

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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 APRIL 30, 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	14.12094	46,305.34	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	355,740.10	96.668891	343,890.01	11/25/2059	2.6200008
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	97.173207	651,060.49	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	53,299.84	67.947467	36,215.89	2/25/2036	4.4855208
07386HUN9	BALTA FLOAT 07/25/35	8,559.90	71.121826	6,087.96	7/25/2035	4.533966
05949CRS7	BANC AMER SEC 02/25/36	3,721.12	87.881139	3,270.16	2/25/2036	4.8868308
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	94.588208	762,380.96	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,853.11	92.282203	2,632.91	10/25/2035	7.6899996
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.01733	643,238.73	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,927.34	92.747556	3,642.51	9/25/2033	5.9949972
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,579.94	93.789354	2,419.71	6/25/2034	5.410512
05950TAC9	BOAMS VRN 11/20/46	2,261.99	86.979011	1,967.46	11/20/2046	4.9882896
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	100.489053	924,499.29	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,699.27	97.246048	1,652.47	1/25/2035	6.2412768
07384MW40	BSARM VAR 09/25/34	3,392.05	92.513808	3,138.11	9/25/2034	5.3852796
073882AA0	BSARMT VRN 10/25/36	2,303.43	92.673575	2,134.67	10/25/2036	5.7253428
073914VW0	BSMSI VRN 03/25/31	742.72	99.367592	738.02	3/25/2031	7.8742008
14956P810	CAVANAL HILL GOV SEC MM	376,679.69	100	376,679.69	12/31/2099	5.169999948
12506YAF6	CDCMC 02 VRN 01/25/2033	248,665.32	99.049719	246,302.30	1/25/2033	6.05133
808513BK0	CHARLES S VRN 12/31/99	800,000.00	92.2209	737,767.20	12/31/2199	4.00000176
16163LAQ5	CHASE MTG FIN 07 25 37	7,489.07	76.743194	5,747.35	7/25/2037	4.5728892
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	74.082527	7,796.82	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	530,951.49	86.86999	461,237.51	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	12,751.99	85.412421	10,891.78	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	2,853.50	97.752482	2,789.37	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,506.23	98.640376	9,376.98	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	49,844.43	97.114883	48,406.36	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,754.38	96.207845	3,612.01	8/25/2035	5.3158536
12669EH33	COUNTRY FLOAT 09/25/33	196.83	82.294366	161.98	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	89.232589	51,237.84	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	98.845255	3,337.00	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	27,797.89	23.218022	6,454.12	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	6,894.47	96.8095	6,674.50	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	12,817.62	97.412186	12,485.92	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	166,683.02	101.288518	168,830.76	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	17,079.66	95.046416	16,233.60	11/25/2034	5.1095232
22541NPC7	CSFB MTG VRN 11/25/32	21,100.46	63.97761	13,499.57	11/25/2032	5.6487384
02148HAR2	CWALT 11/25/36	15,374.34	55.669049	8,558.75	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,885.26	39.139253	5,825.98	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,890.32	66.431047	5,905.93	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,178.04	53.002888	8,044.80	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	41.480103	46,377.64	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	53,025.72	86.033851	45,620.07	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,655.47	84.557633	6,473.28	7/20/2035	6.39882
12669FJD6	CWHL VRN 02/25/34	2,892.39	90.759576	2,625.12	2/25/2034	6.1159788
12669FDH3	CWHL VRN 02/19/34	5,842.48	95.685345	5,590.40	2/19/2034	6.031278
126671PV2	CWL VRN 05/25/32	104.41	99.488574	103.88	5/25/2032	6.4599984

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251513AQ0	DBALT VRN 10/25/36	2,851.75	80.788667	2,303.89	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	1,091.73	94.617234	1,032.96	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	833.85	79.424452	662.28	10/25/2036	5.5438884
31393E6M6	FANNIE 03-W14 VRN 1/25/43	470,367.42	94.882171	446,294.82	1/25/2043	4.5717696
31393T4J2	FANNIE 2003 VRN 11/25/33	267,212.37	98.075291	262,069.31	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	82.821508	828,215.08	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	99.974846	349,911.96	10/8/2024	5.3799984
31281BD64	FG N31025 4% 9/1/33	1,862.13	93.134744	1,734.29	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,043.59	91.766318	3,710.65	10/25/2035	4.9323204
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	90.683171	31,739.11	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	252,500.00	80.859184	204,169.44	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	81.096389	145,973.50	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	97.872847	293,618.54	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.673855	219,282.48	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	85.937316	214,843.29	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.044546	350,155.91	5/1/2025	5.4399996
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.010005	400,040.02	4/21/2025	5.4600012
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.723081	357,875.40	6/30/2025	1.74999972
3137AN2S3	FHLMC 2.00% 12/15/41	97,203.55	90.693622	88,157.42	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.541446	247,858.20	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	24,610.67	96.222045	23,680.89	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,405.02	101.154432	1,421.24	4/1/2036	7.1759988
35729PFQ8	FHLT VRN 11/25/34	457,984.48	66.13577	302,891.56	11/25/2034	7.31889
3137AERH0	FHR 3913 2.50% 03/15/2041	62,445.05	96.588761	60,314.90	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	16,420.88	98.295463	16,140.98	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	205,919.73	94.868651	195,353.27	5/15/2032	1.5
3137B6DF5	FHR 4272 YD 2.00 11/15/26	3,423.05	99.733863	3,413.94	11/15/2026	2
3137BCRG5	FHR 4374 3.0% 09/15/36	284,548.61	92.982879	264,581.49	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,728.86	96.374378	1,666.18	9/25/2034	5.8220028
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	90.49045	729,353.03	11/27/2051	3.25
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	99.39568	496,978.40	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	173.66	99.654497	173.06	6/1/2032	6.3410004
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.26009	708,893.25	9/26/2033	4.4542872
3136ACYK1	FNMA 2.00% 12/25/42	110,376.32	85.026218	93,848.81	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,244.62	99.614634	2,235.97	10/25/2031	6.0890004
3136G45Y5	FNMA 1% 10/27/28	250,000.00	84.221208	210,553.02	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	19,270.62	97.253643	18,741.38	4/25/2041	2
31406BXPO	FNMA ARM 01/01/35	10,265.87	99.854664	10,250.95	1/1/2035	5.6729988
31385YX34	FNMA ARM 02/01/30	16,717.91	99.513576	16,636.59	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.705	997.05	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	749.28	98.662716	739.26	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	4,307.38	99.55286	4,288.12	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	408,304.54	84.959621	346,893.99	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	47,243.88	91.276838	43,122.72	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	138,543.12	80.77924	111,914.08	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	66,050.80	90.358209	59,682.32	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	63,320.99	92.589045	58,628.30	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	103,622.21	92.361194	95,706.71	6/25/2043	3

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31394ALV6	FNW 2004-W 5.75% 08/25/34	679,259.26	99.74122	677,501.47	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	159.97	99.168594	158.64	1/20/2025	4.6249992
36202KRE7	G2 1995 VRN 01/20/2025	294.65	99.151536	292.15	1/20/2025	4.6249992
36202KY58	G2 1996 VRN 03/20/2026	213.04	98.474465	209.79	3/20/2026	4.6249992
36225CEP7	G2 1997 VRN 12/20/2027	699.77	98.715292	690.78	12/20/2027	3.7500012
36225CJH0	G2 1999 VRN 03/20/2029	863.94	97.609788	843.29	3/20/2029	4.6249992
36225DAS3	G2 2004 VRN 05/20/2034	5,014.28	99.238375	4,976.09	5/20/2034	3.8750004
38378TQS2	G2 2013-69 2.0% 09/20/42	311,229.89	84.584871	263,253.40	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	21,110.46	82.857179	17,491.53	11/19/2035	4.2675876
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	97.331044	1,086,214.45	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,127,267.57	80.46089	907,009.52	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	303,389.12	90.171091	273,569.28	11/25/2049	3.9999996
36228FPF7	GSR MRTG 4.50% 04/25/33	14,029.75	86.024698	12,069.05	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,143.26	37.086062	7,470.34	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,415.74	89.936199	10,266.88	4/25/2035	4.3376004
362341WZ8	GSR MRTG VRN 11/25/35	3,206.98	94.952973	3,045.12	11/25/2035	4.8329244
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	92.9682	320,740.29	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	658,138.21	93.978531	618,508.62	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	2,525.43	93.963553	2,372.98	12/19/2035	6.5126988
41161PJM6	HVMLT VRN 01/19/35	51,303.42	86.199159	44,223.12	1/19/2035	4.6891908
449670EB0	IMC FLOAT 06/20/29	5.36	99.514563	5.33	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	17,829.77	69.408415	12,375.36	7/25/2036	3.8224044
45660NQ24	INDX FLOAT 08/25/34	7,198.37	93.502683	6,730.67	8/25/2034	4.6660356
45660NQ40	INDX VRN 08/25/34	14,627.98	91.292317	13,354.22	8/25/2034	4.9970664
45660GAB6	INDYMAC FLOAT 08/25/36	29,326.27	63.096703	18,503.91	8/25/2036	3.8576556
466365AD5	JACK 22- 3.445% 02/26/52	753,600.00	92.02351	693,489.17	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,222.88	77.931795	953.01	8/25/2036	4.5927396
46648HAD5	JPMMT 17-2 VRN 5/25/47	380,665.71	82.822041	315,275.11	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	482,567.20	79.530331	383,787.29	11/25/2050	2.4999984
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.03	600.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,375.85	45.769455	3,833.58	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	664.34	84.025126	558.21	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,635.18	94.309217	10,973.05	4/21/2034	6.416496
576434NW0	MASTR ALT 6.00% 04/25/34	2,559.12	96.106196	2,459.47	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	234,601.24	98.211179	230,404.64	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,345.60	99.462355	2,332.99	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	93.27438	15,577.77	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,396.55	92.648057	4,073.32	12/25/2034	5.2040736
59020UAC9	MLMI VAR 02/25/34	591.54	89.942895	532.05	2/25/2034	5.761728
59020UGT6	MLMI VAR 07/25/34	5,201.63	94.464043	4,913.67	7/25/2034	5.648418
61748HBQ3	MSM 2004 VRN 08/25/2034	1,348.39	94.308768	1,271.65	8/25/2034	5.3598888
61748HBN0	MSM ARM 08/25/34	3,205.46	95.880244	3,073.40	8/25/2034	5.234778
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	97.707923	127,020.30	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.92949	504,647.45	3/25/2029	8.5168512
74978AAD2	RAAC 2007- VRN 03/25/2037	146,530.69	99.437162	145,705.96	3/25/2037	6.2863308
761118TB4	RAL 2006 VRN 01/25/2036	12,966.35	71.079778	9,216.45	1/25/2036	5.252292
74922EAB5	RALI 6.00% 06/25/36	19,092.17	73.749258	14,080.33	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	99.94	93.527052	93.47	9/25/2019	5

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76110HZH5	RALI FLOAT 09/25/34	20,413.53	94.349131	19,259.99	9/25/2034	5.1570072
760985JL6	RAMP 6.03% 03/25/32	51,115.40	96.577955	49,366.21	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,667.88	48.940712	11,583.23	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,562.49	31.166727	12,642.00	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,557.48	92.539997	5,142.89	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,729.65	72.274878	2,695.60	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	10,730.25	95.263009	10,221.96	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	293,325.33	98.16306	287,937.12	9/25/2035	6.1513308
86358HHV4	SAMI 6.75% 05/25/29	42,721.48	97.622011	41,705.57	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	911.71	98.71407	899.99	12/27/2035	4.6060092
863579FR4	SAR 2004 VRN 12/25/2034	17,113.05	85.697709	14,665.49	12/25/2034	5.2653492
86359BGB1	SARM VAR 02/25/34	784.02	92.139349	722.39	2/25/2034	6.4187028
86359BJT9	SASC 04-6 VRN 3/25/34	3,405.41	99.452636	3,386.77	3/25/2034	6.03
86359AH71	SASC VRN 07/25/33	8,641.61	96.5035	8,339.46	7/25/2033	6.9154704
805564PB1	SAST 2003-3 VRN 12/25/33	855.91	94.945952	812.65	12/25/2033	4.1660712
83546DAN8	SONIC 2021 2.19% 08/20/51	779,333.23	85.13619	663,494.62	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,740.00	100.918106	1,067,451.17	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	121,372.20	97.792979	118,693.49	11/25/2035	6.1363296
83611MHM3	SVHEL VRN 05/25/35	40,369.91	90.421608	36,503.12	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	423,776.56	92.838401	393,427.38	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	241,706.23	95.40817	230,607.49	10/25/2057	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	96.68402	773,472.16	12/31/2199	4.80000064
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	83.820312	611,888.28	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	96.80078	387,203.12	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	97.746094	920,768.21	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,100,000.00	99.52832	1,094,811.52	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,053.90	86.370787	910.26	8/25/2046	4.382154
93363EAB1	WAM 2006 VRN 09/25/2036	5,574.13	81.379472	4,536.20	9/25/2036	4.414932
92922FWU8	WAMU VRN 07/25/44	3,506.95	91.659445	3,214.45	7/25/2044	6.2713296
92922FNJ3	WAMU VRN 06/25/34	2,565.37	89.776843	2,303.11	6/25/2034	5.0282928
93363PAA8	WAMU VRN 11/25/36	36,996.02	83.669437	30,954.36	11/25/2036	4.02102
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	91.948163	1,108,894.85	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,475.18	94.99013	6,150.78	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	638,625.00	87.342863	557,793.36	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2024

\$29,347,881.08

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF APRIL 30, 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	90.64387	747,811.93	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	946,961.80	96.9	917,605.98	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	222,400.86	91.776151	204,110.95	10/25/2048	2.9620008
073868BE0	BAL 2006 VRN 11/25/2036	49,744.42	51.528857	25,632.73	11/25/2036	4.5756648
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	73.519986	1,819,619.65	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	16,019.93	82.68101	13,245.44	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	95.692899	610,688.16	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.66851	1,106,320.46	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	4,744.88	85.945025	4,077.99	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	92.258488	2,009,389.87	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	79.58228	875,405.08	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	788,677.34	100	788,677.34	12/31/2099	5.169999948
16165VAC2	CFLX 6.50% 02/25/37	20,695.80	34.459124	7,131.59	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	79,219.06	84.844864	67,213.30	9/25/2036	4.3890804
16162TT63	CHASE MTG 6.25% 03/25/32	2,277.27	90.394639	2,058.53	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	25,213.98	66.020848	16,646.48	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,142,369.20	85.26007	973,984.78	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	10,362.95	95.631254	9,910.22	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	97.623081	702,886.18	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	92.45021	984,594.74	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.208589	1,040,028.96	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,207.92	29.66422	27,352.76	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,991.48	47.056153	64,933.48	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,498.49	97.697249	4,394.90	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,460.89	41.133321	68,470.89	12/25/2036	6.25
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	45.354611	9,555.85	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	37,682.30	69.920127	26,347.51	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	93.766	937.66	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,766.23	93.820279	2,595.28	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,786.38	93.745424	2,612.10	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	536,429.27	99.101181	531,607.74	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	81.718728	1,021,484.10	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	91.241598	912,415.98	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	98.148882	775,376.17	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	145,346.88	94.554393	137,431.86	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,207,401.28	93.65524	1,130,794.57	2/25/2073	2.9999988
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	79.842363	798,423.63	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	76.278893	1,239,532.01	9/27/2033	2
3133EMT44	FFCB 2.13% 4/19/34	1,565,000.00	76.196699	1,192,478.34	4/19/2034	2.13
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	72.414459	1,019,595.58	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	75.417965	1,018,142.53	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	82.190119	945,186.37	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	76.101635	928,439.95	2/2/2037	2.75
3130ALLZ5	FHLB VRN 03/24/33	3,000,000.00	80.049337	2,401,480.11	3/24/2033	1.99999904
3130AM7C0	FHLB VRN 10/29/29	1,100,000.00	87.624476	963,869.24	10/29/2029	1.2499998
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	72.99207	729,920.70	2/11/2036	0.9999999
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	72.763211	851,329.57	2/25/2036	1.50000032

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HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137AN2S3	FHLMC 2.00% 12/15/41	58,322.39	90.693626	52,894.69	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	27,271.69	94.422678	25,750.66	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	3,718.30	100.658634	3,742.79	3/15/2028	6.5
3137BHUU4	FHLMC 4461 2% 07/15/37	51,386.45	95.775598	49,215.68	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	26.07	99.731492	26.00	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	569.28	99.511664	566.50	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	68.32	99.26815	67.82	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	442.42	101.91447	450.89	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	77,869.38	94.510294	73,594.58	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	93,605.14	96.588756	90,412.04	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	814,488.47	83.57983	680,748.08	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,253,233.03	97.14768	1,217,486.81	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,237,652.83	98.24747	1,215,962.59	6/25/2034	5.5
3137HBL51	FHR 5384 5.5% 9/25/50	1,123,486.99	96.80086	1,087,545.07	9/25/2050	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	90.49045	1,348,307.71	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	5,907.30	99.187277	5,859.29	12/1/2027	6.4310004
3140QTZ21	FN CB7991 5.5% 2/1/54	1,209,411.72	97.136529	1,174,780.57	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,192,879.98	94.768471	1,130,474.12	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	1,358,151.64	97.1398	1,319,305.79	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	275,030.12	97.333928	267,697.62	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	580.75	99.865691	579.97	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	73.97	97.634176	72.22	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	122.79	97.6301	119.88	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	91.01	99.099	90.19	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	60.63	99.554676	60.36	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	201,034.16	88.949619	178,819.12	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	134,664.69	89.256003	120,196.32	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	70,495.77	91.607582	64,579.47	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	34,135.56	87.935367	30,017.23	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	101,798.80	91.121693	92,760.79	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	180,445.63	89.441761	161,393.75	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	733,373.83	88.10052	646,106.16	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	314,037.80	91.459242	287,216.59	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	91,037.73	86.684521	78,915.62	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	137,571.17	81.93008	112,712.17	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	725,480.76	76.696629	556,419.29	7/25/2051	1.25
3136BNBG0	FNR 22-3 4.5% 3/25/47	423,633.83	92.7547	392,940.29	3/25/2047	4
3136BN5G7	FNR 22-6 4.5% 6/25/44	1,004,035.61	94.70956	950,917.71	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,100,880.62	97.16174	1,069,634.77	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,849,643.82	98.6033	1,823,809.84	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	889,492.42	98.026139	871,935.08	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	89.15	94.06196	83.86	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	14,940.31	95.840983	14,318.94	8/25/2042	4.2615792
31392EW30	FNW STEP CPN 11/25/32	7,870.21	93.702201	7,374.56	11/25/2032	4.9780008
3132DWH44	FR SD8325# 6.00% 5/1/53	1,161,467.78	99.20469	1,152,230.51	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,215,694.21	94.765007	1,152,052.70	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,150,000.00	97.073809	1,116,348.80	5/1/2054	5.5
349545K93	FT ZUMWAL 5.3% 03/01/29	1,250,000.00	99.31094	1,241,386.75	3/1/2029	5.3

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HOLDINGS AS OF APRIL 30, 2024**

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38378TQS2	G2 2013-69 2.0% 09/20/42	144,499.50	84.584867	122,224.71	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	95.311	1,143,732.00	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	309.32	98.767947	305.51	10/25/2033	5.5000008
38376K4T5	GNMA 3.00% 09/16/39	169,938.28	94.207932	160,095.34	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,065.99	100.62343	2,078.87	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	72,177.56	92.346776	66,653.65	1/16/2041	3.2500008
38376KLB5	GNR 2009-93 6.00% 9/16/39	7,158.62	96.906806	6,937.19	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,117,307.05	97.09675	1,084,868.83	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,268,467.41	97.437	1,235,956.59	6/20/2048	5
386442UJ28	GRAND RIVER 4.545% 6/1/39	500,000.00	89.51153	447,557.65	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	821,092.85	84.46845	693,564.40	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	372,522.46	85.396929	318,122.74	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	800,489.13	83.96795	672,154.31	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.325676	1,101,247.57	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	320,742.23	95.111049	305,061.30	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	92.9682	1,394,523.00	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,250,000.00	98.25519	1,228,189.88	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,083,500.00	100.76162	1,091,752.15	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	107.62746	1,103,181.47	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	648,000.00	92.023509	596,312.34	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	99.527778	1,094,805.56	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,057.25	69.674617	2,130.13	6/25/2036	4.89276
466247K28	JPM 2006 VRN 04/25/2036	10,244.04	83.452256	8,548.88	4/25/2036	5.5409652
466247JV6	JPM MORGAN 6.00% 11/25/34	13,902.85	86.606678	12,040.80	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,768.06	96.556733	1,707.18	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	94.09805	1,176,225.63	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	744,046.51	86.70725	645,142.27	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	84.342169	1,307,303.62	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	86,971.82	92.584597	80,522.51	8/25/2035	5.7985488
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	85.6475	274,072.00	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	85.05777	365,748.41	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	97.91875	909,152.58	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	96.262867	1,155,154.40	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	90.666116	290,131.57	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	89.037104	734,556.11	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,092.73	88.006464	6,242.06	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	30,655.54	96.106375	29,461.93	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,280.20	77.300645	9,492.67	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,265.30	93.091803	10,487.07	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,373.04	97.478023	4,262.75	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	340.21	98.988278	336.77	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	770,459.38	85.07554	655,472.48	6/1/2051	2.4999984
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	85.079758	161,651.54	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,551.20	87.177576	5,711.18	4/25/2029	5.0819184
61237WAB2	MONTEFIOR 2.152% 10/20/26	375,000.00	94.362739	353,860.27	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	94.242396	1,130,908.75	7/20/2033	4.88900048
55400DAA9	MVWOT 2019 2.22% 10/20/38	400,776.99	94.82894	380,052.57	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,451.42	95.858844	2,349.90	5/25/2033	6

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HOLDINGS BY FUND AS OF APRIL 30, 2024**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	87.868848	702,950.78	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.03	100	0.03	8/25/2027	5.2850016
7609857Q8	RAAC 6.00% 01/25/32	67,021.81	85.67719	57,422.40	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,403.32	62.833719	2,138.43	6/25/2036	4.7610756
86359AWR0	SASC2003AL2 3.36 01 25 31	10,982.02	92.770407	10,188.06	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	93.05884	1,167,888.44	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	96.903829	499,054.72	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,273,466.65	94.01757	2,137,458.10	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	759,076.05	80.084901	607,905.30	9/25/2066	1.9199988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	97.562027	1,170,744.32	3/25/2054	6.28
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.450844	4,194.76	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	91.711513	1,302,303.48	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,164,048.20	98.94298	1,151,743.98	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	99.43546	780,568.36	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	51,465.74	97.089637	49,967.90	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	155,682.21	96.474189	150,193.15	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	147,440.78	95.40817	140,670.55	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	435,707.11	89.6256	390,505.11	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	97.49189	1,267,394.57	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	824,233.48	99.70092	821,768.36	4/15/2029	5.875
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	91.95532	1,517,262.78	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,532,000.00	63.4375	2,874,987.50	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	76.976562	14,983,487.79	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	465,000.00	92.472656	429,997.85	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	95.980469	4,823,978.37	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	77,419.22	88.837216	68,777.08	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	97.799862	1,173,598.34	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	136,808.41	82.230567	112,498.33	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	19,184.29	97.7454	18,751.76	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,499.04	97.382839	2,433.64	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	71.193461	961,111.72	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,076,961.08	95.12685	1,024,479.15	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	99.467955	765,903.25	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	551,817.05	86.361241	476,556.05	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	833,936.63	87.04079	725,865.03	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	205,113.10	86.407499	177,233.10	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	614,878.98	84.493789	519,534.55	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	92,544.48	88.256739	81,676.74	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	516,750.00	87.342862	451,344.24	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2024

\$118,786,320.64

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF APRIL 30, 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	1,547.29	81.912405	1,267.42	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	41,187.36	96.482562	39,738.62	10/25/2049	2.5930008
05946XJN4	BAF 2004 VRN 11/20/2034	3,572.52	95.53855	3,413.13	11/20/2034	5.5951704
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	95.514193	128,944.16	7/22/2033	5.01499908
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	92.258487	138,387.73	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	635.75	100.174755	636.86	10/25/2033	5.8439628
07384M2Z4	BSARM VAR 11/25/34	2,203.08	100.118062	2,205.68	11/25/2034	5.4218124
14956P810	CAVANAL HILL GOV SEC MM	844,765.16	100	844,765.16	12/31/2099	5.169999948
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	7.330935	875.49	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	42,023.29	66.020822	27,744.12	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	2,307.33	97.342034	2,246.00	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,810.64	95.631205	3,644.16	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	95.940353	143,910.53	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	3,545.35	97.312454	3,450.07	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,679.84	98.005845	9,486.81	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,222.89	79.934374	1,776.85	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,519.57	97.415227	6,351.05	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	41.480096	24,409.28	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	6,997.53	81.104105	5,675.28	2/25/2034	4.5156168
12669FY98	CWHL 5.25% 08/25/24	86.94	99.290291	86.32	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	47.068583	2,784.31	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	81.718728	204,296.82	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	91.241596	250,914.39	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	11,187.56	96.489226	10,794.79	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	82.317166	288,110.08	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	82.19012	205,475.30	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	82.05141	164,102.82	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	84.122664	185,069.86	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	88.477024	221,192.56	8/16/2028	1.25000148
31349GY37	FHLMC #755230 08/01/34	2,764.86	97.982538	2,709.08	8/1/2034	7.7420016
3137BHJ4	FHLMC 4461 2% 07/15/37	28,028.95	95.775582	26,844.89	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	210.89	100.146996	211.20	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	138,720.19	88.819832	123,211.04	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	18,560.77	95.304074	17,689.17	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	28,816.76	94.868646	27,338.07	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	153,905.82	97.147681	149,515.93	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	90.49045	253,373.26	11/27/2051	3.25
3140XMJD9	FN FS5659 5% 8/1/53	99,086.00	94.768474	93,902.29	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	239,940.12	97.139799	233,077.35	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	80,891.21	97.333925	78,734.59	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,590.13	99.830831	1,587.44	1/1/2037	6.1070004
31392JAC3	FNMA 7.00% 07/25/42	7,848.38	101.644543	7,977.45	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	64.96	101.447044	65.90	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	42,186.42	91.607584	38,645.96	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	45,514.08	87.93536	40,022.97	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	89,908.42	89.441756	80,415.67	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	406.66	100.6246	409.20	10/25/2031	6.5

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HOLDINGS AS OF APRIL 30, 2024**

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31392A7C6	FNMA 7.50% 11/25/31	213.23	101.894668	217.27	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,226.30	99.179646	1,216.24	9/1/2033	5.8780008
3136BPQ79	FNR 23-1 5.5% 3/25/34	138,723.29	98.603299	136,785.74	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	112,745.83	94.765004	106,843.59	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	194,522.69	84.447881	164,270.29	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	66,692.14	84.58487	56,411.46	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,425.53	87.697316	9,142.91	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	99.2403	248,100.75	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	1,920.68	99.689693	1,914.72	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	10.85	100	10.85	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	169.85	99.935237	169.74	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	1,016.08	100.564916	1,021.82	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	21.14	101.892148	21.54	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	97,717.80	99.418847	97,149.91	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	226,017.84	97.436999	220,225.00	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	95.024379	133,034.13	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	109,293.42	82.556928	90,229.29	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	129,343.38	91.044172	117,759.61	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	64.58	99.475062	64.24	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	96.568299	428.32	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.325675	393,302.70	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	92.9682	232,420.50	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,450.46	84.878443	5,475.05	4/25/2037	4.2696972
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	99.52777	298,583.31	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	11,346.33	71.520495	8,114.95	10/25/2036	4.0814964
466247LS0	JPM 2005 VRN 02/25/2035	11,252.53	93.225807	10,490.26	2/25/2035	5.3334396
466247J46	JPM 2006 VRN 04/25/2036	2,325.96	84.814945	1,972.76	4/25/2036	5.0907708
466247TX1	JPMORGAN TRUST 09/25/35	105,201.22	88.71561	93,329.90	9/25/2035	4.8961548
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	97.918749	280,837.71	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	139.52	84.025	117.23	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	5,812.43	93.445975	5,431.48	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,691.49	93.95137	5,347.23	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	72.697911	2,737.49	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,161.18	95.153319	9,668.70	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,122.59	95.280155	17,267.23	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	5,966.94	98.912961	5,902.08	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,265.30	93.091803	10,487.07	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	216.62	97.160478	210.47	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	28,173.82	58.521852	16,487.84	10/25/2040	2.7478008
74160MDK5	PRIME 6.00% 02/25/34	722.14	93.918941	678.23	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	98.830956	44,473.93	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,729.74	43.071574	8,497.91	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	14,586.10	78.907406	11,509.51	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	53.354111	20,755.35	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,710.77	43.937834	14,811.78	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	97.44241	389,769.64	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	5,300.83	97.621937	5,174.77	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	29.51	97.343634	28.73	3/28/2030	7.25

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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 MODERATE DURATION BOND FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89176EAA8	TPMT 18-1 VRN 1/25/58	19,299.70	97.089644	18,738.01	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	54,946.67	96.474181	53,009.35	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	143,249.17	99.70092	142,820.74	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,349,000.00	95.980469	1,294,776.53	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	198,193.20	88.83721	176,069.31	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	97.79986	97,799.86	5/1/2033	4.877
939336P80	WAMMS 7.00% 03/25/34	213.65	97.745804	208.83	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	538.71	91.570264	493.30	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	224,366.90	95.126848	213,433.16	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	138,989.44	87.040792	120,977.51	5/15/2046	3.104
949798AC6	WFMS 2021 VRN 06/25/2051	138,347.78	84.493788	116,895.28	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	104,002.93	91.395031	95,053.51	6/20/2044	3.919932
92922FX86	WMALT 6.50% 08/25/35	24,666.21	86.345926	21,298.27	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2024

\$9,727,962.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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 ACTIVE CORE FUND
HOLDINGS AS OF APRIL 30, 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 APRIL 30, 2024 **\$0.00**

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

Portfolio holdings are subject to change and do not represent any type of recommendation.
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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF APRIL 30, 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 APRIL 30, 2024 **\$0.00**

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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.

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	44.00	59.22	2,605.68		0
029899101	AMERICAN STATES WATER CO	64.00	70.84	4,533.76		0
030420103	AMERICAN WATER WORKS CO	138.00	122.32	16,880.16		0
049560105	ATMOS ENERGY CORP	408.00	117.9	48,103.20		0
05722G100	BAKER HUGHES CO	349.00	32.62	11,384.38		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	23.24	42,087.64		0
05605H100	BWX TECHNOLOGIES INC	33,000.00	95.77	3,160,410.00		0
130788102	CALIFORNIA WATER SERVICE	67.00	49.12	3,291.04		0
13321L108	CAMECO CORP	93,740.00	45.63	4,277,356.20		0
136385101	CANADIAN NATURAL RESOURCE	475.00	75.82	36,014.50		0
14956P810	CAVANAL HILL GOV SEC MM	745,701.77	100	745,701.77	12/31/2099	5.169999948
155038201	CENTRAL PUERTO SA	109.00	10.31	1,123.79		0
16411R208	CHENIERE ENERGY INC	11,650.00	157.82	1,838,603.00		0
166764100	CHEVRON CORP NEW	289.00	161.27	46,607.03		0
674215207	CHORD ENERGY CORP	15,000.00	176.98	2,654,700.00		0
125896100	CMS ENERGY CORP	22.00	60.61	1,333.42		0
20825C104	CONOCOPHILLIPS	30,521.00	125.62	3,834,048.02		0
20854L108	CONSOL ENERGY INC	123.00	82.76	10,179.48		0
209115104	CONSOLIDATED EDISON INC	35.00	94.4	3,304.00		0
G23773107	CONSOLIDATED WATER CO.	44.00	25.45	1,119.80		0
21037T109	CONSTELLATION ENERGY CORP	33.00	185.94	6,136.02		0
25271C201	DIAMOND OFFSHORE DRILLING	100,000.00	12.24	1,224,000.00		0
25278X109	DIAMONDBACK ENERGY INC	18,500.00	201.13	3,720,905.00		0
233331107	DTE ENERGY CO	6.00	110.32	661.92		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	90.942139	659,330.51	10/4/2026	1.6
29250N105	ENBRIDGE INC	54,085.00	35.54	1,922,180.90		0
26874R108	ENI SPA ADR	20,000.00	32.03	640,600.00		0
26875P101	EOG RESOURCES, INC.	256.00	132.13	33,825.28		0
29670G102	ESSENTIAL UTILITIES INC	177.00	36.58	6,474.66		0
N3144W105	EXPRO GROUP HOLDINGS NV	180,000.00	18.76	3,376,800.00		0
30231G102	EXXON MOBIL CORP.	52,320.00	118.27	6,187,886.40		0
343412102	FLUOR CORP	52,000.00	40.33	2,097,160.00		0
349553107	FORTIS INC/CANADA	133.00	39.29	5,225.57		0
372284208	GENIE ENERGY LTD	60.00	15.29	917.40		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	87.447193	625,247.43	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	37.47	11,615.70		0
423452101	HELMERICH & PAYNE, INC.	298.00	39.33	11,720.34		0
453038408	IMPERIAL OIL LTD	944.00	68.95	65,088.80		0
53115L104	LIBERTY OILFIELD SERVICES	60,000.00	22	1,320,000.00		0
55445L100	MACH NATURAL RESOURCES LP	110,000.00	20.65	2,271,500.00		0
565849106	MARATHON OIL CORP	80,000.00	26.85	2,148,000.00		0
56585A102	MARATHON PETROLEUM CORP.	20,186.00	181.72	3,668,199.92		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	99.85906	699,013.42	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	52,000.00	62.3	3,239,600.00		0
55277P104	MGE ENERGY INC	54.00	78.32	4,229.28		0
636180101	NATIONAL FUEL GAS CO	115.00	53.1	6,106.50		0
636274409	NATIONAL GRID PLC - ADR	117.00	66.65	7,798.05		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G65431127	NOBLE CORP PLC	428.00	44.38	18,994.64		0
629377508	NRG ENERGY INC	15.00	72.67	1,090.05		0
682680103	ONEOK, INC.	16,067.00	79.12	1,271,221.04		0
686688102	ORMAT TECHNOLOGIES INC	666.00	63.83	42,510.78		0
689648103	OTTER TAIL CORP	78.00	85.36	6,658.08		0
704551100	PEABODY ENERGY CORP	525.00	21.94	11,518.50		0
706327103	PEMBINA PIPELINE CORP	8,529.00	35.2	300,220.80		0
71424F105	PERMIAN RESOURCES CORP	200,000.00	16.75	3,350,000.00		0
718546104	PHILLIPS 66	16,825.00	143.21	2,409,508.25		0
744573106	PUBLIC SERVICE ENTERPRISE	23.00	69.08	1,588.84		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	104.2046	416,818.40	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	94.70698	378,827.92	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	65,495.00	47.48	3,109,702.60		0
G7997W102	SEADRILL LTD	41,000.00	48.55	1,990,550.00		0
780259305	SHELL PLC	40,535.00	71.66	2,904,738.10		0
842587107	SOUTHERN CO	55.00	73.5	4,042.50		0
844895102	SOUTHWEST GAS HOLDINGS IN	176.00	74.62	13,133.12		0
87612G101	TARGA RESOURCES CORP	615.00	114.06	70,146.90		0
87807B107	TC ENERGY CORP	14,686.00	35.85	526,493.10		0
G87110105	TECHNIPFMC PLC	130,000.00	25.62	3,330,600.00		0
88031M109	TENARIS SA ADR	4,383.00	32.99	144,595.17		0
88262P102	TEXAS PACIFIC LAND CORP	1,554.00	576.3	895,570.20		0
89151E109	TOTAL SA ADR	20,000.00	72.47	1,449,400.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	976,500.00	104.3081	1,018,568.60	2/15/2030	8.75
902681105	UGI CORP	476.00	25.56	12,166.56		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	102.9491	720,643.70	4/30/2030	8.375
G9460G101	VALARIS LTD	26,219.00	65.06	1,705,808.14		0
91913Y100	VALERO ENERGY CORP	21,050.00	159.87	3,365,263.50		0
927959106	VIPER ENERGY INC	70,000.00	38.16	2,671,200.00		0
92840M102	VISTRA CORP	9.00	75.84	682.56		0
G48833118	WEATHERFORD INTERNATIONAL	33,000.00	123.62	4,079,460.00		0
92939U106	WEC ENERGY GROUP	10.00	82.64	826.40		0
969457100	WILLIAMS COS INC/THE	50,958.00	38.36	1,954,748.88		0
987184108	YORK WATER CO/THE	20.00	35.51	710.20		0
TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2024				\$88,877,617.50		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF APRIL 30, 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 APRIL 30, 2024 **\$0.00**

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	101.0505	202,101.00	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	70,000.00	98.8525	69,196.75	2/16/2028	5.09799836
037833EQ9	APPLE INC 3.95% 08/08/52	45,000.00	78.608644	35,373.89	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	98.28669	196,573.38	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	86.62998	173,259.96	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	361,871.96	65.049999	235,397.71	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	89.75032	134,625.48	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	92.659522	83,393.57	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	97.046878	87,342.19	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	824,027.95	100	824,027.95	12/31/2099	5.169999948
172967MP3	CITIGROUP VRN 03/31/31	90,000.00	93.3015	83,971.35	3/31/2031	4.41199824
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	98.146275	78,517.02	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	87.0087	43,504.35	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	98.07718	98,077.18	1/25/2027	5.95
31418EJ68	FN MA4784 4.5% 10/1/52	250,062.88	92.279605	230,757.04	10/1/2052	4.5
345397D59	FORD MOTO 6.798% 11/07/28	50,000.00	102.14386	51,071.93	11/7/2028	6.798
3132DWE74	FR SD8258# 5.00% 10/1/52	192,771.88	94.806048	182,759.40	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	200,705.23	89.501872	179,634.94	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	73,186.16	97.141386	71,094.05	4/1/2053	5.5
3132DWH30	FR SD8350# 6.00% 8/1/53	204,650.84	99.102701	202,814.51	8/1/2053	6
35671DCF0	FREEPORT- 4.25% 03/01/30	45,000.00	92.421667	41,589.75	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	203,537.62	88.181569	179,482.67	10/20/2052	3.5
36267VAD5	GE HEALTH 5.6% 11/15/25	100,000.00	99.82487	99,824.87	11/15/2025	5.6
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	99.877611	89,889.85	9/10/2027	6.1743096
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	91.875	45,937.50	12/30/2027	6.99999888
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	88.20552	88,205.52	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	40,000.00	94.176325	37,670.53	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	107.881344	97,093.21	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	92.251211	83,026.09	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	89.125	44,562.50	6/30/2030	6.75
61747YFE0	MORGAN ST VRN 04/21/34	70,000.00	96.017543	67,212.28	4/21/2034	5.24999916
6174468G7	MORGAN VRN 01/23/2030	90,000.00	95.071433	85,564.29	1/23/2030	4.43100112
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	99.721489	89,749.34	1/15/2026	7.5
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	81.41669	162,833.38	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	88.208014	61,745.61	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	98.58026	49,290.13	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	70,000.00	93.662614	65,563.83	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	94.380511	84,942.46	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	104.2046	46,892.07	1/15/2029	8.25
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	95.07867	190,157.34	5/2/2025	7.5
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	118.0894	118,089.40	3/15/2032	8.75
86964WAJ1	SUZANO 3.75% 01/15/2031	50,000.00	86.22776	43,113.88	1/15/2031	3.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	50,000.00	90.86266	45,431.33	4/15/2029	3.375
89788NAA8	TRUIST FI VRN 07/28/33	70,000.00	90.008957	63,006.27	7/28/2033	4.91599836
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	55.765624	94,801.56	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	165,000.00	73.222655	120,817.38	2/15/2048	3
912810TS7	US T-BOND 3.875% 05/15/43	142,000.00	87.13281	123,728.59	5/15/2043	3.875

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

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Investments in debt securities generally decrease in value when interest rates rise.

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
912810FT0	US T-BOND 4.5% 02/15/36	126,000.00	99.496095	125,365.08	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	175,000.00	99.082029	173,393.55	2/15/2041	4.75
912810FF0	US T-BOND 5.25% 11/15/28	125,000.00	101.945312	127,431.64	11/15/2028	5.25
912828K74	US T-NOTE 2.00% 8/15/25	186,000.00	96.058591	178,668.98	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	143,000.00	87.839846	125,610.98	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	96.093749	321,914.06	7/31/2030	4
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	93.156544	83,840.89	12/3/2029	4.016
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	96.744222	87,069.80	8/1/2035	5.5

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2024

\$6,807,010.26

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF APRIL 30, 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	100.52636	351,842.26	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.02006	200,040.12	6/28/2024	4.5
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.11378	400,455.12	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	480,000.00	100	480,000.00	11/15/2029	3.7700013
072653TV0	BAY VLG 4.5% 05/31/2024	300,000.00	100.03884	300,116.52	5/31/2024	4.5
14956P810	CAVANAL HILL GOV SEC MM	97,892.98	100	97,892.98	12/31/2099	5.169999948
346748QA7	CITY OF FO 5% 12/01/2024	400,000.00	100.05495	400,219.80	12/1/2024	5
182564AW4	CLARKSVILLE VRN 01/01/33	325,000.00	100	325,000.00	1/1/2033	3.9500001
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.73000116
19863DAA5	COLUMBIA 5% 11/26/24	400,000.00	100.16206	400,648.24	11/26/2024	5
270777AC9	E BATON R VRN 08/01/35	300,000.00	100	300,000.00	8/1/2035	3.82000056
34682BKR9	FORT BEND 5% 09/01/24	455,000.00	100.23384	456,063.97	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	500,000.00	100	500,000.00	11/15/2041	3.79999866
379180DA7	GLENWILLO 5% 07/16/24	400,000.00	100.11364	400,454.56	7/16/2024	5
49474FUR9	KING COUN VRN 01/01/46	400,000.00	100	400,000.00	1/1/2046	3.7499994
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.055779	430,239.85	7/10/2024	4.625
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.184341	375,691.28	10/11/2024	4.375
569866CA2	MARION LS 5.125% 06/03/24	400,000.00	100.102185	400,408.74	6/3/2024	5.125
613679AB5	MONTGOMERY VRN 11/01/27	450,000.00	100	450,000.00	11/1/2027	3.91999908
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.10567	400,422.68	9/30/2024	5
60528ABX1	MS BUS FI VRN 11/01/35	200,000.00	100	200,000.00	11/1/2035	3.7499994
641644GW3	NEW ALBAN 5% 07/15/24	365,000.00	100.18137	365,662.00	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.080861	460,371.96	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.0326	375,122.25	9/19/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.108807	455,495.07	6/13/2024	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	3.73000116
743488AL2	PROSPECT 5% 12/15/24	315,000.00	100.541521	316,705.79	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.61999986

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2024

\$10,742,853.19

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF APRIL 30, 2024**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01Z99NX33	AAPL US 06/21/24 C195	-40.00	0.89	-3,560.00	6/24/2024	0
36799IFP9	ABBV US 08/16/24 C115	-42.00	47	-197,400.00	8/19/2024	0
36799I4F3	ABBV US 09/20/24 C125	-6.00	37.45	-22,470.00	9/23/2024	0
00287Y109	ABBVIE INC	4,800.00	162.64	780,672.00		0
G1151C101	ACCENTURE PLC	1,400.00	300.91	421,274.00		0
02079K107	ALPHABET INC	5,000.00	164.64	823,200.00		0
023135106	AMAZON.COM INC	5,900.00	175	1,032,500.00		0
37599KLJ1	AMZN US 05/17/24 C215	-25.00	0.44	-1,100.00	5/20/2024	0
037833100	APPLE INC	8,400.00	170.33	1,430,772.00		0
046353108	ASTRAZENECA PLC ADR	13,700.00	75.88	1,039,556.00		0
36Q99SM78	AVGO US 07/19/24 C700	-8.00	599.8	-479,840.00	7/22/2024	0
374993LE1	AZN US 05/17/24 C75	-69.00	1.8	-12,420.00	5/20/2024	0
374993R13	AZN US 05/31/24 C81	-63.00	0.27	-1,701.00	6/3/2024	0
05722G100	BAKER HUGHES CO	15,200.00	32.62	495,824.00		0
39E99V3Q7	BKR US 05/17/24 C37	-121.00	0.02	-242.00	5/20/2024	0
09247X101	BLACKROCK INC	1,100.00	754.64	830,104.00		0
11135F101	BROADCOM INC	800.00	1300.27	1,040,216.00		0
276990LM8	CAH US 06/21/24 C80	-77.00	21.8	-167,860.00	6/24/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	103.04	793,408.00		0
14956P810	CAVANAL HILL GOV SEC MM	623,911.74	100	623,911.74	12/31/2099	5.169999948
38Z999575	CRM US 05/17/24 C340	-5.00	0.09	-45.00	5/20/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	201.13	864,859.00		0
260557103	DOW INC	18,900.00	56.9	1,075,410.00		0
312998HU7	DOW US 05/31/24 C62	-89.00	0.01	-89.00	6/3/2024	0
26441C204	DUKE ENERGY CORP.	7,400.00	98.26	727,124.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	107.78	1,185,580.00		0
3PE99I7K9	EMR US 05/31/24 C103	-55.00	4.9	-26,950.00	6/3/2024	0
33J99IXQ1	FANG US 05/17/24 C167.82	22.00	31.1	68,420.00	5/20/2024	0
33J99IXQ1	FANG US 05/17/24 C170	-22.00	29	-63,800.00	5/20/2024	0
33J99IOI9	FANG US 06/21/24 C167.82	-22.00	32.4	-71,280.00	6/24/2024	0
3IE998KI7	FANG US 07/19/24 C220	-16.00	4.15	-6,640.00	7/22/2024	0
33I9993F9	GD US 05/17/24 C310	-9.00	0.2	-180.00	5/20/2024	0
3IY99VEQ3	GD US 05/31/24 C300	-5.00	1.2	-600.00	6/3/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	287.09	488,053.00		0
37E992GM0	GOOG US 05/17/24 C170	-25.00	2.29	-5,725.00	5/20/2024	0
37E992GC2	GOOG US 05/17/24 C180	-20.00	0.53	-1,060.00	5/20/2024	0
34799A1Q4	HD US 05/17/24 C330	-12.00	11.1	-13,320.00	5/20/2024	0
34799A2D2	HD US 05/17/24 C345	-10.00	4.1	-4,100.00	5/20/2024	0
437076102	HOME DEPOT, INC.	2,400.00	334.22	802,128.00		0
3NI9961L0	INTU US 05/17/24 C710	-2.00	0.2	-40.00	5/20/2024	0
3NI996FZ4	INTU US 05/31/24 C710	-3.00	2.5	-750.00	6/3/2024	0
461202103	INTUIT INC	700.00	625.62	437,934.00		0
31699GQA6	JPM US 05/17/24 C195	-32.00	1.93	-6,176.00	5/20/2024	0
3IG998I49	JPM US 05/31/24 C200	-26.00	1.56	-4,056.00	6/3/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	191.74	1,207,962.00		0
3I5993DD7	MCD US 05/17/24 C290	-17.00	0.25	-425.00	5/20/2024	0
580135101	MCDONALDS CORP	3,300.00	273.04	901,032.00		0

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF APRIL 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G5960L103	MEDTRONIC PLC	8,700.00	80.24	698,088.00		0
58933Y105	MERCK & CO., INC.	9,200.00	129.22	1,188,824.00		0
30303M102	META PLATFORMS INC	600.00	430.17	258,102.00		0
594918104	MICROSOFT CORP	3,800.00	389.33	1,479,454.00		0
617446448	MORGAN STANLEY	8,200.00	90.84	744,888.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	339.15	610,470.00		0
2N099IVW7	MRK US 05/17/24 C90	-92.00	38.95	-358,340.00	5/20/2024	0
3I499NJL0	MS US 05/31/24 C100	-41.00	0.17	-697.00	6/3/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	91.24	939,772.00		0
3PJ99IAV6	MSFT US 05/31/24 C440	-23.00	0.61	-1,403.00	6/3/2024	0
39I9924J2	MSI US 05/17/24 C370	-9.00	0.6	-540.00	5/20/2024	0
90A99GXX9	MSM US 09/20/24 C95	-103.00	3.6	-37,080.00	9/23/2024	0
654106103	NIKE INC-CL B	7,500.00	92.26	691,950.00		0
67066G104	NVIDIA CORP.	700.00	864.02	604,814.00		0
713448108	PEPSICO, INC.	4,800.00	175.91	844,368.00		0
718546104	PHILLIPS 66	7,100.00	143.21	1,016,791.00		0
742718109	PROCTER & GAMBLE CO/THE	4,100.00	163.2	669,120.00		0
1DI999J47	PRU US 05/17/24 C125	-15.00	0.07	-105.00	5/20/2024	0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	110.48	441,920.00		0
36I99PKD2	PSX US 09/20/24 C105	-71.00	37	-262,700.00	9/23/2024	0
79466L302	SALESFORCE INC	1,500.00	268.94	403,410.00		0
0I699SKO2	SPX US 12/20/24 P4500	18.00	78.76	141,768.00	12/23/2024	0
85254J102	STAG INDUSTRIAL INC	16,000.00	34.39	550,240.00		0
34J995YA1	STAG US 05/17/24 C40	-80.00	0.05	-400.00	5/20/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	268.61	483,498.00		0
254687106	WALT DISNEY CO/THE	3,900.00	111.1	433,290.00		0

TOTAL TRADED MARKET VALUE AS OF APRIL 30, 2024

\$27,517,612.74