

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 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 AUGUST 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	1,409.40	85.097386	1,199.36	9/25/2035	5.56400028
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	14.537491	47,671.29	6/25/2036	6.699999
03464KAA6	AOMT 19-5 VRN 10/25/49	35,372.75	97.26654	34,405.85	10/25/2049	2.59299996
03464VAA2	AOMT 19-6 VRN 11/25/59	294,191.41	97.51041	286,867.25	11/25/2059	2.61999972
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	98.697385	661,272.48	1/7/2025	1.716
05946XJN4	BAF 2004 VRN 11/20/2034	3,509.86	97.655288	3,427.56	11/20/2034	5.91421968
07386HB83	BAL 2006 VRN 02/25/2036	52,049.62	68.410243	35,607.27	2/25/2036	4.64430096
07386HUN9	BALTA FLOAT 07/25/35	7,419.53	71.316204	5,291.33	7/25/2035	4.63669356
05949CRS7	BANC AMER SEC 02/25/36	3,626.47	90.70481	3,289.38	2/25/2036	4.86388512
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	101.215393	136,640.78	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	97.328395	784,466.86	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,720.80	91.886311	2,500.04	10/25/2035	7.68999888
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	99.59731	653,607.35	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,317.50	94.990261	3,151.30	9/25/2033	7.37258616
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,518.22	95.977676	2,416.93	6/25/2034	7.3752906
05950TAC9	BOAMS VRN 11/20/46	2,231.82	89.885224	2,006.08	11/20/2046	5.03556312
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	97.348347	146,022.52	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	605.93	102.122526	618.79	10/25/2033	5.8821756
07384M4G4	BSARM 01/25/35	1,545.62	98.97989	1,529.85	1/25/2035	6.68368308
07384MW40	BSARM VAR 09/25/34	3,022.73	94.393304	2,853.25	9/25/2034	5.93536044
07384M2Z4	BSARM VAR 11/25/34	2,163.35	101.237479	2,190.12	11/25/2034	5.73050004
073882AA0	BSARMT VRN 10/25/36	2,246.75	95.318614	2,141.57	10/25/2036	6.5466978
073914VW0	BSMSI VRN 03/25/31	520.20	99.812187	519.22	3/25/2031	8.19838896
14956P810	CAVANAL HILL GOV SEC MM	1,399,907.21	100	1,399,907.21	12/31/2099	5.160001778
12506YAF6	CDCMC 02 VRN 01/25/2033	154,830.12	99.579429	154,178.95	1/25/2033	6.0124284
808513BK0	CHARLES S VRN 12/31/99	800,000.00	93.92318	751,385.44	12/31/2199	4.00000176
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,778.32	7.608558	896.16	3/25/2037	5.5
16163LAQ5	CHASE MTG FIN 07 25 37	7,416.35	80.845181	5,995.76	7/25/2037	5.30768112
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	95.861031	10,088.90	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,472.73	67.703216	28,078.37	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	500,213.30	91.045499	455,421.70	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	12,046.05	91.323991	11,000.93	7/25/2036	6
17307GFR4	CMLTI 6.75% 07/25/34	2,254.23	102.038481	2,300.18	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,718.08	99.831122	3,711.80	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	1,403.37	99.043519	1,389.95	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	5,297.73	103.761253	5,496.99	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	47,198.43	100.91912	47,632.24	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,279.63	94.095313	3,085.98	8/25/2035	6.26339004
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	97.65876	146,488.14	5/1/2025	1.112
12669EH33	COUNTRY FLOAT 09/25/33	188.99	82.835071	156.55	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	95.332444	54,740.41	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,374.56	98.695417	3,330.54	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	24,058.01	21.072899	5,069.72	5/25/2032	7.5
22541SAP3	CSFB MTG 5.00% 02/25/19	3,449.34	96.886567	3,341.95	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,498.31	100.769077	9,571.36	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,506.67	101.077387	6,576.77	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	12,085.60	101.846611	12,308.77	2/25/2033	7

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2254W0BZ7	CSFB MTG 7.50% 12/25/32	162,417.94	106.115371	172,350.40	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	16,065.79	97.323785	15,635.83	11/25/2034	5.94265164
22541NPC7	CSFB MTG VRN 11/25/32	20,379.20	66.15981	13,482.84	11/25/2032	5.64088524
02148HAR2	CWALT 11/25/36	15,312.73	57.767157	8,845.73	11/25/2036	6
12667FX26	CWALT 5.25% 03/25/35	2,146.82	83.431463	1,791.12	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,287.99	101.972078	6,411.99	5/25/2034	6
12668BLC5	CWALT 5.50% 03/25/36	14,788.26	40.772407	6,029.53	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,668.34	69.878694	6,057.32	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	14,918.63	54.401372	8,115.94	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	170,651.27	42.721258	72,904.37	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,837.38	90.664505	47,904.75	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,510.51	87.598226	6,579.07	7/20/2035	6.47243172
12669FKS1	CWH 2004 VRN 02/25/2034	6,906.52	88.430417	6,107.46	2/25/2034	4.50332784
12669FJD6	CWHL VRN 02/25/34	2,818.97	92.998185	2,621.59	2/25/2034	6.11602968
126694TD0	CWHL 5.75% 12/25/35	5,785.76	49.46937	2,862.18	12/25/2035	5.75
12669FDH3	CWHL VRN 02/19/34	5,663.64	97.809308	5,539.57	2/19/2034	6.03200976
12668WAD9	CWL 2007-4 VRN 04/25/2047	669,130.25	94.12962	629,849.76	4/25/2047	4.32245028
126671PV2	CWL VRN 05/25/32	76.37	99.510305	76.00	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	2,765.24	85.967976	2,377.22	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	829.19	97.273829	806.58	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	809.32	80.111798	648.36	10/25/2036	5.5640592
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	86.5135	216,283.75	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	96.108782	264,299.15	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	457,438.75	101.649239	464,983.01	1/25/2043	4.7299614
3136AMD71	FANNIE 2.50% 7/25/44	9,124.50	97.652474	8,910.30	7/25/2044	2.5
31393T4J2	FANNIE 2003 VRN 11/25/33	256,155.99	101.06742	258,890.25	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	87.015372	870,153.72	9/10/2029	1.23
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	87.893111	307,625.89	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	87.638052	219,095.13	1/26/2032	2.32
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.004717	350,016.51	10/8/2024	5.3799984
31281BD64	FG N31025 4% 9/1/33	1,789.73	98.479659	1,762.52	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	3,973.92	92.679614	3,683.01	10/25/2035	5.15456592
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	93.906543	32,867.29	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	86.059868	215,149.67	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	86.6861	156,034.98	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	100.19729	300,591.87	5/15/2030	4.84
3130ALLW2	FHLB VRN 03/29/29	250,000.00	90.681972	226,704.93	3/29/2029	0.99999952
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.054834	350,191.92	5/1/2025	5.4500004
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.08407	400,336.28	4/21/2025	5.4699984
3130AQBK8	FHLB VRN 6/30/25	370,000.00	97.869043	362,115.46	6/30/2025	1.99999968
3137AN2S3	FHLMC 2.00% 12/15/41	88,539.65	93.784683	83,036.63	12/15/2041	2
31349GY37	FHLMC #755230 08/01/34	2,110.96	102.251109	2,158.48	8/1/2034	7.49199816
3137AXGC1	FHLMC 4146 1.5% 10/15/42	16,584.87	97.486082	16,167.94	10/15/2042	1.5
3137BHJ4	FHLMC 4461 2% 07/15/37	25,136.47	97.178164	24,427.16	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	167.75	100.536513	168.65	10/15/2026	7.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,380.78	101.320268	1,399.01	4/1/2036	7.15100064
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.449531	308,908.38	11/25/2034	7.3390608
3137ADZL4	FHR 3908 2.50% 6/15/39	131,555.18	92.990181	122,333.40	6/15/2039	2.5

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3137AERH0	FHR 3913 2.50% 03/15/2041	52,923.85	97.738732	51,727.10	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	6,406.50	99.321314	6,363.02	5/15/2039	2
3137ASFK5	FHR 4076 2.00% 11/15/41	14,859.91	96.87239	14,395.15	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	191,590.08	96.304361	184,509.60	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	267,051.37	96.264048	257,074.46	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	147,591.30	101.020192	149,097.01	6/25/2045	5.5
32051D6B3	FIRST HRZN VRN 09/25/34	1,614.76	101.704771	1,642.29	9/25/2034	5.81395452
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,086,000.00	93.92506	1,020,026.15	11/27/2051	3.25
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	102.18898	510,944.90	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	98.87	100.0708	98.94	6/1/2032	6.35599944
3140XMJD9	FN FS5659 5% 8/1/53	97,229.67	99.293744	96,542.98	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	232,974.75	100.775251	234,780.89	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	34,255.47	98.784311	33,839.03	2/25/2030	3.546
31393AV61	FNGT 2003-T4 VRN 9/26/33	727,353.87	97.17361	706,796.01	9/26/2033	4.40690916
3136ACYK1	FNMA 2.00% 12/25/42	107,880.25	89.030902	96,046.76	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,562.52	100.978547	1,577.81	1/1/2037	6.10700124
31392JAC3	FNMA 7.00% 07/25/42	7,659.46	104.623041	8,013.56	7/25/2042	7
313920XZ8	FNMA STEP CPN 10/25/31	1,892.70	100.387277	1,900.03	10/25/2031	6.08900016
31402RDG1	FNMA #735503 04/01/35	61.29	104.601077	64.11	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	88.577532	221,443.83	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	39,136.21	94.66213	37,047.17	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	43,631.89	91.44055	39,897.24	7/25/2044	2.5
3136A5HW9	FNMA 2012 2% 04/25/41	13,766.28	98.260387	13,526.80	4/25/2041	2
3136APWA6	FNMA 2015 3.00% 7/25/45	86,516.86	93.632305	81,007.73	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	375.75	103.294744	388.13	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	180.18	104.218004	187.78	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	10,034.63	101.188484	10,153.89	1/1/2035	5.673
31385YX34	FNMA ARM 02/01/30	15,527.04	101.07052	15,693.26	2/1/2030	7.4150016
3139216U7	FNMA VRN 01/25/32	596.91	99.306428	592.77	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	4,066.49	102.132798	4,153.22	7/25/2031	6.40200096
31402VMV9	FNMA VRN 09/01/33	1,193.81	100.459035	1,199.29	9/1/2033	6.81100008
3136B3LV0	FNR 18-8 3.00% 11/25/48	378,685.81	89.38322	338,481.57	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	45,209.36	95.233531	43,054.47	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	135,391.11	84.629611	114,580.97	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	61,448.06	93.53646	57,476.34	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	57,504.19	94.891207	54,566.42	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	100,600.79	95.319699	95,892.37	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	135,116.50	102.357891	138,302.40	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	640,523.01	102.98255	659,626.93	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	111,225.81	99.276409	110,420.99	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	189,872.39	88.833832	168,670.92	6/1/2051	2.49999996
36202KQ99	G2 1995 VRN 01/20/2025	72.60	99.46281	72.21	1/20/2025	4.6250016
36202KRE7	G2 1995 VRN 01/20/2025	129.15	99.450252	128.44	1/20/2025	4.6250016
36202KY58	G2 1996 VRN 03/20/2026	174.51	99.031574	172.82	3/20/2026	4.6250016
36225CEP7	G2 1997 VRN 12/20/2027	633.38	100.056838	633.74	12/20/2027	3.7500018
36225CJH0	G2 1999 VRN 03/20/2029	806.53	99.448254	802.08	3/20/2029	4.6250016
36225DAS3	G2 2004 VRN 05/20/2034	4,683.77	99.922712	4,680.15	5/20/2034	4.87500048
38378TQS2	G2 2013-69 2.0% 09/20/42	375,545.70	89.194119	334,964.68	9/20/2042	2

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36416UAG0	GFMT 2017 VRN 7/25/56	10,290.39	91.436671	9,409.19	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	20,562.84	85.511105	17,583.51	11/19/2035	4.2601254
36206RSR8	GNMA 419128 7.0% 03/15/26	1,579.61	99.750571	1,575.67	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	8.34	100	8.34	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	110.98	99.936926	110.91	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	823.97	100.433268	827.54	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	17.27	102.200347	17.65	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	95,393.48	103.048007	98,301.08	10/20/2034	5.5
38383WQ82	GNR 23-47 5.9% 6/20/48	210,520.05	100.745402	212,089.27	6/20/2048	5
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	98.532688	1,099,624.80	11/15/2024	1.3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	97.771286	136,879.80	11/16/2026	3.5
38217TAA3	GOODG 2020 2.63% 04/15/55	1,095,992.06	86.28881	945,718.51	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	291,227.19	93.777089	273,104.38	11/25/2049	4.0000068
36258WAS1	GSMBS 2020 VRN 10/25/2050	105,361.64	86.64495	91,290.54	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	129,087.53	96.306986	124,320.31	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	62.37	99.504562	62.06	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	13,476.98	90.123603	12,145.94	4/25/2033	4.5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	103.40194	458.63	3/25/2032	6
362341WA3	GSR MRTG 6.00% 11/25/35	20,146.60	36.731567	7,400.16	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,212.23	92.877089	10,413.59	4/25/2035	4.32928392
362341WZ8	GSR MRTG VRN 11/25/35	3,144.36	96.127444	3,022.59	11/25/2035	5.05199436
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	96.09403	571,759.48	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,251.81	87.117651	5,446.43	4/25/2037	4.3893954
26208LAE8	HONK 19- 3.981% 10/20/49	656,415.33	97.040621	636,989.51	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	1,561.05	93.796723	1,464.21	12/19/2035	7.20378
41161PJM6	HVMLT VRN 01/19/35	50,405.51	88.195311	44,455.30	1/19/2035	4.72662828
449670EB0	IMC FLOAT 06/20/29	3.63	99.558742	3.61	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	17,698.94	67.628348	11,969.50	7/25/2036	4.28302944
45660NQ24	INDX FLOAT 08/25/34	6,991.17	95.794911	6,697.78	8/25/2034	5.15932008
45660NQ40	INDX VRN 08/25/34	14,384.69	93.799184	13,492.72	8/25/2034	5.52757404
45660GAB6	INDYMAC FLOAT 08/25/36	28,788.23	63.920426	18,401.56	8/25/2036	4.03012152
466365AD5	JACK 22- 3.445% 02/26/52	745,750.00	94.706331	706,272.46	2/26/2052	3.445
46628BAG5	JP MORGAN MTG VR 10/25/36	11,212.93	73.253034	8,213.81	10/25/2036	4.4574342
46629CAK3	JP MORGAN VRN 08/25/36	1,154.33	78.19448	902.62	8/25/2036	5.08741992
466247LS0	JPM 2005 VRN 02/25/2035	7,691.08	95.373756	7,335.27	2/25/2035	5.51399604
466247J46	JPM 2006 VRN 04/25/2036	2,231.76	87.027805	1,942.25	4/25/2036	5.20332768
46648HAD5	JPMMT 17-2 VRN 5/25/47	359,750.64	87.05338	313,175.09	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	463,717.40	84.359519	391,189.77	11/25/2050	2.49999996
466247TX1	JPMORGAN TRUST 09/25/35	97,963.20	91.866073	89,994.94	9/25/2035	5.44154904
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	8,349.63	47.3875	3,956.68	1/25/2036	5.5
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	99.37847	285,024.29	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	798.04	90.105071	719.07	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	4,516.61	99.059515	4,474.13	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,525.52	98.311163	5,432.20	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	77.740442	2,927.37	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	8,696.71	100.259868	8,719.31	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	17,387.89	100.278424	17,436.30	7/25/2034	6.5

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HOLDINGS AS OF AUGUST 31, 2024**

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576434HH0	MALT 6.50% 12/25/33	5,798.54	105.360605	6,109.38	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	10,752.90	96.62042	10,389.50	4/21/2034	6.48853932
576434NW0	MASTR ALT 6.00% 04/25/34	2,366.88	100.696403	2,383.36	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,589.86	98.192337	10,398.43	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	229,034.80	103.105242	236,146.88	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,223.26	102.053245	2,268.91	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	99.488073	16,615.52	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	3,976.64	94.459094	3,756.30	12/25/2034	5.68091244
59020UAC9	MLMI VAR 02/25/34	537.25	94.74511	509.02	2/25/2034	5.98721724
59020UGT6	MLMI VAR 07/25/34	5,059.21	96.535427	4,883.93	7/25/2034	7.27774476
61748HBQ3	MSM 2004 VRN 08/25/2034	1,268.92	96.005264	1,218.23	8/25/2034	5.7365934
61748HBN0	MSM ARM 08/25/34	3,136.15	97.295822	3,051.34	8/25/2034	6.65876652
65535VKX5	NOMURA VRN 03/25/35	186.24	99.580651	185.46	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	27,876.93	61.680613	17,194.66	10/25/2040	2.72610156
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	99.331162	129,130.51	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	101.11009	505,550.45	3/25/2029	8.4779496
74160MDK5	PRIME 6.00% 02/25/34	694.32	97.990275	680.37	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	99.674489	44,853.52	10/1/2025	4.45
74978AAD2	RAAC 2007- VRN 03/25/2037	84,192.83	99.804176	84,027.96	3/25/2037	6.2474292
761118TB4	RAL 2006 VRN 01/25/2036	12,765.35	72.882631	9,303.72	1/25/2036	5.25126732
74922EAB5	RALI 6.00% 06/25/36	18,385.79	77.88392	14,319.57	6/25/2036	6
751151AB7	RALI 6.5% 09/25/36	18,896.45	44.500949	8,409.10	9/25/2036	6.5
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	93.535605	92.30	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	19,773.35	97.899334	19,357.98	9/25/2034	5.33572992
760985JL6	RAMP 6.03% 03/25/32	47,565.76	98.83832	47,013.20	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	11,928.71	78.758668	9,394.89	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,667.88	52.958097	12,534.06	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	56.039021	21,799.81	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,468.43	31.953428	12,931.05	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,712.85	47.439841	15,993.32	12/25/2035	5.5
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,554.00	92.412529	5,132.59	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,690.25	77.494479	2,859.74	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	7,867.54	99.520041	7,829.78	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	188,409.18	98.881408	186,301.65	9/25/2035	6.1124292
86358HHV4	SAMI 6.75% 05/25/29	39,713.60	100.746296	40,009.98	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	832.73	101.33488	843.85	12/27/2035	4.61516964
86359FR4	SAR 2004 VRN 12/25/2034	16,716.61	87.871535	14,689.14	12/25/2034	5.2509288
86359BGB1	SARM VAR 02/25/34	765.57	94.451317	723.09	2/25/2034	6.3593214
863572QM8	SASC 7.25% 03/28/30	12.35	103.043549	12.73	3/28/2030	7.25
86359AH71	SASC VRN 07/25/33	5,927.59	97.218872	5,762.74	7/25/2033	6.4148982
805564PB1	SAST 2003-3 VRN 12/25/33	710.72	98.327325	698.83	12/25/2033	4.14881928
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	95.700441	564,632.60	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	776,666.55	88.903809	690,486.15	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	101.5486	1,073,368.70	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	98,094.28	98.444221	96,568.15	11/25/2035	6.0974316
83611MHM3	SVHEL VRN 05/25/35	37,300.92	92.728549	34,588.60	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	405,268.78	95.293829	386,196.14	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	16,191.88	97.84676	15,843.23	1/25/2058	3.00000144

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89175VAA1	TPMT 18-2 VRN 3/25/58	46,617.71	97.577702	45,488.49	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	213,806.79	96.954171	207,294.60	10/25/2057	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	98.75877	790,070.16	12/31/2199	4.80000064
90931GAA7	UNITED AI 5.875% 04/15/29	130,765.92	101.860202	133,198.43	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	88.878905	648,816.01	2/15/2030	1.5
91282CGU9	US T-NOTE 3.875% 03/31/25	1,150,000.00	99.5375	1,144,681.25	3/31/2025	3.875
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.320313	401,281.25	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	765,000.00	99.703125	762,728.91	8/15/2034	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	101.003906	951,456.79	9/30/2027	4.125
91282CFN6	US T-NOTE 4.25% 9/30/24	500,000.00	99.898184	499,490.92	9/30/2024	4.25
643821AB7	USRE 21-1 2.41% 10/20/61	835,000.00	88.956931	742,790.37	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	190,293.07	90.914078	173,003.19	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	102.51613	102,516.13	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	1,025.01	91.359287	936.44	8/25/2046	4.88652132
93363EAB1	WAM 2006 VRN 09/25/2036	5,395.14	84.162737	4,540.70	9/25/2036	4.78798968
939336P80	WAMMS 7.00% 03/25/34	193.14	102.161171	197.31	3/25/2034	7
92922FWU8	WAMU VRN 07/25/44	3,367.91	94.477018	3,181.90	7/25/2044	6.23242848
92922FNJ3	WAMU VRN 06/25/34	2,422.08	91.998537	2,228.28	6/25/2034	5.7150732
93363PAA8	WAMU VRN 11/25/36	36,087.40	86.601672	31,252.29	11/25/2036	3.99140004
92922FGN2	WASH MTL 5.00% 11/25/33	529.30	96.264514	509.53	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	223,737.85	97.413549	217,950.98	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	94.775702	1,142,994.97	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	135,743.88	90.979151	123,498.63	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	6,266.24	92.104385	5,771.48	2/25/2035	5.5
949798AC6	WFMBS 2021 VRN 06/25/2051	133,720.87	88.907139	118,887.40	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	94,750.48	95.29766	90,294.99	6/20/2044	3.92405316
92922FX86	WMALT 6.50% 08/25/35	22,358.25	90.777352	20,296.23	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	635,350.00	91.037302	578,405.50	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2024

\$37,974,976.19

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**CAVANAL HILL BOND FUND
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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	94.0176	775,645.20	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	895,813.18	98.899	885,950.28	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	207,841.09	94.232382	195,853.61	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	49,495.19	51.919896	25,697.85	11/25/2036	4.79019936
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	79.144389	1,958,823.63	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	15,454.77	84.223512	13,016.55	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	99.54229	635,254.01	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.91747	1,109,083.92	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	4,618.91	90.788362	4,193.43	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	97.348347	2,120,247.00	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	84.41665	928,583.15	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,066,726.52	100	1,066,726.52	12/31/2099	5.160001778
16165VAC2	CFLX 6.50% 02/25/37	20,698.92	35.899069	7,430.72	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	75,305.42	90.241597	67,956.81	9/25/2036	4.3702188
16162TT63	CHASE MTG 6.25% 03/25/32	2,264.24	94.897184	2,148.70	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,883.89	67.703214	16,847.19	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,085,275.95	89.56004	971,973.57	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	10,111.24	99.831069	10,094.16	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.63904	724,601.09	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	97.62314	1,039,686.44	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.647721	1,055,269.37	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,217.07	30.720538	28,329.58	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	49.031954	67,658.75	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,215.74	102.446095	4,318.86	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,457.88	43.150581	71,827.54	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	47.60	99.993698	47.60	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	47.514067	10,010.83	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	37,010.21	71.187983	26,346.82	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	98.3	983.00	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,710.44	99.234625	2,689.69	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,731.00	98.767629	2,697.34	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	435,398.94	100.31125	436,754.12	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	86.513499	1,081,418.74	12/21/2031	2.2
29364NAU2	ENERGY M 3.25% 12/01/27	1,000,000.00	96.108783	961,087.83	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	102.90188	812,924.85	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	131,879.75	97.22865	128,224.90	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,189,718.99	95.91921	1,141,169.06	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	85.224562	852,245.62	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	82.490258	1,340,466.69	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	78.601749	1,106,712.63	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	81.070605	1,094,453.17	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	87.638053	1,007,837.61	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	83.256248	1,015,726.23	2/2/2037	2.75
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	78.710918	787,109.18	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	78.53894	918,905.60	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	53,124.05	93.784679	49,822.22	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	25,123.89	97.784141	24,567.18	10/15/2040	3.5

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3133TD6A9	FHLMC 6.50% 03/15/28	3,292.07	101.947103	3,356.17	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	46,083.57	97.17817	44,783.17	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	480.80	101.143927	486.30	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	65.57	101.891109	66.81	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	411.33	104.01624	427.85	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	72,220.50	97.814305	70,641.98	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	79,332.86	97.738743	77,538.94	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	803,290.32	87.89326	706,038.05	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,201,814.76	101.02019	1,214,075.55	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,206,819.45	102.23903	1,233,840.50	6/25/2034	5.5
3137HBL51	FHR 5384 5% 9/25/50	1,061,849.73	99.85327	1,060,291.68	9/25/2050	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	93.92506	1,399,483.39	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	1,234.12	99.645091	1,229.74	12/1/2027	6.43099836
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,165,840.23	100.74308	1,174,503.36	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,170,531.97	99.293749	1,162,265.08	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,255,330.13	94.931614	1,191,705.15	9/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,318,725.05	100.775251	1,328,948.48	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	116,468.60	98.784316	115,052.71	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	516.80	101.190015	522.95	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	71.61	101.843318	72.93	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	118.02	101.864091	120.22	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	87.72	101.960784	89.44	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	57.16	102.641707	58.67	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	191,117.88	92.271482	176,347.30	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	131,044.12	92.878276	121,711.52	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	65,398.72	94.662143	61,907.83	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	32,723.91	91.44054	29,922.92	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	96,205.19	94.000199	90,433.07	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	173,638.80	93.63231	162,582.02	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	704,275.83	92.83036	653,781.79	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	293,830.71	94.027091	276,280.47	5/25/2043	2
3136ADAB5	FNR 2013-23 2.00% 2/25/43	87,885.08	90.422367	79,467.77	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	134,863.55	86.398957	116,520.70	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	702,318.09	82.37269	578,518.30	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	405,310.90	97.247969	394,156.62	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	945,047.10	98.07153	926,822.15	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,032,427.85	99.90215	1,031,417.62	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,801,553.16	102.35789	1,844,031.80	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	835,771.38	101.03722	844,440.17	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	86.06	97.938743	84.29	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	13,701.57	97.354245	13,339.06	8/25/2042	4.42235832
31392EW30	FNW STEP CPN 11/25/32	7,415.01	100.052596	7,418.91	11/25/2032	4.97799984
3132DWHAA	FR SD8325# 6.00% 5/1/53	1,122,887.22	102.099036	1,146,457.03	5/1/2053	6
3132DWJ38	FR SD8382 5% 12/1/53	1,199,304.31	99.276407	1,190,626.23	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,116,585.20	100.697156	1,124,369.54	5/1/2054	5.5
38378TQS2	G2 2013-69 2.0% 09/20/42	143,590.90	89.19412	128,074.64	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	100.66211	1,207,945.32	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	200.74	99.207436	199.15	10/25/2033	5.5000014

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38376K4T5	GNMA 3.00% 09/16/39	159,868.58	96.575531	154,393.93	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	1,945.53	100.743242	1,959.99	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	69,283.55	95.741529	66,333.13	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,272,864.06	100.56081	1,280,002.41	4/20/2054	5
38376KLB5	GNR 2009-93 6.00% 9/16/39	6,496.86	98.383989	6,391.87	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,074,263.96	100.8078	1,082,941.86	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,181,490.00	100.7454	1,190,296.83	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	96.91092	484,554.60	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	791,291.98	88.90141	703,469.73	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	359,352.52	88.85225	319,292.80	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	778,033.53	88.599101	689,330.71	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	99.29931	1,112,152.27	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	281,973.06	96.79757	272,943.07	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	96.09403	1,441,410.45	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,246,875.00	103.48629	1,290,344.68	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,080,750.00	101.31317	1,094,942.08	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	114.66693	1,175,336.03	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	641,250.00	94.70633	607,304.34	2/26/2052	3.445
46628LAK4	JP MORGAN 06-A4 06/25/36	2,963.21	68.189473	2,020.60	6/25/2036	4.5161916
466247K28	JPM 2006 VRN 04/25/2036	9,829.96	86.334254	8,486.62	4/25/2036	5.70987636
466247JV6	JPM MORGAN 6.00% 11/25/34	13,241.69	91.438527	12,108.01	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	1,650.53	101.388706	1,673.45	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	96.48054	1,206,006.75	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	653,331.37	90.81203	593,303.48	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	89.73118	1,390,833.29	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	80,705.88	94.447194	76,224.44	8/25/2035	6.96379536
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	90.971769	291,109.66	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	91.677391	394,212.78	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	99.37847	922,705.74	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	99.621477	1,195,457.72	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	93.6413	299,652.16	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	93.751064	773,446.28	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	6,883.87	90.842809	6,253.50	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	28,352.63	100.696471	28,550.10	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	9,818.63	76.165043	7,478.36	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,589.86	98.192337	10,398.43	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,080.16	101.888481	4,157.21	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	330.66	103.918805	343.62	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	744,912.53	88.65112	660,373.30	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	88.481368	168,114.60	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	6,072.05	87.893831	5,336.96	4/25/2029	4.86137412
61237WAB2	MONTEFIOR 2.152% 10/20/26	375,000.00	96.521573	361,955.90	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	99.787834	1,197,454.01	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	351,571.51	96.789529	340,284.41	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,331.62	99.838867	2,327.86	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	92.644688	741,157.50	3/19/2030	2.75
7609855U1	RAAC 2004-SP1 VRN 8/25/27	0.02	100	0.02	8/25/2027	5.28500028
7609857Q8	RAAC 6.00% 01/25/32	64,854.03	89.808457	58,244.40	1/25/2032	6

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86360NAP7	SAR 2006 VRN 06/25/2036	3,387.27	60.623524	2,053.48	6/25/2036	5.13588036
86359AWR0	SASC2003AL2 3.36 01 25 31	9,553.27	95.544822	9,127.65	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,780,000.00	95.70044	1,703,467.83	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	98.351981	506,512.70	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,265,600.00	96.53404	2,187,075.21	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	733,542.63	85.454729	626,846.87	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	102.43432	1,229,211.84	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	99.74777	498,738.85	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.438369	4,190.19	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	98.989592	1,405,652.21	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,164,048.20	102.71779	1,195,684.59	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	101.72438	798,536.38	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	43,178.21	97.846761	42,248.48	1/25/2058	3.0000144
89175VAA1	TPMT 18-2 VRN 3/25/58	132,083.52	97.577699	128,884.06	3/25/2058	3.2500032
89175JAA8	TPMT 2017 VRN 10/25/57	130,422.11	96.954167	126,449.67	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	425,368.70	92.83574	394,894.18	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	103.27562	1,342,583.06	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	752,406.78	101.8602	766,403.05	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	84.06353	722,946.36	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	97.72618	1,612,481.97	7/1/2032	3.866
912810TA6	US T-BOND 1.75% 8/15/41	4,532,000.00	69.648438	3,156,467.21	8/15/2041	1.75
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	83.972656	16,345,277.49	8/15/2044	3.125
91282CFJ5	US T-NOTE 3.125% 08/31/29	1,715,000.00	97.144531	1,666,028.71	8/31/2029	3.125
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	101.890625	5,121,022.81	11/15/2032	4.125
643821AB7	USRE 21-1 2.41% 10/20/61	1,500,000.00	88.95693	1,334,353.95	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	71,030.81	90.914084	64,577.01	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	102.516133	1,230,193.60	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	132,533.11	87.026979	115,339.56	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,344.95	102.159193	17,719.46	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	2,048.35	100.438206	2,057.33	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	76.560338	1,033,564.56	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,073,941.62	97.41355	1,046,164.66	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	104.939121	808,031.23	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	536,792.70	91.99203	493,806.50	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	814,463.24	90.97915	740,991.73	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	196,550.40	90.339918	177,563.47	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	594,314.93	88.907141	528,388.41	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	91,441.03	92.303805	84,403.55	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	514,100.00	91.037302	468,022.77	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2024

\$123,052,908.76

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF AUGUST 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

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF AUGUST 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 AUGUST 31, 2024 **\$0.00**

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

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	44.00	63.55	2,796.20		0
029899101	AMERICAN STATES WATER CO	64.00	81.42	5,210.88		0
030420103	AMERICAN WATER WORKS CO	138.00	143.12	19,750.56		0
040413106	ARISTA NETWORKS INC	4,500.00	353.38	1,590,210.00		0
049560105	ATMOS ENERGY CORP	408.00	130.74	53,341.92		0
05722G100	BAKER HUGHES CO	349.00	35.17	12,274.33		0
093712107	BLOOM ENERGY CORP	80,000.00	11.91	952,800.00		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	28.49	51,595.39		0
05605H100	BWX TECHNOLOGIES INC	28,000.00	103	2,884,000.00		0
130788102	CALIFORNIA WATER SERVICE	67.00	55.33	3,707.11		0
13321L108	CAMECO CORP	101,740.00	40.84	4,155,061.60		0
136385101	CANADIAN NATURAL RESOURCE	950.00	36.21	34,399.50		0
14956P810	CAVANAL HILL GOV SEC MM	1,050,307.37	100	1,050,307.37	12/31/2099	5.160001778
155038201	CENTRAL PUERTO SA	109.00	9.14	996.26		0
16411R208	CHENIERE ENERGY INC	11,650.00	185.26	2,158,279.00		0
165167735	CHESAPEAKE ENERGY CORP	45,000.00	74.49	3,352,050.00		0
166764100	CHEVRON CORP NEW	289.00	147.95	42,757.55		0
125896100	CMS ENERGY CORP	22.00	67.86	1,492.92		0
20825C104	CONOCOPHILLIPS	10,521.00	113.79	1,197,184.59		0
20854L108	CONSOL ENERGY INC	123.00	102.28	12,580.44		0
209115104	CONSOLIDATED EDISON INC	35.00	101.56	3,554.60		0
G23773107	CONSOLIDATED WATER CO.	44.00	27.76	1,221.44		0
21037T109	CONSTELLATION ENERGY CORP	33.00	196.7	6,491.10		0
219350105	CORNING INC	45,000.00	41.85	1,883,250.00		0
127097103	COTERRA ENERGY INC	180,000.00	24.33	4,379,400.00		0
231561101	CURTISS-WRIGHT CORP	7,000.00	315.86	2,211,020.00		0
25278X109	DIAMONDBACK ENERGY INC	21,000.00	195.11	4,097,310.00		0
233331107	DTE ENERGY CO	6.00	125.02	750.12		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	94.219521	683,091.53	10/4/2026	1.6
29250N105	ENBRIDGE INC	54,085.00	40.18	2,173,135.30		0
26874R108	ENI SPA ADR	20,000.00	32.57	651,400.00		0
26875P101	EOG RESOURCES, INC.	256.00	128.82	32,977.92		0
29670G102	ESSENTIAL UTILITIES INC	177.00	38.99	6,901.23		0
N3144W105	EXPRO GROUP HOLDINGS NV	180,000.00	19.86	3,574,800.00		0
30231G102	EXXON MOBIL CORP.	23,320.00	117.94	2,750,360.80		0
343412102	FLUOR CORP	30,000.00	50.07	1,502,100.00		0
349553107	FORTIS INC/CANADA	133.00	44	5,852.00		0
36828A101	GE VERNOVA INC	13,000.00	201	2,613,000.00		0
372284208	GENIE ENERGY LTD	60.00	16.74	1,004.40		0
37954Y871	GLOBAL X URANIUM ETF	18,000.00	25.9	466,200.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	91.778573	656,216.80	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	31.09	9,637.90		0
423452101	HELMERICH & PAYNE, INC.	298.00	32.63	9,723.74		0
453038408	IMPERIAL OIL LTD	944.00	75.23	71,017.12		0
55445L100	MACH NATURAL RESOURCES LP	120,000.00	19.32	2,318,400.00		0
56585A102	MARATHON PETROLEUM CORP.	20,186.00	177.12	3,575,344.32		0
576485AE6	MATADOR R 5.875% 09/15/26	700,000.00	100.0006	700,004.20	9/15/2026	5.875

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576485205	MATADOR RESOURCES CO	65,000.00	56.72	3,686,800.00		0
55277P104	MGE ENERGY INC	54.00	86.705	4,682.07		0
636180101	NATIONAL FUEL GAS CO	115.00	59.76	6,872.40		0
636274409	NATIONAL GRID PLC - ADR	117.00	66.6	7,792.20		0
G65431127	NOBLE CORP PLC	60,428.00	38.15	2,305,328.20		0
629377508	NRG ENERGY INC	15.00	85.01	1,275.15		0
67079K100	NUSCALE POWER CORP	65,000.00	8.23	534,950.00		0
G6700G107	NVENT ELECTRIC PLC	40,000.00	67.96	2,718,400.00		0
682680103	ONEOK, INC.	16,067.00	92.36	1,483,948.12		0
686688102	ORMAT TECHNOLOGIES INC	666.00	74.53	49,636.98		0
689648103	OTTER TAIL CORP	78.00	84.55	6,594.90		0
704551100	PEABODY ENERGY CORP	525.00	23.41	12,290.25		0
706327103	PEMBINA PIPELINE CORP	8,529.00	40.28	343,548.12		0
71424F105	PERMIAN RESOURCES CORP	240,000.00	14.24	3,417,600.00		0
718546104	PHILLIPS 66	3,825.00	140.31	536,685.75		0
744573106	PUBLIC SERVICE ENTERPRISE	23.00	80.75	1,857.25		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.6431	414,572.40	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	98.293308	393,173.23	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	65,495.00	43.99	2,881,125.05		0
780259305	SHELL PLC	40,535.00	71.66	2,904,738.10		0
842587107	SOUTHERN CO	55.00	86.4	4,752.00		0
844895102	SOUTHWEST GAS HOLDINGS IN	176.00	72.72	12,798.72		0
78468R556	SPDR S&P OIL & GAS EXPLOR	11,500.00	139.54	1,604,710.00		0
87612G101	TARGA RESOURCES CORP	615.00	146.9	90,343.50		0
87807B107	TC ENERGY CORP	14,686.00	46.34	680,549.24		0
G87110105	TECHNIPFMC PLC	130,000.00	26.84	3,489,200.00		0
88031M109	TENARIS SA ADR	4,383.00	29.69	130,131.27		0
88262P102	TEXAS PACIFIC LAND CORP	1,554.00	868.89	1,350,255.06		0
89151E109	TOTAL SA ADR	30,000.00	69	2,070,000.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	922,250.00	105.6336	974,205.88	2/15/2030	8.75
902681105	UGI CORP	476.00	24.91	11,857.16		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	104.3164	730,214.80	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	61.06	13,372.14		0
91913Y100	VALERO ENERGY CORP	21,050.00	146.73	3,088,666.50		0
92537N108	VERTIV HOLDINGS CO	15,000.00	83.03	1,245,450.00		0
927959106	VIPER ENERGY INC	55,000.00	47.6	2,618,000.00		0
92840M102	VISTRA CORP	9.00	85.43	768.87		0
G48833118	WEATHERFORD INTERNATIONAL	33,000.00	104.94	3,463,020.00		0
92939U106	WEC ENERGY GROUP	10.00	93.03	930.30		0
969457100	WILLIAMS COS INC/THE	50,958.00	45.77	2,332,347.66		0
987184108	YORK WATER CO/THE	20.00	38.98	779.60		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2024

\$97,589,183.01

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

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

\$0.00

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88563PAA6	3R LUX SA 9.75% 02/05/31	200,000.00	107.9689	215,937.80	2/5/2031	9.75
00774MAX3	AERCAP IR 3.3% 01/30/32	150,000.00	88.93594	133,403.91	1/30/2032	3.3
013822AE1	ALCOA NED 5.5% 12/15/27	200,000.00	99.79331	199,586.62	12/15/2027	5.5
02005NBT6	ALLY FINA VRN 06/13/29	70,000.00	106.059629	74,241.74	6/13/2029	6.99200178
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	101.7676	203,535.20	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	120,000.00	101.317533	121,581.04	2/16/2028	5.09799968
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	86.35105	103,621.26	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	99.965105	199,930.21	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	90.7359	181,471.80	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	364,290.90	77.506949	282,350.76	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	94.98834	142,482.51	4/16/2031	7.4999988
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	96.418767	86,776.89	12/20/2028	3.41899998
097023CU7	BOEING CO 5.04% 05/01/27	45,000.00	100.1244	45,055.98	5/1/2027	5.04
14956P810	CAVANAL HILL GOV SEC MM	665,804.03	100	665,804.03	12/31/2099	5.160001778
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	98.36185	137,706.59	3/31/2031	4.41199824
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	108.7003	86,960.24	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	101.3618	81,089.44	4/15/2030	6.75
201723AF8	COMMERCIA 3.875% 02/15/31	100,000.00	90.70903	90,709.03	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	100.6	100,600.00	1/25/2027	5.95
31418ET59	FN MA5071 5% 7/1/53	256,283.40	99.309419	254,513.55	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	222,159.89	92.102953	204,615.82	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	276,964.07	97.391997	269,740.84	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	151,919.79	99.276408	150,820.51	4/1/2053	5
31418ED64	FN MA4624 3% 6/1/52	201,270.25	88.779415	178,686.55	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	223,368.35	94.931614	212,047.18	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	109,823.55	92.095156	101,142.17	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	242,232.95	97.421981	235,988.14	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	103,488.50	97.392358	100,789.89	11/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	117,381.61	94.906485	111,402.76	5/1/2053	4
31418E5P1	FN MA5353# 5.50% 5/1/54	97,324.61	100.697152	98,003.11	5/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	105.38698	263,467.45	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	120,160.15	88.878934	106,797.06	6/1/2052	3
3132DWE66	FR SD8257# 4.50% 10/1/52	53,231.10	97.45164	51,874.58	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	187,493.65	99.448425	186,459.48	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	196,622.12	94.904829	186,603.89	11/1/2052	4
3132DWF32	FR SD8286# 4.00% 1/1/53	129,696.30	94.914813	123,101.00	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	71,131.82	100.747415	71,663.47	4/1/2053	5.5
35671DCF0	FREEPOR- 4.25% 03/01/30	100,000.00	97.12771	97,127.71	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	198,240.28	93.100467	184,562.63	10/20/2052	3.5
36179XX68	G2 MA8801# 5.50% 4/20/53	135,272.01	100.794414	136,346.63	4/20/2053	5.5
36267VAK9	GE HEALTH 5.905% 11/22/32	100,000.00	106.59863	106,598.63	11/22/2032	5.905
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	99.7719	89,794.71	9/10/2027	6.1887672
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	90.83514	45,417.57	12/30/2027	6.99999888
42953LAB8	HIDROVIAS 4.95% 02/08/31	200,000.00	83.07895	166,157.90	2/8/2031	4.95
44891ACR6	HYUNDAI C 6.5% 01/16/29	140,000.00	106.572071	149,200.90	1/16/2029	6.5
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	99.35526	99,355.26	8/28/2034	4.5
46284VAN1	IRON 4.50% 02/15/2031	100,000.00	93.8718	93,871.80	2/15/2031	4.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
46625HRX0	JPMORGAN 3.625% 12/01/27	110,000.00	97.787218	107,565.94	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	115.822378	104,240.14	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	90,000.00	98.375067	88,537.56	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	100,000.00	92.25	92,250.00	6/30/2030	6.75
58733RAF9	MERCADOLI 3.125% 01/14/31	200,000.00	89.08327	178,166.54	1/14/2031	3.125
603374AH2	MINERVA L 8.875% 09/13/33	200,000.00	107.9558	215,911.60	9/13/2033	8.875
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	101.760675	122,112.81	4/21/2034	5.24999916
6174468G7	MORGAN VRN 01/23/2030	140,000.00	99.373657	139,123.12	1/23/2030	4.43099968
61965RAC9	MOSS CREE 8.25% 09/01/31	100,000.00	101.16042	101,160.42	9/1/2031	8.25
68622TAB7	ORGANON & 5.125% 04/30/31	200,000.00	93.64472	187,289.44	4/30/2031	5.125
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	86.880785	173,761.57	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	93.0751	65,152.57	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	103.6354	51,817.70	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	96.247417	115,496.90	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	100.034011	90,030.61	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	45,000.00	103.643111	46,639.40	1/15/2029	8.25
77578JAC2	ROLLS-ROY 5.75% 10/15/27	200,000.00	102.534	205,068.00	10/15/2027	5.75
83006LAB9	SIXSIGMA 7.50% 05/02/2025	200,000.00	99.82585	199,651.70	5/2/2025	7.5
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	123.3861	123,386.10	3/15/2032	8.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	150,000.00	95.03166	142,547.49	4/15/2029	3.375
89788NAA8	TRUIST FI VRN 07/28/33	130,000.00	96.753369	125,779.38	7/28/2033	4.9160016
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	61.54297	61,542.97	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	61.851565	105,147.66	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	335,000.00	80.179687	268,601.95	2/15/2048	3
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	90.890629	63,623.44	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	94.597656	332,983.75	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	206,000.00	106.027345	218,416.33	2/15/2036	4.5
912810UB2	US T-BOND 4.625% 05/15/44	150,000.00	104.343753	156,515.63	5/15/2044	4.625
912810QN1	US T-BOND 4.75% 2/15/41	315,000.00	107.675781	339,178.71	2/15/2041	4.75
912810FF0	US T-BOND 5.25% 11/15/28	195,000.00	105.843749	206,395.31	11/15/2028	5.25
91282CCB5	US T-NOTE 1.625% 5/15/31	400,000.00	87.164063	348,656.25	5/15/2031	1.625
912828K74	US T-NOTE 2.00% 8/15/25	100,000.00	97.76953	97,769.53	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	270,000.00	93.58203	252,671.48	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	101.113281	338,729.49	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	140,000.00	101.003907	141,405.47	9/30/2027	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	1,120,000.00	103.6875	1,161,300.00	5/15/2034	4.375
91282CKP5	US T-NOTE 4.625% 04/30/29	170,000.00	103.730471	176,341.80	4/30/2029	4.625
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	97.898856	88,108.97	12/3/2029	4.016
92535UAB0	VERTIV GR 4.125% 11/15/28	80,000.00	95.9761	76,780.88	11/15/2028	4.125
92556VAD8	VIATRIS I 2.7% 06/22/30	100,000.00	88.03178	88,031.78	6/22/2030	2.7
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	102.870222	92,583.20	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	103.26156	103,261.56	7/25/2029	5.57400032
95002YAC7	WELLS FARG VRN 12/31/2199	100,000.00	102.6426	102,642.60	12/31/2199	6.850001769

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2024

\$14,725,373.99

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF AUGUST 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	100.19962	350,698.67	10/24/2024	5.25
051820GJ1	AURORA 5% 09/30/2024	400,000.00	100.073538	400,294.15	9/30/2024	5
052422DQ2	AUSTIN TX VRN 11/15/29	480,000.00	100	480,000.00	11/15/2029	2.91999924
132610DC7	CAMBRIDGE 4.5% 09/03/25	400,000.00	100.39428	401,577.12	9/3/2025	4.5
14956P810	CAVANAL HILL GOV SEC MM	30,875.06	100	30,875.06	12/31/2099	5.160001778
182564AW4	CLARKSVILLE VRN 01/01/33	280,000.00	100	280,000.00	1/1/2033	4.04999862
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	2.92999836
19863DAA5	COLUMBIA 5% 11/26/24	400,000.00	100.1944	400,777.60	11/26/2024	5
236572GP2	DANVILLE 4.5% 12/15/2024	400,000.00	100.30919	401,236.76	12/15/2024	4.5
270777AC9	E BATON R VRN 08/01/35	300,000.00	100	300,000.00	8/1/2035	3.91999908
34682BKR9	FORT BEND 5.0% 09/01/24	455,000.00	100.002547	455,011.59	9/1/2024	5
3531867L7	FRANKLIN VRN 11/15/41	500,000.00	100	500,000.00	11/15/2041	2.91000012
45200FFS3	IL FIN-VA VRN 11/01/38	400,000.00	100	400,000.00	11/1/2038	3.5499987
46246K5H1	IOWA VRN 2/15/41	300,000.00	100	300,000.00	2/15/2041	3.79999866
49474FUR9	KING COUN VRN 01/01/46	400,000.00	100	400,000.00	1/1/2046	3.40000092
533485BB3	LINCOLN CNTY VRN 10/1/44	270,000.00	100	270,000.00	10/1/2044	3.91999908
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.116821	375,438.08	10/11/2024	4.375
613679AB5	MONTGOMERY VRN 11/01/27	360,000.00	100	360,000.00	11/1/2027	3.02000142
624182EX5	MOUNTAIN 5% 09/30/2024	400,000.00	100.071888	400,287.55	9/30/2024	5
60528ABX1	MS BUS FI VRN 11/01/35	200,000.00	100	200,000.00	11/1/2035	3.85000158
657902V25	NC MED CA VRN 11/01/34	300,000.00	100	300,000.00	11/1/2034	2.900001
650451XC6	NEWARK-B- 4.625% 09/21/24	460,000.00	100.041567	460,191.21	9/21/2024	4.625
661870KW4	NORTH 4.625% 09/19/2024	375,000.00	100.038317	375,143.69	9/19/2024	4.625
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	3.03000054
701723TP3	PARMA OH 5.25% 07/31/2025	400,000.00	101.50354	406,014.16	7/31/2025	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	2.92999836
743488AL2	PROSPECT 5.0% 12/15/24	315,000.00	100.433629	316,365.93	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	500,000.00	100	500,000.00	9/1/2043	2.85000174
936104LR7	WARRENSVI 4.5% 06/25/25	400,000.00	100.55586	402,223.44	6/25/2025	4.5

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2024

\$10,666,135.01

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
24I99QIC1	AAPL US 09/20/24 C200	-40.00	30.18	-120,720.00	9/23/2024	0
3IE99U6X1	AAPL US 10/18/24 C215	-1.00	18.05	-1,805.00	10/21/2024	0
36799I3D9	ABBV US 09/20/24 C185	-24.00	11.6	-27,840.00	9/23/2024	0
36799INA3	ABBV US 11/15/24 C185	-24.00	14.25	-34,200.00	11/18/2024	0
00287Y109	ABBVIE INC	4,800.00	196.31	942,288.00		0
G1151C101	ACCENTURE PLC	1,400.00	341.95	478,730.00		0
3I799M6Z2	ACN US 10/18/24 C365	-7.00	4.2	-2,940.00	10/21/2024	0
02079K107	ALPHABET INC	5,800.00	165.11	957,638.00		0
023135106	AMAZON.COM INC	5,900.00	178.5	1,053,150.00		0
37599KVO9	AMZN US 10/18/24 C205	-30.00	0.56	-1,680.00	10/21/2024	0
037833100	APPLE INC	8,400.00	229	1,923,600.00		0
046353108	ASTRAZENECA PLC ADR	11,400.00	87.62	998,868.00		0
3IT998259	AVGO US 09/20/24 C190	-27.00	1	-2,700.00	9/23/2024	0
36Q99S1U0	AVGO US 09/20/24 C70	-53.00	90.9	-481,770.00	9/23/2024	0
42X99I488	AZN US 09/20/24 C82.5	-69.00	5.05	-34,845.00	9/23/2024	0
09247X101	BLACKROCK INC	1,100.00	901.81	991,991.00		0
3IE99SLR2	BLK US 09/20/24 C920	-6.00	6.5	-3,900.00	9/23/2024	0
11135F101	BROADCOM INC	8,000.00	162.82	1,302,560.00		0
314999UA9	CAH US 09/20/24 C80	-77.00	31	-238,700.00	9/23/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	112.72	867,944.00		0
14956P810	CAVANAL HILL GOV SEC MM	344,418.00	100	344,418.00	12/31/2099	5.160001778
25278X109	DIAMONDBACK ENERGY INC	4,300.00	195.11	838,973.00		0
260557103	DOW INC	18,900.00	53.58	1,012,662.00		0
26441C204	DUKE ENERGY CORP.	7,400.00	113.95	843,230.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	105.39	1,159,290.00		0
33799JQK3	EMR US 09/20/24 C105	-55.00	2.13	-11,715.00	9/23/2024	0
41399E4N9	FANG US 11/15/24 C170	-22.00	27	-59,400.00	11/18/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	299.36	508,912.00		0
3T899ISO7	GOOG US 09/27/24 C185	-13.00	0.2	-260.00	9/30/2024	0
41A99IH08	HD US 10/18/24 C340	-12.00	32.45	-38,940.00	10/21/2024	0
41A99IH24	HD US 10/18/24 C395	-10.00	2.25	-2,250.00	10/21/2024	0
437076102	HOME DEPOT, INC.	2,400.00	368.5	884,400.00		0
3AI99U192	INTU US 09/20/24 C740	-2.00	0.1	-20.00	9/23/2024	0
461202103	INTUIT INC	700.00	630.26	441,182.00		0
3IG998O67	JPM US 09/20/24 C205	-32.00	19.25	-61,600.00	9/23/2024	0
3IG998ON0	JPM US 09/20/24 C225	-26.00	3.92	-10,192.00	9/23/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	224.8	1,416,240.00		0
30D99IRW7	MCD US 09/20/24 C285	-16.00	5.9	-9,440.00	9/23/2024	0
30D99IRM9	MCD US 09/20/24 C300	-5.00	0.64	-320.00	9/23/2024	0
580135101	MCDONALDS CORP	2,600.00	288.66	750,516.00		0
46L9921A5	MDT US 09/20/24 C91	-40.00	0.25	-1,000.00	9/23/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	88.58	770,646.00		0
58933Y105	MERCK & CO., INC.	9,200.00	118.45	1,089,740.00		0
30303M102	META PLATFORMS INC	800.00	521.31	417,048.00		0
2TX994KX9	META US 09/20/24 C590	-4.00	0.37	-148.00	9/23/2024	0
594918104	MICROSOFT CORP	3,800.00	417.14	1,585,132.00		0
617446448	MORGAN STANLEY	8,200.00	103.61	849,602.00		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
620076307	MOTOROLA SOLUTIONS INC	1,800.00	442.04	795,672.00		0
39I99R3N9	MRK US 09/20/24 C90	-92.00	28.05	-258,060.00	9/23/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	82.24	847,072.00		0
2NJ99IJ68	MSFT US 09/20/24 C450	-10.00	0.37	-370.00	9/23/2024	0
39I992BY1	MSI US 09/20/24 C440	-10.00	6.9	-6,900.00	9/23/2024	0
90A99GXX9	MSM US 09/20/24 C95	-103.00	0.05	-515.00	9/23/2024	0
67066G104	NVIDIA CORP.	8,000.00	119.37	954,960.00		0
34599KLA7	PEP US 09/20/24 C180	-15.00	0.19	-285.00	9/23/2024	0
34599KV57	PEP US 10/18/24 C185	-28.00	0.72	-2,016.00	10/21/2024	0
713448108	PEPSICO, INC.	4,800.00	172.88	829,824.00		0
37A99IC92	PG US 09/20/24 C180	-15.00	0.11	-165.00	9/23/2024	0
3WI99RMB3	PG US 09/27/24 C175	-10.00	1.1	-1,100.00	9/30/2024	0
718546104	PHILLIPS 66	7,100.00	140.31	996,201.00		0
742718109	PROCTER & GAMBLE CO/THE	3,000.00	171.54	514,620.00		0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	121.16	484,640.00		0
36I99PKL4	PSX US 09/20/24 C160	-71.00	0.06	-426.00	9/23/2024	0
2GI998TA6	SPX US 06/20/25 P5000	18.00	104.53	188,154.00	6/23/2025	0
85254J102	STAG INDUSTRIAL INC	16,000.00	40.58	649,280.00		0
92826C839	VISA INC - CL A SHARES	1,800.00	276.37	497,466.00		0
254687106	WALT DISNEY CO/THE	3,900.00	90.38	352,482.00		0

TOTAL TRADED MARKET VALUE AS OF AUGUST 31, 2024

\$28,122,909.00