

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 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 JUNE 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	14.32947	46,989.15	6/25/2036	6.6999996
03464VAA2	AOMT 19-6 VRN 11/25/59	335,249.37	96.872749	324,765.28	11/25/2059	2.6200008
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	97.854621	655,625.96	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	52,939.72	66.921191	35,427.89	2/25/2036	4.5309888
07386HUN9	BALTA FLOAT 07/25/35	8,155.87	70.109347	5,718.03	7/25/2035	4.5299556
05949CRS7	BANC AMER SEC 02/25/36	3,676.63	87.752715	3,226.34	2/25/2036	4.8751236
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	95.446158	769,296.03	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,754.39	91.400373	2,517.52	10/25/2035	7.6899996
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.070139	643,585.29	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,708.72	93.003836	3,449.25	9/25/2033	6.3303624
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,549.00	93.741038	2,389.46	6/25/2034	7.3751688
05950TAC9	BOAMS VRN 11/20/46	2,246.84	86.952632	1,953.69	11/20/2046	4.9853628
097023AH8	BOEING CO 7.95% 08/15/24	820,000.00	100.194238	821,592.75	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,601.86	97.431918	1,560.72	1/25/2035	6.5461644
07384MW40	BSARM VAR 09/25/34	3,068.00	91.949954	2,821.02	9/25/2034	5.6919348
073882AA0	BSARMT VRN 10/25/36	2,274.84	92.540615	2,105.15	10/25/2036	6.5657952
073914VW0	BSMSI VRN 03/25/31	627.90	99.455802	624.48	3/25/2031	8.00991
14956P810	CAVANAL HILL GOV SEC MM	865,046.78	100	865,046.78	12/31/2099	5.20999987
12506YAF6	CDCMC 02 VRN 01/25/2033	220,556.10	99.239989	218,879.85	1/25/2033	6.0797088
808513BK0	CHARLES S VRN 12/31/99	800,000.00	93.53793	748,303.44	12/31/2199	4.00000176
16163LAQ5	CHASE MTG FIN 07 25 37	7,446.39	77.059106	5,738.12	7/25/2037	5.3115912
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	92.140952	9,697.38	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	515,695.68	87.984161	453,730.52	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	12,653.22	87.076203	11,017.94	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	1,832.77	98.221111	1,800.17	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	5,484.96	100.249245	5,498.63	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	49,396.07	98.222247	48,517.93	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,707.62	93.036992	3,449.46	8/25/2035	5.7311676
12669EH33	COUNTRY FLOAT 09/25/33	192.90	80.316226	154.93	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	91.222417	52,380.41	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,375.98	99.698636	3,365.81	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	26,691.30	24.161544	6,449.03	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	6,622.19	98.059886	6,493.71	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	12,271.75	98.732324	12,116.18	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	164,466.53	102.737347	168,968.55	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	16,211.31	94.825309	15,372.42	11/25/2034	5.3965008
22541NPC7	CSFB MTG VRN 11/25/32	20,696.18	64.246107	13,296.49	11/25/2032	5.6444508
02148HAR2	CWALT 11/25/36	15,351.82	56.35051	8,650.83	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,788.26	39.70433	5,871.58	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,716.96	67.108748	5,849.84	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,132.52	53.501	8,096.05	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,806.95	42.029363	46,991.75	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,905.35	87.598701	46,344.40	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,585.60	84.865986	6,437.59	7/20/2035	6.4627704
12669FJD6	CWHL VRN 02/25/34	2,855.71	90.950794	2,597.29	2/25/2034	6.1160148
12669FDH3	CWHL VRN 02/19/34	5,753.45	95.719388	5,507.17	2/19/2034	6.0317856
126671PV2	CWL VRN 05/25/32	90.40	99.486748	89.94	5/25/2032	6.4599984

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251513AQ0	DBALT VRN 10/25/36	2,807.26	82.409924	2,313.46	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	976.38	95.292228	930.41	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	820.83	79.507425	652.62	10/25/2036	5.5393596
31393E6M6	FANNIE 03-W14 VRN 1/25/43	463,984.48	95.66829	443,886.02	1/25/2043	4.6682892
31393T4J2	FANNIE 2003 VRN 11/25/33	262,927.50	99.101231	260,564.39	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	84.658174	846,581.74	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.012911	350,045.19	10/8/2024	5.3899992
31281BD64	FG N31025 4% 9/1/33	1,826.07	95.285504	1,739.98	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	4,008.64	90.003183	3,607.90	10/25/2035	4.926438
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	92.009514	32,203.33	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	82.972076	207,430.19	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	83.548961	150,388.13	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	99.469927	298,409.78	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.848759	219,667.27	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	87.829252	219,573.13	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.044834	350,156.92	5/1/2025	5.4600012
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.060198	400,240.79	4/21/2025	5.4799992
3130AQBK8	FHLB VRN 6/30/25	370,000.00	96.988303	358,856.72	6/30/2025	1.99999968
3137AN2S3	FHLMC 2.00% 12/15/41	91,881.50	91.826352	84,371.43	12/15/2041	2
3134GXF74	FHLMC 3.625% 07/26/24	249,000.00	99.864309	248,662.13	7/26/2024	3.625
3137AXGC1	FHLMC 4146 1.5% 10/15/42	18,313.98	96.830836	17,733.58	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,394.58	101.188171	1,411.15	4/1/2036	7.1759988
35729PFQ8	FHLT VRN 11/25/34	457,984.48	63.688499	291,683.44	11/25/2034	7.3143612
3137AERH0	FHR 3913 2.50% 03/15/2041	57,242.30	96.932583	55,486.44	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	10,341.98	98.88416	10,226.58	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	186,628.09	95.343568	177,937.88	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	275,350.74	94.146458	259,232.97	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,708.75	98.173404	1,677.54	9/25/2034	5.8182912
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	91.99299	741,463.50	11/27/2051	3.25
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	101.09148	505,457.40	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	130.78	99.839425	130.57	6/1/2032	6.3489996
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,166.05	95.89955	713,651.89	9/26/2033	4.4435088
3136ACYK1	FNMA 2.00% 12/25/42	109,245.54	86.645862	94,656.74	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	2,067.13	99.754732	2,062.06	10/25/2031	6.0890004
3136G45Y5	FNMA 1% 10/27/28	250,000.00	86.19744	215,493.60	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	17,655.33	97.568893	17,226.11	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,150.90	100.695012	10,221.45	1/1/2035	5.6729988
31385YX34	FNMA ARM 02/01/30	16,141.17	100.508761	16,223.29	2/1/2030	6.2899992
3139216U7	FNMA VRN 01/25/32	702.41	98.769949	693.77	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	4,171.52	100.41232	4,188.72	7/25/2031	6.4019988
3136B3LV0	FNR 18-8 3.00% 11/25/48	389,585.31	86.904581	338,567.48	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	45,982.85	92.784832	42,665.11	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	136,583.40	82.335452	112,456.56	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	63,784.62	91.495709	58,360.19	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	61,102.33	93.264201	56,986.60	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	102,272.26	93.377422	95,499.20	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	658,433.36	101.090889	665,616.14	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	111.01	99.180254	110.10	1/20/2025	4.6249992

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36202KRE7	G2 1995 VRN 01/20/2025	206.52	99.157467	204.78	1/20/2025	4.6249992
36202KY58	G2 1996 VRN 03/20/2026	193.88	98.47844	190.93	3/20/2026	4.6249992
36225CEP7	G2 1997 VRN 12/20/2027	667.04	99.033041	660.59	12/20/2027	3.7500012
36225CJH0	G2 1999 VRN 03/20/2029	832.87	98.509972	820.46	3/20/2029	4.6249992
36225DAS3	G2 2004 VRN 05/20/2034	4,853.97	99.789245	4,843.74	5/20/2034	3.8750004
38378TQS2	G2 2013-69 2.0% 09/20/42	310,394.01	86.41237	268,218.82	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	20,818.03	82.76317	17,229.66	11/19/2035	4.2623064
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	98.249308	1,096,462.28	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,109,774.09	83.20311	923,366.56	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	301,499.38	91.626991	276,254.81	11/25/2049	3.9999996
36228FPF7	GSR MRTG 4.50% 04/25/33	13,801.88	87.294122	12,048.23	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,146.60	36.165516	7,286.12	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,314.40	89.850657	10,166.06	4/25/2035	4.3335036
362341WZ8	GSR MRTG VRN 11/25/35	3,173.92	94.786663	3,008.45	11/25/2035	5.0548896
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	94.181701	324,926.87	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	658,138.21	95.267891	626,994.39	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	1,580.90	93.42297	1,476.92	12/19/2035	6.5749608
41161PJM6	HVMLT VRN 01/19/35	50,859.07	85.835814	43,655.30	1/19/2035	4.7317392
449670EBO	IMC FLOAT 06/20/29	3.85	99.583983	3.83	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	17,781.55	68.70515	12,216.84	7/25/2036	4.1773392
45660NQ24	INDX FLOAT 08/25/34	7,125.45	93.036497	6,629.27	8/25/2034	4.8504348
45660NQ40	INDX VRN 08/25/34	14,502.21	90.833272	13,172.83	8/25/2034	5.2478064
45660GAB6	INDYMAC FLOAT 08/25/36	29,092.22	62.443875	18,166.31	8/25/2036	3.9467448
466365AD5	JACK 22- 3.445% 02/26/52	749,675.00	93.14283	698,268.51	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,185.68	76.722413	909.68	8/25/2036	5.0932116
46648HAD5	JPMMT 17-2 VRN 5/25/47	367,073.50	84.637951	310,683.49	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	473,648.52	81.241301	384,798.22	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	8,377.04	46.413303	3,888.06	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	660.11	86.016358	567.80	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,491.03	94.381593	10,845.42	4/21/2034	6.4147464
576434NW0	MASTR ALT 6.00% 04/25/34	2,518.58	97.498707	2,455.58	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	232,625.54	99.703508	231,935.82	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,305.13	100.115785	2,307.80	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	95.997447	16,032.55	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,174.85	92.476811	3,860.77	12/25/2034	5.3790948
59020UAC9	MLMI VAR 02/25/34	588.92	90.096821	530.60	2/25/2034	5.7590712
59020UGT6	MLMI VAR 07/25/34	5,127.91	94.374316	4,839.43	7/25/2034	7.2234648
61748HBQ3	MSM 2004 VRN 08/25/2034	1,315.18	94.035037	1,236.73	8/25/2034	5.4767196
61748HBN0	MSM ARM 08/25/34	3,170.01	95.714931	3,034.17	8/25/2034	6.1720668
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	98.2567	127,733.71	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.90447	504,522.35	3/25/2029	8.54523
74978AAD2	RAAC 2007- VRN 03/25/2037	108,303.82	99.640539	107,914.51	3/25/2037	6.3147096
761118TB4	RAL 2006 VRN 01/25/2036	12,905.82	70.610103	9,112.81	1/25/2036	5.2601652
74922EAB5	RALI 6.00% 06/25/36	18,766.32	75.113575	14,096.05	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	93.505204	92.27	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	20,033.31	93.944726	18,820.24	9/25/2034	5.154912
760985JL6	RAMP 6.03% 03/25/32	48,760.86	97.221025	47,405.81	3/25/2032	6.03

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76114HAK1	RAST 6.00% 05/25/37	23,667.88	51.585309	12,209.15	5/25/2037	6
76112HAE7	RAST 6.00% 09/25/36	40,468.43	31.741559	12,845.31	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,555.99	92.451244	5,136.58	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,700.85	74.430739	2,754.57	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	10,545.84	96.555884	10,182.63	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	250,783.77	98.44082	246,873.60	9/25/2035	6.1797096
86358HHV4	SAMI 6.75% 05/25/29	40,779.32	98.460318	40,151.45	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	888.32	98.791657	877.59	12/27/2035	4.5986004
863579FR4	SAR 2004 VRN 12/25/2034	16,977.63	85.507233	14,517.10	12/25/2034	5.2596504
86359BGB1	SARM VAR 02/25/34	774.84	92.172697	714.19	2/25/2034	6.4160424
86359AH71	SASC VRN 07/25/33	8,551.89	96.334566	8,238.43	7/25/2033	6.8905044
805564PB1	SAST 2003-3 VRN 12/25/33	805.04	95.932117	772.29	12/25/2033	4.1336208
83546DAN8	SONIC 2021 2.19% 08/20/51	777,999.89	86.7847	675,184.87	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	101.280966	1,070,539.81	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	113,428.50	97.986688	111,144.83	11/25/2035	6.1647084
83611MHM3	SVHEL VRN 05/25/35	38,554.78	89.646217	34,562.90	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	411,259.23	93.646241	385,128.81	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	227,498.51	96.403638	219,316.84	10/25/2057	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	98.24865	785,989.20	12/31/2199	4.80000064
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	85.902344	627,087.11	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.117188	392,468.75	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	98.898438	931,623.29	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	500,000.00	99.72461	498,623.05	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,046.10	86.036872	900.03	8/25/2046	4.3938432
93363EAB1	WAM 2006 VRN 09/25/2036	5,468.10	81.559729	4,459.77	9/25/2036	4.4222436
92922FWU8	WAMU VRN 07/25/44	3,474.04	91.656139	3,184.17	7/25/2044	6.2997084
92922FNJ3	WAMU VRN 06/25/34	2,446.65	89.442634	2,188.35	6/25/2034	5.7736512
93363PAA8	WAMU VRN 11/25/36	36,760.83	83.586637	30,727.14	11/25/2036	4.0030668
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	93.23003	1,124,354.16	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,366.06	96.238991	6,126.63	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	636,987.50	89.088868	567,484.95	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2024**

**\$29,098,627.77**

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

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF JUNE 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	92.01244	759,102.63	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	946,961.80	97.9	927,075.60	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	213,958.48	91.726839	196,257.35	10/25/2048	2.9620008
073868BE0	BAL 2006 VRN 11/25/2036	49,866.84	51.147117	25,505.45	11/25/2036	4.6518444
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	75.536856	1,869,537.19	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	15,683.87	81.949863	12,852.91	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	97.201561	620,316.06	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.76403	1,107,380.73	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	4,675.82	87.508464	4,091.74	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	94.558634	2,059,487.05	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	81.61142	897,725.62	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	2,763,840.70	100	2,763,840.70	12/31/2099	5.20999987
16165VAC2	CFLX 6.50% 02/25/37	20,695.80	34.987347	7,240.91	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	77,076.01	86.347624	66,553.30	9/25/2036	4.3325784
16162TT63	CHASE MTG 6.25% 03/25/32	2,270.73	91.741422	2,083.20	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,907.85	66.284498	16,510.04	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,103,974.80	86.89947	959,348.25	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	10,237.89	96.870342	9,917.48	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	98.586169	709,820.42	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	95.7092	1,019,302.98	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	98.777736	1,046,056.22	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,217.07	30.077957	27,737.01	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	47.811277	65,974.35	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,351.58	99.121491	4,313.35	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,457.88	41.839312	69,644.83	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	56.87	99.994725	56.87	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.138124	9,720.93	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	37,431.11	69.582393	26,045.46	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	95.132	951.32	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,738.49	95.477609	2,614.64	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,756.96	95.302936	2,627.46	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	484,734.92	99.695219	483,257.54	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	83.50831	1,043,853.88	12/21/2031	2.2
29364NAU2	ENERGY M 3.25% 12/01/27	1,000,000.00	93.678711	936,787.11	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	99.671354	787,403.70	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	138,306.62	95.522723	132,114.25	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,197,656.10	94.66836	1,133,801.39	2/25/2073	2.9999988
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	82.300001	823,000.01	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	79.355355	1,289,524.52	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.560593	1,063,893.15	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	77.769417	1,049,887.13	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	84.39791	970,575.97	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	79.632434	971,515.69	2/2/2037	2.75
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	75.185837	751,858.37	2/11/2036	0.9999999
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	75.166201	879,444.55	2/25/2036	1.50000032
3137AN2S3	FHLMC 2.00% 12/15/41	55,129.16	91.826358	50,623.10	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	26,250.86	95.626658	25,102.82	10/15/2040	3.5

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HOLDINGS AS OF JUNE 30, 2024**

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3133TD6A9	FHLMC 6.50% 03/15/28	3,494.37	100.991881	3,529.03	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	49,189.83	96.222349	47,331.61	7/15/2037	2
31393QXY3	FHLMC 5.50% 07/15/24	4.81	99.7921	4.80	7/15/2024	5.5
3133TKCT5	FHLMC 6.00% 04/15/29	519.89	99.969224	519.73	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	66.95	100.492905	67.28	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	426.02	102.452936	436.47	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	75,051.36	95.686354	71,813.91	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	85,806.22	96.932577	83,174.18	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	808,271.41	85.42244	690,445.16	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,227,469.16	98.43527	1,208,262.58	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,222,306.64	99.79518	1,219,803.11	6/25/2034	5.5
3137HBL51	FHR 5384 5% 9/25/50	1,081,299.13	97.89416	1,058,528.70	9/25/2050	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	91.99299	1,370,695.55	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	1,311.94	99.306371	1,302.84	12/1/2027	6.4310004
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,191,170.38	98.803694	1,176,920.34	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,189,906.93	96.85634	1,152,500.30	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	1,335,584.41	98.84256	1,320,125.82	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	263,398.95	97.48641	256,778.18	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	543.87	100.216964	545.05	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	72.77	98.804452	71.90	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	120.44	98.812687	119.01	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	89.63	100.066942	89.69	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	58.98	100.491692	59.27	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	194,953.39	90.219349	175,885.68	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	132,844.31	90.581132	120,331.88	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	68,159.75	92.685067	63,173.91	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	33,256.54	89.288603	29,694.30	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	99,090.21	92.103731	91,265.78	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	177,010.18	91.056441	161,179.17	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	720,646.69	90.106909	649,352.46	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	304,251.35	92.292241	280,800.39	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	90,050.42	88.073537	79,310.59	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	136,807.80	83.848867	114,711.79	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	714,672.82	80.04624	572,068.72	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	414,660.58	94.51065	391,898.41	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	977,464.32	95.93271	937,708.01	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,067,437.47	98.08137	1,046,957.29	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,825,708.46	99.99708	1,825,655.15	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	860,836.10	99.05336	852,687.08	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	87.57	95.210907	83.38	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	14,174.40	96.261993	13,644.56	8/25/2042	4.3634196
31392EW30	FNW STEP CPN 11/25/32	7,547.80	97.992925	7,396.31	11/25/2032	4.9780008
3132DWH44	FR SD8325# 6.00% 5/1/53	1,141,991.71	100.524411	1,147,980.44	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,207,301.95	96.824023	1,168,958.32	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,134,556.93	98.760441	1,120,493.43	5/1/2054	5.5
38378TQS2	G2 2013-69 2.0% 09/20/42	144,111.41	86.412367	124,530.08	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	97.06407	1,164,768.84	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	232.49	99.005983	230.18	10/25/2033	5.5000008

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HOLDINGS AS OF JUNE 30, 2024**

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38376K4T5	GNMA 3.00% 09/16/39	164,105.66	94.964848	155,842.69	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	2,006.13	100.607638	2,018.32	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	70,516.21	93.558914	65,974.20	1/16/2041	3.2500008
38384MYW1	GNR 24-6 5.00% 4/20/54	1,279,922.54	98.28654	1,257,991.58	4/20/2054	5
38376KLB5	GNR 2009-93 6.00% 9/16/39	6,831.77	97.319582	6,648.65	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,096,541.12	98.43842	1,079,417.75	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,231,129.95	98.73871	1,215,601.83	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	92.58169	462,908.45	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	804,318.00	85.96756	691,452.56	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	365,915.58	86.5795	316,807.88	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	794,915.61	85.6087	680,516.92	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	98.660487	1,104,997.45	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	301,407.45	95.785811	288,705.57	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	94.1817	1,412,725.50	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,246,875.00	100.46447	1,252,666.36	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,083,500.00	100.88996	1,093,142.72	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	110.17397	1,129,283.19	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	644,625.00	93.14283	600,421.97	2/26/2052	3.445
46628LAK4	JP MORGAN 06-A4 06/25/36	2,974.85	66.001558	1,963.45	6/25/2036	4.9944024
466247K28	JPM 2006 VRN 04/25/2036	9,909.91	83.374042	8,262.29	4/25/2036	5.5494396
466247JV6	JPM MORGAN 6.00% 11/25/34	13,362.27	88.333318	11,803.34	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	1,734.66	97.978335	1,699.59	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	95.03937	1,187,992.13	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	699,914.80	88.67773	620,668.56	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	86.493194	1,340,644.51	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	81,471.27	92.35906	75,246.10	8/25/2035	5.8561488
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	87.796219	280,947.90	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	88.50517	380,572.23	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	98.4197	913,803.79	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	97.784718	1,173,416.62	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	91.885656	294,034.10	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	91.51279	754,980.52	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	6,997.96	88.742017	6,210.13	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	30,169.83	97.498886	29,415.25	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	9,883.19	74.662672	7,379.05	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,208.15	94.683431	10,612.26	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,288.04	98.771769	4,235.37	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	336.19	100.484247	337.82	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	755,987.71	86.43008	653,400.78	6/1/2051	2.4999984
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	86.279811	163,931.64	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,243.90	86.587348	5,406.43	4/25/2029	4.9169736
61237WAB2	MONTEFIOR 2.152% 10/20/26	375,000.00	95.116941	356,688.53	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	96.582051	1,158,984.61	7/20/2033	4.88900048
55400DAA9	MVWOT 2019 2.22% 10/20/38	374,115.26	95.495559	357,263.46	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,382.86	97.013795	2,311.70	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	89.638793	717,110.34	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	65,898.32	86.968125	57,310.53	1/25/2032	6

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86360NAP7	SAR 2006 VRN 06/25/2036	3,395.33	58.943088	2,001.31	6/25/2036	4.9241088
86359AWR0	SASC2003AL2 3.36 01 25 31	10,122.52	93.531993	9,467.79	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	94.044	1,180,252.20	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	97.92012	504,288.62	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,269,533.31	94.97886	2,155,576.87	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	744,546.84	82.54936	614,618.65	9/25/2066	1.9199988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	100.444971	1,205,339.65	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	96.70631	483,531.55	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.519935	4,220.07	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	95.732284	1,359,398.43	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,164,048.20	99.88079	1,162,660.54	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.09268	785,727.54	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	46,992.82	97.194912	45,674.63	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	142,899.10	97.041689	138,671.70	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	138,774.07	96.403637	133,783.25	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	430,544.54	91.032119	391,933.82	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	100.1769	1,302,299.70	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	824,233.48	100.28429	826,576.69	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	81.078593	697,275.90	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.37074	1,557,117.21	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,532,000.00	66.421875	3,010,239.38	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	80.285156	15,627,505.62	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	1,715,000.00	94.363281	1,618,330.27	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	98.480469	4,949,628.37	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	74,333.23	88.964142	66,129.92	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	99.775168	1,197,302.02	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	134,530.56	83.759899	112,682.66	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,512.88	99.051161	17,346.71	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,080.66	98.219607	2,043.62	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	73.635547	994,079.88	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,073,941.62	95.81318	1,028,977.62	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	101.920571	784,788.40	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	544,304.69	90.5585	492,914.16	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	828,343.19	89.73589	743,321.13	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	201,017.33	88.120591	177,137.66	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	606,354.96	85.961729	521,233.21	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	92,006.81	89.917985	82,730.67	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	515,425.00	89.088868	459,186.30	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2024**

**\$119,325,976.26**



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

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF JUNE 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	1,462.90	83.008578	1,214.33	9/25/2035	5.5640016
03464KAA6	AOMT 19-5 VRN 10/25/49	38,414.43	96.745442	37,164.21	10/25/2049	2.5930008
05946XJN4	BAF 2004 VRN 11/20/2034	3,541.88	95.246982	3,373.53	11/20/2034	5.5912464
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	98.113844	132,453.69	7/22/2033	5.01499908
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	94.558633	141,837.95	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	613.97	100.176068	615.05	10/25/2033	5.8348044
07384M2Z4	BSARM VAR 11/25/34	2,183.63	100.146133	2,186.82	11/25/2034	5.4147132
14956P810	CAVANAL HILL GOV SEC MM	686,856.77	100	686,856.77	12/31/2099	5.20999987
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,877.35	7.731188	918.26	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,513.07	66.284477	27,516.72	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	2,283.15	98.763637	2,254.92	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,764.65	96.870386	3,646.83	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	96.62774	144,941.61	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	3,449.34	96.347043	3,323.34	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,586.17	98.40102	9,432.89	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,173.94	81.036884	1,761.69	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,413.10	98.806723	6,336.57	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	42.029362	24,732.50	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	6,951.99	81.174513	5,643.24	2/25/2034	4.5095436
12669FY98	CWHL 5.25% 08/25/24	82.11	99.553022	81.74	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,915.43	47.66651	2,819.68	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	83.508312	208,770.78	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	93.678713	257,616.46	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	10,229.54	96.807774	9,902.99	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	84.789643	296,763.75	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	84.397912	210,994.78	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	84.660795	169,321.59	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	87.190032	191,818.07	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	90.073228	225,183.07	8/16/2028	1.25000148
31349GY37	FHLMC #755230 08/01/34	2,469.18	101.911161	2,516.37	8/1/2034	7.7420016
3137BHJ4	FHLMC 4461 2% 07/15/37	26,830.79	96.222325	25,817.21	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	188.73	100.190749	189.09	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	135,332.50	90.434678	122,387.51	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	17,908.37	95.631037	17,125.96	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	26,117.06	95.34358	24,900.94	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	150,741.84	98.435268	148,383.13	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	91.992989	257,580.37	11/27/2051	3.25
3140XMJD9	FN FS5659 5% 8/1/53	98,839.05	96.856344	95,731.89	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	235,953.24	98.842559	233,222.22	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	77,470.28	97.486404	75,522.99	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,576.66	100.502328	1,584.58	1/1/2037	6.1070004
31392JAC3	FNMA 7.00% 07/25/42	7,767.71	102.667324	7,974.90	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	63.03	102.633667	64.69	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	40,788.48	92.685067	37,804.83	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	44,342.06	89.288612	39,592.41	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	88,196.68	91.056443	80,308.76	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	387.78	101.508587	393.63	10/25/2031	6.5

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HOLDINGS AS OF JUNE 30, 2024**

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31392A7C6	FNMA 7.50% 11/25/31	186.12	102.466151	190.71	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,209.96	99.852888	1,208.18	9/1/2033	5.8780008
3136BPQ79	FNR 23-1 5.5% 3/25/34	136,928.14	99.997079	136,924.14	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	111,967.52	96.824025	108,411.46	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	191,909.39	85.917281	164,883.33	6/1/2051	2.4999984
38378TQS2	G2 2013-69 2.0% 09/20/42	66,513.03	86.412377	57,475.49	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,361.36	89.269748	9,249.56	7/25/2056	3.4999992
37828AAA7	GLENDALE- 0.897% 07/01/24	250,000.00	99.987852	249,969.63	7/1/2024	0.897
36206RSR8	GNMA 419128 7.0% 03/15/26	1,757.35	99.71605	1,752.36	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	9.61	100	9.61	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	140.43	99.943032	140.35	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	913.75	100.454172	917.90	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	18.49	101.838832	18.83	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	96,560.95	100.912957	97,442.51	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	219,364.99	98.738709	216,598.16	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	95.986343	134,380.88	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	105,861.42	84.394504	89,341.22	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	129,219.38	92.710521	119,799.96	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	63.38	99.465123	63.04	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	99.251253	440.22	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	98.660488	394,641.95	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	94.1817	235,454.25	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,320.93	84.703042	5,354.02	4/25/2037	4.3917876
46628BAG5	JP MORGAN MTG VR 10/25/36	11,333.73	71.383749	8,090.44	10/25/2036	4.2959844
466247LS0	JPM 2005 VRN 02/25/2035	10,594.97	93.774139	9,935.34	2/25/2035	5.5101384
466247J46	JPM 2006 VRN 04/25/2036	2,250.12	84.85555	1,909.35	4/25/2036	5.1115284
466247TX1	JPMORGAN TRUST 09/25/35	101,983.95	88.64158	90,400.18	9/25/2035	4.89015
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	98.4197	282,274.47	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	138.63	86.014369	119.24	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	5,772.13	95.281844	5,499.79	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,607.87	95.171836	5,337.11	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	74.710887	2,813.29	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	9,447.86	96.778318	9,143.48	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	17,868.21	96.745908	17,286.76	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	5,855.50	100.962974	5,911.89	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,208.15	94.683431	10,612.26	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	199.02	97.743454	194.53	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	27,950.58	59.854791	16,729.76	10/25/2040	2.7312012
74160MDK5	PRIME 6.00% 02/25/34	708.09	95.154033	673.78	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	99.116689	44,602.51	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	19,657.35	43.498893	8,550.73	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	13,928.46	78.909967	10,990.94	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	54.086918	21,040.42	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,710.77	44.605395	15,036.82	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	98.00016	392,000.64	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	5,059.85	98.460289	4,981.94	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	29.35	99.305035	29.15	3/28/2030	7.25
89176EAA8	TPMT 18-1 VRN 1/25/58	17,622.36	97.194927	17,128.04	1/25/2058	2.9999988

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89175VAA1	TPMT 18-2 VRN 3/25/58	50,434.98	97.041696	48,942.96	3/25/2058	3.2500008
90931GAA7	UNITED AI 5.875% 04/15/29	143,249.17	100.284288	143,656.41	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,200,000.00	98.480469	1,181,765.63	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	190,293.07	88.964138	169,292.59	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	99.77517	99,775.17	5/1/2033	4.877
939336P80	WAMMS 7.00% 03/25/34	195.04	99.053508	193.19	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	532.48	93.024741	495.34	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	223,737.85	95.81318	214,370.35	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	138,057.20	89.735892	123,886.86	5/15/2046	3.104
949798AC6	WFMB 2021 VRN 06/25/2051	136,429.87	85.961733	117,277.48	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	98,772.58	92.991729	91,850.33	6/20/2044	3.9237624
92922FX86	WMALT 6.50% 08/25/35	24,302.28	87.724762	21,319.12	8/25/2035	6.5

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2024**

**\$9,199,371.36**

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

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

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF JUNE 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 JUNE 30, 2024** **\$0.00**

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

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF JUNE 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 JUNE 30, 2024** **\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	44.00	62.35	2,743.40		0
029899101	AMERICAN STATES WATER CO	64.00	72.57	4,644.48		0
030420103	AMERICAN WATER WORKS CO	138.00	129.16	17,824.08		0
040413106	ARISTA NETWORKS INC	5,500.00	350.48	1,927,640.00		0
049560105	ATMOS ENERGY CORP	408.00	116.65	47,593.20		0
05722G100	BAKER HUGHES CO	349.00	35.17	12,274.33		0
093712107	BLOOM ENERGY CORP	70,000.00	12.24	856,800.00		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	28.38	51,396.18		0
05605H100	BWX TECHNOLOGIES INC	36,000.00	95	3,420,000.00		0
130788102	CALIFORNIA WATER SERVICE	67.00	48.49	3,248.83		0
13321L108	CAMECO CORP	93,740.00	49.2	4,612,008.00		0
136385101	CANADIAN NATURAL RESOURCE	950.00	35.6	33,820.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,540,560.46	100	1,540,560.46	12/31/2099	5.20999987
155038201	CENTRAL PUERTO SA	109.00	9.07	988.63		0
16411R208	CHENIERE ENERGY INC	11,650.00	174.83	2,036,769.50		0
166764100	CHEVRON CORP NEW	289.00	156.42	45,205.38		0
674215207	CHORD ENERGY CORP	20,000.00	167.68	3,353,600.00		0
125896100	CMS ENERGY CORP	22.00	59.53	1,309.66		0
20825C104	CONOCOPHILLIPS	10,521.00	114.38	1,203,391.98		0
20854L108	CONSOL ENERGY INC	123.00	102.03	12,549.69		0
209115104	CONSOLIDATED EDISON INC	35.00	89.42	3,129.70		0
G23773107	CONSOLIDATED WATER CO.	44.00	26.54	1,167.76		0
21037T109	CONSTELLATION ENERGY CORP	33.00	200.27	6,608.91		0
219350105	CORNING INC	45,000.00	38.85	1,748,250.00		0
127097103	COTERRA ENERGY INC	50,000.00	26.67	1,333,500.00		0
231561101	CURTISS-WRIGHT CORP	5,000.00	270.98	1,354,900.00		0
25278X109	DIAMONDBACK ENERGY INC	18,500.00	200.19	3,703,515.00		0
233331107	DTE ENERGY CO	6.00	111.01	666.06		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	92.069073	667,500.78	10/4/2026	1.6
29250N105	ENBRIDGE INC	54,085.00	35.59	1,924,885.15		0
26874R108	ENI SPA ADR	20,000.00	30.79	615,800.00		0
26875P101	EOG RESOURCES, INC.	256.00	125.87	32,222.72		0
29670G102	ESSENTIAL UTILITIES INC	177.00	37.33	6,607.41		0
N3144W105	EXPRO GROUP HOLDINGS NV	180,000.00	22.92	4,125,600.00		0
30231G102	EXXON MOBIL CORP.	45,320.00	115.12	5,217,238.40		0
343412102	FLUOR CORP	45,000.00	43.55	1,959,750.00		0
349553107	FORTIS INC/CANADA	133.00	38.84	5,165.72		0
36828A101	GE VERNOVA INC	10,000.00	171.51	1,715,100.00		0
372284208	GENIE ENERGY LTD	60.00	14.62	877.20		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	89.483469	639,806.80	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	33.78	10,471.80		0
423452101	HELMERICH & PAYNE, INC.	298.00	36.14	10,769.72		0
453038408	IMPERIAL OIL LTD	944.00	68.25	64,428.00		0
55445L100	MACH NATURAL RESOURCES LP	100,000.00	19.02	1,902,000.00		0
56585A102	MARATHON PETROLEUM CORP.	20,186.00	173.48	3,501,867.28		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	99.84348	698,904.36	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	60,000.00	59.6	3,576,000.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
55277P104	MGE ENERGY INC	54.00	74.72	4,034.88		0
636180101	NATIONAL FUEL GAS CO	115.00	54.19	6,231.85		0
636274409	NATIONAL GRID PLC - ADR	117.00	56.8	6,645.60		0
G65431127	NOBLE CORP PLC	428.00	44.65	19,110.20		0
629377508	NRG ENERGY INC	15.00	77.86	1,167.90		0
67079K100	NUSCALE POWER CORP	75,000.00	11.69	876,750.00		0
02156V109	OKLO INC	85,000.00	8.47	719,950.00		0
682680103	ONEOK, INC.	16,067.00	81.55	1,310,263.85		0
686688102	ORMAT TECHNOLOGIES INC	666.00	71.7	47,752.20		0
689648103	OTTER TAIL CORP	78.00	87.59	6,832.02		0
704551100	PEABODY ENERGY CORP	525.00	22.12	11,613.00		0
706327103	PEMBINA PIPELINE CORP	8,529.00	37.08	316,255.32		0
71424F105	PERMIAN RESOURCES CORP	200,000.00	16.15	3,230,000.00		0
718546104	PHILLIPS 66	3,825.00	141.17	539,975.25		0
744573106	PUBLIC SERVICE ENTERPRISE	23.00	73.7	1,695.10		0
74762E102	QUANTA SERVICES INC	7,000.00	254.09	1,778,630.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.6276	414,510.40	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	95.530038	382,120.15	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	15,495.00	47.18	731,054.10		0
G7997W102	SEADRILL LTD	70,000.00	51.5	3,605,000.00		0
780259305	SHELL PLC	40,535.00	72.18	2,925,816.30		0
842587107	SOUTHERN CO	55.00	77.57	4,266.35		0
844895102	SOUTHWEST GAS HOLDINGS IN	176.00	70.38	12,386.88		0
87612G101	TARGA RESOURCES CORP	615.00	128.78	79,199.70		0
87807B107	TC ENERGY CORP	14,686.00	37.9	556,599.40		0
G87110105	TECHNIPFMC PLC	130,000.00	26.15	3,399,500.00		0
88031M109	TENARIS SA ADR	4,383.00	30.52	133,769.16		0
88262P102	TEXAS PACIFIC LAND CORP	1,554.00	734.27	1,141,055.58		0
89151E109	TOTAL SA ADR	20,000.00	66.68	1,333,600.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	976,500.00	104.8176	1,023,543.86	2/15/2030	8.75
902681105	UGI CORP	476.00	22.9	10,900.40		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	103.526586	724,686.10	4/30/2030	8.375
G9460G101	VALARIS LTD	26,219.00	74.5	1,953,315.50		0
91913Y100	VALERO ENERGY CORP	21,050.00	156.76	3,299,798.00		0
927959106	VIPER ENERGY INC	55,000.00	37.53	2,064,150.00		0
92840M102	VISTRA CORP	9.00	85.98	773.82		0
G48833118	WEATHERFORD INTERNATIONAL	33,000.00	122.45	4,040,850.00		0
92939U106	WEC ENERGY GROUP	10.00	78.46	784.60		0
969457100	WILLIAMS COS INC/THE	50,958.00	42.5	2,165,715.00		0
987184108	YORK WATER CO/THE	20.00	37.09	741.80		0

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2024**

**\$92,892,144.84**

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

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



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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00774MAX3	AERCAP IR 3.3% 01/30/32	150,000.00	86.064573	129,096.86	1/30/2032	3.3
02005NBT6	ALLY FINA VRN 06/13/29	70,000.00	103.808486	72,665.94	6/13/2029	6.99200178
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	100.9657	201,931.40	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	120,000.00	99.5624	119,474.88	2/16/2028	5.09799836
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	81.718525	98,062.23	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	97.98126	195,962.52	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	87.84617	175,692.34	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	362,837.60	72.31	262,367.87	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	88.952633	133,428.95	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	94.042322	84,638.09	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	45,000.00	97.804378	44,011.97	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	394,611.38	100	394,611.38	12/31/2099	5.20999987
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	95.38345	133,536.83	3/31/2031	4.41199824
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	107.3099	85,847.92	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	98.978963	79,183.17	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	50,000.00	88.96504	44,482.52	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	99.06185	99,061.85	1/25/2027	5.95
78386FAD8	FALABELLA 3.75% 10/30/27	200,000.00	92.65489	185,309.78	10/30/2027	3.75
31418ET59	FN MA5071 5% 7/1/53	103,670.27	96.835264	100,389.38	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	224,874.15	88.738603	199,550.18	7/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	203,653.90	85.349183	173,816.94	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	226,234.63	91.767078	207,608.91	9/1/2052	4
31418EJ68	FN MA4784 4.5% 10/1/52	245,782.73	94.570517	232,438.00	10/1/2052	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	98,746.71	98.760435	97,522.68	5/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	103.389336	258,473.34	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	121,642.63	85.334714	103,803.39	6/1/2052	3
3132DWE74	FR SD8258# 5.00% 10/1/52	190,255.14	97.020412	184,586.32	10/1/2052	5
3132DWE78	FR SD8265# 4.00% 11/1/52	198,586.49	91.703276	182,110.32	11/1/2052	4
3132DWF32	FR SD8286# 4.00% 1/1/53	130,874.00	91.682901	119,989.08	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	72,132.31	98.826296	71,285.69	4/1/2053	5.5
3132DWH30	FR SD8350# 6.00% 8/1/53	201,978.59	100.395027	202,776.46	8/1/2053	6
35671DCF0	FREEMPORT- 4.25% 03/01/30	100,000.00	94.41552	94,415.52	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	201,145.52	89.984255	180,999.30	10/20/2052	3.5
36179XX68	G2 MA8801# 5.50% 4/20/53	137,575.27	99.379998	136,722.30	4/20/2053	5.5
36267VAK9	GE HEALTH 5.905% 11/22/32	100,000.00	103.32071	103,320.71	11/22/2032	5.905
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	99.836656	89,852.99	9/10/2027	6.17013
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	89.75	44,875.00	12/30/2027	6.99999888
44891ACR6	HYUNDAI C 6.5% 01/16/29	70,000.00	104.488714	73,142.10	1/16/2029	6.5
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	90.27108	90,271.08	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	110,000.00	95.710755	105,281.83	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	110.876411	99,788.77	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	94.604156	85,143.74	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	50,000.00	89.15	44,575.00	6/30/2030	6.75
58733RAF9	MERCADOLI 3.125% 01/14/31	200,000.00	84.71613	169,432.26	1/14/2031	3.125
603374AH2	MINERVA L 8.875% 09/13/33	200,000.00	103.2752	206,550.40	9/13/2033	8.875
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	98.629158	118,354.99	4/21/2034	5.24999916
6174468G7	MORGAN VRN 01/23/2030	140,000.00	96.794286	135,512.00	1/23/2030	4.43100112

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 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.

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	100.1543	90,138.87	1/15/2026	7.5
68622TAB7	ORGANON & 5.125% 04/30/31	200,000.00	89.61484	179,229.68	4/30/2031	5.125
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	84.250015	168,500.03	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	88.132843	61,692.99	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	99.60438	49,802.19	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	95.250975	114,301.17	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	96.606222	86,945.60	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.6276	46,632.42	1/15/2029	8.25
77578JAC2	ROLLS-ROY 5.75% 10/15/27	200,000.00	100.501735	201,003.47	10/15/2027	5.75
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	95.98065	191,961.30	5/2/2025	7.5
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	120.3555	120,355.50	3/15/2032	8.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	100,000.00	92.38008	92,380.08	4/15/2029	3.375
89788NAA8	TRUIST FI VRN 07/28/33	130,000.00	92.719015	120,534.72	7/28/2033	4.91599836
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	58.46875	58,468.75	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	58.8125	99,981.25	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	335,000.00	76.535155	256,392.77	2/15/2048	3
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	87.015629	60,910.94	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	252,000.00	90.613282	228,345.47	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	206,000.00	102.117189	210,361.41	2/15/2036	4.5
912810UB2	US T-BOND 4.625% 05/15/44	100,000.00	100.23438	100,234.38	5/15/2044	4.625
912810QN1	US T-BOND 4.75% 2/15/41	245,000.00	103.082033	252,550.98	2/15/2041	4.75
912810FF0	US T-BOND 5.25% 11/15/28	195,000.00	103.511718	201,847.85	11/15/2028	5.25
91282CCB5	US T-NOTE 1.625% 5/15/31	400,000.00	84.01953	336,078.12	5/15/2031	1.625
912828K74	US T-NOTE 2.00% 8/15/25	166,000.00	96.695313	160,514.22	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	270,000.00	90.242189	243,653.91	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	98.195313	328,954.30	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	70,000.00	98.898443	69,228.91	9/30/2027	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	810,000.00	100.25	812,025.00	5/15/2034	4.375
91282CKP5	US T-NOTE 4.625% 04/30/29	170,000.00	101.210935	172,058.59	4/30/2029	4.625
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	94.6187	85,156.83	12/3/2029	4.016
92556VAD8	VIATRIS I 2.7% 06/22/30	50,000.00	84.89178	42,445.89	6/22/2030	2.7
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	98.877311	88,989.58	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	100.95943	100,959.43	7/25/2029	5.57400116

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2024**

**\$11,884,591.78**

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF JUNE 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	100.299011	351,046.54	10/24/2024	5.25
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.11164	400,446.56	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	480,000.00	100	480,000.00	11/15/2029	3.89000172
14956P810	CAVANAL HILL GOV SEC MM	258,997.06	100	258,997.06	12/31/2099	5.20999987
182564AW4	CLARKSVILLE VRN 01/01/33	325,000.00	100	325,000.00	1/1/2033	4.90000068
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.85000158
19863DAA5	COLUMBIA 5.% 11/26/24	400,000.00	100.1603	400,641.20	11/26/2024	5
236572GP2	DANVILLE 4.5% 12/15/2024	400,000.00	100.29006	401,160.24	12/15/2024	4.5
270777AC9	E BATON R VRN 08/01/35	400,000.00	100	400,000.00	8/1/2035	4.77000114
34682BKR9	FORT BEND 5.% 09/01/24	455,000.00	100.15744	455,716.35	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	500,000.00	100	500,000.00	11/15/2041	3.85000158
379180DA7	GLENWILLO 5.% 07/16/24	400,000.00	100.03178	400,127.12	7/16/2024	5
46246K5H1	IOWA VRN 2/15/41	300,000.00	100	300,000.00	2/15/2041	4.49999928
49474FUR9	KING COUN VRN 01/01/46	400,000.00	100	400,000.00	1/1/2046	3.90000084
5094265A6	LAKE CO-B 4.625% 07/10/24	430,000.00	100.011593	430,049.85	7/10/2024	4.625
533485BB3	LINCOLN CNTY VRN 10/1/44	470,000.00	100	470,000.00	10/1/2044	4.77000114
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.164621	375,617.33	10/11/2024	4.375
613679AB5	MONTGOMERY VRN 11/01/27	450,000.00	100	450,000.00	11/1/2027	3.99000024
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.10668	400,426.72	9/30/2024	5
60528ABX1	MS BUS FI VRN 11/01/35	200,000.00	100	200,000.00	11/1/2035	4.90000068
641644GW3	NEW ALBAN 5.% 07/15/24	365,000.00	100.041775	365,152.48	7/15/2024	5
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.090989	460,418.55	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.099069	375,371.51	9/19/2024	4.625
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	3.85000158
743488AL2	PROSPECT 5.% 12/15/24	315,000.00	100.48579	316,530.24	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.73000116
936104LR7	WARRENSVI 4.5% 06/25/25	400,000.00	100.14346	400,573.84	6/25/2025	4.5

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2024**

**\$10,817,275.59**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
33P997JT8	AAPL US 07/19/24 C210	-1.00	4.7	-470.00	7/22/2024	0
24I99QIC1	AAPL US 09/20/24 C200	-40.00	17.14	-68,560.00	9/23/2024	0
36799IFP9	ABBV US 08/16/24 C115	-42.00	54.45	-228,690.00	8/19/2024	0
36799I4F3	ABBV US 09/20/24 C125	-6.00	44.55	-26,730.00	9/23/2024	0
00287Y109	ABBVIE INC	4,800.00	171.52	823,296.00		0
G1151C101	ACCENTURE PLC	1,400.00	303.41	424,774.00		0
02079K107	ALPHABET INC	5,000.00	183.42	917,100.00		0
023135106	AMAZON.COM INC	5,900.00	193.25	1,140,175.00		0
3MI993J48	AMZN US 07/26/24 C220	-15.00	1.01	-1,515.00	7/29/2024	0
037833100	APPLE INC	8,400.00	210.62	1,769,208.00		0
046353108	ASTRAZENECA PLC ADR	13,700.00	77.99	1,068,463.00		0
36Q99S1U0	AVGO US 09/20/24 C70	-8.00	907.6	-726,080.00	9/23/2024	0
374993C19	AZN US 07/19/24 C77.5	-69.00	1.8	-12,420.00	7/22/2024	0
374993426	AZN US 07/19/24 C85	-63.00	0.08	-504.00	7/22/2024	0
05722G100	BAKER HUGHES CO	15,200.00	35.17	534,584.00		0
39E99V0B3	BKR US 07/19/24 C36	-76.00	0.46	-3,496.00	7/22/2024	0
09247X101	BLACKROCK INC	1,100.00	787.32	866,052.00		0
11135F101	BROADCOM INC	800.00	1605.53	1,284,424.00		0
314999UA9	CAH US 09/20/24 C80	-77.00	17.2	-132,440.00	9/23/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	98.32	757,064.00		0
14956P810	CAVANAL HILL GOV SEC MM	446,098.57	100	446,098.57	12/31/2099	5.20999987
25278X109	DIAMONDBACK ENERGY INC	4,300.00	200.19	860,817.00		0
260557103	DOW INC	18,900.00	53.05	1,002,645.00		0
26441C204	DUKE ENERGY CORP.	7,400.00	100.23	741,702.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	110.16	1,211,760.00		0
33799JQK3	EMR US 09/20/24 C105	-55.00	7.5	-41,250.00	9/23/2024	0
31E998KI7	FANG US 07/19/24 C220	-16.00	0.46	-736.00	7/22/2024	0
31E998IY5	FANG US 09/20/24 C170	-22.00	30.4	-66,880.00	9/23/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	290.14	493,238.00		0
3T899IA40	GOOG US 08/16/24 C185	-25.00	7.55	-18,875.00	8/19/2024	0
31D99JSB1	HD US 07/19/24 C335	-12.00	12.43	-14,916.00	7/22/2024	0
437076102	HOME DEPOT, INC.	2,400.00	344.24	826,176.00		0
461202103	INTUIT INC	700.00	657.21	460,047.00		0
31G998295	JPM US 07/19/24 C200	-32.00	5.45	-17,440.00	7/22/2024	0
31G998NJ0	JPM US 07/19/24 C215	-26.00	0.67	-1,742.00	7/22/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	202.26	1,274,238.00		0
580135101	MCDONALDS CORP	3,300.00	254.84	840,972.00		0
31A992NJ9	MDT US 07/12/24 C87	-38.00	0.07	-266.00	7/15/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	78.71	684,777.00		0
58933Y105	MERCK & CO., INC.	9,200.00	123.8	1,138,960.00		0
30303M102	META PLATFORMS INC	600.00	504.22	302,532.00		0
37I99TES6	META US 07/19/24 C560	-3.00	1.09	-327.00	7/22/2024	0
594918104	MICROSOFT CORP	3,800.00	446.95	1,698,410.00		0
617446448	MORGAN STANLEY	8,200.00	97.19	796,958.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	386.05	694,890.00		0
39I99R3N9	MRK US 09/20/24 C90	-92.00	32.5	-299,000.00	9/23/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	79.31	816,893.00		0

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF JUNE 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.

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
32199MTD9	MSFT US 07/19/24 C470	-10.00	1.02	-1,020.00	7/22/2024	0
90A99GXX9	MSM US 09/20/24 C95	-103.00	0.1	-1,030.00	9/23/2024	0
654106103	NIKE INC-CL B	7,500.00	75.37	565,275.00		0
67066G104	NVIDIA CORP.	7,000.00	123.54	864,780.00		0
713448108	PEPSICO, INC.	4,800.00	164.93	791,664.00		0
718546104	PHILLIPS 66	7,100.00	141.17	1,002,307.00		0
742718109	PROCTER & GAMBLE CO/THE	4,100.00	164.92	676,172.00		0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	117.19	468,760.00		0
36199PKD2	PSX US 09/20/24 C105	-71.00	34.9	-247,790.00	9/23/2024	0
79466L302	SALESFORCE INC	1,500.00	257.1	385,650.00		0
2GI998TA6	SPX US 06/20/25 P5000	18.00	123	221,400.00	6/23/2025	0
85254J102	STAG INDUSTRIAL INC	16,000.00	36.06	576,960.00		0
36W99IWG2	V US 07/19/24 C300	-7.00	0.07	-49.00	7/22/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	262.47	472,446.00		0
254687106	WALT DISNEY CO/THE	3,900.00	99.29	387,231.00		0

**TOTAL TRADED MARKET VALUE AS OF JUNE 30, 2024**

**\$28,376,672.57**