

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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 JANUARY 31, 2024**

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	14.820221	48,598.42	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	383,824.22	96.751229	371,354.65	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	156.68	99.282633	155.56	5/25/2035	5.4428622
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	96.560542	646,955.63	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	55,012.72	68.563927	37,718.88	2/25/2036	4.45599828
07386HUN9	BALTA FLOAT 07/25/35	8,588.42	70.798554	6,080.48	7/25/2035	4.53080748
05949CRS7	BANC AMER SEC 02/25/36	3,795.22	88.392744	3,354.70	2/25/2036	4.63974024
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	95.739205	771,657.99	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,965.27	92.582219	2,745.31	10/25/2035	7.68999888
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.48533	646,309.98	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	4,000.26	92.618526	3,704.98	9/25/2033	5.99709012
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,068.31	93.677597	2,874.32	6/25/2034	5.41030848
05950TAC9	BOAMS VRN 11/20/46	2,282.57	87.403081	1,995.04	11/20/2046	4.9924074
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	100.902922	928,306.88	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,841.05	97.063247	1,786.98	1/25/2035	6.23986848
07384MW40	BSARM VAR 09/25/34	4,080.59	92.54727	3,776.47	9/25/2034	5.47847376
073882AA0	BSARMT VRN 10/25/36	2,996.28	93.125476	2,790.30	10/25/2036	5.84557452
073914VW0	BSMSI VRN 03/25/31	1,020.94	99.256859	1,013.35	3/25/2031	7.56386856
14956P810	CAVANAL HILL GOV SEC MM	262,723.03	100	262,723.03	12/31/2099	5.180001761
12506YAF6	CDCMC 02 VRN 01/25/2033	288,314.85	99.156821	285,883.84	1/25/2033	6.0703416
808513BK0	CHARLES S VRN 12/31/99	800,000.00	90.89502	727,160.16	12/31/2199	3.99999964
16163LAQ5	CHASE MTG FIN 07 25 37	8,114.99	77.929875	6,324.00	7/25/2037	4.5765486
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	76.549721	8,056.48	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	552,815.65	87.50035	483,715.63	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	13,116.90	88.172918	11,565.55	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	3,870.33	96.836887	3,747.91	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,562.78	100.019043	9,564.60	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	50,867.67	87.587715	44,553.83	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,972.72	95.107838	3,778.37	8/25/2035	5.32076436
12591KAE5	COMM 13- 4.046% 10/10/46	24,740.53	96.509008	23,876.84	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	205.42	82.572291	169.62	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	92.67559	53,214.83	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	98.419009	3,322.61	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	28,888.20	26.413173	7,630.29	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,280.20	99.129584	7,216.83	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	13,181.49	99.82835	13,158.86	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	168,987.00	103.971181	175,697.78	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,305.34	95.701875	16,561.53	11/25/2034	5.10655932
22541NPC7	CSFB MTG VRN 11/25/32	21,477.80	63.729246	13,687.64	11/25/2032	4.91064924
02148HAR2	CWALT 11/25/36	15,522.09	57.921187	8,990.58	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,931.20	40.886262	6,104.81	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,110.70	68.70002	6,259.05	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,276.96	53.637297	8,194.15	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	42.950593	48,021.75	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	54,502.88	89.530368	48,796.63	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,991.19	84.8784	6,782.79	7/20/2035	6.36791832
12669FJD6	CWHL VRN 02/25/34	2,946.17	90.703894	2,672.29	2/25/2034	6.11598876

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12669FDH3	CWHL VRN 02/19/34	5,969.14	95.779243	5,717.20	2/19/2034	6.03292116
126671PV2	CWL VRN 05/25/32	125.41	99.470554	124.75	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	2,889.49	83.434822	2,410.84	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,145.16	95.897062	1,098.17	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	845.42	79.24473	669.95	10/25/2036	5.5704312
31393E6M6	FANNIE 03-W14 VRN 1/25/43	481,067.53	95.754981	460,646.12	1/25/2043	4.4919186
31393T4J2	FANNIE 2003 VRN 11/25/33	279,523.85	97.358769	272,140.98	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	85.40332	854,033.20	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.015714	350,055.00	10/8/2024	5.3700012
3133ENA75	FFCB VRN 2/13/24	475,000.00	100.001573	475,007.47	2/13/2024	5.3624988
31281BD64	FG N31025 4% 9/1/33	1,919.62	97.828737	1,877.94	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,096.32	92.155244	3,774.97	10/25/2035	4.94074032
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	91.745229	32,110.83	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	83.864448	211,757.73	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	83.904072	151,027.33	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	99.310693	297,932.08	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.574768	219,064.49	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	88.66266	221,656.65	3/29/2029	0.999999
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.054814	350,191.85	5/1/2025	5.4299988
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.012515	400,050.06	4/21/2025	5.4500004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.891392	358,498.15	6/30/2025	1.74999972
3137AN2S3	FHLMC 2.00% 12/15/41	103,139.62	91.796053	94,678.10	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.261321	247,160.69	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	26,307.80	96.489976	25,384.39	10/15/2042	1.5
3134GYSV5	FHLMC 5.5% 6/18/24	180,000.00	99.9314	179,876.52	6/18/2024	5.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,630.59	101.411759	1,653.61	4/1/2036	7.29099912
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.33854	308,400.06	11/25/2034	7.3454292
3137AERH0	FHR 3913 2.50% 03/15/2041	69,370.15	96.068684	66,642.99	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	23,878.71	97.369498	23,250.58	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	232,192.05	95.08863	220,788.24	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	34,966.31	99.204549	34,688.17	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	298,744.20	95.578599	285,535.52	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,757.77	95.916308	1,685.99	9/25/2034	5.81570292
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	90.6047	730,273.88	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	234.25	99.760939	233.69	6/1/2032	5.9820018
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	96.58197	718,730.23	9/26/2033	4.4536398
3136ACYK1	FNMA 2.00% 12/25/42	112,477.29	86.978358	97,830.90	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,521.28	100.198312	2,526.28	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	86.827732	217,069.33	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	22,376.22	97.113364	21,730.30	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,437.05	99.936572	10,430.43	1/1/2035	4.11400008
31385YX34	FNMA ARM 02/01/30	17,612.51	99.494734	17,523.52	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.864	998.64	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	822.12	99.087724	814.62	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,457.82	101.971591	4,545.71	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	410,877.51	88.869951	365,146.64	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	1,131.63	99.493651	1,125.90	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	50,437.86	93.820733	47,321.17	11/25/2041	3

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3136AFJD7	FNR 2013 1.00% 03/25/42	140,874.57	83.312702	117,366.41	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	69,280.25	91.954547	63,706.34	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	66,298.95	94.523096	62,667.82	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	108,561.19	94.625473	102,726.54	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	712,880.50	102.055861	727,536.33	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	233.58	98.869766	230.94	1/20/2025	3.62499864
36202KRE7	G2 1995 VRN 01/20/2025	429.89	98.860174	424.99	1/20/2025	3.62499864
36202KY58	G2 1996 VRN 03/20/2026	280.54	98.207029	275.51	3/20/2026	3.62499864
36225CEP7	G2 1997 VRN 12/20/2027	748.69	99.222642	742.87	12/20/2027	3.7500018
36225CJH0	G2 1999 VRN 03/20/2029	908.25	97.756124	887.87	3/20/2029	3.62499864
36225DAS3	G2 2004 VRN 05/20/2034	5,261.61	99.817926	5,252.03	5/20/2034	3.87500124
38378TQS5	G2 2013-69 2.0% 09/20/42	312,875.59	87.605821	274,097.23	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	21,458.24	84.62596	18,159.24	11/19/2035	4.26255456
36206LZV4	GNMA 6.5% 12/15/25	37.04	102.321814	37.90	12/15/2025	6.5
36202CSH7	GNMA II 7.0% 11/20/26	6.62	102.870091	6.81	11/20/2026	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	95.773937	1,068,837.14	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,140,559.36	79.5696	907,538.52	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	317,315.68	92.337249	293,000.57	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	14,366.88	93.006554	13,362.14	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	38.717774	7,799.02	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,560.80	90.221375	10,430.31	4/25/2035	4.01573628
362341WZ8	GSR MRTG VRN 11/25/35	4,102.82	98.874261	4,056.63	11/25/2035	4.48928484
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	93.945501	324,111.98	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	659,861.09	94.88006	626,076.60	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,573.75	94.272706	2,426.34	12/19/2035	6.12301956
41161PJM6	HVMLT VRN 01/19/35	51,968.74	87.14184	45,286.52	1/19/2035	4.69594944
449670EBO	IMC FLOAT 06/20/29	7.46	99.383047	7.41	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	17,877.55	70.579138	12,617.82	7/25/2036	3.82110588
45660NQ24	INDX FLOAT 08/25/34	7,294.85	94.295141	6,878.69	8/25/2034	4.5919122
45660NQ40	INDX VRN 08/25/34	14,801.18	92.13091	13,636.46	8/25/2034	4.95472752
45660GAB6	INDYMAC FLOAT 08/25/36	29,556.97	67.818993	20,045.24	8/25/2036	3.86362548
466365AD5	JACK 22- 3.445% 02/26/52	757,525.00	92.922579	703,911.77	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,256.80	78.591849	987.74	8/25/2036	4.50449592
46648HAD5	JPMMT 17-2 VRN 5/25/47	387,849.87	86.002579	333,560.89	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	485,762.37	83.14333	403,879.01	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	8,682.75	48.644507	4,223.68	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	670.64	87.035162	583.69	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,879.35	94.396976	11,213.75	4/21/2034	5.95409436
576434NW0	MASTR ALT 6.00% 04/25/34	2,618.37	98.598096	2,581.66	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	238,849.12	101.03599	241,323.57	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,444.11	101.925404	2,491.17	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	97.207493	16,234.64	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,499.88	92.917325	4,181.17	12/25/2034	4.84612956
59020UAC9	MLMI VAR 02/25/34	599.54	90.287253	541.31	2/25/2034	5.16316284
59020UGT6	MLMI VAR 07/25/34	5,638.68	94.358786	5,320.59	7/25/2034	5.51568492
61748HBQ3	MSM 2004 VRN 08/25/2034	1,386.79	94.643746	1,312.51	8/25/2034	5.46895428
61748HBN0	MSM ARM 08/25/34	3,265.51	95.84086	3,129.69	8/25/2034	5.24235792

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65535VMX3	NAA VRN 08/25/35	143,416.93	99.654591	142,921.55	8/25/2035	5.54034108
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	99.90965	1,342,119.62	5/25/2055	6.8503392
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	98.591358	187,323.58	4/15/2026	3.964
69354WAD8	PNMSR 18-G VRN 8/25/25	326,923.09	100.50094	328,560.78	8/25/2025	8.8506612
74978AAD2	RAAC 2007- VRN 03/25/2037	188,656.98	99.475371	187,667.23	3/25/2037	6.3053388
761118TB4	RAL 2006 VRN 01/25/2036	13,109.78	72.245094	9,471.17	1/25/2036	5.18875272
74922EAB5	RALI 6.00% 06/25/36	19,255.70	76.083725	14,650.45	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	101.28	93.839789	95.04	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	20,786.83	92.993824	19,330.47	9/25/2034	5.11158504
760985JL6	RAMP 6.03% 03/25/32	54,060.79	97.784953	52,863.32	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,660.85	51.145166	12,101.38	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,555.63	32.872086	13,331.48	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,558.96	92.635346	5,149.56	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,815.97	74.589161	2,846.30	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	11,003.11	97.577676	10,736.58	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	361,128.29	97.98229	353,841.77	9/25/2035	6.1703388
86358HHV4	SAMI 6.75% 05/25/29	45,166.43	97.424366	44,003.11	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	956.40	98.93936	946.26	12/27/2035	4.6291308
863579FR4	SAR 2004 VRN 12/25/2034	17,563.93	86.058711	15,115.29	12/25/2034	5.2745508
86359BGB1	SARM VAR 02/25/34	797.55	92.228816	735.57	2/25/2034	6.42242004
86359BJT9	SASC 04-6 VRN 3/25/34	17,237.52	99.303496	17,117.46	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	8,773.98	96.79719	8,492.97	7/25/2033	6.92211648
805564PB1	SAST 2003-3 VRN 12/25/33	958.25	97.215961	931.57	12/25/2033	4.17354984
83546DAN8	SONIC 2021 2.19% 08/20/51	781,333.24	86.09082	672,656.19	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	102.198224	1,080,991.49	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	146,961.19	97.774841	143,691.07	11/25/2035	6.1553412
83611MHM3	SVHEL VRN 05/25/35	41,790.02	92.454949	38,636.94	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	442,662.24	93.680681	414,689.00	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	261,596.98	95.845629	250,729.27	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	14,127.99	99.456469	14,051.20	10/25/2056	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	95.2	761,600.00	12/31/2199	4.79999884
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	87.132812	636,069.53	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	99.76172	399,046.88	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	100.574219	947,409.14	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,261,000.00	99.503906	1,254,744.25	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,076.37	87.233177	938.95	8/25/2046	4.40506032
93363EAB1	WAM 2006 VRN 09/25/2036	5,833.06	82.331873	4,802.47	9/25/2036	4.4779872
92922FWU8	WAMU VRN 07/25/44	3,533.04	91.858029	3,245.38	7/25/2044	6.29034144
92922FNJ3	WAMU VRN 06/25/34	2,711.89	90.223357	2,446.76	6/25/2034	4.50832008
93363PAA8	WAMU VRN 11/25/36	37,374.63	84.429714	31,555.29	11/25/2036	4.01878668
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	92.348033	1,113,717.28	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,842.66	97.255043	6,654.83	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	638,625.00	87.54978	559,114.78	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2024

\$31,749,354.33

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JANUARY 31, 2024**

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	90.28821	744,877.73	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	998,110.15	97	968,166.84	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	232,815.51	92.339479	214,980.63	10/25/2048	2.96200164
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	96.846283	1,210,578.54	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	49,744.42	51.351108	25,544.31	11/25/2036	4.53018624
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	78.522433	1,943,430.22	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,047.41	86.489159	13,879.27	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	98.065369	625,828.67	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.7971	1,107,747.81	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,631.64	88.49071	4,983.48	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	95.325	2,076,178.50	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	82.0372	902,409.20	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,395,355.09	100	1,395,355.09	12/31/2099	5.180001761
16165VAC2	CFLX 6.50% 02/25/37	20,715.59	34.096681	7,063.33	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	85,489.73	87.492705	74,797.28	9/25/2036	4.41280908
16162TT63	CHASE MTG 6.25% 03/25/32	2,286.82	93.224215	2,131.87	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,276.79	67.120601	16,965.93	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,154,020.77	88.27982	1,018,767.46	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	10,556.30	97.37606	10,279.31	4/25/2035	6.5
12591KAE5	COMM 13- 4.046% 10/10/46	123,702.55	96.508997	119,384.09	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.167507	1,050,183.90	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	31.918256	29,431.16	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	138,492.62	48.805446	67,591.94	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,663.71	100.310504	4,678.19	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,460.89	42.555421	70,838.13	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	47.067396	9,916.72	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	38,630.55	72.158129	27,875.08	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	96.166	961.66	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,809.73	96.546459	2,712.69	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,827.13	96.374551	2,724.63	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	585,000.00	99.503909	582,097.87	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	84.941095	1,061,763.69	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	94.045799	940,457.99	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	155,287.54	95.345518	148,059.71	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,215,301.15	94.00789	1,142,478.97	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	82.748901	827,489.01	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	79.161702	1,286,377.66	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	79.802319	1,248,906.29	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.456309	1,062,424.83	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	77.489148	1,046,103.50	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	85.371015	981,766.67	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	79.768112	973,170.97	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	83.028876	2,490,866.28	3/24/2033	1.25000148
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	90.700422	997,704.64	10/29/2029	1.2499998
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	73.349613	733,496.13	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	74.968353	877,129.73	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	61,884.03	91.796058	56,807.10	12/15/2041	2

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HOLDINGS AS OF JANUARY 31, 2024**

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3137A4SL2	FHLMC 3.50% 10/15/40	28,106.35	97.132961	27,300.53	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	4,037.71	102.041256	4,120.13	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	55,621.42	95.738153	53,250.92	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	60.27	99.634976	60.05	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	611.34	100.824418	616.38	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	70.35	102.771855	72.30	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	454.61	103.504102	470.54	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	81,133.71	96.049681	77,928.67	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	103,985.87	96.068677	99,897.85	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	824,285.05	87.16516	718,489.38	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,295,368.77	100.41537	1,300,749.34	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	90.6047	1,350,010.03	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	6,289.73	99.400769	6,252.04	12/1/2027	5.95099932
3140XMJD9	FN FS5659 5% 8/1/53	1,217,358.77	98.847596	1,203,329.88	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	1,384,117.55	100.368791	1,389,222.05	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	292,073.33	97.928839	286,024.02	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	662.17	100.939336	668.39	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	76.36	101.047669	77.16	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	162.21	101.054189	163.92	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	94.12	102.921802	96.87	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	63.09	102.932319	64.94	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	207,996.79	90.339798	187,903.88	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	137,245.80	91.23947	125,222.34	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	74,440.89	93.701526	69,752.25	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	34,909.49	91.359742	31,893.22	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	105,970.83	93.238989	98,806.13	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	185,388.98	92.115389	170,771.78	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	751,993.92	92.441801	695,156.72	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	325,634.60	92.32132	300,630.16	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	95,210.32	89.847319	85,543.92	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	140,081.06	85.224698	119,383.66	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	739,571.21	81.78435	604,853.51	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	433,602.35	96.14777	416,898.99	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,037,499.27	97.39885	1,010,512.36	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,192,319.07	99.19495	1,182,720.31	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,885,138.94	102.35928	1,929,614.65	3/25/2034	5.5
22540A3S5	FNT 6.75% 08/21/31	91.48	96.027721	87.85	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	15,582.55	96.458731	15,030.73	8/25/2042	4.11879144
31392EW30	FNW STEP CPN 11/25/32	8,351.88	93.297796	7,792.12	11/25/2032	4.97799984
3132DWH44	FR SD8325# 6.00% 5/1/53	1,188,774.37	101.446874	1,205,974.44	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,232,622.59	98.847596	1,218,417.80	12/1/2053	5
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	101.88356	1,273,544.50	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	145,263.58	87.60582	127,259.35	9/20/2042	2
36179XXZ4	G2 MA8796 3% 4/20/53	1,358,565.01	90.210983	1,225,574.85	4/20/2053	3
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	101.63284	1,219,594.08	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	378.46	98.757864	373.76	10/25/2033	5.5000014
38376K4T5	GNMA 3.00% 09/16/39	177,305.77	95.062682	168,551.62	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,166.07	101.317594	2,194.61	7/15/2029	7

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38377QK30	GNMA VRN 01/16/41	74,559.93	94.981339	70,818.02	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	7,611.51	97.887279	7,450.70	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,145,531.73	100.03786	1,145,965.43	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,302,246.58	100.22188	1,305,136.00	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	96.644222	1,546,307.55	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	93.95678	469,783.90	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	837,698.55	87.955119	736,798.76	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	380,670.68	87.59149	333,435.12	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	822,285.35	87.64999	720,733.03	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.578714	1,104,081.60	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	348,985.48	95.404201	332,946.81	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	93.9455	1,409,182.50	2/1/2062	3.939
26209XAF8	HONK 22-1 7.393% 10/20/52	1,086,250.00	102.04108	1,108,421.23	10/20/2052	7.393
466365AD5	JACK 22- 3.445% 02/26/52	651,375.00	92.922581	605,274.46	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	98.732	1,086,052.00	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,218.12	66.292038	2,133.36	6/25/2036	4.0470252
466247K28	JPM 2006 VRN 04/25/2036	10,448.00	84.170583	8,794.14	4/25/2036	4.6148274
466247JV6	JPM MORGAN 6.00% 11/25/34	14,093.38	89.376902	12,596.23	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,916.87	97.745334	1,873.65	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	94.67941	1,183,492.63	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	794,189.26	90.89716	721,895.48	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	86.903265	1,347,000.61	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	90,098.68	92.908685	83,709.50	8/25/2035	5.82041616
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	89.616331	286,772.26	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	88.1506	379,047.58	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	96.49617	895,944.26	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	97.839169	1,174,070.03	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	91.330459	292,257.47	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	92.004442	759,036.65	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,347.92	89.730575	6,593.33	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	31,365.31	98.598158	30,925.62	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,534.47	80.527569	10,093.70	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,368.66	95.905507	10,903.17	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,496.25	99.905321	4,491.99	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	343.61	101.827061	349.89	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	784,315.45	87.91252	689,511.48	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	85.1792	161,840.48	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,802.73	87.730475	5,968.07	4/25/2029	5.23778976
61237WAB2	MONTEFIOR 2.152% 10/20/26	450,000.00	95.277644	428,749.40	10/20/2026	2.152
55400DAA9	MVWOT 2019 2.22% 10/20/38	437,245.71	95.13157	415,958.71	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,503.30	97.993566	2,453.07	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	90.919836	727,358.69	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	71,577.15	87.856884	62,885.45	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,416.66	63.777272	2,179.05	6/25/2036	4.76738088
86359AWR0	SASC2003AL2 3.36 01 25 31	12,186.91	93.874778	11,440.43	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	92.97649	1,166,854.95	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	96.779289	498,413.34	4/20/2045	3.812

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
83546DAG3	SONIC 20-1 3.845% 1/20/50	1,023,783.76	95.28297	975,491.57	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	765,804.67	82.69266	633,264.25	9/25/2066	1.91999988
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	12.309338	4,509.25	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.77986	806,821.90	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	57,439.56	97.327957	55,904.75	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	168,989.70	96.830221	163,633.10	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	159,574.15	95.84563	152,944.85	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	443,020.14	89.52521	396,614.71	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	896,060.18	100.85548	903,725.80	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	84.209091	378,940.91	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.63072	1,561,406.88	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	5,404,000.00	68.460938	3,699,629.09	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	16,869,000.00	83.296875	14,051,349.84	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	2,715,000.00	96.082031	2,608,627.14	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	101.207031	5,086,665.38	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	7,451,000.00	100.574219	7,493,785.06	9/30/2027	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	80,630.69	89.718816	72,340.90	11/15/2050	2.79
9393365C3	WAMMS 5.50% 05/25/35	140,124.38	84.629999	118,587.26	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	19,577.55	100.134496	19,603.88	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,547.47	99.073043	2,523.86	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	76.020576	1,026,277.78	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,079,980.54	96.31625	1,040,196.76	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	103.027501	793,311.76	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	564,569.07	85.502001	482,717.85	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	841,929.81	88.07182	741,502.91	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	209,342.17	89.951681	188,306.80	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	623,259.52	88.00826	548,519.86	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	93,374.20	91.427118	85,369.34	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	516,750.00	87.54978	452,413.49	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2024

\$118,133,258.42

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HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,625.33	84.098769	1,366.88	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	46,783.95	96.468447	45,131.75	10/25/2049	2.59299996
05946XJN4	BAF 2004 VRN 11/20/2034	3,759.98	94.96683	3,570.73	11/20/2034	5.64461268
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	98.868911	133,473.03	7/22/2033	5.01499908
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	95.325	142,987.50	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	649.22	100.346724	651.47	10/25/2033	5.70877524
07384M2Z4	BSARM VAR 11/25/34	2,233.21	100.117365	2,235.83	11/25/2034	5.09837532
14956P810	CAVANAL HILL GOV SEC MM	934,749.67	100	934,749.67	12/31/2099	5.180001761
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	7.965313	951.25	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,129.43	67.120612	28,277.53	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,279.13	97.416109	4,168.56	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,881.73	97.375937	3,779.87	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	95.51488	143,272.32	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	16,135.13	96.508984	15,571.85	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,697.43	96.442856	3,565.91	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,726.07	99.812144	9,707.80	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,271.44	82.070109	1,864.17	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,689.50	99.916047	6,683.88	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	42.950584	25,274.60	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,065.00	81.330985	5,746.03	2/25/2034	4.52447976
12669FY98	CWHL 5.25% 08/25/24	127.11	99.081876	125.94	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	48.82957	2,888.48	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	84.941096	212,352.74	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	94.0458	258,625.95	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	13,556.36	96.619594	13,098.10	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	84.95338	297,336.83	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	85.371016	213,427.54	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	85.36642	170,732.84	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	86.7321	190,810.62	3/17/2031	1.25000148
3130ANGS3	FHLB VRN 8/16/28	250,000.00	91.191048	227,977.62	8/16/2028	1.25000032
31349GY37	FHLMC #755230 08/01/34	3,398.66	98.047466	3,332.30	8/1/2034	7.06699932
3137BHJ4	FHLMC 4461 2% 07/15/37	30,338.93	95.738149	29,045.93	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	252.92	100.770995	254.87	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	144,416.11	90.969262	131,374.27	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	19,522.03	95.635956	18,670.08	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	32,493.35	95.088626	30,897.48	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	159,080.38	100.415372	159,741.15	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	13.47	99.703044	13.43	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	90.6047	253,693.16	11/27/2051	3.25
3140XMJD9	FN FS5659 5% 8/1/53	101,119.32	98.847599	99,954.02	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	244,527.43	100.368793	245,429.23	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	85,903.92	97.928837	84,124.71	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,610.06	99.837273	1,607.44	1/1/2037	6.10700124
31392JAC3	FNMA 7.00% 07/25/42	8,038.83	104.400765	8,392.60	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	67.70	104.121123	70.49	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	44,547.29	93.701525	41,741.49	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	46,545.99	91.359728	42,524.29	7/25/2044	2.5

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3136APWA6	FNMA 2015 3.00% 7/25/45	92,371.48	92.115391	85,088.35	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	425.97	102.140996	435.09	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	224.75	104.307008	234.43	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,250.84	99.024655	1,238.64	9/1/2033	5.87800176
3136BPQ79	FNR 23-1 5.5% 3/25/34	141,385.42	102.359281	144,721.10	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	114,315.80	98.847596	112,998.42	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	198,202.71	87.5646	173,555.41	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	67,044.79	87.605823	58,735.14	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,520.30	89.904375	9,458.21	7/25/2056	3.4999992
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	98.13482	245,337.05	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,161.90	99.867709	2,159.04	3/15/2026	7
36202CCV3	GNMA II 1884 8.0 10/20/24	13.18	99.772382	13.15	10/20/2024	8
36202CMU4	GNMA II 2171 8.00 2/20/26	12.68	100	12.68	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	234.72	99.931834	234.56	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,197.25	101.190228	1,211.50	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	23.88	102.889447	24.57	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	99,433.36	102.472943	101,892.29	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	232,036.67	100.221879	232,551.51	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	96.644221	135,301.91	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	110,071.20	85.825229	94,468.86	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,508.61	93.662421	121,300.90	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	66.05	99.456464	65.69	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	97.936831	434.39	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.578715	394,314.86	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	93.9455	234,863.75	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,561.50	85.233102	5,592.57	4/25/2037	3.57409788
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	98.732	296,196.00	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	11,672.13	71.320414	8,324.61	10/25/2036	4.13297208
466247LS0	JPM 2005 VRN 02/25/2035	11,438.51	93.401867	10,683.78	2/25/2035	4.96657572
466247J46	JPM 2006 VRN 04/25/2036	2,372.26	85.752477	2,034.27	4/25/2036	4.41501504
466247TX1	JPMORGAN TRUST 09/25/35	112,104.65	89.00162	99,774.95	9/25/2035	4.93317384
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	96.496168	276,757.65	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	140.84	87.036169	122.58	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,225.99	96.291384	5,995.09	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	6,111.15	96.102254	5,872.95	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,766.85	74.936903	2,822.76	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,419.00	97.934447	10,203.79	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,382.33	97.889125	17,994.30	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,059.20	102.448622	6,207.57	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,368.66	95.905507	10,903.17	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	235.84	98.409522	232.09	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	28,955.09	60.705013	17,577.19	10/25/2040	2.77269828
74160MDK5	PRIME 6.00% 02/25/34	768.62	96.033952	738.14	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	99.084578	44,588.06	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,782.02	45.205594	8,942.58	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	15,494.40	79.319323	12,290.05	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	55.134522	21,447.95	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,896.89	46.155421	15,645.25	12/25/2035	5.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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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 JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	97.56083	390,243.32	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	5,604.20	97.424305	5,459.85	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	29.81	100.590327	29.99	3/28/2030	7.25
89176EAA8	TPMT 18-1 VRN 1/25/58	21,539.89	97.327934	20,964.33	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	59,643.43	96.830212	57,752.86	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	155,732.42	100.85548	157,064.68	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,349,000.00	101.207031	1,365,282.85	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	206,414.56	89.718812	185,192.69	11/15/2050	2.79
939336P80	WAMMS 7.00% 03/25/34	218.03	100.134846	218.32	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	549.23	94.020378	516.39	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	224,995.95	96.316249	216,707.66	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	140,321.63	88.071818	123,583.81	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	140,233.40	88.008263	123,416.98	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	105,042.70	94.088214	98,832.80	6/20/2044	3.91952592
92922FX86	WMALT 6.50% 08/25/35	25,095.47	88.621641	22,240.02	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2024

\$10,050,379.63

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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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 ACTIVE CORE FUND
HOLDINGS AS OF JANUARY 31, 2024**

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 JANUARY 31, 2024

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF JANUARY 31, 2024**

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 JANUARY 31, 2024

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	46.00	59.11	2,719.06		0
029899101	AMERICAN STATES WATER CO	55.00	74.6	4,103.00		0
030420103	AMERICAN WATER WORKS CO	34.00	124.02	4,216.68		0
03743Q108	APA CORP	90,000.00	31.33	2,819,700.00		0
03940R107	ARCH RESOURCES INC	130.00	176.96	23,004.80		0
055622104	BP PLC	3,645.00	35.1	127,939.50		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	35.01	1,190.34		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	27.92	72,564.08		0
05605H100	BWX TECHNOLOGIES INC	42,000.00	81.48	3,422,160.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	45.27	1,720.26		0
13321L108	CAMECO CORP	76,229.00	47.75	3,639,934.75		0
136385101	CANADIAN NATURAL RESOURCE	637.00	63.99	40,761.63		0
14956P810	CAVANAL HILL GOV SEC MM	1,608,730.46	100	1,608,730.46	12/31/2099	5.180001761
16411R208	CHENIERE ENERGY INC	7,507.00	163.99	1,231,072.93		0
165167735	CHESAPEAKE ENERGY CORP	15,000.00	77.11	1,156,650.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	101.28	2,025.60		0
166764100	CHEVRON CORP NEW	36,326.00	147.43	5,355,542.18		0
125896100	CMS ENERGY CORP	40.00	57.16	2,286.40		0
20825C104	CONOCOPHILLIPS	30,689.00	111.87	3,433,178.43		0
25271C201	DIAMOND OFFSHORE DRILLING	70,000.00	12.2	854,000.00		0
25278X109	DIAMONDBACK ENERGY INC	20,000.00	153.74	3,074,800.00		0
233331107	DTE ENERGY CO	61.00	105.42	6,430.62		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	92.179988	668,304.91	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	35.5	2,257,800.00		0
26874R108	ENI SPA ADR	97,000.00	31.95	3,099,150.00		0
26875P101	EOG RESOURCES, INC.	330.00	113.79	37,550.70		0
30040W108	EVERSOURCE ENERGY	24.00	54.22	1,301.28		0
N3144W105	EXPRO GROUP HOLDINGS NV	70,000.00	17.6	1,232,000.00		0
30231G102	EXXON MOBIL CORP.	70,041.00	102.81	7,200,915.21		0
349553107	FORTIS INC/CANADA	79.00	40.13	3,170.27		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	90.53272	647,308.95	3/1/2030	2.92
423452101	HELMERICH & PAYNE, INC.	667.00	40.26	26,853.42		0
403949100	HF SINCLAIR CORP	50,000.00	56.49	2,824,500.00		0
451107106	IDACORP INC	11.00	92.58	1,018.38		0
49456B101	KINDER MORGAN INC/DE	12,097.00	16.92	204,681.24		0
55445L100	MACH NATURAL RESOURCES LP	117,463.00	17.89	2,101,413.07		0
565849106	MARATHON OIL CORP	100,000.00	22.85	2,285,000.00		0
56585A102	MARATHON PETROLEUM CORP.	24,000.00	165.6	3,974,400.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	99.11108	693,777.56	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	35,000.00	54.89	1,921,150.00		0
55277P104	MGE ENERGY INC	31.00	64.49	1,999.19		0
596680108	MIDDLESEX WATER CO	49.00	55.97	2,742.53		0
636180101	NATIONAL FUEL GAS CO	81.00	47.16	3,819.96		0
636274409	NATIONAL GRID PLC - ADR	148.00	67.53	9,994.44		0
65339F101	NEXTERA ENERGY, INC.	88.00	58.63	5,159.44		0
G65431127	NOBLE CORP PLC	908.00	44.13	40,070.04		0
682680103	ONEOK, INC.	27,808.00	68.25	1,897,896.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
686688102	ORMAT TECHNOLOGIES INC	1,024.00	64.68	66,232.32		0
689648103	OTTER TAIL CORP	66.00	90.42	5,967.72		0
704551100	PEABODY ENERGY CORP	1,020.00	26.7	27,234.00		0
71424F105	PERMIAN RESOURCES CORP	135,000.00	13.48	1,819,800.00		0
718546104	PHILLIPS 66	17,470.00	144.31	2,521,095.70		0
74347G705	PROSHARES ULTRA ENERGY	60,000.00	36.01	2,160,600.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.723413	414,893.65	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	96.96663	387,866.52	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	60,000.00	48.7	2,922,000.00		0
G7997W102	SEADRILL LTD	10,000.00	43.22	432,200.00		0
816851109	SEMPRA ENERGY	38.00	71.56	2,719.28		0
780259305	SHELL PLC	30,044.00	62.91	1,890,068.04		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	10.52	157.80		0
87807B107	TC ENERGY CORP	33,409.00	39.43	1,317,316.87		0
G87110105	TECHNIPFMC PLC	60,000.00	19.34	1,160,400.00		0
88031M109	TENARIS SA ADR	12,458.00	31.81	396,288.98		0
89151E109	TOTAL SA ADR	5,628.00	65.18	366,833.04		0
89346D107	TRANSALTA CORP	86.00	7.24	622.64		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	104.566002	273,178.68	2/15/2030	8.75
H8817H100	TRANSOCEAN LTD	130,000.00	5.46	709,800.00		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	102.207576	715,453.03	4/30/2030	8.375
G9460G101	VALARIS LTD	16,505.00	61.87	1,021,164.35		0
91913Y100	VALERO ENERGY CORP	14,000.00	138.9	1,944,600.00		0
927959106	VIPER ENERGY INC	50,000.00	31.22	1,561,000.00		0
G48833118	WEATHERFORD INTERNATIONAL	38,263.00	89.55	3,426,451.65		0
92939U106	WEC ENERGY GROUP	36.00	80.76	2,907.36		0
969457100	WILLIAMS COS INC/THE	37,385.00	34.66	1,295,764.10		0
98389B100	XCEL ENERGY INC	23.00	59.87	1,377.01		0
987184108	YORK WATER CO/THE	11.00	35.88	394.68		0
TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2024				\$85,399,864.73		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF JANUARY 31, 2024**

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 JANUARY 31, 2024

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JANUARY 31, 2024**

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	85.748933	38,587.02	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	99.45	198,900.00	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	84.95	127,425.00	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	94.4412	84,997.08	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	100.090911	90,081.82	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	7,704.11	100	7,704.11	12/31/2099	5.180001761
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	96.152044	86,536.84	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	100.6506	80,520.48	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	88.33386	44,166.93	2/15/2031	3.875
126650CX6	CVS HEALT 4.3% 03/25/28	45,000.00	98.190267	44,185.62	3/25/2028	4.3
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	100.10124	100,101.24	1/25/2027	5.95
3130AFFX0	FHLB 3.25% 11/16/28	80,000.00	97.300663	77,840.53	11/16/2028	3.25
31418EJ68	FN MA4784 4.5% 10/1/52	254,059.73	96.760049	245,828.32	10/1/2052	4.5
31418EW30	FN MA5165# 5.50% 10/1/53	97,488.22	100.358341	97,837.56	10/1/2053	5.5
345397D59	FORD MOTO 6.798% 11/07/28	50,000.00	104.40474	52,202.37	11/7/2028	6.798
3132DWE74	FR SD8258# 5.00% 10/1/52	196,100.21	98.930614	194,003.14	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	203,378.29	94.23219	191,647.82	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	74,572.64	100.364732	74,844.63	4/1/2053	5.5
3132DWH73	FR SD8342# 5.50% 7/1/53	47,695.23	100.358337	47,866.14	7/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	45,000.00	93.889311	42,250.19	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	207,806.16	92.449231	192,115.20	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	98.771767	88,894.59	9/10/2027	6.1705908
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	83.75	41,875.00	12/30/2027	6.99999888
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	89.78704	89,787.04	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	140,000.00	95.726793	134,017.51	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	114.665444	103,198.90	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	96.238867	86,614.98	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	89.5208	44,760.40	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	84.0105	168,021.00	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	97.403956	87,663.56	1/23/2030	4.43100112
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	99.633411	89,670.07	1/15/2026	7.5
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	94.481714	66,137.20	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	99.27082	49,635.41	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	93.786229	65,650.36	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	99.360133	89,424.12	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.723422	46,675.54	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	94.156025	188,312.05	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	87.21456	43,607.28	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	92.88268	46,441.34	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	70,000.00	61.265629	42,885.94	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	50,000.00	79.60156	39,800.78	2/15/2048	3
912810TS7	US T-BOND 3.875% 05/15/43	98,000.00	93.875	91,997.50	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	81,000.00	105.777346	85,679.65	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	90,000.00	106.347656	95,712.89	2/15/2041	4.75
912828K74	US T-NOTE 2.00% 8/15/25	40,000.00	96.488275	38,595.31	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	45,000.00	92.386711	41,574.02	5/15/2032	2.875

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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 JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
91282CHR5	US T-NOTE 4% 07/31/30	63,000.00	100.402349	63,253.48	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	100,000.00	100.57422	100,574.22	9/30/2027	4.125
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	101.601867	91,441.68	8/1/2035	5.5

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2024

\$4,557,007.90

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651ZA9	AMERICAN 5.25% 10/24/24	350,000.00	100.96592	353,380.72	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.23142	200,462.84	6/28/2024	4.5
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.66032	402,641.28	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	580,000.00	100	580,000.00	11/15/2029	4.9099998
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.28695	300,860.85	5/31/2024	4.5
14956P810	CAVANAL HILL GOV SEC MM	68,127.85	100	68,127.85	12/31/2099	5.180001761
346748QA7	CITY OF FO 5% 12/01/2024	400,000.00	100.25428	401,017.12	12/1/2024	5
181004DX7	CLARK CNTY NV VRN 12/1/39	750,000.00	100	750,000.00	12/1/2039	3.75999852
182564AW4	CLARKSVILLE VRN 01/01/33	525,000.00	100	525,000.00	1/1/2033	3.28999962
270777AC9	E BATON R VRN 08/01/35	100,000.00	100	100,000.00	8/1/2035	3.12999906
34682BKR9	FORT BEND 5.% 09/01/24	455,000.00	100.860301	458,914.37	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	3.62999898
379180DA7	GLENWILLO 5.% 07/16/24	400,000.00	100.57047	402,281.88	7/16/2024	5
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	3.45000018
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.435991	431,874.76	7/10/2024	4.625
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.659131	377,471.74	10/11/2024	4.375
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.074382	500,371.91	3/21/2024	4.5
55844PYM4	MADISON A 6.% 03/01/24	400,000.00	100.202085	400,808.34	3/1/2024	6
569866CA2	MARION LS 5.125% 06/03/24	400,000.00	100.25672	401,026.88	6/3/2024	5.125
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	4.49999928
613679AB5	MONTGOMERY VRN 11/01/27	850,000.00	100	850,000.00	11/1/2027	4.9300017
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.64729	402,589.16	9/30/2024	5
641644GW3	NEW ALBAN 5.% 07/15/24	365,000.00	100.78366	367,860.36	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.507411	462,334.09	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.32572	376,221.45	9/19/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.57282	457,606.33	6/13/2024	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	4.49999928
730146DC8	PMA LEVY 5.% 04/03/24	375,000.00	100.245789	375,921.71	4/3/2024	5
743488AL2	PROSPECT 5.% 12/15/24	315,000.00	101.296371	319,083.57	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	4.49999928
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.0481	750,360.75	4/1/2024	4.25

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2024

\$13,691,217.96

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36799II50	ABBV US 04/19/24 C125	-6.00	38.6	-23,160.00	4/22/2024	0
2JA99WV87	ABBV US 05/17/24 C115	-90.00	48.65	-437,850.00	5/20/2024	0
00287Y109	ABBVIE INC	10,600.00	164.4	1,742,640.00		0
02079K107	ALPHABET INC	4,000.00	141.8	567,200.00		0
023135106	AMAZON.COM INC	2,300.00	155.2	356,960.00		0
37599KM68	AMZN US 03/01/24 C180	-12.00	0.8	-960.00	3/4/2024	0
037833100	APPLE INC	3,000.00	184.4	553,200.00		0
046353108	ASTRAZENECA PLC ADR	16,400.00	66.64	1,092,896.00		0
31499H709	AVGO US 02/16/24 C700	-8.00	477.2	-381,760.00	2/20/2024	0
05722G100	BAKER HUGHES CO	24,200.00	28.5	689,700.00		0
09247X101	BLACKROCK INC	1,100.00	774.31	851,741.00		0
37499EN47	BLK US 02/16/24 C780	-10.00	10.5	-10,500.00	2/20/2024	0
11135F101	BROADCOM INC	800.00	1180	944,000.00		0
314999O32	CAH US 02/16/24 C80	-78.00	27.6	-215,280.00	2/20/2024	0
276990WO2	CAH US 03/15/24 C80	-77.00	28	-215,600.00	3/18/2024	0
14149Y108	CARDINAL HEALTH, INC.	15,500.00	109.19	1,692,445.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,708,611.61	100	1,708,611.61	12/31/2099	5.180001761
2GI99PJT8	DIA US 03/15/24 P315	300.00	0.12	3,600.00	3/18/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	153.74	661,082.00		0
260557103	DOW INC	18,900.00	53.6	1,013,040.00		0
508996UE3	DUK US 02/16/24 C95	-61.00	2.17	-13,237.00	2/20/2024	0
26441C204	DUKE ENERGY CORP.	12,200.00	95.83	1,169,126.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	91.73	1,009,030.00		0
33799JOK5	EMR US 02/23/24 C100	-55.00	0.1	-550.00	2/26/2024	0
2IT99TB39	HD US 02/16/24 C325	-12.00	28.95	-34,740.00	2/20/2024	0
34799AWR8	HD US 02/23/24 C340	-10.00	17.65	-17,650.00	2/26/2024	0
437076102	HOME DEPOT, INC.	2,400.00	352.96	847,104.00		0
3AI99UL90	INTU US 03/15/24 C720	-2.00	2.75	-550.00	3/18/2024	0
461202103	INTUIT INC	500.00	631.33	315,665.00		0
46625H100	JPMORGAN CHASE & CO	6,300.00	174.36	1,098,468.00		0
30D99IPX7	MCD US 02/16/24 C280	-11.00	17	-18,700.00	2/20/2024	0
3159932P2	MCD US 02/23/24 C295	-17.00	4.57	-7,769.00	2/26/2024	0
580135101	MCDONALDS CORP	3,300.00	292.72	965,976.00		0
2T899IZY8	MDT US 02/23/24 C88	-44.00	2.1	-9,240.00	2/26/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	87.54	761,598.00		0
58933Y105	MERCK & CO., INC.	18,500.00	120.78	2,234,430.00		0
594918104	MICROSOFT CORP	1,500.00	397.58	596,370.00		0
617446448	MORGAN STANLEY	8,200.00	87.24	715,368.00		0
620076307	MOTOROLA SOLUTIONS INC	900.00	319.5	287,550.00		0
2N099IVE7	MRK US 02/16/24 C100	-35.00	20.35	-71,225.00	2/20/2024	0
2N099IV15	MRK US 02/16/24 C90	-58.00	30.25	-175,450.00	2/20/2024	0
2N099IVW7	MRK US 05/17/24 C90	-92.00	29.6	-272,320.00	5/20/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	15,500.00	98.68	1,529,540.00		0
29499DTR9	MSFT US 03/15/24 C445	-8.00	1.09	-872.00	3/18/2024	0
90A99GWY8	MSM US 02/16/24 C90	-52.00	6.8	-35,360.00	2/20/2024	0
90A99GUM6	MSM US 03/15/24 C90	-103.00	7.5	-77,250.00	3/18/2024	0
654106103	NIKE INC-CL B	7,500.00	101.53	761,475.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JANUARY 31, 2024**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF JANUARY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
0KI99SEP8	OKE US 04/19/24 C60	-120.00	7	-84,000.00	4/22/2024	0
682680103	ONEOK, INC.	12,000.00	68.25	819,000.00		0
2IG998NY8	PEP US 04/19/24 P155	80.00	1.4	11,200.00	4/22/2024	0
713448108	PEPSICO, INC.	7,300.00	168.53	1,230,269.00		0
37A99IGN7	PG US 02/23/24 C160	-34.00	0.86	-2,924.00	2/26/2024	0
718546104	PHILLIPS 66	7,100.00	144.31	1,024,601.00		0
742718109	PROCTER & GAMBLE CO/THE	6,800.00	157.14	1,068,552.00		0
2IU99TSN5	PSX US 05/17/24 C105	-71.00	38.2	-271,220.00	5/20/2024	0
0I699SKO2	SPX US 12/20/24 P4500	18.00	127.25	229,050.00	12/23/2024	0
85254J102	STAG INDUSTRIAL INC	26,000.00	36.94	960,440.00		0
36W99IDF5	V US 02/16/24 C280	-9.00	1.21	-1,089.00	2/20/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	273.26	491,868.00		0

TOTAL TRADED MARKET VALUE AS OF JANUARY 31, 2024

\$27,624,539.61