

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MAY 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 MAY 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	14.217571	46,622.21	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	344,190.87	96.927559	333,615.81	11/25/2059	2.61999972
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	97.591237	653,861.29	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	53,032.88	67.276568	35,678.70	2/25/2036	4.48335516
07386HUN9	BALTA FLOAT 07/25/35	8,551.52	70.529884	6,031.38	7/25/2035	4.52912976
05949CRS7	BANC AMER SEC 02/25/36	3,698.95	87.388113	3,232.44	2/25/2036	4.87941984
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	95.150454	766,912.66	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,818.93	91.870417	2,589.76	10/25/2035	7.68999888
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.0901	643,716.28	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,903.46	92.708311	3,618.83	9/25/2033	6.2507346
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,564.24	93.442855	2,396.10	6/25/2034	6.6970044
05950TAC9	BOAMS VRN 11/20/46	2,253.65	86.499081	1,949.39	11/20/2046	4.987125
097023AH8	BOEING CO 7.95% 08/15/24	920,000.00	100.325064	922,990.59	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,670.35	97.089407	1,621.73	1/25/2035	6.24198516
07384MW40	BSARM VAR 09/25/34	3,094.15	91.621433	2,834.90	9/25/2034	5.37250212
073882AA0	BSARMT VRN 10/25/36	2,290.12	92.157656	2,110.52	10/25/2036	6.5661162
073914VW0	BSMSI VRN 03/25/31	686.15	99.383951	681.92	3/25/2031	7.9390008
14956P810	CAVANAL HILL GOV SEC MM	208,376.59	100	208,376.59	12/31/2099	5.200001722
12506YAF6	CDCMC 02 VRN 01/25/2033	234,199.69	99.127219	232,155.64	1/25/2033	6.0593616
808513BK0	CHARLES S VRN 12/31/99	800,000.00	93.01129	744,090.32	12/31/2199	4.00000176
16163LAQ5	CHASE MTG FIN 07 25 37	7,467.13	76.296804	5,697.18	7/25/2037	4.5716382
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	91.22737	9,601.23	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	523,436.87	87.42633	457,621.65	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	12,700.23	86.183978	10,945.56	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	2,791.27	97.86789	2,731.76	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	9,485.09	99.450306	9,432.95	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	49,630.36	97.643217	48,460.68	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,731.09	93.133056	3,474.88	8/25/2035	5.30785968
12669EH33	COUNTRY FLOAT 09/25/33	194.21	79.964986	155.30	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	90.174534	51,778.71	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	99.193894	3,348.77	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	27,437.56	25.001641	6,859.84	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	6,700.89	97.407687	6,527.18	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	12,367.21	98.046317	12,125.59	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	165,385.48	101.98232	168,663.95	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	16,996.30	94.431051	16,049.78	11/25/2034	5.12754756
22541NPC7	CSFB MTG VRN 11/25/32	20,837.52	63.953916	13,326.41	11/25/2032	5.64659916
02148HAR2	CWALT 11/25/36	15,361.05	56.116664	8,620.11	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,791.85	39.462607	5,837.25	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,741.13	66.708683	5,831.09	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,164.55	53.383315	8,095.34	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	41.883513	46,828.68	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,938.90	86.916481	46,012.63	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,622.94	84.459726	6,438.31	7/20/2035	6.42493104
12669FJD6	CWHL VRN 02/25/34	2,874.00	90.58841	2,603.51	2/25/2034	6.1160148
12669FDH3	CWHL VRN 02/19/34	5,800.80	95.394896	5,533.67	2/19/2034	6.03170472
126671PV2	CWL VRN 05/25/32	96.70	99.468481	96.19	5/25/2032	6.45999948

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251513AQ0	DBALT VRN 10/25/36	2,820.84	81.546306	2,300.29	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	1,018.42	94.95736	967.06	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	824.80	79.48967	655.63	10/25/2036	5.5313316
31393E6M6	FANNIE 03-W14 VRN 1/25/43	467,180.64	95.087941	444,232.45	1/25/2043	4.66716036
31393T4J2	FANNIE 2003 VRN 11/25/33	265,112.11	98.565709	261,309.63	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	83.7683	837,683.00	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.013866	350,048.53	10/8/2024	5.3899992
31281BD64	FG N31025 4% 9/1/33	1,844.13	94.563832	1,743.88	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,026.18	91.268489	3,674.63	10/25/2035	4.92942036
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	91.532857	32,036.50	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	81.943772	204,859.43	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	82.42795	148,370.31	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	98.434187	295,302.56	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.814473	219,591.84	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	87.007264	217,518.16	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.049057	350,171.70	5/1/2025	5.4500004
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.065348	400,261.39	4/21/2025	5.4699984
3130AQBK8	FHLB VRN 6/30/25	370,000.00	97.108957	359,303.14	6/30/2025	1.74999972
3137AN2S3	FHLMC 2.00% 12/15/41	95,259.83	91.23872	86,913.85	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.707711	248,272.20	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	23,865.87	96.317712	22,987.06	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,400.96	101.147784	1,417.04	4/1/2036	7.17599904
35729PFQ8	FHLT VRN 11/25/34	457,984.48	66.59812	305,009.05	11/25/2034	7.3063296
3137AERH0	FHR 3913 2.50% 03/15/2041	60,073.95	96.745295	58,118.72	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	15,376.06	98.441864	15,136.48	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	197,942.25	95.083652	188,210.72	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	280,209.56	93.54729	262,128.45	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,718.81	97.16595	1,670.10	9/25/2034	5.81633532
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	91.638251	738,604.30	11/27/2051	3.25
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	100.59612	502,980.60	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	153.35	99.726117	152.93	6/1/2032	6.3449994
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.56458	711,159.16	9/26/2033	4.44999792
3136ACYK1	FNMA 2.00% 12/25/42	109,844.67	85.805966	94,253.28	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,154.72	99.655176	2,147.29	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	85.331936	213,329.84	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	18,571.13	97.441728	18,096.03	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,208.54	99.971788	10,205.66	1/1/2035	5.673
31385YX34	FNMA ARM 02/01/30	16,430.37	99.616016	16,367.28	2/1/2030	6.2899992
31359KTH0	FNMA CMO 7.50% 09/25/26	1,000.00	99.687	996.87	9/25/2026	7.5
3139216U7	FNMA VRN 01/25/32	725.02	98.693829	715.55	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,258.51	99.950452	4,256.40	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	390,444.42	85.886411	335,338.70	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	46,848.87	92.01906	43,109.89	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	137,288.79	81.524799	111,924.41	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	64,920.75	90.902986	59,014.90	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	61,830.33	92.94694	57,469.40	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	102,978.52	92.845489	95,610.91	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	665,549.14	100.135569	666,451.42	8/25/2034	5.75

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36202KQ99	G2 1995 VRN 01/20/2025	135.66	99.063836	134.39	1/20/2025	4.6250016
36202KRE7	G2 1995 VRN 01/20/2025	249.50	99.038076	247.10	1/20/2025	4.6250016
36202KY58	G2 1996 VRN 03/20/2026	203.48	98.338903	200.10	3/20/2026	4.6250016
36225CEP7	G2 1997 VRN 12/20/2027	683.61	98.845833	675.72	12/20/2027	3.7500018
36225CJH0	G2 1999 VRN 03/20/2029	850.96	97.645013	830.92	3/20/2029	4.6250016
36225DAS3	G2 2004 VRN 05/20/2034	4,923.80	99.554206	4,901.85	5/20/2034	3.87500124
38378TQS2	G2 2013-69 2.0% 09/20/42	310,619.94	85.54906	265,732.44	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	20,951.19	82.372179	17,257.95	11/19/2035	4.2650358
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	97.882927	1,092,373.47	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,116,682.04	80.9865	904,361.70	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	302,419.68	90.851349	274,752.36	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	13,916.13	86.648443	12,058.11	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,146.60	36.058103	7,264.48	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,365.17	89.553545	10,177.91	4/25/2035	4.335567
362341WZ8	GSR MRTG VRN 11/25/35	3,190.96	94.460063	3,014.18	11/25/2035	5.05660344
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	93.624829	323,005.66	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	658,138.21	94.87457	624,405.80	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	1,591.15	93.308219	1,484.67	12/19/2035	6.54172416
41161PJM6	HVMLT VRN 01/19/35	51,082.93	85.783326	43,820.64	1/19/2035	4.73415756
449670EB0	IMC FLOAT 06/20/29	4.99	99.47854	4.96	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	17,807.23	68.844513	12,259.30	7/25/2036	3.86749056
45660NQ24	INDX FLOAT 08/25/34	7,166.61	93.021234	6,666.47	8/25/2034	4.71262992
45660NQ40	INDX VRN 08/25/34	14,563.35	90.782147	13,220.92	8/25/2034	4.9840746
45660GAB6	INDYMAC FLOAT 08/25/36	29,238.69	62.573595	18,295.70	8/25/2036	3.88441656
466365AD5	JACK 22- 3.445% 02/26/52	749,675.00	92.4975	693,430.63	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,213.46	77.402825	939.25	8/25/2036	4.8413382
46648HAD5	JPMMT 17-2 VRN 5/25/47	375,938.37	83.680269	314,586.24	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	481,192.37	80.341771	386,598.47	11/25/2050	2.49999996
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	8,377.04	46.133968	3,864.66	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	662.23	85.020695	563.03	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,562.84	94.075566	10,877.81	4/21/2034	6.4156422
576434NW0	MASTR ALT 6.00% 04/25/34	2,539.31	96.781523	2,457.58	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	233,426.54	98.925081	230,917.39	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,330.43	99.751934	2,324.65	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	94.633459	15,804.75	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,337.03	92.383916	4,006.72	12/25/2034	5.30751744
59020UAC9	MLMI VAR 02/25/34	589.07	89.659668	528.16	2/25/2034	5.76034932
59020UGT6	MLMI VAR 07/25/34	5,164.49	94.064467	4,857.95	7/25/2034	6.18334308
61748HBQ3	MSM 2004 VRN 08/25/2034	1,325.08	93.870559	1,243.86	8/25/2034	5.34678204
61748HBN0	MSM ARM 08/25/34	3,187.07	95.562158	3,045.63	8/25/2034	5.23206096
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	98.060969	127,479.26	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.91658	504,582.90	3/25/2029	8.5248792
74978AAD2	RAAC 2007- VRN 03/25/2037	110,713.01	99.63157	110,305.11	3/25/2037	6.2943588
761118TB4	RAL 2006 VRN 01/25/2036	12,932.03	70.642914	9,135.56	1/25/2036	5.24728692
74922EAB5	RALI 6.00% 06/25/36	18,999.94	74.392939	14,134.61	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	93.221455	91.99	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	20,279.13	93.923547	19,046.88	9/25/2034	5.15597952

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
760985JL6	RAMP 6.03% 03/25/32	49,630.60	96.891571	48,087.87	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,667.88	50.650498	11,987.90	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,468.43	31.621589	12,796.76	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,555.99	92.488321	5,138.64	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,707.45	73.655477	2,730.74	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	10,638.30	95.887398	10,200.79	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	281,551.93	98.256751	276,643.78	9/25/2035	6.1593588
86358HHV4	SAMI 6.75% 05/25/29	41,265.48	98.016279	40,446.89	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	899.23	98.603923	886.68	12/27/2035	4.6029234
863579FR4	SAR 2004 VRN 12/25/2034	17,044.29	85.221923	14,525.47	12/25/2034	5.31349176
86359BGB1	SARM VAR 02/25/34	779.44	91.81732	715.66	2/25/2034	6.4173906
86359AH71	SASC VRN 07/25/33	8,596.92	96.143342	8,265.37	7/25/2033	6.91231428
805564PB1	SAST 2003-3 VRN 12/25/33	817.54	95.358259	779.59	12/25/2033	4.16621772
83546DAN8	SONIC 2021 2.19% 08/20/51	778,666.56	85.97123	669,429.22	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	101.174562	1,069,415.12	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	117,436.32	97.931279	115,006.89	11/25/2035	6.1443612
83611MHM3	SVHEL VRN 05/25/35	39,133.71	88.773801	34,740.48	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	417,455.34	93.23004	389,193.78	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	235,443.16	96.216981	226,536.30	10/25/2057	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	97.69859	781,588.72	12/31/2199	4.80000064
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	84.894532	619,730.08	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	97.503905	390,015.62	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	98.355469	926,508.52	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	1,100,000.00	99.611979	1,095,731.77	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,050.68	85.878833	902.31	8/25/2046	4.38027768
93363EAB1	WAM 2006 VRN 09/25/2036	5,510.92	81.025991	4,465.28	9/25/2036	4.41330384
92922FWU8	WAMU VRN 07/25/44	3,497.76	91.572061	3,202.97	7/25/2044	6.27936
92922FNJ3	WAMU VRN 06/25/34	2,551.79	89.333692	2,279.61	6/25/2034	5.75150316
93363PAA8	WAMU VRN 11/25/36	36,883.00	83.19462	30,684.67	11/25/2036	4.005138
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	92.602599	1,116,787.34	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,421.00	95.593551	6,138.06	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	636,987.50	87.959023	560,287.98	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2024

\$29,154,284.63

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

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF MAY 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	91.47625	754,679.06	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	946,961.80	97.37	922,056.70	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	217,692.79	92.893931	202,223.39	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	49,866.84	51.172244	25,517.98	11/25/2036	4.58840052
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	75.56409	1,870,211.23	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	15,896.96	81.39443	12,939.24	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	96.94129	618,655.08	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.70885	1,106,768.24	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	4,697.47	86.668744	4,071.24	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	93.473197	2,035,846.23	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	80.42306	884,653.66	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	696,852.55	100	696,852.55	12/31/2099	5.200001722
16165VAC2	CFLX 6.50% 02/25/37	20,695.80	34.79929	7,201.99	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	77,351.46	85.404701	66,061.78	9/25/2036	5.9899998
16162TT63	CHASE MTG 6.25% 03/25/32	2,274.02	91.037458	2,070.21	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,929.31	66.347538	16,539.98	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,125,344.04	85.81402	965,702.96	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	10,301.39	96.226519	9,912.67	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	97.78206	704,030.83	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	94.50881	1,006,518.83	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.62843	1,044,475.07	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,217.07	29.92112	27,592.38	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	47.526958	65,582.02	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,415.56	98.384599	4,344.23	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,457.88	41.56749	69,192.36	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	66.73	99.995504	66.73	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	45.907456	9,672.33	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	37,555.05	70.469729	26,464.94	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	94.428	944.28	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,752.72	94.546293	2,602.59	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,773.44	94.506598	2,621.08	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	509,449.49	99.600471	507,414.09	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	82.752451	1,034,405.64	12/21/2031	2.2
29364NAU2	ENERGY M 3.25% 12/01/27	1,000,000.00	93.226243	932,262.43	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	99.437696	785,557.80	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	141,282.28	95.096653	134,354.72	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,204,707.34	94.18545	1,134,659.03	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	80.944418	809,444.18	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	78.139695	1,269,770.04	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	74.19891	1,044,720.65	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	76.61978	1,034,367.03	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	83.292405	957,862.66	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	77.781034	948,928.61	2/2/2037	2.75
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	74.427833	744,278.33	2/11/2036	0.999999
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	74.108024	867,063.88	2/25/2036	1.50000032
3137AN2S3	FHLMC 2.00% 12/15/41	57,156.16	91.238722	52,148.55	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	26,737.06	95.010334	25,402.97	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	3,601.64	100.804078	3,630.60	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	50,264.77	96.037563	48,273.06	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	15.31	99.738733	15.27	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	548.44	99.702793	546.81	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	67.64	100.147842	67.74	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	428.80	102.649254	440.16	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	75,808.83	95.087775	72,084.93	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	90,050.86	96.745295	87,119.97	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	811,087.22	84.44101	684,890.24	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,239,685.36	97.81319	1,212,575.79	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,229,997.28	98.98246	1,217,481.57	6/25/2034	5.5
3137HBL51	FHR 5384 5% 9/25/50	1,105,028.85	97.38883	1,076,174.67	9/25/2050	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	91.63825	1,365,409.93	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	1,350.51	99.198821	1,339.69	12/1/2027	6.43099836
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,200,298.17	98.308378	1,179,993.66	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,191,379.43	96.158421	1,145,611.65	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	1,347,852.31	98.329625	1,325,338.12	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	269,138.63	97.238301	261,705.83	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	557.28	100.007178	557.32	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	73.39	98.610165	72.37	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	121.48	98.608824	119.79	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	90.12	99.556147	89.72	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	59.96	100.233489	60.10	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	199,562.39	89.538349	178,684.87	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	133,841.81	89.895123	120,317.26	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	69,230.47	92.141567	63,790.04	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	33,418.70	88.618169	29,615.04	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	100,819.59	91.597377	92,348.10	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	178,418.72	90.239449	161,004.07	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	725,356.08	89.062599	646,020.98	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	309,150.98	91.874161	284,029.87	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	90,543.40	87.371846	79,109.44	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	137,190.04	82.844257	113,654.07	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	718,805.60	79.306831	570,061.94	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	419,443.34	93.61843	392,676.27	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	991,369.23	95.31846	944,957.88	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,075,578.97	97.59468	1,049,707.85	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,837,703.50	99.27273	1,824,338.43	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	873,487.72	98.45282	859,973.29	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	88.36	94.619981	83.61	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	14,481.49	96.022716	13,905.52	8/25/2042	4.36723908
31392EW30	FNW STEP CPN 11/25/32	7,613.18	94.208859	7,172.29	11/25/2032	4.97799984
3132DWH4A	FR SD8325# 6.00% 5/1/53	1,150,811.06	100.073731	1,151,659.56	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,210,561.03	96.136557	1,163,791.69	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,143,860.21	98.265075	1,124,015.09	5/1/2054	5.5
38378TQS2	G2 2013-69 2.0% 09/20/42	144,216.31	85.549062	123,375.70	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	96.33377	1,156,005.24	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	291.71	98.813552	288.25	10/25/2033	5.5000014

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38376K4T5	GNMA 3.00% 09/16/39	166,095.04	94.568152	157,073.01	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,036.15	100.58591	2,048.08	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	71,587.84	92.938493	66,532.66	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,282,963.54	97.32248	1,248,611.93	4/20/2054	5
38376KLB5	GNR 2009-93 6.00% 9/16/39	7,045.05	97.085471	6,839.72	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,107,115.72	97.70294	1,081,684.61	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,246,287.12	98.18438	1,223,659.28	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	91.89952	459,497.60	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	810,692.44	85.04781	689,476.17	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	369,523.47	85.945261	317,587.91	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	797,485.04	84.69228	675,408.26	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.606444	1,104,392.17	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	311,644.03	95.34955	297,151.18	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	93.62483	1,404,372.45	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,250,000.00	99.42569	1,242,821.13	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,083,500.00	100.86652	1,092,888.74	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	109.03609	1,117,619.92	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	644,625.00	92.4975	596,262.01	2/26/2052	3.445
46849LTK7	JACKSON 2.65% 6/21/24	1,100,000.00	99.809291	1,097,902.20	6/21/2024	2.65
46628LAK4	JP MORGAN 06-A4 06/25/36	3,057.25	68.966465	2,108.48	6/25/2036	4.99548384
466247K28	JPM 2006 VRN 04/25/2036	10,212.40	83.049357	8,481.33	4/25/2036	5.55063432
466247JV6	JPM MORGAN 6.00% 11/25/34	13,414.56	87.279393	11,708.15	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,763.34	97.249026	1,714.83	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	94.69232	1,183,654.00	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	718,689.82	87.82343	631,178.05	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	85.756377	1,329,223.84	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	81,910.98	91.951749	75,318.58	8/25/2035	5.79683508
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	86.836141	277,875.65	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	87.652351	376,905.11	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	98.16235	911,414.35	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	97.720441	1,172,645.29	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	91.441528	292,612.89	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	90.620345	747,617.85	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	7,050.86	88.35349	6,229.68	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	30,418.20	96.781526	29,439.20	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	12,234.01	77.80878	9,519.13	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,227.72	94.001017	10,554.17	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,333.25	98.101724	4,250.99	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	338.47	99.712827	337.50	11/25/2033	6.25
58549AK3	MELLO 21-M VRN 6/1/51	762,257.02	85.686781	653,153.50	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	85.821021	163,059.94	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,317.32	86.504204	5,464.75	4/25/2029	5.02474908
61237WAB2	MONTEFIOR 2.152% 10/20/26	375,000.00	94.832424	355,621.59	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	95.655564	1,147,866.77	7/20/2033	4.88900048
55400DAA9	MVWOT 2019 2.22% 10/20/38	385,728.57	95.23608	367,352.77	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,412.35	96.41399	2,325.84	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	88.79488	710,359.04	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.03	100	0.03	8/25/2027	5.28500028

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
7609857Q8	RAAC 6.00% 01/25/32	66,416.37	86.303668	57,319.76	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,399.43	58.231301	1,979.53	6/25/2036	4.92624348
86359AWR0	SASC2003AL2 3.36 01 25 31	10,616.36	93.125371	9,886.52	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	93.52033	1,173,680.14	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	97.68199	503,062.25	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,271,499.98	94.30929	2,142,235.50	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	753,224.03	81.85842	616,577.29	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	99.632395	1,195,588.74	3/25/2054	6.28
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.550564	4,231.29	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	93.638874	1,329,672.01	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,164,048.20	99.83617	1,162,141.14	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	99.39101	780,219.43	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	50,088.83	97.235112	48,703.93	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	149,351.61	96.733072	144,472.40	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	143,620.31	96.216977	138,187.12	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	433,129.86	90.612601	392,470.23	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	99.17107	1,289,223.91	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	824,233.48	99.99663	824,205.70	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	80.363328	691,124.62	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	93.6151	1,544,649.15	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,532,000.00	65	2,945,800.00	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	78.785156	15,335,530.62	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	1,715,000.00	93.429688	1,602,319.15	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	97.207031	4,885,625.38	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	74,333.23	89.212792	66,314.75	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	99.143831	1,189,725.97	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	136,049.04	82.976471	112,888.69	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,623.64	98.371057	17,336.56	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,094.59	97.796041	2,048.43	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	73.21422	988,391.97	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,076,961.08	95.35408	1,026,926.33	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	101.023666	777,882.23	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	548,060.87	90.004001	493,276.71	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	831,536.08	89.586	744,939.91	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	204,649.00	87.194489	178,442.65	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	610,533.30	85.04665	519,238.12	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	92,270.05	89.084259	82,198.09	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	515,425.00	87.959022	453,362.79	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2024

\$117,124,599.15

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF MAY 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	1,496.59	82.491696	1,234.56	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	40,452.15	96.59316	39,074.01	10/25/2049	2.59299996
05946XJN4	BAF 2004 VRN 11/20/2034	3,557.24	95.137629	3,384.27	11/20/2034	5.59323948
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	97.261356	131,302.83	7/22/2033	5.01499908
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	93.4732	140,209.80	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	618.09	99.875584	617.32	10/25/2033	5.84358432
07384M2Z4	BSARM VAR 11/25/34	2,193.49	99.977251	2,192.99	11/25/2034	5.41826556
14956P810	CAVANAL HILL GOV SEC MM	450,486.07	100	450,486.07	12/31/2099	5.200001722
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,942.41	7.312764	873.32	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,548.84	66.347535	27,566.63	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	2,298.51	98.029243	2,253.21	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,788.00	96.22653	3,645.06	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	96.422813	144,634.22	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	3,498.18	96.844848	3,387.81	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,633.12	97.937937	9,434.48	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,194.90	80.534112	1,767.64	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,465.04	98.059005	6,339.55	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	41.883506	24,646.67	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	6,974.82	80.725582	5,630.46	2/25/2034	4.51261668
12669FY98	CWHL 5.25% 08/25/24	84.51	99.376383	83.98	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	47.438632	2,806.20	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	82.752452	206,881.13	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	93.226244	256,372.17	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	10,430.83	96.683485	10,084.89	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	83.416454	291,957.59	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	83.292404	208,231.01	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	83.245885	166,491.77	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	85.313327	187,689.32	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	89.462604	223,656.51	8/16/2028	1.25000148
31349GY37	FHLMC #755230 08/01/34	2,614.62	97.955726	2,561.17	8/1/2034	7.74200076
3137BHJ4	FHLMC 4461 2% 07/15/37	27,417.12	96.037549	26,330.73	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	199.82	100.140126	200.10	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	137,507.56	89.614069	123,226.12	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	18,243.91	95.437217	17,411.48	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	27,700.38	95.083641	26,338.53	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	152,242.07	97.81319	148,912.82	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	91.63825	256,587.10	11/27/2051	3.25
3140XMJD9	FN FS5659 5% 8/1/53	98,961.36	96.15842	95,159.68	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	238,120.57	98.329624	234,143.06	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	79,158.42	97.238298	76,972.30	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,583.41	99.964633	1,582.85	1/1/2037	6.10700124
31392JAC3	FNMA 7.00% 07/25/42	7,811.84	102.127156	7,978.01	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	64.01	102.062178	65.33	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	41,429.23	92.141563	38,173.54	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	44,558.27	88.618185	39,486.73	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	88,898.50	90.239453	80,221.52	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	398.72	101.058387	402.94	10/25/2031	6.5

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31392A7C6	FNMA 7.50% 11/25/31	196.55	102.091071	200.66	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,218.15	99.318639	1,209.85	9/1/2033	5.87800176
3136BPQ79	FNR 23-1 5.5% 3/25/34	137,827.77	99.27273	136,825.39	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	112,269.77	96.136556	107,932.29	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	193,885.42	84.983002	164,769.65	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	66,561.44	85.549066	56,942.69	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,393.35	88.434239	9,191.28	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	99.623352	249,058.38	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	1,839.27	99.672696	1,833.25	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	10.25	99.902439	10.24	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	155.00	99.909677	154.86	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	965.09	100.482857	969.75	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	19.09	102.042954	19.48	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	97,140.70	100.174324	97,310.04	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	222,065.72	98.18438	218,033.85	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	95.619357	133,867.10	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	107,030.00	83.444698	89,310.86	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,282.79	91.860371	118,759.65	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	63.88	99.453655	63.53	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	97.875957	434.12	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.606445	394,425.78	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	93.624832	234,062.08	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,414.64	84.541767	5,423.05	4/25/2037	4.3297452
46849LTK7	JACKSON 2.65% 6/21/24	300,000.00	99.809283	299,427.85	6/21/2024	2.65
46628BAG5	JP MORGAN MTG VR 10/25/36	11,358.61	71.08776	8,074.58	10/25/2036	4.2987576
466247LS0	JPM 2005 VRN 02/25/2035	10,657.47	93.426131	9,956.86	2/25/2035	5.43115536
466247J46	JPM 2006 VRN 04/25/2036	2,318.78	84.398765	1,957.02	4/25/2036	5.08357716
466247TX1	JPMORGAN TRUST 09/25/35	103,366.59	88.201434	91,170.81	9/25/2035	4.89316524
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	98.162349	281,536.37	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	139.08	85.024231	118.25	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	5,792.33	94.348076	5,464.95	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,650.83	94.54156	5,342.38	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	73.758309	2,777.42	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	10,057.42	95.931859	9,648.27	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	18,034.09	95.916134	17,297.60	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	5,881.82	99.90321	5,876.13	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,227.72	94.001017	10,554.17	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	211.89	97.441609	206.47	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	27,950.58	59.223713	16,553.37	10/25/2040	2.74130148
74160MDK5	PRIME 6.00% 02/25/34	715.26	94.507762	675.98	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	99.000844	44,550.38	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,682.01	43.219821	8,506.53	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	14,222.38	78.761172	11,201.71	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	53.759112	20,912.90	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,710.77	44.361764	14,954.69	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	97.79512	391,180.48	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	5,120.17	98.016334	5,018.60	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	29.35	98.283028	28.85	3/28/2030	7.25

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF MAY 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 MAY 31, 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	18,783.36	97.235106	18,264.02	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	52,712.34	96.733061	50,990.26	3/25/2058	3.25000032
90931GAA7	UNITED AI 5.875% 04/15/29	143,249.17	99.996628	143,244.34	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,349,000.00	97.207031	1,311,322.85	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	190,293.07	89.212792	169,765.76	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	99.14383	99,143.83	5/1/2033	4.877
939336P80	WAMMS 7.00% 03/25/34	196.27	98.371598	193.07	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	535.55	92.284223	494.23	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	224,366.90	95.354079	213,942.99	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	138,589.35	89.586004	124,156.66	5/15/2046	3.104
949798AC6	WFMS 2021 VRN 06/25/2051	137,370.00	85.046648	116,828.58	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	99,101.68	92.277578	91,448.63	6/20/2044	3.92006904
92922FX86	WMALT 6.50% 08/25/35	24,481.13	87.015785	21,302.45	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2024

\$9,373,587.60

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

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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

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF MAY 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 MAY 31, 2024 **\$0.00**

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

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

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF MAY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	44.00	63.15	2,778.60		0
029899101	AMERICAN STATES WATER CO	64.00	73.59	4,709.76		0
030420103	AMERICAN WATER WORKS CO	138.00	130.77	18,046.26		0
040413106	ARISTA NETWORKS INC	6,000.00	297.65	1,785,900.00		0
049560105	ATMOS ENERGY CORP	408.00	115.92	47,295.36		0
05722G100	BAKER HUGHES CO	349.00	33.48	11,684.52		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	31.54	57,118.94		0
05605H100	BWX TECHNOLOGIES INC	36,000.00	92.13	3,316,680.00		0
130788102	CALIFORNIA WATER SERVICE	67.00	49.89	3,342.63		0
13321L108	CAMECO CORP	93,740.00	55.51	5,203,507.40		0
136385101	CANADIAN NATURAL RESOURCE	475.00	76.83	36,494.25		0
14956P810	CAVANAL HILL GOV SEC MM	574,116.72	100	574,116.72	12/31/2099	5.200001722
155038201	CENTRAL PUERTO SA	109.00	9.94	1,083.46		0
16411R208	CHENIERE ENERGY INC	11,650.00	157.79	1,838,253.50		0
166764100	CHEVRON CORP NEW	289.00	162.3	46,904.70		0
674215207	CHORD ENERGY CORP	20,000.00	185.41	3,708,200.00		0
125896100	CMS ENERGY CORP	22.00	62.93	1,384.46		0
20825C104	CONOCOPHILLIPS	10,521.00	116.48	1,225,486.08		0
20854L108	CONSOL ENERGY INC	123.00	103.67	12,751.41		0
209115104	CONSOLIDATED EDISON INC	35.00	94.55	3,309.25		0
G23773107	CONSOLIDATED WATER CO.	44.00	27.1	1,192.40		0
21037T109	CONSTELLATION ENERGY CORP	33.00	217.25	7,169.25		0
219350105	CORNING INC	50,000.00	37.26	1,863,000.00		0
25271C201	DIAMOND OFFSHORE DRILLING	145,000.00	15.18	2,201,100.00		0
25278X109	DIAMONDBACK ENERGY INC	18,500.00	199.26	3,686,310.00		0
233331107	DTE ENERGY CO	6.00	116.53	699.18		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	91.555919	663,780.41	10/4/2026	1.6
29250N105	ENBRIDGE INC	54,085.00	36.58	1,978,429.30		0
26874R108	ENI SPA ADR	20,000.00	31.53	630,600.00		0
26875P101	EOG RESOURCES, INC.	256.00	124.55	31,884.80		0
29670G102	ESSENTIAL UTILITIES INC	177.00	37.73	6,678.21		0
N3144W105	EXPRO GROUP HOLDINGS NV	180,000.00	21.95	3,951,000.00		0
30231G102	EXXON MOBIL CORP.	45,320.00	117.26	5,314,223.20		0
343412102	FLUOR CORP	52,000.00	43.4	2,256,800.00		0
349553107	FORTIS INC/CANADA	133.00	39.99	5,318.67		0
372284208	GENIE ENERGY LTD	60.00	15.26	915.60		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	88.952688	636,011.72	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	36.7	11,377.00		0
423452101	HELMERICH & PAYNE, INC.	298.00	38.06	11,341.88		0
453038408	IMPERIAL OIL LTD	944.00	70.5	66,552.00		0
53115L104	LIBERTY OILFIELD SERVICES	80,000.00	24.69	1,975,200.00		0
55445L100	MACH NATURAL RESOURCES LP	100,000.00	19.23	1,923,000.00		0
56585A102	MARATHON PETROLEUM CORP.	20,186.00	176.61	3,565,049.46		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	99.83412	698,838.84	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	60,000.00	63.45	3,807,000.00		0
55277P104	MGE ENERGY INC	54.00	80.13	4,327.02		0
636180101	NATIONAL FUEL GAS CO	115.00	57.16	6,573.40		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636274409	NATIONAL GRID PLC - ADR	117.00	57.86	6,769.62		0
G65431127	NOBLE CORP PLC	428.00	46.46	19,884.88		0
629377508	NRG ENERGY INC	15.00	81	1,215.00		0
67079K100	NUSCALE POWER CORP	60,000.00	8.73	523,800.00		0
02156V109	OKLO INC	70,000.00	10.07	704,900.00		0
682680103	ONEOK, INC.	16,067.00	81	1,301,427.00		0
686688102	ORMAT TECHNOLOGIES INC	666.00	75.4	50,216.40		0
689648103	OTTER TAIL CORP	78.00	90.47	7,056.66		0
704551100	PEABODY ENERGY CORP	525.00	24.78	13,009.50		0
706327103	PEMBINA PIPELINE CORP	8,529.00	37.13	316,681.77		0
71424F105	PERMIAN RESOURCES CORP	200,000.00	16.39	3,278,000.00		0
718546104	PHILLIPS 66	13,825.00	142.11	1,964,670.75		0
744573106	PUBLIC SERVICE ENTERPRISE	23.00	75.76	1,742.48		0
74762E102	QUANTA SERVICES INC	7,000.00	275.94	1,931,580.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.9008	415,603.20	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	95.324493	381,297.97	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	15,495.00	45.89	711,065.55		0
G7997W102	SEADRILL LTD	59,000.00	51.87	3,060,330.00		0
780259305	SHELL PLC	40,535.00	72.78	2,950,137.30		0
842587107	SOUTHERN CO	55.00	80.14	4,407.70		0
844895102	SOUTHWEST GAS HOLDINGS IN	176.00	77.59	13,655.84		0
87612G101	TARGA RESOURCES CORP	615.00	118.23	72,711.45		0
87807B107	TC ENERGY CORP	14,686.00	38.56	566,292.16		0
G87110105	TECHNIPFMC PLC	130,000.00	26.19	3,404,700.00		0
88031M109	TENARIS SA ADR	4,383.00	32.97	144,507.51		0
88262P102	TEXAS PACIFIC LAND CORP	1,554.00	614.31	954,637.74		0
89151E109	TOTAL SA ADR	20,000.00	73.12	1,462,400.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	976,500.00	104.3754	1,019,225.78	2/15/2030	8.75
902681105	UGI CORP	476.00	25.46	12,118.96		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	103.347563	723,432.94	4/30/2030	8.375
G9460G101	VALARIS LTD	26,219.00	77.4	2,029,350.60		0
91913Y100	VALERO ENERGY CORP	21,050.00	157.14	3,307,797.00		0
927959106	VIPER ENERGY INC	55,000.00	38.46	2,115,300.00		0
92840M102	VISTRA CORP	9.00	99.08	891.72		0
G48833118	WEATHERFORD INTERNATIONAL	33,000.00	120.34	3,971,220.00		0
92939U106	WEC ENERGY GROUP	10.00	81.03	810.30		0
969457100	WILLIAMS COS INC/THE	50,958.00	41.51	2,115,266.58		0
987184108	YORK WATER CO/THE	20.00	37.04	740.80		0
TOTAL TRADED MARKET VALUE AS OF MAY 31, 2024				\$92,762,274.80		

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

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF MAY 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 MAY 31, 2024 **\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02005NBT6	ALLY FINA VRN 06/13/29	70,000.00	103.242371	72,269.66	6/13/2029	6.99200178
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	100.8632	201,726.40	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	120,000.00	99.33935	119,207.22	2/16/2028	5.09799836
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	80.445567	96,534.68	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	98.11889	196,237.78	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	87.68419	175,368.38	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	362,354.46	70.109999	254,046.71	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	90.25668	135,385.02	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	93.524522	84,172.07	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	90,000.00	97.646733	87,882.06	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	528,893.67	100	528,893.67	12/31/2099	5.200001722
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	94.826057	132,756.48	3/31/2031	4.41199824
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	106.9985	85,598.80	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	98.921038	79,136.83	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	87.7183	43,859.15	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	99.09592	99,095.92	1/25/2027	5.95
78386FAD8	FALABELLA 3.75% 10/30/27	200,000.00	90.44148	180,882.96	10/30/2027	3.75
3140QPSD0	FN CB4115# 3.50% 7/1/52	226,418.28	87.62516	198,399.38	7/1/2052	3.5
31418EHJ2	FN MA4732# 4.00% 9/1/52	227,677.27	90.786046	206,699.19	9/1/2052	4
31418EJ68	FN MA4784 4.5% 10/1/52	247,857.30	93.537821	231,840.32	10/1/2052	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	99,625.61	98.265075	97,897.18	5/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	103.138444	257,846.11	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	122,464.50	84.048871	102,930.03	6/1/2052	3
3132DWE74	FR SD8258# 5.00% 10/1/52	191,530.24	96.233676	184,316.59	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	199,517.31	90.72357	181,009.23	11/1/2052	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	72,694.25	98.331147	71,481.09	4/1/2053	5.5
3132DWH30	FR SD8350# 6.00% 8/1/53	203,399.33	100.041495	203,483.73	8/1/2053	6
35671DCF0	FREEMPORT- 4.25% 03/01/30	100,000.00	94.00901	94,009.01	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	202,308.26	89.167767	180,393.76	10/20/2052	3.5
36179XX68	G2 MA8801# 5.50% 4/20/53	138,840.69	99.182912	137,706.24	4/20/2053	5.5
36267VAD5	GE HEALTH 5.6% 11/15/25	100,000.00	100.03861	100,038.61	11/15/2025	5.6
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	99.897033	89,907.33	9/10/2027	6.17013
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	91.375	45,687.50	12/30/2027	6.99999888
44891ACR6	HYUNDAI C 6.5% 01/16/29	70,000.00	103.736929	72,615.85	1/16/2029	6.5
46124HAG1	INTUIT IN 5.2% 09/15/33	80,000.00	99.646088	79,716.87	9/15/2033	5.2
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	88.99866	88,998.66	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	110,000.00	95.253509	104,778.86	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	110.512511	99,461.26	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	93.666189	84,299.57	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	90.875	45,437.50	6/30/2030	6.75
548661DU8	LOWES CO 4.50% 04/15/30	100,000.00	96.52593	96,525.93	4/15/2030	4.5
603374AH2	MINERVA L 8.875% 09/13/33	200,000.00	104.2999	208,599.80	9/13/2033	8.875
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	97.6118	117,134.16	4/21/2034	5.24999916
6174468G7	MORGAN VRN 01/23/2030	140,000.00	96.191086	134,667.52	1/23/2030	4.43100112
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	99.724567	89,752.11	1/15/2026	7.5
68622TAB7	ORGANON & 5.125% 04/30/31	200,000.00	88.27551	176,551.02	4/30/2031	5.125
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	83.27443	166,548.86	1/23/2030	3.16

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	89.414314	62,590.02	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	99.86518	49,932.59	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	94.613808	113,536.57	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	95.804378	86,223.94	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.9008	46,755.36	1/15/2029	8.25
77578JAC2	ROLLS-ROY 5.75% 10/15/27	200,000.00	99.93194	199,863.88	10/15/2027	5.75
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	94.39887	188,797.74	5/2/2025	7.5
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	119.52045	119,520.45	3/15/2032	8.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	100,000.00	91.52051	91,520.51	4/15/2029	3.375
89788NAA8	TRUIST FI VRN 07/28/33	70,000.00	92.204871	64,543.41	7/28/2033	4.91599836
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	56.8125	56,812.50	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	57.210935	97,258.59	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	165,000.00	74.925782	123,627.54	2/15/2048	3
912810TS7	US T-BOND 3.875% 05/15/43	142,000.00	88.984373	126,357.81	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	206,000.00	100.6875	207,416.25	2/15/2036	4.5
912810QN1	US T-BOND 4.75% 2/15/41	175,000.00	101.050783	176,838.87	2/15/2041	4.75
912810FF0	US T-BOND 5.25% 11/15/28	125,000.00	102.78516	128,481.45	11/15/2028	5.25
912828K74	US T-NOTE 2.00% 8/15/25	176,000.00	96.390625	169,647.50	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	143,000.00	89.042972	127,331.45	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	97.121093	325,355.66	7/31/2030	4
91282CKQ3	US T-NOTE 4.375% 05/15/34	990,000.00	98.906251	979,171.88	5/15/2034	4.375
91282CKP5	US T-NOTE 4.625% 04/30/29	100,000.00	100.34375	100,343.75	4/30/2029	4.625
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	94.255811	84,830.23	12/3/2029	4.016
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	98.266	88,439.40	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	100.42295	100,422.95	7/25/2029	5.57400116

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2024

\$10,437,407.36

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF MAY 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	100.430171	351,505.60	10/24/2024	5.25
027651YY8	AMERICAN 4.50% 06/28/2024	200,000.00	100.00952	200,019.04	6/28/2024	4.5
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.08072	400,322.88	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	480,000.00	100	480,000.00	11/15/2029	3.32999976
14956P810	CAVANAL HILL GOV SEC MM	70,810.69	100	70,810.69	12/31/2099	5.200001722
346748QA7	CITY OF FO 5% 12/01/2024	400,000.00	100.00255	400,010.20	12/1/2024	5
182564AW4	CLARKSVILLE VRN 01/01/33	325,000.00	100	325,000.00	1/1/2033	4.11999978
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.35000166
19863DAA5	COLUMBIA 5% 11/26/24	400,000.00	100.12328	400,493.12	11/26/2024	5
236572GP2	DANVILLE 4.5% 12/15/2024	400,000.00	100.22501	400,900.04	12/15/2024	4.5
270777AC9	E BATON R VRN 08/01/35	200,000.00	100	200,000.00	8/1/2035	3.99000024
34682BKR9	FORT BEND 5% 09/01/24	455,000.00	100.172569	455,785.19	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	500,000.00	100	500,000.00	11/15/2041	3.32999976
379180DA7	GLENWILLO 5% 07/16/24	400,000.00	100.091368	400,365.47	7/16/2024	5
46246K5H1	IOWA VRN 2/15/41	300,000.00	100	300,000.00	2/15/2041	3.85000158
49474FUR9	KING COUN VRN 01/01/46	400,000.00	100	400,000.00	1/1/2046	3.40000092
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.0464	430,199.52	7/10/2024	4.625
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	3.99000024
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.141971	375,532.39	10/11/2024	4.375
569866CA2	MARION LS 5.125% 06/03/24	400,000.00	100.00902	400,036.08	6/3/2024	5.125
613679AB5	MONTGOMERY VRN 11/01/27	450,000.00	100	450,000.00	11/1/2027	3.4800012
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.07426	400,297.04	9/30/2024	5
60528ABX1	MS BUS FI VRN 11/01/35	200,000.00	100	200,000.00	11/1/2035	3.90000084
641644GW3	NEW ALBAN 5% 07/15/24	365,000.00	100.125329	365,457.45	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.05618	460,258.43	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.069701	375,261.38	9/19/2024	4.625
674181BQ4	OAKWOOD V 5.25% 06/13/24	455,000.00	100.032156	455,146.31	6/13/2024	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	3.32000064
743488AL2	PROSPECT 5% 12/15/24	315,000.00	100.45979	316,448.34	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.20999934

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2024

\$11,213,849.17

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

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF MAY 31, 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	3.15	-12,600.00	6/24/2024	0
33P997JT8	AAPL US 07/19/24 C210	-1.00	0.91	-91.00	7/22/2024	0
36799IFP9	ABBV US 08/16/24 C115	-42.00	44.85	-188,370.00	8/19/2024	0
36799I4F3	ABBV US 09/20/24 C125	-6.00	35.15	-21,090.00	9/23/2024	0
00287Y109	ABBVIE INC	4,800.00	161.24	773,952.00		0
G1151C101	ACCENTURE PLC	1,400.00	282.29	395,206.00		0
02079K107	ALPHABET INC	5,000.00	173.96	869,800.00		0
023135106	AMAZON.COM INC	5,900.00	176.44	1,040,996.00		0
171997BX6	AMZN US 06/21/24 C207.5	-25.00	0.05	-125.00	6/24/2024	0
037833100	APPLE INC	8,400.00	192.25	1,614,900.00		0
046353108	ASTRAZENECA PLC ADR	13,700.00	78.02	1,068,874.00		0
36Q99SM78	AVGO US 07/19/24 C700	-8.00	624.4	-499,520.00	7/22/2024	0
374993R13	AZN US 05/31/24 C81	-63.00	0.01	-63.00	6/3/2024	0
374993C19	AZN US 07/19/24 C77.5	-69.00	2.6	-17,940.00	7/22/2024	0
05722G100	BAKER HUGHES CO	15,200.00	33.48	508,896.00		0
09247X101	BLACKROCK INC	1,100.00	772.03	849,233.00		0
26999ICJ5	BLK US 06/21/24 C840	-5.00	0.2	-100.00	6/24/2024	0
26999IE38	BLK US 06/21/24 C860	-5.00	0.35	-175.00	6/24/2024	0
11135F101	BROADCOM INC	800.00	1328.55	1,062,840.00		0
314999UA9	CAH US 09/20/24 C80	-77.00	18.9	-145,530.00	9/23/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	99.27	764,379.00		0
14956P810	CAVANAL HILL GOV SEC MM	697,779.24	100	697,779.24	12/31/2099	5.200001722
282995TY5	CRM US 06/21/24 C330	-8.00	0.1	-80.00	6/24/2024	0
25278X109	DIAMONDBACK ENERGY INC	4,300.00	199.26	856,818.00		0
31L99MOK9	DIS US 06/07/24 C130	-17.00	0.02	-34.00	6/10/2024	0
260557103	DOW INC	18,900.00	57.63	1,089,207.00		0
312998HU7	DOW US 05/31/24 C62	-89.00	0.01	-89.00	6/3/2024	0
20699CJ65	DOW US 06/21/24 C62.5	-75.00	0.05	-375.00	6/24/2024	0
508996P66	DUK US 06/21/24 C105	-20.00	0.83	-1,660.00	6/24/2024	0
26441C204	DUKE ENERGY CORP.	7,400.00	103.57	766,418.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	112.16	1,233,760.00		0
3PE99ICC1	EMR US 06/14/24 C118	-50.00	0.05	-250.00	6/17/2024	0
33799JQK3	EMR US 09/20/24 C105	-55.00	8.7	-47,850.00	9/23/2024	0
31E998KI7	FANG US 07/19/24 C220	-16.00	0.95	-1,520.00	7/22/2024	0
31E998IY5	FANG US 09/20/24 C170	-22.00	30.7	-67,540.00	9/23/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	299.77	509,609.00		0
3T899I926	GOOG US 06/28/24 C175	-25.00	4.15	-10,375.00	7/1/2024	0
25199EDA2	HD US 06/21/24 C360	-10.00	0.41	-410.00	6/24/2024	0
31D99JSB1	HD US 07/19/24 C335	-12.00	10	-12,000.00	7/22/2024	0
437076102	HOME DEPOT, INC.	2,400.00	334.87	803,688.00		0
3NI996FZ4	INTU US 05/31/24 C710	-3.00	0.06	-18.00	6/3/2024	0
461202103	INTUIT INC	700.00	576.44	403,508.00		0
31G998295	JPM US 07/19/24 C200	-32.00	7.9	-25,280.00	7/22/2024	0
31G998NJ0	JPM US 07/19/24 C215	-26.00	1.84	-4,784.00	7/22/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	202.63	1,276,569.00		0
580135101	MCDONALDS CORP	3,300.00	258.89	854,337.00		0
24499HHS2	MDT US 06/21/24 C90	-44.00	0.15	-660.00	6/24/2024	0

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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 HEDGED INCOME FUND
HOLDINGS AS OF MAY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
G5960L103	MEDTRONIC PLC	8,700.00	81.37	707,919.00		0
58933Y105	MERCK & CO., INC.	9,200.00	125.54	1,154,968.00		0
30303M102	META PLATFORMS INC	600.00	466.83	280,098.00		0
594918104	MICROSOFT CORP	3,800.00	415.13	1,577,494.00		0
617446448	MORGAN STANLEY	8,200.00	97.84	802,288.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	364.91	656,838.00		0
39I99R3N9	MRK US 09/20/24 C90	-92.00	34.2	-314,640.00	9/23/2024	0
3I499NJL0	MS US 05/31/24 C100	-41.00	0.01	-41.00	6/3/2024	0
1I899S730	MS US 06/21/24 C100	-36.00	1.05	-3,780.00	6/24/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	85.9	884,770.00		0
3PJ99IAV6	MSFT US 05/31/24 C440	-23.00	0.01	-23.00	6/3/2024	0
10I99NMY4	MSFT US 06/21/24 C450	-10.00	0.35	-350.00	6/24/2024	0
90A99GXX9	MSM US 09/20/24 C95	-103.00	0.9	-9,270.00	9/23/2024	0
654106103	NIKE INC-CL B	7,500.00	95.05	712,875.00		0
67066G104	NVIDIA CORP.	700.00	1096.33	767,431.00		0
713448108	PEPSICO, INC.	4,800.00	172.9	829,920.00		0
718546104	PHILLIPS 66	7,100.00	142.11	1,008,981.00		0
742718109	PROCTER & GAMBLE CO/THE	4,100.00	164.54	674,614.00		0
1DI9996T6	PRU US 06/21/24 C120	-15.00	1.95	-2,925.00	6/24/2024	0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	120.35	481,400.00		0
36I99PKD2	PSX US 09/20/24 C105	-71.00	36.3	-257,730.00	9/23/2024	0
79466L302	SALESFORCE INC	1,500.00	234.44	351,660.00		0
0I699SKO2	SPX US 12/20/24 P4500	18.00	43.72	78,696.00	12/23/2024	0
85254J102	STAG INDUSTRIAL INC	16,000.00	35.06	560,960.00		0
102997MH3	V US 06/21/24 C290	-9.00	0.17	-153.00	6/24/2024	0
36W99IWG2	V US 07/19/24 C300	-7.00	0.26	-182.00	7/22/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	272.46	490,428.00		0
254687106	WALT DISNEY CO/THE	3,900.00	103.91	405,249.00		0

TOTAL TRADED MARKET VALUE AS OF MAY 31, 2024

\$28,219,735.24