

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,396.09	85.548393	1,194.33	9/25/2035	5.5640016
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	14.55466	47,727.59	6/25/2036	6.6999996
03464KAA6	AOMT 19-5 VRN 10/25/49	32,527.74	97.699748	31,779.52	10/25/2049	2.5930008
03464VAA2	AOMT 19-6 VRN 11/25/59	288,481.67	97.856068	282,296.82	11/25/2059	2.6200008
04685A3F6	ATHENE GL 1.716% 01/07/25	670,000.00	99.074918	663,801.95	1/7/2025	1.716
05946XJN4	BAF 2004 VRN 11/20/2034	3,494.28	98.084124	3,427.33	11/20/2034	6.3148428
07386HB83	BAL 2006 VRN 02/25/2036	51,712.49	68.64487	35,497.97	2/25/2036	4.6443024
07386HUN9	BALTA FLOAT 07/25/35	7,411.71	71.62176	5,308.40	7/25/2035	4.6378476
05949CRS7	BANC AMER SEC 02/25/36	3,603.51	91.305498	3,290.20	2/25/2036	4.8588084
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	102.476496	138,343.27	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	97.866288	788,802.28	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,618.64	94.934884	2,486.00	10/25/2035	6.6700008
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	100.1394	657,164.81	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,297.18	95.315752	3,142.73	9/25/2033	7.4518056
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,502.68	96.395026	2,412.46	6/25/2034	7.3752912
05950TAC9	BOAMS VRN 11/20/46	2,195.35	90.346041	1,983.41	11/20/2046	5.1296328
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	98.571287	147,856.93	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	601.96	102.430564	616.59	10/25/2033	5.8822992
07384M4G4	BSARM 01/25/35	1,528.59	98.839647	1,510.85	1/25/2035	7.58655
07384MW40	BSARM VAR 09/25/34	2,900.56	99.328232	2,881.07	9/25/2034	6.6267216
07384M2Z4	BSARM VAR 11/25/34	2,153.89	101.393804	2,183.91	11/25/2034	5.9050728
073882AA0	BSARMT VRN 10/25/36	2,235.63	95.910815	2,144.21	10/25/2036	6.9536664
073914VW0	BSMSI VRN 03/25/31	487.38	99.998564	487.37	3/25/2031	8.3137788
14956P810	CAVANAL HILL GOV SEC MM	811,502.05	100	811,502.05	12/31/2099	4.699999767
12506YAF6	CDCMC 02 VRN 01/25/2033	144,067.10	99.648393	143,560.55	1/25/2033	5.5892592
808513BK0	CHARLES S VRN 12/31/99	800,000.00	95.872115	766,976.92	12/31/2199	3.99999964
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,778.32	7.499799	883.35	3/25/2037	5.5
16163LAQ5	CHASE MTG FIN 07 25 37	7,395.18	81.349225	6,015.92	7/25/2037	5.3056908
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	96.689859	10,176.13	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,375.41	67.632592	27,983.26	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	492,472.11	91.4315	450,274.64	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	11,981.97	92.115601	11,037.26	7/25/2036	6
17307GFR4	CMLTI 6.75% 07/25/34	2,238.59	102.709833	2,299.25	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,694.75	100.513188	3,713.71	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	1,373.96	99.478661	1,366.80	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	5,287.90	104.360541	5,518.48	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	47,025.92	101.580788	47,769.30	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,127.84	94.459375	2,954.54	8/25/2035	6.2460936
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	98.0658	147,098.70	5/1/2025	1.112
12669EH33	COUNTRY FLOAT 09/25/33	187.66	83.395503	156.50	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	96.248266	55,266.28	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,374.56	98.826989	3,334.98	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	24,058.01	20.605113	4,957.18	5/25/2032	7.5
22541SAP3	CSFB MTG 5.00% 02/25/19	3,449.34	97.276786	3,355.41	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,453.76	101.418261	9,587.84	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,448.69	101.76163	6,562.29	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	11,992.09	102.524281	12,294.80	2/25/2033	7

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2254WOBZ7	CSFB MTG 7.50% 12/25/32	158,793.81	106.787481	169,571.91	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	15,253.82	97.460537	14,866.45	11/25/2034	5.9491908
22541NPC3	CSFB MTG VRN 11/25/32	20,206.40	66.546045	13,446.56	11/25/2032	5.9407524
02148HAR2	CWALT 11/25/36	15,258.72	58.639052	8,947.57	11/25/2036	6
12667FX26	CWALT 5.25% 03/25/35	2,117.88	83.77922	1,774.34	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	6,226.15	102.665276	6,392.09	5/25/2034	6
12668BLC5	CWALT 5.50% 03/25/36	14,788.26	41.170426	6,088.39	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,646.29	70.183082	6,068.23	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	14,918.63	54.49012	8,129.18	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	170,651.27	42.827563	73,085.78	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,704.07	91.372524	48,157.04	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,321.38	87.936612	6,438.17	7/20/2035	6.4330308
12669FKS1	CWH 2004 VRN 02/25/2034	6,883.35	89.022706	6,127.74	2/25/2034	4.5001368
12669FJD6	CWHL VRN 02/25/34	2,800.38	93.494131	2,618.19	2/25/2034	6.1159824
12669FY98	CWHL 5.25% 08/25/24	77.39	99.577448	77.06	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,750.44	49.269082	2,833.19	12/25/2035	5.75
12669FDH3	CWHL VRN 02/19/34	5,615.55	98.172878	5,512.95	2/19/2034	6.071004
12668WAD9	CWL 2007-4 VRN 04/25/2047	669,130.25	94.906359	635,047.16	4/25/2047	4.3217064
126671PV2	CWL VRN 05/25/32	69.37	99.532966	69.05	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	2,747.65	86.790211	2,384.43	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	807.30	97.846074	790.20	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	804.06	80.149591	644.45	10/25/2036	5.49243
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	87.747932	219,369.83	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	96.782891	266,152.95	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	454,171.30	102.593649	465,950.91	1/25/2043	4.7311812
3136AMD71	FANNIE 2.50% 7/25/44	8,830.65	98.114182	8,664.12	7/25/2044	2.5
31393T4J2	FANNIE 2003 VRN 11/25/33	251,617.00	101.656931	255,786.12	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	88.931482	889,314.82	9/10/2029	1.23
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	88.790069	310,765.24	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	88.5482	221,370.50	1/26/2032	2.32
3133ENAK6	FFCB VRN 10/08/24	350,000.00	100.000994	350,003.48	10/8/2024	4.8999996
31281BD64	FG N31025 4% 9/1/33	1,774.31	99.218288	1,760.44	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	3,958.24	93.03033	3,682.36	10/25/2035	5.3537976
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	94.825429	33,188.90	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	86.9207	217,301.75	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	87.596706	157,674.07	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	100.5078	301,523.40	5/15/2030	4.84
3130ALLW2	FHLB VRN 03/29/29	250,000.00	91.891504	229,728.76	3/29/2029	0.99999966
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.045331	350,158.66	5/1/2025	4.9600008
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.057693	400,230.77	4/21/2025	4.9799988
3130AQBK8	FHLB VRN 6/30/25	370,000.00	98.649797	365,004.25	6/30/2025	1.99999968
3137AN2S3	FHLMC 2.00% 12/15/41	87,326.42	94.769888	82,759.15	12/15/2041	2
31349GY37	FHLMC #755230 08/01/34	2,099.64	102.499952	2,152.13	8/1/2034	7.4919996
3137AXGC1	FHLMC 4146 1.5% 10/15/42	16,057.23	97.897769	15,719.67	10/15/2042	1.5
3137BHJ4	FHLMC 4461 2% 07/15/37	24,389.53	97.703277	23,829.37	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	157.73	100.760794	158.93	10/15/2026	7.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,372.01	101.478852	1,392.30	4/1/2036	7.1700012
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.74448	310,259.20	11/25/2034	7.2674316

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3137ADZL4	FHR 3908 2.50% 6/15/39	130,710.30	93.582977	122,322.59	6/15/2039	2.5
3137AERH0	FHR 3913 2.50% 03/15/2041	50,369.85	98.228504	49,477.55	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	5,272.13	99.499064	5,245.72	5/15/2039	2
3137ASFK5	FHR 4076 2.00% 11/15/41	14,541.84	97.285282	14,147.07	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	180,730.86	97.506857	176,224.98	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	260,937.35	96.930738	252,928.50	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	146,144.29	101.700453	148,629.40	6/25/2045	5.5
32051D6B3	FIRST HRZN VRN 09/25/34	1,605.56	102.488724	1,645.52	9/25/2034	5.7633156
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,086,000.00	94.81616	1,029,703.50	11/27/2051	3.25
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	102.68319	513,415.95	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	86.57	100.184822	86.73	6/1/2032	6.3330012
3140XMJD9	FN FS5659 5% 8/1/53	96,443.44	99.940058	96,385.63	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	230,664.17	101.23737	233,518.34	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	32,420.87	99.103695	32,130.28	2/25/2030	3.546
31393AV61	FNGT 2003-T4 VRN 9/26/33	716,380.70	97.639761	699,472.40	9/26/2033	4.3915896
3136ACYK1	FNMA 2.00% 12/25/42	107,206.84	89.603453	96,061.03	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,555.39	101.185555	1,573.83	1/1/2037	6.1070004
31392JAC3	FNMA 7.00% 07/25/42	7,615.23	105.195903	8,010.91	7/25/2042	7
313920XZ8	FNMA STEP CPN 10/25/31	1,188.47	100.726144	1,197.10	10/25/2031	6.0890004
31402RDG1	FNMA #735503 04/01/35	60.45	105.210918	63.60	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	89.413732	223,534.33	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	38,480.63	95.419228	36,717.92	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	43,349.07	92.044974	39,900.64	7/25/2044	2.5
3136A5HW9	FNMA 2012 2% 04/25/41	12,925.91	98.599093	12,744.83	4/25/2041	2
3136APWA6	FNMA 2015 3.00% 7/25/45	85,517.98	94.340325	80,677.94	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	370.38	103.769102	384.34	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	177.25	104.834979	185.82	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	9,976.08	101.411376	10,116.88	1/1/2035	5.6729988
31385YX34	FNMA ARM 02/01/30	15,243.60	101.337479	15,447.48	2/1/2030	7.4149992
3139216U7	FNMA VRN 01/25/32	576.45	99.640906	574.38	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	4,013.03	102.662577	4,119.88	7/25/2031	6.4019988
31402VMV9	FNMA VRN 09/01/33	1,185.85	101.04229	1,198.21	9/1/2033	6.8109984
3136B3LV0	FNR 18-8 3.00% 11/25/48	372,924.14	90.10115	336,008.94	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	44,661.09	95.893584	42,827.12	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	134,788.02	85.230549	114,880.57	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	60,293.12	94.151588	56,766.93	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	56,423.22	95.415912	53,836.73	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	99,816.22	95.91386	95,737.59	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	134,204.44	102.995624	138,224.70	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	640,523.01	103.52303	663,088.83	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	110,724.03	99.909162	110,623.45	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	189,217.09	88.81433	168,051.89	6/1/2051	2.4999984
36202KQ99	G2 1995 VRN 01/20/2025	51.84	99.614198	51.64	1/20/2025	4.6249992
36202KRE7	G2 1995 VRN 01/20/2025	94.68	99.60921	94.31	1/20/2025	4.6249992
36202KY58	G2 1996 VRN 03/20/2026	164.49	99.349505	163.42	3/20/2026	4.6249992
36225CEP7	G2 1997 VRN 12/20/2027	616.52	100.616363	620.32	12/20/2027	3.7500012
36225CJH0	G2 1999 VRN 03/20/2029	793.26	99.963442	792.97	3/20/2029	4.6249992
36225DAS3	G2 2004 VRN 05/20/2034	4,636.56	100.414316	4,655.77	5/20/2034	4.8750012

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38378TQS2	G2 2013-69 2.0% 09/20/42	375,274.23	89.91138	337,414.24	9/20/2042	2
36416UAG0	GFMT 2017 VRN 7/25/56	10,251.93	92.998684	9,534.16	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	19,940.66	86.061002	17,161.13	11/19/2035	4.4708076
36206RSR8	GNMA 419128 7.0% 03/15/26	1,496.07	99.874337	1,494.19	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	7.67	100.130378	7.68	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	96.10	100.031217	96.13	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	685.86	100.275566	687.75	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	16.66	102.340936	17.05	3/20/2027	7
38384GZF0	GNR 23-1 5.5% 10/20/34	94,805.73	103.645929	98,262.28	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	208,291.69	101.32675	211,055.20	6/20/2048	5
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	99.160458	1,106,630.71	11/15/2024	1.3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	98.490136	137,886.19	11/16/2026	3.5
38217TAA3	GOODG 2020 2.63% 04/15/55	1,087,658.13	86.46621	940,456.76	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	279,640.42	95.737	267,719.35	11/25/2049	3.9999996
36258WAS1	GSMBS 2020 VRN 10/25/2050	104,270.66	88.13954	91,903.68	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	129,017.25	97.021577	125,174.57	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	62.37	99.536629	62.08	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	13,361.65	90.83212	12,136.67	4/25/2033	4.5
36228FNB8	GSR MRTG 6.00% 03/25/32	443.54	104.612651	464.00	3/25/2032	6
362341WA3	GSR MRTG 6.00% 11/25/35	20,146.60	35.444898	7,140.94	11/25/2035	6
36242DH50	GSR MRTG FLOAT 04/25/35	11,160.83	93.520579	10,437.67	4/25/2035	4.3271208
362341WZ8	GSR MRTG VRN 11/25/35	3,125.79	96.435554	3,014.37	11/25/2035	5.050962
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	97.01456	577,236.63	2/1/2062	3.939
43739ECL9	HOMEANC MRTG VR 04/25/37	6,213.42	87.676835	5,447.73	4/25/2037	4.3292412
26208LAE8	HONK 19- 3.981% 10/20/49	656,415.33	97.645949	640,962.98	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	1,551.57	93.907059	1,457.03	12/19/2035	7.5871404
41161PJM6	HVMLT VRN 01/19/35	47,701.58	88.09915	42,024.69	1/19/2035	4.7238588
449670EB0	IMC FLOAT 06/20/29	3.26	99.815725	3.25	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	17,681.86	68.004105	12,024.39	7/25/2036	4.2880896
45660NQ24	INDX FLOAT 08/25/34	6,961.29	96.332993	6,706.02	8/25/2034	5.189688
45660NQ40	INDX VRN 08/25/34	14,334.22	94.412684	13,533.32	8/25/2034	5.5225044
45660GAB6	INDYMAC FLOAT 08/25/36	28,495.42	64.135883	18,275.79	8/25/2036	4.028598
466365AD5	JACK 22- 3.445% 02/26/52	745,750.00	95.547291	712,543.92	2/26/2052	3.445
46628BAG5	JP MORGAN MTG VR 10/25/36	11,190.17	73.589154	8,234.75	10/25/2036	4.6339488
46629CAK3	JP MORGAN VRN 08/25/36	1,141.28	78.379745	894.53	8/25/2036	5.0842188
466247LS0	JPM 2005 VRN 02/25/2035	7,651.55	95.898765	7,337.74	2/25/2035	5.4837108
466247J46	JPM 2006 VRN 04/25/2036	2,192.85	87.39639	1,916.47	4/25/2036	5.209884
46648HAD5	JPMMT 17-2 VRN 5/25/47	357,037.81	89.231101	318,588.77	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	462,655.63	85.323879	394,755.73	11/25/2050	2.4999984
466247TX1	JPMORGAN TRUST 09/25/35	96,340.76	92.450552	89,067.56	9/25/2035	5.6291148
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.07	1,400.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,166.51	50.570085	4,129.81	1/25/2036	5.5
543190AB8	LTR 2015 4.06% 01/15/2045	286,806.88	99.826329	286,308.78	1/15/2045	4.06
576434E34	MALT 5.50% 01/25/20	798.04	90.934038	725.69	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	4,500.14	99.809384	4,491.56	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,352.28	96.877273	5,185.14	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	78.502877	2,956.08	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	8,589.22	100.957596	8,671.47	5/25/2034	6.5

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HOLDINGS BY FUND AS OF SEPTEMBER 30, 2024**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434SJ4	MALT 6.50% 07/25/34	17,296.29	101.002886	17,469.75	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	5,772.13	100.695012	5,812.25	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	10,686.47	97.106501	10,377.26	4/21/2034	6.6524544
576434NW0	MASTR ALT 6.00% 04/25/34	2,324.72	101.389545	2,357.02	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,557.41	98.924651	10,443.88	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	227,739.88	103.853701	236,516.29	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,195.37	102.618646	2,252.86	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	100.432267	16,773.21	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	3,918.36	94.773786	3,713.58	12/25/2034	5.7360564
59020UAC9	MLMI VAR 02/25/34	534.98	95.197595	509.29	2/25/2034	6.2659116
59020UGT6	MLMI VAR 07/25/34	4,885.51	96.947504	4,736.38	7/25/2034	7.2778536
61748HBQ3	MSM 2004 VRN 08/25/2034	1,260.58	96.338194	1,214.42	8/25/2034	5.7250116
61748HBN0	MSM ARM 08/25/34	3,119.06	97.539096	3,042.30	8/25/2034	6.6549672
65535VKX5	NOMURA VRN 03/25/35	162.09	100.098093	162.25	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	27,876.93	62.171592	17,331.53	10/25/2040	2.7091008
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	99.803769	129,744.90	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	101.10437	505,521.85	3/25/2029	8.0547804
74160MDK5	PRIME 6.00% 02/25/34	652.85	98.652991	644.06	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	45,000.00	99.939289	44,972.68	10/1/2025	4.45
74978AAD2	RAAC 2007- VRN 03/25/2037	64,050.94	99.896036	63,984.35	3/25/2037	5.82426
761118TB4	RAL 2006 VRN 01/25/2036	12,618.58	73.489671	9,273.35	1/25/2036	5.243724
74922EAB5	RALI 6.00% 06/25/36	18,247.16	78.707283	14,361.84	6/25/2036	6
751151AB7	RALI 6.5% 09/25/36	18,730.45	44.678752	8,368.53	9/25/2036	6.5
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	93.251857	92.02	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	19,619.72	98.675251	19,359.81	9/25/2034	5.7231936
760985JL6	RAMP 6.03% 03/25/32	47,191.18	99.282235	46,852.46	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	11,653.59	79.141305	9,222.80	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,667.88	53.26911	12,607.67	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	61.14715	23,786.93	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,468.43	32.043745	12,967.60	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,712.85	47.581953	16,041.23	12/25/2035	5.5
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,554.00	87.572592	4,863.78	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,506.98	78.102768	2,739.05	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	7,786.06	100.201244	7,801.73	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	172,829.38	99.02225	171,139.54	9/25/2035	5.68926
86358HHV4	SAMI 6.75% 05/25/29	39,180.37	101.353589	39,710.71	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	774.50	101.59147	786.83	12/27/2035	4.6084212
863579FR4	SAR 2004 VRN 12/25/2034	16,643.76	88.363878	14,707.07	12/25/2034	5.2305588
86359BGB1	SARM VAR 02/25/34	760.87	94.866528	721.81	2/25/2034	6.3578484
863572QM8	SASC 7.25% 03/28/30	12.35	103.933949	12.84	3/28/2030	7.25
86359AH71	SASC VRN 07/25/33	5,897.80	97.524943	5,751.83	7/25/2033	6.4107864
805564PB1	SAST 2003-3 VRN 12/25/33	700.06	98.931803	692.58	12/25/2033	4.1352912
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	96.50752	569,394.37	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	775,999.88	89.652659	695,704.53	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	101.561357	1,073,503.54	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	94,756.40	98.563823	93,395.53	11/25/2035	5.6742588
83611MHM3	SVHEL VRN 05/25/35	36,713.81	93.195427	34,215.59	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	393,885.01	95.43386	375,899.67	8/21/2045	2.73

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HOLDINGS AS OF SEPTEMBER 30, 2024**

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89176EAA8	TPMT 18-1 VRN 1/25/58	15,262.12	98.162641	14,981.70	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	44,106.74	97.934012	43,195.50	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	204,528.19	97.322369	199,051.68	10/25/2057	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	99.53658	796,292.64	12/31/2199	4.80000064
90931GAA7	UNITED AI 5.875% 04/15/29	130,765.92	102.030307	133,420.87	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	89.730468	655,032.42	2/15/2030	1.5
91282CGU9	US T-NOTE 3.875% 03/31/25	1,150,000.00	99.757031	1,147,205.86	3/31/2025	3.875
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.91797	403,671.88	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	765,000.00	100.59375	769,542.19	8/15/2034	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	101.570312	956,792.34	9/30/2027	4.125
643821AB7	USRE 21-1 2.41% 10/20/61	835,000.00	89.96699	751,224.37	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	181,838.87	92.609721	168,400.47	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	102.8688	102,868.80	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	1,002.00	92.117948	923.02	8/25/2046	4.8747708
93363EAB1	WAM 2006 VRN 09/25/2036	5,335.27	84.655837	4,516.62	9/25/2036	4.918464
939336P80	WAMMS 7.00% 03/25/34	192.38	102.845469	197.85	3/25/2034	7
92922FWU8	WAMU VRN 07/25/44	3,226.66	94.866858	3,061.03	7/25/2044	5.8092588
92922FNJ3	WAMU VRN 06/25/34	2,409.74	92.515298	2,229.38	6/25/2034	5.7119112
93363PAA8	WAMU VRN 11/25/36	35,654.11	87.173489	31,080.93	11/25/2036	3.9816612
92922FGN2	WASH MTL 5.00% 11/25/33	526.63	96.931064	510.47	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	223,108.80	98.126699	218,929.30	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	95.397616	1,150,495.25	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	135,374.45	90.580091	122,622.30	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	6,092.85	92.78715	5,653.38	2/25/2035	5.5
949798AC6	WFMB 2021 VRN 06/25/2051	132,803.35	89.53305	118,902.89	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	94,427.97	96.672427	91,285.81	6/20/2044	3.9270744
92922FX86	WMALT 6.50% 08/25/35	22,227.34	91.385405	20,312.54	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	635,350.00	91.88995	583,822.80	7/30/2051	3.238

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

**\$36,939,643.08**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	94.77024	781,854.48	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	895,813.18	99.8526	894,492.75	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	204,923.78	94.847011	194,364.08	10/25/2048	2.9620008
073868BE0	BAL 2006 VRN 11/25/2036	48,899.20	51.491663	25,179.01	11/25/2036	5.0798592
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	81.122195	2,007,774.33	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	14,933.50	84.391335	12,602.58	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	99.66983	636,067.94	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	99.99595	1,109,955.05	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	4,345.42	92.953795	4,039.23	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	98.571287	2,146,882.63	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	85.35147	938,866.17	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	369,693.89	100	369,693.89	12/31/2099	4.699999767
16165VAC2	CFLX 6.50% 02/25/37	20,698.92	36.014631	7,454.64	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	75,087.59	91.062296	68,376.48	9/25/2036	4.3746984
16162TT63	CHASE MTG 6.25% 03/25/32	2,260.84	95.463191	2,158.27	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,825.50	67.632609	16,790.13	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,075,555.13	90.03994	968,429.19	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	10,047.78	100.513337	10,099.36	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.816981	725,882.26	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	99.51717	1,059,857.86	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.994639	1,058,943.23	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,230.18	30.769095	28,378.39	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	49.229832	67,931.80	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,122.10	103.122948	4,250.83	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,457.88	43.522339	72,446.36	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	47.14	99.993636	47.14	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	47.788781	10,068.71	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	36,725.17	71.309029	26,188.36	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	98.981	989.81	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,689.32	100.041089	2,690.42	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,715.43	99.468002	2,700.98	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	415,099.94	100.628099	417,707.18	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	87.747931	1,096,849.14	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	96.782892	967,828.92	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	103.374699	816,660.12	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	128,524.49	97.845072	125,754.88	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,189,718.99	96.4637	1,147,646.96	2/25/2073	2.9999988
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	86.107419	861,074.19	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	83.415169	1,355,496.50	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	79.609279	1,120,898.65	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	82.041051	1,107,554.19	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	88.548198	1,018,304.28	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	84.289202	1,028,328.26	2/2/2037	2.75
3130AP6G5	FHLB VRN 09/30/31	1,350,000.00	91.235207	1,231,675.29	9/30/2031	1.5000013
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	79.839063	798,390.63	2/11/2036	0.9999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	79.609216	931,427.83	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	52,396.11	94.769898	49,655.74	12/15/2041	2

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HOLDINGS AS OF SEPTEMBER 30, 2024**

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3137A4SL2	FHLMC 3.50% 10/15/40	24,815.08	98.433493	24,426.35	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	3,200.08	102.319317	3,274.30	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	44,714.18	97.703279	43,687.22	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	458.61	101.60921	465.99	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	64.87	102.296901	66.36	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	400.99	104.239507	417.99	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	71,083.62	98.457816	69,987.38	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	75,504.41	98.228501	74,166.85	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	799,118.47	88.53396	707,491.23	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,190,031.95	101.70045	1,210,267.84	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,199,022.58	102.84263	1,233,106.36	6/25/2034	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	94.81616	1,412,760.78	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	1,194.88	99.820066	1,192.73	12/1/2027	6.4310004
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,163,638.31	101.307424	1,178,852.00	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,161,066.70	99.940062	1,160,370.78	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,244,825.73	96.005336	1,195,099.12	9/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,305,646.28	101.237371	1,321,801.97	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	110,230.96	99.103682	109,242.94	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	503.16	101.611813	511.27	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	70.99	102.493309	72.76	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	116.93	102.514325	119.87	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	86.86	102.56735	89.09	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	56.44	103.153792	58.22	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	189,128.59	92.8955	175,691.95	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	130,226.11	93.494031	121,753.64	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	64,303.21	95.419233	61,357.63	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	32,511.79	92.044978	29,925.47	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	94,068.60	95.582915	89,913.51	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	171,634.06	94.340319	161,920.12	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	696,677.96	93.56894	651,874.18	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	288,637.46	94.664262	273,236.52	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,279,120.01	97.39724	1,245,827.59	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	87,390.82	92.105715	80,491.94	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	133,324.86	87.105541	116,133.34	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	696,641.03	82.920181	577,656.00	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	400,756.68	97.87356	392,234.83	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	925,399.08	98.73672	913,708.70	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	1,018,048.44	100.39678	1,022,087.85	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,789,392.42	102.99562	1,842,995.82	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	816,688.60	101.5337	829,214.15	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	85.25	98.611209	84.07	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	13,257.29	97.916467	12,981.07	8/25/2042	4.4190396
31392EW30	FNW STEP CPN 11/25/32	7,347.21	100.609755	7,392.01	11/25/2032	4.9780008
3132DWJ38	FR SD8382 5% 12/1/53	1,193,893.79	99.909166	1,192,809.33	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,109,700.91	101.207427	1,123,099.74	5/1/2054	5.5
38378TQS2	G2 2013-69 2.0% 09/20/42	143,487.10	89.911379	129,011.23	9/20/2042	2
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	100.64736	1,207,768.32	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	186.72	99.351439	185.51	10/25/2033	5.5000008



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38376K4T5	GNMA 3.00% 09/16/39	157,048.69	97.11387	152,516.06	9/16/2039	3
36210ESC4	GNMA 7.00% 7/15/29	1,914.95	100.947283	1,933.09	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	68,499.34	96.371483	66,013.83	1/16/2041	3.2500008
38384MYW1	GNR 24-6 5.00% 4/20/54	1,268,614.17	101.17806	1,283,559.21	4/20/2054	5
38376KLB5	GNR 2009-93 6.00% 9/16/39	6,334.42	98.85804	6,262.38	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,062,573.04	101.50672	1,078,583.04	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,168,983.89	101.32675	1,184,493.38	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	97.71725	488,586.25	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	788,709.77	89.3157	704,441.65	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	356,063.73	89.414319	318,371.96	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	762,966.20	88.9135	678,379.95	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	99.363012	1,112,865.73	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	270,321.21	97.30016	263,022.97	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	97.01456	1,455,218.40	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,243,750.00	103.30038	1,284,798.48	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,080,750.00	101.63995	1,098,473.76	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	115.50241	1,183,899.70	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	641,250.00	95.54729	612,697.00	2/26/2052	3.445
46628LAK4	JP MORGAN 06-A4 06/25/36	2,909.48	68.412475	1,990.45	6/25/2036	4.5153144
466247K28	JPM 2006 VRN 04/25/2036	9,658.56	86.638408	8,368.02	4/25/2036	5.7074364
466247JV6	JPM MORGAN 6.00% 11/25/34	13,184.83	92.089897	12,141.90	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	1,637.27	101.843985	1,667.46	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	97.41105	1,217,638.13	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	627,216.37	92.633	581,009.34	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	90.78374	1,407,147.97	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	80,339.33	94.835032	76,189.83	8/25/2035	6.9614388
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	91.976481	294,324.74	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	92.76214	398,877.20	7/1/2031	2.839
543190AB8	LTR 2015 4.06% 01/15/2045	928,476.50	99.826329	926,864.01	1/15/2045	4.06
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	100.096163	1,201,153.96	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	94.311663	301,797.32	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	94.617415	780,593.67	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	6,723.80	91.305228	6,139.18	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	27,847.56	101.38963	28,234.54	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	9,786.63	76.351347	7,472.22	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,557.41	98.924651	10,443.88	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,045.94	102.583654	4,150.47	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	328.35	103.626596	340.26	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	736,459.70	89.59036	659,796.90	6/1/2051	2.4999984
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	89.225689	169,528.81	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	5,997.84	88.102173	5,284.23	4/25/2029	4.846212
61237WAB2	MONTEFIOR 2.152% 10/20/26	375,000.00	97.10964	364,161.15	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	101.190098	1,214,281.18	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	337,976.76	97.298359	328,845.84	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,301.48	100.515017	2,313.33	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	93.594351	748,754.81	3/19/2030	2.75
7609857Q8	RAAC 6.00% 01/25/32	64,327.76	90.508582	58,222.14	1/25/2032	6
86360NAP7	SAR 2006 VRN 06/25/2036	3,383.79	60.749114	2,055.62	6/25/2036	5.1335352

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86359AWR0	SASC2003AL2 3.36 01 25 31	9,309.06	96.146494	8,950.33	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,780,000.00	96.50752	1,717,833.86	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	98.757959	508,603.49	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,263,633.33	97.05035	2,196,864.07	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	723,379.41	85.24106	616,616.28	9/25/2066	1.9199988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	102.15793	1,225,895.16	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	101.01745	505,087.25	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.472491	4,202.69	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	99.975584	1,419,653.29	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,164,048.20	103.42843	1,203,956.78	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.78445	806,857.93	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	40,698.86	98.162602	39,951.06	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	124,969.11	97.934017	122,387.27	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	124,762.16	97.322369	121,421.49	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	422,782.94	93.282941	394,384.36	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	105.33371	1,369,338.23	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	752,406.78	102.03031	767,682.97	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	86.071651	740,216.20	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	98.16811	1,619,773.82	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	85.171875	16,578,705.47	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	3,114,000.00	101.984375	3,175,793.44	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	102.769531	5,165,196.63	11/15/2032	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	985,000.00	104.609375	1,030,402.34	5/15/2034	4.375
643821AB7	USRE 21-1 2.41% 10/20/61	1,500,000.00	89.96699	1,349,504.85	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	71,030.81	92.609714	65,781.43	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	102.868802	1,234,425.62	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	131,603.84	87.726948	115,452.03	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,273.96	102.843818	17,765.20	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,951.39	101.054938	1,971.98	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	78.573876	1,060,747.33	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,070,922.16	98.1267	1,050,860.58	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	106.344995	818,856.46	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	533,036.52	91.99903	490,388.43	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	812,246.64	90.58009	735,733.74	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	196,017.80	92.279691	180,884.62	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	590,237.07	89.53305	528,457.25	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	91,174.91	94.000915	85,705.25	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	514,100.00	91.889949	472,406.23	7/30/2051	3.238

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

**\$122,680,213.85**

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

Portfolio holdings are subject to change and do not represent any type of recommendation.  
Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

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

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF SEPTEMBER 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2024</b>				<b>\$0.00</b>		

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

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF SEPTEMBER 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2024</b>				<b>\$0.00</b>		

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

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF SEPTEMBER 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2024</b>				<b>\$0.00</b>		

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	6,392.00	20.06	128,223.52		0
018522300	ALLETE INC	625.00	64.19	40,118.75		0
029899101	AMERICAN STATES WATER CO	643.00	83.29	53,555.47		0
030420103	AMERICAN WATER WORKS CO	308.00	146.24	45,041.92		0
049560105	ATMOS ENERGY CORP	1,121.00	138.71	155,493.91		0
05722G100	BAKER HUGHES CO	349.00	36.15	12,616.35		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	32.66	59,147.26		0
05605H100	BWX TECHNOLOGIES INC	28,000.00	108.7	3,043,600.00		0
130788102	CALIFORNIA WATER SERVICE	1,022.00	54.22	55,412.84		0
13321L108	CAMECO CORP	101,740.00	47.76	4,859,102.40		0
136385101	CANADIAN NATURAL RESOURCE	950.00	33.21	31,549.50		0
14956P810	CAVANAL HILL GOV SEC MM	2,122,336.78	100	2,122,336.78	12/31/2099	4.699999767
155038201	CENTRAL PUERTO SA	1,239.00	9.47	11,733.33		0
16411R208	CHENIERE ENERGY INC	17,758.00	179.84	3,193,598.72		0
165303108	CHESAPEAKE UTILITIES CORP	508.00	124.17	63,078.36		0
166764100	CHEVRON CORP NEW	51.00	147.27	7,510.77		0
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	97.62334	390,493.36	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	10,521.00	105.28	1,107,650.88		0
20854L108	CONSOL ENERGY INC	123.00	104.65	12,871.95		0
209115104	CONSOLIDATED EDISON INC	259.00	104.13	26,969.67		0
21037T109	CONSTELLATION ENERGY CORP	323.00	260.02	83,986.46		0
219350105	CORNING INC	55,000.00	45.15	2,483,250.00		0
127097103	COTERRA ENERGY INC	100,000.00	23.95	2,395,000.00		0
231561101	CURTISS-WRIGHT CORP	9,000.00	328.69	2,958,210.00		0
25278X109	DIAMONDBACK ENERGY INC	21,000.00	172.4	3,620,400.00		0
26441C204	DUKE ENERGY CORP.	61.00	115.3	7,033.30		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	94.884834	687,915.05	10/4/2026	1.6
29250N105	ENBRIDGE INC	75,303.00	40.61	3,058,054.83		0
29273V100	ENERGY TRANSFER LP	150,000.00	16.05	2,407,500.00		0
26874R108	ENI SPA ADR	20,000.00	30.31	606,200.00		0
26875P101	EOG RESOURCES, INC.	256.00	122.93	31,470.08		0
29670G102	ESSENTIAL UTILITIES INC	177.00	38.57	6,826.89		0
165167735	EXPAND ENERGY CORP	30,000.00	82.25	2,467,500.00		0
N3144W105	EXPRO GROUP HOLDINGS NV	150,000.00	17.17	2,575,500.00		0
30231G102	EXXON MOBIL CORP.	12,640.00	117.22	1,481,660.80		0
343412102	FLUOR CORP	60,000.00	47.71	2,862,600.00		0
349553107	FORTIS INC/CANADA	133.00	45.44	6,043.52		0
36828A101	GE VERNOVA INC	18,000.00	254.98	4,589,640.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	92.811662	663,603.38	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	29.05	9,005.50		0
423452101	HELMERICH & PAYNE, INC.	298.00	30.42	9,065.16		0
451107106	IDACORP INC	62.00	103.09	6,391.58		0
49456B101	KINDER MORGAN INC/DE	5,779.00	22.09	127,658.11		0
55445L100	MACH NATURAL RESOURCES LP	140,000.00	16	2,240,000.00		0
56585A102	MARATHON PETROLEUM CORP.	19,294.00	162.91	3,143,185.54		0
55277P104	MGE ENERGY INC	397.00	91.45	36,305.65		0
596680108	MIDDLESEX WATER CO	179.00	65.24	11,677.96		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636180101	NATIONAL FUEL GAS CO	2,552.00	60.61	154,676.72		0
636274409	NATIONAL GRID PLC - ADR	1,647.00	69.67	114,746.49		0
65339F101	NEXTERA ENERGY, INC.	33.00	84.53	2,789.49		0
G65431127	NOBLE CORP PLC	60,428.00	36.14	2,183,867.92		0
67079K100	NUSCALE POWER CORP	65,000.00	11.58	752,700.00		0
G6700G107	NVENT ELECTRIC PLC	50,000.00	70.26	3,513,000.00		0
682680103	ONEOK, INC.	9,803.00	91.13	893,347.39		0
686688102	ORMAT TECHNOLOGIES INC	1,512.00	76.94	116,333.28		0
689648103	OTTER TAIL CORP	468.00	78.16	36,578.88		0
704551100	PEABODY ENERGY CORP	525.00	26.54	13,933.50		0
706327103	PEMBINA PIPELINE CORP	11,449.00	41.24	472,156.76		0
71424F105	PERMIAN RESOURCES CORP	240,000.00	13.61	3,266,400.00		0
718546104	PHILLIPS 66	3,411.00	131.45	448,375.95		0
744573106	PUBLIC SERVICE ENTERPRISE	165.00	89.21	14,719.65		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.515	414,060.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	98.860205	395,440.82	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	65,495.00	41.95	2,747,515.25		0
780259305	SHELL PLC	34,952.00	65.95	2,305,084.40		0
842587107	SOUTHERN CO	640.00	90.18	57,715.20		0
844895102	SOUTHWEST GAS HOLDINGS IN	163.00	73.76	12,022.88		0
87422Q109	TALEN ENERGY CORP	45.00	178.24	8,020.80		0
87612G101	TARGA RESOURCES CORP	5,548.00	148.01	821,159.48		0
87807B107	TC ENERGY CORP	13,127.00	47.55	624,188.85		0
G87110105	TECHNIPFMC PLC	130,000.00	26.23	3,409,900.00		0
88031M109	TENARIS SA ADR	4,383.00	31.79	139,335.57		0
88262P102	TEXAS PACIFIC LAND CORP	911.00	884.74	805,998.14		0
89151E109	TOTAL SA ADR	30,000.00	64.62	1,938,600.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	922,250.00	104.2618	961,554.45	2/15/2030	8.75
902681105	UGI CORP	476.00	25.02	11,909.52		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	103.024733	721,173.13	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	55.75	12,209.25		0
91913Y100	VALERO ENERGY CORP	10,050.00	135.03	1,357,051.50		0
92537N108	VERTIV HOLDINGS CO	30,000.00	99.49	2,984,700.00		0
927959106	VIPER ENERGY INC	55,000.00	45.11	2,481,050.00		0
G48833118	WEATHERFORD INTERNATIONAL	33,000.00	84.92	2,802,360.00		0
92939U106	WEC ENERGY GROUP	92.00	96.18	8,848.56		0
969457100	WILLIAMS COS INC/THE	40,889.00	45.65	1,866,582.85		0
987184108	YORK WATER CO/THE	214.00	37.46	8,016.44		0

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

**\$92,873,912.67**

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

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF SEPTEMBER 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2024</b>				<b>\$0.00</b>		



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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF SEPTEMBER 30, 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	105.3711	210,742.20	2/5/2031	9.75
00774MAX3	AERCAP IR 3.3% 01/30/32	150,000.00	90.12196	135,182.94	1/30/2032	3.3
013822AE1	ALCOA NED 5.5% 12/15/27	200,000.00	100.37296	200,745.92	12/15/2027	5.5
02005NBT6	ALLY FINA VRN 06/13/29	140,000.00	105.664707	147,930.59	6/13/2029	6.99200178
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	101.6362	203,272.40	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	120,000.00	101.890567	122,268.68	2/16/2028	5.09799968
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	87.822175	105,386.61	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	101.66716	203,334.32	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	91.540955	183,081.91	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	364,776.62	78.424349	286,073.69	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	96.722853	145,084.28	4/16/2031	7.4999988
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	103.7565	103,756.50	4/25/2034	5.28800094
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	97.252544	87,527.29	12/20/2028	3.41899998
14956P810	CAVANAL HILL GOV SEC MM	341,438.33	100	341,438.33	12/31/2099	4.699999767
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	99.232979	138,926.17	3/31/2031	4.41200032
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	105.9434	84,754.72	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	101.724463	81,379.57	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	100,000.00	92.37365	92,373.65	2/15/2031	3.875
12659BAA2	CT TRUST 5.125% 02/03/32	200,000.00	91.70084	183,401.68	2/3/2032	5.125
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	101.15612	101,156.12	1/25/2027	5.95
31418ET59	FN MA5071 5% 7/1/53	254,754.66	99.955512	254,641.32	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	221,346.00	93.11632	206,109.25	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	276,051.35	98.334379	271,453.38	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	150,837.62	99.909154	150,700.59	4/1/2053	5
31418EDE7	FN MA4600# 3.50% 5/1/52	77,038.15	93.081636	71,708.37	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	199,959.49	89.855625	179,674.85	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	221,499.24	96.005336	212,651.09	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	109,250.27	93.081427	101,691.71	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	240,432.15	98.314959	236,380.77	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	102,838.83	98.314994	101,105.99	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	72,339.36	98.305141	71,113.31	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	117,041.00	95.980631	112,336.69	5/1/2053	4
31418E4L1	FN MA5326# 4.50% 4/1/54	97,532.88	98.270224	95,845.78	4/1/2054	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	96,655.80	101.207429	97,822.85	5/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	105.618444	264,046.11	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	119,420.62	89.926354	107,390.61	6/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	105,692.18	93.143012	98,444.88	7/1/2052	3.5
3132DWE66	FR SD8257# 4.50% 10/1/52	52,855.61	98.27042	51,941.43	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	185,698.78	100.079091	185,845.65	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	195,749.62	95.959996	187,841.33	11/1/2052	4
3132DWF32	FR SD8286# 4.00% 1/1/53	128,902.08	95.959926	123,694.34	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	70,706.97	101.214661	71,565.82	4/1/2053	5.5
35671DCF0	FREEMPORT- 4.25% 03/01/30	100,000.00	97.89523	97,895.23	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	196,947.98	93.89002	184,914.50	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	100,705.09	96.645224	97,326.66	12/20/2052	4
36179X68	G2 MA8801# 5.50% 4/20/53	133,171.05	101.063257	134,587.00	4/20/2053	5.5
36267VAK9	GE HEALTH 5.905% 11/22/32	100,000.00	108.22194	108,221.94	11/22/2032	5.905

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	99.887544	89,898.79	9/10/2027	6.1887672
400489AL4	GRUPO POS VRN 12/30/27	50,000.00	91.4908	45,745.40	12/30/2027	6.99999888
42953LAB8	HIDROVIAS 4.95% 02/08/31	200,000.00	87.52842	175,056.84	2/8/2031	4.95
44891ACR6	HYUNDAI C 6.5% 01/16/29	140,000.00	107.225564	150,115.79	1/16/2029	6.5
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	100.27998	100,279.98	8/28/2034	4.5
46284VAN1	IRON 4.50% 02/15/2031	200,000.00	94.85818	189,716.36	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	110,000.00	98.453	108,298.30	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	117.741989	105,967.79	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	99.3446	158,951.36	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	100,000.00	91	91,000.00	6/30/2030	6.75
58733RAF9	MERCADOLI 3.125% 01/14/31	200,000.00	90.58008	181,160.16	1/14/2031	3.125
603374AH2	MINERVA L 8.875% 09/13/33	200,000.00	109.1358	218,271.60	9/13/2033	8.875
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	103.187108	123,824.53	4/21/2034	5.24999916
6174468G7	MORGAN VRN 01/23/2030	140,000.00	100.161986	140,226.78	1/23/2030	4.43099968
61965RAC9	MOSS CREE 8.25% 09/01/31	100,000.00	98.62454	98,624.54	9/1/2031	8.25
68622TAB7	ORGANON & 5.125% 04/30/31	200,000.00	94.28064	188,561.28	4/30/2031	5.125
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	89.362195	178,724.39	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	94.2571	65,979.97	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	50,000.00	103.87156	51,935.78	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	98.147017	117,776.42	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	101.242122	91,117.91	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	103.515	93,163.50	1/15/2029	8.25
77578JAC2	ROLLS-ROY 5.75% 10/15/27	200,000.00	103.1046	206,209.20	10/15/2027	5.75
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	123.9444	123,944.40	3/15/2032	8.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	150,000.00	95.979827	143,969.74	4/15/2029	3.375
89788NAA8	TRUIST FI VRN 07/28/33	130,000.00	97.814923	127,159.40	7/28/2033	4.9160016
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	62.1875	62,187.50	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	62.554688	106,342.97	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	335,000.00	81.222657	272,095.90	2/15/2048	3
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	92.1914	64,533.98	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	96.164063	338,497.50	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	206,000.00	107.035155	220,492.42	2/15/2036	4.5
912810UB2	US T-BOND 4.625% 05/15/44	150,000.00	105.875	158,812.50	5/15/2044	4.625
912810QN1	US T-BOND 4.75% 2/15/41	315,000.00	108.816406	342,771.68	2/15/2041	4.75
912810FF0	US T-BOND 5.25% 11/15/28	245,000.00	106.44531	260,791.01	11/15/2028	5.25
91282CCB5	US T-NOTE 1.625% 5/15/31	400,000.00	88.07422	352,296.88	5/15/2031	1.625
912828K74	US T-NOTE 2.00% 8/15/25	100,000.00	98.24531	98,245.31	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	270,000.00	94.445311	255,002.34	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	101.886719	341,320.51	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	160,000.00	101.570313	162,512.50	9/30/2027	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	1,120,000.00	104.609375	1,171,625.00	5/15/2034	4.375
91282CHM6	US T-NOTE 4.5% 07/15/26	60,000.00	101.3711	60,822.66	7/15/2026	4.5
91282CKP5	US T-NOTE 4.625% 04/30/29	320,000.00	104.359375	333,950.00	4/30/2029	4.625
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	98.479844	88,631.86	12/3/2029	4.016
92535UAB0	VERTIV GR 4.125% 11/15/28	180,000.00	96.677389	174,019.30	11/15/2028	4.125
92556VAD8	VIATRIS I 2.7% 06/22/30	100,000.00	88.79867	88,798.67	6/22/2030	2.7
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	104.041422	93,637.28	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	103.99269	103,992.69	7/25/2029	5.57400032

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

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

<u>Cusip/ID</u>	<u>Security Description</u>	<u>Shares/Par (Full)</u>	<u>Price (Calculated)</u>	<u>Traded Market Value</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
95002YAC7	WELLS FARG VRN 12/31/2199	100,000.00	104.2762	104,276.20	12/31/2199	6.84999952
<b>TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2024</b>				<b>\$15,656,105.89</b>		

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF SEPTEMBER 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651ZA9	AMERICAN 5.25% 10/24/24	350,000.00	100.088706	350,310.47	10/24/2024	5.25
052422DQ2	AUSTIN TX VRN 11/15/29	480,000.00	100	480,000.00	11/15/2029	3.13999818
132610DC7	CAMBRIDGE 4.5% 09/03/25	400,000.00	100.38136	401,525.44	9/3/2025	4.5
14956P810	CAVANAL HILL GOV SEC MM	45,321.25	100	45,321.25	12/31/2099	4.699999767
181004DX7	CLARK CNTY NV VRN 12/1/39	500,000.00	100	500,000.00	12/1/2039	3.20000022
182564AW4	CLARKSVILLE VRN 01/01/33	280,000.00	100	280,000.00	1/1/2033	4.03000038
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.04999878
19863DAA5	COLUMBIA 5% 11/26/24	400,000.00	100.09214	400,368.56	11/26/2024	5
236572GP2	DANVILLE 4.5% 12/15/2024	400,000.00	100.1809	400,723.60	12/15/2024	4.5
25483VAE4	DIST OF COLUM VRN 11/1/45	500,000.00	100	500,000.00	11/1/2045	3.15000096
270777AC9	E BATON R VRN 08/01/35	500,000.00	100	500,000.00	8/1/2035	3.91999908
353186L7	FRANKLIN VRN 11/15/41	500,000.00	100	500,000.00	11/15/2041	3.04999878
45200FFS3	IL FIN-VA VRN 11/01/38	400,000.00	100	400,000.00	11/1/2038	3.24999948
457038PQ4	INGLESIDE 5% 02/01/2025	465,000.00	100.572819	467,663.61	2/1/2025	5
46246K5H1	IOWA VRN 2/15/41	450,000.00	100	450,000.00	2/15/2041	3.79999866
49474FUR9	KING COUN VRN 01/01/46	400,000.00	100	400,000.00	1/1/2046	3.15000096
533485BB3	LINCOLN CNTY VRN 10/1/44	500,000.00	100	500,000.00	10/1/2044	3.91999908
546398C71	LOUISIANA ST VRN 7/1/47	400,000.00	100	400,000.00	7/1/2047	3.15000096
54930LUK9	LUCAS CO 4.375% 10/11/24	375,000.00	100.031344	375,117.54	10/11/2024	4.375
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	3.15000096
613679AB5	MONTGOMERY VRN 11/01/27	360,000.00	100	360,000.00	11/1/2027	3.24000036
60528ABX1	MS BUS FI VRN 11/01/35	500,000.00	100	500,000.00	11/1/2035	3.7499994
657902V25	NC MED CA VRN 11/01/34	500,000.00	100	500,000.00	11/1/2034	3.17999832
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	3.17999832
701723TP3	PARMA OH 5.25% 07/31/2025	400,000.00	101.35232	405,409.28	7/31/2025	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	3.04999878
743488AL2	PROSPECT 5% 12/15/24	315,000.00	100.252721	315,796.07	12/15/2024	5
762243CA9	RHOD VRN 09/01/2043	485,000.00	100	485,000.00	9/1/2043	3.1000017
917393BK5	UTAH CO H VRN 05/15/51	500,000.00	100	500,000.00	5/15/2051	3.20000022
936104LR7	WARRENSVI 4.5% 06/25/25	400,000.00	100.48758	401,950.32	6/25/2025	4.5
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	3.12999906

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

**\$12,924,186.14**

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3IE99U8H4	AAPL US 10/18/24 C200	-40.00	33.7	-134,800.00	10/21/2024	0
3IE99U6X1	AAPL US 10/18/24 C215	-1.00	19.09	-1,909.00	10/21/2024	0
36799INA3	ABBV US 11/15/24 C185	-24.00	15.17	-36,408.00	11/18/2024	0
36799INO3	ABBV US 11/15/24 C190	-24.00	10.82	-25,968.00	11/18/2024	0
00287Y109	ABBVIE INC	4,800.00	197.48	947,904.00		0
G1151C101	ACCENTURE PLC	1,400.00	353.48	494,872.00		0
31799M6Z2	ACN US 10/18/24 C365	-7.00	1.45	-1,015.00	10/21/2024	0
02079K107	ALPHABET INC	5,800.00	167.19	969,702.00		0
023135106	AMAZON.COM INC	5,900.00	186.33	1,099,347.00		0
37599KVO9	AMZN US 10/18/24 C205	-30.00	0.24	-720.00	10/21/2024	0
037833100	APPLE INC	8,400.00	233	1,957,200.00		0
046353108	ASTRAZENECA PLC ADR	11,400.00	77.91	888,174.00		0
3HC995N94	AVGO US 12/20/24 C70	-53.00	102.3	-542,190.00	12/23/2024	0
42X99IEL8	AZN US 10/25/24 C85	-40.00	0.06	-240.00	10/28/2024	0
09247X101	BLACKROCK INC	1,100.00	949.51	1,044,461.00		0
3IE99S3Z4	BLK US 10/18/24 C960	-6.00	16.74	-10,044.00	10/21/2024	0
3IE99S0S3	BLK US 10/18/24 C990	-5.00	5.6	-2,800.00	10/21/2024	0
11135F101	BROADCOM INC	8,000.00	172.5	1,380,000.00		0
3KI99RD29	CAH US 12/20/24 C80	-77.00	29.6	-227,920.00	12/23/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	110.52	851,004.00		0
14956P810	CAVANAL HILL GOV SEC MM	626,075.26	100	626,075.26	12/31/2099	4.699999767
25278X109	DIAMONDBACK ENERGY INC	4,300.00	172.4	741,320.00		0
3IL99M7U6	DIS US 10/18/24 C100	-20.00	0.74	-1,480.00	10/21/2024	0
260557103	DOW INC	18,900.00	54.63	1,032,507.00		0
3I2998W48	DOW US 10/18/24 C55	-50.00	0.67	-3,350.00	10/21/2024	0
26441C204	DUKE ENERGY CORP.	7,400.00	115.3	853,220.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	109.37	1,203,070.00		0
45J9966T5	EMR US 10/18/24 C110	-55.00	1.7	-9,350.00	10/21/2024	0
45J996BT9	EMR US 10/25/24 C110	-50.00	1.85	-9,250.00	10/28/2024	0
41399E4N9	FANG US 11/15/24 C170	-22.00	9.7	-21,340.00	11/18/2024	0
45399U784	GD US 10/18/24 C320	-9.00	0.25	-225.00	10/21/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	302.2	513,740.00		0
41A99IH08	HD US 10/18/24 C340	-12.00	64.15	-76,980.00	10/21/2024	0
41A99IH24	HD US 10/18/24 C395	-10.00	14.1	-14,100.00	10/21/2024	0
437076102	HOME DEPOT, INC.	2,400.00	405.2	972,480.00		0
461202103	INTUIT INC	700.00	621	434,700.00		0
3IG998NW1	JPM US 11/15/24 C215	-32.00	5.95	-19,040.00	11/18/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	210.86	1,328,418.00		0
41D99ISR4	MCD US 11/01/24 C290	-16.00	16.8	-26,880.00	11/4/2024	0
580135101	MCDONALDS CORP	2,600.00	304.51	791,726.00		0
3IA992W42	MDT US 10/18/24 C95	-42.00	0.13	-546.00	10/21/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	90.03	783,261.00		0
58933Y105	MERCK & CO., INC.	9,200.00	113.56	1,044,752.00		0
30303M102	META PLATFORMS INC	800.00	572.44	457,952.00		0
594918104	MICROSOFT CORP	3,800.00	430.3	1,635,140.00		0
617446448	MORGAN STANLEY	8,200.00	104.24	854,768.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	449.63	809,334.00		0

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

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

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**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 SEPTEMBER 30, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3ZG99IHK3	MRK US 11/15/24 C90	-92.00	23.6	-217,120.00	11/18/2024	0
4569928X7	MS US 10/11/24 C106	-40.00	0.69	-2,760.00	10/15/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	86.06	886,418.00		0
39I992346	MSI US 10/18/24 C460	-10.00	2.4	-2,400.00	10/21/2024	0
67066G104	NVIDIA CORP.	8,000.00	121.44	971,520.00		0
34599KV57	PEP US 10/18/24 C185	-28.00	0.2	-560.00	10/21/2024	0
713448108	PEPSICO, INC.	4,800.00	170.05	816,240.00		0
718546104	PHILLIPS 66	7,100.00	131.45	933,295.00		0
742718109	PROCTER & GAMBLE CO/THE	3,000.00	173.2	519,600.00		0
1DI999NA8	PRU US 10/18/24 C125	-35.00	0.7	-2,450.00	10/21/2024	0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	121.1	484,400.00		0
2GI998TA6	SPX US 06/20/25 P5000	18.00	100	180,000.00	6/23/2025	0
85254J102	STAG INDUSTRIAL INC	16,000.00	39.09	625,440.00		0
44T9944J6	V US 10/18/24 C295	-14.00	0.14	-196.00	10/21/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	274.95	494,910.00		0
254687106	WALT DISNEY CO/THE	3,900.00	96.19	375,141.00		0

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

**\$28,610,050.26**