

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF DECEMBER 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
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Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,327.15	83.834722	1,112.61	9/25/2035	5.56400028
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	97.26978	534,983.79	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	14.077671	46,163.45	6/25/2036	6.699999
03464KAA6	AOMT 19-5 VRN 10/25/49	29,546.61	97.826045	28,904.28	10/25/2049	2.59299996
03464VAA2	AOMT 19-6 VRN 11/25/59	264,865.22	97.990129	259,541.77	11/25/2059	2.61999972
05946XJN4	BAF 2004 VRN 11/20/2034	3,253.19	96.873649	3,151.48	11/20/2034	6.63903564
07386HB83	BAL 2006 VRN 02/25/2036	50,912.60	69.63638	35,453.69	2/25/2036	4.67470824
07386HUN9	BALTA FLOAT 07/25/35	7,389.11	70.429554	5,204.12	7/25/2035	4.54963812
05949CRS7	BANC AMER SEC 02/25/36	3,519.82	90.143169	3,172.88	2/25/2036	4.83608556
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	98.042178	132,356.94	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	606,000.00	97.470701	590,672.45	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,542.30	93.80926	2,384.91	10/25/2035	6.699999
87342RAC8	BELL 2016- 4.97% 05/25/46	656,250.00	99.805381	654,972.81	5/25/2046	4.97
05948XTJ0	BOA 2003 VRN 09/25/2033	3,081.37	94.462589	2,910.74	9/25/2033	7.42771284
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,455.46	95.609338	2,347.65	6/25/2034	7.37548776
05950TAC9	BOAMS VRN 11/20/46	2,021.05	88.539213	1,789.42	11/20/2046	5.49929832
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	95.65316	143,479.74	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	590.49	101.666585	600.33	10/25/2033	6.72455844
07384M4G4	BSARM 01/25/35	1,481.57	98.332374	1,456.86	1/25/2035	7.58489028
07384MW40	BSARM VAR 09/25/34	2,848.30	98.482777	2,805.08	9/25/2034	6.90042516
07384M2Z4	BSARM VAR 11/25/34	1,579.00	100.694807	1,589.97	11/25/2034	6.11752884
073882AA0	BSARMT VRN 10/25/36	2,202.01	95.013236	2,092.20	10/25/2036	6.94844292
073914VW0	BSMSI VRN 03/25/31	386.55	100.104256	386.95	3/25/2031	8.76453948
14956P810	CAVANAL HILL GOV SEC MM	699,722.75	100	699,722.75	12/31/2099	4.389998534
12506YAF6	CDCMC 02 VRN 01/25/2033	52,336.49	99.785217	52,224.08	1/25/2033	5.0732208
808513BK0	CHARLES S VRN 12/31/99	800,000.00	96.820526	774,564.21	12/31/2199	3.9999996
16163EAL2	CHASE 2007-S2 2A1 3/25/37	11,749.82	6.463676	759.47	3/25/2037	5.5
16163LAQ5	CHASE MTG FIN 07 25 37	7,331.02	80.348868	5,890.39	7/25/2037	5.29961244
16165TAJ2	CHASE TRUST 5.5% 02/25/35	10,524.54	94.213524	9,915.54	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,340.85	65.685761	27,155.05	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	469,248.54	90.124171	422,906.36	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	11,717.34	89.77607	10,519.37	7/25/2036	6
17307GFR4	CMLTI 6.75% 07/25/34	2,191.70	100.749738	2,208.13	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	3,219.96	98.905607	3,184.72	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	1,281.37	99.493981	1,274.89	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	5,255.03	102.082976	5,364.49	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	44,550.31	100.166621	44,624.54	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	3,067.09	93.6982	2,873.81	8/25/2035	6.22270812
196480MT1	CO HSG & 1.112% 05/01/25	150,000.00	98.899973	148,349.96	5/1/2025	1.112
12669EH33	COUNTRY FLOAT 09/25/33	180.92	82.986956	150.14	9/25/2033	3.99099828
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	93.511615	53,694.88	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	1,717.80	100.385143	1,724.42	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	22,019.77	18.740298	4,126.57	5/25/2032	7.5
22541SAP3	CSFB MTG 5.00% 02/25/19	3,074.82	97.520735	2,998.59	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	9,280.64	100.330031	9,311.27	11/25/2033	6
22541NX20	CSFB MTG 6.50% 04/25/33	6,141.91	100.159266	6,151.69	4/25/2033	6.5
2254W0FJ9	CSFB MTG 7.00% 02/25/33	11,357.80	100.742345	11,442.11	2/25/2033	7

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2254W0BZ7	CSFB MTG 7.50% 12/25/32	151,012.26	104.649662	158,033.82	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	14,498.75	96.386756	13,974.87	11/25/2034	5.72743848
22541NPC7	CSFB MTG VRN 11/25/32	19,759.52	66.652732	13,170.26	11/25/2032	6.36615132
02148HAR2	CWALT 11/25/36	15,158.63	56.508463	8,565.91	11/25/2036	6
12667FX26	CWALT 5.25% 03/25/35	2,073.73	81.864239	1,697.64	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	5,762.75	100.903458	5,814.81	5/25/2034	6
12668BLC5	CWALT 5.50% 03/25/36	14,788.26	43.074233	6,369.93	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	8,127.86	66.778496	5,427.66	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	14,843.50	52.449025	7,785.27	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	170,651.27	41.720399	71,196.39	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	52,417.72	93.164714	48,834.82	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	7,257.08	89.595176	6,501.99	7/20/2035	6.13522116
12669FKS1	CWH 2004 VRN 02/25/2034	6,813.16	88.343213	6,018.96	2/25/2034	4.49036736
12669FJD6	CWHL VRN 02/25/34	2,744.35	93.052669	2,553.69	2/25/2034	6.49099452
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	5,625.99	47.060187	2,647.60	12/25/2035	5.75
12669FDH3	CWHL VRN 02/19/34	5,492.01	97.543469	5,357.10	2/19/2034	6.69029724
12668WAD9	CWL 2007-4 VRN 04/25/2047	667,433.80	92.88341	619,935.27	4/25/2047	4.31312424
126671PV2	CWL VRN 05/25/32	48.36	99.557522	48.15	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	2,700.81	84.351825	2,278.18	10/25/2036	6.00499884
251510CG6	DEUT SEC MTG CMO 10/25/44	745.20	97.124914	723.77	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	788.16	81.925094	645.70	10/25/2036	4.8021912
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	84.0561	210,140.25	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	96.104622	264,287.71	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	440,348.35	102.485389	451,292.72	1/25/2043	4.80718116
3136AMD71	FANNIE 2.50% 7/25/44	7,584.17	98.298825	7,455.15	7/25/2044	2.5
31393T4J2	FANNIE 2003 VRN 11/25/33	242,094.19	99.765699	241,526.96	11/25/2033	4.40000112
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	85.607283	299,625.49	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	84.9439	212,359.75	1/26/2032	2.32
31281BD64	FG N31025 4% 9/1/33	1,717.61	99.243134	1,704.61	9/1/2033	4
32051GTX3	FHASI FLOAT 10/25/35	3,643.18	91.321967	3,327.02	10/25/2035	5.2816188
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	94.605057	33,111.77	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	84.268364	210,670.91	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	84.290844	151,723.52	11/26/2031	2.1
3130AVWN8	FHLB 4.84% 05/15/30	300,000.00	99.757387	299,272.16	5/15/2030	4.84
3130ALLW2	FHLB VRN 03/29/29	250,000.00	90.217212	225,543.03	3/29/2029	0.99999966
3130AWPC8	FHLB VRN 4/21/25	400,000.00	100.036798	400,147.19	4/21/2025	4.5100008
3137AN2S3	FHLMC 2.00% 12/15/41	82,554.66	93.59852	77,269.94	12/15/2041	2
31349GY37	FHLMC #755230 08/01/34	2,022.56	102.143818	2,065.92	8/1/2034	7.49199816
3137AXGC1	FHLMC 4146 1.5% 10/15/42	14,300.52	98.161465	14,037.60	10/15/2042	1.5
3137BHJ4	FHLMC 4461 2% 07/15/37	22,381.35	97.657469	21,857.06	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	129.20	100.603715	129.98	10/15/2026	7.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,349.43	101.508044	1,369.78	4/1/2036	7.0889994
35729PFQ8	FHLT VRN 11/25/34	457,984.48	66.98629	306,786.81	11/25/2034	6.5771892
3137ADZL4	FHR 3908 2.50% 6/15/39	124,750.51	90.868382	113,358.77	6/15/2039	2.5
3137AERH0	FHR 3913 2.50% 03/15/2041	41,874.10	98.386425	41,198.43	3/15/2041	2.5
3137AKAS0	FHR 3982 2% 5/15/39	2,203.14	99.741732	2,197.45	5/15/2039	2
3137ASFK5	FHR 4076 2.00% 11/15/41	12,915.35	97.389773	12,578.23	11/15/2041	2

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3137B2JG6	FHR 4220 1.50% 05/15/32	150,134.33	97.776559	146,796.18	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	247,315.43	95.02547	235,012.65	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	139,931.79	100.067251	140,025.89	6/25/2045	5.5
32051D6B3	FIRST HRZN VRN 09/25/34	1,573.84	99.895034	1,572.19	9/25/2034	5.67803688
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,086,000.00	94.15916	1,022,568.48	11/27/2051	3.25
30259RAQ8	FMMSR 10.07% 07/25/27	500,000.00	101.09039	505,451.95	7/25/2027	10.07
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	100.92714	504,635.70	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	63.42	100.394197	63.67	6/1/2032	6.65900088
3140XMJD9	FN FS5659 5% 8/1/53	93,608.07	96.672509	90,493.27	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	223,170.07	98.690712	220,248.13	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	26,532.68	99.212971	26,323.86	2/25/2030	3.546
31393AV61	FNGT 2003-T4 VRN 9/26/33	662,634.73	97.13231	643,632.42	9/26/2033	4.35564384
3136ACYK1	FNMA 2.00% 12/25/42	104,668.04	87.092345	91,157.85	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	1,533.77	101.22313	1,552.53	1/1/2037	6.10700124
31392JAC3	FNMA 7.00% 07/25/42	7,234.56	103.200886	7,466.13	7/25/2042	7
313920XZ8	FNMA STEP CPN 10/25/31	962.95	100.648009	969.19	10/25/2031	6.08900016
31402RDG1	FNMA #735503 04/01/35	57.70	102.70364	59.26	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	87.628436	219,071.09	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	36,505.41	94.073536	34,341.93	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	42,498.46	90.18788	38,328.46	7/25/2044	2.5
3136A5HW9	FNMA 2012 2% 04/25/41	9,453.63	98.895451	9,349.21	4/25/2041	2
3136APWA6	FNMA 2015 3.00% 7/25/45	82,689.69	91.661766	75,794.83	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	353.43	102.164502	361.08	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	173.22	103.354116	179.03	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	9,793.04	101.385065	9,928.68	1/1/2035	5.673
31385YX34	FNMA ARM 02/01/30	14,381.90	101.027472	14,529.67	2/1/2030	7.4150016
3139216U7	FNMA VRN 01/25/32	470.63	99.613284	468.81	1/25/2032	5.11000032
31359S2G4	FNMA VRN 07/25/31	3,847.88	101.050708	3,888.31	7/25/2031	6.40200096
31402VMV9	FNMA VRN 09/01/33	841.12	100.424182	845.19	9/1/2033	7.2710004
3136B3LV0	FNR 18-8 3.00% 11/25/48	342,528.05	86.58471	296,576.92	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	42,751.84	93.139664	39,818.92	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	123,413.22	82.888187	102,294.98	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	58,153.76	92.887837	54,017.77	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	51,259.96	94.942934	48,667.71	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	97,588.92	94.573298	92,293.06	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	131,443.12	100.651887	132,299.98	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	618,472.84	101.91606	630,323.15	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	109,356.61	96.561863	105,596.78	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	185,374.64	87.157413	161,567.74	6/1/2051	2.49999996
36202KQ99	G2 1995 VRN 01/20/2025	4.31	99.535963	4.29	1/20/2025	4.6250016
36202KRE7	G2 1995 VRN 01/20/2025	8.93	99.552072	8.89	1/20/2025	4.6250016
36202KY58	G2 1996 VRN 03/20/2026	134.95	99.459059	134.22	3/20/2026	4.6250016
36225CEP7	G2 1997 VRN 12/20/2027	565.75	100.705259	569.74	12/20/2027	3.7500018
36225CJH0	G2 1999 VRN 03/20/2029	748.24	100.042767	748.56	3/20/2029	4.6250016
36225DAS3	G2 2004 VRN 05/20/2034	4,433.86	100.831104	4,470.71	5/20/2034	4.87500048
36416UAG0	GFMT 2017 VRN 7/25/56	10,128.58	89.580869	9,073.27	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	16,199.62	83.261902	13,488.11	11/19/2035	4.25507364
36206RSR8	GNMA 419128 7.0% 03/15/26	1,242.31	99.925139	1,241.38	3/15/2026	7

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
36202CMU4	GNMA II 2171 8.00 2/20/26	5.64	100.177305	5.65	2/20/2026	8
36202CNW9	GNMA II 2205 8.00 4/20/26	50.82	100.039355	50.84	4/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	569.99	100.261408	571.48	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	14.74	102.374491	15.09	3/20/2027	7
38378TQS2	GNR 13-6 2.00% 9/20/42	373,452.73	87.693789	327,494.85	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	93,026.26	101.608664	94,522.74	10/20/2034	5.5
38383WQ82	GNR 23-47 5.0% 6/20/48	194,272.88	99.905792	194,089.86	6/20/2048	5
38145GAH3	GOLDMAN SAC 3.5% 11/16/26	140,000.00	97.766143	136,872.60	11/16/2026	3.5
38217TAA3	GOODG 2020 2.63% 04/15/55	1,024,503.52	81.25417	832,451.83	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	277,454.66	92.409311	256,393.94	11/25/2049	4.00000068
36258WAS1	GSMBS 2020 VRN 10/25/2050	99,346.45	84.643145	84,089.96	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	94.937591	121,942.19	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	59.75	99.56652	59.49	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	13,011.82	93.593671	12,178.24	4/25/2033	4.5
36228FNB8	GSR MRTG 6.00% 03/25/32	331.43	99.978578	331.36	3/25/2032	6
362341WA3	GSR MRTG 6.00% 11/25/35	20,043.84	34.344426	6,883.94	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	10,996.35	92.75353	10,199.50	4/25/2035	4.3542228
362341WZ8	GSR MRTG VRN 11/25/35	3,082.25	95.978356	2,958.29	11/25/2035	5.04635484
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	96.14981	572,091.37	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	6,106.82	87.225102	5,326.68	4/25/2037	4.21257264
26208LAE8	HONK 19- 3.981% 10/20/49	638,892.70	97.5978	623,545.22	10/20/2049	3.981
41161PWU3	HVMLT VRN 12/19/35	304.43	98.023822	298.41	12/19/2035	7.71013152
41161PJM6	HVMLT VRN 01/19/35	47,099.42	87.381111	41,156.00	1/19/2035	5.04382896
449670EB0	IMC FLOAT 06/20/29	2.19	99.725526	2.18	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	17,399.16	65.889966	11,464.30	7/25/2036	4.1568954
45660NQ24	INDX FLOAT 08/25/34	6,635.34	95.143264	6,313.08	8/25/2034	5.06264472
45660NQ40	INDX VRN 08/25/34	13,546.94	93.143484	12,618.09	8/25/2034	5.36021496
45660GAB6	INDYMAC FLOAT 08/25/36	28,172.66	63.156547	17,792.88	8/25/2036	4.01763348
466365AD5	JACK 22- 3.445% 02/26/52	741,825.00	95.03847	705,019.13	2/26/2052	3.445
46628BAG5	JP MORGAN MTG VR 10/25/36	11,147.25	72.31453	8,061.08	10/25/2036	4.6289634
46629CAK3	JP MORGAN VRN 08/25/36	1,125.79	77.291708	870.14	8/25/2036	5.06710872
466247LS0	JPM 2005 VRN 02/25/2035	7,363.49	95.099632	7,002.65	2/25/2035	5.60653476
466247J46	JPM 2006 VRN 04/25/2036	2,142.98	86.291133	1,849.20	4/25/2036	5.19242808
46648HAD5	JPMMT 17-2 VRN 5/25/47	349,638.58	85.95995	300,549.15	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	459,012.83	81.673131	374,890.15	11/25/2050	2.49999996
466247TX1	JPMORGAN TRUST 09/25/35	90,998.89	91.106435	82,905.84	9/25/2035	5.615526
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	48.49331	3,960.21	1/25/2036	5.5
576434E34	MALT 5.50% 01/25/20	782.96	88.316134	691.48	1/25/2020	5.5
576434LV4	MALT 5.50% 02/25/34	4,458.88	97.544046	4,349.37	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	5,234.13	95.316182	4,988.97	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.57	75.573705	2,845.78	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	8,299.91	98.776372	8,198.35	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	16,673.20	98.698342	16,456.17	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	4,887.98	98.121659	4,796.17	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	10,171.49	96.459389	9,811.36	4/21/2034	6.89876976
576434NW0	MASTR ALT 6.00% 04/25/34	2,220.48	99.570047	2,210.93	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,497.98	96.505813	10,131.16	7/25/2034	6

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

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HOLDINGS AS OF DECEMBER 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
576434NY6	MASTR ALT 6.50% 03/25/34	224,069.08	101.46484	227,351.33	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	2,124.38	101.648433	2,159.40	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	98.386583	16,431.56	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	3,779.96	93.984278	3,552.57	12/25/2034	5.815755
59020UAC9	MLMI VAR 02/25/34	428.30	93.86601	402.03	2/25/2034	6.5302554
59020UGT6	MLMI VAR 07/25/34	4,780.80	96.154409	4,596.95	7/25/2034	7.26566964
61748HBQ3	MSM 2004 VRN 08/25/2034	1,230.10	95.569466	1,175.60	8/25/2034	5.59510692
61748HBN0	MSM ARM 08/25/34	3,067.11	96.820228	2,969.58	8/25/2034	6.62587428
65535VKX5	NOMURA VRN 03/25/35	144.20	99.604025	143.63	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	27,778.29	60.039985	16,678.08	10/25/2040	2.70410148
71783DAD7	PHILA AUT 3.964% 04/15/26	130,000.00	99.349138	129,153.88	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	101.15854	505,792.70	3/25/2029	7.5387384
74160MDK5	PRIME 6.00% 02/25/34	612.72	97.06491	594.74	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	20,000.00	99.8135	19,962.70	10/1/2025	4.45
74978AAD2	RAAC 2007- VRN 03/25/2037	42,059.38	99.907179	42,020.34	3/25/2037	5.3082216
761118TB4	RAL 2006 VRN 01/25/2036	12,500.25	72.314376	9,039.48	1/25/2036	5.2296132
74922EAB5	RALI 6.00% 06/25/36	17,798.20	78.913421	14,045.17	6/25/2036	6
751151AB7	RALI 6.5% 09/25/36	18,730.45	43.188985	8,089.49	9/25/2036	6.5
76110HYF0	RALI 2004 5.00% 09/25/19	98.68	92.988376	91.76	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	18,258.04	97.54162	17,809.19	9/25/2034	5.87648772
760985JL6	RAMP 6.03% 03/25/32	44,998.25	98.376866	44,267.87	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	10,819.39	79.324187	8,582.39	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,667.88	51.153458	12,106.94	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	59.382317	23,100.39	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,468.43	30.670527	12,411.88	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,229.99	44.674411	14,845.30	12/25/2035	5.5
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,554.00	87.489949	4,859.19	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,476.59	75.93942	2,640.10	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	7,538.72	98.846608	7,451.77	3/25/2032	6.5
86358EWX0	SAIL 2005- VRN 09/25/2035	81,317.99	99.460759	80,879.49	9/25/2035	5.1732216
86358HHV4	SAMI 6.75% 05/25/29	37,513.41	100.334976	37,639.07	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	747.58	101.0348	755.32	12/27/2035	4.48508868
86359FR4	SAR 2004 VRN 12/25/2034	16,409.01	87.507301	14,359.08	12/25/2034	4.99107936
86359BGB1	SARM VAR 02/25/34	746.97	94.017289	702.28	2/25/2034	6.83240868
86359AH71	SASC VRN 07/25/33	5,807.11	96.823655	5,622.66	7/25/2033	6.29462316
805564PB1	SAST 2003-3 VRN 12/25/33	634.55	97.765654	620.37	12/25/2033	4.11481848
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	96.8933	571,670.47	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	773,999.87	88.32352	683,623.93	8/20/2051	2.19
8447HEAA4	SOUTHTRUS 7.74% 05/15/25	1,057,000.00	100.880802	1,066,310.08	5/15/2025	7.74
83611MGU6	SVHE 2005- VRN 11/25/2035	73,129.64	98.708048	72,184.84	11/25/2035	5.1582204
83611MHM3	SVHEL VRN 05/25/35	35,112.55	90.40464	31,743.37	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	374,804.83	95.165529	356,685.00	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	13,280.46	98.354123	13,061.88	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	37,798.64	98.248641	37,136.65	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	186,628.11	97.644492	182,232.07	10/25/2057	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	99.45804	795,664.32	12/31/2199	4.80000064
90931GAA7	UNITED AI 5.875% 04/15/29	118,282.67	102.118341	120,788.30	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	730,000.00	86.820312	633,788.28	2/15/2030	1.5

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HOLDINGS AS OF DECEMBER 31, 2024**

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91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	98.839845	395,359.38	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	765,000.00	94.578125	723,522.66	8/15/2034	3.875
643821AB7	USRE 21-1 2.41% 10/20/61	835,000.00	89.76705	749,554.87	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	177,981.80	91.603411	163,037.40	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	99.91922	99,919.22	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	988.94	89.977329	889.82	8/25/2046	4.87378776
93363EAB1	WAM 2006 VRN 09/25/2036	5,236.71	83.393915	4,367.10	9/25/2036	4.85987496
939336P80	WAMMS 7.00% 03/25/34	189.77	101.324789	192.28	3/25/2034	7
92922FWU8	WAMU VRN 07/25/44	3,091.69	94.552848	2,923.28	7/25/2044	5.29322148
92922FNJ3	WAMU VRN 06/25/34	2,334.78	91.514326	2,136.66	6/25/2034	5.70315804
93363PAA8	WAMU VRN 11/25/36	34,396.99	85.900431	29,547.16	11/25/2036	4.2281148
92922FGN2	WASH MTL 5.00% 11/25/33	506.59	94.922541	480.87	11/25/2033	5
95058XAG3	WEN 19-1 3.783% 06/15/49	222,479.75	97.664291	217,283.27	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,006,000.00	95.600331	961,739.33	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	134,117.27	88.960862	119,311.88	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	5,925.10	91.37842	5,414.26	2/25/2035	5.5
949798AC6	WFMB 2021 VRN 06/25/2051	130,090.86	87.254147	113,509.67	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	93,436.29	94.343954	88,151.49	6/20/2044	3.92754624
92922FX86	WMALT 6.50% 08/25/35	21,377.06	89.558093	19,144.89	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	633,712.50	90.822049	575,550.68	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024

\$30,142,210.56

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**CAVANAL HILL BOND FUND
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01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	95.0588	784,235.10	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	895,813.18	99.17801	888,449.69	2/15/2029	4.8
04285AAA3	ARRW 2019- VRN 10/25/2048	195,640.96	94.061172	184,022.18	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	47,624.49	51.247606	24,406.41	11/25/2036	4.78733496
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	74.85137	1,852,571.41	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	14,665.06	82.336451	12,074.69	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	98.2006	626,691.68	11/25/2048	4.94
05950AAU0	BOAALT 6.5% 05/25/46	4,230.34	90.776134	3,840.14	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	95.653157	2,083,325.76	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	82.35599	905,915.89	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	792,362.08	100	792,362.08	12/31/2099	4.389998534
16165VAC2	CFLX 6.50% 02/25/37	20,698.92	34.222653	7,083.72	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	73,389.13	88.098162	64,654.47	9/25/2036	4.28519076
16162TT63	CHASE MTG 6.25% 03/25/32	2,244.59	93.079805	2,089.26	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,804.51	65.685764	16,293.03	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,056,496.39	88.13954	931,191.06	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	8,756.61	98.905501	8,660.77	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	99.45936	716,107.39	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	97.91327	1,042,776.33	1/26/2054	5.3
205887CB6	CONAGRA B 4.60% 11/01/25	1,059,000.00	99.956424	1,058,538.53	11/1/2025	4.6
2254585T1	CSFB MTG 6.00% 10/25/35	92,230.18	29.996333	27,665.67	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,989.10	48.124483	66,406.54	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	3,981.41	101.15213	4,027.28	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	166,813.76	41.458198	69,157.98	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	43.63	99.993124	43.63	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	44.796307	9,438.22	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	36,181.71	69.458549	25,131.29	10/25/2035	5.5
12669FZK2	CWHL 5.50% 07/25/34	1,000.00	97.108	971.08	7/25/2034	5.5
12669GAR2	CWHL 6.00% 11/25/34	2,647.24	97.882508	2,591.18	11/25/2034	6
12669F4Z3	CWHL 6.00% 10/25/34	2,503.26	97.329238	2,436.40	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	333,550.45	100.808339	336,246.67	3/15/2032	5.99
291011BR4	EMERSON 2.2% 12/21/31	1,250,000.00	84.056101	1,050,701.26	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	96.104622	961,046.22	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	762,513.42	99.285521	757,065.42	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	119,765.62	96.925086	116,082.93	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,178,145.12	97.4237	1,147,792.57	2/25/2073	3.00000144
3133EL6L3	FFCB 1.32% 9/9/30	1,000,000.00	83.50461	835,046.10	9/9/2030	1.32
3133EM6J6	FFCB 2.00% 9/27/33	1,625,000.00	79.253064	1,287,862.29	9/27/2033	2
3133EM4J8	FFCB 2.15% 03/07/36	1,408,000.00	75.235351	1,059,313.74	3/7/2036	2.15
3133ELSV7	FFCB 2.23% 03/12/35	1,350,000.00	77.536288	1,046,739.89	3/12/2035	2.23
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	84.943901	976,854.86	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	79.073343	964,694.78	2/2/2037	2.75
3130AKWE2	FHLB VRN 2/11/36	1,000,000.00	77.355277	773,552.77	2/11/2036	0.99999952
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	76.523717	895,327.49	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	49,533.05	93.598517	46,362.20	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	23,681.18	96.472389	22,845.80	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	2,901.69	101.793782	2,953.74	3/15/2028	6.5

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HOLDINGS AS OF DECEMBER 31, 2024**

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3137BHJ4	FHLMC 4461 2% 07/15/37	41,032.53	97.657468	40,071.33	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	418.84	101.124534	423.55	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	62.75	100.63745	63.15	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	393.45	103.329521	406.55	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	67,733.91	96.525035	65,380.18	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	62,769.28	98.386424	61,756.45	3/15/2041	2.5
3137FM5F5	FHR 4893 2.5% 5/15/49	769,824.23	85.37992	657,275.31	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,139,444.44	100.06725	1,140,210.71	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,175,416.89	101.08016	1,188,113.27	6/25/2034	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	94.15916	1,402,971.48	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	1,075.81	100.116192	1,077.06	12/1/2027	6.43099836
3140QTZ21	FN CB7991 5.5% 2/1/54	1,124,840.87	98.838847	1,111,779.75	2/1/2054	5.5
3140XMDJ9	FN FS5659 5% 8/1/53	1,126,932.21	96.672511	1,089,433.66	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,219,463.74	91.567579	1,116,633.42	9/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,263,226.80	98.690711	1,246,687.51	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	90,211.13	99.21298	89,501.15	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	461.76	101.273389	467.64	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	67.49	99.125796	66.90	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	113.71	99.041421	112.62	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	84.25	100.62908	84.78	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	54.23	100.663839	54.59	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	180,663.83	91.400409	165,127.48	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	127,891.77	91.53632	117,067.42	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	61,002.51	94.073539	57,387.22	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	31,873.82	90.187903	28,746.33	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	89,145.23	94.407654	84,159.92	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	165,957.71	91.661767	152,119.77	7/25/2045	3
3136B3XJ4	FNR 18-9 3.5% 1/25/49	678,694.19	89.60669	608,155.40	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	274,362.50	93.921899	257,686.47	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,263,381.55	93.89773	1,186,286.60	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	83,298.34	89.970304	74,943.77	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	128,638.04	83.4878	107,397.07	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	680,440.74	80.59191	548,380.19	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	388,693.65	95.019219	369,333.67	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	880,398.88	97.33572	856,942.59	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	920,343.71	100.17458	921,950.45	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,752,574.76	100.65189	1,763,999.62	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	726,732.72	100.95998	733,709.21	10/25/2045	5.5
22540A3S5	FNT 6.75% 08/21/31	82.80	97.398676	80.65	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	12,400.47	97.999108	12,152.35	8/25/2042	4.58318136
31392EW30	FNW STEP CPN 11/25/32	7,137.47	98.399013	7,023.20	11/25/2032	4.97799984
3132DWJ38	FR SD8382 5% 12/1/53	1,179,149.52	96.56186	1,138,608.71	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,062,219.40	98.69059	1,048,310.59	5/1/2054	5.5
373384SC1	GA ST-BAB 4.565% 10/01/30	1,200,000.00	98.37009	1,180,441.08	10/1/2030	4.565
36185NQ60	GMAC MTG VRN 10/25/33	136.69	99.472533	135.97	10/25/2033	5.500014
36210ESC4	GNMA 7.00% 7/15/29	1,822.05	100.872095	1,837.94	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	65,963.87	94.380393	62,256.96	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,252,977.14	99.26485	1,243,765.88	4/20/2054	5

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38376K4T5	GNR 09-9 3.00% 9/16/39	143,142.29	96.109088	137,572.75	9/16/2039	3
38378TQS2	GNR 13-6 2.00% 9/20/42	142,790.65	87.693788	125,218.53	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	5,737.10	98.667445	5,660.65	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	1,021,359.89	99.6791	1,018,082.35	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	1,090,306.90	99.90579	1,089,279.72	6/20/2048	5
38384XLR2	GNR 24-1 4.00% 5/20/54	1,138,075.88	94.99388	1,081,102.44	5/20/2054	4
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	91.55181	457,759.05	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	773,575.91	87.21485	674,673.07	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	343,475.39	87.479449	300,470.38	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	745,671.31	86.97909	648,578.12	7/25/2052	2.49999996
413086AH2	HARMAN IN 4.15% 05/15/25	1,120,000.00	99.548473	1,114,942.90	5/15/2025	4.15
05588UAB8	HGVGI 19-A 3.78% 9/26/33	245,362.78	97.342539	238,842.36	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	96.14981	1,442,247.15	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,240,625.00	102.12592	1,266,999.70	3/20/2054	7.253
26209XAF8	HONK 22-1 7.393% 10/20/52	1,051,986.61	101.64736	1,069,316.62	10/20/2052	7.393
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	108.4575	1,111,689.38	2/1/2039	6.596
466365AD5	JACK 22- 3.445% 02/26/52	637,875.00	95.03847	606,226.64	2/26/2052	3.445
46628LAK4	JP MORGAN 06-A4 06/25/36	2,820.62	66.937316	1,888.05	6/25/2036	4.51259436
466247K28	JPM 2006 VRN 04/25/2036	9,438.86	85.667152	8,086.00	4/25/2036	5.72767284
466247JV6	JPM MORGAN 6.00% 11/25/34	12,997.78	89.769071	11,667.99	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,544.96	100.801641	1,557.34	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	96.98302	1,212,287.75	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	581,812.26	89.338459	519,782.11	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	88.051743	1,364,802.02	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	72,906.44	93.842065	68,416.91	8/25/2035	6.89556684
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	87.952281	281,447.30	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	88.849721	382,053.80	7/1/2031	2.839
571676AJ4	MARS INC 0.875% 07/16/26	320,000.00	94.378875	302,012.40	7/16/2026	0.875
571676AB1	MARS INC 3.20% 04/01/30	825,000.00	92.223162	760,841.09	4/1/2030	3.2
576434L93	MASTR ALT 5.50% 04/25/35	6,222.29	89.703002	5,581.58	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	26,598.77	99.570236	26,484.46	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	9,350.03	73.731033	6,893.87	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	10,497.98	96.505813	10,131.16	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	3,911.71	100.817623	3,943.69	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	321.34	101.546016	326.31	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	721,027.12	87.75961	632,770.59	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	86.832653	164,982.04	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	5,748.43	87.235252	5,014.66	4/25/2029	4.61998704
61237WAB2	MONTEFIOR 2.152% 10/20/26	300,000.00	96.683253	290,049.76	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	96.901845	1,162,822.14	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	306,764.68	97.56131	299,283.64	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	2,235.42	98.96006	2,212.17	5/25/2033	6
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	90.855493	726,843.94	3/19/2030	2.75
7609857Q8	RAAC 6.00% 01/25/32	62,732.29	89.424072	56,097.77	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	1,082,464.69	101.76655	1,101,586.97	11/25/2043	7.11300084
86360NAP7	SAR 2006 VRN 06/25/2036	3,371.77	60.380821	2,035.90	6/25/2036	5.0292912
86359AWR0	SASC2003AL2 3.36 01 25 31	8,467.00	95.748846	8,107.05	1/25/2031	3.3565
78403DAP5	SBA TOWER 1.884% 07/15/50	1,780,000.00	96.8933	1,724,700.74	7/15/2050	1.884

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78520EAA4	SDCP 20-1 3.812% 4/20/45	515,000.00	99.554629	512,706.34	4/20/2045	3.812
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,257,733.32	96.46758	2,177,980.70	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	715,089.38	83.07989	594,095.47	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.4246	1,217,095.20	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	99.73892	498,694.60	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	11.012794	4,034.29	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	93.550121	1,328,411.72	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,204,977.36	100.20985	1,207,506.00	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	100.9418	792,393.13	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	35,414.44	98.354118	34,831.56	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	107,096.17	98.24863	105,220.52	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	113,843.12	97.644487	111,161.53	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	415,089.12	93.135751	386,596.37	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	98.47856	1,280,221.28	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	680,580.08	102.11834	694,997.08	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	860,000.00	79.12026	680,434.24	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	93.75919	1,547,026.64	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	77.75	15,134,037.50	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	4,424,000.00	91.484375	4,047,268.75	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	3,576,000.00	97.535156	3,487,857.18	11/15/2032	4.125
91282CKQ3	US T-NOTE 4.375% 05/15/34	985,000.00	98.484375	970,071.09	5/15/2034	4.375
643821AB7	USRE 21-1 2.41% 10/20/61	1,500,000.00	89.76705	1,346,505.75	10/20/2061	2.41
91835CAA1	VINE 20 2.79% 11/15/2050	764,765.52	91.603409	700,551.29	11/15/2050	2.79
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	99.919219	1,199,030.63	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	129,801.69	85.420954	110,877.84	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	17,039.28	101.323706	17,264.83	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,912.48	100.119008	1,914.76	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,350,000.00	72.854899	983,541.14	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,067,902.70	97.66429	1,042,959.59	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	101.2837	779,884.49	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	521,767.98	96.06812	501,252.69	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	804,703.60	88.96086	715,871.24	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	192,933.17	88.814422	171,352.48	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	578,181.54	87.25415	504,487.39	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	90,334.33	91.126552	82,318.56	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	512,775.00	90.822051	465,712.77	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024

\$115,403,764.81

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

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

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

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

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF DECEMBER 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024				\$0.00		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF DECEMBER 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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024				\$0.00		

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

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

\$0.00

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

Portfolio holdings are subject to change and do not represent any type of recommendation.
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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF DECEMBER 31, 2024**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
018522300	ALLETE INC	685.00	64.8	44,388.00		0
029899101	AMERICAN STATES WATER CO	703.00	77.72	54,637.16		0
030420103	AMERICAN WATER WORKS CO	328.00	124.49	40,832.72		0
03674X106	ANTERO RESOURCES CORP	80,000.00	35.05	2,804,000.00		0
049560105	ATMOS ENERGY CORP	1,151.00	139.27	160,299.77		0
05722G100	BAKER HUGHES CO	80,349.00	41.02	3,295,915.98		0
11285B108	BROOKFIELD RENEWABLE CORP	1,811.00	27.66	50,092.26		0
05605H100	BWX TECHNOLOGIES INC	23,000.00	111.39	2,561,970.00		0
130788102	CALIFORNIA WATER SERVICE	1,122.00	45.33	50,860.26		0
13321L108	CAMECO CORP	111,740.00	51.39	5,742,318.60		0
136385101	CANADIAN NATURAL RESOURCE	950.00	30.87	29,326.50		0
147528103	CASEY'S GENERAL STORES IN	4,000.00	396.23	1,584,920.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,222,505.55	100	1,222,505.55	12/31/2099	4.389998534
155038201	CENTRAL PUERTO SA	1,239.00	14.49	17,953.11		0
16411R208	CHENIERE ENERGY INC	17,758.00	214.87	3,815,661.46		0
165303108	CHESAPEAKE UTILITIES CORP	558.00	121.35	67,713.30		0
166764100	CHEVRON CORP NEW	51.00	144.84	7,386.84		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	104.253352	482,693.02	7/1/2031	8.75
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	97.50759	390,030.36	3/1/2029	6.75
205768302	COMSTOCK RESOURCES INC	130,000.00	18.22	2,368,600.00		0
20825C104	CONOCOPHILLIPS	521.00	99.17	51,667.57		0
20854L108	CONSOL ENERGY INC	123.00	106.68	13,121.64		0
209115104	CONSOLIDATED EDISON INC	289.00	89.23	25,787.47		0
21037T109	CONSTELLATION ENERGY CORP	333.00	223.71	74,495.43		0
127097103	COTERRA ENERGY INC	100,000.00	25.54	2,554,000.00		0
231561101	CURTISS-WRIGHT CORP	9,000.00	354.87	3,193,830.00		0
25278X109	DIAMONDBACK ENERGY INC	17,500.00	163.83	2,867,025.00		0
26441C204	DUKE ENERGY CORP.	101.00	107.74	10,881.74		0
291011104	EMERSON ELECTRIC CO.	20,000.00	123.93	2,478,600.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	94.633676	686,094.15	10/4/2026	1.6
29250N105	ENBRIDGE INC	75,303.00	42.43	3,195,106.29		0
29273V100	ENERGY TRANSFER LP	200,000.00	19.59	3,918,000.00		0
26874R108	ENI SPA ADR	20,000.00	27.36	547,200.00		0
26875P101	EOG RESOURCES, INC.	256.00	122.58	31,380.48		0
26884L109	EQT CORP	50,000.00	46.11	2,305,500.00		0
29670G102	ESSENTIAL UTILITIES INC	177.00	36.32	6,428.64		0
165167735	EXPAND ENERGY CORP	25,000.00	99.55	2,488,750.00		0
30231G102	EXXON MOBIL CORP.	12,640.00	107.57	1,359,684.80		0
343412102	FLUOR CORP	55,000.00	49.32	2,712,600.00		0
349553107	FORTIS INC/CANADA	253.00	41.57	10,517.21		0
36828A101	GE VERNOVA INC	18,000.00	328.93	5,920,740.00		0
G9456A100	GOLAR LNG LTD	70,000.00	42.32	2,962,400.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	90.054655	643,890.78	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	27.19	8,428.90		0
423452101	HELMERICH & PAYNE, INC.	298.00	32.02	9,541.96		0
443510607	HUBBELL INC	3,000.00	418.89	1,256,670.00		0
451107106	IDACORP INC	102.00	109.28	11,146.56		0

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
49456B101	KINDER MORGAN INC/DE	5,779.00	27.4	158,344.60		0
55445L100	MACH NATURAL RESOURCES LP	140,000.00	17.18	2,405,200.00		0
56585A102	MARATHON PETROLEUM CORP.	9,294.00	139.5	1,296,513.00		0
576485205	MATADOR RESOURCES CO	50,000.00	56.26	2,813,000.00		0
55277P104	MGE ENERGY INC	447.00	93.96	42,000.12		0
596680108	MIDDLESEX WATER CO	179.00	52.63	9,420.77		0
636180101	NATIONAL FUEL GAS CO	2,602.00	60.68	157,889.36		0
636274409	NATIONAL GRID PLC - ADR	1,647.00	59.42	97,864.74		0
65339F101	NEXTERA ENERGY, INC.	153.00	71.69	10,968.57		0
G65431127	NOBLE CORP PLC	428.00	31.4	13,439.20		0
67079K100	NUSCALE POWER CORP	75,000.00	17.93	1,344,750.00		0
G6700G107	NVENT ELECTRIC PLC	40,000.00	68.16	2,726,400.00		0
02156V109	OKLO INC	70,000.00	21.23	1,486,100.00		0
682680103	ONEOK, INC.	9,803.00	100.4	984,221.20		0
686688102	ORMAT TECHNOLOGIES INC	1,582.00	67.72	107,133.04		0
689648103	OTTER TAIL CORP	518.00	73.84	38,249.12		0
704551100	PEABODY ENERGY CORP	525.00	20.94	10,993.50		0
706327103	PEMBINA PIPELINE CORP	11,449.00	36.95	423,040.55		0
71424F105	PERMIAN RESOURCES CORP	140,000.00	14.38	2,013,200.00		0
718546104	PHILLIPS 66	3,411.00	113.93	388,615.23		0
744573106	PUBLIC SERVICE ENTERPRISE	165.00	84.49	13,940.85		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	102.959485	411,837.94	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	97.081075	388,324.30	5/17/2028	3.9
806857108	SCHLUMBERGER LTD	495.00	38.34	18,978.30		0
80687P106	SCHNEIDER ELECTRIC SE	25,000.00	49.64	1,241,000.00		0
780259305	SHELL PLC	34,952.00	62.65	2,189,742.80		0
842587107	SOUTHERN CO	705.00	82.32	58,035.60		0
844895102	SOUTHWEST GAS HOLDINGS IN	163.00	70.71	11,525.73		0
87422Q109	TALEN ENERGY CORP	55.00	201.47	11,080.85		0
87612G101	TARGA RESOURCES CORP	5,548.00	178.5	990,318.00		0
87807B107	TC ENERGY CORP	13,127.00	46.53	610,799.31		0
G87110105	TECHNIPFMC PLC	90,000.00	28.94	2,604,600.00		0
88031M109	TENARIS SA ADR	4,383.00	37.79	165,633.57		0
88262P102	TEXAS PACIFIC LAND CORP	911.00	1105.96	1,007,529.56		0
893830BX6	TRANSOCEA 8.75% 02/15/30	922,250.00	103.1325	951,139.48	2/15/2030	8.75
902681105	UGI CORP	476.00	28.23	13,437.48		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	101.053959	707,377.71	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	44.24	9,688.56		0
91913Y100	VALERO ENERGY CORP	50.00	122.59	6,129.50		0
92537N108	VERTIV HOLDINGS CO	19,000.00	113.61	2,158,590.00		0
927959106	VIPER ENERGY INC	30,000.00	49.07	1,472,100.00		0
G48833118	WEATHERFORD INTERNATIONAL	12,000.00	71.63	859,560.00		0
92939U106	WEC ENERGY GROUP	112.00	94.04	10,532.48		0
969457100	WILLIAMS COS INC/THE	65,889.00	54.12	3,565,912.68		0
987184108	YORK WATER CO/THE	314.00	32.72	10,274.08		0

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024

\$100,151,025.29

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024				\$0.00		

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

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF DECEMBER 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	103.0902	206,180.40	2/5/2031	9.75
013822AE1	ALCOA NED 5.5% 12/15/27	200,000.00	100.35699	200,713.98	12/15/2027	5.5
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	101.6568	203,313.60	12/14/2026	7.75
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	79.694017	95,632.82	8/8/2052	3.95
03965TAB9	ARCOS DOR 6.125% 05/27/29	200,000.00	99.413125	198,826.25	5/27/2029	6.125
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	89.46755	178,935.10	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	366,237.67	81.39787	298,109.66	10/25/2063	1.6
059593AE3	BANCO GNB VRN 04/16/31	150,000.00	98.25428	147,381.42	4/16/2031	7.5000016
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	99.32541	99,325.41	4/25/2034	5.28799908
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	95.840078	86,256.07	12/20/2028	3.41900104
105756CC2	BRAZILIAN 3.875% 06/12/30	200,000.00	87.82711	175,654.22	6/12/2030	3.875
14956P810	CAVANAL HILL GOV SEC MM	250,197.52	100	250,197.52	12/31/2099	4.389998534
172967MP3	CITIGROUP VRN 03/31/31	140,000.00	96.121064	134,569.49	3/31/2031	4.41200032
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	104.724563	83,779.65	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	97.765725	78,212.58	4/15/2030	6.75
185899AR2	CLEVELAND 7.375% 05/01/33	100,000.00	98.2202	98,220.20	5/1/2033	7.375
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	99.39	99,390.00	1/25/2027	5.95
31418ET59	FN MA5071 5% 7/1/53	250,050.90	96.618722	241,595.98	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	216,964.38	88.504625	192,023.51	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	266,631.63	94.172192	251,092.85	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	146,660.84	96.646794	141,743.00	4/1/2053	5
31418EDE7	FN MA4600# 3.50% 5/1/52	75,522.69	88.593468	66,908.17	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	196,910.10	84.967262	167,309.12	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	216,986.42	91.567578	198,689.21	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	107,431.02	88.518177	95,095.98	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	234,534.21	94.217538	220,972.36	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	100,723.21	94.224747	94,906.19	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	70,784.74	94.185343	66,668.85	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	115,635.53	91.477896	105,780.95	5/1/2053	4
31418EW22	FN MA5164 5% 10/01/53	200,300.85	96.543659	193,377.77	10/1/2053	5
31418EXT2	FN MA5189# 5.00% 11/1/53	301,893.08	96.584913	291,583.17	11/1/2053	5
31418E2C3	FN MA5270# 5.00% 2/1/54	200,295.81	96.522918	193,331.36	2/1/2054	5
31418E3C2	FN MA5294# 5.00% 3/1/54	167,445.41	96.522867	161,623.11	3/1/2054	5
31418E3E8	FN MA5296 5.5% 03/01/54	145,913.39	98.690607	144,002.81	3/1/2054	5.5
31418E4L1	FN MA5326# 4.50% 4/1/54	96,425.09	94.064595	90,701.87	4/1/2054	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	240,367.74	98.690594	237,220.35	5/1/2054	5.5
31418E7A2	FN MA5388# 5.50% 6/1/54	352,661.30	98.690582	348,043.49	6/1/2054	5.5
345397D59	FORD MOTO 6.798% 11/07/28	250,000.00	103.666328	259,165.82	11/7/2028	6.798
3132DWDZ3	FR SD8220# 3.00% 6/1/52	117,481.00	84.95687	99,808.18	6/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	103,946.84	88.582221	92,078.42	7/1/2052	3.5
3132DWEC3	FR SD8231# 4.50% 7/1/52	254,210.40	94.101701	239,216.31	7/1/2052	4.5
3132DWE66	FR SD8257# 4.50% 10/1/52	51,730.54	94.217497	48,739.22	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	181,585.89	96.793799	175,763.88	10/1/2052	5
3132DWE7E	FR SD8265# 4.00% 11/1/52	192,420.72	91.557311	176,175.24	11/1/2052	4
3132DWF32	FR SD8286# 4.00% 1/1/53	126,887.58	91.487386	116,086.13	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	68,413.09	98.781812	67,579.69	4/1/2053	5.5
3132DWJD6	FR SD8360# 4.50% 9/1/53	164,526.52	94.10599	154,829.31	9/1/2053	4.5

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3132DWJL8	FR SD8367# 5.50% 10/1/53	250,639.64	98.780648	247,583.46	10/1/2053	5.5
35671DCF0	FREEPORT- 4.25% 03/01/30	100,000.00	95.01495	95,014.95	3/1/2030	4.25
3622AB4U3	G2 786335# 4.50% 9/20/52	204,511.53	94.981012	194,247.12	9/20/2052	4.5
36179XHW9	G2 MA8345# 3.50% 10/20/52	191,724.13	89.371618	171,346.96	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	98,721.56	92.131547	90,953.70	12/20/2052	4
36179XX68	G2 MA8801# 5.50% 4/20/53	123,883.42	99.455197	123,208.50	4/20/2053	5.5
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.251956	90,226.76	9/10/2027	5.6830608
400489AL4	GRUPO POS VRN 12/30/27	100,000.00	90.58818	90,588.18	12/30/2027	7.00000028
401494AP4	GUATEMALA 4.375% 06/05/27	200,000.00	95.9	191,800.00	6/5/2027	4.375
44891ACR6	HYUNDAI C 6.5% 01/16/29	140,000.00	104.369643	146,117.50	1/16/2029	6.5
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	94.79018	94,790.18	8/28/2034	4.5
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	109.1829	98,264.61	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	94.350763	150,961.22	9/1/2041	5.625
49461MAB6	KINETIK H 6.625% 12/15/28	100,000.00	102.30091	102,300.91	12/15/2028	6.625
40052CAC0	KUO SAB D 5.75% 07/07/27	200,000.00	96.91645	193,832.90	7/7/2027	5.75
BMDYSL9	LEVIATHAN 6.75% 06/30/30	100,000.00	94.5788	94,578.80	6/30/2030	6.75
600814AN7	MILLICOM 5.125% 01/15/28	225,000.00	96.372809	216,838.82	1/15/2028	5.125
61747YFE0	MORGAN ST VRN 04/21/34	120,000.00	98.435025	118,122.03	4/21/2034	5.25000112
6174468G7	MORGAN VRN 01/23/2030	140,000.00	97.354986	136,296.98	1/23/2030	4.43099968
61965RAC9	MOSS CREE 8.25% 09/01/31	100,000.00	97.75989	97,759.89	9/1/2031	8.25
64045DAC8	NEMAK SAB 3.625% 06/28/31	200,000.00	77.82157	155,643.14	6/28/2031	3.625
59284BAF5	ORBIA ADV 4.0% 10/04/27	200,000.00	95.186925	190,373.85	10/4/2027	4
698299BK9	PANAMA GO 3.16% 01/23/30	200,000.00	83.45891	166,917.82	1/23/2030	3.16
92556HAB3	PARA 4.950% 01/15/2031	70,000.00	93.367114	65,356.98	1/15/2031	4.95
71654QCG5	PETROLEOS 6.5% 03/13/27	120,000.00	96.677325	116,012.79	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	102.959489	92,663.54	1/15/2029	8.25
77586RAT7	ROMANIAN 5.875% 01/30/29	100,000.00	97.3365	97,336.50	1/30/2029	5.875
852060AT9	SPRINT 8.75% 3/15/2032	100,000.00	119.6701	119,670.10	3/15/2032	8.75
914906AU6	UNIVIS 6.625% 06/01/2027	150,000.00	99.59722	149,395.83	6/1/2027	6.625
912810TB4	US T-BOND 1.875% 11/15/51	100,000.00	55.25781	55,257.81	11/15/2051	1.875
912810SU3	US T-BOND 1.875% 2/15/51	370,000.00	55.710938	206,130.47	2/15/2051	1.875
912810SA7	US T-BOND 3% 02/15/48	700,000.00	73.457031	514,199.22	2/15/2048	3
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	84.468757	59,128.13	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	88.105469	310,131.25	5/15/2043	3.875
912810FT0	US T-BOND 4.5% 02/15/36	356,000.00	99.902343	355,652.34	2/15/2036	4.5
912810UB2	US T-BOND 4.625% 05/15/44	150,000.00	97.046873	145,570.31	5/15/2044	4.625
912810QN1	US T-BOND 4.75% 2/15/41	315,000.00	99.628905	313,831.05	2/15/2041	4.75
91282CCB5	US T-NOTE 1.625% 5/15/31	1,750,000.00	84.355469	1,476,220.71	5/15/2031	1.625
91282CEP2	US T-NOTE 2.875% 5/15/32	270,000.00	89.808593	242,483.20	5/15/2032	2.875
91282CLF6	US T-NOTE 3.875% 8/15/34	250,000.00	94.578124	236,445.31	8/15/2034	3.875
91282CHR5	US T-NOTE 4% 07/31/30	100,000.00	97.89063	97,890.63	7/31/2030	4
91282CKQ3	US T-NOTE 4.375% 05/15/34	1,000,000.00	98.484375	984,843.75	5/15/2034	4.375
91282CKP5	US T-NOTE 4.625% 04/30/29	120,000.00	100.945308	121,134.37	4/30/2029	4.625
91282CLV1	US TIPS 1.625% 10/15/2029	200,000.00	98.321237	197,271.73	10/15/2029	1.625
91282CLE9	US TIPS 1.875% 7/15/2034	150,000.00	96.922819	146,255.08	7/15/2034	1.875
912810TY4	US TIPS 2.125% 2/15/2054	200,000.00	92.609281	190,504.70	2/15/2054	2.125
92343VEU4	VERIZON C 4.016% 12/03/29	90,000.00	95.944478	86,350.03	12/3/2029	4.016
92676AAA5	VIKING BA 8.625% 11/01/31	200,000.00	98.235615	196,471.23	11/1/2031	8.625

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

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
516806AK2	VITAL ENE 7.875% 04/15/32	100,000.00	96.2196	96,219.60	4/15/2032	7.875
929903AM4	WACHOVIA 5.5% 08/01/2035	90,000.00	99.967389	89,970.65	8/1/2035	5.5
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	101.54342	101,543.42	7/25/2029	5.57400032
95002YAC7	WELLS FARG VRN 12/31/2199	100,000.00	103.21505	103,215.05	12/31/2199	6.8500008
TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024				\$17,791,734.73		

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

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF DECEMBER 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	100.15725	320,503.20	2/1/2025	5
027651ZL5	AMERICAN 4.25% 11/06/25	425,000.00	100.501511	427,131.42	11/6/2025	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	430,000.00	100	430,000.00	11/15/2029	3.69000102
132610DC7	CAMBRIDGE 4.5% 09/03/25	400,000.00	100.15071	400,602.84	9/3/2025	4.5
14956P810	CAVANAL HILL GOV SEC MM	26,682.78	100	26,682.78	12/31/2099	4.38998534
182564AW4	CLARKSVILLE VRN 01/01/33	280,000.00	100	280,000.00	1/1/2033	3.9299982
196632LH4	COLORADO VRN 11/1/40	475,000.00	100	475,000.00	11/1/2040	3.49999944
151469FT5	CTR GROVE 5.0% 01/01/26	390,000.00	101.162231	394,532.70	1/1/2026	5
25483VAE4	DIST OF COLUM VRN 11/1/45	500,000.00	100	500,000.00	11/1/2045	3.5499987
267597NW8	DYERSBURG 5% 06/01/25	250,000.00	100.639692	251,599.23	6/1/2025	5
305837KM7	FAIRVIEW 5.0% 11/13/25	500,000.00	100.98938	504,946.90	11/13/2025	5
35137RDL3	FOX CRO 5% 04/01/25	410,000.00	100.40482	411,659.76	4/1/2025	5
457038PQ4	INGLESIDE 5% 02/01/2025	465,000.00	100.1504	465,699.36	2/1/2025	5
506336DE3	LAFAYETTE 5.0% 01/15/26	400,000.00	101.19818	404,792.72	1/15/2026	5
603786BF0	MINNEAPOLIS VRN 12/01/27	375,000.00	100	375,000.00	12/1/2027	3.65000088
614121ZE4	MONTGOMER 5.0% 02/15/25	550,000.00	100.22812	551,254.66	2/15/2025	5
613679AB5	MONTGOMERY VRN 11/01/27	360,000.00	100	360,000.00	11/1/2027	3.78000042
60528ABX1	MS BUS FI VRN 11/01/35	200,000.00	100	200,000.00	11/1/2035	3.99999936
553543KB4	MSD WARREN TW 5% 01/10/25	250,000.00	100.03622	250,090.55	1/10/2025	5
553543KC2	MSD WARREN TW 5% 07/10/25	250,000.00	100.820612	252,051.53	7/10/2025	5
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	3.67999824
701723TP3	PARMA OH 5.25% 07/31/2025	400,000.00	100.83405	403,336.20	7/31/2025	5.25
730146DH7	PMA LEVY 5% 06/27/25	500,000.00	100.72152	503,607.60	6/27/2025	5
763056CZ9	RICHLAND WAYN 5% 12/01/25	265,000.00	101.405102	268,723.52	12/1/2025	5
839604FP5	SOUTH PUT 5.0% 07/15/25	265,000.00	100.752619	266,994.44	7/15/2025	5
851103TS0	SPRINGFIE 5.125% 03/27/25	525,000.00	100.39015	527,048.29	3/27/2025	5.125
919061EH0	VALDEZ AK VRN 12/01/29	300,000.00	100	300,000.00	12/1/2029	3.79999866
926860EV5	VILAS C 5% 03/01/25	510,000.00	100.278175	511,418.69	3/1/2025	5
936104LR7	WARRENSVI 4.5% 06/25/25	400,000.00	100.24565	400,982.60	6/25/2025	4.5
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	3.65000088
944097A87	WAXAHAC 5% 08/15/25	515,000.00	101.09933	520,661.55	8/15/2025	5
952083LY7	WEST CHICAGO 5% 12/01/25	305,000.00	101.323889	309,037.86	12/1/2025	5
983425FE4	WYOMING 3.875% 10/15/25	400,000.00	100.32855	401,314.20	10/15/2025	3.875

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024

\$12,424,672.60

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HOLDINGS BY FUND AS OF DECEMBER 31, 2024**

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
1QM996B47	AAPL US 01/17/25 C200	-35.00	50.9	-178,150.00	1/21/2025	0
1IX998H35	ABBV US 01/17/25 C195	-15.00	0.24	-360.00	1/21/2025	0
00287Y109	ABBVIE INC	4,800.00	177.7	852,960.00		0
G1151C101	ACCENTURE PLC	1,400.00	351.79	492,506.00		0
02079K107	ALPHABET INC	5,800.00	190.44	1,104,552.00		0
023135106	AMAZON.COM INC	5,900.00	219.39	1,294,401.00		0
37599KGG3	AMZN US 01/17/25 C230	-15.00	1.44	-2,160.00	1/21/2025	0
37599KPC2	AMZN US 01/17/25 C235	-15.00	0.64	-960.00	1/21/2025	0
037833100	APPLE INC	7,800.00	250.42	1,953,276.00		0
046353108	ASTRAZENECA PLC ADR	11,400.00	65.52	746,928.00		0
41V997SO5	AVGO US 02/21/25 C235	-9.00	13.27	-11,943.00	2/24/2025	0
3SQ9940T9	AVGO US 03/21/25 C70	-44.00	161.5	-710,600.00	3/24/2025	0
1IW992C34	AZN US 01/17/25 C75	-29.00	0.02	-58.00	1/21/2025	0
09290D101	BLACKROCK FUNDING INC/DE	1,100.00	1025.11	1,127,621.00		0
21699KEE3	BLK US 01/17/25 C1100	-5.00	2.1	-1,050.00	1/21/2025	0
1NL99IOI4	BLK US 01/17/25 C990	-6.00	42.3	-25,380.00	1/21/2025	0
11135F101	BROADCOM INC	8,000.00	231.84	1,854,720.00		0
4N399I105	CAH US 02/21/25 C130	-50.00	0.8	-4,000.00	2/24/2025	0
14149Y108	CARDINAL HEALTH, INC.	7,700.00	118.27	910,679.00		0
14956P810	CAVANAL HILL GOV SEC MM	372,321.91	100	372,321.91	12/31/2099	4.389998534
25278X109	DIAMONDBACK ENERGY INC	4,300.00	163.83	704,469.00		0
1QI99WCT9	DIS US 01/17/25 C115	-19.00	0.8	-1,520.00	1/21/2025	0
260557103	DOW INC	18,900.00	40.13	758,457.00		0
26441C204	DUKE ENERGY CORP.	5,600.00	107.74	603,344.00		0
291011104	EMERSON ELECTRIC CO.	11,000.00	123.93	1,363,230.00		0
1NG99I9S5	EMR US 01/17/25 C120	-55.00	5.13	-28,215.00	1/21/2025	0
369550108	GENERAL DYNAMICS CORP	1,700.00	263.49	447,933.00		0
2LX99I439	GOOG US 01/17/25 C190	-15.00	4.75	-7,125.00	1/21/2025	0
2LX99IYE2	GOOG US 01/17/25 C210	-15.00	0.28	-420.00	1/21/2025	0
1S699WCD3	HD US 01/17/25 C410	-10.00	0.96	-960.00	1/21/2025	0
41A99IA96	HD US 02/21/25 C340	-12.00	52.2	-62,640.00	2/24/2025	0
437076102	HOME DEPOT, INC.	2,400.00	388.99	933,576.00		0
1SL998CO5	INTU US 01/17/25 C680	-4.00	1.55	-620.00	1/21/2025	0
461202103	INTUIT INC	700.00	628.5	439,950.00		0
45899CDY5	JPM US 01/17/25 C255	-31.00	0.8	-2,480.00	1/21/2025	0
46625H100	JPMORGAN CHASE & CO	3,100.00	239.71	743,101.00		0
21699GIK4	MCD US 01/17/25 C315	-10.00	0.07	-70.00	1/21/2025	0
580135101	MCDONALDS CORP	2,600.00	289.89	753,714.00		0
G5960L103	MEDTRONIC PLC	8,700.00	79.88	694,956.00		0
58933Y105	MERCK & CO., INC.	2,500.00	99.48	248,700.00		0
30303M102	META PLATFORMS INC	800.00	585.51	468,408.00		0
594918104	MICROSOFT CORP	3,800.00	421.5	1,601,700.00		0
617446448	MORGAN STANLEY	8,200.00	125.72	1,030,904.00		0
620076307	MOTOROLA SOLUTIONS INC	1,800.00	462.23	832,014.00		0
1IK99TIV0	MRK US 01/17/25 C90	-25.00	9.65	-24,125.00	1/21/2025	0
1I899SJC7	MS US 01/17/25 C110	-40.00	16.03	-64,120.00	1/21/2025	0
553530106	MSC INDUSTRIAL DIRECT CO.	10,300.00	74.69	769,307.00		0

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

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
29499DVD7	MSFT US 01/17/25 C465	-19.00	0.09	-171.00	1/21/2025	0
67066G104	NVIDIA CORP.	8,000.00	134.29	1,074,320.00		0
713448108	PEPSICO, INC.	4,800.00	152.06	729,888.00		0
718546104	PHILLIPS 66	7,100.00	113.93	808,903.00		0
742718109	PROCTER & GAMBLE CO/THE	2,000.00	167.65	335,300.00		0
744320102	PRUDENTIAL FINANCIAL INC	5,800.00	118.53	687,474.00		0
3T599IWG2	SPX US 09/19/25 P5350	18.00	125.63	226,134.00	9/22/2025	0
85254J102	STAG INDUSTRIAL INC	12,000.00	33.82	405,840.00		0
89832Q109	TRUIST FINANCIAL CORP	15,000.00	43.38	650,700.00		0
24499C259	V US 01/17/25 C325	-18.00	1.38	-2,484.00	1/21/2025	0
92826C839	VISA INC - CL A SHARES	1,800.00	316.04	568,872.00		0
254687106	WALT DISNEY CO/THE	3,900.00	111.35	434,265.00		0

TOTAL TRADED MARKET VALUE AS OF DECEMBER 31, 2024

\$27,895,812.91