

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 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  
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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	14.504	47,561.47	6/25/2036	6.69999876
03464VAA2	AOMT 19-6 VRN 11/25/59	368,680.04	96.603749	356,158.74	11/25/2059	2.62000152
007036FR2	ARMT VRN 05/25/35	154.65	99.286148	153.55	5/25/2035	5.52747888
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	96.712043	647,970.69	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	54,878.70	67.953453	37,291.97	2/25/2036	4.47509208
07386HUN9	BALTA FLOAT 07/25/35	8,580.82	70.022413	6,008.50	7/25/2035	4.53169776
05949CRS7	BANC AMER SEC 02/25/36	3,770.68	87.528049	3,300.40	2/25/2036	4.89604332
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.805344	764,131.07	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,945.46	91.877084	2,706.20	10/25/2035	7.68999599
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.464741	646,174.86	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,976.08	92.16293	3,664.47	9/25/2033	5.99641236
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,049.07	93.178217	2,841.07	6/25/2034	5.4103734
05950TAC9	BOAMS VRN 11/20/46	2,275.30	86.515912	1,968.50	11/20/2046	4.99102992
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	101.553239	934,289.80	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,728.21	96.773708	1,672.45	1/25/2035	6.2401968
07384MW40	BSARM VAR 09/25/34	3,573.62	91.838936	3,281.97	9/25/2034	5.47675092
073882AA0	BSARMT VRN 10/25/36	2,335.75	92.139142	2,152.14	10/25/2036	5.78985348
073914VW0	BSMSI VRN 03/25/31	922.59	99.268687	915.84	3/25/2031	7.643409359
14956P810	CAVANAL HILL GOV SEC MM	983,195.99	100	983,195.99	12/31/2099	5.200001722
12506YAF6	CDCMC 02 VRN 01/25/2033	275,261.08	99.091481	272,760.28	1/25/2033	6.0554088
808513BK0	CHARLES S VRN 12/31/99	800,000.00	92.10292	736,823.36	12/31/2199	3.99999964
16163LAQ5	CHASE MTG FIN 07 25 37	8,090.62	77.272713	6,251.84	7/25/2037	4.57535436
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	75.456938	7,941.47	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	545,754.17	86.61548	472,707.60	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	12,857.90	86.805026	11,161.30	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	3,793.29	96.532221	3,661.75	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,544.04	100.234712	9,566.44	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	50,649.33	98.166274	49,720.56	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,951.68	94.476732	3,733.42	8/25/2035	5.31918696
12591KAE5	COMM 13- 4.046% 10/10/46	24,728.03	96.25971	23,803.13	10/10/2046	4.046
12669EH33	COUNTRY FLOAT 09/25/33	204.82	80.050776	163.96	9/25/2033	3.99099972
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	90.9549	52,226.80	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	98.318594	3,319.22	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	28,530.61	25.858824	7,377.68	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,144.44	97.991612	7,000.95	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	13,085.09	98.678985	12,912.23	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	168,423.59	102.792269	173,126.43	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,231.45	95.045424	16,377.70	11/25/2034	5.11716948
22541NPC7	CSFB MTG VRN 11/25/32	21,322.51	63.55884	13,552.34	11/25/2032	4.9097232
02148HAR2	CWALT 11/25/36	15,423.75	57.018292	8,794.36	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,885.26	40.083677	5,966.56	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,085.99	67.891696	6,168.63	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,260.01	52.73757	8,047.76	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	42.503251	47,521.59	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	53,353.15	87.692028	46,786.46	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,729.09	84.327317	6,517.73	7/20/2035	6.39100956
12669FJD6	CWHL VRN 02/25/34	2,928.48	90.290557	2,644.14	2/25/2034	6.1159956

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12669FDH3	CWHL VRN 02/19/34	5,926.48	95.269825	5,646.15	2/19/2034	6.0330846
126671PV2	CWL VRN 05/25/32	118.41	99.506815	117.83	5/25/2032	6.46000056
251513AQ0	DBALT VRN 10/25/36	2,879.79	82.204981	2,367.33	10/25/2036	6.005001
251510CG6	DEUT SEC MTG CMO 10/25/44	1,116.65	95.250505	1,063.61	10/25/2033	5.32000128
251513AR8	DEUTSCHE ALT A 10/25/36	842.58	79.050154	666.06	10/25/2036	5.5503396
31393E6M6	FANNIE 03-W14 VRN 1/25/43	477,622.48	95.18883	454,643.25	1/25/2043	4.56793848
31393T4J2	FANNIE 2003 VRN 11/25/33	277,360.73	96.111912	266,576.70	11/25/2033	4.40000064
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	83.913591	839,135.91	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.013254	350,046.39	10/8/2024	5.3700012
31281BD64	FG N31025 4% 9/1/33	1,900.62	95.651419	1,817.97	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,078.09	91.320046	3,724.11	10/25/2035	4.93844016
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	91.053629	31,868.77	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	82.447248	208,179.30	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	82.530628	148,555.13	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	98.58052	295,741.56	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.851486	219,673.27	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	87.296736	218,241.84	3/29/2029	0.999999
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.049597	350,173.59	5/1/2025	5.4299988
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.010425	400,041.70	4/21/2025	5.4500004
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.581865	357,352.90	6/30/2025	1.74999972
3137AN2S3	FHLMC 2.00% 12/15/41	100,237.77	91.189628	91,406.45	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.29845	247,253.14	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	25,739.15	96.186199	24,757.51	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,624.30	101.263313	1,644.82	4/1/2036	7.294998719
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.253101	308,008.76	11/25/2034	7.3253412
3137AERH0	FHR 3913 2.50% 03/15/2041	67,281.85	96.350011	64,826.07	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	22,788.26	97.836518	22,295.24	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	224,031.41	94.858511	212,512.86	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	24,302.73	99.413893	24,160.29	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	293,730.41	94.35719	277,155.76	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,748.18	94.986106	1,660.53	9/25/2034	5.81765868
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	90.37018	728,383.65	11/27/2051	3.25
31402CXP2	FN 2004 VRN 06/01/2032	214.09	99.70106	213.45	6/1/2032	5.98000068
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.7823	712,779.36	9/26/2033	4.42757268
3136ACYK1	FNMA 2.00% 12/25/42	111,873.77	86.544808	96,820.94	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,426.86	99.879268	2,423.93	10/25/2031	6.08900124
3136G45Y5	FNMA 1% 10/27/28	250,000.00	85.532496	213,831.24	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	21,586.34	97.181273	20,977.88	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,379.45	99.826966	10,361.49	1/1/2035	5.67299856
31385YX34	FNMA ARM 02/01/30	17,288.14	99.470735	17,196.64	2/1/2030	6.28999908
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.794	997.94	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	797.04	98.841965	787.81	1/25/2032	5.11000068
31359S2G4	FNMA VRN 07/25/31	4,409.57	100.753815	4,442.81	7/25/2031	6.4019994
3136B3LV0	FNR 18-8 3.00% 11/25/48	410,071.20	87.12883	357,290.24	11/25/2048	3
3136A75E8	FNR 2% 7/25/41	43.53	99.494601	43.31	7/25/2041	2
3136A1Y90	FNR 2011-118 3% 11/25/41	48,742.64	92.365945	45,021.60	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	140,202.60	82.32572	115,422.80	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	68,242.12	91.498901	62,440.79	6/25/2042	2.25

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3136AE4V6	FNR 2013-74 VRN 06/25/42	65,535.29	93.241306	61,105.96	6/25/2042	2.25000096
3136AJAV8	FNR 2014-1 3.00% 6/25/43	107,917.33	93.39701	100,791.56	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	701,215.61	100.86713	707,296.06	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	208.97	98.904149	206.68	1/20/2025	3.62500116
36202KRE7	G2 1995 VRN 01/20/2025	381.60	98.899371	377.40	1/20/2025	3.62500116
36202KY58	G2 1996 VRN 03/20/2026	232.40	98.089501	227.96	3/20/2026	3.62500116
36225CEP7	G2 1997 VRN 12/20/2027	733.43	98.85606	725.04	12/20/2027	3.74999928
36225CJH0	G2 1999 VRN 03/20/2029	891.93	97.463927	869.31	3/20/2029	3.62500116
36225DAS3	G2 2004 VRN 05/20/2034	5,162.26	99.365782	5,129.52	5/20/2034	3.87500088
38378TQS2	G2 2013-69 2.0% 09/20/42	312,384.19	86.151889	269,124.88	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	21,436.98	82.41782	17,667.89	11/19/2035	4.2607032
36206LZV4	GNMA 6.5% 12/15/25	35.42	101.49633	35.95	12/15/2025	6.5
36202CSH7	GNMA II 7.0% 11/20/26	6.41	102.028081	6.54	11/20/2026	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	96.693193	1,079,096.03	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,135,053.55	81.78153	928,264.16	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	316,410.99	92.05581	291,274.70	11/25/2049	3.999999
36228FPF7	GSR MRTG 4.50% 04/25/33	14,255.12	91.957486	13,108.65	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	38.217706	7,698.29	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,516.23	89.555546	10,313.42	4/25/2035	4.34187072
362341WZ8	GSR MRTG VRN 11/25/35	3,253.94	94.171153	3,064.27	11/25/2035	4.6953378
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	93.264061	321,761.01	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	659,861.09	94.465131	623,338.64	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,553.55	93.712038	2,392.98	12/19/2035	6.22772796
41161PJM6	HVMLT VRN 01/19/35	51,756.56	86.118313	44,571.88	1/19/2035	4.69379964
449670EB0	IMC FLOAT 06/20/29	7.04	99.488346	7.00	6/20/2029	7.01999868
45661XAA0	IND 2006 VRN 07/25/2036	17,862.57	69.757939	12,460.56	7/25/2036	3.82420332
45660NQ24	INDX FLOAT 08/25/34	7,261.80	93.482732	6,788.53	8/25/2034	4.63407936
45660NQ40	INDX VRN 08/25/34	14,749.97	91.29491	13,465.97	8/25/2034	5.00346048
45660GAB6	INDYMAC FLOAT 08/25/36	29,498.26	66.925166	19,741.76	8/25/2036	3.85880496
466365AD5	JACK 22- 3.445% 02/26/52	753,600.00	92.554731	697,492.45	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,242.73	77.811941	966.99	8/25/2036	4.53503508
46648HAD5	JPMMT 17-2 VRN 5/25/47	386,436.08	84.86124	327,934.45	5/25/2047	3.00000012
46652FAD2	JPMMT 2020 VRN 11/25/2050	484,716.61	81.57489	395,407.04	11/25/2050	2.50000068
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	48.15745	4,181.39	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	668.55	85.81446	573.71	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,777.63	93.985184	11,069.23	4/21/2034	5.95217808
576434NW0	MASTR ALT 6.00% 04/25/34	2,598.58	97.411391	2,531.31	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	237,536.50	99.645239	236,693.81	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,398.99	100.514758	2,411.34	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	95.725188	15,987.08	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,473.03	92.350111	4,130.85	12/25/2034	5.06768736
59020UAC9	MLMI VAR 02/25/34	597.16	89.64904	535.35	2/25/2034	5.28915804
59020UGT6	MLMI VAR 07/25/34	5,281.48	93.875959	4,958.04	7/25/2034	5.5158696
61748HBQ3	MSM 2004 VRN 08/25/2034	1,376.50	94.096622	1,295.24	8/25/2034	5.35619676
61748HBN0	MSM ARM 08/25/34	3,247.36	95.446235	3,099.48	8/25/2034	5.23984296
65535VMX3	NAA VRN 08/25/35	140,127.70	99.493951	139,418.58	8/25/2035	5.53885152
65246PAD3	NEWZ 2021- VRN 05/25/2055	1,343,333.32	99.95797	1,342,768.72	5/25/2055	6.83541

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	98.295489	186,761.43	4/15/2026	3.964
69354WAD8	PNMSR 18-G VRN 8/25/25	326,923.09	100.47758	328,484.41	8/25/2025	8.8357284
74978AAD2	RAAC 2007- VRN 03/25/2037	181,806.56	99.487279	180,874.40	3/25/2037	6.2904096
761118TB4	RAL 2006 VRN 01/25/2036	13,100.19	71.447306	9,359.73	1/25/2036	5.26442568
74922EAB5	RALI 6.00% 06/25/36	19,194.49	75.025404	14,400.74	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	99.94	93.827235	93.77	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	20,669.46	92.32877	19,083.86	9/25/2034	5.11062708
760985JL6	RAMP 6.03% 03/25/32	53,136.90	97.187563	51,642.46	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,660.85	50.388219	11,922.28	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,555.63	32.349619	13,119.59	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,558.96	92.622754	5,148.86	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,754.87	73.461931	2,758.40	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	10,912.65	96.442835	10,524.47	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	346,454.51	97.986391	339,478.27	9/25/2035	6.1554096
86358HHV4	SAMI 6.75% 05/25/29	44,597.73	96.595002	43,079.18	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	931.13	98.724781	919.26	12/27/2035	4.62337488
863579FR4	SAR 2004 VRN 12/25/2034	17,492.30	85.315949	14,923.72	12/25/2034	5.27068272
86359BGB1	SARM VAR 02/25/34	793.05	91.621073	726.60	2/25/2034	6.42119856
86359BJT9	SASC 04-6 VRN 3/25/34	12,958.20	99.386643	12,878.72	3/25/2034	6.03000132
86359AH71	SASC VRN 07/25/33	8,730.14	96.341595	8,410.76	7/25/2033	6.92161212
805564PB1	SAST 2003-3 VRN 12/25/33	940.03	96.283302	905.09	12/25/2033	4.1704668
83546DAN8	SONIC 2021 2.19% 08/20/51	780,666.57	85.575321	668,057.92	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	101.538278	1,074,010.98	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	134,666.78	97.836683	131,753.51	11/25/2035	6.1404084
83611MHM3	SVHEL VRN 05/25/35	41,418.94	91.549305	37,918.75	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	436,038.88	93.038731	405,685.04	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	254,666.05	96.36021	245,396.74	10/25/2057	2.7500004
89173FAA8	TPMT 2017-1 VRN 10/25/56	8,022.54	99.580557	7,988.89	10/25/2056	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	94.63235	757,058.80	12/31/2199	4.79999884
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	85.496095	624,121.49	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.277345	393,109.38	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.148438	933,978.29	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,100,000.00	99.429688	1,093,726.57	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,060.66	86.254947	914.87	8/25/2046	4.40301432
93363EAB1	WAM 2006 VRN 09/25/2036	5,693.80	81.320165	4,630.21	9/25/2036	4.47637968
92922FWU8	WAMU VRN 07/25/44	3,524.38	91.482499	3,224.19	7/25/2044	6.27541092
92922FNU3	WAMU VRN 06/25/34	2,697.10	89.745215	2,420.52	6/25/2034	4.55917236
93363PAA8	WAMU VRN 11/25/36	37,237.18	83.566568	31,117.83	11/25/2036	4.02237192
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	92.090076	1,110,606.32	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,576.49	96.129119	6,321.92	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	638,625.00	87.828272	560,893.30	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024**

**\$31,365,625.23**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF FEBRUARY 29, 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	90.133221	743,599.07	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	946,961.80	97	918,552.94	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	230,496.79	92.06608	212,209.36	10/25/2048	2.96199852
03237KAD6	AXIS 2021- 1.75% 06/21/27	1,250,000.00	96.844425	1,210,555.31	6/21/2027	1.75
073868BE0	BAL 2006 VRN 11/25/2036	49,744.42	50.868883	25,304.43	11/25/2036	4.55836848
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	75.670785	1,872,851.93	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,047.41	84.648426	13,583.88	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	97.48804	622,144.30	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.65167	1,106,133.54	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,057.82	86.557811	4,377.94	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	93.572755	2,038,014.60	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	81.43514	895,786.54	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	4,817,730.49	100	4,817,730.49	12/31/2099	5.200001722
16165VAC2	CFLX 6.50% 02/25/37	20,715.59	35.269614	7,306.31	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	79,872.36	86.301566	68,931.10	9/25/2036	4.38219348
16162TT63	CHASE MTG 6.25% 03/25/32	2,283.67	91.923527	2,099.23	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,282.32	67.785921	17,137.85	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,150,191.63	87.3013	1,004,132.25	4/25/2051	2.50000068
17307GQA9	CMLTI 6.50% 04/25/35	10,494.16	96.142226	10,089.32	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	97.173531	699,649.42	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	93.707511	997,984.99	1/26/2054	5.3
12591KAE5	COMM 13- 4.046% 10/10/46	123,640.03	96.25969	119,015.51	10/10/2046	4.046
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.506695	1,043,185.90	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	31.577613	29,117.06	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	138,039.24	47.908849	66,133.01	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,629.28	99.056462	4,585.60	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,460.89	41.97982	69,879.98	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.304386	9,755.96	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	38,203.58	71.335938	27,252.88	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	95.003	950.03	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,793.47	95.138833	2,657.67	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,812.01	95.108261	2,674.45	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	582,894.84	99.249961	578,522.90	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	83.008023	1,037,600.29	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	92.58501	925,850.10	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	151,447.21	94.806428	143,581.69	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,212,682.81	93.50625	1,133,934.22	2/25/2073	3.00000012
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	81.537311	815,373.11	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	78.095829	1,269,057.22	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	78.817141	1,233,488.26	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.231045	1,059,253.11	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	76.716442	1,035,671.97	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	83.988778	965,870.95	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	77.929298	950,737.44	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	82.176406	2,465,292.18	3/24/2033	1.25000148
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	89.455717	984,012.89	10/29/2029	1.2499998
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	74.007779	740,077.79	2/11/2036	0.9999999

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	74.231508	868,508.64	2/25/2036	1.50000032
3137AN2S3	FHLMC 2.00% 12/15/41	60,142.92	91.189636	54,844.11	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	27,886.01	95.697233	26,686.14	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	3,935.51	101.306311	3,986.92	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	54,205.81	95.5502	51,793.76	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	48.75	99.671795	48.59	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	597.69	100.09704	598.27	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	69.68	100.530999	70.05	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	452.00	102.856195	464.91	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	80,220.12	94.672396	75,946.31	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	100,855.51	96.350006	97,174.29	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	821,710.88	85.50334	702,590.25	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,284,644.73	98.72319	1,268,242.25	6/25/2045	5.5
3137HBL51	FHR 5384 5% 9/25/50	1,150,747.64	98.00682	1,127,811.17	9/25/2050	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	90.37018	1,346,515.68	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	6,162.99	99.269024	6,117.94	12/1/2027	6.43100172
3140XMJD9	FN FS5659 5% 8/1/53	1,202,852.65	96.958023	1,166,262.15	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	1,375,972.70	98.911442	1,360,994.44	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	286,747.37	97.368959	279,202.93	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	644.42	100.350703	646.68	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	75.75	99.194719	75.14	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	124.86	99.191094	123.85	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	93.21	101.480528	94.59	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	62.21	101.478862	63.13	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	205,961.53	89.31584	183,956.27	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	136,274.87	90.657419	123,543.28	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	73,162.54	92.646086	67,782.23	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	34,578.58	89.947389	31,102.53	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	104,349.82	92.082277	96,087.69	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	182,808.81	91.184971	166,694.16	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	744,031.83	90.420849	672,759.90	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	322,098.13	92.08281	296,597.01	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	92,490.45	88.156085	81,535.96	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	139,386.35	84.133497	117,270.61	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	736,530.84	82.57485	608,189.24	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	431,133.70	94.383009	406,916.96	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,025,779.07	95.99846	984,732.11	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,139,772.47	98.28345	1,120,207.71	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,873,361.30	100.55643	1,883,785.24	3/25/2034	5.5
22540A3S5	FNT 6.75% 08/21/31	90.71	95.034945	86.21	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	15,359.49	96.053385	14,753.31	8/25/2042	4.26604152
31392EW30	FNW STEP CPN 11/25/32	8,001.37	95.028601	7,603.59	11/25/2032	4.9780008
3132DWH44	FR SD8325# 6.00% 5/1/53	1,177,698.01	100.478744	1,183,336.17	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,226,405.04	96.957581	1,189,092.66	12/1/2053	5
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	100.74352	1,259,294.00	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	145,035.43	86.151887	124,950.76	9/20/2042	2
36179XXZ4	G2 MA8796 3% 4/20/53	1,351,129.89	88.291884	1,192,938.04	4/20/2053	3
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	99.92796	1,199,135.52	10/1/2030	4.565

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36185NQ60	GMAC MTG VRN 10/25/33	341.33	98.804386	337.25	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	173,848.62	95.079949	165,295.18	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,125.09	100.726087	2,140.52	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	73,568.18	93.677076	68,916.52	1/16/2041	3.24999984
38376KLB5	GNR 2009-93 6.00% 9/16/39	7,468.65	97.309286	7,267.69	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,136,519.72	98.68143	1,121,533.91	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,293,978.48	99.02093	1,281,309.52	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	1,600,000.00	95.938003	1,535,008.05	11/16/2026	3.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	92.46625	462,331.25	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	833,013.73	86.5801	721,224.12	1/25/2052	2.50000068
36262JAF2	GSMBS 2021 VRN 02/25/2052	378,489.68	86.948899	329,092.61	2/25/2052	2.50000068
36266PAJ6	GSMBS 2022 VRN 07/25/2052	819,694.80	86.24098	706,912.83	7/25/2052	2.50000068
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.317813	1,101,159.51	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	338,831.08	95.00647	321,911.45	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	93.26406	1,398,960.90	2/1/2062	3.939
26209XAF8	HONK 22-1 7.393% 10/20/52	1,086,250.00	101.38657	1,101,311.62	10/20/2052	7.393
466365AD5	JACK 22- 3.445% 02/26/52	648,000.00	92.55473	599,754.65	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	98.981705	1,088,798.76	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,201.38	65.643797	2,101.51	6/25/2036	4.05431136
466247K28	JPM 2006 VRN 04/25/2036	10,370.16	83.414841	8,650.25	4/25/2036	5.52245724
466247JV6	JPM MORGAN 6.00% 11/25/34	14,093.38	88.067067	12,411.63	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	1,909.91	96.684711	1,846.59	12/25/2036	6.21000084
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	93.91041	1,173,880.13	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	776,717.03	88.59565	688,137.50	12/25/2049	3.49999956
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	85.490397	1,325,101.15	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	89,586.06	92.20968	82,607.02	8/25/2035	5.81914464
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	87.772391	280,871.65	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	86.61884	372,461.01	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	96.44047	895,427.10	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	97.037455	1,164,449.46	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	90.661384	290,116.43	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	90.584938	747,325.74	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,293.37	88.888414	6,482.96	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	31,128.23	97.411282	30,322.41	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,367.79	78.542358	9,713.95	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,328.21	94.612043	10,717.85	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,455.07	98.721299	4,398.10	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	342.18	100.48746	343.85	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	781,770.18	86.939119	679,664.11	6/1/2051	2.50000068
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	85.301258	162,072.39	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,728.51	87.214515	5,868.24	4/25/2029	5.15967768
61237WAB2	MONTEFIOR 2.152% 10/20/26	450,000.00	95.289776	428,803.99	10/20/2026	2.152
55400DAA9	MVWOT 2019 2.22% 10/20/38	423,774.51	94.813091	401,793.71	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,500.34	96.940132	2,423.83	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	89.295668	714,365.34	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.03	100	0.03	8/25/2027	5.28499944
7609857Q8	RAAC 6.00% 01/25/32	70,789.84	86.915203	61,527.13	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,413.19	63.073035	2,152.80	6/25/2036	4.76531364

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HOLDINGS AS OF FEBRUARY 29, 2024**

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86359AWR0	SASC2003AL2 3.36 01 25 31	11,538.84	93.244422	10,759.32	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	93.19745	1,169,628.00	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	96.634089	497,665.56	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,277,399.99	94.66874	2,155,985.88	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	763,735.54	82.478671	629,918.92	9/25/2066	1.91999952
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	12.170773	4,458.49	7/25/2036	7
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.329039	787,582.96	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	55,460.00	97.20568	53,910.27	1/25/2058	3.00000012
89175VAA1	TPMT 18-2 VRN 3/25/58	165,287.83	96.75451	159,923.43	3/25/2058	3.24999984
89175JAA8	TPMT 2017 VRN 10/25/57	155,346.28	96.360209	149,692.00	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	440,691.26	90.239899	397,679.35	6/19/2051	2.15
90931GAA7	UNITED AI 5.875% 04/15/29	896,060.18	100.92715	904,368.00	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	82.679331	372,056.99	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	92.89002	1,532,685.33	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,532,000.00	66.554688	3,016,258.46	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	16,869,000.00	81.066406	13,675,092.03	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	2,715,000.00	94.34375	2,561,432.81	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	98.875	4,969,457.50	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	5,126,000.00	99.148438	5,082,348.93	9/30/2027	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	77,419.22	89.372032	69,191.13	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	99.745161	1,196,941.93	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	139,505.18	83.44382	116,408.45	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	19,439.22	98.981343	19,241.20	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,531.41	98.204798	2,485.97	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	73.793641	996,214.15	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,079,980.54	95.83134	1,034,959.82	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	100.879316	776,770.73	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	560,802.99	85.508	479,531.42	8/15/2042	4.68999948
97064GAA1	WESTF 21 3.104% 05/15/46	839,847.50	86.001	722,277.25	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	208,811.59	88.474409	184,744.82	7/25/2049	3.49999956
949798AC6	WFMB 2021 VRN 06/25/2051	619,926.73	86.634199	537,068.56	6/25/2051	2.50000068
97652TAA1	WIN 2015 VRN 1/20/45	93,102.59	90.066205	83,853.97	1/20/2045	3.49999956
98920MAA0	ZAXBY 21 3.238% 07/30/51	516,750.00	87.828271	453,852.59	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024**

**\$121,836,670.74**



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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF FEBRUARY 29, 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	1,600.18	83.11518	1,329.99	9/25/2035	5.56400148
03464KAA6	AOMT 19-5 VRN 10/25/49	46,016.22	96.27464	44,301.95	10/25/2049	2.5930002
05946XJN4	BAF 2004 VRN 11/20/2034	3,744.17	94.566854	3,540.74	11/20/2034	5.62381224
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	97.35443	131,428.48	7/22/2033	5.01499908
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	93.572753	140,359.13	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	644.66	99.87761	643.87	10/25/2033	5.70856764
07384M2Z4	BSARM VAR 11/25/34	2,223.89	99.862898	2,220.84	11/25/2034	2.15843868
14956P810	CAVANAL HILL GOV SEC MM	870,576.38	100	870,576.38	12/31/2099	5.200001722
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	7.630874	911.31	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,137.20	67.785926	28,563.09	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,255.32	96.330991	4,099.19	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,858.88	96.14217	3,710.01	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	95.526853	143,290.28	5/1/2025	1.112
12591KAE5	COMM 13- 4.046% 10/10/46	16,126.98	96.259684	15,523.78	10/10/2046	4.046
22541SAP3	CSFB MTG 5.00% 02/25/19	3,647.36	96.714256	3,527.52	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,679.84	98.36081	9,521.17	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,247.76	80.956296	1,819.70	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,641.71	98.75535	6,559.04	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	42.503245	25,011.36	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,042.62	80.6148	5,677.39	2/25/2034	4.52157444
12669FY98	CWHL 5.25% 08/25/24	115.50	99.162749	114.53	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	48.110434	2,845.94	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	83.008024	207,520.06	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	92.585011	254,608.78	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	12,534.21	96.436074	12,087.50	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	83.532277	292,362.97	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	83.98878	209,971.95	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	83.829075	167,658.15	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	85.526868	188,159.11	3/17/2031	1.25000148
3130ANGS3	FHLB VRN 8/16/28	250,000.00	89.722272	224,305.68	8/16/2028	1.25000148
31349GY37	FHLMC #755230 08/01/34	3,188.34	98.219136	3,131.56	8/1/2034	7.742001239
3137BHJ4	FHLMC 4461 2% 07/15/37	29,566.78	95.550209	28,251.12	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	234.00	100.42735	235.00	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	142,886.22	89.51542	127,905.20	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	19,200.36	95.269047	18,292.00	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	31,351.34	94.858497	29,739.41	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	157,763.39	98.723192	155,749.05	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	5.73	99.65096	5.71	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	90.370179	253,036.50	11/27/2051	3.25
3140XMD9	FN FS5659 5% 8/1/53	99,914.38	96.958025	96,875.01	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	243,088.51	98.911442	240,442.35	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	84,337.46	97.368963	82,118.51	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,603.45	99.775484	1,599.85	1/1/2037	6.1069998
31392JAC3	FNMA 7.00% 07/25/42	8,016.02	103.027188	8,258.68	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	66.82	102.858426	68.73	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	43,782.29	92.64609	40,562.58	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	46,104.78	89.947376	41,470.04	7/25/2044	2.5

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3136APWA6	FNMA 2015 3.00% 7/25/45	91,085.89	91.184968	83,056.64	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	421.23	101.889704	429.19	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	221.65	103.090458	228.50	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,242.96	99.04824	1,231.13	9/1/2033	5.8779984
3136BPQ79	FNR 23-1 5.5% 3/25/34	140,502.10	100.556433	141,283.90	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	113,739.17	96.957583	110,278.75	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	196,924.27	86.571701	170,480.69	6/1/2051	2.50000068
38378TQS2	G2 2013-69 2.0% 09/20/42	66,939.49	86.151896	57,669.64	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,488.55	89.687612	9,406.93	7/25/2056	3.49999956
37828AAA7	GLENDAL- 0.897% 07/01/24	250,000.00	98.443132	246,107.83	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,081.99	99.709893	2,075.95	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	12.09	100	12.09	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	199.34	99.974917	199.29	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,121.78	100.812102	1,130.89	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	23.22	102.067183	23.70	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	98,864.12	100.861647	99,715.98	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	230,563.45	99.020929	228,306.07	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	95.938	134,313.20	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	109,782.71	84.195207	92,431.78	10/25/2050	3.00000012
36242DLR2	GSR 04-1 4.25% 11/25/34	129,459.17	92.378817	119,592.85	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	65.56	99.482909	65.22	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	96.931287	429.93	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.317813	393,271.25	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	93.26406	233,160.15	2/1/2062	3.939
43739ECL9	HomeBANC MRTG VR 04/25/37	6,526.23	84.689016	5,527.00	4/25/2037	3.65308824
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	98.981707	296,945.12	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	11,646.87	70.534585	8,215.07	10/25/2036	4.05088704
466247LS0	JPM 2005 VRN 02/25/2035	11,375.81	92.785673	10,555.12	2/25/2035	5.11308744
466247J46	JPM 2006 VRN 04/25/2036	2,354.59	84.867501	1,998.28	4/25/2036	4.68802632
466247TX1	JPMORGAN TRUST 09/25/35	110,325.95	88.087766	97,183.66	9/25/2035	4.90163568
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	96.440469	276,597.90	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	140.40	85.813188	120.48	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,205.25	94.938671	5,891.18	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,772.15	95.033616	5,485.48	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	73.927207	2,783.78	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,326.08	96.605101	9,975.52	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,256.18	96.562051	17,628.54	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	6,032.86	100.948422	6,090.08	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,328.21	94.612043	10,717.85	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	231.69	97.750884	226.48	3/25/2035	5.65899852
675748AE7	OCMBS VRN 10/25/40	28,946.26	59.811876	17,313.30	10/25/2040	2.76189852
74160MDK5	PRIME 6.00% 02/25/34	735.73	95.107743	699.74	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	98.791	44,455.95	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,756.92	44.596625	8,810.92	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	15,147.89	79.089848	11,980.44	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	54.366755	21,149.28	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,710.77	45.572119	15,362.71	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	97.36919	389,476.76	5/15/2025	3.145

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86358HHV4	SAMI 6.75% 05/25/29	5,533.64	96.59506	5,345.22	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	29.66	99.177454	29.42	3/28/2030	7.25
89176EAA8	TPMT 18-1 VRN 1/25/58	20,797.55	97.20568	20,216.40	1/25/2058	3.00000012
89175VAA1	TPMT 18-2 VRN 3/25/58	58,336.89	96.754506	56,443.57	3/25/2058	3.24999984
90931GAA7	UNITED AI 5.875% 04/15/29	155,732.42	100.927148	157,176.29	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,349,000.00	98.875	1,333,823.75	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	198,193.20	89.372032	177,129.29	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	99.74516	99,745.16	5/1/2033	4.877
939336P80	WAMMS 7.00% 03/25/34	216.49	98.980996	214.28	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	545.36	92.842919	506.33	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	224,995.95	95.831338	215,616.63	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	139,974.58	86.001001	120,379.54	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	139,483.52	86.634199	120,840.43	6/25/2051	2.50000068
97652PAA9	WIN 2014 VRN 06/20/2044	104,699.22	93.056433	97,429.36	6/20/2044	3.91964232
92922FX86	WMALT 6.50% 08/25/35	24,932.24	87.53332	21,824.02	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024**

**\$9,946,803.07**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024</b>				<b>\$0.00</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024</b>				<b>\$0.00</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	46.00	56.64	2,605.44		0
029899101	AMERICAN STATES WATER CO	55.00	71.41	3,927.55		0
030420103	AMERICAN WATER WORKS CO	34.00	118.54	4,030.36		0
03940R107	ARCH RESOURCES INC	130.00	165.29	21,487.70		0
055622104	BP PLC	3,645.00	34.99	127,538.55		0
11275Q107	BROOKFIELD INFRASTRUCTURE	34.00	33.17	1,127.78		0
11284V105	BROOKFIELD RENEWABLE CORP	2,599.00	23.72	61,648.28		0
05605H100	BWX TECHNOLOGIES INC	34,000.00	100.83	3,428,220.00		0
130788102	CALIFORNIA WATER SERVICE	38.00	45.89	1,743.82		0
13321L108	CAMECO CORP	95,229.00	40.53	3,859,631.37		0
136385101	CANADIAN NATURAL RESOURCE	637.00	69.69	44,392.53		0
14956P810	CAVANAL HILL GOV SEC MM	629,255.31	100	629,255.31	12/31/2099	5.200001722
16411R208	CHENIERE ENERGY INC	7,507.00	155.2	1,165,086.40		0
165167735	CHESAPEAKE ENERGY CORP	12,000.00	82.78	993,360.00		0
165303108	CHESAPEAKE UTILITIES CORP	20.00	102.03	2,040.60		0
166764100	CHEVRON CORP NEW	30,326.00	152.01	4,609,855.26		0
674215207	CHORD ENERGY CORP	12,000.00	162.45	1,949,400.00		0
125896100	CMS ENERGY CORP	40.00	57.37	2,294.80		0
20825C104	CONOCOPHILLIPS	30,689.00	112.54	3,453,740.06		0
25278X109	DIAMONDBACK ENERGY INC	18,500.00	182.52	3,376,620.00		0
233331107	DTE ENERGY CO	61.00	108.35	6,609.35		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	91.383737	662,532.09	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,600.00	34.42	2,189,112.00		0
26874R108	ENI SPA ADR	97,000.00	30.75	2,982,750.00		0
26875P101	EOG RESOURCES, INC.	330.00	114.46	37,771.80		0
30040W108	EVERSOURCE ENERGY	24.00	58.7	1,408.80		0
N3144W105	EXPRO GROUP HOLDINGS NV	100,000.00	17.89	1,789,000.00		0
30231G102	EXXON MOBIL CORP.	58,041.00	104.52	6,066,445.32		0
349553107	FORTIS INC/CANADA	79.00	38.58	3,047.82		0
37954Y871	GLOBAL X URANIUM ETF	30,000.00	27.46	823,800.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	88.77626	634,750.26	3/1/2030	2.92
423452101	HELMERICH & PAYNE, INC.	667.00	38.39	25,606.13		0
403949100	HF SINCLAIR CORP	50,000.00	55.5	2,775,000.00		0
451107106	IDACORP INC	11.00	88.11	969.21		0
49456B101	KINDER MORGAN INC/DE	12,097.00	17.39	210,366.83		0
53115L104	LIBERTY OILFIELD SERVICES	60,000.00	21.38	1,282,800.00		0
55445L100	MACH NATURAL RESOURCES LP	110,000.00	18.4	2,024,000.00		0
565849106	MARATHON OIL CORP	93,000.00	24.25	2,255,250.00		0
56585A102	MARATHON PETROLEUM CORP.	22,000.00	169.23	3,723,060.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	99.01342	693,093.94	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	35,000.00	63.15	2,210,250.00		0
55277P104	MGE ENERGY INC	31.00	63.19	1,958.89		0
596680108	MIDDLESEX WATER CO	49.00	50.89	2,493.61		0
636180101	NATIONAL FUEL GAS CO	81.00	48.74	3,947.94		0
636274409	NATIONAL GRID PLC - ADR	148.00	66.66	9,865.68		0
65339F101	NEXTERA ENERGY, INC.	88.00	55.19	4,856.72		0
G65431127	NOBLE CORP PLC	908.00	41.81	37,963.48		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
682680103	ONEOK, INC.	27,808.00	75.12	2,088,936.96		0
686688102	ORMAT TECHNOLOGIES INC	1,024.00	65.15	66,713.60		0
689648103	OTTER TAIL CORP	66.00	90.46	5,970.36		0
704551100	PEABODY ENERGY CORP	1,020.00	24.77	25,265.40		0
71424F105	PERMIAN RESOURCES CORP	135,000.00	15.56	2,100,600.00		0
718546104	PHILLIPS 66	17,470.00	142.51	2,489,649.70		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	104.32675	417,307.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	95.873548	383,494.19	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	72,000.00	48.33	3,479,760.00		0
816851109	SEMPRA ENERGY	38.00	70.6	2,682.80		0
780259305	SHELL PLC	30,044.00	62.83	1,887,664.52		0
86745K104	SUNNOVA ENERGY INTERNATIO	15.00	7.28	109.20		0
87807B107	TC ENERGY CORP	33,409.00	39.55	1,321,325.95		0
G87110105	TECHNIPFMC PLC	130,000.00	21.69	2,819,700.00		0
88031M109	TENARIS SA ADR	12,458.00	35.2	438,521.60		0
89151E109	TOTAL SA ADR	5,628.00	64.07	360,585.96		0
89346D107	TRANSALTA CORP	86.00	6.87	590.82		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	506,000.00	104	526,240.00	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	247,500.00	102.681491	254,136.69	2/15/2030	8.75
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	102.537694	717,763.86	4/30/2030	8.375
G9460G101	VALARIS LTD	16,505.00	63.05	1,040,640.25		0
91913Y100	VALERO ENERGY CORP	14,000.00	141.46	1,980,440.00		0
927959106	VIPER ENERGY INC	50,000.00	36.14	1,807,000.00		0
G48833118	WEATHERFORD INTERNATIONAL	36,000.00	102.61	3,693,960.00		0
92939U106	WEC ENERGY GROUP	36.00	78.49	2,825.64		0
969457100	WILLIAMS COS INC/THE	37,385.00	35.94	1,343,616.90		0
98389B100	XCEL ENERGY INC	23.00	52.69	1,211.87		0
987184108	YORK WATER CO/THE	11.00	35.4	389.40		0

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024**

**\$83,453,818.35**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024</b>				<b>\$0.00</b>		



**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF FEBRUARY 29, 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	83.1328	37,409.76	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	97.97	195,940.00	5/27/2029	6.125
10638CAB8	BABS 2021- 1.6% 10/25/63	360,908.89	60.42	218,061.15	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	84.061	126,091.50	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	93.464156	84,117.74	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	99.073556	89,166.20	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	26,329.82	100	26,329.82	12/31/2099	5.200001722
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	94.395733	84,956.16	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	99.627713	79,702.17	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	87.3047	43,652.35	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	99.6	99,600.00	1/25/2027	5.95
31418EJ68	FN MA4784 4.5% 10/1/52	252,935.95	94.583205	239,234.93	10/1/2052	4.5
31418EW30	FN MA5165# 5.50% 10/1/53	0.01	106.382979	0.01	10/1/2053	5.5
345397D59	FORD MOTO 6.798% 11/07/28	50,000.00	103.58788	51,793.94	11/7/2028	6.798
3132DWE74	FR SD8258# 5.00% 10/1/52	194,988.04	96.981251	189,101.84	10/1/2052	5
3132DWFE8	FR SD8265# 4.00% 11/1/52	202,547.29	92.032516	186,409.37	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	74,201.64	98.914525	73,396.20	4/1/2053	5.5
3132DWH73	FR SD8342# 5.50% 7/1/53	47,454.11	98.897229	46,930.80	7/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	45,000.00	93.242889	41,959.30	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	206,278.10	90.449222	186,576.94	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	99.886	89,897.40	9/10/2027	6.1743096
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	88	44,000.00	12/30/2027	6.99999888
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	88.44302	88,443.02	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	40,000.00	95.204175	38,081.67	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	111.482889	100,334.60	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	94.000789	84,600.71	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	91.2618	45,630.90	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	83.53606	167,072.12	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	95.958056	86,362.25	1/23/2030	4.43100112
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	99.368389	89,431.55	1/15/2026	7.5
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	87.595029	61,316.52	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	100.5595	50,279.75	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	93.034886	65,124.42	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	96.945156	87,250.64	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	104.326756	46,947.04	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	96	192,000.00	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	87.49926	43,749.63	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	91.86666	45,933.33	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	70,000.00	59.7539	41,827.73	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	110,000.00	77.636718	85,400.39	2/15/2048	3
912810TS7	US T-BOND 3.875% 05/15/43	98,000.00	91.382816	89,555.16	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	81,000.00	103.421877	83,771.72	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	35,000.00	103.671886	36,285.16	2/15/2041	4.75
912828K74	US T-NOTE 2.00% 8/15/25	105,000.00	96.054686	100,857.42	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	95,000.00	90.328126	85,811.72	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	35,000.00	98.375	34,431.25	7/31/2030	4
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	98.2016	88,381.44	8/1/2035	5.5

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024</b>				<b>\$4,173,207.72</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF FEBRUARY 29, 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	100.842011	352,947.04	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.17193	200,343.86	6/28/2024	4.5
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.48793	401,951.72	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	580,000.00	100	580,000.00	11/15/2029	3.37999902
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.20587	300,617.61	5/31/2024	4.5
14956P810	CAVANAL HILL GOV SEC MM	134,956.04	100	134,956.04	12/31/2099	5.200001722
346748QA7	CITY OF FO 5% 12/01/2024	400,000.00	100.24359	400,974.36	12/1/2024	5
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.20000022
19863DAA5	COLUMBIA 5% 11/26/24	400,000.00	100.54818	402,192.72	11/26/2024	5
34682BKR9	FORT BEND 5.% 09/01/24	455,000.00	100.654569	457,978.29	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	600,000.00	100	600,000.00	11/15/2041	3.20000022
379180DA7	GLENWILLO 5.% 07/16/24	400,000.00	100.45298	401,811.92	7/16/2024	5
49474FUR9	KING COUN VRN 01/01/46	600,000.00	100	600,000.00	1/1/2046	3.20000022
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.340851	431,465.66	7/10/2024	4.625
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.56756	377,128.35	10/11/2024	4.375
551307GW5	LYNDHURST 4.5% 03/21/24	500,000.00	100.03123	500,156.15	3/21/2024	4.5
55844PYM4	MADISON A 6.% 03/01/24	400,000.00	100.006738	400,026.95	3/1/2024	6
569866CA2	MARION LS 5.125% 06/03/24	400,000.00	100.1834	400,733.60	6/3/2024	5.125
613679AB5	MONTGOMERY VRN 11/01/27	450,000.00	100	450,000.00	11/1/2027	3.40000092
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.47667	401,906.68	9/30/2024	5
641644GW3	NEW ALBAN 5.% 07/15/24	365,000.00	100.564721	367,061.23	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.42662	461,962.45	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.25052	375,939.45	9/19/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.432459	456,967.69	6/13/2024	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	3.20000022
730146DC8	PMA LEVY 5.% 04/03/24	375,000.00	100.126344	375,473.79	4/3/2024	5
743488AL2	PROSPECT 5.% 12/15/24	315,000.00	101.091041	318,436.78	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.24999948
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.025237	750,189.28	4/1/2024	4.25

**TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024**

**\$12,501,221.62**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF FEBRUARY 29, 2024**

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
31E99U4D7	AAPL US 03/22/24 C205	-15.00	0.07	-105.00	3/25/2024	0
24899MJ48	ABBV US 03/15/24 C115	-48.00	58.8	-282,240.00	3/18/2024	0
36799II50	ABBV US 04/19/24 C125	-6.00	49.3	-29,580.00	4/22/2024	0
2JA99WV87	ABBV US 05/17/24 C115	-42.00	59.3	-249,060.00	5/20/2024	0
00287Y109	ABBVIE INC	9,600.00	176.05	1,690,080.00		0
G1151C101	ACCENTURE PLC	1,400.00	374.78	524,692.00		0
31799MCJ1	ACN US 04/19/24 C410	-7.00	3.4	-2,380.00	4/22/2024	0
02079K107	ALPHABET INC	5,000.00	139.78	698,900.00		0
023135106	AMAZON.COM INC	4,400.00	176.76	777,744.00		0
37599KM68	AMZN US 03/01/24 C180	-12.00	0.13	-156.00	3/4/2024	0
2Q699I594	AMZN US 03/15/24 C190	-9.00	0.35	-315.00	3/18/2024	0
037833100	APPLE INC	6,700.00	180.75	1,211,025.00		0
046353108	ASTRAZENECA PLC ADR	13,700.00	64.16	878,992.00		0
31499H6K6	AVGO US 04/19/24 C700	-8.00	596.4	-477,120.00	4/22/2024	0
374993G18	AZN US 03/28/24 C70	-69.00	0.09	-621.00	4/1/2024	0
05722G100	BAKER HUGHES CO	24,200.00	29.59	716,078.00		0
09247X101	BLACKROCK INC	1,100.00	811.34	892,474.00		0
31E99SB10	BLK US 03/22/24 C800	-10.00	20.9	-20,900.00	3/25/2024	0
11135F101	BROADCOM INC	800.00	1300.49	1,040,392.00		0
276990LM8	CAH US 06/21/24 C80	-77.00	30.7	-236,390.00	6/24/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	111.98	862,246.00		0
14956P810	CAVANAL HILL GOV SEC MM	963,319.75	100	963,319.75	12/31/2099	5.200001722
2GI99PJT8	DIA US 03/15/24 P315	300.00	0.01	300.00	3/18/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	182.52	784,836.00		0
260557103	DOW INC	18,900.00	55.88	1,056,132.00		0
312998829	DOW US 03/22/24 C57	-95.00	0.62	-5,890.00	3/25/2024	0
312998910	DOW US 03/28/24 C58	-89.00	0.41	-3,649.00	4/1/2024	0
26441C204	DUKE ENERGY CORP.	7,400.00	91.83	679,542.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	106.85	1,175,350.00		0
33799JTA2	EMR US 03/22/24 C101	-55.00	5.8	-31,900.00	3/25/2024	0
33J99IPP2	FANG US 03/15/24 C170	-22.00	11.57	-25,454.00	3/18/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	273.25	464,525.00		0
37E992N91	GOOG US 03/22/24 C160	-20.00	0.1	-200.00	3/25/2024	0
31D99J138	HD US 04/19/24 C345	-10.00	36.15	-36,150.00	4/22/2024	0
34799A1Q4	HD US 05/17/24 C330	-12.00	54.2	-65,040.00	5/20/2024	0
437076102	HOME DEPOT, INC.	2,400.00	380.61	913,464.00		0
3AI99UL90	INTU US 03/15/24 C720	-2.00	1.37	-274.00	3/18/2024	0
461202103	INTUIT INC	700.00	662.89	464,023.00		0
3IG9983U7	JPM US 03/22/24 C190	-32.00	1.5	-4,800.00	3/25/2024	0
31699G6X8	JPM US 04/19/24 C200	-16.00	1.13	-1,808.00	4/22/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	186.06	1,172,178.00		0
3159935K0	MCD US 04/19/24 C285	-11.00	12.01	-13,211.00	4/22/2024	0
3159935L8	MCD US 04/19/24 C305	-17.00	2.16	-3,672.00	4/22/2024	0
580135101	MCDONALDS CORP	3,300.00	292.28	964,524.00		0
G5960L103	MEDTRONIC PLC	8,700.00	83.36	725,232.00		0
58933Y105	MERCK & CO., INC.	9,200.00	127.15	1,169,780.00		0
594918104	MICROSOFT CORP	3,800.00	413.64	1,571,832.00		0

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF FEBRUARY 29, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
617446448	MORGAN STANLEY	8,200.00	86.04	705,528.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	330.39	594,702.00		0
2N099IVW7	MRK US 05/17/24 C90	-92.00	36.8	-338,560.00	5/20/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	100.94	1,039,682.00		0
29499DTR9	MSFT US 03/15/24 C445	-8.00	0.28	-224.00	3/18/2024	0
90A99GUM6	MSM US 03/15/24 C90	-103.00	8.9	-91,670.00	3/18/2024	0
654106103	NIKE INC-CL B	7,500.00	103.93	779,475.00		0
2IP99LLU9	NKE US 03/15/24 C115	-38.00	0.05	-190.00	3/18/2024	0
0KI99SK71	OKE US 03/15/24 C60	-120.00	13.9	-166,800.00	3/18/2024	0
682680103	ONEOK, INC.	12,000.00	75.12	901,440.00		0
2IG998NY8	PEP US 04/19/24 P155	80.00	0.69	5,520.00	4/22/2024	0
713448108	PEPSICO, INC.	7,300.00	165.34	1,206,982.00		0
37A99IL84	PG US 03/22/24 C165	-29.00	0.29	-841.00	3/25/2024	0
37A99IRA3	PG US 04/05/24 C165	-34.00	0.58	-1,972.00	4/8/2024	0
718546104	PHILLIPS 66	7,100.00	142.51	1,011,821.00		0
742718109	PROCTER & GAMBLE CO/THE	6,800.00	158.94	1,080,792.00		0
2IU99TSN5	PSX US 05/17/24 C105	-71.00	37.1	-263,410.00	5/20/2024	0
0I699SKO2	SPX US 12/20/24 P4500	18.00	80.3	144,540.00	12/23/2024	0
85254J102	STAG INDUSTRIAL INC	26,000.00	37.14	965,640.00		0
34J995W54	STAG US 03/15/24 C40	-130.00	0.05	-650.00	3/18/2024	0
2IW99JF66	V US 03/15/24 C290	-9.00	1	-900.00	3/18/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	282.64	508,752.00		0
<b>TOTAL TRADED MARKET VALUE AS OF FEBRUARY 29, 2024</b>				<b>\$27,986,402.75</b>		