

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF MARCH 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 MARCH 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	14.552729	47,721.26	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	357,755.26	96.791821	346,277.83	11/25/2059	2.61999972
007036FR2	ARMT VRN 05/25/35	136.71	99.316822	135.78	5/25/2035	5.52604884
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	96.955763	649,603.61	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	54,281.84	68.766997	37,327.99	2/25/2036	4.47394356
07386HUN9	BALTA FLOAT 07/25/35	8,568.60	71.611665	6,136.12	7/25/2035	4.53253356
05949CRS7	BANC AMER SEC 02/25/36	3,749.71	88.363704	3,313.38	2/25/2036	4.89097044
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	95.170587	767,074.93	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,933.63	92.738102	2,720.59	10/25/2035	7.68999888
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.521019	646,544.19	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,951.77	92.910059	3,671.59	9/25/2033	5.99571
05949AGR5	BOA MRTG SEC ARM 06/25/34	3,029.74	94.03345	2,848.97	6/25/2034	5.41044984
05950TAC9	BOAMS VRN 11/20/46	2,268.54	87.472405	1,984.35	11/20/2046	4.98966948
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	100.705426	926,489.92	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,712.74	97.321422	1,666.86	1/25/2035	6.24059388
07384MW40	BSARM VAR 09/25/34	3,471.59	92.928446	3,226.09	9/25/2034	5.40196452
073882AA0	BSARMT VRN 10/25/36	2,308.40	93.039335	2,147.72	10/25/2036	5.72749428
073914VW0	BSMSI VRN 03/25/31	816.42	99.34139	811.04	3/25/2031	7.74046068
14956P810	CAVANAL HILL GOV SEC MM	1,806,409.39	100	1,806,409.39	12/31/2099	5.18999992
12506YAF6	CDCMC 02 VRN 01/25/2033	262,086.86	99.15747	259,878.70	1/25/2033	6.0638904
808513BK0	CHARLES S VRN 12/31/99	800,000.00	93.55595	748,447.60	12/31/2199	4.00000176
16163LAQ5	CHASE MTG FIN 07 25 37	7,510.90	77.07161	5,788.77	7/25/2037	4.5741306
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	75.487058	7,944.64	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	538,692.69	86.814359	467,662.61	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	12,811.78	87.558743	11,217.83	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	3,715.78	96.694559	3,592.96	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,526.64	100.986507	9,620.62	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	50,023.64	98.573375	49,309.99	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,929.81	96.651697	3,798.23	8/25/2035	5.31758004
12669EH33	COUNTRY FLOAT 09/25/33	196.83	80.607631	158.66	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	91.877096	52,756.33	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	98.737731	3,333.37	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	27,797.89	25.32052	7,038.57	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	7,015.69	98.459766	6,907.63	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	12,911.98	99.177694	12,805.80	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	167,660.51	103.348391	173,274.44	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,154.81	95.437284	16,372.08	11/25/2034	5.11326648
22541NPC7	CSFB MTG VRN 11/25/32	21,156.10	64.027255	13,545.67	11/25/2032	5.21399292
02148HAR2	CWALT 11/25/36	15,394.28	57.221116	8,808.78	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,885.26	40.236379	5,989.29	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	9,061.31	68.270622	6,186.21	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,134.04	54.407999	8,234.13	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	42.708623	47,751.21	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	53,236.73	88.147524	46,926.86	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,693.22	84.78237	6,522.49	7/20/2035	6.399051
12669FJD6	CWHL VRN 02/25/34	2,910.28	90.876167	2,644.75	2/25/2034	6.11598504
12669FDH3	CWHL VRN 02/19/34	5,884.58	95.918946	5,644.43	2/19/2034	6.0331704

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126671PV2	CWL VRN 05/25/32	111.41	99.484804	110.84	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	2,862.09	82.926841	2,373.44	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,116.65	95.47439	1,066.11	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	836.87	79.462855	665.00	10/25/2036	5.5354104
31393E6M6	FANNIE 03-W14 VRN 1/25/43	473,885.31	95.31505	451,684.02	1/25/2043	4.56965916
31393T4J2	FANNIE 2003 VRN 11/25/33	269,455.92	96.202039	259,222.09	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	84.307137	843,071.37	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.971529	349,900.35	10/8/2024	5.4
31281BD64	FG N31025 4% 9/1/33	1,880.06	96.306501	1,810.62	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,060.97	92.179792	3,743.39	10/25/2035	4.93516776
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	91.223571	31,928.25	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	82.823806	209,130.11	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	83.160894	149,689.61	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	100.046407	300,139.22	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.889191	219,756.22	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	87.662876	219,157.19	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.045994	350,160.98	5/1/2025	5.4500004
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.01035	400,041.40	4/21/2025	5.4699984
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.758927	358,008.03	6/30/2025	1.74999972
3137AN2S3	FHLMC 2.00% 12/15/41	99,306.22	92.112418	91,473.36	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.428382	247,576.67	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	25,174.39	96.433081	24,276.44	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,411.74	101.221896	1,428.99	4/1/2036	7.25699832
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.54422	309,342.04	11/25/2034	7.3104084
3137AERH0	FHR 3913 2.50% 03/15/2041	64,703.50	96.765847	62,610.89	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	21,736.14	97.907172	21,281.24	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	216,627.86	94.941869	205,670.54	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	15,672.20	99.553604	15,602.24	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	288,082.37	94.4916	272,213.64	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,738.54	98.282354	1,708.68	9/25/2034	5.81982096
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	90.65147	730,650.85	11/27/2051	3.25
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	100.74631	503,731.55	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	193.86	99.695657	193.27	6/1/2032	6.33899904
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.977241	714,230.04	9/26/2033	4.4469252
3136ACYK1	FNMA 2.00% 12/25/42	111,217.47	86.890261	96,637.15	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,334.35	99.847923	2,330.80	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	85.829464	214,573.66	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	20,834.52	97.239197	20,259.32	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,322.82	99.925117	10,315.09	1/1/2035	5.673
31385YX34	FNMA ARM 02/01/30	17,003.83	99.495408	16,918.03	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.752	997.52	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	772.98	98.81627	763.83	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,353.03	100.799673	4,387.84	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	409,268.74	87.485841	358,052.20	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	47,658.60	92.56726	44,116.26	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	139,140.33	82.585179	114,909.29	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	67,329.98	92.597013	62,345.55	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	64,394.55	93.388322	60,136.99	6/25/2042	2.25000108

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3136AJAV8	FNR 2014-1 3.00% 6/25/43	106,607.72	93.533301	99,713.72	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	692,166.65	100.91917	698,528.84	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	184.81	98.98815	182.94	1/20/2025	3.62499864
36202KRE7	G2 1995 VRN 01/20/2025	341.52	98.983954	338.05	1/20/2025	3.62499864
36202KY58	G2 1996 VRN 03/20/2026	222.75	98.17284	218.68	3/20/2026	3.62499864
36225CEP7	G2 1997 VRN 12/20/2027	716.27	98.904045	708.42	12/20/2027	3.7500018
36225CJH0	G2 1999 VRN 03/20/2029	877.96	97.545446	856.41	3/20/2029	3.62499864
36225DAS3	G2 2004 VRN 05/20/2034	5,097.12	99.431444	5,068.14	5/20/2034	3.87500124
38378TQS2	G2 2013-69 2.0% 09/20/42	312,051.23	86.449699	269,767.35	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	21,271.58	83.175447	17,692.73	11/19/2035	4.25365632
36202CSH7	GNMA II 7.0% 11/20/26	6.20	102.258065	6.34	11/20/2026	7
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	97.077656	1,083,386.64	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,130,954.01	82.26383	930,366.08	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	315,639.08	92.252059	291,183.55	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	14,142.75	92.453165	13,075.42	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	38.274797	7,709.79	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,466.08	90.239234	10,346.90	4/25/2035	4.33961064
362341WZ8	GSR MRTG VRN 11/25/35	3,234.12	95.373482	3,084.49	11/25/2035	4.7036982
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	93.950029	324,127.60	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	659,861.09	94.10019	620,930.54	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,539.53	94.184899	2,391.85	12/19/2035	6.38553624
41161PJM6	HVMLT VRN 01/19/35	51,529.67	86.492358	44,569.23	1/19/2035	4.69157472
449670EB0	IMC FLOAT 06/20/29	6.35	99.432714	6.31	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	17,845.83	69.848254	12,465.00	7/25/2036	3.82338624
45660NQ24	INDX FLOAT 08/25/34	7,230.14	93.970367	6,794.19	8/25/2034	4.6693254
45660NQ40	INDX VRN 08/25/34	14,689.13	91.807696	13,485.75	8/25/2034	5.00079228
45660GAB6	INDYMAC FLOAT 08/25/36	29,349.26	67.029047	19,672.53	8/25/2036	3.85917264
466365AD5	JACK 22- 3.445% 02/26/52	753,600.00	92.75227	698,981.11	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,237.03	78.403301	969.87	8/25/2036	4.60310568
46648HAD5	JPMMT 17-2 VRN 5/25/47	381,849.73	85.19647	325,322.49	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	483,643.87	81.867071	395,945.07	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	8,612.15	48.015547	4,135.17	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	666.45	86.718074	577.93	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,707.05	94.484923	11,061.40	4/21/2034	5.98962036
576434NW0	MASTR ALT 6.00% 04/25/34	2,578.98	97.945038	2,525.98	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	236,186.43	100.219079	236,703.86	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,372.55	100.743461	2,390.19	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	96.372933	16,095.26	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,445.98	92.930651	4,131.68	12/25/2034	5.1236676
59020UAC9	MLMI VAR 02/25/34	593.96	90.26335	536.13	2/25/2034	5.51558076
59020UGT6	MLMI VAR 07/25/34	5,241.52	94.646209	4,960.90	7/25/2034	5.50192464
61748HBQ3	MSM 2004 VRN 08/25/2034	1,370.12	94.628938	1,296.53	8/25/2034	5.34975432
61748HBN0	MSM ARM 08/25/34	3,229.02	96.023651	3,100.62	8/25/2034	5.23729128
71783DAD7	PHILA AUT 3.964% 04/15/26	190,000.00	98.707011	187,543.32	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.9604	504,802.00	3/25/2029	8.5294116
74978AAD2	RAAC 2007- VRN 03/25/2037	153,298.16	99.47473	152,492.93	3/25/2037	6.2988912
761118TB4	RAL 2006 VRN 01/25/2036	13,045.90	71.634865	9,345.41	1/25/2036	5.26351356

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
74922EAB5	RALI 6.00% 06/25/36	19,117.82	75.562453	14,445.89	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	99.94	93.547064	93.49	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	20,547.40	92.759318	19,059.63	9/25/2034	5.11081128
760985JL6	RAMP 6.03% 03/25/32	51,934.44	97.331959	50,548.81	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,653.82	50.360749	11,912.24	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,548.77	32.409914	13,141.82	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,557.48	92.564289	5,144.24	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,739.24	74.069864	2,769.65	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	10,821.70	96.931434	10,489.63	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	320,618.02	98.050939	314,368.98	9/25/2035	6.1638912
86358HHV4	SAMI 6.75% 05/25/29	43,980.32	96.894061	42,614.32	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	921.01	98.90512	910.93	12/27/2035	4.61014392
863579FR4	SAR 2004 VRN 12/25/2034	17,436.99	86.02363	14,999.93	12/25/2034	5.26663836
86359BGB1	SARM VAR 02/25/34	788.57	92.378727	728.47	2/25/2034	6.4199574
86359BJT9	SASC 04-6 VRN 3/25/34	8,057.55	99.426501	8,011.34	3/25/2034	6.03000096
86359AH71	SASC VRN 07/25/33	8,686.02	96.807239	8,408.70	7/25/2033	6.91857132
805564PB1	SAST 2003-3 VRN 12/25/33	894.72	96.40803	862.58	12/25/2033	4.1651538
83546DAN8	SONIC 2021 2.19% 08/20/51	779,999.90	86.62992	675,713.29	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	101.43608	1,072,929.99	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	129,270.96	97.847606	126,488.54	11/25/2035	6.14889
83611MHM3	SVHEL VRN 05/25/35	41,045.72	91.728862	37,650.77	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	430,021.12	93.507649	402,102.64	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	246,886.27	96.36414	237,909.83	10/25/2057	2.74999884
89173FAA8	TPMT 2017-1 VRN 10/25/56	3,497.02	99.577354	3,482.24	10/25/2056	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	96.87028	774,962.24	12/31/2199	4.80000064
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	86.031251	628,028.13	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.433595	393,734.38	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.265625	935,082.19	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,100,000.00	99.499023	1,094,489.25	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,056.99	86.79758	917.44	8/25/2046	4.38362568
93363EAB1	WAM 2006 VRN 09/25/2036	5,591.55	81.746878	4,570.92	9/25/2036	4.4418474
92922FWU8	WAMU VRN 07/25/44	3,515.69	91.974859	3,233.55	7/25/2044	6.28389096
92922FNU3	WAMU VRN 06/25/34	2,618.13	90.330052	2,364.96	6/25/2034	4.64751504
93363PAA8	WAMU VRN 11/25/36	37,043.80	84.155009	31,174.21	11/25/2036	4.01914752
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	92.426442	1,114,662.89	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,524.57	96.598273	6,302.62	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	638,625.00	88.392055	564,493.76	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2024**

**\$31,279,066.30**

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

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF MARCH 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	91.11903	751,732.00	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	946,961.80	97.4	922,340.79	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	227,495.28	92.721049	210,936.01	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	49,744.42	52.001875	25,868.03	11/25/2036	4.57591248
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	77.059986	1,907,234.65	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,019.93	84.644315	13,559.96	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	97.53284	622,430.20	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.65675	1,106,189.93	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	5,032.01	87.265889	4,391.23	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	94.633524	2,061,118.15	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	81.96104	901,571.44	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	3,292,035.33	100	3,292,035.33	12/31/2099	5.18999992
16165VAC2	CFLX 6.50% 02/25/37	20,695.80	35.40951	7,328.28	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	79,929.49	87.094205	69,613.95	9/25/2036	4.39038864
16162TT63	CHASE MTG 6.25% 03/25/32	2,280.49	92.41435	2,107.50	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,282.32	67.933099	17,175.06	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,146,292.79	87.50291	1,003,039.55	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	10,431.68	96.603893	10,077.41	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	99.13909	713,801.45	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	94.12505	1,002,431.78	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.747338	1,045,734.31	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	31.708535	29,237.78	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,991.48	48.1782	66,481.81	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,538.94	99.606979	4,521.10	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,460.89	42.193798	70,236.17	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.608859	9,820.11	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	37,846.57	71.587153	27,093.28	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	95.528	955.28	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,779.97	96.107325	2,671.75	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,799.26	95.749728	2,680.28	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	561,207.51	99.232441	556,899.91	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	83.788254	1,047,353.18	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	93.245224	932,452.24	12/1/2027	3.25
3136AKAW3	FANNIE MAE 3.00% 4/25/43	149,307.60	95.538312	142,645.96	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,210,069.73	94.02728	1,137,795.65	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	82.018334	820,183.34	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	78.848961	1,281,295.62	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	79.586946	1,245,535.70	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.816922	1,067,502.26	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	77.871152	1,051,260.55	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	84.815362	975,376.66	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	79.353412	968,111.63	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	83.005087	2,490,152.61	3/24/2033	1.99999904
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	89.962413	989,586.54	10/29/2029	1.2499998
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	77.108841	771,088.41	2/11/2036	0.9999999
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	74.961263	877,046.78	2/25/2036	1.50000032
3137AN2S3	FHLMC 2.00% 12/15/41	59,583.99	92.112428	54,884.26	12/15/2041	2

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HOLDINGS AS OF MARCH 31, 2024**

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3137A4SL2	FHLMC 3.50% 10/15/40	27,628.21	95.829444	26,475.96	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	3,824.85	101.256258	3,872.90	3/15/2028	6.5
3137BHUIJ4	FHLMC 4461 2% 07/15/37	52,873.72	96.106629	50,815.15	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	37.06	99.676201	36.94	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	583.84	100.111332	584.49	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	69.00	101.057971	69.73	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	449.31	103.244976	463.89	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	79,292.76	94.806096	75,174.37	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	96,990.56	96.76585	93,853.74	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	818,400.91	85.83934	702,509.94	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,264,859.83	98.7984	1,249,661.27	6/25/2045	5.5
3137HBL51	FHR 5384 5% 9/25/50	1,140,746.96	98.03658	1,118,349.31	9/25/2050	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	90.65147	1,350,706.90	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	6,035.51	99.268165	5,991.34	12/1/2027	6.43099836
3140XMJD9	FN FS5659 5% 8/1/53	1,201,402.00	97.63984	1,173,046.99	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	1,368,156.01	99.60858	1,362,800.77	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	280,403.05	97.84768	274,367.88	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	626.56	100.336759	628.67	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	74.56	100.603541	75.01	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	123.83	100.605669	124.58	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	91.98	102.14177	93.95	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	61.31	102.136682	62.62	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	204,714.80	90.375532	185,012.09	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	135,457.43	90.849177	123,061.96	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	71,730.84	92.787663	66,557.37	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	34,398.74	90.100916	30,993.58	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	103,488.13	92.240202	95,457.66	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	181,837.92	91.428389	166,251.48	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	736,790.41	90.78267	668,878.01	1/25/2049	3.5
3136BBFZO	FNR 20-5 2.00% 5/25/43	318,341.51	92.393659	294,127.37	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	92,004.85	88.350679	81,286.91	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	139,045.46	84.492547	117,483.05	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	730,871.12	82.26517	601,252.37	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	427,135.51	94.91747	405,426.22	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	1,014,842.64	96.13547	975,623.74	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,112,493.72	98.3521	1,094,160.94	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,861,529.68	100.72127	1,874,956.34	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	904,690.46	99.250709	897,911.70	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	89.93	95.458892	85.85	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	15,158.46	96.103364	14,567.79	8/25/2042	4.26355896
31392EW30	FNW STEP CPN 11/25/32	7,935.96	95.110484	7,547.93	11/25/2032	4.97799984
3132DWH44	FR SD8325# 6.00% 5/1/53	1,170,733.20	101.012981	1,182,592.50	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,221,114.08	97.638593	1,192,278.61	12/1/2053	5
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	101.08158	1,263,519.75	3/1/2029	5.3
38378TQS2	G2 2013-69 2.0% 09/20/42	144,880.84	86.449699	125,249.05	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	97.74193	1,172,903.16	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	324.73	98.72787	320.60	10/25/2033	5.500014
38376K4T5	GNMA 3.00% 09/16/39	172,055.83	95.142542	163,698.29	9/16/2039	3

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HOLDINGS AS OF MARCH 31, 2024**

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36210ESC4	GNMA 7.00% 7/15/29	2,095.63	100.668534	2,109.64	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	72,839.79	93.818214	68,336.99	1/16/2041	3.25000032
38376KLB5	GNR 2009-93 6.00% 9/16/39	7,293.71	97.341682	7,099.82	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,127,109.99	98.7655	1,113,195.82	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,283,571.89	99.13522	1,272,471.82	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	93.2996	466,498.00	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	830,406.88	86.80821	720,861.35	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	376,431.01	87.16389	328,111.91	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	813,242.64	86.50285	703,478.06	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.575455	1,104,045.10	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	329,044.20	95.42091	313,976.97	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	93.95003	1,409,250.45	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,250,000.00	100.90375	1,261,296.88	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,086,250.00	101.31641	1,100,549.50	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	111.90774	1,147,054.34	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	648,000.00	92.75227	601,034.71	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	99.219115	1,091,410.27	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,057.25	68.376066	2,090.43	6/25/2036	4.05352032
466247K28	JPM 2006 VRN 04/25/2036	10,329.34	83.889605	8,665.24	4/25/2036	5.52110124
466247JV6	JPM MORGAN 6.00% 11/25/34	13,960.37	88.646909	12,375.44	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	1,839.81	97.400872	1,791.99	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	95.07012	1,188,376.50	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	772,239.15	88.90462	686,556.28	12/25/2049	3.49999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	86.411839	1,339,383.50	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	87,433.34	92.852096	81,183.69	8/25/2035	5.81734716
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	88.185659	282,194.11	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	87.40176	375,827.57	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	97.93384	909,292.69	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	97.220878	1,166,650.54	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	90.984225	291,149.52	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	91.055741	751,209.86	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,153.23	89.0869	6,372.59	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	30,893.49	97.944836	30,258.58	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,322.10	78.890156	9,720.92	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,305.55	95.142836	10,756.42	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,412.79	99.208505	4,377.86	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	341.90	101.064048	345.54	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	779,097.55	87.124211	678,782.59	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	86.622921	164,583.55	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,654.20	87.55053	5,825.79	4/25/2029	5.1241884
61237WAB2	MONTEFIOR 2.152% 10/20/26	450,000.00	95.523978	429,857.90	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	97.015378	1,164,184.54	7/20/2033	4.88900048
55400DAA9	MVWOT 2019 2.22% 10/20/38	413,231.02	95.02375	392,667.61	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,470.75	97.355172	2,405.40	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	90.077465	720,619.72	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	70,115.46	87.382517	61,268.65	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,408.61	63.289509	2,157.29	6/25/2036	4.76321076

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86359AWR0	SASC2003AL2 3.36 01 25 31	11,171.09	93.537199	10,449.12	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	93.36394	1,171,717.45	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	96.807701	498,559.66	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,275,433.32	94.70583	2,154,968.01	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	763,735.54	84.23111	643,302.92	9/25/2066	1.9199988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	98.926824	1,187,121.89	3/25/2054	6.28
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	12.239592	4,483.70	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	98.484483	1,398,479.66	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,200,000.00	100.87464	1,210,495.68	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	99.84206	783,760.17	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	53,944.61	97.182777	52,424.87	1/25/2058	3.0000144
89175VAA1	TPMT 18-2 VRN 3/25/58	161,173.34	96.735012	155,911.05	3/25/2058	3.2500032
89175JAA8	TPMT 2017 VRN 10/25/57	150,600.61	96.364138	145,124.98	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	438,279.12	90.46916	396,507.44	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	101.51886	1,319,745.18	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	896,060.18	99.68626	893,248.88	4/15/2029	5.875
91476PWQ7	UNIV OF 2.446% 07/01/32	450,000.00	83.48778	375,695.01	7/1/2032	2.446
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	93.66997	1,545,554.51	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,532,000.00	67.601562	3,063,702.79	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	16,869,000.00	82.027344	13,837,192.66	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	2,715,000.00	94.734375	2,572,038.28	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	99.402344	4,995,961.81	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	2,663,000.00	99.265625	2,643,443.59	9/30/2027	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	77,419.22	89.664052	69,417.21	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	99.604065	1,195,248.78	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	137,269.03	84.158118	115,523.03	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	19,306.20	99.474889	19,204.82	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,515.27	98.505769	2,477.69	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	74.882637	1,010,915.60	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,076,961.08	95.94865	1,033,329.62	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	103.007277	793,156.03	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	555,573.23	86.35424	479,761.04	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	836,344.33	86.802001	725,963.61	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	208,121.96	88.777888	184,766.28	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	617,981.67	86.860711	536,783.27	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	92,817.97	90.351416	83,862.35	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	516,750.00	88.392054	456,765.94	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2024**

**\$123,863,335.14**



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

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF MARCH 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	1,576.14	83.447061	1,315.24	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	43,220.95	96.461438	41,691.55	10/25/2049	2.59299996
05946XJN4	BAF 2004 VRN 11/20/2034	3,590.14	95.823947	3,440.21	11/20/2034	5.62195044
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	98.45457	132,913.67	7/22/2033	5.01499908
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	94.633527	141,950.29	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	640.16	100.440672	642.98	10/25/2033	5.70832512
07384M2Z4	BSARM VAR 11/25/34	2,212.84	100.210182	2,217.49	11/25/2034	5.32323072
14956P810	CAVANAL HILL GOV SEC MM	881,969.49	100	881,969.49	12/31/2099	5.18999992
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	7.589091	906.32	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,137.20	67.933112	28,625.11	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	4,230.68	96.790396	4,094.89	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,835.91	96.60396	3,705.64	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	95.7731	143,659.65	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	3,596.68	96.99993	3,488.78	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,679.84	99.162992	9,598.82	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,236.53	81.35698	1,819.57	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,587.99	99.261595	6,539.34	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	42.708612	25,132.21	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	7,020.13	81.424903	5,716.13	2/25/2034	4.51861704
12669FY98	CWHL 5.25% 08/25/24	103.92	99.233042	103.12	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	48.2854	2,856.29	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	83.788256	209,470.64	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	93.245225	256,424.37	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	12,184.23	96.52001	11,760.22	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	84.112306	294,393.07	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	84.815364	212,038.41	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	84.5251	169,050.20	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	86.172482	189,579.46	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	90.036264	225,090.66	8/16/2028	1.25000148
31349GY37	FHLMC #755230 08/01/34	2,977.22	98.122745	2,921.33	8/1/2034	7.74200076
3137BHJ4	FHLMC 4461 2% 07/15/37	28,840.19	96.106614	27,717.33	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	223.68	100.371066	224.51	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	142,103.01	89.768992	127,564.44	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	18,882.47	95.585323	18,048.87	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	30,315.27	94.941856	28,781.88	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	155,333.67	98.798403	153,467.18	6/25/2045	5.5
3133T5BP7	FHR 7.00% 04/15/24	1.13	100	1.13	4/15/2024	7
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	90.651471	253,824.12	11/27/2051	3.25
3140XMJD9	FN FS5659 5% 8/1/53	99,793.88	97.639835	97,438.58	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	241,707.56	99.608581	240,761.47	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	82,471.48	97.84768	80,696.43	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,596.81	99.881013	1,594.91	1/1/2037	6.10700124
31392JAC3	FNMA 7.00% 07/25/42	7,909.00	103.092426	8,153.58	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	65.87	102.930014	67.80	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	42,925.52	92.78767	39,829.59	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	45,864.99	90.100924	41,324.78	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	90,602.14	91.428392	82,836.08	7/25/2045	3

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HOLDINGS AS OF MARCH 31, 2024**

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313921DF2	FNMA 6.50% 10/25/31	416.01	101.942261	424.09	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	219.28	103.187705	226.27	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,234.40	99.142903	1,223.82	9/1/2033	5.87800176
3136BPQ79	FNR 23-1 5.5% 3/25/34	139,614.73	100.721271	140,621.73	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	113,248.48	97.638591	110,574.22	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	195,617.68	86.816611	169,828.64	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	66,868.14	86.449705	57,807.31	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,457.42	89.925048	9,403.84	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	98.848772	247,121.93	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	2,001.59	99.682253	1,995.23	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	11.46	100	11.46	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	184.66	99.945846	184.56	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,066.79	100.676797	1,074.01	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	22.56	102.260638	23.07	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	98,292.27	101.050184	99,324.52	10/20/2034	5.5
38383WQ82	GNR 23-47 5% 6/20/48	228,709.18	99.135221	226,731.35	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	95.791507	134,108.11	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	109,536.73	84.515678	92,575.71	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,404.11	93.057887	120,420.73	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	65.07	99.463646	64.72	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	98.139744	435.29	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.575455	394,301.82	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	93.950032	234,875.08	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,484.58	85.114996	5,519.35	4/25/2037	3.8184684
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	99.219117	297,657.35	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	11,623.80	70.871242	8,237.93	10/25/2036	4.04764644
466247LS0	JPM 2005 VRN 02/25/2035	11,314.37	93.529307	10,582.25	2/25/2035	5.1502842
466247J46	JPM 2006 VRN 04/25/2036	2,345.32	85.359853	2,001.96	4/25/2036	5.0351874
466247TX1	JPMORGAN TRUST 09/25/35	107,055.17	89.179191	95,470.93	9/25/2035	4.89911724
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	97.93384	280,880.99	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	139.96	86.718873	121.37	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	6,184.41	95.712152	5,919.23	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,731.92	95.490915	5,473.46	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	74.858806	2,818.86	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,250.14	97.273598	9,970.68	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,212.43	97.405793	17,739.96	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	5,993.41	101.941915	6,109.80	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,305.55	95.142836	10,756.42	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	227.61	97.969782	222.99	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	28,608.99	60.116003	17,198.58	10/25/2040	2.75910168
74160MDK5	PRIME 6.00% 02/25/34	728.92	95.569634	696.63	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	99.004956	44,552.23	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,729.74	44.185628	8,717.71	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	14,906.53	78.959242	11,770.08	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	54.658546	21,262.79	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,710.77	45.138993	15,216.70	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	97.47365	389,894.60	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	5,457.03	96.894151	5,287.54	5/25/2029	6.75

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
863572QM8	SASC 7.25% 03/28/30	29.66	100.053937	29.68	3/28/2030	7.25
89176EAA8	TPMT 18-1 VRN 1/25/58	20,229.28	97.182796	19,659.38	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	56,884.72	96.735011	55,027.44	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	155,732.42	99.686263	155,243.83	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,349,000.00	99.402344	1,340,937.62	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	198,193.20	89.66405	177,708.05	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	99.60407	99,604.07	5/1/2033	4.877
939336P80	WAMMS 7.00% 03/25/34	215.01	99.476294	213.88	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	541.75	93.417283	506.09	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	224,366.90	95.948649	215,277.01	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	139,390.72	86.801998	120,993.93	5/15/2046	3.104
949798AC6	WFMBS 2021 VRN 06/25/2051	139,045.88	86.860711	120,776.24	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	104,348.79	93.240937	97,295.79	6/20/2044	3.91977888
92922FX86	WMALT 6.50% 08/25/35	24,777.65	88.075453	21,823.03	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2024**

**\$9,957,981.77**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF MARCH 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 MARCH 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 MARCH 31, 2024** **\$0.00**

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

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF MARCH 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 MARCH 31, 2024** **\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	44.00	59.64	2,624.16		0
029899101	AMERICAN STATES WATER CO	64.00	72.24	4,623.36		0
030420103	AMERICAN WATER WORKS CO	138.00	122.21	16,864.98		0
049560105	ATMOS ENERGY CORP	408.00	118.87	48,498.96		0
05722G100	BAKER HUGHES CO	349.00	33.5	11,691.50		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	24.57	44,496.27		0
05605H100	BWX TECHNOLOGIES INC	23,000.00	102.62	2,360,260.00		0
130788102	CALIFORNIA WATER SERVICE	67.00	46.48	3,114.16		0
13321L108	CAMECO CORP	93,740.00	43.32	4,060,816.80		0
136385101	CANADIAN NATURAL RESOURCE	475.00	76.32	36,252.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,244,617.51	100	1,244,617.51	12/31/2099	5.18999992
155038201	CENTRAL PUERTO SA	109.00	9.16	998.44		0
16411R208	CHENIERE ENERGY INC	11,650.00	161.28	1,878,912.00		0
166764100	CHEVRON CORP NEW	7,289.00	157.74	1,149,766.86		0
674215207	CHORD ENERGY CORP	14,000.00	178.24	2,495,360.00		0
125896100	CMS ENERGY CORP	22.00	60.34	1,327.48		0
20825C104	CONOCOPHILLIPS	30,521.00	127.28	3,884,712.88		0
20854L108	CONSOL ENERGY INC	123.00	83.76	10,302.48		0
209115104	CONSOLIDATED EDISON INC	35.00	90.81	3,178.35		0
G23773107	CONSOLIDATED WATER CO.	44.00	29.31	1,289.64		0
21037T109	CONSTELLATION ENERGY CORP	33.00	184.85	6,100.05		0
25278X109	DIAMONDBACK ENERGY INC	18,500.00	198.17	3,666,145.00		0
233331107	DTE ENERGY CO	6.00	112.14	672.84		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	91.658811	664,526.38	10/4/2026	1.6
29250N105	ENBRIDGE INC	54,085.00	36.18	1,956,795.30		0
26874R108	ENI SPA ADR	90,000.00	31.72	2,854,800.00		0
26875P101	EOG RESOURCES, INC.	256.00	127.84	32,727.04		0
29670G102	ESSENTIAL UTILITIES INC	177.00	37.05	6,557.85		0
N3144W105	EXPRO GROUP HOLDINGS NV	150,000.00	19.97	2,995,500.00		0
30231G102	EXXON MOBIL CORP.	52,320.00	116.24	6,081,676.80		0
349553107	FORTIS INC/CANADA	133.00	39.51	5,254.83		0
372284208	GENIE ENERGY LTD	60.00	15.08	904.80		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	89.740262	641,642.87	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	39.42	12,220.20		0
423452101	HELMERICH & PAYNE, INC.	298.00	42.06	12,533.88		0
403949100	HF SINCLAIR CORP	50,000.00	60.37	3,018,500.00		0
453038408	IMPERIAL OIL LTD	944.00	69.13	65,258.72		0
53115L104	LIBERTY OILFIELD SERVICES	60,000.00	20.72	1,243,200.00		0
55445L100	MACH NATURAL RESOURCES LP	110,000.00	19.3	2,123,000.00		0
565849106	MARATHON OIL CORP	80,000.00	28.34	2,267,200.00		0
56585A102	MARATHON PETROLEUM CORP.	23,186.00	201.5	4,671,979.00		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	100.0272	700,190.40	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	52,000.00	66.77	3,472,040.00		0
55277P104	MGE ENERGY INC	54.00	78.72	4,250.88		0
636180101	NATIONAL FUEL GAS CO	115.00	53.72	6,177.80		0
636274409	NATIONAL GRID PLC - ADR	117.00	68.22	7,981.74		0
G65431127	NOBLE CORP PLC	428.00	48.49	20,753.72		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
629377508	NRG ENERGY INC	15.00	67.69	1,015.35		0
682680103	ONEOK, INC.	16,067.00	80.17	1,288,091.39		0
686688102	ORMAT TECHNOLOGIES INC	666.00	66.19	44,082.54		0
689648103	OTTER TAIL CORP	78.00	86.4	6,739.20		0
704551100	PEABODY ENERGY CORP	525.00	24.26	12,736.50		0
706327103	PEMBINA PIPELINE CORP	8,529.00	35.34	301,414.86		0
71424F105	PERMIAN RESOURCES CORP	200,000.00	17.66	3,532,000.00		0
718546104	PHILLIPS 66	16,825.00	163.34	2,748,195.50		0
744573106	PUBLIC SERVICE ENTERPRISE	23.00	66.78	1,535.94		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	104.0107	416,042.80	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	96.4146	385,658.40	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	65,495.00	54.81	3,589,780.95		0
G7997W102	SEADRILL LTD	28,435.00	50.3	1,430,280.50		0
780259305	SHELL PLC	40,535.00	67.04	2,717,466.40		0
842587107	SOUTHERN CO	55.00	71.74	3,945.70		0
844895102	SOUTHWEST GAS HOLDINGS IN	176.00	76.13	13,398.88		0
87612G101	TARGA RESOURCES CORP	615.00	111.99	68,873.85		0
87807B107	TC ENERGY CORP	14,686.00	40.2	590,377.20		0
G87110105	TECHNIPFMC PLC	130,000.00	25.11	3,264,300.00		0
88031M109	TENARIS SA ADR	4,383.00	39.27	172,120.41		0
88262P102	TEXAS PACIFIC LAND CORP	1,554.00	578.51	899,004.54		0
893830BQ1	TRANSOCEA 11.5% 01/30/27	506,000.00	104.220601	527,356.24	1/30/2027	11.5
893830BX6	TRANSOCEA 8.75% 02/15/30	247,500.00	104.243099	258,001.67	2/15/2030	8.75
902681105	UGI CORP	476.00	24.54	11,681.04		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	103.2785	722,949.50	4/30/2030	8.375
G9460G101	VALARIS LTD	16,219.00	75.26	1,220,641.94		0
91913Y100	VALERO ENERGY CORP	14,050.00	170.69	2,398,194.50		0
927959106	VIPER ENERGY INC	70,000.00	38.46	2,692,200.00		0
92840M102	VISTRA CORP	9.00	69.65	626.85		0
G48833118	WEATHERFORD INTERNATIONAL	33,000.00	115.42	3,808,860.00		0
92939U106	WEC ENERGY GROUP	10.00	82.12	821.20		0
969457100	WILLIAMS COS INC/THE	50,958.00	38.97	1,985,833.26		0
987184108	YORK WATER CO/THE	20.00	36.27	725.40		0

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2024**

**\$88,913,250.44**

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

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

**\$0.00**



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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF MARCH 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	84.308311	37,938.74	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	99.62107	199,242.14	5/27/2029	6.125
10638CAB8	BABS 2021- 1.6% 10/25/63	361,393.55	61.170001	221,064.44	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	87.05	130,575.00	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	93.755822	84,380.24	12/20/2028	3.4189998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	98.132244	88,319.02	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	19,802.15	100	19,802.15	12/31/2099	5.18999992
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	95.344556	85,810.10	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	100.37745	80,301.96	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	88.80382	44,401.91	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	99.49235	99,492.35	1/25/2027	5.95
31418EJ68	FN MA4784 4.5% 10/1/52	251,715.24	95.312254	239,915.47	10/1/2052	4.5
345397D59	FORD MOTO 6.798% 11/07/28	50,000.00	104.43868	52,219.34	11/7/2028	6.798
3132DWE74	FR SD8258# 5.00% 10/1/52	194,014.45	97.720072	189,591.06	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	201,616.35	92.699276	186,896.90	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	73,741.40	99.591925	73,440.48	4/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	45,000.00	94.742644	42,634.19	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	204,789.37	91.071923	186,505.62	10/20/2052	3.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.048	90,043.20	9/10/2027	6.1743096
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	92.125	46,062.50	12/30/2027	6.99999888
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	90.2405	90,240.50	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	40,000.00	95.40415	38,161.66	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	112.406489	101,165.84	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	96.207467	86,586.72	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	92.5272	46,263.60	6/30/2030	6.75
60937LAE5	MONGOLIA 4.45% 07/07/31	200,000.00	84.56282	169,125.64	7/7/2031	4.45
6174468G7	MORGAN VRN 01/23/2030	90,000.00	96.904867	87,214.38	1/23/2030	4.43100112
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	99.923956	89,931.56	1/15/2026	7.5
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	89.0692	62,348.44	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	101.6496	50,824.80	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	94.256886	65,979.82	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	98.116844	88,305.16	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	104.010711	46,804.82	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	96.3638	192,727.60	5/2/2025	7.5
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	88.39216	44,196.08	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	92.34228	46,171.14	4/15/2029	3.375
912810SU3	US T-BOND 1.875% 2/15/51	70,000.00	60.367186	42,257.03	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	110,000.00	78.351564	86,186.72	2/15/2048	3
912810TS7	US T-BOND 3.875% 05/15/43	78,000.00	92.43359	72,098.20	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	81,000.00	104.14063	84,353.91	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	35,000.00	104.812514	36,684.38	2/15/2041	4.75
912828K74	US T-NOTE 2.00% 8/15/25	88,000.00	96.257807	84,706.87	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	53,000.00	90.871094	48,161.68	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	35,000.00	98.761714	34,566.60	7/31/2030	4
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	100.591856	90,532.67	8/1/2035	5.5

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2024**

**\$4,084,232.63**

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF MARCH 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	100.575151	352,013.03	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.03928	200,078.56	6/28/2024	4.5
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.22792	400,911.68	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	580,000.00	100	580,000.00	11/15/2029	3.7700013
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.07644	300,229.32	5/31/2024	4.5
14956P810	CAVANAL HILL GOV SEC MM	92,490.69	100	92,490.69	12/31/2099	5.18999992
346748QA7	CITY OF FO 5% 12/01/2024	400,000.00	100.15505	400,620.20	12/1/2024	5
182564AW4	CLARKSVILLE VRN 01/01/33	200,000.00	100	200,000.00	1/1/2033	4.6199997
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.62999898
19863DAA5	COLUMBIA 5.% 11/26/24	400,000.00	100.35646	401,425.84	11/26/2024	5
34682BKR9	FORT BEND 5.% 09/01/24	455,000.00	100.364789	456,659.79	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	100.24683	400,987.32	7/16/2024	5
49474FUR9	KING COUN VRN 01/01/46	400,000.00	100	400,000.00	1/1/2046	3.49999944
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.16237	430,698.19	7/10/2024	4.625
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.34308	376,286.55	10/11/2024	4.375
569866CA2	MARION LS 5.125% 06/03/24	400,000.00	100.20505	400,820.20	6/3/2024	5.125
613679AB5	MONTGOMERY VRN 11/01/27	450,000.00	100	450,000.00	11/1/2027	3.78999954
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.21822	400,872.88	9/30/2024	5
641644GW3	NEW ALBAN 5.% 07/15/24	365,000.00	100.306479	366,118.65	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.22292	461,025.43	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.114341	375,428.78	9/19/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.23244	456,057.60	6/13/2024	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	600,000.00	100	600,000.00	8/1/2031	3.62999898
730146DC8	PMA LEVY 5.% 04/03/24	375,000.00	100.011149	375,041.81	4/3/2024	5
743488AL2	PROSPECT 5.% 12/15/24	315,000.00	100.7372	317,322.18	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.7499994
98267AHK8	WYANDOTTE 4.25% 04/01/24	750,000.00	100.000789	750,005.92	4/1/2024	4.25

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2024**

**\$11,545,094.62**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
2H199IW32	AAPL US 04/19/24 C190	-26.00	0.11	-286.00	4/22/2024	0
36799II50	ABBV US 04/19/24 C125	-6.00	55.35	-33,210.00	4/22/2024	0
2JA99WV87	ABBV US 05/17/24 C115	-42.00	66.1	-277,620.00	5/20/2024	0
00287Y109	ABBVIE INC	4,800.00	182.1	874,080.00		0
G1151C101	ACCENTURE PLC	1,400.00	346.61	485,254.00		0
31799MCJ1	ACN US 04/19/24 C410	-12.00	0.01	-12.00	4/22/2024	0
02079K107	ALPHABET INC	5,000.00	152.26	761,300.00		0
023135106	AMAZON.COM INC	5,900.00	180.38	1,064,242.00		0
2Q699IBN6	AMZN US 04/19/24 C195	-12.00	0.39	-468.00	4/22/2024	0
2Q699ICD7	AMZN US 04/19/24 C200	-18.00	0.17	-306.00	4/22/2024	0
37599KLJ1	AMZN US 05/17/24 C215	-25.00	0.97	-2,425.00	5/20/2024	0
037833100	APPLE INC	8,400.00	171.48	1,440,432.00		0
046353108	ASTRAZENECA PLC ADR	13,700.00	67.75	928,175.00		0
36Q99SM78	AVGO US 07/19/24 C700	-8.00	627.7	-502,160.00	7/22/2024	0
374993G18	AZN US 03/28/24 C70	-69.00	0.01	-69.00	4/1/2024	0
29L999Q35	AZN US 04/19/24 C72.5	-63.00	0.11	-693.00	4/22/2024	0
05722G100	BAKER HUGHES CO	24,200.00	33.5	810,700.00		0
39E99V3Q7	BKR US 05/17/24 C37	-121.00	0.2	-2,420.00	5/20/2024	0
09247X101	BLACKROCK INC	1,100.00	833.7	917,070.00		0
300996949	BLK US 04/19/24 C810	-10.00	37.5	-37,500.00	4/22/2024	0
11135F101	BROADCOM INC	800.00	1325.41	1,060,328.00		0
276990LM8	CAH US 06/21/24 C80	-77.00	31.2	-240,240.00	6/24/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	111.9	861,630.00		0
14956P810	CAVANAL HILL GOV SEC MM	671,127.40	100	671,127.40	12/31/2099	5.18999992
38Z999ZY3	CRM US 04/26/24 C335	-8.00	0.67	-536.00	4/29/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	198.17	852,131.00		0
31L99MG28	DIS US 04/26/24 C128	-20.00	1.35	-2,700.00	4/29/2024	0
260557103	DOW INC	18,900.00	57.93	1,094,877.00		0
312998910	DOW US 03/28/24 C58	-89.00	0.01	-89.00	4/1/2024	0
312998C08	DOW US 04/26/24 C60	-95.00	0.65	-6,175.00	4/29/2024	0
26441C204	DUKE ENERGY CORP.	7,400.00	96.71	715,654.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	113.42	1,247,620.00		0
3PE99IU4	EMR US 04/26/24 C102	-55.00	9.7	-53,350.00	4/29/2024	0
3PE99IH3	EMR US 04/26/24 C118	-26.00	0.42	-1,092.00	4/29/2024	0
33J99IX65	FANG US 04/19/24 C200	-16.00	3.3	-5,280.00	4/22/2024	0
33J99IXQ1	FANG US 05/17/24 C170	-22.00	27.6	-60,720.00	5/20/2024	0
31Y99V229	GD US 04/19/24 C290	-9.00	1.1	-990.00	4/22/2024	0
31Y99V971	GD US 04/19/24 C292.5	-5.00	0.75	-375.00	4/22/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	282.49	480,233.00		0
2LX99IP77	GOOG US 04/19/24 C155	-25.00	2.31	-5,775.00	4/22/2024	0
34799A1Q4	HD US 05/17/24 C330	-12.00	56.68	-68,016.00	5/20/2024	0
34799A2D2	HD US 05/17/24 C345	-10.00	41.95	-41,950.00	5/20/2024	0
437076102	HOME DEPOT, INC.	2,400.00	383.6	920,640.00		0
2IQ99TSG5	INTU US 04/19/24 C740	-4.00	0.2	-80.00	4/22/2024	0
461202103	INTUIT INC	700.00	650	455,000.00		0
31699G6X8	JPM US 04/19/24 C200	-16.00	4.1	-6,560.00	4/22/2024	0
31699GQA6	JPM US 05/17/24 C195	-32.00	9.3	-29,760.00	5/20/2024	0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
46625H100	JPMORGAN CHASE & CO	6,300.00	200.3	1,261,890.00		0
3159935K0	MCD US 04/19/24 C285	-11.00	2.5	-2,750.00	4/22/2024	0
3159935L8	MCD US 04/19/24 C305	-17.00	0.07	-119.00	4/22/2024	0
580135101	MCDONALDS CORP	3,300.00	281.95	930,435.00		0
31A9920O3	MDT US 04/19/24 C87.5	-44.00	1.32	-5,808.00	4/22/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	87.15	758,205.00		0
58933Y105	MERCK & CO., INC.	9,200.00	131.95	1,213,940.00		0
594918104	MICROSOFT CORP	3,800.00	420.72	1,598,736.00		0
617446448	MORGAN STANLEY	8,200.00	94.16	772,112.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	354.98	638,964.00		0
2N099IVW7	MRK US 05/17/24 C90	-92.00	41.1	-378,120.00	5/20/2024	0
2TQ99SB14	MS US 04/19/24 C95	-41.00	2.14	-8,774.00	4/22/2024	0
2TQ99SGM3	MS US 04/19/24 C97.5	-36.00	1.19	-4,284.00	4/22/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	97.04	999,512.00		0
32I99M0V0	MSFT US 04/19/24 C445	-15.00	0.86	-1,290.00	4/22/2024	0
3PJ99I047	MSFT US 04/26/24 C460	-10.00	1.23	-1,230.00	4/29/2024	0
51X99CX34	MSI US 04/19/24 C350	-10.00	8.6	-8,600.00	4/22/2024	0
51X99CWP6	MSI US 04/19/24 C360	-5.00	3.15	-1,575.00	4/22/2024	0
90A99GY83	MSM US 04/19/24 C90	-103.00	9.1	-93,730.00	4/22/2024	0
654106103	NIKE INC-CL B	7,500.00	93.98	704,850.00		0
2IP99LQI1	NKE US 04/19/24 C120	-14.00	0.02	-28.00	4/22/2024	0
2DI99SVA6	PEP US 04/19/24 C180	-37.00	0.58	-2,146.00	4/22/2024	0
2IG998NY8	PEP US 04/19/24 P155	80.00	0.05	400.00	4/22/2024	0
713448108	PEPSICO, INC.	7,300.00	175.01	1,277,573.00		0
37A99IRA3	PG US 04/05/24 C165	-34.00	0.14	-476.00	4/8/2024	0
718546104	PHILLIPS 66	7,100.00	163.34	1,159,714.00		0
742718109	PROCTER & GAMBLE CO/THE	6,800.00	162.25	1,103,300.00		0
1DI999J47	PRU US 05/17/24 C125	-15.00	1.15	-1,725.00	5/20/2024	0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	117.4	469,600.00		0
2IU99TSN5	PSX US 05/17/24 C105	-71.00	58	-411,800.00	5/20/2024	0
79466L302	SALESFORCE INC	1,500.00	301.18	451,770.00		0
01699SKO2	SPX US 12/20/24 P4500	18.00	60.98	109,764.00	12/23/2024	0
85254J102	STAG INDUSTRIAL INC	16,000.00	38.44	615,040.00		0
36W99IMM0	V US 04/19/24 C300	-7.00	0.12	-84.00	4/22/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	279.08	502,344.00		0
254687106	WALT DISNEY CO/THE	3,900.00	122.36	477,204.00		0

**TOTAL TRADED MARKET VALUE AS OF MARCH 31, 2024**

**\$28,382,450.40**