

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 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 JULY 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	327,910.00	14.48452	47,496.19	6/25/2036	6.699999
03464VAA2	AOMT 19-6 VRN 11/25/59	317,327.13	97.211499	308,478.46	11/25/2059	2.61999972
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	98.251896	658,287.70	1/7/2025	1.716
07386HB83	BAL 2006 VRN 02/25/2036	52,165.42	67.655434	35,292.74	2/25/2036	4.63190964
07386HUN9	BALTA FLOAT 07/25/35	7,426.34	70.52986	5,237.79	7/25/2035	4.53251868
05949CRS7	BANC AMER SEC 02/25/36	3,649.32	89.304382	3,259.00	2/25/2036	4.8702798
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	96.482985	777,652.86	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,741.98	90.719215	2,487.50	10/25/2035	7.68999888
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	98.9787	649,547.72	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,337.44	94.006241	3,137.40	9/25/2033	6.43198788
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,533.66	94.909698	2,404.69	6/25/2034	7.37523108
05950TAC9	BOAMS VRN 11/20/46	2,239.06	88.470897	1,980.92	11/20/2046	4.98393324
097023AH8	BOEING CO 7.95% 08/15/24	820,000.00	100.063339	820,519.38	8/15/2024	7.95
07384M4G4	BSARM 01/25/35	1,560.68	98.269533	1,533.67	1/25/2035	6.5266284
07384MW40	BSARM VAR 09/25/34	3,042.73	93.247336	2,837.26	9/25/2034	5.79041436
073882AA0	BSARMT VRN 10/25/36	2,261.29	94.014962	2,125.95	10/25/2036	6.5470884
073914VW0	BSMSI VRN 03/25/31	569.15	99.668451	567.26	3/25/2031	8.09502132
14956P810	CAVANAL HILL GOV SEC MM	992,117.73	100	992,117.73	12/31/2099	5.200001722
12506YAF6	CDCMC 02 VRN 01/25/2033	165,816.46	99.477362	164,949.84	1/25/2033	6.0840612
808513BK0	CHARLES S VRN 12/31/99	800,000.00	93.39037	747,122.96	12/31/2199	4.00000176
16163LAQ5	CHASE MTG FIN 07 25 37	7,437.23	77.727347	5,780.76	7/25/2037	5.30966016
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	94.932057	9,991.13	2/25/2035	5.5
12565KAC1	CLIF 2021- 2.38% 02/18/46	507,954.49	90.08542	457,592.94	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	12,570.95	89.838903	11,293.60	7/25/2036	6
17307GCK2	CMLTI 6.50% 06/25/31	1,432.79	98.674407	1,413.80	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	5,306.56	102.862514	5,458.46	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	47,985.43	100.10797	48,037.24	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,550.04	93.158334	3,307.16	8/25/2035	5.968926
12669EH33	COUNTRY FLOAT 09/25/33	190.32	81.620429	155.34	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	94.394923	54,202.08	10/25/2033	6
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	3,374.56	100.706343	3,398.40	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	26,691.30	24.421816	6,518.50	5/25/2032	7.5
22541NX20	CSFB MTG 6.50% 04/25/33	6,564.74	100.192574	6,577.38	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	12,179.08	100.953636	12,295.22	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	163,487.93	105.185551	171,965.68	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	16,138.65	96.164765	15,519.69	11/25/2034	5.93329956
22541NPC7	CSFB MTG VRN 11/25/32	20,544.71	65.257188	13,406.90	11/25/2032	5.64268944
02148HAR2	CWALT 11/25/36	15,351.82	57.50705	8,828.38	11/25/2036	6
12668BLC5	CWALT 5.50% 03/25/36	14,788.26	40.586584	6,002.05	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,692.80	68.648798	5,967.50	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	15,132.52	54.56196	8,256.60	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	111,805.50	42.827033	47,882.98	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,871.51	90.295206	47,740.44	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,549.04	86.272219	6,512.72	7/20/2035	6.48333876
12669FJD6	CWHL VRN 02/25/34	2,837.46	91.991461	2,610.22	2/25/2034	6.11599992
12669FDH3	CWHL VRN 02/19/34	5,712.47	96.756519	5,527.19	2/19/2034	6.03154104
126671PV2	CWL VRN 05/25/32	83.37	99.479454	82.94	5/25/2032	6.45999948

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251513AQ0	DBALT VRN 10/25/36	2,784.85	85.175534	2,372.01	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	891.22	96.670276	861.54	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	814.22	80.031294	651.63	10/25/2036	5.5597104
31393E6M6	FANNIE 03-W14 VRN 1/25/43	460,743.86	101.01757	465,432.25	1/25/2043	4.66829124
31393T4J2	FANNIE 2003 VRN 11/25/33	260,660.84	100.099321	260,919.73	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	86.251429	862,514.29	9/10/2029	1.23
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.00914	350,031.99	10/8/2024	5.3899992
31281BD64	FG N31025 4% 9/1/33	1,807.93	96.978312	1,753.30	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	3,992.43	91.448909	3,651.03	10/25/2035	5.02461144
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	93.102114	32,585.74	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	84.83238	212,080.95	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	85.286894	153,516.41	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	99.89944	299,698.32	5/15/2030	4.84
3130AUQZ0	FHLB 5.4% 02/24/28	220,000.00	99.942609	219,873.74	2/24/2028	5.4
3130ALLW2	FHLB VRN 03/29/29	250,000.00	89.402744	223,506.86	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.064586	350,226.05	5/1/2025	5.4500004
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.111695	400,446.78	4/21/2025	5.4699984
3130AQBK8	FHLB VRN 6/30/25	370,000.00	97.399124	360,376.76	6/30/2025	1.99999968
3137AN2S3	FHLMC 2.00% 12/15/41	89,893.45	92.802268	83,423.16	12/15/2041	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	17,754.77	97.158397	17,250.25	10/15/2042	1.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,389.04	101.218827	1,405.97	4/1/2036	7.15100064
35729PFQ8	FHLT VRN 11/25/34	457,984.48	66.2586	303,454.10	11/25/2034	7.3347084
3137AERH0	FHR 3913 2.50% 03/15/2041	55,352.50	97.296292	53,855.93	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	7,596.38	99.177503	7,533.90	5/15/2039	2
3137B2JG6	FHR 4220 1.50% 05/15/32	176,662.22	95.810032	169,260.13	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	271,801.67	95.22979	258,836.16	9/15/2036	3
32051D6B3	FIRST HRZN VRN 09/25/34	1,698.54	100.808223	1,712.27	9/25/2034	5.81209824
33938MAA7	FLX 2021-1 3.25% 11/27/51	806,000.00	93.159909	750,868.87	11/27/2051	3.25
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	101.324	506,620.00	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	117.91	99.940633	117.84	6/1/2032	6.3540018
31393AV61	FNGT 2003-T4 VRN 9/26/33	744,161.22	96.521781	718,277.66	9/26/2033	4.42037928
3136ACYK1	FNMA 2.00% 12/25/42	108,460.53	87.935104	95,374.88	12/25/2042	2
313920XZ8	FNMA STEP CPN 10/25/31	1,981.28	100.023217	1,981.74	10/25/2031	6.08900016
3136G45Y5	FNMA 1% 10/27/28	250,000.00	87.659928	219,149.82	10/27/2028	1
3136A5HW9	FNMA 2012 2% 04/25/41	16,580.09	97.846453	16,223.03	4/25/2041	2
31406BXP0	FNMA ARM 01/01/35	10,092.85	100.905493	10,184.24	1/1/2035	5.673
31385YX34	FNMA ARM 02/01/30	15,850.27	100.817526	15,979.85	2/1/2030	7.4150016
3139216U7	FNMA VRN 01/25/32	678.20	99.000295	671.42	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,118.05	101.265648	4,170.17	7/25/2031	6.40200096
3136B3LV0	FNR 18-8 3.00% 11/25/48	379,474.17	88.28369	335,013.80	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	45,604.03	94.07059	42,899.98	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	135,985.77	83.582826	113,660.75	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	62,728.84	92.481704	58,012.70	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	59,018.84	94.051815	55,508.29	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	101,450.83	94.331372	95,699.96	6/25/2043	3
31394ALV6	FNW 2004-W 5.75% 08/25/34	645,633.21	101.96379	658,312.09	8/25/2034	5.75
36202KQ99	G2 1995 VRN 01/20/2025	91.82	99.313875	91.19	1/20/2025	4.6250016
36202KRE7	G2 1995 VRN 01/20/2025	164.46	99.294661	163.30	1/20/2025	4.6250016

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36202KY58	G2 1996 VRN 03/20/2026	184.22	98.735208	181.89	3/20/2026	4.6250016
36225CEP7	G2 1997 VRN 12/20/2027	650.32	99.51101	647.14	12/20/2027	3.7500018
36225CJH0	G2 1999 VRN 03/20/2029	819.73	98.926476	810.93	3/20/2029	4.6250016
36225DAS3	G2 2004 VRN 05/20/2034	4,766.88	100.914015	4,810.45	5/20/2034	4.87500048
38378TQS2	G2 2013-69 2.0% 09/20/42	309,917.17	87.860289	272,294.12	9/20/2042	2
36185MBL5	GMAC MTG VRN 11/19/35	20,688.52	84.191676	17,418.01	11/19/2035	4.2613158
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	98.686769	1,101,344.34	11/15/2024	1.3
38217TAA3	GOODG 2020 2.63% 04/15/55	1,102,156.35	84.6599	933,084.46	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	292,039.63	92.960062	271,480.22	11/25/2049	4.00000068
36228FPF7	GSR MRTG 4.50% 04/25/33	13,687.90	89.335252	12,228.12	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,146.60	36.61512	7,376.70	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,263.43	91.419867	10,297.01	4/25/2035	4.33140804
362341WZ8	GSR MRTG VRN 11/25/35	3,160.60	95.3785	3,014.53	11/25/2035	5.05424868
428357AA5	HIFI 22- 3.939% 02/01/62	345,000.00	95.144049	328,246.97	2/1/2062	3.939
26208LAE8	HONK 19- 3.981% 10/20/49	656,415.33	96.15413	631,170.45	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	1,572.36	93.600304	1,471.73	12/19/2035	7.05774024
41161PJM6	HVMLT VRN 01/19/35	50,655.13	87.073069	44,106.98	1/19/2035	4.72919136
449670EBO	IMC FLOAT 06/20/29	3.85	99.583983	3.83	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	17,769.38	66.638795	11,841.30	7/25/2036	4.28945016
45660NQ24	INDX FLOAT 08/25/34	7,034.00	94.429188	6,642.15	8/25/2034	5.01988704
45660NQ40	INDX VRN 08/25/34	14,445.53	92.333974	13,338.13	8/25/2034	5.3651328
45660GAB6	INDYMAC FLOAT 08/25/36	28,821.63	62.988038	18,154.18	8/25/2036	4.04210736
466365AD5	JACK 22- 3.445% 02/26/52	749,675.00	94.06563	705,186.51	2/26/2052	3.445
46629CAK3	JP MORGAN VRN 08/25/36	1,183.64	77.718084	919.90	8/25/2036	5.03792904
46648HAD5	JPMMT 17-2 VRN 5/25/47	363,469.10	86.063401	312,813.87	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	464,736.96	82.595389	383,851.30	11/25/2050	2.49999996
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.05	1,000.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,350.83	47.029827	3,927.38	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	659.59	89.130016	587.89	1/25/2020	5.5
576433UE4	MAR 2004 VRN 04/21/2034	11,419.80	95.633961	10,921.21	4/21/2034	6.41385288
576434NW0	MASTR ALT 6.00% 04/25/34	2,423.80	99.802913	2,419.02	4/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	230,645.05	102.179589	235,672.16	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,269.65	101.41427	2,301.75	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	98.565674	16,461.47	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	4,022.93	93.50419	3,761.61	12/25/2034	5.51351988
59020UAC9	MLMI VAR 02/25/34	540.72	93.560092	505.90	2/25/2034	5.7585414
59020UGT6	MLMI VAR 07/25/34	5,094.49	95.475111	4,863.97	7/25/2034	7.27759968
61748HBQ3	MSM 2004 VRN 08/25/2034	1,278.41	95.113461	1,215.94	8/25/2034	5.71092912
61748HBN0	MSM ARM 08/25/34	3,153.13	96.505469	3,042.94	8/25/2034	6.66249024
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	98.781354	128,415.76	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	101.12615	505,630.75	3/25/2029	8.5495788
74978AAD2	RAAC 2007- VRN 03/25/2037	86,705.18	99.746959	86,485.78	3/25/2037	6.3190584
761118TB4	RAL 2006 VRN 01/25/2036	12,880.36	71.775268	9,244.91	1/25/2036	5.25218244
74922EAB5	RALI 6.00% 06/25/36	18,502.84	77.195305	14,283.32	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	93.211322	91.98	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	19,911.85	96.144748	19,144.20	9/25/2034	5.14555236
760985JL6	RAMP 6.03% 03/25/32	48,024.65	98.142575	47,132.63	3/25/2032	6.03
76114HAK1	RAST 6.00% 05/25/37	23,667.88	52.969167	12,536.68	5/25/2037	6

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76112HAE7	RAST 6.00% 09/25/36	40,468.43	32.244865	13,048.99	9/25/2036	6
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,554.00	92.430174	5,133.57	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,690.25	76.698056	2,830.35	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	10,453.73	98.702846	10,318.13	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	228,169.00	98.662531	225,117.31	9/25/2035	6.1840584
86358HHV4	SAMI 6.75% 05/25/29	35,814.62	100.031909	35,826.05	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	847.44	100.176531	848.94	12/27/2035	4.63775748
863579FR4	SAR 2004 VRN 12/25/2034	16,899.73	86.747491	14,660.09	12/25/2034	5.25572016
86359BGB1	SARM VAR 02/25/34	770.24	93.39309	719.35	2/25/2034	6.36076104
86359AH71	SASC VRN 07/25/33	5,957.20	96.251026	5,733.87	7/25/2033	6.79879476
805564PB1	SAST 2003-3 VRN 12/25/33	729.80	97.462586	711.28	12/25/2033	4.12781988
83546DAN8	SONIC 2021 2.19% 08/20/51	777,333.22	88.140509	685,145.46	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	101.398494	1,071,782.08	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	108,380.84	98.179069	106,407.30	11/25/2035	6.1690608
83611MHM3	SVHEL VRN 05/25/35	38,021.86	91.376545	34,743.06	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	411,259.23	94.454459	388,452.68	8/21/2045	2.73
89175JAA8	TPMT 2017 VRN 10/25/57	219,407.34	96.643371	212,042.65	10/25/2057	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	98.59263	788,741.04	12/31/2199	4.80000064
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	87.566405	639,234.76	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	99.3125	397,250.00	12/31/2027	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	100.035156	942,331.17	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	500,000.00	99.79297	498,964.85	9/30/2024	4.25
93362FAA1	WAM 2006 VRN 08/25/2046	1,031.45	87.318992	900.65	8/25/2046	4.60126056
93363EAB1	WAM 2006 VRN 09/25/2036	5,409.44	82.868606	4,482.73	9/25/2036	4.44060492
92922FWU8	WAMU VRN 07/25/44	3,453.45	93.122267	3,215.93	7/25/2044	6.3040608
92922FNJ3	WAMU VRN 06/25/34	2,434.37	90.761396	2,209.47	6/25/2034	5.71828728
93363PAA8	WAMU VRN 11/25/36	36,483.87	85.145221	31,064.27	11/25/2036	4.0005996
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	94.075593	1,134,551.65	3/15/2026	1.35
94981FAG7	WFALT 5.50% 02/25/35	6,316.33	98.353822	6,212.35	2/25/2035	5.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	635,350.00	90.144812	572,735.06	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2024

\$29,027,372.71

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

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF JULY 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	93.17924	768,728.73	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	946,960.20	98.125	929,204.69	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	210,587.09	93.262868	196,399.56	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	49,866.84	51.725517	25,793.88	11/25/2036	4.6459266
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	77.031378	1,906,526.61	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	15,177.57	83.731124	12,708.35	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	98.57014	629,049.99	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.83914	1,108,214.45	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	4,644.55	90.017821	4,180.92	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	95.930482	2,089,365.90	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	83.32643	916,590.73	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	2,885,542.96	100	2,885,542.96	12/31/2099	5.200001722
16165VAC2	CFLX 6.50% 02/25/37	20,698.92	35.727659	7,395.24	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	76,848.16	89.350511	68,664.22	9/25/2036	4.37152824
16162TT63	CHASE MTG 6.25% 03/25/32	2,267.60	94.102134	2,133.86	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,905.93	67.536179	16,820.51	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,100,093.57	88.45053	973,038.59	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	10,175.45	98.962395	10,069.87	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	99.739819	718,126.70	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	96.44902	1,027,182.06	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.320712	1,051,806.34	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,217.07	30.618421	28,235.41	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	48.794217	67,330.70	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,240.63	101.506168	4,304.50	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,457.88	43.026748	71,621.41	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	56.37	99.994678	56.37	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	47.192223	9,943.02	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	36,737.20	70.93263	26,058.66	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	97.396	973.96	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,724.55	98.303019	2,678.31	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,743.94	97.833186	2,684.48	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	455,331.04	99.98281	455,252.77	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	85.175057	1,064,688.21	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	94.650043	946,500.43	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	101.559667	802,321.37	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	135,424.98	96.366232	130,503.95	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,189,718.99	95.38095	1,134,765.27	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	84.012154	840,121.54	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	81.100046	1,317,875.75	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	77.340583	1,088,955.41	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	78.973007	1,066,135.59	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	86.273466	992,144.86	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	81.438202	993,546.06	2/2/2037	2.75
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	77.096962	770,969.62	2/11/2036	0.9999999
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	77.000082	900,900.96	2/25/2036	1.50000032
3137AN2S3	FHLMC 2.00% 12/15/41	53,936.33	92.802273	50,054.14	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	25,588.05	96.733983	24,752.34	10/15/2040	3.5

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HOLDINGS AS OF JULY 31, 2024**

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3133TD6A9	FHLMC 6.50% 03/15/28	3,393.75	101.434107	3,442.42	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	47,671.31	96.686288	46,091.62	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	503.56	100.534197	506.25	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	66.26	101.38847	67.18	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	413.81	103.566854	428.57	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	73,387.77	96.777624	71,022.94	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	82,973.41	97.296303	80,730.06	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	805,702.49	86.80334	699,376.67	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,216,542.16	99.49802	1,210,435.36	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,214,580.75	101.07651	1,227,655.83	6/25/2034	5.5
3137HBL51	FHR 5384 5% 9/25/50	1,076,715.50	98.89477	1,064,815.32	9/25/2050	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	93.15991	1,388,082.66	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	1,273.14	99.457247	1,266.23	12/1/2027	6.43099836
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,177,309.46	100.053614	1,177,940.66	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,178,773.11	98.298319	1,158,714.15	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	1,328,218.06	100.053764	1,328,932.16	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	257,107.24	98.002639	251,971.88	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	530.37	100.669344	533.92	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	72.20	100.858726	72.82	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	119.08	100.88176	120.13	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	88.71	101.037087	89.63	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	58.19	101.684138	59.17	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	193,189.76	91.277659	176,339.09	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	131,853.18	91.72654	120,944.36	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	66,855.76	93.670867	62,624.37	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	32,899.70	90.416387	29,746.72	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	97,737.46	93.024926	90,920.20	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	175,750.24	92.38714	162,370.62	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	709,358.08	91.54424	649,376.46	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	299,174.11	93.119361	278,589.02	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	89,154.36	89.278651	79,595.81	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	136,417.23	85.28548	116,344.09	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	708,059.35	81.314941	575,758.04	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	409,668.20	95.939651	393,034.24	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	962,720.49	97.03968	934,220.88	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,053,011.01	98.99031	1,042,378.86	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,813,658.42	101.20536	1,835,519.53	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	849,334.15	100.03097	849,597.19	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	86.86	97.105821	84.35	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	13,981.09	96.747535	13,526.36	8/25/2042	4.35911832
31392EW30	FNW STEP CPN 11/25/32	7,482.00	99.049185	7,410.86	11/25/2032	4.97799984
3132DWH44	FR SD8325# 6.00% 5/1/53	1,132,243.61	101.422486	1,148,349.62	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,203,864.10	98.258586	1,182,899.84	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,124,993.74	99.976912	1,124,734.00	5/1/2054	5.5
38378TQS2	G2 2013-69 2.0% 09/20/42	143,890.02	87.860291	126,422.19	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	99.73392	1,196,807.04	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	215.83	99.114585	213.92	10/25/2033	5.500014
38376K4T5	GNMA 3.00% 09/16/39	161,698.09	95.753852	154,832.15	9/16/2039	3

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36210ESC4	GNMA 7.00% 7/15/29	1,975.93	100.654881	1,988.87	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	69,885.10	94.676276	66,164.61	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,276,628.97	99.42013	1,269,226.18	4/20/2054	5
38376KLB5	GNR 2009-93 6.00% 9/16/39	6,654.22	97.824989	6,509.49	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,085,588.64	99.61555	1,081,415.09	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,211,667.80	99.83468	1,209,664.67	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	95.44184	477,209.20	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	799,187.22	87.59409	700,040.77	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	363,965.52	87.81639	319,621.38	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	785,303.03	87.28615	685,460.78	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	99.004057	1,108,845.44	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	290,738.53	96.302991	279,989.90	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	95.14405	1,427,160.75	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,246,875.00	102.37073	1,276,435.04	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,080,750.00	101.06582	1,092,268.85	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	112.36517	1,151,742.99	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	644,625.00	94.06563	606,370.57	2/26/2052	3.445
46628LAK4	JP MORGAN 06-A4 06/25/36	2,969.32	66.715859	1,981.01	6/25/2036	4.51705464
466247K28	JPM 2006 VRN 04/25/2036	9,872.30	84.446507	8,336.81	4/25/2036	5.54805636
466247JV6	JPM MORGAN 6.00% 11/25/34	13,302.30	90.711504	12,066.72	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,701.46	100.115842	1,703.43	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	95.65771	1,195,721.38	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	684,087.18	90.04132	615,961.13	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	88.123301	1,365,911.17	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	81,084.09	93.436812	75,762.39	8/25/2035	5.91073776
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	90.090069	288,288.22	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	90.60806	389,614.66	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	98.88801	918,151.93	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	98.961555	1,187,538.66	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	92.893719	297,259.90	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	93.147846	768,469.73	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	6,946.02	90.186192	6,264.35	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	29,034.45	99.80302	28,977.26	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	9,851.37	75.790512	7,466.40	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	11,154.56	97.275383	10,850.64	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,133.93	100.989447	4,174.83	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	332.96	102.972712	342.86	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	750,542.40	87.64411	657,806.21	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	87.778142	166,778.47	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,145.87	87.224874	5,360.73	4/25/2029	4.89523728
61237WAB2	MONTEFIOR 2.152% 10/20/26	375,000.00	95.92	359,700.00	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	98.124664	1,177,495.97	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	364,307.83	96.002079	349,743.09	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,365.74	98.995366	2,341.97	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	91.280448	730,243.58	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.03	100	0.03	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	65,378.25	88.942062	58,148.76	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,391.15	59.783035	2,027.33	6/25/2036	5.07479424

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
86359AWR0	SASC2003AL2 3.36 01 25 31	9,803.11	94.860863	9,299.31	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,255,000.00	95.13487	1,193,942.62	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	98.24328	505,952.89	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,267,566.67	95.71202	2,170,333.86	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	740,585.67	83.715081	619,981.89	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.31759	1,215,811.08	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	98.70378	493,518.90	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.952417	4,378.50	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	95.834487	1,360,849.72	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,164,048.20	101.58729	1,182,525.02	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	101.29378	795,156.17	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	45,280.06	97.50961	44,152.41	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	137,405.36	97.469778	133,928.70	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	133,838.45	96.643371	129,345.99	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	427,956.11	91.82995	392,991.88	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	102.54385	1,333,070.05	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	752,406.78	100.98877	759,846.35	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	82.288993	707,685.34	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	96.58657	1,593,678.41	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,532,000.00	68.164062	3,089,195.29	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	82.070312	15,974,986.23	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	1,715,000.00	95.933594	1,645,261.14	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	100.375	5,044,847.50	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	74,333.23	90.066394	66,949.26	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	100.90935	1,210,912.20	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	133,236.26	86.165929	114,804.26	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,427.80	101.263504	17,648.00	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,066.72	99.720621	2,060.95	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	75.133894	1,014,307.57	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,073,941.62	96.55363	1,036,929.62	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	103.764339	798,985.41	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	540,548.88	90.565501	489,550.80	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	817,602.15	90.020049	736,005.86	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	197,040.63	89.533098	176,416.58	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	600,950.19	87.599759	526,430.92	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	91,718.33	91.325235	83,761.98	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	514,100.00	90.144812	463,434.48	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2024

\$120,799,456.03

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 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	1,443.76	84.53985	1,220.55	9/25/2035	5.56400028
03464KAA6	AOMT 19-5 VRN 10/25/49	36,846.05	97.036507	35,754.12	10/25/2049	2.59299996
05946XJN4	BAF 2004 VRN 11/20/2034	3,525.80	96.524586	3,403.26	11/20/2034	5.58926652
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	99.629941	134,500.42	7/22/2033	5.01500096
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	95.93048	143,895.72	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	610.05	101.150891	617.07	10/25/2033	5.88208632
07384M2Z4	BSARM VAR 11/25/34	2,173.15	100.689368	2,188.13	11/25/2034	5.54984196
14956P810	CAVANAL HILL GOV SEC MM	326,937.26	100	326,937.26	12/31/2099	5.200001722
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,778.32	7.650075	901.05	3/25/2037	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,509.46	67.5362	28,033.91	6/25/2035	6
17307GFR4	CMLTI 6.75% 07/25/34	2,269.06	101.121699	2,294.51	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,741.69	98.962527	3,702.87	4/25/2035	6.5
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	97.19722	145,795.83	5/1/2025	1.112
22541SAP3	CSFB MTG 5.00% 02/25/19	3,449.34	96.580131	3,331.38	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,542.34	100.016966	9,543.96	11/25/2033	6
12667FX26	CWALT 5.25% 03/25/35	2,162.62	82.855209	1,791.84	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,348.79	101.063258	6,416.29	5/25/2034	6
23245LAB6	CWALT 6.00% 02/25/37	58,845.77	42.827023	25,201.89	2/25/2037	6
12669FKS1	CWH 2004 VRN 02/25/2034	6,929.57	82.642128	5,726.74	2/25/2034	4.50647124
12669FY98	CWHL 5.25% 08/25/24	82.11	99.845324	81.98	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,785.76	47.623805	2,755.40	12/25/2035	5.75
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	85.175056	212,937.64	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	94.650044	260,287.62	12/1/2027	3.25
3136AMD71	FANNIE 2.50% 7/25/44	9,331.37	97.294074	9,078.87	7/25/2044	2.5
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	86.501846	302,756.46	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	86.273468	215,683.67	1/26/2032	2.32
3130APJS5	FHLB VRN 10/28/31	200,000.00	86.41774	172,835.48	10/28/2031	1.49999976
3130ALK37	FHLB VRN 3/17/31	220,000.00	88.962755	195,718.06	3/17/2031	1.25000032
3130ANGS3	FHLB VRN 8/16/28	250,000.00	91.470252	228,675.63	8/16/2028	1.25000148
31349GY37	FHLMC #755230 08/01/34	2,197.52	101.937184	2,240.09	8/1/2034	7.74200076
3137BHJ4	FHLMC 4461 2% 07/15/37	26,002.51	96.686281	25,140.86	7/15/2037	2
3133TBT3	FHLMC 7.50% 10/15/26	178.62	100.335909	179.22	10/15/2026	7.5
3137ADZL4	FHR 3908 2.50% 6/15/39	133,823.70	91.78221	122,826.35	6/15/2039	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	17,591.94	96.03864	16,895.06	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	24,722.19	95.810039	23,686.34	5/15/2032	1.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	149,399.93	99.498022	148,649.97	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	280,000.00	93.159911	260,847.75	11/27/2051	3.25
3140XMJD9	FN FS5659 5% 8/1/53	97,914.22	98.298317	96,248.03	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	234,651.85	100.053765	234,778.01	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	75,619.78	98.002639	74,109.38	2/25/2030	3.546
31411FJU9	FNMA VRN 01/01/37	1,569.87	100.70388	1,580.92	1/1/2037	6.10700124
31392JAC3	FNMA 7.00% 07/25/42	7,722.93	103.65004	8,004.82	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	62.27	103.693592	64.57	4/1/2035	6
31398NJE5	FNMA 2.50% 7/25/40	40,008.14	93.670863	37,475.97	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	43,866.28	90.416397	39,662.31	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	87,568.90	92.387137	80,902.40	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	381.72	102.402284	390.89	10/25/2031	6.5

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HOLDINGS AS OF JULY 31, 2024**

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31392A7C6	FNMA 7.50% 11/25/31	183.58	103.322802	189.68	11/25/2031	7.5
31402VMV9	FNMA VRN 09/01/33	1,201.73	100.172252	1,203.80	9/1/2033	6.81100008
3136BPQ79	FNR 23-1 5.5% 3/25/34	136,024.39	101.205357	137,663.97	3/25/2034	5.5
3132DWJ38	FR SD8382 5% 12/1/53	111,648.69	98.258582	109,704.42	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	191,279.13	87.534542	167,435.31	6/1/2051	2.49999996
38378TQS2	G2 2013-69 2.0% 09/20/42	66,410.85	87.860297	58,348.77	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,325.72	90.620315	9,357.20	7/25/2056	3.4999992
36206RSR8	GNMA 419128 7.0% 03/15/26	1,674.92	99.699687	1,669.89	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	9.00	100	9.00	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	125.76	99.896628	125.63	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	866.92	100.396807	870.36	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	17.88	102.237136	18.28	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	95,978.55	102.073922	97,969.07	10/20/2034	5.5
38383WQ82	GNR 23-47 5.0% 6/20/48	215,897.19	99.834681	215,540.27	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	96.99545	135,793.63	11/16/2026	3.5
36258WAS1	GSMBS 2020 VRN 10/25/2050	105,615.92	85.798741	90,617.13	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,154.89	95.307177	123,093.88	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	62.37	99.488528	62.05	8/25/2019	5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	101.963516	452.25	3/25/2032	6
413086AH2	HARMAN IN 4.15% 05/15/25	400,000.00	99.004058	396,016.23	5/15/2025	4.15
428357AA5	HIFI 22- 3.939% 02/01/62	250,000.00	95.144052	237,860.13	2/1/2062	3.939
43739ECL9	HOMEBA NC MRTG VR 04/25/37	6,286.77	85.948587	5,403.39	4/25/2037	4.3674474
46628BAG5	JP MORGAN MTG VR 10/25/36	11,302.11	72.390566	8,181.66	10/25/2036	4.3811742
466247LS0	JPM 2005 VRN 02/25/2035	8,300.45	94.347558	7,831.27	2/25/2035	5.50700616
466247J46	JPM 2006 VRN 04/25/2036	2,241.37	85.943049	1,926.30	4/25/2036	5.1745572
466247TX1	JPMORGAN TRUST 09/25/35	99,973.14	90.333228	90,308.96	9/25/2035	4.88667384
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	98.888011	283,617.62	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	138.45	89.130937	123.40	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	5,730.22	98.113894	5,622.14	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,566.86	97.412059	5,422.79	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	76.901525	2,895.78	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	8,779.86	99.316959	8,719.89	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	17,773.24	99.365012	17,660.38	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	5,829.04	104.356581	6,082.99	12/25/2033	6.5
576434SK1	MASTR ALT 6.00% 07/25/34	11,154.56	97.275383	10,850.64	7/25/2034	6
65535VKX5	NOMURA VRN 03/25/35	194.49	98.955736	192.46	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	27,950.58	60.717993	16,971.03	10/25/2040	2.73780096
74160MDK5	PRIME 6.00% 02/25/34	701.12	97.156851	681.19	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	99.4272	44,742.24	10/1/2025	4.45
751151AB7	RALI 6.5% 09/25/36	18,896.45	44.322238	8,375.33	9/25/2036	6.5
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	12,201.05	78.693745	9,601.46	2/25/2032	7
761119AA4	RAST 6.00% 08/25/36	38,901.13	55.596771	21,627.77	8/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,712.85	47.251159	15,929.71	12/25/2035	5.5
212474HZ6	RHODE 3.145% 5/15/25	400,000.00	98.40409	393,616.36	5/15/2025	3.145
86358HHV4	SAMI 6.75% 05/25/29	4,443.84	100.032022	4,445.26	5/25/2029	6.75
863572QM8	SASC 7.25% 03/28/30	12.35	102.153149	12.62	3/28/2030	7.25
89176EAA8	TPMT 18-1 VRN 1/25/58	16,980.08	97.509611	16,557.21	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	48,496.01	97.469771	47,268.95	3/25/2058	3.25000032

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF JULY 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 MODERATE DURATION BOND FUND
HOLDINGS AS OF JULY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
90931GAA7	UNITED AI 5.875% 04/15/29	130,765.92	100.988767	132,058.89	4/15/2029	5.875
91282CFV8	US T-NOTE 4.125% 11/15/32	1,200,000.00	100.375	1,204,500.00	11/15/2032	4.125
91835CAA1	VINE 20 2.79% 11/15/2050	190,293.07	90.066401	171,390.12	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	100.90935	100,909.35	5/1/2033	4.877
939336P80	WAMMS 7.00% 03/25/34	194.09	101.264388	196.54	3/25/2034	7
92922FGN2	WASH MTL 5.00% 11/25/33	529.30	95.376553	504.83	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	223,737.85	96.553632	216,027.02	6/15/2049	3.783
97064GAA1	WESTF 21 3.104% 05/15/46	136,267.03	90.020051	122,667.65	5/15/2046	3.104
949798AC6	WFMBS 2021 VRN 06/25/2051	135,213.80	87.599757	118,446.96	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	98,430.79	94.257315	92,778.22	6/20/2044	3.92388948
92922FX86	WMALT 6.50% 08/25/35	23,486.10	89.867783	21,106.44	8/25/2035	6.5

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2024

\$8,655,006.32

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

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
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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 OPPORTUNISTIC FUND
HOLDINGS AS OF JULY 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 JULY 31, 2024 **\$0.00**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	44.00	64.5	2,838.00		0
029899101	AMERICAN STATES WATER CO	64.00	82.53	5,281.92		0
030420103	AMERICAN WATER WORKS CO	138.00	142.36	19,645.68		0
040413106	ARISTA NETWORKS INC	5,500.00	346.55	1,906,025.00		0
049560105	ATMOS ENERGY CORP	408.00	127.88	52,175.04		0
05722G100	BAKER HUGHES CO	349.00	38.72	13,513.28		0
093712107	BLOOM ENERGY CORP	100,000.00	13.54	1,354,000.00		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	28.1	50,889.10		0
05605H100	BWX TECHNOLOGIES INC	28,000.00	99.49	2,785,720.00		0
130788102	CALIFORNIA WATER SERVICE	67.00	53.46	3,581.82		0
13321L108	CAMECO CORP	81,740.00	45.49	3,718,352.60		0
136385101	CANADIAN NATURAL RESOURCE	950.00	35.48	33,706.00		0
14956P810	CAVANAL HILL GOV SEC MM	2,926,433.81	100	2,926,433.81	12/31/2099	5.200001722
155038201	CENTRAL PUERTO SA	109.00	8.49	925.41		0
16411R208	CHENIERE ENERGY INC	11,650.00	182.64	2,127,756.00		0
166764100	CHEVRON CORP NEW	289.00	160.47	46,375.83		0
674215207	CHORD ENERGY CORP	23,000.00	171.66	3,948,180.00		0
125896100	CMS ENERGY CORP	22.00	64.8	1,425.60		0
20825C104	CONOCOPHILLIPS	10,521.00	111.2	1,169,935.20		0
20854L108	CONSOL ENERGY INC	123.00	99.81	12,276.63		0
209115104	CONSOLIDATED EDISON INC	35.00	97.52	3,413.20		0
G23773107	CONSOLIDATED WATER CO.	44.00	29.06	1,278.64		0
21037T109	CONSTELLATION ENERGY CORP	33.00	189.8	6,263.40		0
219350105	CORNING INC	45,000.00	40.01	1,800,450.00		0
127097103	COTERRA ENERGY INC	120,000.00	25.8	3,096,000.00		0
231561101	CURTISS-WRIGHT CORP	5,000.00	294.7	1,473,500.00		0
25278X109	DIAMONDBACK ENERGY INC	18,500.00	202.31	3,742,735.00		0
233331107	DTE ENERGY CO	6.00	120.53	723.18		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	93.200673	675,704.88	10/4/2026	1.6
29250N105	ENBRIDGE INC	54,085.00	37.42	2,023,860.70		0
26874R108	ENI SPA ADR	20,000.00	32.05	641,000.00		0
26875P101	EOG RESOURCES, INC.	256.00	126.8	32,460.80		0
29670G102	ESSENTIAL UTILITIES INC	177.00	40.65	7,195.05		0
N3144W105	EXPRO GROUP HOLDINGS NV	180,000.00	23.22	4,179,600.00		0
30231G102	EXXON MOBIL CORP.	30,320.00	118.59	3,595,648.80		0
343412102	FLUOR CORP	35,000.00	48.1	1,683,500.00		0
349553107	FORTIS INC/CANADA	133.00	41.84	5,564.72		0
36828A101	GE VERNOVA INC	16,000.00	178.24	2,851,840.00		0
372284208	GENIE ENERGY LTD	60.00	16.96	1,017.60		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	91.020764	650,798.46	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	34.68	10,750.80		0
423452101	HELMERICH & PAYNE, INC.	298.00	40.42	12,045.16		0
453038408	IMPERIAL OIL LTD	944.00	71.56	67,552.64		0
55445L100	MACH NATURAL RESOURCES LP	100,000.00	19.25	1,925,000.00		0
56585A102	MARATHON PETROLEUM CORP.	20,186.00	177.02	3,573,325.72		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	99.96144	699,730.08	9/15/2026	5.875
576485205	MATADOR RESOURCES CO	60,000.00	61.48	3,688,800.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
55277P104	MGE ENERGY INC	54.00	87.84	4,743.36		0
636180101	NATIONAL FUEL GAS CO	115.00	58.59	6,737.85		0
636274409	NATIONAL GRID PLC - ADR	117.00	64.45	7,540.65		0
G65431127	NOBLE CORP PLC	428.00	47.22	20,210.16		0
629377508	NRG ENERGY INC	15.00	75.17	1,127.55		0
67079K100	NUSCALE POWER CORP	65,000.00	10.22	664,300.00		0
G6700G107	NVENT ELECTRIC PLC	30,000.00	72.63	2,178,900.00		0
02156V109	OKLO INC	80,000.00	9.1	728,000.00		0
682680103	ONEOK, INC.	16,067.00	83.33	1,338,863.11		0
686688102	ORMAT TECHNOLOGIES INC	666.00	77.64	51,708.24		0
689648103	OTTER TAIL CORP	78.00	96.92	7,559.76		0
704551100	PEABODY ENERGY CORP	525.00	22.21	11,660.25		0
706327103	PEMBINA PIPELINE CORP	8,529.00	38.74	330,413.46		0
71424F105	PERMIAN RESOURCES CORP	220,000.00	15.34	3,374,800.00		0
718546104	PHILLIPS 66	3,825.00	145.48	556,461.00		0
744573106	PUBLIC SERVICE ENTERPRISE	23.00	79.77	1,834.71		0
74762E102	QUANTA SERVICES INC	7,000.00	265.38	1,857,660.00		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.8686	415,474.40	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	96.98816	387,952.64	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	15,495.00	48.29	748,253.55		0
G7997W102	SEADRILL LTD	70,000.00	55.01	3,850,700.00		0
780259305	SHELL PLC	40,535.00	73.22	2,967,972.70		0
842587107	SOUTHERN CO	55.00	83.52	4,593.60		0
844895102	SOUTHWEST GAS HOLDINGS IN	176.00	74.16	13,052.16		0
87612G101	TARGA RESOURCES CORP	615.00	135.28	83,197.20		0
87807B107	TC ENERGY CORP	14,686.00	42.41	622,833.26		0
G87110105	TECHNIPFMC PLC	130,000.00	29.5	3,835,000.00		0
88031M109	TENARIS SA ADR	4,383.00	31.84	139,554.72		0
88262P102	TEXAS PACIFIC LAND CORP	1,554.00	844.9	1,312,974.60		0
89151E109	TOTAL SA ADR	20,000.00	67.78	1,355,600.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	976,500.00	105.0187	1,025,507.61	2/15/2030	8.75
902681105	UGI CORP	476.00	24.78	11,795.28		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	104.6008	732,205.60	4/30/2030	8.375
G9460G101	VALARIS LTD	26,219.00	78.59	2,060,551.21		0
91913Y100	VALERO ENERGY CORP	21,050.00	161.72	3,404,206.00		0
927959106	VIPER ENERGY INC	55,000.00	42.67	2,346,850.00		0
92840M102	VISTRA CORP	9.00	79.22	712.98		0
G48833118	WEATHERFORD INTERNATIONAL	33,000.00	117.86	3,889,380.00		0
92939U106	WEC ENERGY GROUP	10.00	86.06	860.60		0
969457100	WILLIAMS COS INC/THE	50,958.00	42.94	2,188,136.52		0
987184108	YORK WATER CO/THE	20.00	41.31	826.20		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2024

\$99,169,506.68

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

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

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF JULY 31, 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	87.743107	131,614.66	1/30/2032	3.3
02005NBT6	ALLY FINA VRN 06/13/29	70,000.00	104.879586	73,415.71	6/13/2029	6.99200178
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	101.6922	203,384.40	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	120,000.00	100.340158	120,408.19	2/16/2028	5.09799836
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	83.747942	100,497.53	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	98.63756	197,275.12	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	89.00283	178,005.66	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	362,837.60	74.690001	271,003.41	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	91.21288	136,819.32	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	95.350633	85,815.57	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	45,000.00	99.137267	44,611.77	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	162,228.22	100	162,228.22	12/31/2099	5.200001722
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	96.838914	135,574.48	3/31/2031	4.41199824
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	107.9655	86,372.40	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	100.6471	80,517.68	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	100,000.00	89.81572	89,815.72	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	100.06102	100,061.02	1/25/2027	5.95
78386FAD8	FALABELLA 3.75% 10/30/27	200,000.00	93.86013	187,720.26	10/30/2027	3.75
31418ET59	FN MA5071 5% 7/1/53	154,646.40	98.295059	152,009.77	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	223,880.13	90.468431	202,540.84	7/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	202,463.41	86.969917	176,082.26	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	224,923.29	93.470907	210,237.84	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	110,759.52	90.433283	100,163.47	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	244,068.35	96.036507	234,394.72	10/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	117,865.69	93.386082	110,070.15	5/1/2053	4
31418E5P1	FN MA5353# 5.50% 5/1/54	98,081.29	99.971768	98,053.60	5/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	104.532776	261,331.94	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	121,017.16	87.12747	105,439.19	6/1/2052	3
3132DWE66	FR SD8257# 4.50% 10/1/52	53,576.80	96.055252	51,463.33	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	188,884.49	98.413999	185,888.78	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	197,672.62	93.407932	184,641.91	11/1/2052	4
3132DWF32	FR SD8286# 4.00% 1/1/53	130,198.13	93.392785	121,595.66	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	71,540.59	99.978208	71,525.00	4/1/2053	5.5
3132DWH30	FR SD8350# 6.00% 8/1/53	200,615.90	101.293671	203,211.21	8/1/2053	6
35671DCF0	FREEPORT- 4.25% 03/01/30	100,000.00	95.76236	95,762.36	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	199,569.91	91.717858	183,041.25	10/20/2052	3.5
36179XX68	G2 MA8801# 5.50% 4/20/53	136,522.52	100.128755	136,698.30	4/20/2053	5.5
36267VAK9	GE HEALTH 5.905% 11/22/32	100,000.00	104.9736	104,973.60	11/22/2032	5.905
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.079944	90,071.95	9/10/2027	6.17013
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	90.57666	45,288.33	12/30/2027	6.99999888
44891ACR6	HYUNDAI C 6.5% 01/16/29	70,000.00	105.468657	73,828.06	1/16/2029	6.5
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	91.90029	91,900.29	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	110,000.00	96.760073	106,436.08	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	113.4658	102,119.22	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	96.717933	87,046.14	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	100,000.00	89.6776	89,677.60	6/30/2030	6.75
58733RAF9	MERCADOLI 3.125% 01/14/31	200,000.00	86.47387	172,947.74	1/14/2031	3.125

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
603374AH2	MINERVA L 8.875% 09/13/33	200,000.00	105.4506	210,901.20	9/13/2033	8.875
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	100.091933	120,110.32	4/21/2034	5.24999916
6174468G7	MORGAN VRN 01/23/2030	140,000.00	98.000307	137,200.43	1/23/2030	4.43099968
61965RAA3	MOSS CREE 7.5% 01/15/26	90,000.00	99.906889	89,916.20	1/15/2026	7.5
68622TAB7	ORGANON & 5.125% 04/30/31	200,000.00	91.97174	183,943.48	4/30/2031	5.125
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	85.77659	171,553.18	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	90.571171	63,399.82	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	102.03522	51,017.61	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	96.195067	115,434.08	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	98.418311	88,576.48	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.8686	46,740.87	1/15/2029	8.25
77578JAC2	ROLLS-ROY 5.75% 10/15/27	200,000.00	101.1884	202,376.80	10/15/2027	5.75
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	97.75635	195,512.70	5/2/2025	7.5
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	121.4411	121,441.10	3/15/2032	8.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	100,000.00	93.73611	93,736.11	4/15/2029	3.375
89788NAA8	TRUIST FI VRN 07/28/33	130,000.00	94.528208	122,886.67	7/28/2033	4.9160016
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	59.71875	59,718.75	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	60.089841	102,152.73	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	335,000.00	78.210937	262,006.64	2/15/2048	3
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	88.914057	62,239.84	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	92.636719	326,081.25	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	206,000.00	104.210937	214,674.53	2/15/2036	4.5
912810UB2	US T-BOND 4.625% 05/15/44	100,000.00	102.21875	102,218.75	5/15/2044	4.625
912810QN1	US T-BOND 4.75% 2/15/41	315,000.00	105.5	332,325.00	2/15/2041	4.75
912810FF0	US T-BOND 5.25% 11/15/28	195,000.00	104.933595	204,620.51	11/15/2028	5.25
91282CCB5	US T-NOTE 1.625% 5/15/31	400,000.00	85.839845	343,359.38	5/15/2031	1.625
912828K74	US T-NOTE 2.00% 8/15/25	100,000.00	97.25625	97,256.25	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	270,000.00	92.101563	248,674.22	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	99.843749	334,476.56	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	140,000.00	100.035157	140,049.22	9/30/2027	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	880,000.00	102.15625	898,975.00	5/15/2034	4.375
91282CKP5	US T-NOTE 4.625% 04/30/29	170,000.00	102.621094	174,455.86	4/30/2029	4.625
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	96.296567	86,666.91	12/3/2029	4.016
92556VAD8	VIATRIS I 2.7% 06/22/30	100,000.00	86.73341	86,733.41	6/22/2030	2.7
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	101.373211	91,235.89	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	102.12723	102,127.23	7/25/2029	5.57400032
95002YAC7	WELLS FARG VRN 12/31/2199	100,000.00	101.29586	101,295.86	12/31/2199	6.850001769

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2024

\$12,619,672.55

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF JULY 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	100.300371	351,051.30	10/24/2024	5.25
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.14952	400,598.08	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	480,000.00	100	480,000.00	11/15/2029	3.62999898
14956P810	CAVANAL HILL GOV SEC MM	481,544.91	100	481,544.91	12/31/2099	5.200001722
182564AW4	CLARKSVILLE VRN 01/01/33	280,000.00	100	280,000.00	1/1/2033	4.20000006
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.62999898
19863DAA5	COLUMBIA 5% 11/26/24	400,000.00	100.2328	400,931.20	11/26/2024	5
236572GP2	DANVILLE 4.5% 12/15/2024	400,000.00	100.36173	401,446.92	12/15/2024	4.5
270777AC9	E BATON R VRN 08/01/35	400,000.00	100	400,000.00	8/1/2035	4.07000052
34682BKR9	FORT BEND 5.% 09/01/24	455,000.00	100.08149	455,370.78	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	500,000.00	100	500,000.00	11/15/2041	3.53000046
45200FFS3	IL FIN-VA VRN 11/01/38	400,000.00	100	400,000.00	11/1/2038	3.70999926
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	3.56000148
533485BB3	LINCOLN CNTY VRN 10/1/44	270,000.00	100	270,000.00	10/1/2044	4.07000052
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.183851	375,689.44	10/11/2024	4.375
613679AB5	MONTGOMERY VRN 11/01/27	360,000.00	100	360,000.00	11/1/2027	3.7499994
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.1462	400,584.80	9/30/2024	5
60528ABX1	MS BUS FI VRN 11/01/35	200,000.00	100	200,000.00	11/1/2035	3.99999936
657902V25	NC MED CA VRN 11/01/34	300,000.00	100	300,000.00	11/1/2034	3.60000162
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.102926	460,473.46	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.100813	375,378.05	9/19/2024	4.625
701723TP3	PARMA OH 5.25% 07/31/2025	400,000.00	101.41729	405,669.16	7/31/2025	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	3.62999898
743488AL2	PROSPECT 5.% 12/15/24	315,000.00	100.548571	316,728.00	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	3.4599993
936104LR7	WARRENSVI 4.5% 06/25/25	400,000.00	100.44372	401,774.88	6/25/2025	4.5

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2024

\$10,617,240.98

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
33P997V72	AAPL US 08/16/24 C210	-1.00	14.38	-1,438.00	8/19/2024	0
24I99QIC1	AAPL US 09/20/24 C200	-40.00	25.49	-101,960.00	9/23/2024	0
36799IFH7	ABBV US 08/16/24 C180	-24.00	6.45	-15,480.00	8/19/2024	0
36799I3D9	ABBV US 09/20/24 C185	-24.00	6.3	-15,120.00	9/23/2024	0
00287Y109	ABBVIE INC	4,800.00	185.32	889,536.00		0
G1151C101	ACCENTURE PLC	1,400.00	330.62	462,868.00		0
02079K107	ALPHABET INC	5,000.00	173.15	865,750.00		0
023135106	AMAZON.COM INC	5,900.00	186.98	1,103,182.00		0
037833100	APPLE INC	8,400.00	222.08	1,865,472.00		0
046353108	ASTRAZENECA PLC ADR	13,700.00	79.15	1,084,355.00		0
3IT998259	AVGO US 09/20/24 C190	-27.00	2.42	-6,534.00	9/23/2024	0
36Q99S1U0	AVGO US 09/20/24 C70	-53.00	90.8	-481,240.00	9/23/2024	0
42X99I1K4	AZN US 08/16/24 C80	-69.00	0.78	-5,382.00	8/19/2024	0
05722G100	BAKER HUGHES CO	15,200.00	38.72	588,544.00		0
39E99V5D4	BKR US 08/16/24 C39	-76.00	0.6	-4,560.00	8/19/2024	0
09247X101	BLACKROCK INC	1,100.00	876.5	964,150.00		0
11135F101	BROADCOM INC	8,000.00	160.68	1,285,440.00		0
314999UA9	CAH US 09/20/24 C80	-77.00	19.6	-150,920.00	9/23/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	100.83	776,391.00		0
14956P810	CAVANAL HILL GOV SEC MM	612,069.43	100	612,069.43	12/31/2099	5.200001722
25278X109	DIAMONDBACK ENERGY INC	4,300.00	202.31	869,933.00		0
260557103	DOW INC	18,900.00	54.47	1,029,483.00		0
26441C204	DUKE ENERGY CORP.	7,400.00	109.27	808,598.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	117.11	1,288,210.00		0
33799JQK3	EMR US 09/20/24 C105	-55.00	13.36	-73,480.00	9/23/2024	0
3IE998IY5	FANG US 09/20/24 C170	-22.00	32	-70,400.00	9/23/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	298.71	507,807.00		0
3T899IA40	GOOG US 08/16/24 C185	-25.00	0.6	-1,500.00	8/19/2024	0
34799AQY0	HD US 08/16/24 C335	-12.00	37.4	-44,880.00	8/19/2024	0
437076102	HOME DEPOT, INC.	2,400.00	368.16	883,584.00		0
461202103	INTUIT INC	700.00	647.35	453,145.00		0
3IG998O67	JPM US 09/20/24 C205	-32.00	12.64	-40,448.00	9/23/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	212.8	1,340,640.00		0
30D99IRW7	MCD US 09/20/24 C285	-16.00	1.26	-2,016.00	9/23/2024	0
580135101	MCDONALDS CORP	3,300.00	265.4	875,820.00		0
G5960L103	MEDTRONIC PLC	8,700.00	80.32	698,784.00		0
58933Y105	MERCK & CO., INC.	9,200.00	113.13	1,040,796.00		0
30303M102	META PLATFORMS INC	600.00	474.83	284,898.00		0
594918104	MICROSOFT CORP	3,800.00	418.35	1,589,730.00		0
617446448	MORGAN STANLEY	8,200.00	103.21	846,322.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	398.92	718,056.00		0
39I99R3N9	MRK US 09/20/24 C90	-92.00	23.1	-212,520.00	9/23/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	88.95	916,185.00		0
90A99GXX9	MSM US 09/20/24 C95	-103.00	1.1	-11,330.00	9/23/2024	0
67066G104	NVIDIA CORP.	7,000.00	117.02	819,140.00		0
34599KLA7	PEP US 09/20/24 C180	-15.00	1.44	-2,160.00	9/23/2024	0
713448108	PEPSICO, INC.	4,800.00	172.67	828,816.00		0

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

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 JULY 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
718546104	PHILLIPS 66	7,100.00	145.48	1,032,908.00		0
742718109	PROCTER & GAMBLE CO/THE	4,100.00	160.76	659,116.00		0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	125.32	501,280.00		0
36I99PKL4	PSX US 09/20/24 C160	-71.00	1.1	-7,810.00	9/23/2024	0
79466L302	SALESFORCE INC	1,500.00	258.8	388,200.00		0
2GI998TA6	SPX US 06/20/25 P5000	18.00	115.5	207,900.00	6/23/2025	0
85254J102	STAG INDUSTRIAL INC	16,000.00	40.81	652,960.00		0
92826C839	VISA INC - CL A SHARES	1,800.00	265.67	478,206.00		0
254687106	WALT DISNEY CO/THE	3,900.00	93.69	365,391.00		0

TOTAL TRADED MARKET VALUE AS OF JULY 31, 2024

\$29,334,487.43