

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 LIMITED DURATION FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,165.29	85.746258	999.19	9/25/2035	5.5640016
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	99.05148	544,783.14	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	13.561499	44,470.82	6/25/2036	6.6999996
03464KAA6	AOMT 19-5 VRN 10/25/49	20,222.60	98.861076	19,992.28	10/25/2049	2.5930008
03464VAA2	AOMT 19-6 VRN 11/25/59	160,619.62	98.460182	158,146.37	11/25/2059	2.6200008
05946XJN4	BAF 2004 VRN 11/20/2034	3,115.14	98.490082	3,068.10	11/20/2034	6.1222356
07386HB83	BAL 2006 VRN 02/25/2036	48,453.19	70.602083	34,208.96	2/25/2036	4.5109584
07386HUN9	BALTA FLOAT 07/25/35	7,307.04	70.698356	5,165.96	7/25/2035	4.4365968
05949CRS7	BANC AMER SEC 02/25/36	3,358.00	92.842549	3,117.65	2/25/2036	5.04558
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	102.203407	137,974.60	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	606,000.00	99.236655	601,374.13	9/6/2026	3.215
07387AEG6	BEAR STEARNS ARM 10/25/35	2,269.06	95.599626	2,169.21	10/25/2035	6.1499988
05948XTJ0	BOA 2003 VRN 09/25/2033	2,906.96	96.164788	2,795.47	9/25/2033	6.6692268
05949AGR5	BOA MRTG SEC ARM 06/25/34	2,307.27	98.293178	2,267.89	6/25/2034	6.8699412
05950TAC9	BOAMS VRN 11/20/46	1,829.30	88.886957	1,626.01	11/20/2046	5.2137252
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	99.624853	149,437.28	11/15/2030	4.15
07384MYT3	BSA 2003 VRN 10/25/2033	0.22	100.456621	0.22	10/25/2033	6.5118276
07384M4G4	BSARM 01/25/35	1,368.17	99.463735	1,360.83	1/25/2035	6.5819844
07384MW40	BSARM VAR 09/25/34	1,722.07	98.329622	1,693.30	9/25/2034	5.8246776
07384M2Z4	BSARM VAR 11/25/34	1,513.89	100.882561	1,527.25	11/25/2034	5.5902708
073882AA0	BSARMT VRN 10/25/36	2,115.04	97.041237	2,052.46	10/25/2036	6.1666452
14956P810	CAVANAL HILL GOV SEC MM	2,821,193.33	100	2,821,193.33	12/31/2099	3.880001057
808513BK0	CHARLES S VRN 12/31/99	800,000.00	98.900474	791,203.79	12/31/2199	3.99999964
16163EAL2	CHASE 2007-S2 2A1 3/25/37	0.92	6.550218	0.06	3/25/2037	5.5
16163LAQ5	CHASE MTG FIN 07 25 37	7,119.71	81.738605	5,819.55	7/25/2037	4.932702
16165TAJ2	CHASE TRUST 5.5% 02/25/35	8,507.15	95.069514	8,087.71	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	41,016.61	62.212167	25,517.32	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	398,671.53	92.390529	368,334.74	2/18/2046	2.38
17309KAE7	CMLT 6.00% 07/25/36	10,497.54	87.993265	9,237.13	7/25/2036	6
17307GFR4	CMLTI 6.75% 07/25/34	2,056.11	103.72461	2,132.69	7/25/2034	6.75
17307GQA9	CMLTI 6.50% 04/25/35	2,883.02	101.741265	2,933.22	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	981.49	100.036577	981.85	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	4,525.85	104.971465	4,750.85	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	42,006.80	102.521877	43,066.16	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	2,691.62	95.330251	2,565.93	8/25/2035	5.4817128
22541QVP4	CSFB 2003-23 6% 10/25/33	57,420.55	97.050174	55,726.74	10/25/2033	6
2254WOKC8	CSFB 2004-7 5.0% 10/25/19	1,717.80	99.460125	1,708.53	10/25/2019	5
22540VR20	CSFB MTG 7.50% 05/25/32	18,473.58	10.079747	1,862.09	5/25/2032	7.5
22541SAP3	CSFB MTG 5.00% 02/25/19	2,228.82	98.735521	2,200.64	12/31/2199	5
22541QQ39	CSFB MTG 6.00% 11/25/33	8,856.74	102.517619	9,079.72	11/25/2033	6
2254W0FJ9	CSFB MTG 7.00% 02/25/33	10,472.67	103.713897	10,861.61	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	131,552.51	102.544049	134,899.27	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	11,807.07	96.631043	11,409.29	11/25/2034	5.0707116
22541NPC7	CSFB MTG VRN 11/25/32	18,280.30	69.309256	12,669.94	11/25/2032	5.8430016
02148HAR2	CWALT 11/25/36	14,610.17	54.805443	8,007.17	11/25/2036	6
12667FX26	CWALT 5.25% 03/25/35	1,927.95	83.535837	1,610.53	3/25/2035	5.25
12667FDB8	CWALT 6.00% 05/25/34	4,821.06	102.39852	4,936.69	5/25/2034	6

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 LIMITED DURATION FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
12668BLC5	CWALT 5.50% 03/25/36	14,727.01	40.794024	6,007.74	3/25/2036	5.5
12668AC60	CWALT 5.50% 11/25/35	7,932.31	67.777769	5,376.34	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	14,739.59	49.891425	7,353.79	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	168,296.67	37.683538	63,420.14	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	50,994.10	105.215255	53,653.57	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	6,599.89	91.217939	6,020.28	7/20/2035	5.4634212
12669FKS1	CWH 2004 VRN 02/25/2034	6,600.83	92.203626	6,086.20	2/25/2034	4.6910916
12669FJD6	CWHL VRN 02/25/34	2,572.54	95.633924	2,460.22	2/25/2034	6.4910052
12669FY98	CWHL 5.25% 08/25/24	49.23	99.660755	49.06	8/25/2024	5.25
126694TD0	CWHL 5.75% 12/25/35	5,628.99	46.640896	2,625.41	12/25/2035	5.75
12669FDH3	CWHL VRN 02/19/34	4,054.08	98.401537	3,989.28	2/19/2034	6.5710692
12668WAD9	CWL 2007-4 VRN 04/25/2047	645,330.89	96.17504	620,647.24	4/25/2047	4.2860592
126671PV2	CWL VRN 05/25/32	6.33	99.621093	6.31	5/25/2032	6.4599984
251513AQ0	DBALT VRN 10/25/36	2,490.18	87.409274	2,176.65	10/25/2036	6.0050016
251510CG6	DEUT SEC MTG CMO 10/25/44	419.38	98.88763	414.71	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	726.69	83.217282	604.73	10/25/2036	4.5370296
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	88.70622	221,765.55	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	97.901985	269,230.46	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	405,469.23	98.049509	397,560.59	1/25/2043	4.9466808
3136AMD71	FANNIE 2.50% 7/25/44	5,164.08	98.825347	5,103.42	7/25/2044	2.5
31393T4J2	FANNIE 2003 VRN 11/25/33	201,268.69	101.599649	204,488.28	11/25/2033	4.3999992
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	90.74722	317,615.27	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	89.8003	224,500.75	1/26/2032	2.32
32051GTX3	FHASI FLOAT 10/25/35	3,357.83	91.580981	3,075.13	10/25/2035	4.7472912
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	97.539057	34,138.67	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	89.704704	224,261.76	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	89.491672	161,085.01	11/26/2031	2.1
3130ALLW2	FHLB VRN 03/29/29	250,000.00	94.265508	235,663.77	3/29/2029	1.99999932
3137AN2S3	FHLMC 2.00% 12/15/41	70,109.51	95.457906	66,925.07	12/15/2041	2
31349GY37	FHLMC #755230 08/01/34	13.00	102.692308	13.35	8/1/2034	6.3669996
3137AXGC1	FHLMC 4146 1.5% 10/15/42	7,151.36	99.248954	7,097.65	10/15/2042	1.5
3137BHJ4	FHLMC 4461 2% 07/15/37	9,774.88	98.815842	9,659.13	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	40.44	100.197824	40.52	10/15/2026	7.5
3128QGEV0	FHLMC CMO VRN 04/01/36	1,288.45	101.344251	1,305.77	4/1/2036	6.1189992
35729PFQ8	FHLT VRN 11/25/34	457,984.48	66.45924	304,373.00	11/25/2034	6.3120312
3137ADZL4	FHR 3908 2.50% 6/15/39	113,245.80	93.575638	105,970.48	6/15/2039	2.5
3137AERH0	FHR 3913 2.50% 03/15/2041	22,634.15	99.054438	22,420.13	3/15/2041	2.5
3137ASF5	FHR 4076 2.00% 11/15/41	7,884.80	98.762429	7,787.22	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	64,234.76	98.945403	63,557.34	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	212,353.64	96.838288	205,639.63	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	123,269.43	101.968189	125,695.60	6/25/2045	5.5
32051D6B3	FIRST HRZN VRN 09/25/34	1,309.57	102.010428	1,335.90	9/25/2034	5.0994144
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,086,000.00	97.07946	1,054,282.94	11/27/2051	3.25
30259RAQ8	FMMSR 10.07% 07/25/27	500,000.00	101.91224	509,561.20	7/25/2027	10.07
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	100.40078	502,003.90	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	36.29	100.082667	36.32	6/1/2032	6.6750012
3140XMJD9	FN FS5659 5% 8/1/53	88,631.31	99.609664	88,285.35	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	203,528.41	101.290228	206,154.39	3/1/2053	5.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 LIMITED DURATION FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3136B26V9	FNA 2018 3.546% 2/25/30	8,223.25	99.625817	8,192.48	2/25/2030	3.546
31393AV61	FNGT 2003-T4 VRN 9/26/33	509,293.44	98.363861	500,960.69	9/26/2033	4.5513504
3136ACYK1	FNMA 2.00% 12/25/42	99,062.71	89.790518	88,948.92	12/25/2042	2
31411FJU9	FNMA VRN 01/01/37	0.01	102.040816	0.01	1/1/2037	6.732
31392JAC3	FNMA 7.00% 07/25/42	6,740.17	104.715311	7,057.99	7/25/2042	7
31402RDG1	FNMA #735503 04/01/35	49.91	104.42797	52.12	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	92.207592	230,518.98	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	30,007.03	96.577669	28,980.09	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	37,556.67	93.33615	35,053.95	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	74,527.46	94.214468	70,215.65	7/25/2045	3
313921DF2	FNMA 6.50% 10/25/31	273.65	103.32907	282.76	10/25/2031	6.5
31392A7C6	FNMA 7.50% 11/25/31	154.08	105.068795	161.89	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	8,773.61	101.757315	8,927.79	1/1/2035	6.2759988
31385YX34	FNMA ARM 02/01/30	11,433.43	100.661569	11,509.07	2/1/2030	6.2899992
31402VMV9	FNMA VRN 09/01/33	747.85	101.210136	756.90	9/1/2033	6.3640008
3136B3LV0	FNR 18-8 3.00% 11/25/48	321,326.72	89.703548	288,241.47	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	38,606.22	95.599336	36,907.29	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	117,308.67	86.77963	101,800.03	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	50,381.32	95.164041	47,944.90	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	39,004.80	96.674461	37,707.68	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	80,951.25	96.535149	78,146.41	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	122,928.18	102.259417	125,705.64	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	531,524.08	103.15441	548,290.53	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	104,476.65	99.470485	103,923.43	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	172,849.56	89.419499	154,561.21	6/1/2051	2.4999984
36202KY58	G2 1996 VRN 03/20/2026	44.01	99.818223	43.93	3/20/2026	5.625
36225CEP7	G2 1997 VRN 12/20/2027	325.75	101.129701	329.43	12/20/2027	4.7499984
36225CJH0	G2 1999 VRN 03/20/2029	168.78	100.414741	169.48	3/20/2029	5.625
36225DAS3	G2 2004 VRN 05/20/2034	3,698.46	101.682863	3,760.70	5/20/2034	5.625
36416UAG0	GFMT 2017 VRN 7/25/56	9,586.96	91.653559	8,786.79	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	13,185.50	87.515509	11,539.36	11/19/2035	3.7633968
36206RSR8	GNMA 419128 7.0% 03/15/26	451.90	99.940252	451.63	3/15/2026	7
36202CMU4	GNMA II 2171 8.00 2/20/26	0.58	100	0.58	2/20/2026	8
36202CPC1	GNMA II 2219 8.00 5/20/26	212.15	100.136696	212.44	5/20/2026	8
36202CUT8	GNMA II 7.0% 2394 3/20/27	7.30	102.60274	7.49	3/20/2027	7
38378TQS5	GNR 13-6 2.00% 9/20/42	369,174.86	91.80919	338,936.45	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	87,538.99	100.493243	87,970.77	10/20/2034	5.5
38383WQ82	GNR 23-47 5.0% 6/20/48	168,889.34	100.746649	170,150.35	6/20/2048	5
38217TAA3	GOODG 2020 2.63% 04/15/55	969,961.59	83.26391	807,627.95	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	262,002.59	94.220328	246,859.70	11/25/2049	3.9999996
36258WAS1	GSMBS 2020 VRN 10/25/2050	93,308.17	86.672807	80,872.81	10/25/2050	2.9999988
36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	98.39182	126,378.96	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	54.21	99.614455	54.00	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	8,328.59	96.577332	8,043.53	4/25/2033	4.5
362341WA3	GSR MRTG 6.00% 11/25/35	20,043.85	33.841311	6,783.10	11/25/2035	6
36242DH55	GSR MRTG FLOAT 04/25/35	10,513.92	87.359069	9,184.86	4/25/2035	4.4307144
362341WZ8	GSR MRTG VRN 11/25/35	2,964.96	96.752499	2,868.67	11/25/2035	4.977468
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	98.51237	586,148.60	2/1/2062	3.939

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 LIMITED DURATION FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
43739ECL9	HOME Banc MRTG VR 04/25/37	5,754.22	89.52263	5,151.33	4/25/2037	4.18977
26208LAE8	HONK 19- 3.981% 10/20/49	633,724.06	99.27244	629,113.34	10/20/2049	3.981
41161PJM6	HVMLT VRN 01/19/35	39,841.19	90.837388	36,190.70	1/19/2035	4.8870216
449670EB0	IMC FLOAT 06/20/29	0.82	99.264706	0.81	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	15,738.94	64.686317	10,180.94	7/25/2036	3.9315924
45660NQ24	INDX FLOAT 08/25/34	5,435.60	95.424407	5,186.89	8/25/2034	4.3886772
45660NQ40	INDX VRN 08/25/34	13,080.60	95.555111	12,499.18	8/25/2034	5.0058756
45660GAB6	INDYMAC FLOAT 08/25/36	27,364.20	62.457004	17,090.86	8/25/2036	3.8196504
46628BAG5	JP MORGAN MTG VR 10/25/36	10,749.93	71.539084	7,690.40	10/25/2036	4.2738156
46629CAK3	JP MORGAN VRN 08/25/36	1,037.58	77.498827	804.11	8/25/2036	4.8628836
466247LS0	JPM 2005 VRN 02/25/2035	6,384.77	96.412587	6,155.72	2/25/2035	5.5447704
466247J46	JPM 2006 VRN 04/25/2036	1,861.69	86.916633	1,618.12	4/25/2036	5.234274
46648HAD5	JPMMT 17-2 VRN 5/25/47	323,082.58	87.710281	283,376.64	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	403,404.72	83.896091	338,440.79	11/25/2050	2.4999984
466247TX1	JPMORGAN TRUST 09/25/35	72,109.90	93.185367	67,195.87	9/25/2035	5.041926
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.09	1,800.00	7/19/2012	6
52520MDP5	LEHMAN CMO 5.50% 01/25/36	8,044.33	46.766492	3,762.05	1/25/2036	5.5
576434LV4	MALT 5.50% 02/25/34	3,811.33	101.137451	3,854.68	2/25/2034	5.5
576434PX6	MALT 5.50% 05/25/34	4,952.25	98.738613	4,889.78	5/25/2034	5.5
576434A79	MALT 5.50% 12/25/19	3,765.19	79.586443	2,996.58	12/25/2019	5.5
576434QE7	MALT 6.50% 05/25/34	7,437.03	102.19792	7,600.49	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	15,588.79	102.230526	15,936.50	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	4,458.38	101.667353	4,532.72	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	8,743.80	98.454986	8,608.71	4/21/2034	6.5915676
576434NW0	MASTR ALT 6.00% 04/25/34	1,822.87	102.498976	1,868.42	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,919.54	100.192459	9,938.63	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	211,341.62	104.858908	221,610.51	3/25/2034	6.5
576434PB4	MASTR ALT 7.00% 04/25/34	1,870.15	104.489424	1,954.11	4/25/2034	7
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	102.673807	17,147.57	1/25/2034	7
59020UNP6	MLCC VAR 12/25/34	3,517.07	94.457549	3,322.14	12/25/2034	5.3410608
59020UGT6	MLMI VAR 07/25/34	3,829.70	98.346085	3,766.36	7/25/2034	6.6177252
61748HBQ3	MSM 2004 VRN 08/25/2034	1,103.65	96.220722	1,061.94	8/25/2034	5.0098788
61748HBN0	MSM ARM 08/25/34	2,574.11	97.11834	2,499.93	8/25/2034	5.6537964
65535VKX5	NOMURA VRN 03/25/35	111.86	100.776857	112.73	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	26,319.57	60.880786	16,023.56	10/25/2040	2.7430992
71783DAD7	PHILA AUT 3.964% 04/15/26	70,000.00	99.9369	69,955.83	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.76239	503,811.95	3/25/2029	7.3579104
74160MDK5	PRIME 6.00% 02/25/34	452.16	99.917287	451.79	2/25/2034	6
74442PDM4	PUBLIC FIN 4.45% 10/01/25	20,000.00	99.99995	19,999.99	10/1/2025	4.45
761118TB4	RAL 2006 VRN 01/25/2036	11,875.45	66.795476	7,932.26	1/25/2036	5.1598008
74922EAB5	RALI 6.00% 06/25/36	16,575.34	81.782873	13,555.79	6/25/2036	6
751151AB7	RALI 6.5% 09/25/36	18,309.02	41.116573	7,528.04	9/25/2036	6.5
76110HYF0	RALI 2004 5.00% 09/25/19	84.05	97.031352	81.55	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	14,059.08	96.72872	13,599.17	9/25/2034	5.3941608
760985JL6	RAMP 6.03% 03/25/32	38,602.74	99.419699	38,378.73	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	5,028.76	90.803571	4,566.29	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,480.46	49.783388	11,689.37	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	66.627172	25,918.72	8/25/2036	6

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 LIMITED DURATION FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76112HAE7	RAST 6.00% 09/25/36	40,446.60	28.859657	11,672.75	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,229.99	44.079346	14,647.56	12/25/2035	5.5
76110HTG4	RESIDENTIAL 5.0% 05/25/19	5,545.26	87.235193	4,837.42	5/25/2019	5
76111XZR7	RFMSI 5.50% 11/25/35	3,007.63	77.761305	2,338.77	11/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	6,770.01	101.113868	6,845.42	3/25/2032	6.5
86358HHV4	SAMI 6.75% 05/25/29	33,811.77	101.928355	34,463.78	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	295.36	101.725329	300.46	12/27/2035	3.966804
863579FR4	SAR 2004 VRN 12/25/2034	15,430.66	90.224409	13,922.22	12/25/2034	4.8169584
86359BGB1	SARM VAR 02/25/34	0.05	102.040816	0.05	2/25/2034	5.9876892
86359AH71	SASC VRN 07/25/33	3,001.85	100.055166	3,003.51	7/25/2033	5.415534
805564PB1	SAST 2003-3 VRN 12/25/33	471.67	97.420219	459.50	12/25/2033	4.0277484
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	99.241969	585,527.62	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	767,999.84	92.44591	709,984.44	8/20/2051	2.19
83611MGU6	SVHE 2005- VRN 11/25/2035	24,897.60	99.635025	24,806.73	11/25/2035	4.9773888
83611MHM3	SVHEL VRN 05/25/35	29,433.70	93.031127	27,382.50	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	312,424.83	96.21935	300,613.14	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	7,273.20	99.093246	7,207.25	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	22,909.89	98.910252	22,660.23	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	129,456.67	98.445781	127,444.63	10/25/2057	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	100.4834	803,867.20	12/31/2199	6.6689993
90931GAA7	UNITED AI 5.875% 04/15/29	95,882.12	102.804548	98,571.18	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	1,230,000.00	91.210938	1,121,894.54	2/15/2030	1.5
912828YS3	US T-NOTE 1.75% 11/15/29	500,000.00	92.773438	463,867.19	11/15/2029	1.75
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.566405	402,265.62	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	900,000.00	98.476562	886,289.06	8/15/2034	3.875
91282CJX0	US T-NOTE 4% 01/31/31	500,000.00	101.070312	505,351.56	1/31/2031	4
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	102.32277	102,322.77	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	866.36	94.399121	817.84	8/25/2046	4.5380088
93363EAB1	WAM 2006 VRN 09/25/2036	5,010.34	87.568057	4,387.46	9/25/2036	4.497552
939336P80	WAMMS 7.00% 03/25/34	173.24	103.777506	179.78	3/25/2034	7
92922FWU8	WAMU VRN 07/25/44	2,769.58	96.863458	2,682.71	7/25/2044	5.1123888
92922FNJ3	WAMU VRN 06/25/34	2,107.06	94.793129	1,997.35	6/25/2034	5.3745408
93363PAA8	WAMU VRN 11/25/36	32,068.82	90.061904	28,881.79	11/25/2036	4.2079392
95058XAG3	WEN 19-1 3.783% 06/15/49	220,592.60	99.411961	219,295.43	6/15/2049	3.783
95980AZ22	WESTERN U 1.35% 03/15/26	1,006,000.00	98.576224	991,676.81	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	127,595.64	93.915192	119,831.69	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	5,260.86	94.239725	4,957.82	2/25/2035	5.5
949798AC6	WFMS 2021 VRN 06/25/2051	121,556.31	89.383677	108,651.50	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	90,418.98	96.546975	87,296.79	6/20/2044	3.9289608
92922FX86	WMALT 6.50% 08/25/35	19,880.62	92.707306	18,430.79	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	628,800.00	94.33344	593,168.67	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$28,368,838.47

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	97.61504	805,324.08	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	793,516.48	100.15657	794,758.89	2/15/2029	4.8
02209SBT9	ALTRIA 5.625% 02/06/35	1,000,000.00	103.841555	1,038,415.55	2/6/2035	5.625
02665WFO0	AMERIC 4.85% 10/23/31	1,250,000.00	101.566803	1,269,585.04	10/23/2031	4.85
04285AAA3	ARRW 2019- VRN 10/25/2048	154,549.91	95.858192	148,148.75	10/25/2048	2.9620008
073868BE0	BAL 2006 VRN 11/25/2036	46,731.84	50.665333	23,676.84	11/25/2036	4.4748108
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	79.254644	1,961,552.44	4/22/2042	3.3110007
07384YPH3	BEAR STRNS STEP CP1/25/34	13,682.87	83.265938	11,393.17	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	100.52026	641,495.17	11/25/2048	4.94
05950AAU0	BOAALT 6.5% 05/25/46	3,784.46	94.007764	3,557.69	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	2,178,000.00	99.624853	2,169,829.30	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	88.36687	972,035.57	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,544,644.53	100	1,544,644.53	12/31/2099	3.880001057
16165VAC2	CFLX 6.50% 02/25/37	20,335.62	32.904183	6,691.27	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	67,387.97	91.473243	61,641.96	9/25/2036	4.1793588
16162TT63	CHASE MTG 6.25% 03/25/32	2,186.97	94.93683	2,076.24	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,611.48	62.212154	15,311.33	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,005,027.62	90.06605	905,188.68	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	7,840.31	101.741372	7,976.84	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.754731	725,434.06	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	100.07851	1,065,836.13	1/26/2054	5.3
2254585T1	CSFB MTG 6.00% 10/25/35	92,722.78	27.631105	25,620.33	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,861.25	45.587603	62,847.64	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	3,486.53	101.677055	3,545.00	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	165,657.94	40.670691	67,374.23	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	24.01	99.541858	23.90	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.587928	9,815.70	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	33,661.60	68.166104	22,945.80	10/25/2035	5.5
12669F4Z3	CWHL 6.00% 10/25/34	2,301.92	98.853303	2,275.52	10/25/2034	6
25216BAB8	DEXT 23-1 5.99% 3/15/32	150,531.58	100.472373	151,242.65	3/15/2032	5.99
26443NAA7	DUKE E 4.89% 01/01/46	950,000.00	99.959433	949,614.61	1/1/2046	4.89
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	97.901987	979,019.87	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	743,420.03	101.816366	756,923.26	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	97,005.96	97.960486	95,027.51	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,120,820.28	99.2099	1,111,964.68	2/25/2073	2.9999988
3133ENLS7	FFCB 2.32% 1/26/32	1,150,000.00	89.8003	1,032,703.45	1/26/2032	2.32
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	83.50895	1,018,809.19	2/2/2037	2.75
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	81.006418	947,775.09	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	42,065.95	95.457918	40,155.28	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	19,652.61	98.067788	19,272.88	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	1,829.54	101.798266	1,862.44	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	17,920.68	98.815782	17,708.46	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	299.07	101.635069	303.96	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	56.20	102.224199	57.45	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	342.61	104.877266	359.32	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	58,001.07	98.096242	56,896.87	9/15/2040	3.5
3137AERH0	FHR 3913 2.50% 03/15/2041	33,928.59	99.054455	33,607.78	3/15/2041	2.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137FM5F5	FHR 4893 2.5% 5/15/49	699,027.46	88.26448	616,992.95	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	1,003,765.21	101.96819	1,023,521.21	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,102,625.37	101.75053	1,121,927.16	6/25/2034	5.5
3137HL4Q2	FHR 55 5% 04/25/52	1,077,392.23	100.11173	1,078,596.00	4/25/2052	5
3137HK5B6	FHR 5512 5.00% 8/25/51	1,045,200.68	100.19701	1,047,259.83	8/25/2051	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	97.07946	1,446,483.95	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	706.38	100.172712	707.60	12/1/2027	6.5559996
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,054,153.83	101.08702	1,065,612.69	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,067,017.97	99.609667	1,062,853.05	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,146,409.28	94.647455	1,085,047.21	9/1/2052	4
31418EJ50	FN MA4783 4% 10/01/52	1,202,230.36	94.579434	1,137,062.67	10/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,152,047.54	101.290228	1,166,911.58	3/1/2053	5.5
3136B26V9	FNA 2018 3.546% 2/25/30	27,959.10	99.625846	27,854.49	2/25/2030	3.546
31359T5E4	FNMA 6.00% 07/18/28	333.22	101.026349	336.64	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	61.09	102.324439	62.51	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	103.85	100.346654	104.21	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	73.30	102.319236	75.00	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	47.52	102.798822	48.85	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	163,929.73	93.55802	153,369.41	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	117,766.58	94.184691	110,918.09	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	50,143.35	96.577672	48,427.28	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	28,167.47	93.336143	26,290.43	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	69,821.12	95.850525	66,923.91	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	149,576.17	94.214473	140,922.40	7/25/2045	3
3136AM2W8	FNR 15-1 3.5% 4/25/45	1,205,318.39	94.73999	1,141,918.52	4/25/2045	3.5
3136B3XJ4	FNR 18-9 3.5% 1/25/49	615,631.24	92.4789	569,329.00	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	232,849.85	95.41992	222,185.14	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,173,688.96	96.94899	1,137,879.59	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	72,515.97	92.282528	66,919.57	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	115,775.74	86.752242	100,438.05	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	634,800.17	84.865551	538,726.66	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	350,644.86	98.038679	343,767.59	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	753,808.78	98.86069	745,220.56	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	731,926.18	100.17117	733,179.02	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,639,042.18	102.25942	1,676,075.03	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	585,238.26	100.9759	590,949.60	10/25/2045	5.5
3136BWZJ8	FNR 25-6 3% 2/25/51	1,131,469.13	91.03925	1,030,081.01	2/25/2051	3
22540A3S5	FNT 6.75% 08/21/31	75.17	99.901562	75.10	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	10,413.74	98.596278	10,267.56	8/25/2042	4.75812
31392EW30	FNW STEP CPN 11/25/32	6,333.77	99.964318	6,331.51	11/25/2032	4.9780008
3132DU7B7	FR SD7190# 5.00% 12/1/54	1,170,415.67	99.338945	1,162,678.58	12/1/2054	5
3132DWJ38	FR SD8382 5% 12/1/53	1,126,530.69	99.470481	1,120,565.50	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,119,342.30	101.01111	1,130,660.08	5/1/2054	5.5
37045XFC5	GENERAL 5.90% 01/07/2035	1,165,000.00	103.118198	1,201,327.01	1/7/2035	5.9
36210ESC4	GNMA 7.00% 7/15/29	1,532.71	101.046512	1,548.75	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	58,889.45	96.564121	56,866.08	1/16/2041	3.2500008
38384MYW1	GNR 24-6 5.00% 4/20/54	1,180,960.16	101.00409	1,192,818.06	4/20/2054	5
38376K4T5	GNR 09-9 3.00% 9/16/39	117,181.74	97.700111	114,486.69	9/16/2039	3

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38378TQS2	GNR 13-6 2.00% 9/20/42	141,155.00	91.809188	129,593.26	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	4,086.51	99.582529	4,069.45	9/16/2039	4
38383HCD9	GNR 22-2 5.0% 5/20/52	837,018.67	100.43097	840,625.97	5/20/2052	5
38383WQ82	GNR 23-47 5.0% 6/20/48	947,848.19	100.74665	954,925.30	6/20/2048	5
38384XLR2	GNR 24-1 4.00% 5/20/54	1,048,777.32	97.33508	1,020,828.24	5/20/2054	4
38381PB36	GNR 25-1 6.5% 6/20/55	1,122,567.71	105.01742	1,178,891.65	6/20/2055	6.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	96.20969	481,048.45	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	721,295.19	89.324801	644,295.49	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	316,366.49	89.957539	284,595.51	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	684,987.95	89.17863	610,862.87	7/25/2052	2.4999984
423452AN1	HELMER 5.50% 12/01/34	1,475,000.00	98.014014	1,445,706.71	12/1/2034	5.5
05588UAB8	HGVGI 19-A 3.78% 9/26/33	171,478.56	98.758859	169,350.27	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	98.51237	1,477,685.55	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,231,250.00	103.5758	1,275,277.04	3/20/2054	7.253
444859BE1	HUMANA 4.95% 10/01/44	1,250,000.00	88.716912	1,108,961.40	10/1/2044	4.95
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	111.77064	1,145,649.06	2/1/2039	6.596
46628LAK4	JP MORGAN 06-A4 06/25/36	2,605.28	65.664626	1,710.75	6/25/2036	4.5299304
466247K28	JPM 2006 VRN 04/25/2036	8,223.90	87.199293	7,171.18	4/25/2036	5.7291156
466247JV6	JPM MORGAN 6.00% 11/25/34	12,203.35	92.139341	11,244.09	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,348.60	103.803868	1,399.90	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	99.04859	1,238,107.38	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	484,184.90	91.34752	442,290.90	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	92.764475	1,437,849.36	4/22/2031	2.52199986
466247TT0	JPMORGAN TRUST 08/25/35	64,836.25	95.274432	61,772.37	8/25/2035	6.0365628
52909MEF7	LEXINGTON 2.839% 07/01/31	320,000.00	92.7077	296,664.64	7/1/2031	2.839
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	93.297579	401,179.59	7/1/2031	2.839
576434L93	MASTR ALT 5.50% 04/25/35	5,685.68	91.359537	5,194.41	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	21,835.88	102.498859	22,381.53	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	8,988.36	65.564722	5,893.19	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,919.54	100.192459	9,938.63	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	3,538.96	103.527395	3,663.79	4/25/2034	6.25
576434HG2	MASTR ALT 6.25% 11/25/33	298.38	104.362864	311.40	11/25/2033	6.25
585494AK3	MELLO 21-M VRN 6/1/51	666,831.08	89.827269	598,996.15	6/1/2051	2.4999984
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	89.752111	170,529.01	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	4,466.12	85.838209	3,833.64	4/25/2029	3.6903024
61237WAB2	MONTEFIOR 2.152% 10/20/26	225,000.00	98.625787	221,908.02	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	101.533017	1,218,396.20	7/20/2033	4.88900144
55400DAA9	MVVOT 2019 2.22% 10/20/38	228,885.72	99.294451	227,270.82	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	1,974.91	101.644786	2,007.39	5/25/2033	6
682680BE2	ONEOK INC 6.35% 01/15/31	1,300,000.00	107.403847	1,396,250.01	1/15/2031	6.35
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	94.533555	756,268.44	3/19/2030	2.75
744533BR0	PUBLIC 5.2% 01/15/35	1,250,000.00	101.295494	1,266,193.68	1/15/2035	5.2
7609857Q8	RAAC 6.00% 01/25/32	51,883.54	91.577846	47,513.83	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	777,652.33	101.78548	791,537.16	11/25/2043	7.1129988
86360NAP7	SAR 2006 VRN 06/25/2036	3,140.15	57.321857	1,799.99	6/25/2036	4.4499276
86359AWR0	SASC2003AL2 3.36 01 25 31	6,262.42	95.62014	5,988.13	1/25/2031	3.3565
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,240,033.30	98.5659	2,207,908.98	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	634,758.72	86.33076	547,992.03	9/25/2066	1.9199988

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.96024	1,223,522.88	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	100.52176	502,608.80	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	10.669767	3,908.63	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	94.807079	1,346,260.52	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,147,471.99	103.0297	1,182,236.95	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.04848	801,080.57	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	19,395.12	99.093226	19,219.25	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	64,911.42	98.910269	64,204.06	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	78,968.52	98.445786	77,741.18	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	394,404.63	95.61246	377,099.97	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	101.86859	1,324,291.67	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	551,690.83	102.804551	567,163.28	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	1,360,000.00	83.421475	1,134,532.06	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	97.67715	1,611,672.98	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	19,465,000.00	79.996094	15,571,239.70	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	4,424,000.00	92.238281	4,080,621.55	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	2,326,000.00	101.1875	2,353,621.25	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	1,100,000.00	100.980469	1,110,785.16	9/30/2027	4.125
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	102.322774	1,227,873.29	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	120,120.15	88.917341	106,807.64	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	15,554.88	103.775085	16,142.09	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,725.81	102.360973	1,766.56	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,650,000.00	77.614845	1,280,644.94	4/30/2041	3.06799866
95058XAG3	WEN 19-1 3.783% 06/15/49	1,058,844.32	99.41196	1,052,617.89	6/15/2049	3.783
959802AH2	WESTERN U 6.2% 11/17/36	770,000.00	104.443316	804,213.53	11/17/2036	6.2
97063QAA0	WESTF 2017 VRN 08/15/2042	472,402.18	99.582999	470,432.26	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	765,573.75	93.91519	718,990.04	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	180,108.50	90.92859	163,770.12	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	540,250.23	89.383681	482,895.54	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	87,768.14	93.664159	82,207.29	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	508,800.00	94.333439	479,968.54	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$115,328,602.78

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 MODERATE DURATION BOND FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
----------	----------------------	----------------------	-----------------------	------------------------	------------------	----------------

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 ACTIVE CORE FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
----------	----------------------	----------------------	-----------------------	------------------------	------------------	----------------

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025 **\$0.00**

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 OPPORTUNISTIC FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
----------	----------------------	----------------------	-----------------------	------------------------	------------------	----------------

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 WORLD ENERGY FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
029899101	AMERICAN STATES WATER CO	917.00	73.32	67,234.44		0
030420103	AMERICAN WATER WORKS CO	379.00	139.19	52,753.01		0
03674X106	ANTERO RESOURCES CORP	80,000.00	33.56	2,684,800.00		0
03743QAR9	APA CORP 6.1% 02/15/35	500,000.00	102.218376	511,091.88	2/15/2035	6.1
040413205	ARISTA NETWORKS INC	20,000.00	145.71	2,914,200.00		0
049560105	ATMOS ENERGY CORP	885.00	170.75	151,113.75		0
05722G100	BAKER HUGHES CO	120,349.00	48.72	5,863,403.28		0
11135F101	BROADCOM INC	12,000.00	329.91	3,958,920.00		0
11285B108	BROOKFIELD RENEWABLE CORP	1,811.00	34.42	62,334.62		0
05605H100	BWX TECHNOLOGIES INC	21,000.00	184.37	3,871,770.00		0
130788102	CALIFORNIA WATER SERVICE	1,034.00	45.89	47,450.26		0
13321L108	CAMECO CORP	73,740.00	83.86	6,183,836.40		0
136385101	CANADIAN NATURAL RESOURCE	950.00	31.96	30,362.00		0
14956P810	CAVANAL HILL GOV SEC MM	2,214,555.47	100	2,214,555.47	12/31/2099	3.880001057
155038201	CENTRAL PUERTO SA	2,924.00	8.01	23,421.24		0
15643U104	CENTRUS ENERGY CORP	7,000.00	310.07	2,170,490.00		0
16411R208	CHENIERE ENERGY INC	12,813.00	234.98	3,010,798.74		0
165303108	CHESAPEAKE UTILITIES CORP	493.00	134.69	66,402.17		0
166764100	CHEVRON CORP NEW	30,051.00	155.29	4,666,619.79		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	102.120823	472,819.41	7/1/2031	8.75
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	99.85109	399,404.36	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	521.00	94.59	49,281.39		0
212015AS0	CONTIN 4.375% 01/15/28	700,000.00	99.382886	695,680.20	1/15/2028	4.375
218937100	CORE NATURAL RESOURCES IN	123.00	83.48	10,268.04		0
231561101	CURTISS-WRIGHT CORP	5,000.00	542.94	2,714,700.00		0
25278X109	DIAMONDBACK ENERGY INC	21,000.00	143.1	3,005,100.00		0
G29183103	EATON CORP PLC	13,000.00	374.25	4,865,250.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	97.491135	706,810.73	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,974.00	50.46	3,228,128.04		0
292671708	ENERGY FUELS INC	120,000.00	15.35	1,842,000.00		0
26875P101	EOG RESOURCES, INC.	256.00	112.12	28,702.72		0
26884L109	EQT CORP	80,000.00	54.43	4,354,400.00		0
29670G102	ESSENTIAL UTILITIES INC	177.00	39.9	7,062.30		0
165167735	EXPAND ENERGY CORP	35,000.00	106.24	3,718,400.00		0
30231G102	EXXON MOBIL CORP	14,262.00	112.75	1,608,040.50		0
36828A101	GE VERNOVA INC	11,500.00	614.9	7,071,350.00		0
372284208	GENIE ENERGY LTD	1,405.00	14.95	21,004.75		0
402635502	GULFPORT ENERGY CORP	15,000.00	180.98	2,714,700.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	94.155973	673,215.21	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	24.6	7,626.00		0
423452101	HELMERICH & PAYNE, INC.	298.00	22.09	6,582.82		0
451107106	IDACORP INC	419.00	132.15	55,370.85		0
49456B101	KINDER MORGAN INC/DE	117,306.00	28.31	3,320,932.86		0
56585A102	MARATHON PETROLEUM CORP.	34,253.00	192.74	6,601,923.22		0
576485205	MATADOR RESOURCES CO	80,000.00	44.93	3,594,400.00		0
552690109	MDU RESOURCES GROUP INC	2,952.00	17.81	52,575.12		0
55277P104	MGE ENERGY INC	670.00	84.18	56,400.60		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 WORLD ENERGY FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
596680108	MIDDLESEX WATER CO	636.00	54.12	34,420.32		0
636180101	NATIONAL FUEL GAS CO	1,673.00	92.37	154,535.01		0
636274409	NATIONAL GRID PLC - ADR	2,516.00	72.67	182,837.72		0
65473P105	NISOURCE, INC.	910.00	43.3	39,403.00		0
G65431127	NOBLE CORP PLC	80,428.00	28.28	2,274,503.84		0
66765N105	NORTHWEST NATURAL HOLDING	901.00	44.93	40,481.93		0
668074305	NORTHWESTERN CORP	700.00	58.61	41,027.00		0
02156V109	OKLO INC	17,000.00	111.63	1,897,710.00		0
68235P108	ONE GAS INC	498.00	80.94	40,308.12		0
682680103	ONEOK INC	10,314.00	72.97	752,612.58		0
686688102	ORMAT TECHNOLOGIES INC	1,449.00	96.25	139,466.25		0
689648103	OTTER TAIL CORP	780.00	81.97	63,936.60		0
704551100	PEABODY ENERGY CORP	525.00	26.52	13,923.00		0
706327103	PEMBINA PIPELINE CORP	16,387.00	40.46	663,018.02		0
71424F105	PERMIAN RESOURCES CORP	270,000.00	12.8	3,456,000.00		0
718546104	PHILLIPS 66	34,095.00	136.02	4,637,601.90		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	102.3473	409,389.20	1/15/2029	8.25
75281A109	RANGE RESOURCES CORP.	90,000.00	37.64	3,387,600.00		0
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	99.560555	398,242.22	5/17/2028	3.9
780259305	SHELL PLC	92,033.00	71.53	6,583,120.49		0
82621A104	SIEMENS ENERGY AG	35,000.00	117.53	4,113,550.00		0
806857108	SLB LTD	495.00	34.37	17,013.15		0
844895102	SOUTHWEST GAS HOLDINGS IN	163.00	78.34	12,769.42		0
87612G101	TARGA RESOURCES CORP	6,085.00	167.54	1,019,480.90		0
87807B107	TC ENERGY CORP	16,867.00	54.41	917,733.47		0
G87110105	TECHNIPFMC PLC	135,000.00	39.45	5,325,750.00		0
88031M109	TENARIS SA ADR	27,596.00	35.77	987,108.92		0
88262P102	TEXAS PACIFIC LAND CORP	1,021.00	933.64	953,246.44		0
88642R109	TIDEWATER INC	40,000.00	53.33	2,133,200.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	813,750.00	105.21425	856,180.96	2/15/2030	8.75
902681105	UGI CORP	476.00	33.26	15,831.76		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	103.602836	725,219.85	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	48.77	10,680.63		0
91913Y100	VALERO ENERGY CORP	28,050.00	170.26	4,775,793.00		0
92333F101	VENTURE GLOBAL INC	200,000.00	14.19	2,838,000.00		0
92537N108	VERTIV HOLDINGS CO	28,000.00	150.86	4,224,080.00		0
64361Q101	VIPER ENERGY INC	30,000.00	38.22	1,146,600.00		0
G48833118	WEATHERFORD INTERNATIONAL	78,000.00	68.43	5,337,540.00		0
92939U106	WEC ENERGY GROUP	344.00	114.59	39,418.96		0
969457100	WILLIAMS COS INC/THE	82,818.00	63.35	5,246,520.30		0

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$156,339,541.13

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 MID-CAP CORE EQUITY FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
----------	----------------------	----------------------	-----------------------	------------------------	------------------	----------------

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	100.7284	201,456.80	12/14/2026	7.75
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	81.200083	97,440.10	8/8/2052	3.95
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	95.00859	190,017.18	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	370,656.04	87.483069	324,261.28	10/25/2063	1.6
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	103.45978	103,459.78	4/25/2034	5.28800094
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	98.488867	88,639.98	12/20/2028	3.41899998
105756BZ2	BRAZILIAN 4.625% 01/13/28	200,000.00	99.9	199,800.00	1/13/2028	4.625
BV5QKH6	BUNDLES 2.2% 10/10/2030	310,000.00	99.465	308,341.50	10/10/2030	2.2
14956P810	CAVANAL HILL GOV SEC MM	388,097.00	100	388,097.00	12/31/2099	3.880001057
15239XAA6	CENTRAL A 5.25% 04/27/29	150,000.00	98.82442	148,236.63	4/27/2029	5.25
15853BAA9	CHAMPI 7.875% 07/15/32	100,000.00	104.5476	104,547.60	7/15/2032	7.875
17888HAC7	CIVITAS R 8.625% 11/01/30	80,000.00	103.499	82,799.20	11/1/2030	8.625
185899AN1	CLEVE 6.75% 04/15/2030	80,000.00	101.6168	81,293.44	4/15/2030	6.75
25470DCC1	DISCOV 3.625000% 05/15/30	200,000.00	92.31726	184,634.52	5/15/2030	3.625
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	101.625	101,625.00	1/25/2027	5.95
26951TAA8	EAGLE FUN 5.5% 08/17/30	250,000.00	101.519	253,797.50	8/17/2030	5.5
29082HAD4	EMBRAE 7% 07/28/30	200,000.00	109.3875	218,775.00	7/28/2030	7
3133ETQE0	FFCB 5% 07/16/31	250,000.00	100.437164	251,092.91	7/16/2031	5
3133ETSP3	FFCB 5.04% 02/12/32	200,000.00	99.902355	199,804.71	2/12/2032	5.04
31418ET59	FN MA5071 5% 7/1/53	384,190.54	99.506366	382,294.04	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	202,255.27	91.501799	185,067.21	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	247,649.64	97.412393	241,241.44	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	137,048.93	99.676678	136,605.82	4/1/2053	5
3140XNKM5	FN FS6599# 3.50% 9/1/52	266,611.96	91.467206	243,862.51	9/1/2052	3.5
31418EDE7	FN MA4600# 3.50% 5/1/52	70,681.51	91.590913	64,737.84	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	533,036.80	88.005901	469,103.84	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	203,987.40	94.647454	193,068.88	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	101,295.06	91.580379	92,766.40	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	217,868.80	97.585716	212,608.83	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	94,653.07	97.492865	92,279.99	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	66,783.09	97.708731	65,252.91	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	109,515.29	94.45167	103,439.02	5/1/2053	4
31418EW22	FN MA5164 5% 10/01/53	189,337.98	99.547809	188,481.81	10/1/2053	5
31418EXT2	FN MA5189# 5.00% 11/1/53	287,728.43	99.496261	286,279.03	11/1/2053	5
31418E2C3	FN MA5270# 5.00% 2/1/54	190,307.06	99.393107	189,152.10	2/1/2054	5
31418E3C2	FN MA5294# 5.00% 3/1/54	158,796.74	99.262951	157,626.33	3/1/2054	5
31418E3E8	FN MA5296 5.5% 03/01/54	305,401.87	101.021389	308,521.21	3/1/2054	5.5
31418E4L1	FN MA5326# 4.50% 4/1/54	92,613.87	97.089842	89,918.66	4/1/2054	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	224,056.57	101.016248	226,333.54	5/1/2054	5.5
31418FAW7	FN MA5420# 5.50% 7/1/54	0.01	153.846154	0.01	7/1/2054	5.5
31418FEC7	FN MA5530# 5.00% 11/1/54	198,618.22	99.262953	197,154.31	11/1/2054	5
31418FGX9	FN MA5613# 5.00% 2/1/55	144,473.14	99.262956	143,408.31	2/1/2055	5
3132DWDZ3	FR SD8220# 3.00% 6/1/52	111,134.82	88.00537	97,804.61	6/1/2052	3
3132DWD67	FR SD8225# 3.00% 7/1/52	340,766.36	87.962236	299,745.71	7/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	98,261.81	91.590853	89,998.83	7/1/2052	3.5
3132DWE C3	FR SD8231# 4.50% 7/1/52	237,653.64	97.425169	231,534.46	7/1/2052	4.5
3132DWE66	FR SD8257# 4.50% 10/1/52	48,516.00	97.513439	47,309.62	10/1/2052	4.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3132DWE74	FR SD8258# 5.00% 10/1/52	169,292.01	99.702456	168,788.29	10/1/2052	5
3132DWEF8	FR SD8265# 4.00% 11/1/52	181,312.77	94.524129	171,384.32	11/1/2052	4
3132DWF32	FR SD8286# 4.00% 1/1/53	119,191.83	94.508575	112,646.50	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	63,217.10	101.25977	64,013.49	4/1/2053	5.5
3132DWJD6	FR SD8360# 4.50% 9/1/53	156,612.06	97.244803	152,297.09	9/1/2053	4.5
3132DWJJ3	FR SD8365# 4.50% 10/1/53	196,813.49	97.189314	191,281.68	10/1/2053	4.5
3132DWJL8	FR SD8367# 5.50% 10/1/53	233,585.04	101.167138	236,311.30	10/1/2053	5.5
3132DWLL5	FR SD8431 5.5% 5/1/54	190,158.54	101.011109	192,081.25	5/1/2054	5.5
3132DWMX8	FR SD8474# 5.00% 11/1/54	469,155.42	99.262953	465,697.52	11/1/2054	5
3132DWMY6	FR SD8475# 5.50% 11/1/54	96,329.80	100.930429	97,226.08	11/1/2054	5.5
3622AB4U3	G2 786335# 4.50% 9/20/52	188,604.88	97.455167	183,805.20	9/20/2052	4.5
36179XHW9	G2 MA8345# 3.50% 10/20/52	177,206.37	91.640513	162,392.83	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	92,009.49	94.874616	87,293.65	12/20/2052	4
36179XX68	G2 MA8801# 5.50% 4/20/53	110,344.99	101.374988	111,862.22	4/20/2053	5.5
36256WAA2	GMR HYDER 4.25% 10/27/27	200,000.00	98.64055	197,281.10	10/27/2027	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.263	90,236.70	9/10/2027	5.1823188
400489AL4	GRUPO POS VRN 12/30/27	250,000.00	98.59036	246,475.90	12/30/2027	6.99999888
401494AP4	GUATEMALA 4.375% 06/05/27	200,000.00	99.25	198,500.00	6/5/2027	4.375
443628AH5	HUDBAY MI 6.125% 04/01/29	100,000.00	100.777	100,777.00	4/1/2029	6.125
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	98.98252	98,982.52	8/28/2034	4.5
46284VAE1	IRON MOUN 5.25% 03/15/28	200,000.00	99.8244	199,648.80	3/15/2028	5.25
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	113.573122	102,215.81	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	99.40255	159,044.08	9/1/2041	5.625
49461MAB6	KINETIK H 6.625% 12/15/28	200,000.00	102.6464	205,292.80	12/15/2028	6.625
M6746GAC0	LEVIATHAN 6.5% 06/30/27	200,000.00	100.225	200,450.00	6/30/2027	6.5
600814AN7	MILLICOM 5.125% 01/15/28	225,000.00	99.619729	224,144.39	1/15/2028	5.125
6174468G7	MORGAN VRN 01/23/2030	140,000.00	100.497257	140,696.16	1/23/2030	4.43099968
68622TAA9	ORGANON & 4.125% 04/30/28	200,000.00	96.58343	193,166.86	4/30/2028	4.125
71647NBM0	PETROB 5.125% 09/10/30	200,000.00	98.834	197,668.00	9/10/2030	5.125
71654QCK6	PETROLEOS 5.35% 02/12/28	250,000.00	99.408428	248,521.07	2/12/2028	5.35
71654QCG5	PETROLEOS 6.5% 03/13/27	270,000.00	101.175	273,172.50	3/13/2027	6.5
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	102.3473	92,112.57	1/15/2029	8.25
77586RAT7	ROMANIAN 5.875% 01/30/29	100,000.00	102.74145	102,741.45	1/30/2029	5.875
816851BM0	SEMPRA VRN 04/01/52	150,000.00	97.590673	146,386.01	4/1/2052	4.12499934
858119BS8	STEEL DYN 5.25% 05/15/35	150,000.00	102.180133	153,270.20	5/15/2035	5.25
86614JAA3	SUMMIT MI 8.625% 10/31/29	100,000.00	100.49369	100,493.69	10/31/2029	8.625
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	86.710943	60,697.66	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	90.523438	318,642.50	5/15/2043	3.875
912810UB2	US T-BOND 4.625% 05/15/44	500,000.00	99.203126	496,015.63	5/15/2044	4.625
91282CNW7	US T-NOTE 3.875% 08/31/32	300,000.00	99.734377	299,203.13	8/31/2032	3.875
91282CNR8	US T-NOTE 4% 07/31/32	800,000.00	100.484375	803,875.00	7/31/2032	4
91282CNT4	US T-NOTE 4.25% 08/15/35	200,000.00	100.8125	201,625.00	8/15/2035	4.25
91282CLW9	US T-NOTE 4.25% 11/15/34	350,000.00	101.140626	353,992.19	11/15/2034	4.25
91282CKQ3	US T-NOTE 4.375% 05/15/34	800,000.00	102.328125	818,625.00	5/15/2034	4.375
91282CMM0	US T-NOTE 4.625% 02/15/35	1,450,000.00	103.9375	1,507,093.75	2/15/2035	4.625
91282CLV1	US TIPS 1.625% 10/15/2029	150,000.00	101.996344	157,074.88	10/15/2029	1.625
91282CLE9	US TIPS 1.875% 7/15/2034	150,000.00	101.447023	156,664.13	7/15/2034	1.875
91282CML2	US TIPS 2.125% 01/15/35	250,000.00	102.933273	263,416.54	1/15/2035	2.125

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
912810TY4	US TIPS 2.125% 2/15/2054	200,000.00	92.136163	193,965.05	2/15/2054	2.125
912810UH9	US TIPS 2.375% 02/15/55	550,000.00	97.465295	548,795.89	2/15/2055	2.375
92556VAC0	VIATRI 2.3% 06/22/27	250,000.00	96.250148	240,625.37	6/22/2027	2.3
92676AAA5	VIKING BA 8.625% 11/01/31	100,000.00	100.0437	100,043.70	11/1/2031	8.625
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	103.65048	103,650.48	7/25/2029	5.57400032

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$21,256,082.33

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
027651ZL5	AMERICAN 4.25% 11/06/25	425,000.00	100.113918	425,484.15	11/6/2025	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	430,000.00	100	430,000.00	11/15/2029	2.89000065
080257RW0	BELMONT 4.5% 08/11/26	500,000.00	101.15213	505,760.65	8/11/2026	4.5
14956P810	CAVANAL HILL GOV SEC MM	2,042.98	100	2,042.98	12/31/2099	3.880001057
151469FT5	CTR GROVE 5.0% 01/01/26	390,000.00	100.38211	391,490.23	1/1/2026	5
270777AC9	E BATON R VRN 08/01/35	200,000.00	100	200,000.00	8/1/2035	3.5200016
2906416R5	ELYRIA 4.375% 06/25/26	400,000.00	100.88153	403,526.12	6/25/2026	4.375
305837KM7	FAIRVIEW 5.0% 11/13/25	500,000.00	100.203922	501,019.61	11/13/2025	5
419792CE4	HAWAII-EY 5.0% 10/01/26	310,000.00	100.40901	311,267.93	10/1/2026	5
443524XD0	HUBER 5% 06/25/26	450,000.00	101.495791	456,731.06	6/25/2026	5
446873EA5	HUNTLEY 5% 12/30/25	400,000.00	100.4724	401,889.60	12/30/2025	5
45204FME2	IL FIN AU VRN 07/15/55	300,000.00	100	300,000.00	7/15/2055	3.65
506336DE3	LAFAYETTE 5.0% 01/15/26	400,000.00	100.44263	401,770.52	1/15/2026	5
5094266F4	LAKE CO 4.25% 11/06/25	469,000.00	100.117158	469,549.47	11/6/2025	4.25
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	3.5200016
574463NR2	MARYSVI 5.375% 08/06/26	403,000.00	101.82499	410,354.71	8/6/2026	5.375
60528AAU8	MISSISSIPPI VRN 12/01/30	400,000.00	100	400,000.00	12/1/2030	3.4999996
613679AB5	MONTGOMERY VRN 11/01/27	265,000.00	100	265,000.00	11/1/2027	3.0499984
674181BS0	OAKWOOD 4.75% 06/11/26	350,000.00	101.10962	353,883.67	6/11/2026	4.75
67868UFW8	OKLAHOM 5.00000% 10/01/25	500,000.00	100.005062	500,025.31	10/1/2025	5
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	2.92
726136AR5	PLAIN 5.375% 09/22/26	500,000.00	102.09308	510,465.40	9/22/2026	5.375
73536ADP9	PORT ST L 5.0% 07/01/26	305,000.00	100.140869	305,429.65	7/1/2026	5
763056CZ9	RICHLAND WAYN 5% 12/01/25	265,000.00	100.315642	265,836.45	12/1/2025	5
764717HR8	RICHMON 4.5% 07/30/26	500,000.00	101.11448	505,572.40	7/30/2026	4.5
77316QL56	ROCKFORD 5% 12/15/25	350,000.00	100.40454	351,415.89	12/15/2025	5
805547AU0	SAXE GO 4.75% 03/12/26	500,000.00	100.63197	503,159.85	3/12/2026	4.75
898133ZN6	TRUMBULL 4.0% 03/12/26	400,000.00	100.40641	401,625.64	3/12/2026	4
921730GP6	VANDALIA- 4.75% 08/18/26	350,000.00	101.316091	354,606.32	8/18/2026	4.75
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	2.90000165
952083LY7	WEST CHICAGO 5% 12/01/25	305,000.00	100.30042	305,916.28	12/1/2025	5
983425FE4	WYOMING 3.875% 10/15/25	400,000.00	100.036583	400,146.33	10/15/2025	3.875

TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025

\$11,963,970.22

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
4IV99PCN7	AAPL US 10/17/25 C270	-29.00	0.71	-2,059.00	10/20/2025	0
49Z99JZY0	ABBV US 11/21/25 C240	-27.00	4.65	-12,555.00	11/24/2025	0
00287Y109	ABBVIE INC	5,100.00	231.54	1,180,854.00		0
02079K107	ALPHABET INC	5,600.00	243.55	1,363,880.00		0
023135106	AMAZON.COM INC	5,600.00	219.57	1,229,592.00		0
037833100	APPLE INC	5,800.00	254.63	1,476,854.00		0
046353108	ASTRAZENECA PLC ADR	12,000.00	76.72	920,640.00		0
5IC993BM9	AVGO US 10/17/25 C420	-28.00	0.21	-588.00	10/20/2025	0
4TV99I747	AZN US 10/17/25 C82.5	-60.00	0.18	-1,080.00	10/20/2025	0
09290D101	BLACKROCK INC	600.00	1165.87	699,522.00		0
4S599ISB9	BLK US 10/17/25 C1110	-5.00	80.82	-40,410.00	10/20/2025	0
11135F101	BROADCOM INC	5,600.00	329.91	1,847,496.00		0
59699GQ33	CAH US 11/21/25 C175	-32.00	1.18	-3,776.00	11/24/2025	0
14149Y108	CARDINAL HEALTH INC	6,400.00	156.96	1,004,544.00		0
14956P810	CAVANAL HILL GOV SEC MM	815,240.99	100	815,240.99	12/31/2099	3.880001057
17275R102	CISCO SYSTEMS, INC.	9,200.00	68.42	629,464.00		0
22822V101	CROWN CASTLE INC	4,500.00	96.49	434,205.00		0
4SI99NXT9	CSCO US 11/21/25 C77.5	-46.00	0.41	-1,886.00	11/24/2025	0
26441C204	DUKE ENERGY CORP.	8,200.00	123.75	1,014,750.00		0
291011104	EMERSON ELECTRIC CO.	6,300.00	131.18	826,434.00		0
4MV99IWB8	EMR US 12/19/25 C130	-55.00	7.7	-42,350.00	12/22/2025	0
70Z99JU03	FAST US 10/17/25 C52.5	-5.00	0.38	-190.00	10/20/2025	0
311900104	FASTENAL CO.	14,700.00	49.04	720,888.00		0
59I99LKK7	GD US 10/17/25 C320	-9.00	19.6	-17,640.00	10/20/2025	0
369550108	GENERAL DYNAMICS CORP	1,800.00	341	613,800.00		0
52W99Q1K6	GOOG US 10/17/25 C230	-14.00	15.85	-22,190.00	10/20/2025	0
52W99Q8K9	GOOG US 11/21/25 C225	-14.00	24.08	-33,712.00	11/24/2025	0
58599TU41	HD US 10/17/25 C435	-8.00	0.27	-216.00	10/20/2025	0
58599TYG0	HD US 10/17/25 C450	-8.00	0.05	-40.00	10/20/2025	0
437076102	HOME DEPOT INC/THE	2,100.00	405.19	850,899.00		0
459200101	IBM CORP.	3,700.00	282.16	1,043,992.00		0
4IL99PPT1	IBM US 10/17/25 C295	-13.00	2.9	-3,770.00	10/20/2025	0
460146103	INTERNATIONAL PAPER CO.	7,800.00	46.4	361,920.00		0
461202103	INTUIT INC	600.00	682.91	409,746.00		0
4L399IZ44	JPM US 11/21/25 C350	-14.00	1.7	-2,380.00	11/24/2025	0
46625H100	JPMORGAN CHASE & CO	2,800.00	315.43	883,204.00		0
01999GZH1	LAZ US 10/17/25 C65	-20.00	0.04	-80.00	10/20/2025	0
52110M109	LAZARD INC	9,500.00	52.78	501,410.00		0
534995O42	MCD US 11/21/25 C330	-11.00	1.64	-1,804.00	11/24/2025	0
580135101	MCDONALDS CORP	2,200.00	303.89	668,558.00		0
30303M102	META PLATFORMS INC	1,100.00	734.38	807,818.00		0
5QG99IDT7	META US 10/24/25 C860	-6.00	0.82	-492.00	10/27/2025	0
594918104	MICROSOFT CORP	4,000.00	517.95	2,071,800.00		0
617446448	MORGAN STANLEY	6,700.00	158.96	1,065,032.00		0
620076307	MOTOROLA SOLUTIONS INC	1,600.00	457.29	731,664.00		0
4RP99IEZ1	MS US 10/17/25 C160	-46.00	4.25	-19,550.00	10/20/2025	0
553530106	MSC INDUSTRIAL DIRECT CO.	7,100.00	92.14	654,194.00		0

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF SEPTEMBER 30, 2025**

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 SEPTEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
4VI992CY0	MSFT US 10/17/25 C495	-19.00	25.35	-48,165.00	10/20/2025	0
39I992IO6	MSI US 10/17/25 C500	-8.00	0.2	-160.00	10/20/2025	0
4189907J0	MSM US 11/21/25 C100	-36.00	0.7	-2,520.00	11/24/2025	0
4IJ99UJO1	NVDA US 10/17/25 C195	-20.00	2.77	-5,540.00	10/20/2025	0
67066G104	NVIDIA CORP.	8,400.00	186.58	1,567,272.00		0
48I990XU0	PEP US 10/17/25 C165	-16.00	0.16	-256.00	10/20/2025	0
713448108	PEPSICO INC	3,100.00	140.44	435,364.00		0
718546104	PHILLIPS 66	7,500.00	136.02	1,020,150.00		0
742718109	PROCTER & GAMBLE CO/THE	2,100.00	153.65	322,665.00		0
744320102	PRUDENTIAL FINANCIAL INC	6,100.00	103.74	632,814.00		0
597990GK0	PSX US 10/17/25 C145	-38.00	0.5	-1,900.00	10/20/2025	0
597990SM3	PSX US 10/24/25 C150	-37.00	0.91	-3,367.00	10/27/2025	0
4IZ99N0O9	SPX US 03/20/26 P5350	7.00	48.6	34,020.00	3/23/2026	0
4IZ99N0P6	SPX US 03/20/26 P5400	2.00	51.4	10,280.00	3/23/2026	0
52M99IWO3	SPX US 05/15/26 P5700	8.00	103.7	82,960.00	5/18/2026	0
85254J102	STAG INDUSTRIAL INC	14,800.00	35.29	522,292.00		0
4ZK99IVK2	TFC US 10/17/25 C50	-79.00	0.05	-395.00	10/20/2025	0
89832Q109	TRUIST FINANCIAL CORP	15,800.00	45.72	722,376.00		0
92826C839	VISA INC - CL A SHARES	1,500.00	341.38	512,070.00		0
TOTAL TRADED MARKET VALUE AS OF SEPTEMBER 30, 2025				\$30,421,592.99		