	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,746.89	94.967751	3,558.34	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,772.20	100.076533	9,779.68	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,294.48	82.379158	1,890.17	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,919.62	100.1518	6,930.12	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	43.505934	25,601.40	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,087.27	82.56697	5,851.74	2/25/2034	3.7355496
12669FY98	CWHL 5.25% 08/25/24	138.74	99.02189	137.38	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	49.10512	2,904.78	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	85.610392	214,025.98	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	92.658204	254,810.06	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	13,778.25	96.491064	13,294.78	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	85.70424	299,964.84	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	84.899044	212,247.61	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	86.373735	172,747.47	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	88.021605	193,647.53	3/17/2031	1.25000148
3130ANGS3	FHLB VRN 8/16/28	250,000.00	90.883388	227,208.47	8/16/2028	1.25000032
31349GY37	FHLMC #755230 08/01/34	3,607.62	98.065761	3,537.84	8/1/2034	7.0379982
3137BHJ4	FHLMC 4461 2% 07/15/37	30,947.13	95.602048	29,586.09	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	267.46	100.807597	269.62	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	145,173.98	91.035542	132,159.92	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	19,917.80	95.495989	19,020.70	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	33,762.50	94.869219	32,030.22	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	160,333.40	100.785098	161,592.17	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	22.01	99.727397	21.95	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	89.781571	251,388.40	11/27/2051	3.25
31418EP38	FN MA4941 5.5% 3/1/53	245,511.66	100.489195	246,712.69	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	87,464.11	97.883463	85,612.90	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,616.83	99.850943	1,614.42	1/1/2037	4.10699904
31392JAC3	FNMA 7.00% 07/25/42	8,038.83	104.475029	8,398.57	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	68.64	104.224942	71.54	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	45,487.70	93.645249	42,597.07	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	46,768.14	91.418068	42,754.53	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	93,162.63	92.211255	85,906.43	7/25/2045	3

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313921DF2	FNMA 6.50% 10/25/31	430.71	102.247452	440.39	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	226.94	104.344761	236.80	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,258.68	98.989417	1,245.96	9/1/2033	5.87800176
3136BPQ79	FNR 23-1 5.5% 3/25/34	142,264.71	102.592702	145,953.21	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	114,822.05	99.03225	113,710.86	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	198,880.20	86.82708	172,681.87	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	67,194.38	87.770406	58,976.78	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,552.54	90.236379	9,522.23	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	97.963512	244,908.78	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,241.30	99.842948	2,237.78	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	15.18	99.802372	15.15	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	13.28	100	13.28	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	268.63	99.962774	268.53	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,263.79	101.143386	1,278.24	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	24.53	102.894415	25.24	3/20/2027	7
38383WQ82	GNR 23-47 5.0% 6/20/48	233,608.82	100.290648	234,287.80	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	96.333164	134,866.43	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	110,316.77	83.286548	91,879.03	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,556.08	93.850107	121,588.52	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	66.53	99.460386	66.17	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	97.704609	433.36	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.417128	393,668.51	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	93.062952	232,657.38	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,598.90	85.14313	5,618.51	4/25/2037	3.64541772
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	98.181737	294,545.21	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	11,923.05	72.945525	8,697.33	10/25/2036	4.13608572
466247LS0	JPM 2005 VRN 02/25/2035	11,510.77	93.974963	10,817.24	2/25/2035	4.87487772
466247J46	JPM 2006 VRN 04/25/2036	2,380.40	86.564096	2,060.57	4/25/2036	4.21832004
466247TX1	JPMORGAN TRUST 09/25/35	141,559.86	90.295812	127,822.62	9/25/2035	5.0222604
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	95.88209	274,996.43	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	141.28	87.635725	123.81	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,246.64	96.590518	6,033.66	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,153.03	96.098717	5,912.98	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	75.22919	2,833.77	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,490.03	98.071312	10,287.71	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,460.28	98.286873	18,144.03	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,094.68	103.107413	6,284.07	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,402.92	95.958149	10,942.03	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	246.71	98.276931	242.46	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	29,037.52	60.562476	17,585.84	10/25/2040	2.76539964
74160MDK5	PRIME 6.00% 02/25/34	779.14	96.197879	749.52	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	98.979911	44,540.96	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,806.96	45.566708	9,025.38	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	15,854.22	79.491285	12,602.72	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	55.52212	21,598.73	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,896.89	46.954492	15,916.11	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	97.36131	389,445.24	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	5,678.73	97.467267	5,534.90	5/25/2029	6.75

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

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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 MODERATE DURATION BOND FUND  
HOLDINGS AS OF DECEMBER 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	30.09	101.050043	30.41	3/28/2030	7.25
89176EAA8	TPMT 18-1 VRN 1/25/58	21,951.54	97.098381	21,314.59	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	61,083.91	96.877738	59,176.71	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	168,215.67	101.2571	170,330.31	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,349,000.00	101.839844	1,373,819.50	11/15/2032	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	825,000.00	99.488281	820,778.32	9/30/2024	4.25
91835CAA1	VINE 20 2.79% 11/15/2050	206,414.56	89.504839	184,751.02	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	219.56	100.302429	220.22	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	552.81	94.202007	520.76	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	224,995.95	95.427802	214,708.69	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	140,749.80	80.368001	113,117.80	5/15/2046	3.104
949798AC6	WFMBS 2021 VRN 06/25/2051	141,516.89	87.056393	123,199.50	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	105,379.23	93.461681	98,489.20	6/20/2044	3.91937712
92922FX86	WMALT 6.50% 08/25/35	25,914.58	89.022579	23,069.83	8/25/2035	6.5
<b>TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2023</b>				<b>\$10,326,137.88</b>		

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

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

**\$0.00**

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

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

**\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	46.00	61.16	2,813.36		0
02361E108	AMERESCO INC	30,000.00	31.67	950,100.00		0
029899101	AMERICAN STATES WATER CO	55.00	80.42	4,423.10		0
030420103	AMERICAN WATER WORKS CO	34.00	131.99	4,487.66		0
03743Q108	APA CORP	90,000.00	35.88	3,229,200.00		0
03940R107	ARCH RESOURCES INC	130.00	165.94	21,572.20		0
05722G100	BAKER HUGHES CO	107,000.00	34.18	3,657,260.00		0
055622104	BP PLC	3,645.00	35.4	129,033.00		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	35.28	1,199.52		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	28.79	74,825.21		0
05605H100	BWX TECHNOLOGIES INC	42,000.00	76.73	3,222,660.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	51.87	1,971.06		0
13321L108	CAMECO CORP	76,229.00	43.1	3,285,469.90		0
136385101	CANADIAN NATURAL RESOURCE	637.00	65.52	41,736.24		0
14956P810	CAVANAL HILL GOV SEC MM	158,589.55	100	158,589.55	12/31/2099	5.20999987
16115Q308	CHART INDUSTRIES INC	18,000.00	136.33	2,453,940.00		0
16411R208	CHENIERE ENERGY INC	7,507.00	170.71	1,281,519.97		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	105.63	2,112.60		0
166764100	CHEVRON CORP NEW	326.00	149.16	48,626.16		0
125896100	CMS ENERGY CORP	40.00	58.07	2,322.80		0
205768302	COMSTOCK RESOURCES INC	200,000.00	8.85	1,770,000.00		0
20825C104	CONOCOPHILLIPS	15,689.00	116.07	1,821,022.23		0
25271C201	DIAMOND OFFSHORE DRILLING	250,000.00	13	3,250,000.00		0
25278X109	DIAMONDBACK ENERGY INC	24,000.00	155.08	3,721,920.00		0
233331107	DTE ENERGY CO	61.00	110.26	6,725.86		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	91.643127	664,412.67	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	36.02	2,290,872.00		0
26874R108	ENI SPA ADR	97,000.00	34.01	3,298,970.00		0
26875P101	EOG RESOURCES, INC.	330.00	120.95	39,913.50		0
30040W108	EVERSOURCE ENERGY	24.00	61.72	1,481.28		0
30231G102	EXXON MOBIL CORP.	8,041.00	99.98	803,939.18		0
349553107	FORTIS INC/CANADA	79.00	41.13	3,249.27		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	90.074845	644,035.14	3/1/2030	2.92
423452101	HELMERICH & PAYNE, INC.	667.00	36.22	24,158.74		0
403949100	HF SINCLAIR CORP	50,000.00	55.57	2,778,500.00		0
451107106	IDACORP INC	11.00	98.32	1,081.52		0
46138G706	INVESCO SOLAR ETF	35,000.00	53.35	1,867,250.00		0
49456B101	KINDER MORGAN INC/DE	12,097.00	17.64	213,391.08		0
55445L100	MACH NATURAL RESOURCES LP	117,463.00	16.49	1,936,964.87		0
565849106	MARATHON OIL CORP	100,000.00	24.16	2,416,000.00		0
56585A102	MARATHON PETROLEUM CORP.	24,000.00	148.36	3,560,640.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	99.25056	694,753.92	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	60,000.00	56.86	3,411,600.00		0
55277P104	MGE ENERGY INC	31.00	72.31	2,241.61		0
596680108	MIDDLESEX WATER CO	49.00	65.62	3,215.38		0
636180101	NATIONAL FUEL GAS CO	81.00	50.17	4,063.77		0
636274409	NATIONAL GRID PLC - ADR	148.00	67.99	10,062.52		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65339F101	NEXTERA ENERGY, INC.	88.00	60.74	5,345.12		0
G65431127	NOBLE CORP PLC	53,908.00	48.16	2,596,209.28		0
682680103	ONEOK, INC.	27,808.00	70.22	1,952,677.76		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	75.79	77,608.96		0
689648103	OTTER TAIL CORP	66.00	84.97	5,608.02		0
704551100	PEABODY ENERGY CORP	1,020.00	24.32	24,806.40		0
71424F105	PERMIAN RESOURCES CORP	190,000.00	13.6	2,584,000.00		0
718546104	PHILLIPS 66	4,470.00	133.14	595,135.80		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.458388	413,833.55	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	97.182038	388,728.15	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	45,000.00	52.04	2,341,800.00		0
G7997W102	SEADRILL LTD	30,000.00	47.28	1,418,400.00		0
816851109	SEMPRA ENERGY	38.00	74.73	2,839.74		0
780259305	SHELL PLC	50,044.00	65.8	3,292,895.20		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	15.25	228.75		0
87807B107	TC ENERGY CORP	33,409.00	39.09	1,305,957.81		0
G87110105	TECHNIPFMC PLC	220,000.00	20.14	4,430,800.00		0
88031M109	TENARIS SA ADR	12,458.00	34.76	433,040.08		0
89151E109	TOTAL SA ADR	5,628.00	67.38	379,214.64		0
89346D107	TRANSALTA CORP	86.00	8.31	714.66		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	506,000.00	104.5	528,770.00	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	261,250.00	104.498764	273,003.02	2/15/2030	8.75
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	102.454	717,178.00	4/30/2030	8.375
G9460G101	VALARIS LTD	40,505.00	68.57	2,777,427.85		0
927959106	VIPER ENERGY INC	70,000.00	31.38	2,196,600.00		0
G48833118	WEATHERFORD INTERNATIONAL	40,000.00	97.83	3,913,200.00		0
92939U106	WEC ENERGY GROUP	36.00	84.17	3,030.12		0
969457100	WILLIAMS COS INC/THE	37,385.00	34.83	1,302,119.55		0
98389B100	XCEL ENERGY INC	23.00	61.91	1,423.93		0
987184108	YORK WATER CO/THE	11.00	38.62	424.82		0

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

**\$87,777,348.08**

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

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

**\$0.00**



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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
037833EQ9	APPLE INC 3.95% 08/08/52	45,000.00	87.820844	39,519.38	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	99.818	199,636.00	5/27/2029	6.125
10638CAB8	BABS 2021- 1.6% 10/25/63	360,428.30	59.780001	215,464.04	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	83.435	125,152.50	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	94.154778	84,739.30	12/20/2028	3.4189998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	100.937722	90,843.95	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	39,864.59	100	39,864.59	12/31/2099	5.20999987
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	95.773922	86,196.53	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	101.4643	81,171.44	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	88.50058	44,250.29	2/15/2031	3.875
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	98.420244	44,289.11	3/25/2028	4.3
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	100.215	100,215.00	1/25/2027	5.95
3130AFFX0	FHLB 3.25% 11/16/28	80,000.00	97.146788	77,717.43	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	255,159.53	97.071204	247,686.43	10/1/2052	4.5
31418EW30	FN MA5165# 5.50% 10/1/53	98,114.07	100.498257	98,602.93	10/1/2053	5.5
345397D59	FORD MOTO 6.798% 11/07/28	50,000.00	104.72776	52,363.88	11/7/2028	6.798
3132DWE74	FR SD8258# 5.00% 10/1/52	197,201.03	99.032252	195,292.62	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	203,931.53	94.669155	193,060.26	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	74,922.59	100.506496	75,302.07	4/1/2053	5.5
3132DWH73	FR SD8342# 5.50% 7/1/53	47,926.22	100.48923	48,160.69	7/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	45,000.00	93.869667	42,241.35	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	208,952.76	93.136012	194,610.27	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	98.019844	88,217.86	9/10/2027	6.1705908
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	83.25	41,625.00	12/30/2027	6.99999888
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	91.15589	91,155.89	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	140,000.00	96.079679	134,511.55	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	114.820589	103,338.53	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	95.546111	85,991.50	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	91.0152	45,507.60	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	83.51238	167,024.76	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	97.502367	87,752.13	1/23/2030	4.43099968
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	99.757556	89,781.80	1/15/2026	7.5
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	94.972314	66,480.62	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	101.4931	50,746.55	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	93.185671	65,229.97	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	101.495456	91,345.91	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.458378	46,556.27	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	91.444105	182,888.21	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	87.70104	43,850.52	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	92.90756	46,453.78	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	70,000.00	63.75	44,625.00	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	50,000.00	81.85546	40,927.73	2/15/2048	3
912810TS7	US T-BOND 3.875% 05/15/43	128,000.00	95.6875	122,480.00	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	121,000.00	106.933595	129,389.65	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	90,000.00	108.488278	97,639.45	2/15/2041	4.75
912828ZB9	US T-NOTE 1.125% 02/28/27	30,000.00	91.652333	27,495.70	2/28/2027	1.125
912828K74	US T-NOTE 2.00% 8/15/25	50,000.00	96.2461	48,123.05	8/15/2025	2

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
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Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91282CEP2	US T-NOTE 2.875% 5/15/32	132,000.00	92.835939	122,543.44	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	150,000.00	100.6875	151,031.25	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	150,000.00	100.703127	151,054.69	9/30/2027	4.125
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	101.388889	91,250.00	8/1/2035	5.5
<b>TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2023</b>				<b>\$4,931,398.47</b>		

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF DECEMBER 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	101.07304	353,755.64	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.27261	200,545.22	6/28/2024	4.5
052422DQ2	AUSTIN TX VRN 11/15/29	580,000.00	100	580,000.00	11/15/2029	3.82999975
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.35189	301,055.67	5/31/2024	4.5
14956P810	CAVANAL HILL GOV SEC MM	186,877.43	100	186,877.43	12/31/2099	5.20999987
181004DX7	CLARK CNTY NV VRN 12/1/39	750,000.00	100	750,000.00	12/1/2039	3.73000007
182564AW4	CLARKSVILLE VRN 01/01/33	525,000.00	100	525,000.00	1/1/2033	4.07999992
196632BK8	CO SPR VA VRN 11/01/37	670,000.00	100	670,000.00	11/1/2037	3.74999905
34682BKR9	FORT BEND 5.% 09/01/24	455,000.00	101.07471	459,889.93	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	3.80000004
379180DA7	GLENWILLO 5.% 07/16/24	400,000.00	100.66592	402,663.68	7/16/2024	5
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	4.20000025
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.51034	432,194.46	7/10/2024	4.625
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.733581	377,750.93	10/11/2024	4.375
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.11922	500,596.10	3/21/2024	4.5
55844PYM4	MADISON A 6.% 03/01/24	400,000.00	100.41087	401,643.48	3/1/2024	6
569866CA2	MARION LS 5.125% 06/03/24	400,000.00	100.31499	401,259.96	6/3/2024	5.125
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	3.89999945
613679AB5	MONTGOMERY VRN 11/01/27	850,000.00	100	850,000.00	11/1/2027	3.85000175
641644GW3	NEW ALBAN 5.% 07/15/24	365,000.00	101.003721	368,663.58	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.568939	462,617.12	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.3882	376,455.75	9/19/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.69371	458,156.38	6/13/2024	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	3.74999905
730146DC8	PMA LEVY 5.% 04/03/24	375,000.00	100.404469	376,516.76	4/3/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.95000008
919061EH0	VALDEZ AK VRN 12/01/29	605,000.00	100	605,000.00	12/1/2029	3.95000008
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.04756	750,356.70	4/1/2024	4.25

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

**\$13,465,998.79**

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

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF DECEMBER 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	29.55	-17,730.00	1/22/2024	0
24899MJ48	ABBV US 03/15/24 C115	-90.00	38.75	-348,750.00	3/18/2024	0
00287Y109	ABBVIE INC	10,600.00	154.97	1,642,682.00		0
046353108	ASTRAZENECA PLC ADR	16,400.00	67.35	1,104,540.00		0
31499H709	AVGO US 02/16/24 C700	-8.00	415	-332,000.00	2/20/2024	0
3749938P1	AZN US 01/19/24 C71	-82.00	0.19	-1,558.00	1/22/2024	0
05722G100	BAKER HUGHES CO	24,200.00	34.18	827,156.00		0
50A993F04	BKR US 01/19/24 C35	-242.00	0.46	-11,132.00	1/22/2024	0
09247X101	BLACKROCK INC	1,100.00	811.8	892,980.00		0
2ID991D19	BLK US 01/19/24 C770	-10.00	44.5	-44,500.00	1/22/2024	0
11135F101	BROADCOM INC	800.00	1116.25	893,000.00		0
276990WO2	CAH US 03/15/24 C80	-155.00	21.1	-327,050.00	3/18/2024	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	100.8	1,562,400.00		0
14956P810	CAVANAL HILL GOV SEC MM	611,618.22	100	611,618.22	12/31/2099	5.20999987
125269100	CF INDUSTRIES HOLDINGS IN	8,700.00	79.5	691,650.00		0
3AI997144	CF US 01/12/24 C83	-38.00	0.61	-2,318.00	1/16/2024	0
3AI9973L4	CF US 01/19/24 C86	-44.00	0.4	-1,760.00	1/22/2024	0
17275R102	CISCO SYSTEMS, INC.	20,100.00	50.52	1,015,452.00		0
191216100	COCA COLA CO	18,600.00	58.93	1,096,098.00		0
127097103	COTERRA ENERGY INC	33,000.00	25.52	842,160.00		0
38X99W5X9	CTRA US 01/19/24 C27.5	-100.00	0.07	-700.00	1/22/2024	0
2GI99PJT8	DIA US 03/15/24 P315	300.00	0.23	6,900.00	3/18/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	155.08	666,844.00		0
260557103	DOW INC	18,900.00	54.84	1,036,476.00		0
3DA99IB74	DOW US 01/19/24 C55	-95.00	0.95	-9,025.00	1/22/2024	0
508996CV5	DUK US 01/19/24 C95	-61.00	2.5	-15,250.00	1/22/2024	0
26441C204	DUKE ENERGY CORP.	12,200.00	97.04	1,183,888.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	97.33	1,070,630.00		0
1C699IGX1	EMR US 01/19/24 C100	-15.00	0.5	-750.00	1/22/2024	0
33799JJD7	EMR US 01/26/24 C96	-55.00	2.65	-14,575.00	1/29/2024	0
15B99IGN2	FANG US 01/19/24 C175.32	-16.00	0.1	-160.00	1/22/2024	0
337932107	FIRSTENERGY CORP	12,300.00	36.66	450,918.00		0
34799ANJ6	HD US 01/12/24 C335	-10.00	11.79	-11,790.00	1/16/2024	0
2IT99TB39	HD US 02/16/24 C325	-12.00	24.94	-29,928.00	2/20/2024	0
437076102	HOME DEPOT, INC.	2,400.00	346.55	831,720.00		0
0C699ILB4	MCD US 01/19/24 C280	-11.00	17.6	-19,360.00	1/22/2024	0
0C699ILF5	MCD US 01/19/24 C290	-17.00	8.5	-14,450.00	1/22/2024	0
580135101	MCDONALDS CORP	3,300.00	296.51	978,483.00		0
1CP99IMX3	MDT US 01/19/24 C85	-44.00	0.4	-1,760.00	1/22/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	82.38	716,706.00		0
58933Y105	MERCK & CO., INC.	18,500.00	109.02	2,016,870.00		0
617446448	MORGAN STANLEY	8,200.00	93.25	764,650.00		0
2N099IVE7	MRK US 02/16/24 C100	-35.00	10.48	-36,680.00	2/20/2024	0
2N099IVW7	MRK US 05/17/24 C90	-150.00	20.5	-307,500.00	5/20/2024	0
0B199IMN4	MS US 01/19/24 C100	-36.00	0.4	-1,440.00	1/22/2024	0
0B199IWP8	MS US 01/19/24 C87.5	-41.00	6.47	-26,527.00	1/22/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	101.26	1,569,530.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
90A99GUM6	MSM US 03/15/24 C90	-155.00	10.9	-168,950.00	3/18/2024	0
651639106	NEWMONT CORP	18,700.00	41.39	773,993.00		0
4LI99FS67	OKE US 01/19/24 C60	-124.00	10	-124,000.00	1/22/2024	0
682680103	ONEOK, INC.	16,800.00	70.22	1,179,696.00		0
695156109	PACKAGING CORP AMER	6,100.00	162.91	993,751.00		0
2IG998NY8	PEP US 04/19/24 P155	80.00	1.75	14,000.00	4/22/2024	0
713448108	PEPSICO, INC.	7,300.00	169.84	1,239,832.00		0
718546104	PHILLIPS 66	13,600.00	133.14	1,810,704.00		0
27199J2Z6	PKG US 01/19/24 C180	-31.00	0.25	-775.00	1/22/2024	0
742718109	PROCTER & GAMBLE CO/THE	6,800.00	146.54	996,472.00		0
3BB99INX7	PSX US 01/19/24 C105	-71.00	27.3	-193,830.00	1/22/2024	0
36I99PCG4	PSX US 01/26/24 C122	-65.00	10.3	-66,950.00	1/29/2024	0
75513E101	RTX CORP	8,700.00	84.14	732,018.00		0
37599L7B2	RTX US 01/12/24 C87	-42.00	0.33	-1,386.00	1/16/2024	0
21E99IF57	SPX US 03/15/24 P3975	24.00	6.7	16,080.00	3/18/2024	0
85254J102	STAG INDUSTRIAL INC	26,000.00	39.26	1,020,760.00		0

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

**\$29,118,073.22**