

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 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 NOVEMBER 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	1,346.18	84.816484	1,141.78	9/25/2035	5.5640016
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	98.338791	540,863.35	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	14.463589	47,428.95	6/25/2036	6.6999996
03464KAA6	AOMT 19-5 VRN 10/25/49	29,795.05	97.704854	29,111.21	10/25/2049	2.5930008
03464VAA2	AOMT 19-6 VRN 11/25/59	271,971.58	97.83452	266,082.09	11/25/2059	2.6200008
05946XJN4	BAF 2004 VRN 11/20/2034	3,267.64	97.73151	3,193.51	11/20/2034	6.6898044
07386HB83	BAL 2006 VRN 02/25/2036	51,019.31	70.454601	35,945.45	2/25/2036	4.697352
07386HUN9	BALTA FLOAT 07/25/35	7,396.50	71.159699	5,263.33	7/25/2035	4.5485928
05949CRS7	BANC AMER SEC 02/25/36	3,541.18	91.145402	3,227.62	2/25/2036	4.8483756
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	100.374519	135,505.60	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	806,000.00	97.376216	784,852.30	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,554.06	94.713626	2,419.04	10/25/2035	6.6700008
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	99.72981	654,476.88	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,103.04	95.149657	2,952.53	9/25/2033	7.428852
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,471.30	96.346823	2,381.02	6/25/2034	7.3754892
05950TAC9	BOAMS VRN 11/20/46	2,027.44	89.568214	1,815.94	11/20/2046	5.501322
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	96.687133	145,030.70	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	594.34	102.290107	607.95	10/25/2033	6.7247856
07384M4G4	BSARM 01/25/35	1,499.53	98.768478	1,481.06	1/25/2035	7.5850236
07384MW40	BSARM VAR 09/25/34	2,863.15	99.239123	2,841.36	9/25/2034	6.9025788
07384M2Z4	BSARM VAR 11/25/34	1,585.80	101.013432	1,601.87	11/25/2034	6.122484
073882AA0	BSARMT VRN 10/25/36	2,211.27	95.911895	2,120.87	10/25/2036	6.9510924
073914VW0	BSMSI VRN 03/25/31	406.53	100.113892	406.99	3/25/2031	8.5860108
14956P810	CAVANAL HILL GOV SEC MM	1,663,282.38	100	1,663,282.38	12/31/2099	4.470001711
12506YAF6	CDCMC 02 VRN 01/25/2033	73,323.73	99.748785	73,139.53	1/25/2033	5.3221896
808513BK0	CHARLES S VRN 12/31/99	800,000.00	96.60822	772,865.76	12/31/2199	3.99999964
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,749.82	6.852192	805.12	3/25/2037	5.5
16163LAQ5	CHASE MTG FIN 07 25 37	7,352.51	81.220313	5,971.73	7/25/2037	5.3016588
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,520.26	95.778278	10,076.12	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,340.85	66.46054	27,475.35	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	476,989.73	90.30018	430,722.59	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	11,864.95	91.413733	10,846.19	7/25/2036	6
17307GFR4	CMLTI 6.75% 07/25/34	2,207.73	101.812361	2,247.74	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,240.55	99.718597	3,231.43	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	1,314.58	99.380564	1,306.44	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	5,265.24	103.485521	5,448.76	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	44,826.19	100.767141	45,170.07	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,088.21	94.485094	2,917.90	8/25/2035	6.2233992
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	98.56472	147,847.08	5/1/2025	1.112
12669EH33	COUNTRY FLOAT 09/25/33	183.63	83.630126	153.57	9/25/2033	3.9909996
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	95.464731	54,816.37	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	1,716.38	99.970053	1,715.87	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	22,605.58	19.723673	4,458.65	5/25/2032	7.5
22541SAP3	CSFB MTG 5.00% 02/25/19	3,132.83	97.352141	3,049.88	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,325.74	100.735052	9,394.29	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,271.71	100.927052	6,329.85	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	11,595.03	101.680841	11,789.92	2/25/2033	7

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2254W0BZ7	CSFB MTG 7.50% 12/25/32	151,954.62	105.832939	160,818.04	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	14,560.40	97.186306	14,150.71	11/25/2034	5.86647
22541NPC7	CSFB MTG VRN 11/25/32	19,897.97	66.906775	13,313.09	11/25/2032	6.3694764
02148HAR2	CWALT 11/25/36	15,164.40	57.85609	8,773.53	11/25/2036	6
12667FX26	CWALT 5.25% 03/25/35	2,090.85	82.986026	1,735.11	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	5,812.98	101.676147	5,910.41	5/25/2034	6
12668BLC5	CWALT 5.50% 03/25/36	14,788.26	44.080504	6,518.74	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,152.06	68.216901	5,561.08	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	14,856.26	53.777539	7,989.33	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	170,651.27	42.856183	73,134.62	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,513.69	94.808304	49,787.34	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,257.08	88.48302	6,421.28	7/20/2035	6.2372808
12669FKS1	CWH 2004 VRN 02/25/2034	6,836.67	89.164088	6,095.85	2/25/2034	4.493682
12669FJD6	CWHL VRN 02/25/34	2,762.90	93.596979	2,585.99	2/25/2034	6.1159896
12669FY98	CWHL 5.25% 08/25/24	70.48	99.606964	70.20	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,750.44	48.70756	2,800.90	12/25/2035	5.75
12669FDH3	CWHL VRN 02/19/34	5,532.01	98.183247	5,431.51	2/19/2034	6.6679848
12668WAD9	CWL 2007-4 VRN 04/25/2047	667,593.40	93.474061	624,026.66	4/25/2047	4.314492
126671PV2	CWL VRN 05/25/32	55.86	99.545324	55.61	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	2,726.45	86.145689	2,348.72	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	765.65	97.324478	745.16	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	797.32	81.411581	649.11	10/25/2036	4.95207
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	85.552932	213,882.33	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	96.124516	264,342.42	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	447,672.17	102.202699	457,533.04	1/25/2043	4.8078504
3136AMD71	FANNIE 2.50% 7/25/44	7,795.36	98.119907	7,648.80	7/25/2044	2.5
31393T4J2	FANNIE 2003 VRN 11/25/33	245,846.52	100.295221	246,572.31	11/25/2033	4.3999992
3133EL6D1	FFCB 1.23% 9/10/29	1,000,000.00	87.212644	872,126.44	9/10/2029	1.23
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	87.149657	305,023.80	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	87.142476	217,856.19	1/26/2032	2.32
31281BD64	FG N31025 4% 9/1/33	1,736.09	99.129653	1,720.98	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	3,658.95	92.19267	3,373.28	10/25/2035	5.4442404
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	94.360914	33,026.32	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	85.45424	213,635.60	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	85.882906	154,589.23	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	100.023743	300,071.23	5/15/2030	4.84
3130ALLW2	FHLB VRN 03/29/29	250,000.00	91.177604	227,944.01	3/29/2029	0.9999966
3130AVWL2	FHLB VRN 05/01/25	350,000.00	100.030754	350,107.64	5/1/2025	4.6900008
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.045718	400,182.87	4/21/2025	4.7099988
3130AQBK8	FHLB VRN 6/30/25	370,000.00	98.803614	365,573.37	6/30/2025	1.9999968
3137AN2S3	FHLMC 2.00% 12/15/41	85,018.24	93.787663	79,736.62	12/15/2041	2
31349GY37	FHLMC #755230 08/01/34	2,034.08	102.191163	2,078.65	8/1/2034	7.4919996
3137AXGC1	FHLMC 4146 1.5% 10/15/42	14,912.70	97.946582	14,606.48	10/15/2042	1.5
3137BHUU4	FHLMC 4461 2% 07/15/37	23,078.98	97.431516	22,486.20	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	138.90	100.590353	139.72	10/15/2026	7.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,358.38	101.535653	1,379.24	4/1/2036	7.0890012
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.870429	310,836.03	11/25/2034	6.7270716
3137ADZL4	FHR 3908 2.50% 6/15/39	126,955.67	91.972119	116,763.82	6/15/2039	2.5

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3137AERH0	FHR 3913 2.50% 03/15/2041	44,475.40	98.167144	43,660.23	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	3,309.71	99.647703	3,298.05	5/15/2039	2
3137ASFK5	FHR 4076 2.00% 11/15/41	13,715.59	97.074424	13,314.33	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	160,931.44	97.510419	156,924.92	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	250,708.92	95.55877	239,574.36	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	141,384.34	100.940751	142,714.41	6/25/2045	5.5
32051D6B3	FIRST HRZN VRN 09/25/34	1,585.04	101.406146	1,607.33	9/25/2034	5.7350592
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,086,000.00	94.20737	1,023,092.04	11/27/2051	3.25
30259RAQ8	FMMSR 10.07% 07/25/27	500,000.00	101.46508	507,325.40	7/25/2027	10.07
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	101.30274	506,513.70	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	69.81	100.315141	70.03	6/1/2032	6.6449988
3140XMJD9	FN FS5659 5% 8/1/53	94,400.40	98.277952	92,774.78	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	226,034.41	100.092557	226,243.62	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	28,559.25	99.083799	28,297.59	2/25/2030	3.546
31393AV61	FNGT 2003-T4 VRN 9/26/33	692,816.74	97.03919	672,303.75	9/26/2033	4.3667604
3136ACYK1	FNMA 2.00% 12/25/42	105,236.86	88.233429	92,854.09	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,541.28	101.176295	1,559.41	1/1/2037	6.1070004
31392JAC3	FNMA 7.00% 07/25/42	7,291.71	103.755086	7,565.52	7/25/2042	7
313920XZ8	FNMA STEP CPN 10/25/31	1,072.32	100.515704	1,077.85	10/25/2031	6.0890004
31402RDG1	FNMA #735503 04/01/35	58.63	103.257718	60.54	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	88.30018	220,750.45	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	37,284.05	94.348173	35,176.82	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	42,727.56	90.828262	38,808.70	7/25/2044	2.5
3136A5HW9	FNMA 2012 2% 04/25/41	10,886.94	98.691092	10,744.44	4/25/2041	2
3136APWA6	FNMA 2015 3.00% 7/25/45	83,418.78	92.776555	77,393.07	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	359.12	102.58131	368.39	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	175.29	103.770894	181.90	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	9,851.47	101.342338	9,983.71	1/1/2035	5.6729988
31385YX34	FNMA ARM 02/01/30	14,671.05	101.030397	14,822.22	2/1/2030	7.4149992
3139216U7	FNMA VRN 01/25/32	488.46	99.502518	486.03	1/25/2032	5.1099984
31359S2G4	FNMA VRN 07/25/31	3,903.69	101.450423	3,960.31	7/25/2031	6.4019988
31402VMV9	FNMA VRN 09/01/33	851.54	100.436856	855.26	9/1/2033	7.3429992
3136B3LV0	FNR 18-8 3.00% 11/25/48	352,738.55	88.247959	311,284.57	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	43,181.56	94.171795	40,664.85	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	123,994.86	83.946149	104,088.91	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	58,954.30	93.170591	54,928.07	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	52,346.71	94.946005	49,701.11	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	98,361.88	94.880893	93,326.63	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	132,367.77	101.839201	134,802.28	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	623,055.14	102.31749	637,494.38	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	109,779.34	98.189842	107,792.16	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	186,738.83	87.917628	164,176.35	6/1/2051	2.4999984
36202KQ99	G2 1995 VRN 01/20/2025	15.47	99.612153	15.41	1/20/2025	4.6249992
36202KRE7	G2 1995 VRN 01/20/2025	24.80	99.516129	24.68	1/20/2025	4.6249992
36202KY58	G2 1996 VRN 03/20/2026	144.84	99.330295	143.87	3/20/2026	4.6249992
36225CEP7	G2 1997 VRN 12/20/2027	582.71	100.483946	585.53	12/20/2027	3.7500012
36225CJH0	G2 1999 VRN 03/20/2029	766.53	99.81214	765.09	3/20/2029	4.6249992
36225DAS3	G2 2004 VRN 05/20/2034	4,507.97	100.216505	4,517.73	5/20/2034	4.8750012

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36416UAG0	GFMT 2017 VRN 7/25/56	10,171.57	91.012597	9,257.41	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	16,308.96	84.040991	13,706.21	11/19/2035	4.255956
36206RSR8	GNMA 419128 7.0% 03/15/26	1,327.42	99.903572	1,326.14	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	6.29	100.158983	6.30	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	66.02	100.015147	66.03	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	610.45	100.260464	612.04	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	15.39	102.534113	15.78	3/20/2027	7
38378TQS2	GNR 13-6 2.00% 9/20/42	373,724.16	88.579649	331,043.55	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	93,622.13	102.224132	95,704.41	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	197,699.85	100.383359	198,457.75	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	97.739879	136,835.83	11/16/2026	3.5
38217TAA3	GOODG 2020 2.63% 04/15/55	1,028,448.32	82.50573	848,528.79	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	278,191.31	93.80178	260,948.40	11/25/2049	3.9999996
36258WAS1	GSMBS 2020 VRN 10/25/2050	100,561.95	86.264884	86,749.65	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	95.919797	123,203.78	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	61.28	99.561024	61.01	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	13,129.07	94.225334	12,370.91	4/25/2033	4.5
36228FNB8	GSR MRTG 6.00% 03/25/32	331.43	101.013484	334.79	3/25/2032	6
362341WA3	GSR MRTG 6.00% 11/25/35	20,043.84	35.201996	7,055.83	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	11,058.37	93.593385	10,349.90	4/25/2035	4.322826
362341WZ8	GSR MRTG VRN 11/25/35	3,095.27	96.434976	2,984.92	11/25/2035	5.0478624
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	96.1914	572,338.83	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,142.19	87.83626	5,395.07	4/25/2037	4.3988184
26208LAE8	HONK 19- 3.981% 10/20/49	638,892.70	97.11689	620,472.72	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	1,532.66	93.876251	1,438.80	12/19/2035	7.7290164
41161PJM6	HVMLT VRN 01/19/35	47,287.68	88.108354	41,664.40	1/19/2035	5.0472288
449670EBO	IMC FLOAT 06/20/29	2.32	99.740933	2.31	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	17,418.13	66.748903	11,626.41	7/25/2036	4.2048216
45660NQ24	INDX FLOAT 08/25/34	6,664.57	95.998827	6,397.91	8/25/2034	5.1837264
45660NQ40	INDX VRN 08/25/34	13,594.64	94.056863	12,786.69	8/25/2034	5.4961056
45660GAB6	INDYMAC FLOAT 08/25/36	28,332.78	64.78118	18,354.31	8/25/2036	4.0483188
466365AD5	JACK 22- 3.445% 02/26/52	741,825.00	95.070451	705,256.37	2/26/2052	3.445
46628BAG5	JP MORGAN MTG VR 10/25/36	11,164.77	73.245678	8,177.71	10/25/2036	4.6321236
46629CAK3	JP MORGAN VRN 08/25/36	1,132.40	77.872866	881.83	8/25/2036	5.0843304
466247LS0	JPM 2005 VRN 02/25/2035	7,405.01	95.860126	7,098.45	2/25/2035	5.6203056
466247J46	JPM 2006 VRN 04/25/2036	2,153.98	87.084919	1,875.79	4/25/2036	5.1904224
46648HAD5	JPMMT 17-2 VRN 5/25/47	353,158.05	87.38236	308,597.84	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	460,064.16	83.236771	382,942.55	11/25/2050	2.4999984
466247TX1	JPMORGAN TRUST 09/25/35	93,065.11	92.233915	85,837.59	9/25/2035	5.6202192
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	50.031176	4,085.80	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	796.35	90.497897	720.68	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	4,467.76	98.932619	4,420.07	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,275.23	96.128754	5,071.01	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	78.29255	2,948.16	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	8,353.13	100.098406	8,361.35	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	17,115.11	100.105299	17,133.13	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	4,912.94	100.448143	4,934.96	12/25/2033	6.5

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HOLDINGS AS OF NOVEMBER 30, 2024**

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576433UE4	MAR 2004 VRN 04/21/2034	10,236.27	97.188694	9,948.50	4/21/2034	6.9029856
576434NW0	MASTR ALT 6.00% 04/25/34	2,240.82	100.520926	2,252.49	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,513.37	98.079788	10,311.49	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	225,256.81	102.908251	231,807.84	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,152.19	102.690235	2,210.09	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	100.175696	16,730.36	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	3,865.30	94.734383	3,661.77	12/25/2034	5.8481748
59020UAC9	MLMI VAR 02/25/34	431.09	94.608575	407.85	2/25/2034	6.5330172
59020UGT6	MLMI VAR 07/25/34	4,818.05	96.86865	4,667.18	7/25/2034	7.265322
61748HBQ3	MSM 2004 VRN 08/25/2034	1,239.06	96.209223	1,192.09	8/25/2034	5.7136464
61748HBN0	MSM ARM 08/25/34	3,084.55	97.416249	3,004.85	8/25/2034	6.6471336
65535VKX5	NOMURA VRN 03/25/35	147.11	99.727417	146.71	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	27,778.29	60.975824	16,938.04	10/25/2040	2.7011016
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	99.206962	128,969.05	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	101.1741	505,870.50	3/25/2029	7.7877108
74160MDK5	PRIME 6.00% 02/25/34	638.60	98.132802	626.68	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	20,000.00	99.67375	19,934.75	10/1/2025	4.45
74978AAD2	RAAC 2007- VRN 03/25/2037	53,620.13	99.895618	53,564.16	3/25/2037	5.5571904
761118TB4	RAL 2006 VRN 01/25/2036	12,566.24	73.394611	9,222.94	1/25/2036	5.2365384
74922EAB5	RALI 6.00% 06/25/36	17,969.26	77.909184	13,999.70	6/25/2036	6
751151AB7	RALI 6.5% 09/25/36	18,730.45	44.326118	8,302.48	9/25/2036	6.5
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	92.968109	91.74	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	19,370.21	98.764329	19,130.86	9/25/2034	5.8778748
760985JL6	RAMP 6.03% 03/25/32	45,781.62	98.459399	45,076.31	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	11,057.49	79.226689	8,760.48	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,667.88	53.117216	12,571.72	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	60.795952	23,650.31	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,468.43	31.611062	12,792.50	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,229.99	45.886358	15,248.03	12/25/2035	5.5
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,554.00	87.514616	4,860.56	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,491.18	77.301899	2,698.75	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	7,621.65	99.378468	7,574.28	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	91,010.28	99.388871	90,454.09	9/25/2035	5.4221904
86358HHV4	SAMI 6.75% 05/25/29	38,053.26	100.680759	38,312.31	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	757.15	101.796992	770.76	12/27/2035	4.5289368
863579FR4	SAR 2004 VRN 12/25/2034	16,486.10	88.340734	14,563.94	12/25/2034	5.2451208
86359BGB1	SARM VAR 02/25/34	751.63	94.694324	711.75	2/25/2034	6.8341356
863572QM8	SASC 7.25% 03/28/30	1.76	103.741497	1.83	3/28/2030	7.25
86359AH71	SASC VRN 07/25/33	5,837.66	97.422017	5,687.17	7/25/2033	6.4023372
805564PB1	SAST 2003-3 VRN 12/25/33	682.23	97.684352	666.43	12/25/2033	4.1199876
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	96.52262	569,483.46	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	774,666.54	88.7911	687,834.94	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	101.006504	1,067,638.75	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	83,483.95	98.650028	82,356.94	11/25/2035	5.4071892
83611MHM3	SVHEL VRN 05/25/35	35,421.30	91.545459	32,426.59	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	381,084.88	95.21663	362,856.18	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	14,259.46	98.079871	13,985.66	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	40,373.17	97.939944	39,541.46	3/25/2058	3.2500008

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89175JAA8	TPMT 2017 VRN 10/25/57	191,038.82	97.373832	186,021.82	10/25/2057	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	99.60111	796,808.88	12/31/2199	4.80000064
90931GAA7	UNITED AI 5.875% 04/15/29	118,282.67	102.412686	121,136.46	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	87.875	641,487.50	2/15/2030	1.5
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	99.316405	397,265.62	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	765,000.00	97.437501	745,396.88	8/15/2034	3.875
91282CFM8	US T-NOTE 4.125% 9/30/27	500,000.00	100.01172	500,058.60	9/30/2027	4.125
643821AB7	USRE 21-1 2.41% 10/20/61	835,000.00	89.27625	745,456.69	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	177,981.80	91.691201	163,193.65	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	100.75446	100,754.46	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	992.28	91.062182	903.59	8/25/2046	4.8799584
93363EAB1	WAM 2006 VRN 09/25/2036	5,250.31	84.464298	4,434.64	9/25/2036	4.8916908
939336P80	WAMMS 7.00% 03/25/34	190.54	101.970231	194.29	3/25/2034	7
92922FWU8	WAMU VRN 07/25/44	3,104.40	95.253542	2,957.05	7/25/2044	5.5421892
92922FNJ3	WAMU VRN 06/25/34	2,381.32	92.50408	2,202.82	6/25/2034	5.7051864
93363PAA8	WAMU VRN 11/25/36	34,521.02	86.966555	30,021.74	11/25/2036	4.244094
92922FGN2	WASH MTL 5.00% 11/25/33	524.28	96.293598	504.85	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	223,108.80	97.596011	217,745.29	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,206,000.00	95.44603	1,151,079.12	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	134,500.96	89.587487	120,496.03	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	5,977.12	92.114461	5,505.79	2/25/2035	5.5
949798AC6	WFMS 2021 VRN 06/25/2051	130,958.16	87.965989	115,198.64	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	93,762.23	95.036551	89,108.39	6/20/2044	3.9273876
92922FX86	WMALT 6.50% 08/25/35	21,954.61	90.635928	19,898.76	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	633,712.50	91.279089	578,447.00	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024

\$33,946,284.52

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**CAVANAL HILL BOND FUND
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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	94.74195	781,621.09	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	895,813.18	99.161561	888,302.33	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	198,682.77	93.940491	186,643.57	10/25/2048	2.9620008
073868BE0	BAL 2006 VRN 11/25/2036	48,438.07	50.986179	24,696.72	11/25/2036	4.7664684
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	78.400413	1,940,410.22	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	14,734.31	83.904438	12,362.74	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	98.826179	630,683.97	11/25/2048	4.94
05950AAU0	BOAALT 6.5% 05/25/46	4,297.18	92.316653	3,967.01	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	96.687132	2,105,845.73	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	83.78318	921,614.98	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,053,113.76	100	1,053,113.76	12/31/2099	4.470001711
16165VAC2	CFLX 6.50% 02/25/37	20,698.92	35.02714	7,250.24	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	73,607.14	89.688275	66,016.97	9/25/2036	4.2777396
16162TT63	CHASE MTG 6.25% 03/25/32	2,250.82	94.382492	2,124.38	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,804.51	66.460543	16,485.21	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,060,405.70	88.71116	940,698.20	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	8,812.60	99.71846	8,787.79	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.43751	723,150.07	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	98.403	1,047,991.95	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.786493	1,056,738.96	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,230.18	30.697405	28,312.27	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	49.222019	67,921.02	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	4,015.79	102.244416	4,105.92	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,457.88	42.719589	71,110.12	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	46.22	99.99351	46.22	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	45.83161	9,656.35	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	36,362.07	70.801558	25,744.91	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	98.197	981.97	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,660.64	99.183841	2,638.92	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,515.32	98.609081	2,480.33	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	359,280.79	100.78457	362,099.60	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	85.552932	1,069,411.65	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	96.124515	961,245.15	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	790,000.00	100.911733	797,202.69	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	123,011.68	96.984091	119,301.76	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,181,331.79	96.96324	1,145,457.58	2/25/2073	2.9999988
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	84.657604	846,576.04	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	81.603367	1,326,054.71	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	77.467086	1,090,736.57	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	80.222749	1,083,007.11	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	87.142477	1,002,138.49	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	81.660161	996,253.96	2/2/2037	2.75
3130AP6G5	FHLB VRN 09/30/31	1,350,000.00	89.396036	1,206,846.49	9/30/2031	1.5000013
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	79.59576	795,957.60	2/11/2036	0.9999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	78.749576	921,370.04	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	51,011.20	93.787658	47,842.21	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	23,957.21	97.030748	23,245.86	10/15/2040	3.5

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HOLDINGS AS OF NOVEMBER 30, 2024**

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3133TD6A9	FHLMC 6.50% 03/15/28	3,015.30	101.790535	3,069.29	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	42,311.52	97.431503	41,224.75	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	431.75	101.097858	436.49	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	63.46	101.213363	64.23	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	395.98	103.555735	410.06	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	68,854.53	97.075356	66,840.78	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	66,668.63	98.167144	65,446.69	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	793,867.39	86.895371	689,834.01	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,151,272.32	100.94075	1,162,102.91	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,183,321.47	101.68455	1,203,255.11	6/25/2034	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	94.20737	1,403,689.81	11/27/2051	3.25
31379LCCQ2	FN 1998 VRN 12/01/2027	1,115.73	99.772346	1,113.19	12/1/2027	6.4310004
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,128,022.02	100.042005	1,128,495.85	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,136,470.91	98.277954	1,116,900.36	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,227,076.11	93.612661	1,148,698.60	9/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,279,440.06	100.092556	1,280,624.26	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	97,101.48	99.083814	96,211.85	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	475.64	101.200488	481.35	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	68.13	100.748569	68.64	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	114.79	100.766617	115.67	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	85.12	101.092575	86.05	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	54.90	101.876138	55.93	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	184,214.90	91.787738	169,086.69	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	128,729.04	92.177624	118,659.37	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	62,303.66	94.348165	58,782.36	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	32,045.65	90.82824	29,106.50	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	90,133.90	94.650725	85,312.39	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	167,420.99	92.776551	155,327.42	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	686,086.26	91.437851	627,342.53	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	279,058.01	94.00778	262,336.24	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,268,584.06	95.40972	1,210,352.50	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	85,784.82	90.680694	77,790.27	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	131,391.70	85.235323	111,992.14	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	685,601.98	81.55571	559,147.56	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	392,148.50	96.35192	377,842.61	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	893,274.23	97.80567	873,672.85	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	946,141.70	100.14604	947,523.45	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,764,903.48	101.8392	1,797,363.58	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	748,445.37	101.016911	756,056.39	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	83.62	97.998182	81.95	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	12,579.06	97.79761	12,302.02	8/25/2042	4.5974808
31392EW30	FNW STEP CPN 11/25/32	7,205.58	99.099448	7,140.69	11/25/2032	4.9780008
3132DWJ38	FR SD8382 5% 12/1/53	1,183,707.66	98.189837	1,162,280.62	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,071,036.59	99.906231	1,070,032.29	5/1/2054	5.5
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	99.86216	1,198,345.92	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	150.68	99.402048	149.78	10/25/2033	5.5000008
36210ESC4	GNMA 7.00% 7/15/29	1,853.21	100.852035	1,869.00	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	66,839.74	94.990151	63,491.17	1/16/2041	3.2500008

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38384MYW1	GNR 24-6 5.00% 4/20/54	1,258,668.02	100.23331	1,261,604.62	4/20/2054	5
38376K4T5	GNR 09-9 3.00% 9/16/39	153,056.89	96.241228	147,303.83	9/16/2039	3
38378TQS5	GNR 13-6 2.00% 9/20/42	142,894.43	88.579653	126,575.39	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	5,953.27	98.534419	5,866.02	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,038,117.64	100.35647	1,041,818.22	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,109,539.88	100.38336	1,113,793.41	6/20/2048	5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	95.33766	476,688.30	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	777,574.86	87.92725	683,700.19	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	346,930.60	88.09442	305,626.50	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	750,355.04	87.73478	658,322.34	7/25/2052	2.4999984
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	99.455434	1,113,900.86	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	252,642.49	97.067041	245,232.59	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	96.1914	1,442,871.00	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,243,750.00	102.26181	1,271,881.26	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,051,986.61	101.45699	1,067,313.95	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	112.29127	1,150,985.52	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	637,875.00	95.07045	606,430.63	2/26/2052	3.445
46628LAK4	JP MORGAN 06-A4 06/25/36	2,826.31	67.624829	1,911.29	6/25/2036	4.513518
466247K28	JPM 2006 VRN 04/25/2036	9,487.32	86.448571	8,201.65	4/25/2036	5.7294828
466247JV6	JPM MORGAN 6.00% 11/25/34	13,064.74	91.15724	11,909.46	11/25/2034	6
466302AJ5	JPM MORGAN STEP12/25/36	1,562.53	101.233515	1,581.80	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	96.87051	1,210,881.38	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	583,627.79	90.793149	529,894.05	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	88.999187	1,379,487.40	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	73,426.81	94.563742	69,435.14	8/25/2035	6.9160068
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	89.7045	287,054.40	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	90.69473	389,987.34	7/1/2031	2.839
565849AP1	MARATHON 4.4% 07/15/27	1,200,000.00	99.574827	1,194,897.92	7/15/2027	4.4
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	94.159238	301,309.56	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	93.443081	770,905.42	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	6,271.13	90.227772	5,658.30	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	26,842.48	100.520921	26,982.31	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	9,734.42	75.86537	7,385.05	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,513.37	98.079788	10,311.49	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	3,956.42	101.693527	4,023.42	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	323.69	102.674765	332.35	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	726,542.62	88.2416	641,112.83	6/1/2051	2.4999984
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	88.391711	167,944.25	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	5,848.70	87.896069	5,140.78	4/25/2029	4.7240712
61237WAB2	MONTEFIOR 2.152% 10/20/26	300,000.00	96.552617	289,657.85	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	98.990932	1,187,891.18	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	315,669.41	97.266561	307,040.78	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,256.15	99.708929	2,249.58	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	91.716273	733,730.18	3/19/2030	2.75
7609857Q8	RAAC 6.00% 01/25/32	63,266.91	89.903967	56,879.46	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	1,110,299.48	101.68598	1,129,018.91	11/25/2043	7.1129988
86360NAP7	SAR 2006 VRN 06/25/2036	3,375.76	61.314858	2,069.84	6/25/2036	5.0317668
86359AWR0	SASC2003AL2 3.36 01 25 31	8,706.61	95.812317	8,342.00	1/25/2031	3.3565

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78403DAP5	SBA TOWER 1.884% 07/15/50	1,780,000.00	96.52262	1,718,102.64	7/15/2050	1.884
78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	99.3602	511,705.03	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,259,699.99	96.50613	2,180,749.01	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	718,549.24	84.20034	605,020.90	9/25/2066	1.9199988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.56957	1,218,834.84	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	99.60249	498,012.45	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.392072	4,173.23	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	98.023669	1,391,936.10	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,204,977.36	101.88459	1,227,686.24	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.984501	792,728.33	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	38,025.10	98.0799	37,294.98	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	114,390.67	97.939954	112,034.17	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	116,533.65	97.373832	113,473.28	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	417,635.38	93.197039	389,223.81	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	102.45067	1,331,858.71	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	680,580.08	102.41269	697,000.37	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	83.007137	713,861.38	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	96.08534	1,585,408.11	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	81.773438	15,917,199.71	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	4,424,000.00	97.796875	4,326,533.75	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	5,026,000.00	99.859375	5,018,932.19	11/15/2032	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	985,000.00	101.359375	998,389.84	5/15/2034	4.375
643821AB7	USRE 21-1 2.41% 10/20/61	1,500,000.00	89.27625	1,339,143.75	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	764,765.52	91.6912	701,222.68	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	100.754464	1,209,053.57	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	130,495.05	86.68736	113,122.71	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,108.86	101.970324	17,445.96	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,925.52	100.440192	1,934.00	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	76.058222	1,026,786.00	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,070,922.16	97.59601	1,045,177.30	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	103.329677	795,638.51	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	525,524.16	91.890021	482,904.26	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	807,005.72	89.58749	722,976.17	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	195,082.11	90.326371	176,210.59	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	582,036.21	87.965989	511,993.91	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	90,603.35	92.209681	83,545.06	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	512,775.00	91.279089	468,056.35	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024

\$121,117,377.49

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024

\$0.00

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024

\$0.00

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	685.00	64.88	44,442.80		0
029899101	AMERICAN STATES WATER CO	703.00	85.31	59,972.93		0
030420103	AMERICAN WATER WORKS CO	328.00	136.94	44,916.32		0
049560105	ATMOS ENERGY CORP	1,151.00	151.32	174,169.32		0
05722G100	BAKER HUGHES CO	70,349.00	43.95	3,091,838.55		0
11284V105	BROOKFIELD RENEWABLE CORP	1,811.00	31.92	57,807.12		0
05605H100	BWX TECHNOLOGIES INC	23,000.00	130.85	3,009,550.00		0
130788102	CALIFORNIA WATER SERVICE	1,122.00	51.19	57,435.18		0
13321L108	CAMECO CORP	111,740.00	59.45	6,642,943.00		0
136385101	CANADIAN NATURAL RESOURCE	950.00	33.82	32,129.00		0
147528103	CASEY'S GENERAL STORES IN	4,000.00	420.89	1,683,560.00		0
14956P810	CAVANAL HILL GOV SEC MM	470,009.70	100	470,009.70	12/31/2099	4.470001711
155038201	CENTRAL PUERTO SA	1,239.00	13.63	16,887.57		0
16411R208	CHENIERE ENERGY INC	17,758.00	224.01	3,977,969.58		0
165303108	CHESAPEAKE UTILITIES CORP	558.00	131.75	73,516.50		0
166764100	CHEVRON CORP NEW	51.00	161.93	8,258.43		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	106.01051	490,828.66	7/1/2031	8.75
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	98.596805	394,387.22	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	15,521.00	108.34	1,681,545.14		0
20854L108	CONSOL ENERGY INC	123.00	130.7	16,076.10		0
209115104	CONSOLIDATED EDISON INC	289.00	100.59	29,070.51		0
21037T109	CONSTELLATION ENERGY CORP	333.00	256.56	85,434.48		0
127097103	COTERRA ENERGY INC	100,000.00	26.72	2,672,000.00		0
231561101	CURTISS-WRIGHT CORP	9,000.00	373.63	3,362,670.00		0
25278X109	DIAMONDBACK ENERGY INC	20,000.00	177.59	3,551,800.00		0
26441C204	DUKE ENERGY CORP.	101.00	117.05	11,822.05		0
291011104	EMERSON ELECTRIC CO.	20,000.00	132.6	2,652,000.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	94.550041	685,487.80	10/4/2026	1.6
29250N105	ENBRIDGE INC	75,303.00	43.38	3,266,644.14		0
29273V100	ENERGY TRANSFER LP	210,000.00	19.86	4,170,600.00		0
26874R108	ENI SPA ADR	20,000.00	28.18	563,600.00		0
26875P101	EOG RESOURCES, INC.	256.00	133.26	34,114.56		0
26884L109	EQT CORP	30,000.00	45.44	1,363,200.00		0
29670G102	ESSENTIAL UTILITIES INC	177.00	40.03	7,085.31		0
165167735	EXPAND ENERGY CORP	15,000.00	98.96	1,484,400.00		0
30231G102	EXXON MOBIL CORP.	27,640.00	117.96	3,260,414.40		0
343412102	FLUOR CORP	55,000.00	56.13	3,087,150.00		0
349553107	FORTIS INC/CANADA	253.00	44.68	11,304.04		0
36828A101	GE VERNOVA INC	18,000.00	334.12	6,014,160.00		0
G9456A100	GOLAR LNG LTD	70,000.00	39.37	2,755,900.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	91.270934	652,587.18	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	31.86	9,876.60		0
423452101	HELMERICH & PAYNE, INC.	298.00	34.63	10,319.74		0
451107106	IDACORP INC	102.00	118.47	12,083.94		0
49456B101	KINDER MORGAN INC/DE	5,779.00	28.27	163,372.33		0
55445L100	MACH NATURAL RESOURCES LP	140,000.00	15.58	2,181,200.00		0
56585A102	MARATHON PETROLEUM CORP.	9,294.00	156.15	1,451,258.10		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576485205	MATADOR RESOURCES CO	70,000.00	60.01	4,200,700.00		0
55277P104	MGE ENERGY INC	447.00	104.28	46,613.16		0
596680108	MIDDLESEX WATER CO	179.00	65.435028	11,712.87		0
636180101	NATIONAL FUEL GAS CO	2,602.00	63.97	166,449.94		0
636274409	NATIONAL GRID PLC - ADR	1,647.00	63.68	104,880.96		0
65339F101	NEXTERA ENERGY, INC.	153.00	78.67	12,036.51		0
G65431127	NOBLE CORP PLC	428.00	33.47	14,325.16		0
67079K100	NUSCALE POWER CORP	65,000.00	29.65	1,927,250.00		0
G6700G107	NVENT ELECTRIC PLC	42,000.00	78.31	3,289,020.00		0
02156V109	OKLO INC	55,000.00	23.54	1,294,700.00		0
682680103	ONEOK, INC.	9,803.00	113.6	1,113,620.80		0
686688102	ORMAT TECHNOLOGIES INC	1,582.00	81.62	129,122.84		0
689648103	OTTER TAIL CORP	518.00	80.64	41,771.52		0
704551100	PEABODY ENERGY CORP	525.00	23.85	12,521.25		0
706327103	PEMBINA PIPELINE CORP	11,449.00	41.37	473,645.13		0
71424F105	PERMIAN RESOURCES CORP	200,000.00	15.66	3,132,000.00		0
718546104	PHILLIPS 66	3,411.00	133.98	457,005.78		0
744573106	PUBLIC SERVICE ENTERPRISE	165.00	94.3	15,559.50		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	103.079045	412,316.18	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	97.87883	391,515.32	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	35,495.00	43.94	1,559,650.30		0
780259305	SHELL PLC	34,952.00	64.74	2,262,792.48		0
83671M105	SOUTH BOW CORP	0.40	26.05	10.42		0
842587107	SOUTHERN CO	705.00	89.13	62,836.65		0
844895102	SOUTHWEST GAS HOLDINGS IN	163.00	78.16	12,740.08		0
87422Q109	TALEN ENERGY CORP	55.00	214.41	11,792.55		0
87612G101	TARGA RESOURCES CORP	5,548.00	204.3	1,133,456.40		0
87807B107	TC ENERGY CORP	13,127.00	48.93	642,304.11		0
G87110105	TECHNIPFMC PLC	90,000.00	31.37	2,823,300.00		0
88031M109	TENARIS SA ADR	4,383.00	38.33	168,000.39		0
88262P102	TEXAS PACIFIC LAND CORP	911.00	1600.09	1,457,681.99		0
893830BX6	TRANSOCEA 8.75% 02/15/30	922,250.00	104.174307	960,747.55	2/15/2030	8.75
902681105	UGI CORP	476.00	30.37	14,456.12		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	101.846061	712,922.43	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	46.19	10,115.61		0
91913Y100	VALERO ENERGY CORP	7,050.00	139.08	980,514.00		0
92537N108	VERTIV HOLDINGS CO	20,000.00	127.6	2,552,000.00		0
927959106	VIPER ENERGY INC	50,000.00	54.11	2,705,500.00		0
G48833118	WEATHERFORD INTERNATIONAL	12,000.00	82.3	987,600.00		0
92939U106	WEC ENERGY GROUP	112.00	101.05	11,317.60		0
969457100	WILLIAMS COS INC/THE	60,889.00	58.52	3,563,224.28		0
987184108	YORK WATER CO/THE	314.00	35.84	11,253.76		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024

\$105,468,781.94

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024

\$0.00

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF NOVEMBER 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	105.0715	210,143.00	2/5/2031	9.75
013822AE1	ALCOA NED 5.5% 12/15/27	200,000.00	99.87492	199,749.84	12/15/2027	5.5
02005NBT6	ALLY FINA VRN 06/13/29	140,000.00	104.967979	146,955.17	6/13/2029	6.99200178
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	101.52195	203,043.90	12/14/2026	7.75
025816DP1	AMERICAN VRN 02/16/28	120,000.00	100.71835	120,862.02	2/16/2028	5.09799968
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	84.116758	100,940.11	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	100.049965	200,099.93	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	90.04024	180,080.48	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	365,750.01	80.239569	293,476.23	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	95.46352	143,195.28	4/16/2031	7.5000016
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	101.55141	101,551.41	4/25/2034	5.28799908
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	96.104978	86,494.48	12/20/2028	3.41899998
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	97.424543	136,394.36	3/31/2031	4.41200032
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	105.967863	84,774.29	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	100.5288	80,423.04	4/15/2030	6.75
201723AP8	COMMERCIA 3.875% 02/15/31	100,000.00	90.20385	90,203.85	2/15/2031	3.875
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	99.79428	99,794.28	1/25/2027	5.95
31418ET59	FN MA5071 5% 7/1/53	251,283.05	98.245108	246,873.30	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	218,835.80	90.71693	198,521.12	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	269,859.63	96.113924	259,372.68	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	148,007.30	98.273153	145,451.44	4/1/2053	5
31418EDE7	FN MA4600# 3.50% 5/1/52	76,007.36	90.746475	68,974.00	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	197,969.23	87.215963	172,660.77	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	218,340.94	93.612659	204,394.76	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	107,946.79	90.730702	97,940.88	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	236,367.50	96.143843	227,252.80	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	101,408.27	96.153844	97,507.95	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	71,302.99	96.134173	68,546.54	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	116,028.18	93.572596	108,570.58	5/1/2053	4
31418EW22	FN MA5164 5% 10/01/53	201,518.15	98.149447	197,788.95	10/1/2053	5
31418EXT2	FN MA5189# 5.00% 11/1/53	303,755.77	98.211303	298,322.50	11/1/2053	5
31418E3C2	FN MA5294# 5.00% 3/1/54	168,119.63	98.149359	165,008.34	3/1/2054	5
31418E3E8	FN MA5296 5.5% 03/01/54	147,339.50	99.90623	147,201.34	3/1/2054	5.5
31418E4L1	FN MA5326# 4.50% 4/1/54	96,767.67	96.049259	92,944.63	4/1/2054	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	93,330.80	99.906226	93,243.28	5/1/2054	5.5
31418E7A2	FN MA5388# 5.50% 6/1/54	355,832.83	99.906234	355,499.18	6/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	104.66794	261,669.85	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	118,018.53	87.307273	103,038.76	6/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	104,517.63	90.743954	94,843.43	7/1/2052	3.5
3132DWEC3	FR SD8231# 4.50% 7/1/52	255,898.73	96.064764	245,828.51	7/1/2052	4.5
3132DWE66	FR SD8257# 4.50% 10/1/52	52,076.37	96.143836	50,068.22	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	183,036.60	98.420256	180,145.09	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	193,337.37	93.552228	180,871.42	11/1/2052	4
3132DWF32	FR SD8286# 4.00% 1/1/53	127,582.62	93.582033	119,394.41	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	68,894.79	99.928224	68,845.34	4/1/2053	5.5
3132DWJD6	FR SD8360# 4.50% 9/1/53	164,972.40	96.079338	158,504.39	9/1/2053	4.5
3132DWJL8	FR SD8367# 5.50% 10/1/53	253,053.37	99.93697	252,893.87	10/1/2053	5.5

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
35671DCF0	FREEMONT- 4.25% 03/01/30	100,000.00	96.85948	96,859.48	3/1/2030	4.25
3622AB4U3	G2 786335# 4.50% 9/20/52	206,988.98	97.019242	200,819.14	9/20/2052	4.5
36179XHW9	G2 MA8345# 3.50% 10/20/52	193,206.39	91.453687	176,694.37	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	99,441.56	94.064383	93,539.09	12/20/2052	4
36179XX68	G2 MA8801# 5.50% 4/20/53	125,684.37	100.375265	126,156.02	4/20/2053	5.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.122233	90,110.01	9/10/2027	5.6830608
400489AL4	GRUPO POS VRN 12/30/27	100,000.00	90.66336	90,663.36	12/30/2027	6.99999888
44891ACR6	HYUNDAI C 6.5% 01/16/29	140,000.00	105.713364	147,998.71	1/16/2029	6.5
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	97.89753	97,897.53	8/28/2034	4.5
46625HRX0	JPMORGAN 3.625% 12/01/27	110,000.00	97.255482	106,981.03	12/1/2027	3.625
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	112.431033	101,187.93	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	98.024613	156,839.38	9/1/2041	5.625
BMDYSL9	LEVIATHAN 6.75% 06/30/30	100,000.00	95.83	95,830.00	6/30/2030	6.75
600814AN7	MILLICOM 5.125% 01/15/28	225,000.00	96.511298	217,150.42	1/15/2028	5.125
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	100.974325	121,169.19	4/21/2034	5.25000112
6174468G7	MORGAN VRN 01/23/2030	140,000.00	98.48055	137,872.77	1/23/2030	4.43099968
61965RAC9	MOSS CREE 8.25% 09/01/31	100,000.00	98.29786	98,297.86	9/1/2031	8.25
64045DAC8	NEMAK SAB 3.625% 06/28/31	200,000.00	77.134655	154,269.31	6/28/2031	3.625
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	86.35541	172,710.82	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	95.199943	66,639.96	1/15/2031	4.95
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	97.565425	117,078.51	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	103.079044	92,771.14	1/15/2029	8.25
77578JAC2	ROLLS-ROY 5.75% 10/15/27	200,000.00	101.7682	203,536.40	10/15/2027	5.75
77586RAT7	ROMANIAN 5.875% 01/30/29	100,000.00	99.096	99,096.00	1/30/2029	5.875
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	121.52392	121,523.92	3/15/2032	8.75
87264ABV6	T-MOBIL 3.375% 04/15/2029	150,000.00	94.2398	141,359.70	4/15/2029	3.375
914906AU6	UNIVIS 6.625% 06/01/2027	150,000.00	99.643287	149,464.93	6/1/2027	6.625
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	59.57031	59,570.31	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	370,000.00	59.996095	221,985.55	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	485,000.00	77.906249	377,845.31	2/15/2048	3
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	88.636714	62,045.70	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	92.554688	325,792.50	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	356,000.00	103.457031	368,307.03	2/15/2036	4.5
912810UB2	US T-BOND 4.625% 05/15/44	150,000.00	101.859373	152,789.06	5/15/2044	4.625
912810QN1	US T-BOND 4.75% 2/15/41	315,000.00	104.582032	329,433.40	2/15/2041	4.75
91282CCB5	US T-NOTE 1.625% 5/15/31	1,000,000.00	85.925781	859,257.81	5/15/2031	1.625
91282CEP2	US T-NOTE 2.875% 5/15/32	270,000.00	91.847656	247,988.67	5/15/2032	2.875
91282CHR5	US T-NOTE 4% 07/31/30	335,000.00	99.414063	333,037.11	7/31/2030	4
91282CKQ3	US T-NOTE 4.375% 05/15/34	800,000.00	101.359375	810,875.00	5/15/2034	4.375
91282CKP5	US T-NOTE 4.625% 04/30/29	220,000.00	102.066405	224,546.09	4/30/2029	4.625
91282CLV1	US TIPS 1.625% 10/15/2029	200,000.00	99.465356	199,338.52	10/15/2029	1.625
91282CLE9	US TIPS 1.875% 7/15/2034	150,000.00	99.534765	150,024.77	7/15/2034	1.875
912810TY4	US TIPS 2.125% 2/15/2054	200,000.00	99.265141	203,962.07	2/15/2054	2.125
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	97.036389	87,332.75	12/3/2029	4.016
92676AAA5	VIKING BA 8.625% 11/01/31	200,000.00	98.132765	196,265.53	11/1/2031	8.625
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	102.487622	92,238.86	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	102.51823	102,518.23	7/25/2029	5.57400032
95002YAC7	WELLS FARG VRN 12/31/2199	100,000.00	103.6127	103,612.70	12/31/2199	6.84999952

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024				\$16,423,643.95		

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 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	100.29725	320,951.20	2/1/2025	5
027651ZL5	AMERICAN 4.25% 11/06/25	425,000.00	100.753621	428,202.89	11/6/2025	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	430,000.00	100	430,000.00	11/15/2029	2.85000174
132610DC7	CAMBRIDGE 4.5% 09/03/25	400,000.00	100.33522	401,340.88	9/3/2025	4.5
14956P810	CAVANAL HILL GOV SEC MM	229,644.05	100	229,644.05	12/31/2099	4.470001711
182564AW4	CLARKSVILLE VRN 01/01/33	280,000.00	100	280,000.00	1/1/2033	3.32999976
196632LH4	COLORADO VRN 11/1/40	475,000.00	100	475,000.00	11/1/2040	2.79999882
151469FT5	CTR GROVE 5.0% 01/01/26	390,000.00	101.397621	395,450.72	1/1/2026	5
236572GP2	DANVILLE 4.5% 12/15/2024	400,000.00	100.03587	400,143.48	12/15/2024	4.5
25483VAE4	DIST OF COLUM VRN 11/1/45	500,000.00	100	500,000.00	11/1/2045	2.85000174
267597NW8	DYERSBURG 5% 06/01/25	250,000.00	100.806412	252,016.03	6/1/2025	5
305837KM7	FAIRVIEW 5.0% 11/13/25	500,000.00	101.28919	506,445.95	11/13/2025	5
35137RDL3	FOX CRO 5% 04/01/25	410,000.00	100.5592	412,292.72	4/1/2025	5
457038PQ4	INGLESIDE 5% 02/01/2025	465,000.00	100.283951	466,320.37	2/1/2025	5
506336DE3	LAFAYETTE 5.0% 01/15/26	400,000.00	101.44313	405,772.52	1/15/2026	5
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	2.85000174
614121ZE4	MONTGOMER 5.0% 02/15/25	550,000.00	100.351191	551,931.55	2/15/2025	5
613679AB5	MONTGOMERY VRN 11/01/27	360,000.00	100	360,000.00	11/1/2027	2.94000114
553543KB4	MSD WARREN TW 5% 01/10/25	250,000.00	100.148552	250,371.38	1/10/2025	5
553543KC2	MSD WARREN TW 5% 07/10/25	250,000.00	100.9978	252,494.50	7/10/2025	5
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	2.87999991
701723TP3	PARMA OH 5.25% 07/31/2025	400,000.00	101.12008	404,480.32	7/31/2025	5.25
730146DH7	PMA LEVY 5% 06/27/25	500,000.00	100.99304	504,965.20	6/27/2025	5
743488AL2	PROSPECT 5.0% 12/15/24	315,000.00	100.045168	315,142.28	12/15/2024	5
763056CZ9	RICHLAND WAYN 5% 12/01/25	265,000.00	101.662642	269,406.00	12/1/2025	5
839604FP5	SOUTH PUT 5.0% 07/15/25	265,000.00	100.9184	267,433.76	7/15/2025	5
851103TS0	SPRINGFIE 5.125% 03/27/25	525,000.00	100.578701	528,038.18	3/27/2025	5.125
926860EV5	VILAS C 5% 03/01/25	510,000.00	100.42159	512,150.11	3/1/2025	5
936104LR7	WARRENSVI 4.5% 06/25/25	400,000.00	100.43564	401,742.56	6/25/2025	4.5
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	2.86000086
944097A87	WAXAHAC 5% 08/15/25	515,000.00	101.310429	521,748.71	8/15/2025	5
952083LY7	WEST CHICAGO 5% 12/01/25	305,000.00	101.57401	309,800.73	12/1/2025	5
983425FE4	WYOMING 3.875% 10/15/25	400,000.00	100.55663	402,226.52	10/15/2025	3.875

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024

\$12,860,512.61

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
24199QXX8	AAPL US 12/20/24 C200	-40.00	38.17	-152,680.00	12/23/2024	0
24199QXK6	AAPL US 12/20/24 C220	-1.00	18.5	-1,850.00	12/23/2024	0
11X998H35	ABBV US 01/17/25 C195	-15.00	1.45	-2,175.00	1/21/2025	0
00287Y109	ABBVIE INC	4,800.00	182.93	878,064.00		0
G1151C101	ACCENTURE PLC	1,400.00	362.37	507,318.00		0
4FC9910N3	ACN US 12/20/24 C385	-7.00	3.87	-2,709.00	12/23/2024	0
02079K107	ALPHABET INC	5,800.00	170.49	988,842.00		0
023135106	AMAZON.COM INC	5,900.00	207.89	1,226,551.00		0
47599FC13	AMZN US 12/06/24 C220	-15.00	0.29	-435.00	12/9/2024	0
037833100	APPLE INC	8,400.00	237.33	1,993,572.00		0
046353108	ASTRAZENECA PLC ADR	11,400.00	67.62	770,868.00		0
41V997U87	AVGO US 12/20/24 C215	-9.00	0.13	-117.00	12/23/2024	0
3HC995N94	AVGO US 12/20/24 C70	-44.00	91.55	-402,820.00	12/23/2024	0
09290D101	BLACKROCK FUNDING INC/DE	1,100.00	1022.8	1,125,080.00		0
21699KKEE3	BLK US 01/17/25 C1100	-5.00	8.45	-4,225.00	1/21/2025	0
1NL9910I4	BLK US 01/17/25 C990	-6.00	50	-30,000.00	1/21/2025	0
11135F101	BROADCOM INC	8,000.00	162.08	1,296,640.00		0
45599L0V8	CAH US 03/21/25 C80	-50.00	40.7	-203,500.00	3/24/2025	0
45599LVC6	CAH US 12/20/24 C128	-27.00	0.15	-405.00	12/23/2024	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	122.24	941,248.00		0
14956P810	CAVANAL HILL GOV SEC MM	233,209.52	100	233,209.52	12/31/2099	4.470001711
25278X109	DIAMONDBACK ENERGY INC	4,300.00	177.59	763,637.00		0
1Q199WCT9	DIS US 01/17/25 C115	-19.00	5.05	-9,595.00	1/21/2025	0
445997SZ3	DIS US 12/20/24 C121	-20.00	0.88	-1,760.00	12/23/2024	0
260557103	DOW INC	18,900.00	44.21	835,569.00		0
26441C204	DUKE ENERGY CORP.	5,600.00	117.05	655,480.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	132.6	1,458,600.00		0
3PE99I8T9	EMR US 12/20/24 C120	-55.00	13.5	-74,250.00	12/23/2024	0
3PE99I8I3	EMR US 12/20/24 C125	-50.00	7.8	-39,000.00	12/23/2024	0
33J991ZN6	FANG US 12/20/24 C170.31	-22.00	9.3	-20,460.00	12/23/2024	0
48I99RBZ4	FANG US 12/20/24 C202.5	-18.00	0.25	-450.00	12/23/2024	0
45399UP43	GD US 12/06/24 C320	-9.00	2	-1,800.00	12/9/2024	0
369550108	GENERAL DYNAMICS CORP	1,700.00	284.01	482,817.00		0
48A99WEA3	GOOG US 12/20/24 C192.5	-15.00	0.14	-210.00	12/23/2024	0
1S699WCD3	HD US 01/17/25 C410	-10.00	26.7	-26,700.00	1/21/2025	0
41A99IA96	HD US 02/21/25 C340	-12.00	92.35	-110,820.00	2/24/2025	0
437076102	HOME DEPOT, INC.	2,400.00	429.13	1,029,912.00		0
1SL998CO5	INTU US 01/17/25 C680	-4.00	8.8	-3,520.00	1/21/2025	0
461202103	INTUIT INC	700.00	641.73	449,211.00		0
45899CDY5	JPM US 01/17/25 C255	-31.00	6.5	-20,150.00	1/21/2025	0
3IG998OM2	JPM US 12/20/24 C215	-32.00	33.5	-107,200.00	12/23/2024	0
46625H100	JPMORGAN CHASE & CO	6,300.00	249.72	1,573,236.00		0
21699GIK4	MCD US 01/17/25 C315	-10.00	1.34	-1,340.00	1/21/2025	0
4H799W517	MCD US 12/13/24 C300	-16.00	1.52	-2,432.00	12/16/2024	0
580135101	MCDONALDS CORP	2,600.00	296.01	769,626.00		0
46L992ER4	MDT US 12/06/24 C95	-44.00	0.51	-2,244.00	12/9/2024	0
G5960L103	MEDTRONIC PLC	8,700.00	86.54	752,898.00		0

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

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

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

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

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
58933Y105	MERCK & CO., INC.	9,200.00	101.64	935,088.00		0
30303M102	META PLATFORMS INC	800.00	574.32	459,456.00		0
31D9925H0	META US 12/20/24 C650	-4.00	0.7	-280.00	12/23/2024	0
594918104	MICROSOFT CORP	3,800.00	423.46	1,609,148.00		0
617446448	MORGAN STANLEY	8,200.00	131.61	1,079,202.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	499.7	899,460.00		0
3ZG991V93	MRK US 12/20/24 C90	-92.00	11.9	-109,480.00	12/23/2024	0
31499N3K9	MS US 12/20/24 C110	-40.00	22.7	-90,800.00	12/23/2024	0
31499N3M5	MS US 12/20/24 C130	-42.00	4.22	-17,724.00	12/23/2024	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	85.88	884,564.00		0
39I9923U8	MSI US 12/20/24 C480	-10.00	20.8	-20,800.00	12/23/2024	0
90A99GZ66	MSM US 12/20/24 C90	-51.00	0.35	-1,785.00	12/23/2024	0
90A99GZJ8	MSM US 12/20/24 C95	-52.00	0.2	-1,040.00	12/23/2024	0
67066G104	NVIDIA CORP.	8,000.00	138.25	1,106,000.00		0
713448108	PEPSICO, INC.	4,800.00	163.45	784,560.00		0
718546104	PHILLIPS 66	7,100.00	133.98	951,258.00		0
742718109	PROCTER & GAMBLE CO/THE	2,000.00	179.26	358,520.00		0
744320102	PRUDENTIAL FINANCIAL INC	4,000.00	129.41	517,640.00		0
36I99PN15	PSX US 12/20/24 C140	-30.00	0.8	-2,400.00	12/23/2024	0
46L99IR95	PSX US 12/20/24 C142	-41.00	0.45	-1,845.00	12/23/2024	0
2GI998TA6	SPX US 06/20/25 P5000	18.00	44.9	80,820.00	6/23/2025	0
85254J102	STAG INDUSTRIAL INC	12,000.00	36.79	441,480.00		0
34J995YE3	STAG US 12/20/24 C40	-60.00	0.05	-300.00	12/23/2024	0
36W99IQ87	V US 12/20/24 C315	-18.00	5.1	-9,180.00	12/23/2024	0
92826C839	VISA INC - CL A SHARES	1,800.00	315.08	567,144.00		0
254687106	WALT DISNEY CO/THE	3,900.00	117.47	458,133.00		0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2024				\$28,386,370.52		