

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

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF OCTOBER 31, 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	1,137.83	85.963859	978.12	9/25/2035	5.56400028
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	99.190471	545,547.59	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	13.66313	44,804.09	6/25/2036	6.699999
03464KAA6	AOMT 19-5 VRN 10/25/49	17,541.98	98.968075	17,360.96	10/25/2049	2.59299996
03464VAA2	AOMT 19-6 VRN 11/25/59	141,617.93	98.584932	139,613.94	11/25/2059	2.61999972
07386HB83	BAL 2006 VRN 02/25/2036	48,179.74	70.33629	33,887.84	2/25/2036	4.49766972
07386HUN9	BALTA FLOAT 07/25/35	0.04	68.181818	0.03	7/25/2035	4.4375694
05949CRS7	BANC AMER SEC 02/25/36	1.43	92.501752	1.32	2/25/2036	5.03978532
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	102.311452	138,120.46	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	606,000.00	99.239378	601,390.63	9/6/2026	3.215
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	99.42948	149,144.22	11/15/2030	4.15
073882AA0	BSARMT VRN 10/25/36	2,103.54	99.119626	2,085.02	10/25/2036	6.16536432
14956P810	CAVANAL HILL GOV SEC MM	591,277.91	100	591,277.91	12/31/2099	3.88999928
808513BK0	CHARLES S VRN 12/31/99	800,000.00	99.09081	792,726.48	12/31/2199	3.99999964
16163LAQ5	CHASE MTG FIN 07 25 37	0.29	79.861111	0.23	7/25/2037	4.930674
16165TAJ2	CHASE TRUST 5.5% 02/25/35	8,507.15	95.412285	8,116.87	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	40,831.64	62.124302	25,366.37	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	391,383.48	92.488259	361,983.77	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	10,461.46	88.562383	9,264.92	7/25/2036	6
17307GQA9	CMLTI 6.50% 04/25/35	2,862.12	101.740005	2,911.92	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	950.73	99.950459	950.26	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	4,495.12	104.986987	4,719.29	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	41,773.01	102.504057	42,819.03	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	2,538.04	95.158394	2,415.16	8/25/2035	5.44845336
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	1,717.80	99.468275	1,708.67	10/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	8,809.04	102.501623	9,029.41	11/25/2033	6
2254W0FJ9	CSFB MTG 7.00% 02/25/33	10,389.94	103.706702	10,775.06	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	130,094.90	102.497139	133,343.55	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	11,753.34	96.603815	11,354.17	11/25/2034	5.06600016
22541NPC7	CSFB MTG VRN 11/25/32	18,109.68	69.5168	12,589.27	11/25/2032	5.80358316
02148HAR2	CWALT 11/25/36	14,601.33	54.894235	8,015.29	11/25/2036	6
12667FDB8	CWALT 6.00% 05/25/34	0.20	102.040816	0.20	5/25/2034	6
12668AC60	CWALT 5.50% 11/25/35	0.04	55.555556	0.02	11/25/2035	5.5
02149FAD6	CWALT 6.00% 02/25/37	16.00	49.884353	7.98	2/25/2037	6
23245LAB6	CWALT 6.00% 02/25/37	168,183.40	37.735793	63,465.34	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	50,881.27	105.995472	53,931.84	8/25/2034	7
12667GNS8	CWALT VRN 07/20/35	0.09	93.023256	0.08	7/20/2035	5.4187194
12669FKS1	CWH 2004 VRN 02/25/2034	0.52	92.307692	0.48	2/25/2034	4.68660108
12669FDH3	CWHL VRN 02/19/34	4,021.53	98.398297	3,957.12	2/19/2034	6.30641928
12668WAD9	CWL 2007-4 VRN 04/25/2047	640,157.64	96.157561	615,559.97	4/25/2047	4.28311872
126671PV2	CWL VRN 05/25/32	6.30	99.619289	6.28	5/25/2032	6.45999948
251513AQ0	DBALT VRN 10/25/36	17.01	87.751264	14.93	10/25/2036	6.00499984
251510CG6	DEUT SEC MTG CMO 10/25/44	409.84	98.844657	405.10	10/25/2033	5.32000176
251513AR8	DEUTSCHE ALT A 10/25/36	724.72	83.504204	605.17	10/25/2036	4.3723908
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	88.787176	221,967.94	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	97.876793	269,161.18	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	402,856.27	97.892251	394,365.07	1/25/2043	4.94472072

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31393T4J2	FANNIE 2003 VRN 11/25/33	198,800.49	101.58129	201,944.10	11/25/2033	4.40000112
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	91.036386	318,627.35	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	91.04154	227,603.85	1/26/2032	2.32
32051GTX3	FHASI FLOAT 10/25/35	3,341.79	91.555533	3,059.59	10/25/2035	4.70443476
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	97.666543	34,183.29	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	89.970776	224,926.94	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	89.968706	161,943.67	11/26/2031	2.1
3130ALLW2	FHLB VRN 03/29/29	250,000.00	94.4467	236,116.75	3/29/2029	1.99999932
3137AN2S3	FHLMC 2.00% 12/15/41	68,793.96	95.53455	65,722.00	12/15/2041	2
3137AXGC1	FHLMC 4146 1.5% 10/15/42	5,442.77	99.418678	5,411.13	10/15/2042	1.5
3137BHJ4	FHLMC 4461 2% 07/15/37	9,080.45	98.907763	8,981.27	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	33.29	100.120156	33.33	10/15/2026	7.5
3128QGEV0	FHLMC CMO VRN 04/01/36	6.06	101.485149	6.15	4/1/2036	6.11899824
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.252419	308,005.64	11/25/2034	6.1473888
3137ADZL4	FHR 3908 2.50% 6/15/39	112,098.12	93.62711	104,954.23	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	6,633.48	98.932235	6,562.65	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	55,671.98	99.092635	55,166.83	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	206,577.79	96.860539	200,092.36	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	121,056.04	101.967333	123,437.61	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,086,000.00	99.50433	1,080,617.02	11/27/2051	3.25
30259RAQ8	FMMSR 10.07% 07/25/27	500,000.00	101.86505	509,325.25	7/25/2027	10.07
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	100.39349	501,967.45	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	33.18	100.030139	33.19	6/1/2032	6.6750006
3140XMJD9	FN FS5659 5% 8/1/53	88,467.53	99.903207	88,381.90	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	200,613.12	101.498421	203,619.15	3/1/2053	5.5
31393AV61	FNGT 2003-T4 VRN 9/26/33	501,459.38	98.27926	492,830.57	9/26/2033	4.54597764
3136ACYK1	FNMA 2.00% 12/25/42	98,418.68	89.915492	88,493.64	12/25/2042	2
31402RDG1	FNMA #735503 04/01/35	49.14	104.456654	51.33	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	92.373068	230,932.67	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	29,165.76	96.634033	28,184.05	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	37,352.75	93.415157	34,893.13	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	73,841.48	94.307468	69,638.03	7/25/2045	3
31392A7C6	FNMA 7.50% 11/25/31	151.90	105.128374	159.69	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	6,015.28	101.589286	6,110.88	1/1/2035	6.27600084
31385YX34	FNMA ARM 02/01/30	11,079.13	100.5662	11,141.86	2/1/2030	6.2899992
31402VMV9	FNMA VRN 09/01/33	739.98	101.212195	748.95	9/1/2033	6.36400116
3136B3LV0	FNR 18-8 3.00% 11/25/48	320,646.84	89.958931	288,450.47	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	37,887.74	95.63814	36,235.13	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	116,466.54	86.990607	101,314.95	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	49,916.11	95.206157	47,523.21	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	38,108.78	96.635237	36,826.51	6/25/2042	2.25000108
3136AJAV8	FNR 2014-1 3.00% 6/25/43	80,305.46	96.57951	77,558.62	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	121,960.26	102.242919	124,695.73	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	524,416.17	103.126099	540,809.94	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	104,072.84	99.763992	103,827.22	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	170,909.12	89.69918	153,304.08	6/1/2051	2.49999996
36202KY58	G2 1996 VRN 03/20/2026	33.66	99.792038	33.59	3/20/2026	5.62500084
36225CJH0	G2 1999 VRN 03/20/2029	163.70	100.360415	164.29	3/20/2029	5.62500084

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36416UAG0	GFMT 2017 VRN 7/25/56	9,271.47	91.798172	8,511.04	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	13,095.04	87.640033	11,476.50	11/19/2035	3.72414408
36206RSR8	GNMA 419128 7.0% 03/15/26	361.31	99.936343	361.08	3/15/2026	7
36202CUT8	GNMA II 7.0% 2394 3/20/27	6.81	102.643172	6.99	3/20/2027	7
38378TQS2	GNR 13-6 2.00% 9/20/42	368,637.27	92.25134	340,072.82	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	86,915.24	100.124892	87,023.79	10/20/2034	5.5
38383WQ82	GNR 23-47 5.5% 6/20/48	165,072.38	100.729898	166,277.24	6/20/2048	5
38217TAA3	GOODG 2020 2.63% 04/15/55	919,293.25	82.59979	759,334.29	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	252,581.67	94.332689	238,267.08	11/25/2049	4.00000068
36258WAS1	GSMBS 2020 VRN 10/25/2050	93,077.13	86.851432	80,838.82	10/25/2050	3.00000144
36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	98.428941	126,426.64	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	53.66	99.591867	53.44	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	9.58	96.659708	9.26	4/25/2033	4.5
36242DH55	GSR MRTG FLOAT 04/25/35	10,459.33	87.404668	9,141.94	4/25/2035	4.42766676
362341WZ8	GSR MRTG VRN 11/25/35	2,951.00	96.727987	2,854.44	11/25/2035	4.97493456
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	98.59317	586,629.36	2/1/2062	3.939
43739ECL9	HOME Banc MRTG VR 04/25/37	5,748.05	89.607416	5,150.68	4/25/2037	4.21808568
26208LAE8	HONK 19- 3.981% 10/20/49	632,001.18	99.13769	626,551.37	10/20/2049	3.981
41161PJM6	HVMLT VRN 01/19/35	39,691.66	90.817684	36,047.05	1/19/2035	4.75918944
449670EB0	IMC FLOAT 06/20/29	0.79	99.236641	0.78	6/20/2029	7.02000084
45661XAA0	IND 2006 VRN 07/25/2036	15,322.58	64.100371	9,821.83	7/25/2036	3.93023952
45660NQ40	INDX VRN 08/25/34	13,028.63	95.56248	12,450.48	8/25/2034	4.99911828
45660GAB6	INDYMAC FLOAT 08/25/36	27,352.57	62.316555	17,045.18	8/25/2036	3.81762768
46628BAG5	JP MORGAN MTG VR 10/25/36	11.21	71.466809	8.01	10/25/2036	4.15922784
46629CAK3	JP MORGAN VRN 08/25/36	1,024.08	77.418007	792.82	8/25/2036	4.86111
466247LS0	JPM 2005 VRN 02/25/2035	6,384.77	96.376407	6,153.41	2/25/2035	5.48245788
466247J46	JPM 2006 VRN 04/25/2036	7.53	86.829527	6.54	4/25/2036	5.23074036
46648HAD5	JPMMT 17-2 VRN 5/25/47	314,915.51	87.985571	277,080.21	5/25/2047	3.00000144
46652FAD2	JPMMT 2020 VRN 11/25/2050	399,081.94	84.093559	335,602.33	11/25/2050	2.49999996
466247TX1	JPMORGAN TRUST 09/25/35	70,138.28	93.175075	65,351.39	9/25/2035	5.03486004
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.05	1,000.00	7/19/2012	6
576434PX6	MALT 5.50% 05/25/34	0.08	103.896104	0.08	5/25/2034	5.5
576434QE7	MALT 6.50% 05/25/34	7,375.61	102.228697	7,539.99	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	15,525.13	102.279414	15,879.01	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	4,437.52	102.032147	4,527.70	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	8,451.02	98.399922	8,315.80	4/21/2034	6.43217388
576434NW0	MASTR ALT 6.00% 04/25/34	1,800.31	101.634888	1,829.74	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,882.25	100.267864	9,908.72	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	209,943.71	104.07075	218,489.99	3/25/2034	6.5
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	100.797993	16,834.29	1/25/2034	7
65535VKX5	NOMURA VRN 03/25/35	100.29	100.647117	100.94	3/25/2035	5.65900164
675748AE7	OCMBS VRN 10/25/40	26,319.57	60.783368	15,997.92	10/25/2040	2.74210128
71783DAD7	PHILA AUT 3.964% 04/15/26	70,000.00	99.917057	69,941.94	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.76082	503,804.10	3/25/2029	7.1910288
74160MDK5	PRIME 6.00% 02/25/34	446.19	99.95428	445.99	2/25/2034	6
761118TB4	RAL 2006 VRN 01/25/2036	13.66	66.617862	9.10	1/25/2036	5.14701804
74922EAB5	RALI 6.00% 06/25/36	16,552.74	82.335488	13,628.78	6/25/2036	6
751151AB7	RALI 6.5% 09/25/36	17.84	36.538893	6.52	9/25/2036	6.5

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**CAVANAL HILL LIMITED DURATION FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
76110HYF0	RALI 2004 5.00% 09/25/19	82.05	96.837102	79.45	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	13,960.67	96.708955	13,501.22	9/25/2034	5.35962348
760985JL6	RAMP 6.03% 03/25/32	37,908.43	99.341883	37,658.95	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	4,770.96	90.661285	4,325.41	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,333.83	49.736021	11,605.32	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	66.913333	26,030.04	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,446.60	28.853328	11,670.19	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	32,879.92	43.095184	14,169.66	12/25/2035	5.5
76111JZ72	RFMSI 6.50% 03/25/32	2.06	100.921883	2.08	3/25/2032	6.5
86358HHV4	SAMI 6.75% 05/25/29	33,495.02	101.878581	34,124.25	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	286.54	101.610922	291.16	12/27/2035	3.96368976
863579FR4	SAR 2004 VRN 12/25/2034	15,356.59	90.195036	13,850.88	12/25/2034	4.8120618
805564PB1	SAST 2003-3 VRN 12/25/33	456.43	97.380091	444.47	12/25/2033	4.04545908
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	99.4602	586,815.18	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	767,333.17	92.65557	710,976.92	8/20/2051	2.19
83611MGU6	SVHE 2005- VRN 11/25/2035	20,783.43	99.739215	20,729.23	11/25/2035	4.8105108
83611MHM3	SVHEL VRN 05/25/35	29,315.75	92.408732	27,090.31	5/25/2035	6.22499964
88315LAE8	TMCL 2020- 2.73% 08/21/45	301,967.66	96.324391	290,868.51	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	6,214.42	99.207971	6,165.20	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	21,115.06	98.947623	20,892.85	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	121,810.78	98.47016	119,947.27	10/25/2057	2.74999884
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	100.4116	803,292.80	12/31/2199	6.6689993
90931GAA7	UNITED AI 5.875% 04/15/29	88,415.24	102.295419	90,444.74	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	1,230,000.00	91.453125	1,124,873.44	2/15/2030	1.5
912828YS3	US T-NOTE 1.75% 11/15/29	500,000.00	92.996094	464,980.47	11/15/2029	1.75
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.5625	402,250.00	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	900,000.00	98.800781	889,207.03	8/15/2034	3.875
91282CJX0	US T-NOTE 4% 01/31/31	750,000.00	101.183595	758,876.96	1/31/2031	4
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	102.28602	102,286.02	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	863.39	94.414601	815.17	8/25/2046	4.53515244
939336P80	WAMMS 7.00% 03/25/34	172.42	103.749072	178.88	3/25/2034	7
92922FNJ3	WAMU VRN 06/25/34	2,095.19	95.498169	2,000.87	6/25/2034	5.37033708
93363PAA8	WAMU VRN 11/25/36	31,970.91	90.096403	28,804.64	11/25/2036	4.11107988
95058XAG3	WEN 19-1 3.783% 06/15/49	220,592.60	99.321759	219,096.45	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,006,000.00	98.869713	994,629.31	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	127,029.84	94.053271	119,475.72	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	4,930.07	94.419146	4,654.93	2/25/2035	5.5
949798AC6	WFMS 2021 VRN 06/25/2051	120,887.73	89.459112	108,145.09	6/25/2051	2.49999996
97652PAA9	WIN 2014 VRN 06/20/2044	90,075.62	96.577687	86,992.95	6/20/2044	3.92910864
92922FX86	WMALT 6.50% 08/25/35	19,776.24	93.104388	18,412.55	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	627,162.50	93.50726	586,442.47	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$25,925,108.25**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF OCTOBER 31, 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	97.646781	805,585.94	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	793,516.48	100.269859	795,657.86	2/15/2029	4.8
02209SBT9	ALTRIA 5.625% 02/06/35	1,000,000.00	103.429681	1,034,296.81	2/6/2035	5.625
02665WUFU0	AMERIC 4.85% 10/23/31	1,250,000.00	101.789504	1,272,368.80	10/23/2031	4.85
04285AAA3	ARRW 2019- VRN 10/25/2048	149,158.31	95.904412	143,049.40	10/25/2048	2.96200164
073868BE0	BAL 2006 VRN 11/25/2036	46,661.85	50.566537	23,595.28	11/25/2036	4.48089624
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	79.490047	1,967,378.66	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	13,588.63	83.712707	11,375.41	1/25/2034	5.5000014
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	99.76634	636,683.84	11/25/2048	4.94
05950AAU0	BOAALT 6.5% 05/25/46	3,765.94	94.601778	3,562.65	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	1,678,000.00	99.429481	1,668,426.69	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	88.53446	973,879.06	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,242,437.64	100	1,242,437.64	12/31/2099	3.889999928
16165VAC2	CFLX 6.50% 02/25/37	20,335.62	33.176317	6,746.61	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	67,440.59	88.416815	59,628.82	9/25/2036	4.14229068
16162TT63	CHASE MTG 6.25% 03/25/32	2,180.39	95.162792	2,074.92	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,498.98	62.124308	15,219.82	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	1,001,122.00	90.261103	903,623.03	4/25/2051	2.49999996
17307GQA9	CMLTI 6.50% 04/25/35	7,783.46	101.739959	7,918.89	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.756281	725,445.22	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	99.93519	1,064,309.77	1/26/2054	5.3
2254585T1	CSFB MTG 6.00% 10/25/35	92,722.78	27.870755	25,842.54	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,861.25	45.914918	63,298.88	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	3,423.06	101.689454	3,480.89	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	165,657.94	41.141251	68,153.75	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	22.79	99.60509	22.70	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.894964	9,880.39	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	33,444.49	69.3868	23,206.06	10/25/2035	5.5
25216BAB8	DEXT 23-1 5.99% 3/15/32	137,764.88	100.443379	138,375.70	3/15/2032	5.99
26443NAA7	DUKE E 4.89% 01/01/46	950,000.00	99.969801	949,713.11	1/1/2046	4.89
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	97.876791	978,767.91	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	743,420.03	102.963949	765,454.62	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	94,671.60	97.939519	92,720.91	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,120,820.28	99.40218	1,114,119.79	2/25/2073	3.00000144
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	84.001339	1,024,816.34	2/2/2037	2.75
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	81.524974	953,842.20	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	41,276.62	95.534542	39,433.43	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	19,267.18	98.045121	18,890.53	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	1,752.88	101.620761	1,781.29	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	16,647.55	98.907827	16,465.73	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	288.03	101.503316	292.36	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	55.45	102.290352	56.72	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	339.96	105.059419	357.16	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	57,300.75	98.071893	56,195.93	9/15/2040	3.5
3137FM5F5	FHR 4893 2.5% 5/15/49	695,543.71	87.79148	610,628.12	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	985,741.90	101.96733	1,005,134.69	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,094,350.95	101.56264	1,111,451.72	6/25/2034	5.5

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3137HL4Q2	FHR 55 5% 04/25/52	1,034,724.36	99.86188	1,033,295.20	4/25/2052	5
3137HK5B6	FHR 5512 5.00% 8/25/51	1,005,390.04	100.06783	1,006,072.00	8/25/2051	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	1,490,000.00	99.50433	1,482,614.52	11/27/2051	3.25
31379LCQ2	FN 1998 VRN 12/01/2027	664.14	100.093354	664.76	12/1/2027	6.55600152
3140QT2Z1	FN CB7991 5.5% 2/1/54	1,031,524.14	101.267444	1,044,598.13	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,065,046.25	99.903212	1,064,015.41	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,139,428.14	95.410488	1,087,133.95	9/1/2052	4
31418EJ50	FN MA4783 4% 10/01/52	1,195,040.53	95.339866	1,139,350.04	10/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,135,545.89	101.498422	1,152,561.16	3/1/2053	5.5
31359T5E4	FNMA 6.00% 07/18/28	318.53	100.86648	321.29	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	60.52	102.495043	62.03	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	102.73	100.311496	103.05	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	72.50	102.317241	74.18	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	46.76	102.780154	48.06	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	162,761.86	93.631057	152,395.65	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	116,672.12	94.277553	109,995.62	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	48,737.54	96.634032	47,097.05	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	28,014.53	93.415167	26,169.82	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	68,952.48	95.917565	66,137.54	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	148,199.42	94.307468	139,763.12	7/25/2045	3
3136AM2W8	FNR 15-1 3.5% 4/25/45	1,191,236.68	94.89369	1,130,408.44	4/25/2045	3.5
3136B3XJ4	FNR 18-9 3.5% 1/25/49	611,514.99	92.72975	567,056.32	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	228,250.67	95.433529	217,827.67	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,168,168.65	97.0542	1,133,756.74	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	72,038.69	92.413674	66,573.60	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	115,492.32	86.915823	100,381.10	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	628,423.74	84.99929	534,155.72	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	346,717.84	98.108701	340,160.37	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	738,907.36	98.902381	730,796.97	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	696,430.13	99.97429	696,251.08	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,626,136.60	102.24292	1,662,609.54	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	562,292.71	100.72496	566,369.11	10/25/2045	5.5
3136BWZJ8	FNR 25-6 3% 2/25/51	1,128,469.41	91.17589	1,028,892.03	2/25/2051	3
22540A3S5	FNT 6.75% 08/21/31	74.30	99.900409	74.23	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	10,224.00	98.479167	10,068.51	8/25/2042	4.759089
31392EW30	FNW STEP CPN 11/25/32	6,260.57	99.912149	6,255.07	11/25/2032	4.97799984
3132DU7B7	FR SD7190# 5.00% 12/1/54	1,168,576.68	99.635062	1,164,312.10	12/1/2054	5
3132DWJ38	FR SD8382 5% 12/1/53	1,122,176.57	99.763994	1,119,528.17	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,105,397.62	101.193258	1,118,587.87	5/1/2054	5.5
37045XFC5	GENERAL 5.90% 01/07/2035	1,165,000.00	104.122422	1,213,026.22	1/7/2035	5.9
36210ESC4	GNMA 7.00% 7/15/29	1,499.55	101.845887	1,527.23	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	57,120.16	96.637282	55,199.37	1/16/2041	3.25000032
38384MYW1	GNR 24-6 5.00% 4/20/54	1,170,747.09	101.05833	1,183,137.46	4/20/2054	5
38376K4T5	GNR 09-9 3.00% 9/16/39	115,513.24	97.55016	112,683.35	9/16/2039	3
38378TQS2	GNR 13-6 2.00% 9/20/42	140,949.45	92.251343	130,027.76	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	3,975.92	99.36216	3,950.56	9/16/2039	4
38383HCD9	GNR 22-2 5% 5/20/52	817,640.64	100.45747	821,381.10	5/20/2052	5
38383WQ82	GNR 23-47 5% 6/20/48	926,426.49	100.7299	933,188.48	6/20/2048	5

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**CAVANAL HILL BOND FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
38384XLR2	GNR 24-1 4.00% 5/20/54	1,037,555.03	97.39952	1,010,573.62	5/20/2054	4
38381PB36	GNR 25-1 6.5% 6/20/55	1,120,421.78	104.92967	1,175,654.88	6/20/2055	6.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	97.12565	485,628.25	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	716,239.15	89.40701	640,368.01	1/25/2052	2.49999996
36262JAF2	GSMBS 2021 VRN 02/25/2052	313,373.93	90.044871	282,177.15	2/25/2052	2.49999996
36266PAJ6	GSMBS 2022 VRN 07/25/2052	674,319.88	89.3007	602,172.37	7/25/2052	2.49999996
423452AN1	HELMER 5.50% 12/01/34	1,475,000.00	98.476277	1,452,525.09	12/1/2034	5.5
05588UAB8	HGVGI 19-A 3.78% 9/26/33	164,612.75	98.852981	162,724.61	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	98.59317	1,478,897.55	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,231,250.00	103.3451	1,272,436.54	3/20/2054	7.253
444859BE1	HUMANA 4.95% 10/01/44	1,250,000.00	88.968321	1,112,104.01	10/1/2044	4.95
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	112.22717	1,150,328.49	2/1/2039	6.596
46628LAK4	JP MORGAN 06-AA 06/25/36	2,588.49	65.388214	1,692.57	6/25/2036	4.53209088
466247K28	JPM 2006 VRN 04/25/2036	8,222.64	87.098944	7,161.83	4/25/2036	6.00233532
466247JV6	JPM MORGAN 6.00% 11/25/34	11,653.02	91.780297	10,695.18	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,263.08	104.486569	1,319.75	12/25/2036	6.2100006
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	99.00644	1,237,580.50	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	482,640.77	91.441641	441,334.64	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	92.896946	1,439,902.66	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	64,836.25	95.315073	61,798.72	8/25/2035	5.95543728
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	93.711421	402,959.11	7/1/2031	2.839
576434L93	MASTR ALT 5.50% 04/25/35	5,632.08	91.548432	5,156.08	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	21,565.63	101.635	21,918.23	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	8,956.01	65.603358	5,875.44	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,882.25	100.267864	9,908.72	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	3,502.20	102.330337	3,583.81	4/25/2034	6.25
585494AK3	MELLO 21-M VRN 6/1/51	664,337.61	89.887459	597,156.20	6/1/2051	2.49999996
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	90.492032	171,934.86	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	4,403.83	85.703068	3,774.22	4/25/2029	3.66130956
61237WAB2	MONTEFIOR 2.152% 10/20/26	150,000.00	98.309207	147,463.81	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	101.53434	1,218,412.08	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	218,166.06	99.487482	217,047.92	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	1,938.01	101.622956	1,969.46	5/25/2033	6
682680BE2	ONEOK INC 6.35% 01/15/31	1,300,000.00	106.942909	1,390,257.82	1/15/2031	6.35
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	94.628916	757,031.33	3/19/2030	2.75
744533BR0	PUBLIC 5.2% 01/15/35	1,250,000.00	101.163356	1,264,541.95	1/15/2035	5.2
7609857Q8	RAAC 6.00% 01/25/32	51,474.91	87.473603	45,026.96	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	742,693.73	101.443061	753,411.25	11/25/2043	7.11300084
86360NAP7	SAR 2006 VRN 06/25/2036	3,136.03	57.189577	1,793.48	6/25/2036	4.4471856
86359AWR0	SASC2003AL2 3.36 01 25 31	6,022.04	95.655372	5,760.40	1/25/2031	3.3565
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,238,066.63	98.54063	2,205,404.96	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	631,227.22	87.341219	551,321.55	9/25/2066	1.91999988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.695	1,220,340.00	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	100.3544	501,772.00	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	10.727912	3,929.93	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	95.710844	1,359,093.98	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,088,499.66	103.20268	1,123,360.82	4/1/2035	5.102
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.13389	801,751.04	4/1/2030	5.178

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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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 BOND FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
89176EAA8	TPMT 18-1 VRN 1/25/58	16,571.72	99.207928	16,440.46	1/25/2058	3.00000144
89175VAA1	TPMT 18-2 VRN 3/25/58	59,826.08	98.947633	59,196.49	3/25/2058	3.25000032
89175JAA8	TPMT 2017 VRN 10/25/57	74,304.52	98.47016	73,167.78	10/25/2057	2.74999884
89683LAA8	TRP 21-2 2.15% 6/19/51	392,229.30	95.738011	375,512.53	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	102.73213	1,335,517.69	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	508,727.58	102.295419	520,405.01	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	1,360,000.00	83.574345	1,136,611.09	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	98.10158	1,618,676.07	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	18,965,000.00	80.804688	15,324,609.08	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	4,424,000.00	93.175781	4,122,096.55	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	2,326,000.00	101.386719	2,358,255.08	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	500,000.00	100.925782	504,628.91	9/30/2027	4.125
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	102.286024	1,227,432.29	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	118,733.66	89.448176	106,205.09	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	15,481.58	103.750457	16,062.21	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,711.17	99.944249	1,710.22	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,650,000.00	77.898167	1,285,319.76	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,058,844.32	99.32176	1,051,662.81	6/15/2049	3.783
97063QAA0	WESTF 2017 VRN 08/15/2042	468,729.39	99.668299	467,174.61	8/15/2042	4.69000116
97064GAA1	WESTF 21 3.104% 05/15/46	762,178.95	94.053271	716,854.23	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	179,645.90	91.057642	163,581.32	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	537,278.75	89.45911	480,644.79	6/25/2051	2.49999996
97652TAA1	WIN 2015 VRN 1/20/45	87,467.15	93.776795	82,023.89	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	507,475.00	93.50726	474,525.97	7/30/2051	3.238

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$110,973,655.10**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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

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**CAVANAL HILL MODERATE DURATION BOND FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL ACTIVE CORE FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL OPPORTUNISTIC FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
029899101	AMERICAN STATES WATER CO	917.00	71.31	65,391.27		0
030420103	AMERICAN WATER WORKS CO	379.00	128.43	48,674.97		0
03743QAR9	APA CORP 6.1% 02/15/35	500,000.00	101.837756	509,188.78	2/15/2035	6.1
040413205	ARISTA NETWORKS INC	20,000.00	157.69	3,153,800.00		0
049560105	ATMOS ENERGY CORP	885.00	171.72	151,972.20		0
05722G100	BAKER HUGHES CO	145,349.00	48.41	7,036,345.09		0
11135F101	BROADCOM INC	12,000.00	369.63	4,435,560.00		0
11285B108	BROOKFIELD RENEWABLE CORP	1,811.00	43.26	78,343.86		0
05605H100	BWX TECHNOLOGIES INC	19,000.00	213.61	4,058,590.00		0
130788102	CALIFORNIA WATER SERVICE	1,034.00	44.38	45,888.92		0
13321L108	CAMECO CORP	73,740.00	102.21	7,536,965.40		0
136385101	CANADIAN NATURAL RESOURCE	950.00	32.02	30,419.00		0
14956P810	CAVANAL HILL GOV SEC MM	1,156,921.98	100	1,156,921.98	12/31/2099	3.889999928
155038201	CENTRAL PUERTO SA	2,924.00	15.56	45,497.44		0
15643U104	CENTRUS ENERGY CORP	7,000.00	367.46	2,572,220.00		0
16411R208	CHENIERE ENERGY INC	12,813.00	212	2,716,356.00		0
165303108	CHESAPEAKE UTILITIES CORP	493.00	127.28	62,749.04		0
166764100	CHEVRON CORP NEW	40,051.00	157.72	6,316,843.72		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	102.981022	476,802.13	7/1/2031	8.75
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	99.08572	396,342.88	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	521.00	88.86	46,296.06		0
212015AS0	CONTIN 4.375% 01/15/28	700,000.00	99.558541	696,909.79	1/15/2028	4.375
218937100	CORE NATURAL RESOURCES IN	123.00	79	9,717.00		0
231561101	CURTISS-WRIGHT CORP	4,000.00	595.73	2,382,920.00		0
25278X109	DIAMONDBACK ENERGY INC	21,000.00	143.19	3,006,990.00		0
G29183103	EATON CORP PLC	13,000.00	381.56	4,960,280.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	97.74279	708,635.23	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,974.00	46.62	2,982,467.88		0
292671708	ENERGY FUELS INC	120,000.00	20.51	2,461,200.00		0
26875P101	EOG RESOURCES, INC.	256.00	105.84	27,095.04		0
26884L109	EQT CORP	110,000.00	53.58	5,893,800.00		0
29670G102	ESSENTIAL UTILITIES INC	177.00	39.03	6,908.31		0
165167735	EXPAND ENERGY CORP	53,000.00	103.31	5,475,430.00		0
30231G102	EXXON MOBIL CORP	14,262.00	114.36	1,631,002.32		0
36828A101	GE VERNOVA INC	15,000.00	585.14	8,777,100.00		0
372284208	GENIE ENERGY LTD	1,405.00	15.05	21,145.25		0
402635502	GULFPORT ENERGY CORP	25,000.00	186.01	4,650,250.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	94.310993	674,323.60	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	26.84	8,320.40		0
423452101	HELMERICH & PAYNE, INC.	298.00	26.26	7,825.48		0
451107106	IDACORP INC	419.00	129.02	54,059.38		0
49456B101	KINDER MORGAN INC/DE	197,306.00	26.19	5,167,444.14		0
56585A102	MARATHON PETROLEUM CORP.	35,253.00	194.91	6,871,162.23		0
576323109	MASTEC INC	10,000.00	204.16	2,041,600.00		0
552690109	MDU RESOURCES GROUP INC	2,952.00	19.18	56,619.36		0
55277P104	MGE ENERGY INC	670.00	82.87	55,522.90		0
596680108	MIDDLESEX WATER CO	636.00	57.47	36,550.92		0

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**CAVANAL HILL WORLD ENERGY FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
636180101	NATIONAL FUEL GAS CO	1,673.00	78.91	132,016.43		0
636274409	NATIONAL GRID PLC - ADR	2,516.00	75.25	189,329.00		0
65473P105	NISOURCE, INC.	910.00	42.11	38,320.10		0
G65431127	NOBLE CORP PLC	80,428.00	29.35	2,360,561.80		0
66765N105	NORTHWEST NATURAL HOLDING	901.00	45.53	41,022.53		0
668074305	NORTHWESTERN CORP	700.00	59.67	41,769.00		0
02156V109	OKLO INC	17,000.00	132.77	2,257,090.00		0
68235P108	ONE GAS INC	498.00	80.19	39,934.62		0
682680103	ONEOK INC	10,314.00	67	691,038.00		0
686688102	ORMAT TECHNOLOGIES INC	1,449.00	106.37	154,130.13		0
689648103	OTTER TAIL CORP	780.00	77.22	60,231.60		0
704551100	PEABODY ENERGY CORP	525.00	27.42	14,395.50		0
706327103	PEMBINA PIPELINE CORP	16,387.00	37.83	619,920.21		0
71424F105	PERMIAN RESOURCES CORP	250,000.00	12.56	3,140,000.00		0
718546104	PHILLIPS 66	34,095.00	136.14	4,641,693.30		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	102.018	408,072.00	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	99.79036	399,161.44	5/17/2028	3.9
780259305	SHELL PLC	92,033.00	74.92	6,895,112.36		0
82621A104	SIEMENS ENERGY AG	39,000.00	124.53	4,856,670.00		0
806857108	SLB LTD	495.00	36.06	17,849.70		0
844895102	SOUTHWEST GAS HOLDINGS IN	163.00	79.5	12,958.50		0
87612G101	TARGA RESOURCES CORP	6,085.00	154.04	937,333.40		0
87807B107	TC ENERGY CORP	16,867.00	50.16	846,048.72		0
G87110105	TECHNIPFMC PLC	160,000.00	41.35	6,616,000.00		0
88031M109	TENARIS SA ADR	27,596.00	39.8	1,098,320.80		0
88262P102	TEXAS PACIFIC LAND CORP	1,021.00	943.38	963,190.98		0
88642R109	TIDEWATER INC	42,000.00	50.59	2,124,780.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	813,750.00	104.9329	853,891.47	2/15/2030	8.75
902681105	UGI CORP	476.00	33.43	15,912.68		0
916896103	URANIUM ENERGY CORP	100,000.00	15.13	1,513,000.00		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	104.2926	730,048.20	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	56.12	12,290.28		0
91913Y100	VALERO ENERGY CORP	28,050.00	169.56	4,756,158.00		0
92333F101	VENTURE GLOBAL INC	200,000.00	8.57	1,714,000.00		0
92537N108	VERTIV HOLDINGS CO	31,000.00	192.86	5,978,660.00		0
64361Q101	VIPER ENERGY INC	30,000.00	37.56	1,126,800.00		0
G48833118	WEATHERFORD INTERNATIONAL	83,000.00	73.69	6,116,270.00		0
92939U106	WEC ENERGY GROUP	344.00	111.73	38,435.12		0
969457100	WILLIAMS COS INC/THE	102,818.00	57.87	5,950,077.66		0

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$168,008,941.50**

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

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**CAVANAL HILL MID-CAP CORE EQUITY FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$0.00**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF OCTOBER 31, 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	100.2859	200,571.80	12/14/2026	7.75
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	80.966442	97,159.73	8/8/2052	3.95
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	95.405705	190,811.41	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	371,150.25	91.540281	339,751.98	10/25/2063	1.6
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	103.45073	103,450.73	4/25/2034	5.28799908
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	98.435678	88,592.11	12/20/2028	3.41899998
105756BZ2	BRAZILIAN 4.625% 01/13/28	200,000.00	100.34	200,680.00	1/13/2028	4.625
BV5QKH6	BUNDLES 2.2% 10/10/2030	310,000.00	99.857	309,556.70	10/10/2030	2.2
14956P810	CAVANAL HILL GOV SEC MM	289,970.90	100	289,970.90	12/31/2099	3.889999928
15239XAA6	CENTRAL A 5.25% 04/27/29	150,000.00	98.020333	147,030.50	4/27/2029	5.25
15853BAA9	CHAMPI 7.875% 07/15/32	100,000.00	104.7691	104,769.10	7/15/2032	7.875
172967NA5	CITIGROUP VRN 06/09/27	200,000.00	98.331655	196,663.31	6/9/2027	1.46200164
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	101.285	101,285.00	1/25/2027	5.95
26951TAA8	EAGLE FUN 5.5% 08/17/30	250,000.00	101.59	253,975.00	8/17/2030	5.5
3133ETQE0	FFCB 5% 07/16/31	250,000.00	100.400368	251,000.92	7/16/2031	5
3133ETSP3	FFCB 5.04% 02/12/32	200,000.00	99.95714	199,914.28	2/12/2032	5.04
31418ET59	FN MA5071 5% 7/1/53	381,393.47	99.918681	381,083.32	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	199,274.53	92.215784	183,762.57	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	246,321.26	97.878173	241,094.75	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	135,183.23	99.97024	135,143.00	4/1/2053	5
3140XNKM5	FN FS6599# 3.50% 9/1/52	264,796.43	92.1819	244,094.38	9/1/2052	3.5
31418EDE7	FN MA4600# 5% 5/1/52	70,188.26	92.304967	64,787.25	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	239,799.10	88.812827	212,972.36	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	202,745.20	95.410486	193,440.18	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	100,735.20	92.294441	92,972.99	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	216,085.85	97.977998	211,716.59	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	93,833.16	97.885119	91,848.70	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	66,174.27	97.88519	64,774.81	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	109,148.57	95.054686	103,750.83	5/1/2053	4
31418EW22	FN MA5164 5% 10/01/53	188,335.08	99.841341	188,036.27	10/1/2053	5
31418EXT2	FN MA5189# 5.00% 11/1/53	285,074.53	99.789774	284,475.23	11/1/2053	5
31418E2C3	FN MA5270# 5.00% 2/1/54	189,300.96	99.712426	188,756.58	2/1/2054	5
31418E3C2	FN MA5294# 5.00% 3/1/54	157,620.37	99.686639	157,126.45	3/1/2054	5
31418E4L1	FN MA5326# 4.50% 4/1/54	92,312.61	97.482121	89,988.29	4/1/2054	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	220,473.15	101.193256	223,103.96	5/1/2054	5.5
31418FEC7	FN MA5530# 5.00% 11/1/54	197,177.89	99.539639	196,270.16	11/1/2054	5
31418FGX9	FN MA5613# 5.00% 2/1/55	143,521.04	99.544757	142,867.67	2/1/2055	5
3132DWDZ3	FR SD8220# 3.00% 6/1/52	110,557.60	88.716289	98,082.60	6/1/2052	3
3132DWD67	FR SD8225# 3.00% 7/1/52	338,739.95	88.673134	300,371.33	7/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	97,590.39	92.304908	90,080.72	7/1/2052	3.5
3132DWEC3	FR SD8231# 4.50% 7/1/52	236,091.36	97.817408	230,938.45	7/1/2052	4.5
3132DWE66	FR SD8257# 4.50% 10/1/52	48,156.09	97.905706	47,147.56	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	167,912.35	99.995993	167,905.62	10/1/2052	5
3132DWF32	FR SD8286# 4.00% 1/1/53	118,643.96	95.263847	113,024.80	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	62,385.92	101.200976	63,135.16	4/1/2053	5.5
3132DWJD6	FR SD8360# 4.50% 9/1/53	155,529.68	97.637062	151,854.61	9/1/2053	4.5
3132DWJJ3	FR SD8365# 4.50% 10/1/53	195,813.70	97.581569	191,078.08	10/1/2053	4.5

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3132DWJL8	FR SD8367# 5.50% 10/1/53	230,571.05	101.267501	233,493.54	10/1/2053	5.5
3132DWMX8	FR SD8474# 5.00% 11/1/54	465,927.61	99.555835	463,858.12	11/1/2054	5
3132DWMY6	FR SD8475# 5.50% 11/1/54	95,313.52	101.075577	96,338.69	11/1/2054	5.5
3622AB4U3	G2 786335# 4.50% 9/20/52	185,414.13	97.980877	181,670.39	9/20/2052	4.5
36179XHW9	G2 MA8345# 3.50% 10/20/52	175,748.44	91.865434	161,452.07	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	91,572.43	95.300398	87,268.89	12/20/2052	4
36179XX68	G2 MA8801# 5.50% 4/20/53	108,702.54	101.432377	110,259.57	4/20/2053	5.5
36256WAA2	GMR HYDER 4.25% 10/27/27	200,000.00	98.562065	197,124.13	10/27/2027	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.201989	90,181.79	9/10/2027	5.1823188
400489AL4	GRUPO POS VRN 12/30/27	250,000.00	99.399988	248,499.97	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	200,000.00	101.2235	202,447.00	4/1/2029	6.125
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	99.08586	99,085.86	8/28/2034	4.5
46284VAE1	IRON MOUN 5.25% 03/15/28	200,000.00	99.947565	199,895.13	3/15/2028	5.25
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	113.708256	102,337.43	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	99.465175	159,144.28	9/1/2041	5.625
49461MAB6	KINETIK H 6.625% 12/15/28	200,000.00	102.688	205,376.00	12/15/2028	6.625
M6746GAC0	LEVIATHAN 6.5% 06/30/27	200,000.00	100.425	200,850.00	6/30/2027	6.5
600814AN7	MILLICOM 5.125% 01/15/28	225,000.00	99.404511	223,660.15	1/15/2028	5.125
6174468G7	MORGAN VRN 01/23/2030	140,000.00	100.56195	140,786.73	1/23/2030	4.43099968
68622TAA9	ORGANON & 4.125% 04/30/28	200,000.00	95.19019	190,380.38	4/30/2028	4.125
71647NBM0	PETROB 5.125% 09/10/30	200,000.00	98.65	197,300.00	9/10/2030	5.125
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	102.018	91,816.20	1/15/2029	8.25
77586RAT7	ROMANIAN 5.875% 01/30/29	100,000.00	102.89002	102,890.02	1/30/2029	5.875
86614JAA3	SUMMIT MI 8.625% 10/31/29	200,000.00	101.7278	203,455.60	10/31/2029	8.625
912810QH4	US T-B 4.375% 05/15/40	250,000.00	99.367188	248,417.97	5/15/2040	4.375
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	87.460943	61,222.66	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	91.261719	321,241.25	5/15/2043	3.875
912810UB2	US T-BOND 4.625% 05/15/44	850,000.00	99.976562	849,800.78	5/15/2044	4.625
91282CHT1	US T-N 3.875% 08/15/33	350,000.00	99.460937	348,113.28	8/15/2033	3.875
91282CPA3	US T-NOTE 3.625% 09/30/30	250,000.00	99.578124	248,945.31	9/30/2030	3.625
91282CJQ5	US T-NOTE 3.75% 12/31/30	650,000.00	100.046875	650,304.69	12/31/2030	3.75
91282CNW7	US T-NOTE 3.875% 08/31/32	300,000.00	99.921877	299,765.63	8/31/2032	3.875
91282CNZ0	US T-NOTE 3.875% 09/30/32	250,000.00	99.890624	249,726.56	9/30/2032	3.875
91282CNR8	US T-NOTE 4% 07/31/32	800,000.00	100.675781	805,406.25	7/31/2032	4
91282CNT4	US T-NOTE 4.25% 08/15/35	400,000.00	101.1875	404,750.00	8/15/2035	4.25
91282CLW9	US T-NOTE 4.25% 11/15/34	350,000.00	101.468751	355,140.63	11/15/2034	4.25
91282CKQ3	US T-NOTE 4.375% 05/15/34	600,000.00	102.597657	615,585.94	5/15/2034	4.375
91282CMM0	US T-NOTE 4.625% 02/15/35	950,000.00	104.25	990,375.00	2/15/2035	4.625
91282CLV1	US TIPS 1.625% 10/15/2029	150,000.00	101.575837	156,876.77	10/15/2029	1.625
91282CLE9	US TIPS 1.875% 7/15/2034	150,000.00	101.30265	156,889.44	7/15/2034	1.875
91282CML2	US TIPS 2.125% 01/15/35	250,000.00	102.775375	263,767.86	1/15/2035	2.125
912810TY4	US TIPS 2.125% 2/15/2054	200,000.00	93.179338	196,725.81	2/15/2054	2.125
912810UH9	US TIPS 2.375% 02/15/55	550,000.00	98.539697	556,444.31	2/15/2055	2.375
925283AA1	VERSAN 7.25% 01/30/31	200,000.00	101.919545	203,839.09	1/30/2031	7.25
92556VAC0	VIATRI 2.3% 06/22/27	250,000.00	96.18356	240,458.90	6/22/2027	2.3
92676AAA5	VIKING BA 8.625% 11/01/31	100,000.00	100.4941	100,494.10	11/1/2031	8.625
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	103.44014	103,440.14	7/25/2029	5.57400032

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
<b>TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025</b>				<b>\$21,036,673.05</b>		

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND  
HOLDINGS AS OF OCTOBER 31, 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	100.018473	425,078.51	11/6/2025	4.25
052422DQ2	AUSTIN TX VRN 11/15/29	430,000.00	100	430,000.00	11/15/2029	3.2200008
080257RW0	BELMONT 4.5% 08/11/26	500,000.00	100.94647	504,732.35	8/11/2026	4.5
112732AA0	BROOKFIEL VRN 06/01/38	500,000.00	100	500,000.00	6/1/2038	3.1999988
14956P810	CAVANAL HILL GOV SEC MM	65,705.48	100	65,705.48	12/31/2099	3.88999928
181004DX7	CLARK CNTY NV VRN 12/1/39	400,000.00	100	400,000.00	12/1/2039	3.26000115
151469FT5	CTR GROVE 5.0% 01/01/26	390,000.00	100.230259	390,898.01	1/1/2026	5
270777AC9	E BATON R VRN 08/01/35	200,000.00	100	200,000.00	8/1/2035	3.92000145
2906416R5	ELYRIA 4.375% 06/25/26	400,000.00	100.69592	402,783.68	6/25/2026	4.375
305837KM7	FAIRVIEW 5.0% 11/13/25	500,000.00	100.060254	500,301.27	11/13/2025	5
419792CE4	HAWAII-EY 5.0% 10/01/26	310,000.00	100.36491	311,131.22	10/1/2026	5
443524XD0	HUBER 5% 06/25/26	450,000.00	101.23582	455,561.19	6/25/2026	5
446873EA5	HUNTLEY 5% 12/30/25	400,000.00	100.28617	401,144.68	12/30/2025	5
45204FME2	IL FIN AU VRN 07/15/55	300,000.00	100	300,000.00	7/15/2055	3.85000175
506336DE3	LAFAYETTE 5.0% 01/15/26	400,000.00	100.26811	401,072.44	1/15/2026	5
5094266F4	LAKE CO 4.25% 11/06/25	469,000.00	100.019002	469,089.12	11/6/2025	4.25
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	3.92000145
574463NR2	MARYSVI 5.375% 08/06/26	403,000.00	101.54298	409,218.21	8/6/2026	5.375
60528AAU8	MISSISSIPPI VRN 12/01/30	400,000.00	100	400,000.00	12/1/2030	3.9500008
613679AB5	MONTGOMERY VRN 11/01/27	265,000.00	100	265,000.00	11/1/2027	3.37999855
66328RDS2	N W MUL 5% 07/15/26	250,000.00	101.28022	253,200.55	7/15/2026	5
674181BS0	OAKWOOD 4.75% 06/11/26	350,000.00	100.89462	353,131.17	6/11/2026	4.75
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	3.25000015
726136AR5	PLAIN 5.375% 09/22/26	500,000.00	101.85317	509,265.85	9/22/2026	5.375
763056CZ9	RICHLAND WAYN 5% 12/01/25	265,000.00	100.157868	265,418.35	12/1/2025	5
764717HR8	RICHMON 4.5% 07/30/26	500,000.00	100.90225	504,511.25	7/30/2026	4.5
77316QL56	ROCKFORD 5% 12/15/25	350,000.00	100.227637	350,796.73	12/15/2025	5
805547AU0	SAXE GO 4.75% 03/12/26	500,000.00	100.45134	502,256.70	3/12/2026	4.75
898133ZN6	TRUMBULL 4.0% 03/12/26	400,000.00	100.27105	401,084.20	3/12/2026	4
921730GP6	VANDALIA- 4.75% 08/18/26	350,000.00	101.10044	353,851.54	8/18/2026	4.75
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	3.31999985
952083LY7	WEST CHICAGO 5% 12/01/25	305,000.00	100.150275	305,458.34	12/1/2025	5

**TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025**

**\$11,960,690.84**

**CAVANAL HILL FUNDS  
HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

Portfolio holdings are subject to change and do not represent any type of recommendation.  
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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
55A99TF30	AAPL US 11/21/25 C290	-29.00	0.85	-2,465.00	11/24/2025	0
49Z99JZY0	ABBV US 11/21/25 C240	-27.00	0.3	-810.00	11/24/2025	0
00287Y109	ABBVIE INC	5,100.00	218.04	1,112,004.00		0
02079K107	ALPHABET INC	5,600.00	281.82	1,578,192.00		0
023135106	AMAZON.COM INC	5,600.00	244.22	1,367,632.00		0
037833100	APPLE INC	5,800.00	270.37	1,568,146.00		0
046353108	ASTRAZENECA PLC ADR	12,000.00	82.4	988,800.00		0
611996851	AVGO US 11/21/25 C415	-15.00	3.15	-4,725.00	11/24/2025	0
4TV99IYF2	AZN US 12/19/25 C87.5	-60.00	1.24	-7,440.00	12/22/2025	0
09290D101	BLACKROCK INC	600.00	1082.81	649,686.00		0
5GE99IS73	BLK US 12/19/25 C1140	-5.00	14.6	-7,300.00	12/22/2025	0
11135F101	BROADCOM INC	5,600.00	369.63	2,069,928.00		0
59699GQ33	CAH US 11/21/25 C175	-32.00	18.65	-59,680.00	11/24/2025	0
14149Y108	CARDINAL HEALTH INC	6,400.00	190.77	1,220,928.00		0
14956P810	CAVANAL HILL GOV SEC MM	856,061.14	100	856,061.14	12/31/2099	3.889999928
17275R102	CISCO SYSTEMS, INC.	11,800.00	73.11	862,698.00		0
22822V101	CROWN CASTLE INC	4,500.00	90.22	405,990.00		0
4SI99NXT9	CSCO US 11/21/25 C77.5	-46.00	0.93	-4,278.00	11/24/2025	0
48Q99I9A3	DUK US 11/21/25 C135	-41.00	0.19	-779.00	11/24/2025	0
26441C204	DUKE ENERGY CORP.	8,200.00	124.3	1,019,260.00		0
291011104	EMERSON ELECTRIC CO.	6,300.00	139.57	879,291.00		0
4MV99IWB8	EMR US 12/19/25 C130	-55.00	12.2	-67,100.00	12/22/2025	0
311900104	FASTENAL CO.	14,700.00	41.15	604,905.00		0
4LX99IOF8	GD US 11/21/25 C320	-9.00	25.67	-23,103.00	11/24/2025	0
369550108	GENERAL DYNAMICS CORP	2,400.00	344.9	827,760.00		0
52W99Q8K9	GOOG US 11/21/25 C225	-14.00	57.5	-80,500.00	11/24/2025	0
3T899I4M7	GOOG US 12/19/25 C240	-14.00	45.5	-63,700.00	12/22/2025	0
437076102	HOME DEPOT INC/THE	2,100.00	379.59	797,139.00		0
459200101	IBM CORP.	3,700.00	307.41	1,137,417.00		0
56G992EC2	IBM US 12/19/25 C340	-19.00	3.48	-6,612.00	12/22/2025	0
460146103	INTERNATIONAL PAPER CO.	7,800.00	38.64	301,392.00		0
461202103	INTUIT INC	600.00	667.55	400,530.00		0
557996XZ3	IP US 11/21/25 C54	-39.00	0.3	-1,170.00	11/24/2025	0
4L399IZ44	JPM US 11/21/25 C350	-14.00	0.12	-168.00	11/24/2025	0
45899CU75	JPM US 12/19/25 C340	-14.00	2.23	-3,122.00	12/22/2025	0
46625H100	JPMORGAN CHASE & CO	2,800.00	311.12	871,136.00		0
52110M109	LAZARD INC	9,500.00	48.8	463,600.00		0
534995O42	MCD US 11/21/25 C330	-11.00	0.21	-231.00	11/24/2025	0
580135101	MCDONALDS CORP	2,200.00	298.43	656,546.00		0
30303M102	META PLATFORMS INC	1,400.00	648.35	907,690.00		0
594918104	MICROSOFT CORP	4,000.00	517.81	2,071,240.00		0
617446448	MORGAN STANLEY	6,700.00	164	1,098,800.00		0
620076307	MOTOROLA SOLUTIONS INC	1,600.00	406.71	650,736.00		0
594997835	MS US 11/21/25 C175	-67.00	0.76	-5,092.00	11/24/2025	0
553530106	MSC INDUSTRIAL DIRECT CO.	7,100.00	84.91	602,861.00		0
5IU997364	MSFT US 11/21/25 C515	-19.00	13.3	-25,270.00	11/24/2025	0
4189907J0	MSM US 11/21/25 C100	-36.00	0.04	-144.00	11/24/2025	0

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HOLDINGS BY FUND AS OF OCTOBER 31, 2025**

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**CAVANAL HILL HEDGED INCOME FUND  
HOLDINGS AS OF OCTOBER 31, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
4189905N3	MSM US 12/19/25 C100	-35.00	0.3	-1,050.00	12/22/2025	0
59199RIH4	NVDA US 11/21/25 C270	-21.00	0.29	-609.00	11/24/2025	0
67066G104	NVIDIA CORP.	8,400.00	202.49	1,700,916.00		0
5N099I2R7	PEP US 11/21/25 C165	-28.00	0.11	-308.00	11/24/2025	0
713448108	PEPSICO INC	4,400.00	146.09	642,796.00		0
718546104	PHILLIPS 66	7,500.00	136.14	1,021,050.00		0
742718109	PROCTER & GAMBLE CO/THE	3,300.00	150.37	496,221.00		0
744320102	PRUDENTIAL FINANCIAL INC	6,100.00	104	634,400.00		0
597990VL1	PSX US 12/19/25 C155	-38.00	0.75	-2,850.00	12/22/2025	0
4IZ99N0O9	SPX US 03/20/26 P5350	7.00	37.7	26,390.00	3/23/2026	0
4IZ99N0P6	SPX US 03/20/26 P5400	2.00	39.8	7,960.00	3/23/2026	0
52M99IWO3	SPX US 05/15/26 P5700	8.00	83.9	67,120.00	5/18/2026	0
85254J102	STAG INDUSTRIAL INC	14,800.00	38.27	566,396.00		0
4ZK99IDE6	TFC US 12/19/25 C47.5	-79.00	0.47	-3,713.00	12/22/2025	0
89832Q109	TRUIST FINANCIAL CORP	15,800.00	44.63	705,154.00		0
92826C839	VISA INC - CL A SHARES	1,500.00	340.74	511,110.00		0
<b>TOTAL TRADED MARKET VALUE AS OF OCTOBER 31, 2025</b>				<b>\$31,977,662.14</b>		