

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF OCTOBER 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 OCTOBER 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	1,366.47	83.977147	1,147.52	9/25/2035	5.56400028
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	97.637071	537,003.89	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	14.22582	46,649.26	6/25/2036	6.699999
03464KAA6	AOMT 19-5 VRN 10/25/49	30,141.45	97.679674	29,442.07	10/25/2049	2.59299996
03464VAA2	AOMT 19-6 VRN 11/25/59	279,390.39	97.731969	273,053.73	11/25/2059	2.61999972
05946XJN4	BAF 2004 VRN 11/20/2034	3,479.03	97.129771	3,379.17	11/20/2034	6.69271524
07386HB83	BAL 2006 VRN 02/25/2036	51,526.07	67.900737	34,986.58	2/25/2036	4.68362136
07386HUN9	BALTA FLOAT 07/25/35	7,404.55	70.796161	5,242.14	7/25/2035	4.6390446
05949CRS7	BANC AMER SEC 02/25/36	3,580.43	90.103778	3,226.10	2/25/2036	4.8536514
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	99.434259	134,236.25	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	97.233922	783,705.41	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,568.05	93.707397	2,406.45	10/25/2035	6.67000092
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	99.550619	653,300.94	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,122.43	94.385523	2,947.12	9/25/2033	7.45076568
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,487.04	95.489379	2,374.86	6/25/2034	7.37541336
05950TAC9	BOAMS VRN 11/20/46	2,033.71	88.482221	1,799.47	11/20/2046	5.55594276
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	95.991887	143,987.83	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	598.16	101.666948	608.13	10/25/2033	6.72500112
07384M4G4	BSARM 01/25/35	1,510.73	98.228866	1,483.97	1/25/2035	7.58585004
07384MW40	BSARM VAR 09/25/34	2,883.71	98.360963	2,836.44	9/25/2034	6.90469572
07384M2Z4	BSARM VAR 11/25/34	1,592.70	100.72148	1,604.19	11/25/2034	2.15844072
073882AA0	BSARMT VRN 10/25/36	2,226.50	94.816571	2,111.09	10/25/2036	6.95227824
073914VW0	BSMSI VRN 03/25/31	447.12	99.935811	446.83	3/25/2031	8.43819876
14956P810	CAVANAL HILL GOV SEC MM	106,035.94	100	106,035.94	12/31/2099	4.690001339
12506YAF6	CDCMC 02 VRN 01/25/2033	132,636.54	99.614133	132,124.74	1/25/2033	5.4720684
808513BK0	CHARLES S VRN 12/31/99	800,000.00	95.88042	767,043.36	12/31/2199	3.99999964
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,778.32	6.493458	764.82	3/25/2037	5.5
16163LAQ5	CHASE MTG FIN 07 25 37	7,373.93	80.282856	5,920.00	7/25/2037	5.30368956
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.51	94.374596	9,932.46	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,353.68	65.972368	27,282.00	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	484,730.92	90.152041	436,994.82	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	11,934.96	89.927269	10,732.78	7/25/2036	6
17307GFR4	CMLTI 6.75% 07/25/34	2,223.03	100.77291	2,240.21	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,260.88	98.845434	3,223.23	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	1,344.33	99.202355	1,333.61	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	5,274.20	102.278848	5,394.39	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	45,084.75	100.07304	45,117.68	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,108.55	93.545484	2,907.91	8/25/2035	6.22738416
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	98.25274	147,379.11	5/1/2025	1.112
12669EH33	COUNTRY FLOAT 09/25/33	184.98	82.571089	152.74	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	93.678228	53,790.55	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	3,374.56	99.26349	3,349.71	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	22,882.71	19.743687	4,517.89	5/25/2032	7.5
22541SAP3	CSFB MTG 5.00% 02/25/19	3,449.34	97.176767	3,351.96	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,409.00	100.1863	9,426.53	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,448.69	100.096795	6,454.93	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	11,749.85	100.720214	11,834.47	2/25/2033	7

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2254W0BZ7	CSFB MTG 7.50% 12/25/32	157,845.93	104.715909	165,289.80	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	15,184.51	96.541771	14,659.39	11/25/2034	5.86793172
22541NPC7	CSFB MTG VRN 11/25/32	20,068.03	66.128813	13,270.75	11/25/2032	6.37205496
02148HAR2	CWALT 11/25/36	15,258.72	57.203808	8,728.57	11/25/2036	6
12667FX26	CWALT 5.25% 03/25/35	2,107.88	82.126747	1,731.13	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	5,938.25	100.808892	5,986.28	5/25/2034	6
12668BLC5	CWALT 5.50% 03/25/36	14,788.26	40.009911	5,916.77	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,173.50	67.249314	5,496.62	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	14,869.86	53.12196	7,899.16	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	170,651.27	42.072333	71,796.97	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,609.98	93.427101	49,151.98	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,289.18	87.400551	6,370.78	7/20/2035	6.37074924
12669FKS1	CWH 2004 VRN 02/25/2034	6,860.07	88.027737	6,038.76	2/25/2034	4.496922
12669FJD6	CWHL VRN 02/25/34	2,781.69	92.73862	2,579.70	2/25/2034	6.11600736
12669FY98	CWHL 5.25% 08/25/24	72.76	99.578047	72.45	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,750.44	48.099259	2,765.92	12/25/2035	5.75
12669FDH3	CWHL VRN 02/19/34	5,571.70	97.398587	5,426.76	2/19/2034	6.41635644
12668WAD9	CWL 2007-4 VRN 04/25/2047	669,130.25	93.13225	623,176.06	4/25/2047	4.32050844
126671PV2	CWL VRN 05/25/32	62.86	99.532324	62.57	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	2,736.13	84.491569	2,311.80	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	786.38	96.923224	762.18	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	800.67	80.535152	644.82	10/25/2036	5.0692608
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	85.183644	212,959.11	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	95.76032	263,340.88	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	450,908.01	102.10849	460,415.36	1/25/2043	4.73233104
3136AMD71	FANNIE 2.50% 7/25/44	8,598.36	98.006946	8,426.99	7/25/2044	2.5
31393T4J2	FANNIE 2003 VRN 11/25/33	249,354.45	100.029119	249,427.06	11/25/2033	4.40000112
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	86.344528	863,445.28	9/10/2029	1.23
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	86.158474	301,554.66	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	86.22852	215,571.30	1/26/2032	2.32
31281BD64	FG N31025 4% 9/1/33	1,751.67	99.116272	1,736.19	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	3,941.41	91.985195	3,625.51	10/25/2035	5.44797348
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	94.167229	32,958.53	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	84.92362	212,309.05	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	85.234089	153,421.36	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	99.90713	299,721.39	5/15/2030	4.84
3130ALLW2	FHLB VRN 03/29/29	250,000.00	90.273364	225,683.41	3/29/2029	0.99999966
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.040243	350,140.85	5/1/2025	4.9399992
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.058355	400,233.42	4/21/2025	4.95
3130AQBK8	FHLB VRN 6/30/25	370,000.00	98.69757	365,181.01	6/30/2025	1.99999968
3137AN2S3	FHLMC 2.00% 12/15/41	86,257.84	93.527104	80,674.46	12/15/2041	2
31349GY37	FHLMC #755230 08/01/34	2,045.52	102.243439	2,091.41	8/1/2034	7.49199816
3137AXGC1	FHLMC 4146 1.5% 10/15/42	15,529.32	97.866681	15,198.03	10/15/2042	1.5
3137BHUU4	FHLMC 4461 2% 07/15/37	23,715.78	97.387731	23,096.26	7/15/2037	2
313378BT3	FHLMC 7.50% 10/15/26	148.35	100.566229	149.19	10/15/2026	7.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,366.42	101.558086	1,387.71	4/1/2036	7.0889994
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.024541	306,961.99	11/25/2034	6.8442588
3137ADZL4	FHR 3908 2.50% 6/15/39	127,792.11	91.352502	116,741.29	6/15/2039	2.5

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3137AERH0	FHR 3913 2.50% 03/15/2041	47,448.25	98.011623	46,504.80	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	4,336.69	99.554268	4,317.36	5/15/2039	2
3137ASFK5	FHR 4076 2.00% 11/15/41	14,097.14	97.097851	13,688.02	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	169,774.34	97.34235	165,262.33	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	255,273.31	95.228698	243,093.45	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	144,709.64	100.550748	145,506.62	6/25/2045	5.5
32051D6B3	FIRST HRZN VRN 09/25/34	1,595.08	100.455651	1,602.35	9/25/2034	5.76578052
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,086,000.00	94.12678	1,022,216.83	11/27/2051	3.25
30259RAQ8	FMMSR 10.07% 07/25/27	500,000.00	100.99014	504,950.70	7/25/2027	10.07
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	100.72034	503,601.70	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	76.91	100.299051	77.14	6/1/2032	6.31900032
3140XMJD9	FN FS5659 5% 8/1/53	95,732.21	97.216861	93,067.85	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	228,837.94	99.127946	226,842.35	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	30,409.32	99.036776	30,116.41	2/25/2030	3.546
31393AV61	FNGT 2003-T4 VRN 9/26/33	699,130.52	96.88064	677,322.12	9/26/2033	4.37877108
3136ACYK1	FNMA 2.00% 12/25/42	105,949.69	87.625797	92,839.26	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,548.22	101.120642	1,565.57	1/1/2037	6.10700124
31392JAC3	FNMA 7.00% 07/25/42	7,571.11	103.518374	7,837.49	7/25/2042	7
313920XZ8	FNMA STEP CPN 10/25/31	1,124.97	100.436456	1,129.88	10/25/2031	6.08900016
31402RDG1	FNMA #735503 04/01/35	59.52	103.158602	61.40	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	87.712604	219,281.51	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	37,707.79	94.082019	35,476.25	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	43,095.21	90.397819	38,957.13	7/25/2044	2.5
3136A5HW9	FNMA 2012 2% 04/25/41	11,968.51	98.59782	11,800.69	4/25/2041	2
3136APWA6	FNMA 2015 3.00% 7/25/45	84,499.92	92.152845	77,869.08	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	364.66	102.366588	373.29	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	177.19	103.487781	183.37	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	9,914.73	101.30523	10,044.14	1/1/2035	5.673
31385YX34	FNMA ARM 02/01/30	14,958.24	101.085622	15,120.63	2/1/2030	7.4150016
3139216U7	FNMA VRN 01/25/32	555.38	99.422017	552.17	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	3,958.65	101.243858	4,007.89	7/25/2031	6.40200096
31402VMV9	FNMA VRN 09/01/33	1,178.06	100.669745	1,185.95	9/1/2033	7.343001
3136B3LV0	FNR 18-8 3.00% 11/25/48	360,390.32	87.52704	315,438.98	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	44,282.98	93.636223	41,464.91	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	133,624.89	83.248547	111,240.78	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	59,695.67	92.895247	55,454.44	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	53,822.82	94.818127	51,033.79	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	99,077.27	94.620512	93,747.42	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	133,288.20	101.335279	135,067.97	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	631,531.70	102.090551	644,734.19	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	110,270.95	97.198909	107,182.16	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	188,580.63	87.381631	164,784.83	6/1/2051	2.49999996
36202KQ99	G2 1995 VRN 01/20/2025	33.42	99.670856	33.31	1/20/2025	4.6250016
36202KRE7	G2 1995 VRN 01/20/2025	52.66	99.677174	52.49	1/20/2025	4.6250016
36202KY58	G2 1996 VRN 03/20/2026	154.69	99.269507	153.56	3/20/2026	4.6250016
36225CEP7	G2 1997 VRN 12/20/2027	599.74	100.428519	602.31	12/20/2027	3.7500018
36225CJH0	G2 1999 VRN 03/20/2029	779.93	99.785878	778.26	3/20/2029	4.6250016
36225DAS3	G2 2004 VRN 05/20/2034	4,577.16	100.232459	4,587.80	5/20/2034	4.87500048

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF OCTOBER 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	10,215.65	90.322789	9,227.06	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	16,417.11	82.943537	13,616.93	11/19/2035	4.72009596
36206RSR8	GNMA 419128 7.0% 03/15/26	1,412.01	99.86544	1,410.11	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	6.98	100.143266	6.99	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	81.11	100	81.11	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	648.29	100.237548	649.83	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	16.04	102.119701	16.38	3/20/2027	7
38378TQS2	GNR 13-6 2.00% 9/20/42	374,625.00	87.907099	329,321.97	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	94,215.28	102.032844	96,130.53	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	204,101.79	100.088588	204,282.60	6/20/2048	5
38150AJF3	GOLDMAN S 1.3% 11/15/24	1,116,000.00	99.726229	1,112,944.72	11/15/2024	1.3
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	97.614186	136,659.86	11/16/2026	3.5
38217TAA3	GOODG 2020 2.63% 04/15/55	1,033,069.60	81.92962	846,390.00	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	278,877.93	93.124741	259,704.35	11/25/2049	4.00000068
36258WAS1	GSMBS 2020 VRN 10/25/2050	104,027.64	85.372416	88,810.91	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	94.856249	121,837.71	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	61.83	99.532582	61.54	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	13,245.68	93.397545	12,371.14	4/25/2033	4.5
36228FNB8	GSR MRTG 6.00% 03/25/32	331.43	99.580305	330.04	3/25/2032	6
362341WA3	GSR MRTG 6.00% 11/25/35	20,188.39	34.361193	6,936.97	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,110.19	92.45731	10,272.18	4/25/2035	4.3249278
362341WZ8	GSR MRTG VRN 11/25/35	3,110.71	95.896849	2,983.07	11/25/2035	5.0494164
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	96.060729	571,561.34	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,178.65	86.898109	5,369.13	4/25/2037	4.31680332
26208LAE8	HONK 19- 3.981% 10/20/49	638,892.70	97.02073	619,858.36	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	1,542.06	93.774156	1,446.05	12/19/2035	7.71684984
41161PJM6	HVMLT VRN 01/19/35	47,514.13	87.216953	41,440.38	1/19/2035	4.99253016
449670EB0	IMC FLOAT 06/20/29	3.02	99.801061	3.01	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	17,624.76	66.375319	11,698.49	7/25/2036	4.28688708
45660NQ24	INDX FLOAT 08/25/34	6,940.74	95.380306	6,620.10	8/25/2034	5.1850476
45660NQ40	INDX VRN 08/25/34	14,282.94	93.347251	13,332.73	8/25/2034	5.5184898
45660GAB6	INDYMAC FLOAT 08/25/36	28,362.29	63.34386	17,965.77	8/25/2036	4.03760988
466365AD5	JACK 22- 3.445% 02/26/52	745,750.00	94.78483	706,857.87	2/26/2052	3.445
46628BAG5	JP MORGAN MTG VR 10/25/36	11,185.83	72.529454	8,113.02	10/25/2036	4.63522416
46629CAK3	JP MORGAN VRN 08/25/36	1,141.01	77.433355	883.52	8/25/2036	5.08249092
466247LS0	JPM 2005 VRN 02/25/2035	7,610.12	94.933219	7,224.53	2/25/2035	5.57313288
466247J46	JPM 2006 VRN 04/25/2036	2,163.36	86.248785	1,865.87	4/25/2036	5.20884072
46648HAD5	JPMMT 17-2 VRN 5/25/47	354,293.31	86.59557	306,802.31	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	461,638.79	82.786	382,172.29	11/25/2050	2.49999996
466247TX1	JPMORGAN TRUST 09/25/35	95,074.01	91.071823	86,585.63	9/25/2035	5.62411176
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	49.502431	4,042.62	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	798.04	88.499323	706.26	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	4,483.70	97.610722	4,376.57	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,316.09	95.217027	5,061.82	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	76.603828	2,884.57	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	8,508.49	98.855849	8,411.14	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	17,115.11	98.799377	16,909.62	7/25/2034	6.5

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HOLDINGS AS OF OCTOBER 31, 2024**

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576434HH0	MALT 6.50% 12/25/33	5,745.31	98.152703	5,639.18	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	10,618.72	96.30546	10,226.41	4/21/2034	6.82355136
576434NW0	MASTR ALT 6.00% 04/25/34	2,301.13	99.547309	2,290.71	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,523.33	96.784012	10,184.90	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	226,438.22	101.578711	230,013.02	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,180.00	101.679311	2,216.61	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	98.003613	16,367.60	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	3,891.69	93.952194	3,656.33	12/25/2034	5.81029032
59020UAC9	MLMI VAR 02/25/34	434.56	93.747267	407.39	2/25/2034	6.52524828
59020UGT6	MLMI VAR 07/25/34	4,852.70	96.073526	4,662.16	7/25/2034	7.26494424
61748HBQ3	MSM 2004 VRN 08/25/2034	1,244.85	95.545648	1,189.40	8/25/2034	5.73040332
61748HBN0	MSM ARM 08/25/34	3,101.86	96.845857	3,004.02	8/25/2034	6.65108472
65535VKX5	NOMURA VRN 03/25/35	149.99	99.385963	149.07	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	27,778.29	60.485261	16,801.77	10/25/2040	2.7070998
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	99.139854	128,881.81	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	101.18607	505,930.35	3/25/2029	7.9375896
74160MDK5	PRIME 6.00% 02/25/34	645.41	97.16709	627.13	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	20,000.00	99.7389	19,947.78	10/1/2025	4.45
74978AAD2	RAAC 2007- VRN 03/25/2037	59,216.25	99.869529	59,138.99	3/25/2037	5.7070692
761118TB4	RAL 2006 VRN 01/25/2036	12,592.25	72.510416	9,130.69	1/25/2036	5.23600044
74922EAB5	RALI 6.00% 06/25/36	17,969.26	76.827949	13,805.41	6/25/2036	6
751151AB7	RALI 6.5% 09/25/36	18,730.45	43.696181	8,184.49	9/25/2036	6.5
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	93.261991	92.03	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	19,502.82	97.773184	19,068.53	9/25/2034	5.877414
760985JL6	RAMP 6.03% 03/25/32	46,527.27	98.396936	45,781.41	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	11,367.62	78.966953	8,976.66	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,667.88	52.075255	12,325.11	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	59.74426	23,241.19	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,468.43	31.185199	12,620.16	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,712.85	46.413377	15,647.27	12/25/2035	5.5
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,554.00	87.53208	4,861.53	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,506.98	76.195715	2,672.17	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	7,704.10	98.720019	7,605.49	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	148,047.12	99.101029	146,716.22	9/25/2035	5.5720692
86358HHV4	SAMI 6.75% 05/25/29	38,602.72	100.191129	38,676.50	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	765.56	100.943879	772.79	12/27/2035	4.53201648
863579FR4	SAR 2004 VRN 12/25/2034	16,567.68	87.347907	14,471.52	12/25/2034	5.22099024
86359BGB1	SARM VAR 02/25/34	756.26	93.967807	710.64	2/25/2034	6.8358348
863572QM8	SASC 7.25% 03/28/30	1.76	102.040816	1.80	3/28/2030	7.25
86359AH71	SASC VRN 07/25/33	5,867.82	96.782555	5,679.03	7/25/2033	6.4066026
805564PB1	SAST 2003-3 VRN 12/25/33	692.77	97.547808	675.78	12/25/2033	4.13008908
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	96.30658	568,208.82	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	775,333.21	88.34154	684,941.30	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	101.237984	1,070,085.49	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	91,469.57	98.471175	90,071.16	11/25/2035	5.5570716
83611MHM3	SVHEL VRN 05/25/35	35,683.90	90.940737	32,451.20	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	387,318.44	94.973041	367,848.10	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	14,766.18	98.036188	14,476.20	1/25/2058	3.00000144

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89175VAA1	TPMT 18-2 VRN 3/25/58	42,062.05	97.889713	41,174.42	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	199,140.32	97.298001	193,759.55	10/25/2057	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	99.4753	795,802.40	12/31/2199	4.80000064
90931GAA7	UNITED AI 5.875% 04/15/29	118,282.67	102.237369	120,929.09	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	87.347656	637,637.89	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	99.210938	396,843.75	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	765,000.00	96.75	740,137.50	8/15/2034	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	942,000.00	99.988281	941,889.61	9/30/2027	4.125
643821AB7	USRE 21-1 2.41% 10/20/61	835,000.00	88.533331	739,253.31	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	181,838.87	91.640511	166,638.07	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	100.75369	100,753.69	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	996.50	90.857182	905.39	8/25/2046	4.88953824
93363EAB1	WAM 2006 VRN 09/25/2036	5,321.20	83.54032	4,445.35	9/25/2036	4.89397992
939336P80	WAMMS 7.00% 03/25/34	191.61	101.045896	193.61	3/25/2034	7
92922FWU8	WAMU VRN 07/25/44	3,154.14	94.399454	2,977.49	7/25/2044	5.69206872
92922FNJ3	WAMU VRN 06/25/34	2,397.46	91.563078	2,195.19	6/25/2034	5.708619
93363PAA8	WAMU VRN 11/25/36	34,960.32	85.814751	30,001.11	11/25/2036	4.1358774
92922FGN2	WASH MTL 5.00% 11/25/33	524.28	95.009937	498.12	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	223,108.80	97.537112	217,613.88	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	95.098399	1,146,886.69	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	134,937.88	89.817129	121,197.33	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	6,032.21	91.21718	5,502.41	2/25/2035	5.5
949798AC6	WFMS 2021 VRN 06/25/2051	131,621.30	87.460791	115,117.03	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	94,092.79	94.636295	89,045.93	6/20/2044	3.92721144
92922FX86	WMALT 6.50% 08/25/35	22,099.73	89.584916	19,798.02	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	633,712.50	90.771901	575,232.88	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2024

\$34,089,891.16

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**CAVANAL HILL BOND FUND
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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	94.44028	779,132.31	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	895,813.18	99.07512	887,527.98	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	201,754.92	93.379998	188,398.74	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	48,438.07	50.631602	24,524.97	11/25/2036	5.04720672
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	77.276026	1,912,581.64	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	14,805.13	82.77185	12,254.48	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	97.97452	625,248.89	11/25/2048	4.94
0873472G4	BETHLEHEM 5.146% 11/01/34	1,110,000.00	100	1,110,000.00	11/1/2034	5.146
05950AAU0	BOAALT 6.5% 05/25/46	4,345.42	90.946853	3,952.02	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	95.991886	2,090,703.28	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	83.01407	913,154.77	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,026,807.06	100	1,026,807.06	12/31/2099	4.690001339
16165VAC2	CFLX 6.50% 02/25/37	20,698.92	35.066804	7,258.45	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	74,831.65	88.129347	65,948.64	9/25/2036	4.29112044
16162TT63	CHASE MTG 6.25% 03/25/32	2,257.01	93.313277	2,106.09	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,812.21	65.972366	16,369.20	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,068,912.43	88.29183	943,762.35	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	8,867.88	98.845485	8,765.50	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	99.161381	713,961.94	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	97.58533	1,039,283.76	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.750567	1,056,358.50	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,230.18	30.19103	27,845.24	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	48.407259	66,796.74	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,064.23	101.175893	4,112.02	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,457.88	41.97173	69,865.25	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	46.68	99.993574	46.68	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.545829	9,806.83	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	36,540.22	69.940362	25,556.36	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	993.46	97.162442	965.27	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,675.33	97.713362	2,614.15	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,527.35	97.374479	2,460.99	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	397,954.71	100.786939	401,086.37	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	85.183645	1,064,795.56	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	95.760319	957,603.19	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	100.462892	793,656.85	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	126,212.78	96.850612	122,237.85	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,186,008.61	96.69616	1,146,824.78	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	83.643144	836,431.44	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	80.318602	1,305,177.28	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	76.595672	1,078,467.06	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	78.673092	1,062,086.74	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	86.228521	991,627.99	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	80.299131	979,649.40	2/2/2037	2.75
3130AP6G5	FHLB VRN 09/30/31	1,350,000.00	88.635664	1,196,581.46	9/30/2031	1.5000013
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	77.243145	772,431.45	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	76.805088	898,619.53	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	51,754.96	93.527094	48,404.91	12/15/2041	2

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3137A4SL2	FHLMC 3.50% 10/15/40	24,379.40	96.692741	23,573.11	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	3,109.17	101.721038	3,162.68	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	43,478.98	97.387749	42,343.20	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	443.57	100.962644	447.84	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	64.17	100.748013	64.65	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	398.50	103.239649	411.41	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	69,724.08	96.750635	67,458.49	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	71,124.93	98.011625	69,710.70	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	796,312.17	86.22406	686,612.68	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,178,349.80	100.55075	1,184,839.56	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,191,189.97	101.44708	1,208,427.44	6/25/2034	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	94.12678	1,402,489.02	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	1,155.41	99.748141	1,152.50	12/1/2027	6.43099836
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,161,021.39	99.2167	1,151,927.11	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,152,504.31	97.216862	1,120,428.52	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,235,332.83	92.58481	1,143,730.55	9/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,295,309.12	99.127948	1,284,013.35	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	103,391.71	99.03677	102,395.81	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	489.44	101.109431	494.87	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	70.44	99.772856	70.28	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	115.86	99.801485	115.63	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	85.99	101.035004	86.88	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	55.62	101.006832	56.18	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	187,962.62	91.416362	171,828.59	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	129,449.87	91.767779	118,793.27	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	63,011.75	94.082009	59,282.72	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	32,321.39	90.397845	29,217.84	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	91,966.08	94.382124	86,799.54	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	169,590.82	92.152842	156,282.76	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	692,270.98	90.810931	628,657.72	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	283,800.09	93.766891	266,110.52	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,273,767.56	94.81671	1,207,744.49	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	86,275.91	90.192801	77,814.66	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	132,943.68	84.49126	112,325.79	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	691,037.25	81.005211	559,776.18	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	396,902.52	95.663159	379,689.49	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	912,793.48	97.614759	891,021.16	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	979,339.53	99.86385	978,006.16	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,777,175.94	101.33528	1,800,906.21	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	795,465.79	100.78319	801,695.80	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	84.44	97.24788	82.12	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	12,919.43	97.645407	12,615.23	8/25/2042	4.43691096
31392EW30	FNW STEP CPN 11/25/32	7,280.39	98.790175	7,192.31	11/25/2032	4.97799984
3132DWJ38	FR SD8382 5% 12/1/53	1,189,008.45	97.198909	1,155,703.24	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,099,232.15	99.038519	1,088,663.24	5/1/2054	5.5
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	97.70669	1,172,480.28	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	169.18	99.372861	168.12	10/25/2033	5.500014
36210ESC4	GNMA 7.00% 7/15/29	1,884.19	100.856071	1,900.32	7/15/2029	7

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38377QK30	GNMA VRN 01/16/41	67,762.60	94.616735	64,114.76	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,263,881.33	99.64695	1,259,419.20	4/20/2054	5
38376K4T5	GNR 09-9 3.00% 9/16/39	155,032.54	96.033471	148,883.13	9/16/2039	3
38378TQS2	GNR 13-6 2.00% 9/20/42	143,238.87	87.907102	125,917.14	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	6,110.87	98.400555	6,013.13	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,050,522.10	99.8695	1,049,151.17	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,145,469.14	100.08859	1,146,483.91	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	94.0514	470,257.00	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	783,994.38	87.41722	685,346.09	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	351,617.31	87.569961	307,911.14	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	758,025.38	87.1805	660,850.32	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	99.483725	1,114,217.72	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	261,139.89	96.990801	253,281.67	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	96.06073	1,440,910.95	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,243,750.00	101.81915	1,266,375.68	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,051,986.61	101.47736	1,067,528.24	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	112.36073	1,151,697.48	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	641,250.00	94.78483	607,807.72	2/26/2052	3.445
46628LAK4	JP MORGAN 06-A4 06/25/36	2,903.98	67.573375	1,962.32	6/25/2036	4.5144246
466247K28	JPM 2006 VRN 04/25/2036	9,528.64	85.626622	8,159.05	4/25/2036	5.72702928
466247JV6	JPM MORGAN 6.00% 11/25/34	13,122.26	89.98432	11,807.98	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	1,579.13	100.629715	1,589.07	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	96.55417	1,206,927.13	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	604,205.06	90.01088	543,850.29	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	88.40795	1,370,323.23	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	76,030.74	93.83131	71,340.64	8/25/2035	6.95920488
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	88.980469	284,737.50	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	89.8965	386,554.95	7/1/2031	2.839
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	99.178813	1,190,145.76	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	93.810728	300,194.33	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	92.710236	764,859.45	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	6,319.78	89.707567	5,669.32	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	27,564.96	99.547317	27,440.18	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	9,753.78	75.055145	7,320.71	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,523.33	96.784012	10,184.90	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	4,010.29	100.79503	4,042.17	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	326.03	101.591255	331.22	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	732,640.43	87.76444	642,997.77	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	87.724842	166,677.20	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	5,917.44	87.369832	5,170.06	4/25/2029	4.79990856
61237WAB2	MONTEFIOR 2.152% 10/20/26	300,000.00	96.25531	288,765.93	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	98.391176	1,180,694.11	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	327,356.43	97.152281	318,034.24	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,276.79	98.885842	2,251.42	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	91.264266	730,114.13	3/19/2030	2.75
7609857Q8	RAAC 6.00% 01/25/32	63,798.72	89.177544	56,894.13	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	1,149,615.64	101.40382	1,165,754.17	11/25/2043	7.11300084
86360NAP7	SAR 2006 VRN 06/25/2036	3,380.06	59.850488	2,022.98	6/25/2036	5.13115224

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86359AWR0	SASC2003AL2 3.36 01 25 31	8,935.76	95.412419	8,525.82	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,780,000.00	96.30658	1,714,257.12	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	99.20288	510,894.83	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,261,666.66	96.09728	2,173,400.14	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	721,468.95	84.139911	607,043.33	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.43883	1,217,265.96	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	99.68534	498,426.70	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.195717	4,101.30	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	95.387023	1,354,495.73	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,204,977.36	101.49876	1,223,037.08	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.43042	788,378.80	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	39,376.34	98.036207	38,603.07	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	119,175.83	97.889706	116,660.87	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	121,475.56	97.298	118,193.29	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	420,190.92	92.708291	389,551.82	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	101.44481	1,318,782.53	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	680,580.08	102.237369	695,807.17	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	81.934191	704,634.04	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	94.89997	1,565,849.51	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	80.566406	15,682,250.93	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	3,114,000.00	96.3125	2,999,171.25	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	99.246094	4,988,108.68	11/15/2032	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	985,000.00	100.71875	992,079.69	5/15/2034	4.375
643821AB7	USRE 21-1 2.41% 10/20/61	1,500,000.00	88.53333	1,327,999.95	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	781,338.87	91.640511	716,022.93	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	100.753692	1,209,044.30	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	130,692.66	85.756357	112,077.26	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,205.21	101.046195	17,385.21	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,938.49	99.951818	1,937.56	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	75.228809	1,015,588.92	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,070,922.16	97.53711	1,044,546.53	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	102.547461	789,615.45	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	529,280.34	91.681441	485,251.84	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	809,627.23	89.81713	727,183.94	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	195,552.72	89.523592	175,065.82	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	584,983.52	87.46079	511,631.21	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	90,883.54	91.602055	83,251.19	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	512,775.00	90.7719	465,455.61	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2024

\$120,527,182.35

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

\$0.00

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

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF OCTOBER 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 OCTOBER 31, 2024

\$0.00

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

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF OCTOBER 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 OCTOBER 31, 2024

\$0.00

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00130H105	AES CORP	6,392.00	16.49	105,404.08		0
018522300	ALLETE INC	625.00	63.91	39,943.75		0
029899101	AMERICAN STATES WATER CO	643.00	82.46	53,021.78		0
030420103	AMERICAN WATER WORKS CO	308.00	138.11	42,537.88		0
049560105	ATMOS ENERGY CORP	1,121.00	138.78	155,572.38		0
05722G100	BAKER HUGHES CO	349.00	38.08	13,289.92		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	30.58	55,380.38		0
05605H100	BWX TECHNOLOGIES INC	23,000.00	121.75	2,800,250.00		0
130788102	CALIFORNIA WATER SERVICE	1,022.00	51.96	53,103.12		0
13321L108	CAMECO CORP	91,740.00	52.22	4,790,662.80		0
136385101	CANADIAN NATURAL RESOURCE	950.00	34.02	32,319.00		0
147528103	CASEY'S GENERAL STORES IN	5,000.00	394.02	1,970,100.00		0
14956P810	CAVANAL HILL GOV SEC MM	635,955.01	100	635,955.01	12/31/2099	4.690001339
155038201	CENTRAL PUERTO SA	1,239.00	11.34	14,050.26		0
15643U104	CENTRUS ENERGY CORP	11,598.00	103.81	1,203,988.38		0
16411R208	CHENIERE ENERGY INC	17,758.00	191.38	3,398,526.04		0
165303108	CHESAPEAKE UTILITIES CORP	508.00	119.79	60,853.32		0
166764100	CHEVRON CORP NEW	51.00	148.82	7,589.82		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	104.751279	484,998.42	7/1/2031	8.75
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	95.780583	383,122.33	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	15,521.00	109.54	1,700,170.34		0
20854L108	CONSOL ENERGY INC	123.00	110.92	13,643.16		0
209115104	CONSOLIDATED EDISON INC	259.00	101.68	26,335.12		0
21037T109	CONSTELLATION ENERGY CORP	323.00	262.96	84,936.08		0
219350105	CORNING INC	40,000.00	47.59	1,903,600.00		0
231561101	CURTISS-WRIGHT CORP	9,000.00	344.96	3,104,640.00		0
25278X109	DIAMONDBACK ENERGY INC	20,000.00	176.77	3,535,400.00		0
26441C204	DUKE ENERGY CORP.	61.00	115.27	7,031.47		0
G29183103	EATON CORP PLC	7,000.00	331.58	2,321,060.00		0
291011104	EMERSON ELECTRIC CO.	22,000.00	108.27	2,381,940.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	94.332983	683,914.13	10/4/2026	1.6
29250N105	ENBRIDGE INC	75,303.00	40.4	3,042,241.20		0
29273V100	ENERGY TRANSFER LP	220,000.00	16.48	3,625,600.00		0
26874R108	ENI SPA ADR	20,000.00	30.43	608,600.00		0
26875P101	EOG RESOURCES, INC.	256.00	121.96	31,221.76		0
29670G102	ESSENTIAL UTILITIES INC	177.00	38.6	6,832.20		0
30231G102	EXXON MOBIL CORP.	27,640.00	116.78	3,227,799.20		0
343412102	FLUOR CORP	60,000.00	52.28	3,136,800.00		0
349553107	FORTIS INC/CANADA	133.00	43.23	5,749.59		0
36828A101	GE VERNOVA INC	18,000.00	301.66	5,429,880.00		0
G9456A100	GOLAR LNG LTD	70,000.00	36.26	2,538,200.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	90.662099	648,234.01	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	27.74	8,599.40		0
423452101	HELMERICH & PAYNE, INC.	298.00	33.6	10,012.80		0
451107106	IDACORP INC	62.00	103.48	6,415.76		0
49456B101	KINDER MORGAN INC/DE	5,779.00	24.51	141,643.29		0
55445L100	MACH NATURAL RESOURCES LP	140,000.00	16.1	2,254,000.00		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
56585A102	MARATHON PETROLEUM CORP.	9,294.00	145.47	1,351,998.18		0
576485205	MATADOR RESOURCES CO	70,000.00	52.11	3,647,700.00		0
55277P104	MGE ENERGY INC	397.00	90.49	35,924.53		0
596680108	MIDDLESEX WATER CO	179.00	61.19	10,953.01		0
636180101	NATIONAL FUEL GAS CO	2,552.00	60.53	154,472.56		0
636274409	NATIONAL GRID PLC - ADR	1,647.00	63.59	104,732.73		0
65339F101	NEXTERA ENERGY, INC.	33.00	79.25	2,615.25		0
G65431127	NOBLE CORP PLC	428.00	31.98	13,687.44		0
67079K100	NUSCALE POWER CORP	40,000.00	19.14	765,600.00		0
G6700G107	NVENT ELECTRIC PLC	48,000.00	74.57	3,579,360.00		0
02156V109	OKLO INC	35,000.00	22.46	786,100.00		0
682680103	ONEOK, INC.	9,803.00	96.88	949,714.64		0
686688102	ORMAT TECHNOLOGIES INC	1,512.00	79.02	119,478.24		0
689648103	OTTER TAIL CORP	468.00	78.52	36,747.36		0
704551100	PEABODY ENERGY CORP	525.00	26.27	13,791.75		0
706327103	PEMBINA PIPELINE CORP	11,449.00	41.79	478,453.71		0
71424F105	PERMIAN RESOURCES CORP	200,000.00	13.63	2,726,000.00		0
718546104	PHILLIPS 66	3,411.00	121.82	415,528.02		0
744573106	PUBLIC SERVICE ENTERPRISE	165.00	89.41	14,752.65		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.020283	412,081.13	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	97.44715	389,788.60	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	35,495.00	40.07	1,422,284.65		0
780259305	SHELL PLC	34,952.00	67.55	2,361,007.60		0
83671M105	SOUTH BOW CORP	0.40	24.95	9.98		0
842587107	SOUTHERN CO	640.00	91.03	58,259.20		0
844895102	SOUTHWEST GAS HOLDINGS IN	163.00	73.25	11,939.75		0
87422Q109	TALEN ENERGY CORP	45.00	181.36	8,161.20		0
87612G101	TARGA RESOURCES CORP	5,548.00	166.96	926,294.08		0
87807B107	TC ENERGY CORP	13,127.00	46.51	610,536.77		0
G87110105	TECHNIPFMC PLC	60,000.00	26.69	1,601,400.00		0
88031M109	TENARIS SA ADR	4,383.00	32.88	144,113.04		0
88262P102	TEXAS PACIFIC LAND CORP	911.00	1166	1,062,226.00		0
89151E109	TOTAL SA ADR	50,000.00	62.56	3,128,000.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	922,250.00	103.6159	955,597.64	2/15/2030	8.75
902681105	UGI CORP	476.00	23.91	11,381.16		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	101.2418	708,692.60	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	50.6	11,081.40		0
91913Y100	VALERO ENERGY CORP	7,050.00	129.76	914,808.00		0
92537N108	VERTIV HOLDINGS CO	23,000.00	109.29	2,513,670.00		0
927959106	VIPER ENERGY INC	50,000.00	51.9	2,595,000.00		0
G48833118	WEATHERFORD INTERNATIONAL	12,000.00	79	948,000.00		0
92939U106	WEC ENERGY GROUP	92.00	95.53	8,788.76		0
969457100	WILLIAMS COS INC/THE	60,889.00	52.37	3,188,756.93		0
987184108	YORK WATER CO/THE	214.00	35.17	7,526.38		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2024

\$95,992,183.12

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

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

\$0.00

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF OCTOBER 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	103.3824	206,764.80	2/5/2031	9.75
00774MAX3	AERCAP IR 3.3% 01/30/32	150,000.00	87.967767	131,951.65	1/30/2032	3.3
013822AE1	ALCOA NED 5.5% 12/15/27	200,000.00	99.25056	198,501.12	12/15/2027	5.5
02005NBT6	ALLY FINA VRN 06/13/29	140,000.00	104.393757	146,151.26	6/13/2029	6.99200178
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	101.3144	202,628.80	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	120,000.00	100.778808	120,934.57	2/16/2028	5.09799968
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	83.00115	99,601.38	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	101.291	202,582.00	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	90.11457	180,229.14	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	365,262.99	77.727169	283,908.58	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	94.863313	142,294.97	4/16/2031	7.5000016
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	100.48153	100,481.53	4/25/2034	5.28799908
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	95.837478	86,253.73	12/20/2028	3.41899998
14956P810	CAVANAL HILL GOV SEC MM	376,153.31	100	376,153.31	12/31/2099	4.690001339
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	96.807486	135,530.48	3/31/2031	4.41200032
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	105.050988	84,040.79	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	99.891563	79,913.25	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	100,000.00	89.76306	89,763.06	2/15/2031	3.875
22112EAE8	COSAN LUX 7.25% 06/27/31	200,000.00	102.0076	204,015.20	6/27/2031	7.25
12659BAA2	CT TRUST 5.125% 02/03/32	200,000.00	90.9685	181,937.00	2/3/2032	5.125
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	100.16874	100,168.74	1/25/2027	5.95
31418ET59	FN MA5071 5% 7/1/53	253,405.95	97.232316	246,392.47	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	220,652.86	89.570627	197,640.15	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	273,330.44	95.104523	259,949.61	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	150,056.76	97.198907	145,853.53	4/1/2053	5
31418EDE7	FN MA4600# 3.50% 5/1/52	76,558.55	89.580289	68,581.37	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	199,053.56	86.284214	171,751.80	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	219,810.11	92.584809	203,510.77	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	108,559.24	95.553547	97,218.65	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	238,721.67	95.164066	227,177.25	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	102,064.69	95.124602	97,088.63	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	71,855.66	95.124768	68,352.53	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	116,596.82	92.54002	107,898.72	5/1/2053	4
31418E3E8	FN MA5296 5.5% 03/01/54	150,680.78	99.03853	149,232.03	3/1/2054	5.5
31418E4L1	FN MA5326# 4.50% 4/1/54	97,090.84	95.054158	92,288.88	4/1/2054	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	95,812.68	99.03852	94,891.46	5/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	103.912292	259,780.73	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	118,701.82	86.275156	102,410.18	6/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	105,098.87	89.597253	94,165.70	7/1/2052	3.5
3132DWE66	FR SD8257# 4.50% 10/1/52	52,461.53	95.124465	49,903.75	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	184,627.21	97.333303	179,703.76	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	194,646.70	92.529597	180,105.81	11/1/2052	4
3132DWF30	FR SD8286# 4.00% 1/1/53	128,237.87	92.549486	118,683.49	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	70,171.26	99.060598	69,512.07	4/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	100,000.00	95.63809	95,638.09	3/1/2030	4.25
36179XHW9	G2 MA8345# 3.50% 10/20/52	195,790.25	90.463901	177,119.50	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	100,095.66	93.155907	93,245.02	12/20/2052	4

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36179XX68	G2 MA8801# 5.50% 4/20/53	130,121.89	99.641167	129,654.97	4/20/2053	5.5
36267VAK9	GE HEALTH 5.905% 11/22/32	100,000.00	105.52461	105,524.61	11/22/2032	5.905
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.142867	90,128.58	9/10/2027	6.1887672
400489AL4	GRUPO POS VRN 12/30/27	100,000.00	91.11729	91,117.29	12/30/2027	6.99999888
42953LAB8	HIDROVIAS 4.95% 02/08/31	200,000.00	88.54866	177,097.32	2/8/2031	4.95
44891ACR6	HYUNDAI C 6.5% 01/16/29	140,000.00	105.072043	147,100.86	1/16/2029	6.5
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	96.13272	96,132.72	8/28/2034	4.5
46284VAN1	IRON 4.50% 02/15/2031	200,000.00	92.85033	185,700.66	2/15/2031	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	110,000.00	96.625027	106,287.53	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	111.997356	100,797.62	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	95.945894	153,513.43	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	100,000.00	91.7008	91,700.80	6/30/2030	6.75
58733RAF9	MERCADOLI 3.125% 01/14/31	200,000.00	87.05163	174,103.26	1/14/2031	3.125
603374AH2	MINERVA L 8.875% 09/13/33	200,000.00	105.06785	210,135.70	9/13/2033	8.875
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	100.142317	120,170.78	4/21/2034	5.25000112
6174468G7	MORGAN VRN 01/23/2030	140,000.00	98.068743	137,296.24	1/23/2030	4.43099968
61965RAC9	MOSS CREE 8.25% 09/01/31	100,000.00	97.90748	97,907.48	9/1/2031	8.25
64045DAC8	NEMAK SAB 3.625% 06/28/31	200,000.00	79.5777	159,155.40	6/28/2031	3.625
68622TAB7	ORGANON & 5.125% 04/30/31	200,000.00	91.10647	182,212.94	4/30/2031	5.125
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	86.10755	172,215.10	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	92.870943	65,009.66	1/15/2031	4.95
71647NBK4	PETROBRAS 6.5% 07/03/33	100,000.00	101.8905	101,890.50	7/3/2033	6.5
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	98.129058	117,754.87	3/13/2027	6.5
74340XCE9	PROLOGIS 4.75% 06/15/33	90,000.00	98.2015	88,381.35	6/15/2033	4.75
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	103.020278	92,718.25	1/15/2029	8.25
77578JAC2	ROLLS-ROY 5.75% 10/15/27	200,000.00	102.0434	204,086.80	10/15/2027	5.75
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	120.8836	120,883.60	3/15/2032	8.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	150,000.00	93.787067	140,680.60	4/15/2029	3.375
89788NAA8	TRUIST FI VRN 07/28/33	130,000.00	95.340708	123,942.92	7/28/2033	4.9160016
914906AZ5	UNIVISION 8.5% 07/31/31	200,000.00	98.47785	196,955.70	7/31/2031	8.5
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	58.58203	58,582.03	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	170,000.00	58.972659	100,253.52	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	335,000.00	76.800782	257,282.62	2/15/2048	3
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	87.410157	61,187.11	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	91.199219	321,021.25	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	356,000.00	102.59375	365,233.75	2/15/2036	4.5
912810UB2	US T-BOND 4.625% 05/15/44	150,000.00	100.515627	150,773.44	5/15/2044	4.625
912810QN1	US T-BOND 4.75% 2/15/41	315,000.00	103.382813	325,655.86	2/15/2041	4.75
912810FF0	US T-BOND 5.25% 11/15/28	245,000.00	104.058596	254,943.56	11/15/2028	5.25
91282CCB5	US T-NOTE 1.625% 5/15/31	400,000.00	85.289063	341,156.25	5/15/2031	1.625
912828K74	US T-NOTE 2.00% 8/15/25	100,000.00	98.16484	98,164.84	8/15/2025	2
91282CEP2	US T-NOTE 2.875% 5/15/32	270,000.00	91.199219	246,237.89	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	98.992188	331,623.83	7/31/2030	4
91282CFM8	US T-NOTE 4.125% 9/30/27	160,000.00	99.988281	159,981.25	9/30/2027	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	1,000,000.00	100.71875	1,007,187.50	5/15/2034	4.375
91282CHM6	US T-NOTE 4.5% 07/15/26	60,000.00	100.484383	60,290.63	7/15/2026	4.5
91282CKP5	US T-NOTE 4.625% 04/30/29	320,000.00	101.878906	326,012.50	4/30/2029	4.625
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	96.173267	86,555.94	12/3/2029	4.016

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92535UAB0	VERTIV GR 4.125% 11/15/28	180,000.00	95.162	171,291.60	11/15/2028	4.125
92556VAD8	VIATRIS I 2.7% 06/22/30	100,000.00	86.84696	86,846.96	6/22/2030	2.7
92676AAA5	VIKING BA 8.625% 11/01/31	200,000.00	99.76906	199,538.12	11/1/2031	8.625
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	101.314289	91,182.86	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	102.11776	102,117.76	7/25/2029	5.57400032
95002YAC7	WELLS FARG VRN 12/31/2199	100,000.00	103.15746	103,157.46	12/31/2199	6.84999952

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2024

\$16,288,437.38

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF OCTOBER 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
023051Y22	AMARILL 5% 02/01/25	320,000.00	100.397941	321,273.41	2/1/2025	5
027651ZL5	AMERICAN 4.25% 11/06/25	425,000.00	100.718621	428,054.14	11/6/2025	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	480,000.00	100	480,000.00	11/15/2029	3.23000124
132610DC7	CAMBRIDGE 4.5% 09/03/25	400,000.00	100.19598	400,783.92	9/3/2025	4.5
14956P810	CAVANAL HILL GOV SEC MM	37,441.13	100	37,441.13	12/31/2099	4.690001339
181004DX7	CLARK CNTY NV VRN 12/1/39	500,000.00	100	500,000.00	12/1/2039	3.2599986
182564AW4	CLARKSVILLE VRN 01/01/33	280,000.00	100	280,000.00	1/1/2033	4.1299989
196632LH4	COLORADO VRN 11/1/40	500,000.00	100	500,000.00	11/1/2040	3.23000124
19863DAA5	COLUMBIA 5% 11/26/24	400,000.00	100.042023	400,168.09	11/26/2024	5
151469FT5	CTR GROVE 5% 01/01/26	390,000.00	101.26059	394,916.30	1/1/2026	5
236572GP2	DANVILLE 4.5% 12/15/2024	400,000.00	100.10761	400,430.44	12/15/2024	4.5
25483VAE4	DIST OF COLUM VRN 11/1/45	500,000.00	100	500,000.00	11/1/2045	3.24000036
267597NW8	DYERSBURG 5% 06/01/25	250,000.00	100.83092	252,077.30	6/1/2025	5
305837KM7	FAIRVIEW 5% 11/13/25	500,000.00	101.18768	505,938.40	11/13/2025	5
35137RDL3	FOX CRO 5% 04/01/25	410,000.00	100.620071	412,542.29	4/1/2025	5
457038PQ4	INGLESIDE 5% 02/01/2025	465,000.00	100.377781	466,756.68	2/1/2025	5
506336DE3	LAFAYETTE 5% 01/15/26	400,000.00	101.3035	405,214.00	1/15/2026	5
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	3.24000036
614121ZE4	MONTGOMER 5% 02/15/25	550,000.00	100.333191	551,832.55	2/15/2025	5
613679AB5	MONTGOMERY VRN 11/01/27	360,000.00	100	360,000.00	11/1/2027	3.32000064
60528ABX1	MS BUS FI VRN 11/01/35	300,000.00	100	300,000.00	11/1/2035	3.9500001
553543KB4	MSD WARREN TW 5% 01/10/25	250,000.00	100.23314	250,582.85	1/10/2025	5
553543KC2	MSD WARREN TW 5% 07/10/25	250,000.00	100.99268	252,481.70	7/10/2025	5
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	3.27000138
701723TP3	PARMA OH 5.25% 07/31/2025	400,000.00	101.09543	404,381.72	7/31/2025	5.25
717813LJ6	PHILADELPHIA VRN 08/01/31	500,000.00	100	500,000.00	8/1/2031	3.23000124
730146DH7	PMA LEVY 5% 06/27/25	500,000.00	100.97124	504,856.20	6/27/2025	5
743488AL2	PROSPECT 5% 12/15/24	315,000.00	100.135457	315,426.69	12/15/2024	5
763056CZ9	RICHLAND WAYN 5% 12/01/25	265,000.00	101.6386	269,342.29	12/1/2025	5
839604FP5	SOUTH PUT 5% 07/15/25	265,000.00	100.871589	267,309.71	7/15/2025	5
851103TS0	SPRINGFIE 5.125% 03/27/25	525,000.00	100.56172	527,949.03	3/27/2025	5.125
917393BK5	UTAH CO H VRN 05/15/51	500,000.00	100	500,000.00	5/15/2051	3.24999948
926860EV5	VILAS C 5% 03/01/25	510,000.00	100.497339	512,536.43	3/1/2025	5
936104LR7	WARRENSVI 4.5% 06/25/25	400,000.00	100.33268	401,330.72	6/25/2025	4.5
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	3.24000036
944097A87	WAXAHAC 5% 08/15/25	515,000.00	101.34027	521,902.39	8/15/2025	5
952083LY7	WEST CHICAGO 5% 12/01/25	305,000.00	101.542541	309,704.75	12/1/2025	5
983425FE4	WYOMING 3.875% 10/15/25	400,000.00	100.43605	401,744.20	10/15/2025	3.875

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2024

\$14,941,977.33

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3IE99U7L6	AAPL US 11/15/24 C200	-40.00	27.8	-111,200.00	11/18/2024	0
24I99QXK6	AAPL US 12/20/24 C220	-1.00	13.58	-1,358.00	12/23/2024	0
36799INA3	ABBV US 11/15/24 C185	-24.00	19.81	-47,544.00	11/18/2024	0
36799INO3	ABBV US 11/15/24 C190	-24.00	14.6	-35,040.00	11/18/2024	0
00287Y109	ABBVIE INC	4,800.00	203.87	978,576.00		0
G1151C101	ACCENTURE PLC	1,400.00	344.82	482,748.00		0
3I799MJQ8	ACN US 11/15/24 C390	-7.00	0.28	-196.00	11/18/2024	0
4FC99I0N3	ACN US 12/20/24 C385	-7.00	2.75	-1,925.00	12/23/2024	0
02079K107	ALPHABET INC	5,800.00	172.69	1,001,602.00		0
023135106	AMAZON.COM INC	5,900.00	186.4	1,099,760.00		0
37599KWL4	AMZN US 11/15/24 C210	-15.00	1.42	-2,130.00	11/18/2024	0
037833100	APPLE INC	8,400.00	225.91	1,897,644.00		0
046353108	ASTRAZENECA PLC ADR	11,400.00	71.15	811,110.00		0
41V997X43	AVGO US 11/15/24 C205	-27.00	0.18	-486.00	11/18/2024	0
41V997U87	AVGO US 12/20/24 C215	-9.00	1.41	-1,269.00	12/23/2024	0
3HC995N94	AVGO US 12/20/24 C70	-44.00	98.85	-434,940.00	12/23/2024	0
42X99II42	AZN US 11/08/24 C85	-74.00	0.02	-148.00	11/11/2024	0
09290D101	BLACKROCK FUNDING INC/DE	1,100.00	981.03	1,079,133.00		0
45399CTQ0	BLK US 11/15/24 C1030	-5.00	4.08	-2,040.00	11/18/2024	0
3IE99S2Y8	BLK US 11/15/24 C970	-6.00	28.2	-16,920.00	11/18/2024	0
11135F101	BROADCOM INC	8,000.00	169.77	1,358,160.00		0
45599LGR0	CAH US 11/15/24 C125	-27.00	0.05	-135.00	11/18/2024	0
3KI99RD29	CAH US 12/20/24 C80	-50.00	27.7	-138,500.00	12/23/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	108.52	835,604.00		0
14956P810	CAVANAL HILL GOV SEC MM	519,160.90	100	519,160.90	12/31/2099	4.690001339
25278X109	DIAMONDBACK ENERGY INC	4,300.00	176.77	760,111.00		0
3IL99MQU5	DIS US 11/15/24 C110	-19.00	0.56	-1,064.00	11/18/2024	0
260557103	DOW INC	18,900.00	49.38	933,282.00		0
46399D2W2	DOW US 11/15/24 C60	-70.00	0.02	-140.00	11/18/2024	0
48Q99I0C8	DUK US 11/15/24 C125	-28.00	0.2	-560.00	11/18/2024	0
26441C204	DUKE ENERGY CORP.	5,600.00	115.27	645,512.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	108.27	1,190,970.00		0
45J996G31	EMR US 11/15/24 C120	-55.00	0.35	-1,925.00	11/18/2024	0
41399E4N9	FANG US 11/15/24 C170	-22.00	9.3	-20,460.00	11/18/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	291.61	495,737.00		0
37E992R71	GOOG US 11/15/24 C190	-30.00	0.26	-780.00	11/18/2024	0
3ID99JHF4	HD US 11/15/24 C340	-12.00	54.85	-65,820.00	11/18/2024	0
41A99IYU3	HD US 12/20/24 C405	-10.00	11.15	-11,150.00	12/23/2024	0
437076102	HOME DEPOT, INC.	2,400.00	393.75	945,000.00		0
48799F324	INTU US 11/15/24 C660	-4.00	1.9	-760.00	11/18/2024	0
461202103	INTUIT INC	700.00	610.3	427,210.00		0
3IG998NW1	JPM US 11/15/24 C215	-32.00	11.15	-35,680.00	11/18/2024	0
31699GZC2	JPM US 11/15/24 C240	-31.00	0.49	-1,519.00	11/18/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	221.92	1,398,096.00		0
41D99ISR4	MCD US 11/01/24 C290	-16.00	4.65	-7,440.00	11/4/2024	0
580135101	MCDONALDS CORP	2,600.00	292.11	759,486.00		0
G5960L103	MEDTRONIC PLC	8,700.00	89.25	776,475.00		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
58933Y105	MERCK & CO., INC.	9,200.00	102.32	941,344.00		0
30303M102	META PLATFORMS INC	800.00	567.58	454,064.00		0
594918104	MICROSOFT CORP	3,800.00	406.35	1,544,130.00		0
617446448	MORGAN STANLEY	8,200.00	116.25	953,250.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	449.35	808,830.00		0
3ZG991IK3	MRK US 11/15/24 C90	-92.00	12.55	-115,460.00	11/18/2024	0
3I499N3K9	MS US 12/20/24 C110	-40.00	8.98	-35,920.00	12/23/2024	0
3I499N3M5	MS US 12/20/24 C130	-42.00	0.92	-3,864.00	12/23/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	79.07	814,421.00		0
44G991ZR7	MSFT US 11/22/24 C475	-10.00	0.16	-160.00	11/25/2024	0
39I9923U8	MSI US 12/20/24 C480	-10.00	6.73	-6,730.00	12/23/2024	0
4189901R8	MSM US 11/15/24 C95	-52.00	0.05	-260.00	11/18/2024	0
67066G104	NVIDIA CORP.	8,000.00	132.76	1,062,080.00		0
713448108	PEPSICO, INC.	4,800.00	166.08	797,184.00		0
718546104	PHILLIPS 66	7,100.00	121.82	864,922.00		0
742718109	PROCTER & GAMBLE CO/THE	2,000.00	165.18	330,360.00		0
1DI999OZ2	PRU US 11/15/24 C130	-35.00	0.7	-2,450.00	11/18/2024	0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	122.48	489,920.00		0
2GI998TA6	SPX US 06/20/25 P5000	18.00	101.35	182,430.00	6/23/2025	0
85254J102	STAG INDUSTRIAL INC	12,000.00	37.28	447,360.00		0
36W991Q87	V US 12/20/24 C315	-18.00	1.43	-2,574.00	12/23/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	289.85	521,730.00		0
254687106	WALT DISNEY CO/THE	3,900.00	96.2	375,180.00		0

TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2024

\$27,874,034.90